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

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the Escrow		Date approved by	Escrow account balance beginning of month	3	Listir	ng of deposit activity du	ring the month		Listing	of withdrawal activi	ty during the month		Escrow account alance at end o
ency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	account	Date established		or month	Date		Amount	* Source	Date	T	Amount	* Source	- i	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		\$ 4,600,844.79	Various	\$	1,402,024.63 From he	olders & external auditors	Various	\$		aim payments & external es paid	audit \$	2,195,578.
					GRANI	TOTAL	\$ 4,600,844.79		\$	1,402,024.63			\$	3,807,290.94		\$	2,195,578
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*	*													
		* Volume Cap Escrow deposits will either be transferre Faith deposits will either be transferred to the Capital returned to the sender.															
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	\$ 182.67	Various	\$	867.54						\$	1,050
148	Department of the Treasury	Child Performer Payments	148-7145														
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		81,184,133.98		Various		81,184,133.98		\$	
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		53,897,059.19		Various		53,897,059.19		\$	
148	Department of the Treasury	Petro-SP Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R155					Various		24,373,609.45		Various		24,373,609.45		\$	
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	148-R160					Various		270,893.53		Various		270,893.53		\$	
		the funds within the Transportation Trust Fund.			GRANI	TOTAL	\$ -		\$ 1	59,726,563.69			\$	159,725,696.15		\$	1,050
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.
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012		\$ 49,960.00					NONE				\$	49,960
					GRANI	TOTAL	\$ 99,960.00		Ş	-			Ş	-		\$	99,960
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.			Prior to 1994	Prior to 1994	\$ 77,000.00	Various	\$	8,000.00 Evange Downs	line Downs - New OTB's ; Delt - New OBT's	a				\$	85,000
254	Louisiana State Racing Commission	of the hearing. If outcome is in favor of the plaintiff		Agency : 254 Rev Source: 1810 Org : 4400	Prior to 1994	Prior to 1994	\$ 6,000.00	443	78 \$	500.00 David A	ulvarez-Amador					\$	6,500
					CDAN	TOTAL	\$ 83,000.00		\$	8,500.00							91,50

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

*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	Date	Listing of deposit activity during the month Amount *Source	List Date	ing of withdrawal activity during the month Amount *Source	Escrow account balance at end of month
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	9,686,325.97	Daily	37,102,029.36	Daily	(29,137.01)	46,817,492.34
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	25,409.67	Daily	221,209.55	Daily	-	246,619.22
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	734,733.96	Daily	2,090,961.11	Daily	-	2,825,695.07
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	7,046,497.87	Daily	954,499.54	Daily	-	8,000,997.41
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	770,034.26	Daily	716,395.45 RS 46:236.5 B(1)	Daily	- RS 46:236.5 B(1)	1,486,429.71
					GRAN	D TOTAL	\$ 18,263,001.73		\$ 41,085,095.01		\$ (29,137.01)	\$ 59,377,233.75
431	Department of Natural Resources - Office of the Secretary	Shoreline Bankruptcy Escrow - funding to plug wells abandoned by Shoreline	1106	4311			\$ 589,100.79					\$ 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			\$ 66,831.00					\$ 66,831.00
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	Escrow account for settlements of court ordered payments for Oil Site Restoration Programmatic Activity.	1208	4321			\$ 75,515.00					\$ 75,515.00
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			\$ 361,352.18					\$ 361,352.18
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			\$ 2,410.06	7/23/2021	\$ 3.00 Interest			\$ 2,413.06
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties involving disputed lands in and around Catahoula Lake. Crooks Vs. State of Louisiana	1406	4341		7/16/2020	\$ 180,827.66					\$ 180,827.66
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			\$ 6,162,204.60	Various	Kevin Rice, James or Sharrr \$ 5,936.80 Inerest, Terrebonne Levee Conservation District			\$ 6,168,141.40
					GRAN	D TOTAL	\$ 7,682,960.35		\$ 5,939.80			\$ 7,688,900.15

2

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 Budgel

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

		ow account is composed of monies classified to a means	Agency # &	Agency # & Exp. Org(s)		Date approved by	Escrow account balan		of depo	osit activity dur	ing the month	Listing of v	withdrawal activi	ty during the month	row account nce at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	account	Date established	Treasury/CMRB		Date		Amount	* Source	Date	Amount	* Source	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			\$ 2,000	00 7/31/20	21	-		7/31/2021	-		\$ 2,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ 94,000	00 7/31/20	21	2,000.00		7/31/2021	-		\$ 96,000.00
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 7/31/20	21	-		7/31/2021	-		\$ 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 7/31/20	21	-		7/31/2021	5,000.00		\$ 55,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ 39,363	86 7/31/20	21	5,000.00		7/31/2021	1,765.64		\$ 42,598.22
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 70,631	42 7/31/20	21 \$	53,459.32		7/31/2021	\$ 52,128.00		\$ 71,962.74
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through Hunters for the Hungry Donations	Agency 512 / Orgn 5808	Agency 512 / Orgn 1111			\$ 8,338	00 7/31/20	21 \$	28,229.19		7/31/2021	10,458.00		\$ 26,109.19
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 32,043	34 7/31/20	21	4,532.00		7/31/2021	-		\$ 36,575.34
					GRANI	TOTAL	\$326,376	62		\$93,220.51			\$69,351.64		\$350,245.49

3

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

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	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning		oosit activity durin Amount	g the month * Source	Listir Date	ng of withdrawal act Amount	ivity during the month * Source	Escrow account balance at end of month
	2 LED - Office of Business Develo	cCPA/Tax Attorney - LED Program ** see below		252 EE01	11/16/2017		2,243,114.82		313,525.10		Variuous	313,525.10		2,487,539.42
93:	1 DED - Debt Service and Comm	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,001,650.00	7/7/2021	150.00	*	7/21/2021	1,650.00	*	7,000,150.00

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 the geographic area. Copy of CEA sent to Treasury under separate cover.

Restitution payments for the Motion Picture Tax Credit Program -

\$450 was collected in October 2020...USA vs. Daniel Garcia

\$150 was collected in December 2020...USA vs. Daniel Garcia

\$750 was collected in April 2021....USA vs. Daniel Garcia

\$300 was collected in June 2021....USA vs. Daniel Garcia

\$1,650 was dispersed to LDR on 7/21/21

\$150 was collected in July 2021...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 should the invoice be less than the deposited funds.

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended July 31, 2021

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 i	the transfer in or out of the Escrow account is composed	of monies classified to a means of financing appropriation, then provide	e the authorization	for the activity										
Agency ISIS #	Agency Name	Purpose of the Escrow Account		Agency # & Exp. Org(s) tied to the	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Date	Listing of deposit ac	tivity during the month * Source	Date	Listin Amount	ng of withdrawal activity during the month * Source	Escrow account balance at end of month
					First time funds transferred into Escrow Fiscal Year	Fiscal year FPHSA was created							Portion of the monthly OTM billing at Medical Arts Plaza in support of	
301	Florida Parishes Human Services Authority	R. S. 28:915.B(9)	301/E101	301/5001	2006	Fiscal Year 2004	\$3,176,856.31				7/10/2021	(\$250.62	Functional Family Therapy services	\$3,126,032.59
											7/6/2021		Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	
											7/6/2021	(\$420.46	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services	
											7/26/2021	(\$450.35	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services	
											7/6/2021	(\$45.00	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services	
											7/7/2021	(\$5,870.79	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)	
											7/8/2021	(\$4,629.66	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)	
											7/7/2021		Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)	
											7/6/2021	(\$275.00	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)	
											7/28/2021	(\$123.50	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)	

Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as (\$4,344.00) treatment center for substance use

7/12/2021

			Agency # &											
			Revenue org(s)	Agency # & Exp.			Escrow account							
			tied to the Escro	Org(s) tied to the	B. C. C. C. L. P. L. C.	Date approved by	balance beginning	Date	Listing of deposit a	tivity during the month * Source	Date	Amount	ing of withdrawal activity during the month * Source	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB	of month				+ +			month
													Portion of security services at Medical Arts Plaza in support of Functional	
											7/9/2021	(\$40.8	7) Family Therapy services	
											7/12/2021	(\$125.7	Portion of the Xerox copy machine rental located at Medical Arts Plaza in O) support of Functional Family Therapy services	
											7/12/2021	(7123.		
													Portion of the fax line on the Xerox machine located at Medical Arts Plaza	
											7/12/2021	(\$6.3	7) in support of Functional Family Therapy services	
													Portion of color print, billed quarterly, on the Xerox machine located at	
											7/12/2021	(\$26.5	5) Medical Arts Plaza in support of Functional Family Therapy services	
													Portion of expense for janitor cart at Medical Arts Plaza in support of	
											7/15/2021	(\$41.8	5) Functional Family Therapy services	
													Mini blinds at Medical Arts Plaza in support of Functional Family Therapy	
											7/15/2021	(\$24.5	8) services	
											7/22/2021	(\$30.5	9) 1 pocket plastic clear wall file for Functional Family Therapy services	
													Portion of expense for replacement ballast and fluorescent light bulb at	
											7/6/2021	(\$53.5	0) Medical Arts Plaza in support of Functional Family Therapy services	
													Portion of expense for toilet tissue at Medical Arts Plaza in support of	
											7/26/2021	(\$42.8	1) Functional Family Therapy services	
													Portion of expense increase for toilet tissue at Medical Arts Plaza in	
											7/23/2021	(\$1.7	6) support of Functional Family Therapy services	
													Portion of travel incurred by maintenance staff to perform duties at Medi	,
											7/7/2021	(\$30.5	Arts Plaza in support Functional Family Therapy services	,
											7/1/2021	(\$9,561.5	3) Salaries and related benefits for Functional Family Therapy services	
											7/14/2021	(\$9,561.5	5) Salaries and related benefits for Functional Family Therapy services	
											7/28/2021	(\$9,552.9	9) Salaries and related benefits for Functional Family Therapy services	
		Funds collected from self generated revenues of patient fees and used t	tc											
		cover expenditures related to grants, contracts, salaries and related												
302	Capital Area Human Services	benefits.	302/E101	302/5001	3/5/2001	3/5/2001	\$259,963.03	7/30/2021	\$240,000.00	SGR				\$479,194.36

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			Agency # &											
			Revenue org(s)	Agency # & Exp.			Escrow account							
			tied to the Escro			Date approved by	balance beginning		Listing of deposit act	ivity during the month		Listin	g of withdrawal activity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account		Treasury/CMRB		Date	Amount	* Source	Date	Amount	* Source	month
	- gener, remain					•					7/31/2021	\$20.769.67	CASHD GRANT EXPENDITURES	
											7/31/2021	320,708.07	CASHD GRANT EXPENDITORES	
204	Add to the second secon	To record fees in excess of budget and to provide the agency funding	1000	1210/53000	Unknown		\$2,925,937.00							\$2,925,937.00
304	Metropolitan Human Services District	between budget years	1000	1210/53000	Unknown	Unknown	\$2,925,937.00							\$2,925,937.00
		Patient Penalty/Filing Fee escrow accounts include nursing home 10%,												
306	LDH Medical Vendor Payments	Case Management 10%, Morton Brown and 180 Day	306/E101		Unknown	Unknown	\$2,718,967.32							
			306/E101						\$0.00			\$0.00		\$2,718,967.32
306	LDH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract	306/E102		9/22/2016	Unknown	\$15,671,744.00							
			306/E102						\$0.00			\$0.00		\$15,671,744.00
306	LDH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$1,507,302.54							
			306/E103						\$0.00			\$0.00		\$1,507,302.54
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract	306/E104		9/22/2016	Unknown	\$14,737,074.07							
			306/E104						\$0.00			\$0.00		\$14,737,074.07
		-						7/13/2021	\$5,974.39					-
								7/6/2021	\$21,768.07					
								7/6/2021	\$728,938.67					
		Medical Escrow - Refunds received from providers for billing errors that												
306	LDH Medical Vendor Payments	need to be processed through MMIS, HMS, TPI's and MMIS/Legal	306/E110		Unknown	Unknown	\$8,947,430.61							
			306/E110						\$756,681.13			\$0.00		\$9,704,111.74
309	South Central Louisiana Human Services Authority		309/E101	309	2010	Unknown	\$31,814.19		\$0.00		07/2021	\$0.00		\$31,814.19
310	Northeast Delta Human Services Authority	Unknown	310/E101	N/A	Unknown	Unknown		No activity	\$0.00		No activity	\$0.00		\$0.00
324	Louisiana Emergency Response Network		324/E101	324	2009		\$1,000.00		\$0.00	N/A		\$0.00	N/A	\$1,000.00
		Carryforward of collections over the appropriated amount in order	225/5404				A							
325	Acadiana Area Human Services District	provide services in the future	325/E101	None	Unknown	Unknown	\$446,426.33	No activity	\$0.00	N/A	No activity	\$0.00		\$446,426.33
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00		\$0.00	N/A		\$0.00		\$0.00
326	LDH-OPH	SEAFOOD SAFETY	326/E323	326/5323	7/1/2010	7/1/2010	\$0.00		\$0.00			\$0.00		\$0.00
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2006	7/1/2006	\$11,506.00		\$0.00	N/A		\$0.00	N/A	\$11,506.00
1		To collect revenue in excess of budget authority for services provided												
375	Imperial Calcasieu Human Services District	pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$1,765,413.59		\$0.00		N/A	Ş0.00	N/A	\$1,765,413.59
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	\$0.00
1		Unappropriated funds created due to overcollections of Medicare Feder												
377	NORTHWEST LA HUMAN SERVICES DISTRICT	Funds	377/E101	377/5001	11/6/2015		\$52.13	07/2021	\$0.00	N/A	07/2021	\$0.00	N/A	\$52.13

Escrow Fund Reporting
Authorization: Act 36 of 2017 Regular Session
Purpose: This Excels presidented 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

"Swarper Park Alls (In 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			Date approved by	Escrow account balance beginning			deposit activity during the month			hdrawal activity during the month	Escrow account
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established Ti	reasury/CMRB	of month	Date	Amount	* Source	Date	Amount	* Source	mon
418	Office of Management & Finance	N/A												
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152				Daily	1,666.51		Various			1,666.5
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009/4013					8/3/2021	245,012.60	C/F				245,012.6
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025				Daily	74,013.79		Various			
									22,188.53	C/F				96,202.3
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA					8/3/2021	21,627.57	C/F				21,627.5
419	Office of State Police	LOSCO NRDA Escrow	419-4030	419-4031			-	7/23/2021	1.00					1.00
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003			*Daily	52.08	VR special plate fees				52.08
420	OFFICE OF MOTOR VEHICLES	411 DEENSE PONTE	0034	3033	Julie 2003			Dally	32.00	viv special place lees				32.0
												0.00		
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW AUTISM LICENSE PLATE	3002 3006	3001 3012	July 1996 December 2002			*Daily *Daily	55,075.00 179.17	Court fee collections VR special plate fees	*Periodic	0.00	Refunds	55,075.0
			3006						904.16					179.1
420		IN GOD WE TRUST LICENSE PLATE BOY SCOUTS OF AMERICA LICENSE PLATE	3007	3051 3008	December 2002 August 2014	8/26/2014		*Daily	904.16 50.00	VR special plate fees VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014		*Daily	50.00	VK special plate fees		0.00		50.00
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006			*Daily	250.00	VR special plate fees		0.00		250.00
420	OFFICE OF MOTOR VEHICLES	SEYMORE D'FAIR FOUNDATION	3047	4047	July 2018	9/11/2018		*Daily	100.00	VR special plate fees		0.00		100.0
420	OFFICE OF MOTOR VEHICLES	LOUISIANA CATTLEMAN'S ASSOCIATION PLATE	3048	4048	8/1/2014	11/21/2019			0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006			*Daily	197.92	VR special plate fees		0.00		197.9
											7/15/2021	62,150.00	Annual Legislative Auditor Invoice Payment	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996			*Daily	49,890,795.53	Parish & Municipal Tax Collections	*Periodic	141,790.16	Refunds	49,686,855.3
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996			*Daily	131,945.50	VR, DL, and Reinstatement Parish Handling fees	*Periodic	0.00 14.00	Refunds	131,931.5
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996			*Periodic	0.00	OMV Security Deposit		0.00		0.00
420	OTTICE OF MOTOR VEHICLES	MOTOR VEHICLE SECONTY DET OSTIS	3031	3102	August 1550			remoune	0.00	OWY Scenty Deposit		0.00		+

			Agency # & Revenue org(s) tied to the			Date approved by	Escrow account balance beginning		Listing of	deposit activity during the month		Listing of withdrawal	activity during the month	Escrow accour
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Treasury/CMRB	of month	Date	Amount	* Source	Date	Amount	* Source	mont
												0.00		
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996			*Daily	15,768.07	DL fees	*Periodic	0.00	Refunds	15,768.0
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017			0.00			0.00		0.0
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/201/			0.00			0.00		0.0
												0.00		
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996			*Daily	274,479.79	DL fees	*Periodic	0.00	Refunds	274,479.7
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006			*Daily	1,406.25	VR special plate fees		0.00		1,406.2
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007			*Daily	642.51	VR special plate fees		0.00		642.5
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007			*Daily	1,389.60	VR special plate fees		0.00		1,389.6
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007			*Daily	752.09	VR special plate fees		0.00		752.09
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000			*Daily	550.21	VR special plate fees		0.00		550.2
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001			*Daily	0.00	VR special plate fees		0.00		0.00
										•				
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000			*Daily	723.96	VR special plate fees		0.00		723.9
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000			*Daily	382.62	VR special plate fees		0.00		382.62
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001			*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014			*Daily	1,002.09	VR special plate fees		0.00		1,002.0
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015			0.00			0.00		0.00
420	OTTICE OF MOTOR VEHICLES	COLDILINE I OND ONE	3303	3310	IVIUY ZOZO	3/10/1013			0.00			0.00		0.00
		OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR										0.00		
420	OFFICE OF MOTOR VEHICLES	AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015		*Daily	869,013.54	ODR Fee Collections	*Periodic	2,901.45	Refunds	866,112.0
		LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO												
420	OFFICE OF MOTOR VEHICLES	REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017			0.00			0.00		0.00
		ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO												
420	OFFICE OF MOTOR VEHICLES	REFUND TO CUSTOMERS HUNTERS FOR HUNGRY LOUISIANA LICENSE PLATE	3516 3521	3519 4521	6/14/2018	9/11/2018 9/11/2018			0.00	VR special plate fees		0.00		0.00
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	TEAM GLEASON FOUNDATION-COLL	3521 3522	4521 4522	8/19/2020	3/18/2021		*Daily	0.00	VK special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA REALTORS-COLLECTION	3522 3523	4522 4523		3/18/2021		*Daily	220.83	VR special plate fees		0.00		220.8
420	OFFICE OF MOTOR VEHICLES	LA MOTOR TRANSPORTCOLLECTION	3524	4524	1/1/2019	5/24/2021		Duny	0.00	VII apreliai piate rees		0.00		0.00
			***	1000	-,-,	,,-,,			2.00					0.00
					1									1
		INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON			1							0.00		
420	OFFICE OF MOTOR VEHICLES	CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996			*Daily	883,129.51	IRP Collections	*Periodic	0.00	Refunds	883,129.5

			Agency # & Revenue			Date approved	Escrow account							Escrow account
Agency ISIS #	Agency Name	Purpose of the Escrow Account	org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	by	balance beginning of month	Date	Amount	deposit activity during the month * Source	Date	Amount	drawal activity during the month * Source	balance at end or month
Agency Isis #	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	Agency # & Exp. Org(s) fied to the Escrow account 4028	July 1996	Treasury/CIVIRB	or month	*Daily	106,755.03	VR special plate fees	Date	0.00	Source	106,755.03
420	OTTICE OF MOTOR VEHICLES	WY ONVERON EXCENSE FORES	4020	4020	July 1550			Duny	100,755.05	Vit special place ices		0.00		100,733.03
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998			*Daily	0.00	VR special plate fees		0.00		0.00
											7/7/2021		DPS Bond Payment - July 2021	
		HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR						*Daily	1,210,583.00	Handling fees	7/15/2021	8,500,000.00	Budgeted S/G OMV Transfer	
420	OFFICE OF MOTOR VEHICLES	DPS BOND PAYMENTS	4040	4041	July 1999				10,000,000.00	FY21 Carryforward	*Periodic	22.00	Refunds	2,502,017.79
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010				0.00			0.00		0.00
		MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV												
420	OFFICE OF MOTOR VEHICLES	AUTOMATED CLASSIFICATIONS	4055		September 2002			*Daily	6,136,301.20	Automated Classifications		0.00		6,136,301.20
		MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV												
420	OFFICE OF MOTOR VEHICLES	AUTOMATED CLASSIFICATIONS	4060		September 2002			*Daily	(9,330,564.49)	Automated Classifications		0.00		(9,330,564.49
											7/26/2021	1.829.175.25	SHIF Bond Payment Transfer Out	
		INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
420	OFFICE OF MOTOR VEHICLES	FOR SHIF BOND PAYMENTS	4070		March 2013			*Daily	3,416,483.39	VR License Fees	*Periodic	209.44	Refunds	1,587,098.70
		INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS									7/26/2021	93,060.81	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	FOR SHIF BOND PAYMENTS	4075		March 2013			*Daily	284,417.11	VR License Fees	*Periodic	0.00	Refunds	191,356.30
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125 4509	March 2000	- /- /		*Daily	0.00	VR special plate fees	_	0.00		0.00
420 420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508 5100	4509	September 2013	9/3/2013		*Daily	285.41 0.00	DL fees		0.00		285.41
	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	ASI C	FAIC	May 2000			*Daily		MV Suspense	_			0.00
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	ASIC. BALL	EALC EBAL	September 2018 July 2012	9/11/2018		*Daily	0.00	VR special plate fees VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40 ITH ANNIVERSART LICENSE PLATE	BALL	EBAL	July 2012			·Dally	0.00	VK special place lees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008			*Daily	1,504.17	VR special plate fees		0.00		1,504.17
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018		*Daily	47.92	VR special plate fees		0.00		47.92
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAIN	ECAI	September 2013	41520		*Daily	2.048.75	VR special plate fees		0.00		2.048.75
								,	,,,,,,,,					7,5,19,1,5
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009			*Daily	1,200.00	VR special plate fees		0.00		1,200.00
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009			*Daily	2,368.75	VR special plate fees		0.00		2,368.75
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520		*Daily	395.00	VR special plate fees		0.00		395.00
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PDATE	CREL	ECRE	September 2013	41520		·Dally	395.00	vk special plate lees		0.00		395.00
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877		*Daily	60.00	VR special plate fees		0.00		60.00
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018		*Daily	250.00	VR special plate fees		0.00		250.00
420	OFFICE OF MOTOR VEHICLES	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014		*Daily	150.00	VR special plate fees		0.00		150.00
						-,,		/		· · · · · · · · · · · · · · · · · · ·	+	2.00		

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			Agency # & Revenue org(s) tied to the			Date approved by	Escrow account balance beginning		Listing of	deposit activity during the month		Listing of withdraw	al activity during the month	Escrow acco balance at en
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Treasury/CMRB	of month	Date	Amount	* Source	Date	Amount	* Source	mi
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012			*Daily	50.00	VR special plate fees		0.00		50
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012			*Daily	250.00	VR special plate fees		0.00		250
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017		*Daily	0.00	VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009			*Daily	447.92	VR special plate fees		0.00		44
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015		*Daily	450.00	VR special plate fees		0.00		45
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012			*Daily	847.92	VR special plate fees		0.00		84
420		K9S4COPS LICENSE PLATE	K94C	EK9C		44 (45 (2047		*Daily	300.00			0.00		30
420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	8/1/2016 November 2016	11/16/2017 11/22/2016		*Daily	0.00	VR special plate fees VR special plate fees		0.00		30
						,,				,				
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008			*Daily	150.00	VR special plate fees		0.00		15
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014		*Daily	50.00	VR special plate fees		0.00		5
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013		*Daily	0.00	VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010			*Daily	444.80	VR special plate fees		0.00		44
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010			*Daily	100.00	VR special plate fees		0.00		1
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055		*Daily	0.00	VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013		*Daily	0.00	VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016		*Daily	50.00	VR special plate fees		0.00		5
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015		*Daily	911.25	VR special plate fees		0.00		9:
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015		*Daily	235.00	VR special plate fees		0.00		2
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009			*Daily	1,839.60	VR special plate fees		0.00		1,8
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010			*Daily	148.96	VR special plate fees		0.00		14
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009			*Daily	758.33	VR special plate fees		0.00		7
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018		*Daily	80.00	VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016		*Daily	537.50	VR special plate fees		0.00		5
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018		*Daily	100.00	VR special plate fees		0.00		1
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018		*Daily	0.00	VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLATE	USMM	EUSM	July 2018	9/11/2018		*Daily	0.00	VR special plate fees		0.00		
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	wwoz	EWOZ	January 2010			*Daily	704.17	VR special plate fees		0.00		7
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017		*Daily	1,293.75	VR special plate fees		0.00		1,
422	Office of State Fire Marshal	Suspense	422-3060		1		-	7/20/2021	675.00	C/F	7/19/2021	260.00	S/G	4
422 423	Office of State Fire Marshal Gaming Control Board	Secured Property Escrow N/A	422-3061		-		-	7/20/2021	2501.94	C/F	_			25
424	Liquefied Petroleum Gas Commissio	n N/A			 			1 - 1			-			

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

			Agency # & Revenue org(s) tied to the Escrow	Agency # & Exp. Org(s) tied to the		Date approved by	baland	w account e beginning month	Listir	ng of depo	sit activity d	uring the month	Lis	sting of w	vithdrawal activ	vity during the month		scrow account
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB			Date		Amount	* Source	Date	F	Amount	* Source		month
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	\$	130,499.69	6/3/2021- 6/30/2021	\$	1,425.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	6/3/2021- 6/30/2021	\$	(225.00) f	Reimbursement to State Land or advertising costs per R.S. I1:131 et al.	ls \$	131,699.69
107	Division of Administration	DRU escrow to deposit restitution payments from contractors who have been audited and found to be in violation of the Davis-Bacon regulation for underpaying workers. These funds are paid out to these workers once they are found.	BRAG	BEO6	Not available	Not available	\$	354.03				CWHSSA Contract Hours Safety Standards Act					\$	354.03
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	D TOTAL	\$	542,802.44		\$	1,425.00	ı		\$	(225.00)		\$	544,002.44
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$	203,133.02				RS 51:1404				RS 51:1404	\$	203,133.02
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 4	,524,932.18		\$	1,889,890.09	RS 49:257		\$ 3	3,189,921.46	RS 49:257	\$	3,224,900.81
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$	339,857.36									\$	339,857.36
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$	85,264.17						\$	5,935.59		\$	79,328.58
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$	103,883.95						\$	1,620.00		\$	102,263.95
					GRANI	D TOTAL	\$ 5	,257,070.68		\$	1,889,890.09	ı		\$ 3,	,197,477.05		\$	3,949,483.72

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

	nly report to the State Trea 61 if the transfer in or out	of the Escrow account is composed of monies classifie	d to a means of financ	ing appropriation, then p	rovide the authoriz	ation for the activity									
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account		Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	l Date	isting of deposit activity durin Amount	ng the month * Source	L Date	isting of withdrawa Amount	activity during the month * Source		scrow account lance at end of 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	147/7100 & 7122	None	Unknown		\$ 32,433,321.63	Various \$	2,881,328.23 From hold	ders & external auditors	Various	\$ 21,577,717.	Claim payments & external aud fees paid	dit \$	13,736,932.2
		purpose.			GRAN	D TOTAL	\$ 32,433,321.63	,	2,881,328.23			\$ 21,577,717.	58	\$	13,736,932.28
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*	*			\$ 397,500.00	Various	15,000.00					\$	412,500.0
		* Volume Cap Escrow deposits will either be transfer Faith deposits will either be transferred to the Capita returned to the sender.													
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	\$ 548.01				6/9/2021	\$ (365.	34)	\$	182.67
148	Department of the Treasury	Child Performer Payments	148-7145												
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	-		Various			\$	
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	53,286,472.96		Various	53,286,472	96	\$	
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			Various			\$	
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	1,255,178.46		Various	1,255,178.	46	\$	
					GRAN	D TOTAL	\$ 397,500.00	Ş	54,556,651.42			\$ 54,541,286.	08	\$	412,682.67
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 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ 49,960.00	NONE			NONE			\$	49,960.00
					GRAN	D TOTAL	\$ 99,960.00	Ş	-			\$ -		\$	99,960.00
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.		/ Agency: 254 Rev rg Source: 1925 Org : 4400	Prior to 1994	Prior to 1994	\$ 70,000.00	6/30/2021 \$	7,000.00 Covingtor	Downs HHR OTB- n,Slidell,Clearview,Ridgelake arrero,LaPlace	e,K			\$	77,000.00

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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 e	Date approved established Treasury/CMR	bala:	crow account ance beginning of month	Date	of deposit ac	tivity during the month * Source	Li: Date	sting of withdrawal a	tivity during the month	balan	ow account nce at end of month
254	, , ,	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff	Agency : 254 Rev Source: 1810 Org			\$	5,500.00		\$	Appeals - Eric J. Long, Casey D. Fusilier, Jose D. Barron, Hector R. Alcala	6/25/2021		escrow to revenue of Appeals-	\$	6,000.00
					GRAND TOTAL	\$	75,500.00		\$ 11,000.00			\$ 3,500.00		\$	83,000.00

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

* 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 Act	361 if the transfer in or out of the Esc	crow account is composed of monies classified to a means of financin	g appropriation, the	en provide the author	orization for the act	tivity	1				<u> </u>			-	
				Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning of month	Date	Listing of deposit activit		Listing o	f withdrawal activity du		balan	ow account ce at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB		Date	e Amount	* Source	Date	Amount	* Source		month
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	3,247,678.66	Daily	40,041,439.79		Daily	33,602,792.48		9	9,686,325.97
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	(8,556.21)	Daily	220,965.86		Daily	186,999.98			25,409.67
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	279,077.11	Daily	2,149,713.13		Daily	1,694,056.28			734,733.96
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	5,998,688.28	Daily	1,047,809.59		Daily	-		7	7,046,497.87
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	705,665.45	Daily	765,012.41	RS 46:236.5 B(1)	Daily	700,643.60	RS 46:236.5 B(1)		770,034.26
					GRAN	D TOTAL	\$ 10,222,553.29		\$ 44,224,940.78			\$ 36,184,492.34		\$ 18	3,263,001.73
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			\$ 66,831.00							\$	66,831.00
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	Escrow account for settlements of court ordered payments for Oil Site Restoration Programmatic Activity.	1208	4321			\$ -	6/8	8/2021 \$ 75,515.00	Indigo Minerals, LLC				\$	75,515.00
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			\$ 361,352.18		•					\$	361,352.18
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			\$ -							\$	-

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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		Date		of deposit activ Amount	ity during the month * Source	Listing of w Date	ithdrawal activity do	uring the month * Source	Escrow account balance at end of month
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties paid under protest pending resolution of audit findings (Operator funded)	1405	4341			\$ 2,407.06	6/21/2021	\$	3.00	Interest				\$ 2,410.06
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties involving disputed lands in and around Catahoula Lake. Crooks Vs. State of Louisiana	1406	4341		7/16/2020	\$ 190,478.77	6/25/2021	\$	19,488.16	Crooks Escrow/Suspense Account				\$ 209,966.93
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			\$ 6,158,861.60	Various	\$	3,343.00	Interest / Cheramie Marine, LLC				\$ 6,162,204.60
					GRAN	D TOTAL	\$ 7,613,750.46		\$	98,349.16					\$ 7,712,099.62
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 558,666.88	6/16/202	1 \$	200.00	CSBG/Pine Belt				\$ 558,866.88
					GRAN	D TOTAL			\$	200.00					\$ 558,866.88

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

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 ba beginning of mor	4-1-	Listing of deposit activity during the mon Date Amount * Source		balar	row account nce at end of month
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	2006	3/9/1907	\$ 2,6	525.00 Va	arious \$ 450.00	6/28/2021 \$ (1,250.00) INA	\$	1,825.00
					GRANI	O TOTAL	\$2,6	625.00	\$450.00	-\$1,250.00		\$1,825.00
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	\$ 36,9	75.02	6/2/2021 \$ 25,000.00 EBSCO	6/15/2021 \$ 27.30 Account Analysis	\$	61,947.72
					GRANI	O TOTAL	\$36,9	975.02	\$25,000.00	\$27.30		\$61,947.72
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,1	.12.32	Various \$ 1,512.40	06/17/21 \$ 894.18	\$	92,730.54
					GRANI	TOTAL	\$92,1	112.32	\$1,512.40	\$894.18		\$92,730.54

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

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) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning of month		leposit activity duri	1			ctivity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Escrow account	Date established	Treasury/CMRB		Date	Amount	* Source	Date	Amount	* Source	month
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	ЗESC	Not available	Not available	\$ 2,787,619.40	6/1/2021- 6/30/2021	\$ 900,081.55	Employee payroll deductions	6/1/2021- 6/30/2021	\$ (888,889.46	Reimbursements to FSA third party administrator (currently 5) Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,798,811.49
800	Office of Group Benefits	These funds are employer-only contributions that are reimbursed to the 3rd party administrator of the Health Reimbursement Arrangements (HRA) for eligible expenses incurred by OGB members.	1HRE	2HRE	Not available	Not available	\$ 1,314,301.01	6/2/2021	\$ 138,400.00	Employer contributions	6/1/2021- 6/30/2021	\$ (127,035.89	Reimbursements to HRA third- party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	
					GRAN	D TOTAL	\$ 4,101,920.41		\$ 1,038,481.55			\$ (1,015,925.35	5)	\$ 4,124,476.61
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 3,245,768.85				6/17/2021	\$ 27,354.75	3	\$ 3,218,414.10
856	Office of Group Benefits	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	38867		\$ 12,132.91				6/22/2021	\$ 875.00		\$ 11,257.91
						D TOTAL	\$ 3,257,901.76		Ś -			\$ 28,229.75		\$ 3,229,672.01

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			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning of month	Listing of dep	osit activity during	g the month	Listin	ng of withdrawal ac	tivity during the month	Escrow account balance at end o
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Escrow account	Date established	Treasury/CMRB		Date	Amount	* Source	Date	Amount	* Source	month
252	LED - Office of Business Develo	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	2,226,214.82	6/3/2021	7,500.00	**	6/16/2021	13,100.00	**	2,243,114.8
		** see below				, ,	, ,	6/8/2021	7,500.00	**		,	**	
								6/16/2021	15,000.00	**			**	
								- 1- 1						
931	DED - Debt Service and Commi	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,001,350.00	6/7/2021	300.00	*			*	7,001,650.
	*													
	CLECO - CEA													
	\$7M was received from CLECO	Corporate Holdings for LED to hold/a	dminister industria	I related performan	ce based grants or a	awards for infrastruc	ture assistance pro	jects or other ecor	omic developmer	nt purposes for p	rojects in their	r		
	geographic area. Copy of CEA	sent to Treasury under separate cover	r.											
	Restitution payments for the IV	Notion Picture Tax Credit Program -												
	CAFOos callacted in October													
	\$450 was collected in October													
	\$150 was collected in December	er 2020USA vs. Daniel Garcia												
	\$150 was collected in December \$750 was collected in April 202	er 2020USA vs. Daniel Garcia 1USA vs. Daniel Garcia												
	\$150 was collected in December	er 2020USA vs. Daniel Garcia 1USA vs. Daniel Garcia												
	\$150 was collected in December \$750 was collected in April 202	er 2020USA vs. Daniel Garcia 1USA vs. Daniel Garcia												
	\$150 was collected in Decembe \$750 was collected in April 202 \$300 was collected in June 202	er 2020USA vs. Daniel Garcia 1USA vs. Daniel Garcia 1USA vs. Daniel Garcia												
	\$150 was collected in Decembe \$750 was collected in April 202 \$300 was collected in June 202 ** Independent CPA or tax attorna	er 2020USA vs. Daniel Garcia 1USA vs. Daniel Garcia 1USA vs. Daniel Garcia	verification of exp	enditures work to be	e performed. LED a	ssigns the work to 1 o	of 7 contracted CPA	firms. Once the p	roject is complete	e and final certific	ation is reques	sted,		

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended June 30, 2021
Authorization: Act 361.0f 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

1			Agency # &										
			Revenue org(s)	Agency # & Exp.		Data approved by	Escrow account		Listing of denosit ac	tivity during the month		Listing of withdrawal activity during the month	Economic possession balance chi
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Org(s) tied to the Escrow account	Date established	Treasury/CMRB	balance beginning of month	Date	Amount	* Source	Date	Amount *Source	Escrow account balance at end of month
					First time funds transferred into	Fiscal year FPHSA							
					Escrow Fiscal Year	was created						Portion of the monthly OTM billing at Medical Arts Plaza in support of	
301	Florida Parishes Human Services Authority	R. S. 28:915.B(9)	301/E101	301/5001	2006	Fiscal Year 2004	\$3,222,544.10				6/10/2021	(\$250.62) Functional Family Therapy services	\$3,176,856.31
												Contracted services to provide Primary Care medical services to persons	
												receiving services at RBHC; work with FPHSA administration and consultants	
												in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide	
												consultation to clinical staff and outside referral agencies when appropriate;	
											6/10/2021	provide on call services; and, fill in as needed for the primary care physician (\$4,926.00) at the agency's residential treatment center for substance use	
											6/10/2021	Portion of the electrical bill at Medical Arts Plaza in support of Functional	
											6/9/2021	(\$292.75) Family Therapy services	
											6/11/2021	Monthly cell phone charges for staff utilized for Functional Family Therapy (\$192.12) services	
											0/11/2021	Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in	
											6/18/2021	(\$50.00) support of Functional Family Therapy services	
												Initial one-time onboarding fee and period of services 4/1/2021-6/30/2021 to share health information for clients treated by FPHSA between	
												Partnership for Achieving Total Health ("PATH"), formally known as the	
											6/18/2021	(\$13,000.00) Greater New Orleans Health Information Exchange ("GNOHIE")	
											6/11/2021	Portion of state owned vehicle supplies, such as gasoline, in support of (\$35.11) Functional Family Therapy services	
												Portion of sewer disposal at Medical Arts Plaza in support of Functional	
											6/18/2021	(\$30.32) Family Therapy services	
											5 /0 4 /0004	42220	
											6/24/2021	(\$75.00) CPR/First Aid-AED training for Functional Family Therapy services	
												Contracted services to provide deep dive case reviews, noting strengths and	
											6/24/2021	potential areas of improvement and to provide training on zero suicide best (\$125.00) practice that reflects findings and subsequent recommendations.	
												Contracted services to provide deep dive case reviews, noting strengths and	
											6/25/2021	potential areas of improvement and to provide training on zero suicide best (\$375.00) practice that reflects findings and subsequent recommendations.	
												Contracted services to provide deep dive case reviews, noting strengths and	
											6/24/2021	potential areas of improvement and to provide training on zero suicide best (\$1,437.50) practice that reflects findings and subsequent recommendations.	
												Portion of the Xerox copy machine rental located at Medical Arts Plaza in	
											6/7/2021	(\$125.70) support of Functional Family Therapy services	
											6/7/2021	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in (\$6.17) support of Functional Family Therapy services	
												Portion of the Xerox copy machine rental located at Medical Arts Plaza in	
											6/22/2021	(\$125.70) support of Functional Family Therapy services Portion of the fax line on the Xerox machine located at Medical Arts Plaza in	
											6/22/2021	(\$6.17) support of Functional Family Therapy services	
												Contracted services for second phase of Functional Family Therapy (FFT)- Child Welfare model. Primary goal in this phase is developing competent on-	
												site FFT supervision, while also maintaining and enhancing site's	
											6/16/2021	(\$5,000.00) adherence/competence in the FFT model.	
											6/9/2021	Portion of janitorial supplies at Medical Arts Plaza in support of Functional (\$58.36) Family Therapy services	
											6/15/2021	(\$100.00) Lunch for 1 of 3 day In-Sync working meeting	
							1		1		6/15/2021	(\$145.15) Refreshments for 3-day In-Sync working meeting	
											6/21/2021	(\$89.88) Travel for Functional Family Therapy services	
							+		 	 	6/21/2021	(\$46.19) Travel for Functional Family Therapy services	
											6/2/2021		
							+		 	 	6/2/2021	(\$9,597.52) Salaries and related benefits for Functional Family Therapy services (\$9,597.53) Salaries and related benefits for Functional Family Therapy services	
		Funds collected from self generated revenues of patient fees and u	ised to	-	-	-	 		 	1	6/16/2021	Salaries and related benefits for Functional Family Therapy services	
		cover expenditures related to grants, contracts, salaries and relate	d										
302	Capital Area Human Services	benefits.	302/E101	302/5001	3/5/2001	3/5/2001	\$360,732.45		-		6/1/2021	\$7.539.34 CASHD GRANT EXPENDITURES	\$259,963.03
											6/2/2021	\$16,886.55 CASHD GRANT EXPENDITURES	
											6/3/2021 6/4/2021	\$8,509.06 CASHD GRANT EXPENDITURES \$3,895.00 CASHD GRANT EXPENDITURES	
											6/7/2021	\$12,965.31 CASHD GRANT EXPENDITURES	
1				1	1	1	1 -	1			6/14/2021	\$14,949.22 CASHD GRANT EXPENDITURES	

			Agency # & Revenue org(s) tied to the Escrow			Date approved by	Escrow account balance beginning of		Listing of deposit activi	ity during the month		Listin	g of withdrawal activity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB	month	Date	Amount	* Source	Date	Amount	* Source	month
											6/15/2021	\$12,478.57	CASHD GRANT EXPENDITURES	
											6/16/2021	\$12,764.98	CASHD GRANT EXPENDITURES	

			Agency # & Revenue org(s)	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning of		Listing of deposit activi	ty during the month		Listi	ng of withdrawal activity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account		Date established			Date	Amount	* Source	Date	Amount	* Source	month
		·									6/17/2021	\$5,440,30	CASHD GRANT EXPENDITURES	
											6/18/2021		CASHD GRANT EXPENDITURES	
											6/21/2021	\$3,201.15	CASHD GRANT EXPENDITURES	
											6/23/2021	\$1,379.94	CASHD GRANT EXPENDITURES	
											6/24/2021	\$260.00	CASHD GRANT EXPENDITURES	
		To record fees in excess of budget and to provide the agency funding												
304	Metropolitan Human Services District	between budget years	1000	1210/53000	Unknown	Unknown	\$2,925,937.00							\$2,925,937.0
	·	Patient Penalty/Filing Fee escrow accounts include nursing home 10%,												
306	LDH Medical Vendor Payments	Case Management 10%, Morton Brown and 180 Day	306/E101		Unknown	Unknown	\$2,718,967.32							
			306/E101						\$0.00			\$0.00		\$2,718,967.3
		MCO Retainage - Non-Expansion 2% Retainage withheld for contract										•		
306	LDH Medical Vendor Payments	compliance	306/E102		9/22/2016	Unknown	\$15,671,744.00							
			306/E102						\$0.00			\$0.00		\$15,671,744.0
										·		·		
306	LDH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$1,507,302.54							
			306/E103						\$0.00			\$0.00		\$1,507,302.5
		MCO Retainage - Expansion 2% Retainage withheld for contract												
306	LDH Medical Vendor Payments	compliance	306/E104		9/22/2016	Unknown	\$14,737,074.07							
			306/E104						\$0.00			\$0.00		\$14,737,074.0
								6/11/2021	\$5,383.85		6/1/2021	(\$210,424.37		
								6/11/2021	\$550.58		6/8/2021	(\$2,412.97		
								6/11/2021	\$9,651.79		6/15/2021	(\$25,010.35		
								6/11/2021	\$527.00		6/23/2021	(\$9,320.89		
								6/11/2021	\$2,170.70		6/29/2021	(\$3,233,981.95		
								6/11/2021	\$7,625.49		6/24/2021	(\$13.37)	
								6/11/2021	\$9,045.79					
								6/11/2021 6/11/2021	\$4,229.63 \$6,036.00					
								6/11/2021						
								6/11/2021	\$1,243.97 \$1.391.61					
								6/11/2021	\$62,424.34					
								6/11/2021	\$5,067.09					
								6/11/2021	\$433.38					
1								6/11/2021	\$4,818.90					
					1			6/11/2021	\$5,192.70					
								6/11/2021	\$2,452.49					
								6/11/2021	\$15,795.87					
1								6/11/2021	\$1,126.02					
					1			6/11/2021	\$1,759.26					
								6/11/2021	\$11,256.73					
								6/11/2021	\$69.05					
								6/11/2021	\$5,191.97					
								6/11/2021	\$8,369.26					
								6/14/2021	\$8,989.86					
					1			6/14/2021	\$13,678.38					

			Agency # & Revenue org(s) tied to the Escrow	Agency # & Exp.		Date approved by	Escrow account balance beginning o	f	Listing of deposit activity	during the month		Listin	ng of withdrawal activity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account			Date established	Treasury/CMRB	month	Date	Amount	* Source	Date	Amount	* Source	month
	<u> </u>							6/18/2021	\$409.33					
								6/18/2021	\$1,944.43					
								6/18/2021	\$1,410.69					
								6/18/2021	\$3,483.98					
								6/18/2021	\$1,014.33					
								6/18/2021	\$465.18					
								6/18/2021	\$376.38					
								6/18/2021	\$598.82					
								6/18/2021	\$949.95					
								6/18/2021	\$238.34					
								6/18/2021	\$3,161.30					
								6/18/2021	\$698.06					
								6/18/2021	\$14,123.00					
								6/18/2021	\$23,183.50					
								6/18/2021	\$11,619.84					
								6/28/2021	\$3,092.16					
								6/28/2021 6/29/2021	\$4,024.78 \$196.39					
								6/29/2021	\$196.39					
								6/29/2021	\$77,193.82					
								6/29/2021	\$2,256.73					
								6/29/2021	\$952.86					
								6/29/2021	\$4,841.21					
								6/29/2021	\$17,570.69					
								6/29/2021	\$102.66					
								6/29/2021	\$3,022.01					
								6/29/2021	\$2,999.13					
								6/29/2021	\$1,649.70					
								6/29/2021	\$1,102.60					
								6/29/2021	\$755.60					
								6/29/2021	\$742.68					
								6/29/2021	\$25,625.96					
								6/29/2021	\$1,217.05					
					1			6/29/2021	\$317.81					
								6/29/2021	\$2,783.02					
								6/29/2021	\$8,543.25					
								6/29/2021	\$47.35					
								6/29/2021	\$32.11					
								6/29/2021	\$8,337.69					
				1		1	1	6/29/2021	\$42,290.47				I .	

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			Agency # &											
			Revenue org(s)	Agency # & Exp.			Escrow account							
			tied to the Escro	w Org(s) tied to the		Date approved by	balance beginning of		Listing of deposit ac	tivity during the month		Listing of withdrawal	activity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB	month	Date	Amount	* Source	Date	Amount	* Source	month
								6/29/2021	\$595.50					
								6/30/2021	\$8,464.92					
								6/30/2021	\$699.74					
								6/30/2021	\$2,596.96					
								6/30/2021	\$102.13					
								6/30/2021	\$2,379.71					
								6/30/2021	\$1,395.85					
								6/30/2021	\$275.27					
								6/11/2021	\$3,592.13					
								6/11/2021	\$88,200.92					
								6/11/2021	\$4,422.21					
								6/11/2021	\$28,677.75 \$78,676.83					
								6/14/2021	\$15,387.56					
								6/14/2021	\$15,387.5b \$48.096.10					
								6/25/2021	\$48,096.10					
								6/28/2021	\$26,918.38					
								6/28/2021	\$48,881.93					
								6/28/2021	\$10,657.38					
								6/28/2021	\$21,961.30					
								6/28/2021	\$51,329.26					
								6/28/2021	\$521.72					
								6/29/2021	\$769,676.72					
								6/30/2021	\$10,764.92					
								6/30/2021	\$10,764.92					
		Medical Escrow - Refunds received from providers for billing errors that						0/30/2021	\$10,704.52					
306	LDH Medical Vendor Payments	need to be processed through MMIS, HMS, TPI's and MMIS/Legal	306/E110		Unknown	Unknown	\$10.689.030.54							
300	EDIT Medical Vendor Payments	need to be processed through wiwis, rivis, rris and wiwis, cegar	306/E110		Olikilowii	Olikilowii	\$10,003,030.34		\$1,739,563,97			(\$3.481.163.90)		\$8,947,430,61
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309/E101	309	2010	Unknown	\$31.814.19	06/2021	\$0.00		06/2021	\$0.00 N/A		\$31,814,19
310	Northeast Delta Human Services Authority	Unknown	310/E101	N/A	Unknown	Unknown		No activity	\$0.00		No activity	\$0.00 N/A		\$0.00
324	Louisiana Emergency Response Network	Miscellaneous Receipts from Private Sources	324/E101	324	2009	Onknown	\$1,000.00		\$0.00		No delivity	\$0.00 N/A		\$1,000,00
	Education Entergency response Network	Carryforward of collections over the appropriated amount in order to	52-7/2201	52.7	2003		\$1,000.00		Ş0.00			\$0.00		\$1,000.00
325	Acadiana Area Human Services District	provide services in the future	325/E101	None	Unknown	Unknown	\$446,426.33	No activity	\$0.00	N/A	No activity	\$0.00 N/A		\$446,426.33
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00		\$0.00		,	\$0.00 N/A		\$0.00
326	LDH-OPH	SEAFOOD SAFETY	326/E323	326/5323	7/1/2010	7/1/2010	\$0.00		\$0.00			\$0.00 N/A		\$0.00
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2006	7/1/2006	\$11,506.00		\$0.00			\$0.00 N/A		\$11,506.00
		To collect revenue in excess of budget authority for services provided					. ,		,					
375	Imperial Calcasieu Human Services District	pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$1,765,413.59	No activity	\$0.00	N/A	N/A	\$0.00 N/A		\$1,765,413.59
376	Central Louisiana Human Services District	Unknown	376/E101	N/A	Unknown	Unknown		No activity	\$0.00		No activity	\$0.00 N/A		\$0.00
		Unappropriated funds created due to overcollections of Medicare Federa					,		,		,			
377	NORTHWEST LA HUMAN SERVICES DISTRICT	Funds	377/E101	377/5001	11/6/2015		\$52.13	06/2021	\$0.00	N/A	06/2021	\$0.00 N/A		\$52.13

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 Es	scrow account is composed of monies classified to a me	ans of financing appropr	iation, then provid	le the authorization	for the activity								
			Agency # & Revenue	Agency # & Exp.		Date approved	Escrow account							Escrow account
			org(s) tied to the	Org(s) tied to the		by	balance beginning			ivity during the month			activity during the month	balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Escrow account	Date established	Treasury/CMRB	of month	Date	Amount	* Source	Date	Amount	* Source	month
418	Office of Management & Finance	N/A												
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			937.74	Daily	1,650.51		Various	2,001.51		586.74
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009/4013				219,656.07	Various	25,356.53					245,012.60
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			115,437.76	Daily	85,649.32		Various	86,061.25		115,025.83
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				201,504.77	6/1/2021	2,973.56		6/17/2021	183,869.67		20,608.66
419	Office of State Police	LOSCO NRDA Escrow	419-4030	419-4031			-	6/17/2021	183,869.67					183,869.67
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		754.17	*Daily	50.00	VR special plate fees				804.17
											6/10/2021	79,562.50	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		65,793.75	*Daily	75,400.00	Court fee collections	*Periodic	0.00	Refunds	61,631.25
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		3,090.01	*Daily	174.17	VR special plate fees		0.00		3,264.18
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		11,147.87	*Daily	1,420.81	VR special plate fees		0.00		12,568.68
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014	300.00	*Daily	100.00	VR special plate fees		0.00		400.00
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3.602.08	*Daily	95.84	VR special plate fees	6/17/2021	150.00	May 2021 Disbursement	3,547.92
420	OFFICE OF MOTOR VEHICLES	AWERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,002.08	- Dally	95.84	vk special plate rees	6/1//2021	150.00	May 2021 Disbursement	3,547.92
420	OFFICE OF MOTOR VEHICLES	SEYMORE D'FAIR FOUNDATION	3047	4047	July 2018	9/11/2018	4.806.25		100.00	VR special plate fees		0.00		4,906.25
420	OTTICE OF WOTOR VEHICLES	SETWORE BY AIR TOOK DATION	3047	4047	July 2010	3/11/2010	4,000.23		100.00	vit special place rees		0.00		4,300.23
420	OFFICE OF MOTOR VEHICLES	LOUISIANA CATTLEMAN'S ASSOCIATION PLATE	3048	4048	8/1/2014	11/21/2019	3,500.01		0.00	VR special plate fees		0.00		3,500.01
420	OTTICE OF WOTON VEHICLES	EDOISMAN CATTEENING STOSOCIATION TEXTE	3040	4040	0/1/2014	11/21/2013	3,300.01		0.00	VIV Special place rees		0.00		5,500.01
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,700.00	*Daily	75.00	VR special plate fees	6/17/2021	225.00	May 2021 Disbursement	3,550.00
								,		.,				
											6/15/2021	54,030,695.99	May 2021 Disbursement	
										Parish & Municipal Tax			·	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		47,246,684.70	*Daily	55,001,510.21	Collections	*Periodic	36,475.42	Refunds	48,181,023.50
										VR, DL, and Reinstatement	6/17/2021	191,847.00	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		107,459.34	*Daily	131,392.00	Parish Handling fees	*Periodic	4.50	Refunds	46,999.84
420	OFFICE OF WIOTOR VEHICLES	IVIV OFFICE PARISH HANDLING FEES	3080	3089	July 1996		107,459.34	Dally	151,392.00	ransii nandiing rees	renodic	4.50	nerunds	40,999.84
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		105.861.05	*Periodic	1,500.00	OMV Security Deposit		0.00		107.361.05
.20	The second secon		2001	5102			203,002.03	. should	2,500.00	z zzzanej beposie		0.00		237,302.03
											6/17/2021	9,919.11	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		8,875.83	*Daily	11,355.12	DL fees	*Periodic	0.00	Refunds	10,311.84
					. , ,	1	0,0.0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,

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			org(s) tied to the	Org(s) tied to the		Date approved by	Escrow account balance beginning			tivity during the month			l activity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Escrow account	Date established	Treasury/CMRB	of month	Date	Amount	* Source	Date	Amount	* Source	month
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	0.00		131,661.02		6/25/2021	131.661.02	May 2021 Disbursement	0.00
420	OFFICE OF WOTOR VEHICLES	BUAND	3096	3317	September 2017	5/21/2017	0.00		131,001.02		0/23/2021	131,001.02	iviay 2021 Disbursement	0.00
											6/17/2021	162.816.58	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		134,393.45	*Daily	192,266.04	DL fees	*Periodic	5.63	Refunds	163,837.28
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		4,954.17	*Daily	1,462.51	VR special plate fees	6/17/2021	1,654.17	May 2021 Disbursement	4,762.51
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		12,340.53	*Daily	799.97	VR special plate fees		0.00		13,140.50
					•									
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		2,672.94	*Daily	989.60	VR special plate fees	6/17/2021	1,327.10	May 2021 Disbursement	2,335.44
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		4,960,41	*Daily	912.49	VR special plate fees	6/17/2021	754.16	May 2021 Disbursement	5,118.74
							,,,,,,	,						
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		725.96	*Daily	616.71	VR special plate fees	6/17/2021	763.96	May 2021 Disbursement	578.71
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		25.00	*Daily	0.00	VR special plate fees	6/17/2021	25.00	May 2021 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		924.04	*Daily	598.96	VR special plate fees		0.00		1.523.00
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		2.143.56	*Daily	285.50	VR special plate fees VR special plate fees		0.00		2,429.06
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3504	4506	September 2001		0.00	*Daily	0.00	VR special plate fees	6/17/2021	26.04	May 2021 Disbursement	(26.04)
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		3,116.67	*Daily	1,202.09	VR special plate fees	2,21,222	0.00	,	4,318.76
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	3,500.00		(3,500.00)	Coding Correction		0.00		0.00
		OMV-ODR FEE COLLECTIONS - DISBURSEMENTS									6/22/2021	973,512.85	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MADE TO ODR AND OMV COSTUMERS LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED	3510	4510	November 2015	11/2/2015	4,667,666.49	*Daily	717,597.86	ODR Fee Collections	*Periodic	3,705.09	Refunds	4,408,046.41
420	OFFICE OF MOTOR VEHICLES	TO OMV TO REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017	2.445.00		0.00			0.00		2,445.00
420	OFFICE OF MOTOR VEHICLES	ONE WAY DRIVING ACADEMY - BOND ISSUED TO	3313	3310	Julie 2017	0/11/2017	2,443.00		0.00			0.00		2,443.00
420	OFFICE OF MOTOR VEHICLES	OMV TO REFUND TO CUSTOMERS	3516	3519	6/14/2018	9/11/2018	920.00		0.00			0.00		920.00
420	OFFICE OF MOTOR VEHICLES	HUNTERS FOR HUNGRY LOUISIANA LICENSE PLATE	3521	4521	8/19/2020	9/11/2018	0.00	*Daily	50.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	TEAM GLEASON FOUNDATION-COLL	3522	4522		3/18/2021	3,500.00		0.00			0.00	•	3,500.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA REALTORS-COLLECTION	3523	4523		3/18/2021	3,500.00	*Daily	20.00	VR special plate fees		0.00		3,520.00
420	OFFICE OF MOTOR VEHICLES	LA MOTOR TRANSPORTCOLLECTION	3524	4524	1/1/2019	5/24/2021	0.00		3,500.00	Coding Correction		0.00		3,500.00
		INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE												
		AND NON CLEARINGHOUSE									6/18/2021	1,294,371.88	IRP Netting - May 2021	
420	OFFICE OF MOTOR VEHICLES	COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		1,207,377.81	*Daily	689,959.71	IRP Collections	*Periodic	766.15	Refunds	602,199.49
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		127,570.79	*Daily	122,936.43	VR special plate fees	6/17/2021	112,512.28	May 2021 Disbursement	137,994.94

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		Date approved by Treasury/CMRB	Escrow account balance beginning of month	Lis Date	sting of deposit act	tivity during the month * Source	Lis Date	iting of withdrawa Amount	l activity during the month * Source	Escrow account balance at end of month
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	*Daily	25.00	VR special plate fees		0.00		25.00
420	OTTICE OF MOTOR VEHICLES	STEENE GETTINGSTERVE	4050	4150	rebradity 1550		0.00	Duny	25.00	The Special Place rees		0.00		25.00
		HANDLING FEE ESCROW - ESTABLISHED TO SECURE									6/8/2021	208,543.21	DPS Bond Payment - June 2021	
420	OFFICE OF MOTOR VEHICLES	FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		9,598,974.25	*Daily	1,214,525.00	Handling fees	*Periodic	90.75	Refunds	10,604,865.29
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		117,195.00		0.00	-		0.00		117,195.00
		MV COLLECTIONS-CR - CLEARING ACCOUNT FOR												
420	OFFICE OF MOTOR VEHICLES	OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		113,456,605.91	*Daily	7,687,188.51	Automated Classifications		0.00		121,143,794.42
		MV COLLECTIONS-DR - CLEARING ACCOUNT FOR												
420	OFFICE OF MOTOR VEHICLES	OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(118,552,069.43)	*Daily	(5,796,519.62)	Automated Classifications		0.00		(124,348,589.05)
		INTRASTATE ESCROW (LA) - ESTABLISHED TO									6/30/2021	5,929,881.16	SHIF Bond Payment Transfer Out	<u> </u>
420	OFFICE OF MOTOR VEHICLES	SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		0.00	*Daily	5,931,469.15	VR License Fees	*Periodic	1,587.99	Refunds	0.00
		INTERSTATE ESCROW (OMV) - ESTABLISHED TO									6/30/2021	1,431,134.93	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		0.00	*Daily	1,431,417.93	VR License Fees	*Periodic	283.00	Refunds	0.00
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		75.00	*Daily	26.04	VR special plate fees		0.00		101.04
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	715.79	*Daily	252.31	DL fees		0.00		968.10
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000		1,013,651.28		0.00	MV Suspense		0.00		1,013,651.28
420	OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PL	ASLC	EALC	September 2018	9/11/2018	5,097.92	*Daily	200.00	VR special plate fees		0.00		5,297.92
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		3,500.00	*Daily	50.00	VR special plate fees		0.00		3,550.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		1,914.58	*Daily	1,750.00	VR special plate fees	6/17/2021	2,214.58	May 2021 Disbursement	1,450.00
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	3,550.00	*Daily	50.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENS	CADV	ECAD	November 2015	11/2/2015	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	1,982.50	*Daily	2,056.25	VR special plate fees	6/17/2021	2,371.25	May 2021 Disbursement	1,667.50
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		4,622.92	*Daily	1,400.00	VR special plate fees	6/17/2021	1,272.92	May 2021 Disbursement	4,750.00
								•					•	
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,991.67	*Daily	2,991.67	VR special plate fees	6/17/2021	3,041.67	May 2021 Disbursement	2,941.67
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	4,100.00	*Daily	628.75	VR special plate fees	6/17/2021	810.00	May 2021 Disbursement	3,918.75
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	3,382.50	*Daily	117.50	VR special plate fees	6/17/2021	60.00	May 2021 Disbursement	3,440.00
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	250.00	*Daily	200.00	VR special plate fees	6/17/2021	300.00	May 2021 Disbursement	150.00
420	OFFICE OF MOTOR VEHICLES	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	3,550.00	*Daily	1,295.83	VR special plate fees	6/17/2021	350.00	May 2021 Disbursement	4,495.83
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		3,647.92	*Daily	0.00	VR special plate fees	6/17/2021	147.92	May 2021 Disbursement	3,500.00

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning	Lis	sting of deposit act	ivity during the month	Lis	ting of withdrawal a	ctivity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account		Date established		of month	Date	Amount	* Source	Date	Amount	* Source	month
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012		3,895.84	*Daily	347.92	VR special plate fees		0.00		4,243.76
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
400	OFFICE OF LICEOP VEHICLES	CD 110 1 CD CC CC 1 1 50 111 105 105 D1 175	051.4	5015			2 050 00	** "	555.05		C (47 (2024	500.00		2 200 25
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009		3,950.00	*Daily	556.25	VR special plate fees	6/17/2021	600.00	May 2021 Disbursement	3,906.25
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,650.00	*Daily	300.00	VR special plate fees	6/17/2021	150.00	May 2021 Disbursement	3,800.00
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		4,745.83	*Daily	2,175.00	VR special plate fees	6/17/2021	1,395.83	May 2021 Disbursement	5,525.00
420	OFFICE OF MOTOR VEHICLES	K9S4COPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	3,500.00	*Daily	150.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	3,600.00
420		LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	3,500.00		0.00	VR special plate fees	0/17/2021	0.00	IVIAY 2021 DISDUISEMENT	3,500.00
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		3,600.00	*Daily	200.00	VR special plate fees	6/17/2021	100.00	May 2021 Disbursement	3,700.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,650.00	*Daily	102.08	VR special plate fees	6/17/2021	200.00	May 2021 Disbursement	3,552.08
420		LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00		0.00	VR special plate fees	0/1//2021	0.00	iviay 2021 Disbursement	0.00
						-,,,		,						
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		322.92	*Daily	421.88	VR special plate fees	6/17/2021	370.84	May 2021 Disbursement	373.96
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	F=h==== 2010		3,497.92	*Daily	100.00	VDi-l -l-t- f	6/17/2021	97.92	May 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	IVIACA	EIVIAC	February 2010		3,497.92	Dally	100.00	VR special plate fees	6/17/2021	97.92	May 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	3,550.00	*Daily	0.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
400	OFFICE OF LICEOP VEHICLES			51.010		44/00/0046	2 577 52	** "	420.04			0.00		2 227 74
420	OFFICE OF MOTOR VEHICLES	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	3,677.50	*Daily	130.21	VR special plate fees		0.00		3,807.71
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,518.75	*Daily	672.50	VR special plate fees	6/17/2021	988.75	May 2021 Disbursement	4,202.50
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	4,032.50	*Daily	177.50	VR special plate fees	6/17/2021	1,082.50	May 2021 Disbursement	3,127.50
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		5,800.01	*Daily	3,185.44	VR special plate fees	6/17/2021	2,947.93	May 2021 Disbursement	6,037.52
120	OTTICE OF MIOTOR VEHICLES	THO TECT WILD DOE! THIS EIGENSE! BYTE	11100	2. 110	September 2003		3,000.01	Duny	3,103.44	VIII Special place rees	0/17/2021	2,547.55	May 2022 Disbarsement	0,037.32
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,651.04	*Daily	101.04	VR special plate fees	6/17/2021	176.04	May 2021 Disbursement	3,576.04
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		4,512.50	*Daily	600.00	VR special plate fees	6/17/2021	1,062.50	May 2021 Disbursement	4,050.00
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	3,540.00	*Daily	80.00	VR special plate fees	6/17/2021	40.00	May 2021 Disbursement	3,580.00
					,								,	
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	3,920.00	*Daily	725.00	VR special plate fees	6/17/2021	420.00	May 2021 Disbursement	4,225.00
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PI	SUMB	ESUB	July 2018	9/11/2018	3,700.00	*Daily	200.00	VR special plate fees		0.00		3,900.00
420	OFFICE OF MOTOR VEHICLES	3001 HERN UNIVERSITY WARCHING BAND LICENSE FI	SUMB	ESUB	July 2018	9/11/2018	3,700.00	Dally	200.00	vik special plate rees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	3,450.00	*Daily	0.00	VR special plate fees		0.00		3,450.00
I T												IT		
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLA	USMM	EUSM	July 2018	9/11/2018	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	wwoz	EWOZ	January 2010		4,056.24	*Daily	300.00	VR special plate fees	6/17/2021	606.24	May 2021 Disbursement	3,750.00
					, 2320		.,230.24		222.00		2, 2., 2322		.,	2,. 22.00
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,800.00	*Daily	943.75	VR special plate fees	6/17/2021	300.00	May 2021 Disbursement	4,443.75
422	Office of State Fire Marshal	Suspense	422-3060		-		1,630.00	-		S/G	6/29/2021	80.00 875.00	S/G S/G	675.00
422	Office of State Fire Marshal	Secured Property Escrow	422-3061				2401.94	6/29/2021	100.00		0/1//2021	8/3.00	3/6	2501.94
423	Gaming Control Board	N/A					2.01.54	,,,_	223.00					
424	Liquefied Petroleum Gas Commission	N/A								·				
425	LA Highway Safety Commission	N/A			1									

Escrow Fund Reporting - June 2021

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. Fel A	ct 301 ii tile transier iii or out	of the Escrow account is composed of	monies classified to	a means or miancii	ig appropriation, t	nen provide the a	athorization for the activity							
			Agency # & Revenue org(s) tied to the Escrow	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning of month	Listing o	of deposit activity d	uring the month	Listing of	withdrawal activity	during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB		Date	Amount	* Source	Date	Amount	* Source	month
440	OFFICE OF REVENUE	Tax payments under protest	E040	C040	N/A	N/A	27,767,475.15	6/30/21	0.00	47:1576	6/30/21	783,119.21	47:1576	26,984,355.94
440	OFFICE OF REVENUE	Tax payments under protest	E045	C045	N/A	N/A	369,789.05	6/30/21	0.00	47:1576	6/30/21	18,543.49	47:1576	351,245.56
440	OFFICE OF REVENUE	Tax payments under protest	E046	C046	N/A	N/A	1,613.32	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	1,613.32
440	OFFICE OF REVENUE	Tax payments under protest	E050	C050	N/A	N/A	88,491.00	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	88,491.00
440	OFFICE OF REVENUE	Tax payments under protest	E060	C060	N/A	N/A	0.00	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	0.00
440	OFFICE OF REVENUE	Tax payments under protest	E115	C115	N/A	N/A	1,594,729.67	6/30/21	8,739.37	47:1576	6/30/21	236,537.32	47:1576	1,366,931.72
440	OFFICE OF REVENUE	Tax payments under protest	E180	C180	N/A	N/A	141,585.30	6/30/21	0.00	47:1576	6/30/21	10,887.00	47:1576	130,698.30
440	OFFICE OF REVENUE	Tax payments under protest	E195	C195	N/A	N/A	2,128,647.77	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	2,128,647.77
440	OFFICE OF REVENUE	Tax payments under protest	E200	C200	N/A	N/A	22,584,515.02	6/30/21	49,654.85	47:1576	6/30/21	555,554.60	47:1576	22,078,615.27
440	OFFICE OF REVENUE	Tax payments under protest	E455	C455	N/A	N/A	30,413.19	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	30,413.19
440	OFFICE OF REVENUE	Tax payments under protest	E630	C630	N/A	N/A	129,893.06	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	129,893.06
440	OFFICE OF REVENUE	Tax payments under protest	E640	C640	N/A	N/A	22,317.93	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	22,317.93
440	OFFICE OF REVENUE	AGENCY FUNDS	S605	D605	N/A	N/A	45,925.62	6/30/21	0.00	N/A	6/30/21	0.00	N/A	45,925.62
440	OFFICE OF REVENUE	AGENCY FUNDS	S610	D610	N/A	N/A	703,591.82	6/30/21	383,388.63	N/A	6/30/21	22,848.23	N/A	1,064,132.22
440	OFFICE OF REVENUE	AGENCY FUNDS	S615	D615	N/A	N/A	123,958.64	6/30/21	134,242.28	RS 47:551	6/30/21	124,306.59	47:551	133,894.33
440	OFFICE OF REVENUE	AGENCY FUNDS	S625	D625	N/A	N/A	306,790.83	6/30/21	17,107.88	N/A	6/30/21	13,328.36	N/A	310,570.35
440	OFFICE OF REVENUE	AGENCY FUNDS	S630	D630	N/A	N/A	12,356,369.97	6/30/21	7,598,867.43	N/A	6/30/21	6,328,879.42	N/A	13,626,357.98
440	OFFICE OF REVENUE	AGENCY FUNDS	S640	D640	N/A	N/A	1,615,791.38	6/30/21	1,580,279.79	N/A	6/30/21	1,285,520.51	N/A	1,910,550.66
440	OFFICE OF REVENUE	AGENCY FUNDS	S660	D660	N/A	N/A	2,500,000.00	6/30/21	0.00	N/A	6/30/21	0.00	N/A	2,500,000.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S670	D670	N/A	N/A	5,891,340.25	6/30/21	2,888,539.12	ACT 399	6/30/21	1,763,263.09	ACT 399	7,016,616.28
440	OFFICE OF REVENUE	AGENCY FUNDS	S675	D675	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S676	D676	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S677	D677	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S678	D678	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S679	D679	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	S680	D680	N/A	N/A	(0.00)	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	(0.00)
440	OFFICE OF REVENUE	AGENCY FUNDS	S681	D681	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S682	D682	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S683	D683	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	S870	D870	N/A	N/A	0.00	6/30/21	124,742.00		6/30/21	124,742.00		0.00
440	OFFICE OF REVENUE	DONATIONS	S872	D872	N/A	N/A	10,587.20	6/30/21	383.00	R.S. 47:120.37	6/30/21	76.60	R.S. 47:120.37	10,893.60
440	OFFICE OF REVENUE	DONATIONS	S875	D875	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S876	D876	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S879	D879	N/A	N/A	(0.00)	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	(0.00)

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440 GPHEC OF NUMBER DONATIONS S881 D881 N/A N/A 5,000 6,000/12 D0 8,57/12037 6,000/11 14,000 8,57/1203		T						- / / [L = /== /= . I			
### 440 OPFICE OF REVENUE DONATIONS \$882 D882 N/A N/A \$.54.00 \$6.00721 74.00 R.\$.47.120.37 \$6.0071 14.480 R.\$.47.120.37 \$19.19.20 ### 440 OPFICE OF REVENUE DONATIONS \$888 D888 N/A N/A \$2.954 86.00721 [10.28] R.\$.47.120.37 \$6.00721 \$6.00.20 R.\$.47.120.37 \$6.00.20 R.\$.47.120.3	440 OFFICE OF REVENUE	DONATIONS	S880	D880	N/A	N/A	39,253.19	6/30/21	7,315.45	R.S. 47:120.37	6/30/21	1,463.10	R.S. 47:120.37	45,105.54
## 400 PHILE OF REVINUE ODNATIONS \$884 \$884 N/A N/A 20.56 679/21 1.029 0.0 8.5.471.20.37 679/21 0.00 8.5.471.20.37 679/21 0.00 8.5.471.20.37 0.00								-,,						
## 440 OFFICE OF REVENUE ODMATIONS \$884 D884 N/A N/A 0.00 6.930/21 (10.28) 8.5.4712.037 (30.7021 0.00 8.5.4712.037 37.0021 0.00 8.5.4712.037 0.0021 0.002 0.0021 0.002														
## 440 OFFICE OF REVENUE DOMATIONS \$885 D885 N/A N/A 8,719,20 680,71 1,085,00 R.5,471,2037 6,707,11 1,000 R.5,471,2037 9,507,20 440 OFFICE OF REVENUE DOMATIONS \$886 D886 N/A N/A N/A 5,975 66,070,11 1,085,00 R.5,471,2037 6,707,21 1,000 R.5,471,2037 9,507,20 440 OFFICE OF REVENUE DOMATIONS \$887 D887 N/A N/A N/A 5,975 66,070,11 1,085,00 R.5,471,2037 6,707,21 5,200 R.5,471,2037 9,507,20 A,40 OFFICE OF REVENUE DOMATIONS \$888 D888 N/A N/A N/A 5,975 66,070,11 2,000 R.5,471,2037 6,707,21 5,200 R.5,471,2037 7,209,00 A,40 OFFICE OF REVENUE DOMATIONS \$889 D889 N/A N/A N/A 1,982,00 R.5,471,2037 6,707,21 5,200 R.5,471,2037 7,209,00 A,40 OFFICE OF REVENUE DOMATIONS \$880 D889 N/A N/A N/A 1,982,00 R.5,471,2037 7,209,00 R.5,471,2037							, , , , , , , , , , , , , , , , , , , ,		,					
## 40 OFFICE OF REVENUE DONATIONS \$886 D886 N/A N/A 8,719.07 6,709.71 1,055.00 RS. 471.20.37 2,170.07 2,937.21 21.70 RS. 471.20.37 2,937.21 400 OFFICE OF REVENUE DONATIONS \$888 D888 N/A N/A 597.60 6,709.71 251.00 RS. 471.20.37 2,937.21 2,									,					
440 OFFICE OF REVENUE DONATIONS \$887 D887 N/A N/A 0.00 6/30/21 25.00 RS. 47;120.37 0.00 RS. 47;120.37 0.00 Add OFFICE OF REVENUE DONATIONS \$888 D888 N/A N/A N/A 1.892.00 6/30/21 35.00 RS. 47;120.37 0.00	440 OFFICE OF REVENUE	DONATIONS			N/A		0.00	.,,	0.00	R.S. 47:120.37				
440 OFFICE OF REVENUE DONATIONS SS88 DS88 N/A N/A S97.06 67.07.01 251.00 R. 5.471.03.37 67.07.12 57.00 R. 5.471.03.37 896.04 440 OFFICE OF REVENUE DONATIONS S890 DS89 N/A N/A N/A 7.494.04 67.07.11 111.00 R. 5.471.03.37 67.07.12 7.209.60 R. 5.471.03.37 67.07.12 8.209.60 R. 5.471.03.37 67.07.12 8.2									,					
440 OFFICE OF REVENUE ODNATIONS SS89 D889 N/A N/A 1,82.00 639021 33.700 RS. 47;120.37 (3/07.12) 72.40 RS. 47;120.37 (3/07.12) 73.000 RS. 47;120.37 (3/07.12) 74.00 RS. 47;120.37 (3/07.12)	440 OFFICE OF REVENUE	DONATIONS		D887			0.00		0.00	R.S. 47:120.37		0.00		0.00
440 OFFICE OF REVENUE ODNATIONS S890 D890 N/A N/A 7,494-40 (5/30/21 1,11.10) RS. 47:12.037 (3/30/21 22.20 RS. 47:12.037 (3/30/21 4) RS. 47:12.037 (3	440 OFFICE OF REVENUE	DONATIONS						6/30/21	261.00	R.S. 47:120.37		52.20	R.S. 47:120.37	806.40
440 OFFICE OF REVENUE DONATIONS S891 D891 N/A N/A 4,316.00 6/30/21 0.00 R.5.47;20.37 6/30/21 0.00 R.5.47;20.37 4,78:0.00 440 OFFICE OF REVENUE DONATIONS S892 D892 N/A N/A 3,716.00 6/30/21 0.00 R.5.47;20.37 6/30/21 0.00 R.5.47;20.37 4,78:0.00 440 OFFICE OF REVENUE DONATIONS S893 N/A N/A N/A 0.00 6/30/21 0.00 R.5.47;20.37 6/30/21 0.00 R.5.47;20.37 0.00 0.00 4.40 OFFICE OF REVENUE DONATIONS S894 N/A N/A 0.00 6/30/21 0.00 R.5.47;20.37 6/30/21 0.00 R.5.47;20.37 0.00 0.00 4.40 OFFICE OF REVENUE DONATIONS S895 D895 N/A N/A 0.00 6/30/21 0.00 R.5.47;20.37 6/30/21 0.00 R.5.47;20.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	440 OFFICE OF REVENUE	DONATIONS	S889	D889	N/A	N/A	1,892.00	6/30/21	397.00	R.S. 47:120.37	6/30/21	79.40	R.S. 47:120.37	2,209.60
440 OFFICE OF REVENUE DONATIONS S892 D892 N/A N/A 0.00 6/30/21 1.00.00 RS. 47:120.37 6/30/21 0.00 RS.	440 OFFICE OF REVENUE	DONATIONS	S890	D890	N/A	N/A	7,494.40	6/30/21	1,111.00	R.S. 47:120.37	6/30/21	222.20	R.S. 47:120.37	8,383.20
440 OFFICE OF REVENUE DONATIONS \$893 D893 N/A N/A 0.00 6630/21 0.00 R. \$47120.37 6/30/21 0.00 R. \$40 6976120 6/30/21 0.00 R. \$47120.37 6/30/21 0.00	440 OFFICE OF REVENUE	DONATIONS	S891	D891	N/A	N/A	4,316.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	4,316.00
440 OFFICE OF REVENUE DONATIONS \$895 N/A N/A 0.00 6/30/21 0.00 8.5.47;120.37 6/30/21 0.00 8.5.47;120.37 0.00 440 OFFICE OF REVENUE DONATIONS \$895 N/A N/A 0.00 6/30/21 0.00 8.5.47;120.37 6/30/21 0.00 8.5.47;120.37 0.00 440 OFFICE OF REVENUE DONATIONS \$896 N/A N/A 0.80 6/30/21 0.80 8.5.47;120.37 6/30/21 0.00 8.5.47;120.37 0.00 0.00 440 OFFICE OF REVENUE DONATIONS \$897 D897 N/A N/A (78.20) 6/30/21 79:20 8.5.47;120.37 6/30/21 0.00 8.5.47;120.37 0.00 0.00 440 OFFICE OF REVENUE DONATIONS \$898 D898 N/A N/A (83.20) 6/30/21 49:00 8.5.47;120.37 6/30/21 0.00 8.5.47;120.37 19:00 0.00 440 OFFICE OF REVENUE DONATIONS \$899 D899 N/A N/A (83.20) 6/30/21 0.00 8.5.47;120.37 6/30/21 0.00 8.5.47;120.37 19:00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	440 OFFICE OF REVENUE	DONATIONS	S892	D892	N/A	N/A	3,716.00	6/30/21	1,082.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	4,798.00
440 DFFICE OF REVENUE DONATIONS S896 D895 N/A N/A 0.00 6/30/21 0.00 R. 47:120.37 6/30/21 0.00 R.	440 OFFICE OF REVENUE	DONATIONS	S893	D893	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE DONATIONS S896 D896 N/A N/A (79.20) 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S897 D897 N/A N/A (79.20) 6/30/21 79.20 R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S898 D898 N/A N/A N/A (39.20) 6/30/21 49.00 R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 19.60 440 OFFICE OF REVENUE DONATIONS S899 D899 N/A N/A N/A (40.80) 6/30/21 0.00 R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 6/30/21 440 OFFICE OF REVENUE DONATIONS S900 D900 N/A N/A N/A (7.20) 6/30/21 9.00 R.S. 47:120.37 6/30/21 (1.80) R.S. 47:120.37 40.80 440 OFFICE OF REVENUE DONATIONS S901 D901 N/A N/A (4.666.40) 6/30/21 59.30 R.S. 47:120.37 6/30/21 (1.80) R.S. 47:120.37 5/30/21 440 OFFICE OF REVENUE DONATIONS S901 D901 N/A N/A (4.666.40) 6/30/21 59.30 R.S. 47:120.37 6/30/21 (1.80) R.S. 47:120.37 5/30/20 440 OFFICE OF REVENUE DONATIONS S902 D902 N/A N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 (1.80) R.S. 47:120.37 6/30/21 440 OFFICE OF REVENUE DONATIONS S903 D903 N/A N/A N/A 1.00 6/30/21 (1.00) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S904 D904 N/A N/A 0.80 6/30/21 (1.00) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S904 D904 N/A N/A 0.80 6/30/21 (1.00) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S905 D905 N/A N/A N/A 2.687.20 6/30/21 583.00 R.S. 47:120.37 6/30/21 0.00 R.S. 47:20.37 0.00 440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A N/A 2.687.20 6/30/21 583.00 R.S. 47:120.37 6/30/21 118.40 R.S.	440 OFFICE OF REVENUE	DONATIONS	S894	D894	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
## 440 OFFICE OF REVENUE DONATIONS \$897 D897 N/A N/A (79.20) 6/30/21 79.20 R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 C	440 OFFICE OF REVENUE	DONATIONS	S895	D895	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
## 40 OFFICE OF REVENUE DONATIONS \$888 D888 N/A N/A N/A (93.20) 6/30/21 49.00 R.S. 47:12.0.37 6/30/21 (9.80) R.S. 47:12.0.37 19.60 ## 40 OFFICE OF REVENUE DONATIONS \$899 D899 N/A N/A N/A (9.80) 6/30/21 0.00 R.S. 47:12.0.37 6/30/21 0.00 R.S. 47:12.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$900 D900 N/A N/A N/A (7.20) 6/30/21 9.00 R.S. 47:12.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$901 D901 N/A N/A (9.66.40) 6/30/21 593.00 R.S. 47:12.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$901 D901 N/A N/A (9.66.40) 6/30/21 593.00 R.S. 47:12.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$901 D901 N/A N/A (9.66.40) 6/30/21 (9.80) R.S. 47:12.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$902 D902 N/A N/A N/A (9.80) 6/30/21 (1.80) R.S. 47:12.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$903 D903 N/A N/A (9.60) 6/30/21 (1.00) R.S. 47:12.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$903 D903 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$904 D904 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$905 D905 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$905 D905 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$906 D906 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$906 D906 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$907 D907 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$906 D906 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$906 D906 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$907 D907 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE DONATIONS \$907 D907 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE GARNISHMENTS \$910 D910 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE GARNISHMENTS \$910 D910 N/A N/A (9.60) R.S. 40/21.0.37 (3.60) ## 40 OFFICE OF REVENUE GARNISHMENTS \$930 D930 N/A N/A (9.60) R.S. 40/21.0.00 R.S. 40/22.0.1 13.1	440 OFFICE OF REVENUE	DONATIONS	S896	D896	N/A	N/A	0.80	6/30/21	(0.80)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE DONATIONS S899 D899 N/A N/A 40.80 6/30/21 0.00 R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 40.80 440 OFFICE OF REVENUE DONATIONS S900 D900 N/A N/A 1/A 4,666.40 6/30/21 9.00 R.S. 47:120.37 6/30/21 118.60 R.S. 47:120.37 3.60 440 OFFICE OF REVENUE DONATIONS S901 D901 N/A N/A 4,666.40 6/30/21 9.30 R.S. 47:120.37 6/30/21 118.60 R.S. 47:120.37 5,140.80 440 OFFICE OF REVENUE DONATIONS S902 D902 N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S903 D903 N/A N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S904 D904 N/A N/A 1.00 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S904 D904 N/A N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S905 D905 N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A 0.80 6/30/21 283.00 R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A N/A 2,687.20 6/30/21 283.00 R.S. 47:120.37 6/30/21 18.40 R.S. 47:120.37 4.91.50 0.00 440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A N/A 2,287.20 6/30/21 795.00 R.S. 47:120.37 6/30/21 18.40 R.S. 47:120.37 4.95.00 440 OFFICE OF REVENUE DONATIONS S907 D907 N/A N/A 0.00 6/30/21 795.00 R.S. 47:20.37 6/30/21 118.40 R.S. 47:120.37 3.460.00 440 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 795.00 R.S. 47:209.1 6/30/21 195.20 R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 6/30/21	440 OFFICE OF REVENUE	DONATIONS	S897	D897	N/A	N/A	(79.20)	6/30/21	79.20	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
## 440 OFFICE OF REVENUE DONATIONS S900 D900 N/A N/A (7.20) 6/30/21 S930 R.S. 47:120.37 6/30/21 (1.80) R.S. 47:120.37 5.60 ## 440 OFFICE OF REVENUE DONATIONS S901 D901 N/A N/A 0.80 6/30/21 S930 R.S. 47:120.37 6/30/21 118.60 R.S. 47:120.37 0.00 ## 440 OFFICE OF REVENUE DONATIONS S902 D902 N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 ## 440 OFFICE OF REVENUE DONATIONS S903 D903 N/A N/A 1.00 6/30/21 (1.00) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 ## 440 OFFICE OF REVENUE DONATIONS S904 D904 N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 ## 440 OFFICE OF REVENUE DONATIONS S905 D905 N/A N/A 2.687.20 6/30/21 283.00 R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 0.00 ## 440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A 2.687.20 6/30/21 592.00 R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 3.452.00 ## 440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A 2.2978.40 6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3.452.00 ## 440 OFFICE OF REVENUE DONATIONS S907 D907 N/A N/A 2.2978.40 6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3.452.00 ## 440 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 13.148.56 R.S. 47:299.1 0.00 4.40 OFFICE OF REVENUE GARNISHMENTS S915 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 13.148.56 R.S. 47:299.1 0.00 4.40 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 4.40 OFFICE OF REVENUE GARNISHMENTS S925 D925 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 4.40 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R	440 OFFICE OF REVENUE	DONATIONS	S898	D898	N/A	N/A	(39.20)	6/30/21	49.00	R.S. 47:120.37	6/30/21	(9.80)	R.S. 47:120.37	19.60
440 OFFICE OF REVENUE DONATIONS 5901 D901 N/A N/A 4,666.40 6/30/21 593.00 R.S. 47:120.37 6/30/21 118.60 R.S. 47:120.37 5,140.80 A40 OFFICE OF REVENUE DONATIONS 5902 D902 N/A N/A N/A 1.00 6/30/21 (1.08) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS 5903 D903 N/A N/A N/A 1.00 6/30/21 (1.08) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS 5903 D903 N/A N/A N/A 0.08 6/30/21 (1.08) R.S. 47:120.37 (6/30/21 0.00 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS 5904 D904 N/A N/A N/A 0.80 6/30/21 (1.08) R.S. 47:120.37 (6/30/21 0.00 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS 5905 D905 N/A N/A N/A 2,687.20 6/30/21 592.00 R.S. 47:120.37 (6/30/21 56.60 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS 5906 D906 N/A N/A N/A 2,933.20 6/30/21 592.00 R.S. 47:120.37 (6/30/21 118.40 R.S. 47:120.37 3,452.00 A40 OFFICE OF REVENUE DONATIONS 5907 D907 N/A N/A 2,833.20 (6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3,452.00 A40 OFFICE OF REVENUE DONATIONS 5907 D907 N/A N/A 0.00 6/30/21 31,348.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS 5910 D910 N/A N/A 0.00 6/30/21 10,00 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS 5917 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS 5920 D920 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS 5920 D920 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS 5925 D925 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS 5930 D930 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 R.S. 47:299.	440 OFFICE OF REVENUE	DONATIONS	S899	D899	N/A	N/A	40.80	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	40.80
440 OFFICE OF REVENUE DONATIONS S902 D902 N/A N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS S904 D904 N/A N/A 1.00 6/30/21 (1.00) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS S904 D904 N/A N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS S905 D905 N/A N/A N/A 2,687.20 6/30/21 283.00 R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 0.00 A40 OFFICE OF REVENUE DONATIONS S905 D905 N/A N/A N/A 2,687.20 6/30/21 592.00 R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 2,913.60 A40 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A N/A 2,878.20 6/30/21 592.00 R.S. 47:120.37 6/30/21 18.40 R.S. 47:120.37 3,452.00 A40 OFFICE OF REVENUE DONATIONS S907 D907 N/A N/A 2,878.20 6/30/21 592.00 R.S. 47:120.37 6/30/21 18.40 R.S. 47:120.37 3,462.00 A40 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S915 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 10,148.56 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S915 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 10,131 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S910 D920 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 10,131 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 10,131 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 10,131 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 S81,314.66 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 S81,314.66 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 6/30	440 OFFICE OF REVENUE	DONATIONS	S900	D900	N/A	N/A	(7.20)	6/30/21	9.00	R.S. 47:120.37	6/30/21	(1.80)	R.S. 47:120.37	3.60
440 OFFICE OF REVENUE DONATIONS 5903 D903 N/A N/A N/A 1.00 6/30/21 (1.00) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS 5904 D904 N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 2.913.60 440 OFFICE OF REVENUE DONATIONS 5905 D905 N/A N/A N/A 2,687.20 6/30/21 283.00 R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 2.913.60 440 OFFICE OF REVENUE DONATIONS 5906 D906 N/A N/A 2,978.40 6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3.452.00 440 OFFICE OF REVENUE DONATIONS 5906 D906 N/A N/A 2,978.40 6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3.452.00 440 OFFICE OF REVENUE DONATIONS 5907 D907 N/A N/A 2,823.20 6/30/21 793.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3.452.00 440 OFFICE OF REVENUE GARNISHMENTS 5910 D910 N/A N/A 0.00 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 440 OFFICE OF REVENUE GARNISHMENTS 5915 D915 N/A N/A 0.00 6/30/21 10,311.31 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5915 D915 N/A N/A 0.00 6/30/21 10/311.31 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5917 D917 N/A N/A 0.00 6/30/21 10/311.31 R.S. 47:299.1 6/30/21 10/311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5920 D920 N/A N/A 0.00 6/30/21 10/311.31 R.S. 47:299.1 6/30/21 10/311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5925 D925 N/A N/A 0.00 6/30/21 50.00 R.S. 47:299.1 6/30/21 10/311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5935 D935 N/A N/A 0.00 6/30/21 581.314.46 R.S. 47:299.1 6/30/21 581.314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5935 D935 N/A N/A 0.00 6/30/21 581.314.46 R.S. 47:299.1 6/30/21 10.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5940 D940 N/A N/A 0.00 6/30/21 581.314.46 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5940 D940 N/A N/A 0.00 6/30/21 581.314.46 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5	440 OFFICE OF REVENUE	DONATIONS	S901	D901	N/A	N/A	4,666.40	6/30/21	593.00	R.S. 47:120.37	6/30/21	118.60	R.S. 47:120.37	5,140.80
440 OFFICE OF REVENUE DONATIONS 5904 D904 N/A N/A 0.80 6/30/21 (0.80) R.S. 47:120.37 6/30/21 0.00 R.S. 47:120.37 0.00 440 OFFICE OF REVENUE DONATIONS 5905 D905 N/A N/A 2,687.20 6/30/21 283.00 R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 2,913.60 440 OFFICE OF REVENUE DONATIONS 5906 D906 N/A N/A 2,978.40 6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 2,913.60 440 OFFICE OF REVENUE DONATIONS 5907 D907 N/A N/A 2,823.20 6/30/21 796.00 R.S. 47:120.37 6/30/21 159.20 R.S. 47:120.37 3,460.00 440 OFFICE OF REVENUE GARNISHMENTS 5910 D910 N/A N/A 0.00 6/30/21 796.00 R.S. 47:29.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5915 D915 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 107,311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 107,311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 107,311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5920 D920 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 107,311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5920 D920 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5930 D930 N/A N/A 0.00 6/30/21 710,50.20 R.S. 47:299.1 6/30/21 710,50.20 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5930 D930 N/A N/A 0.00 6/30/21 710,50.20 R.S. 47:299.1 6/30/21 710,50.20 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5930 D930 N/A N/A 0.00 6/30/21 710,50.20 R.S. 47:299.1 6/30/21 710,50.20 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5930 D930 N/A N/A 0.00 6/30/21 710,50.20 R.S. 47:299.1 6/30/21 710,50.20 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5930 D930 N/A N/A 0.00 6/30/21 10.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5930 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5950	440 OFFICE OF REVENUE	DONATIONS	S902	D902	N/A	N/A	0.80	6/30/21	(0.80)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE DONATIONS S905 D905 N/A N/A 2,687.20 6/30/21 283.00 R.S. 47:120.37 6/30/21 56.60 R.S. 47:120.37 2,913.60 440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A 2,978.40 6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3,452.00 440 OFFICE OF REVENUE DONATIONS S907 D907 N/A N/A 2,823.20 6/30/21 796.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3,452.00 440 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S915 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 710,562.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 710,562.00 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 581,314.66 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D935 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.	440 OFFICE OF REVENUE	DONATIONS	S903	D903	N/A	N/A	1.00	6/30/21	(1.00)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE DONATIONS S906 D906 N/A N/A 2,978.40 6/30/21 592.00 R.S. 47:120.37 6/30/21 118.40 R.S. 47:120.37 3,452.00 Add OFFICE OF REVENUE DONATIONS S907 D907 N/A N/A 2,832.20 6/30/21 796.00 R.S. 47:120.37 6/30/21 159.20 R.S. 47:120.37 3,460.00 Add OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 R.S. 47:29	440 OFFICE OF REVENUE	DONATIONS	S904	D904	N/A	N/A	0.80	6/30/21	(0.80)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S915 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 107,311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S925 D925 N/A N/A 0.00 6/30/21 170,562.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 581,314.46 R.S. 47:299.1 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 581,314.46 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D950 N/A N/A 0.00 6/30/21 182,334.65 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S.	440 OFFICE OF REVENUE	DONATIONS	S905	D905	N/A	N/A	2,687.20	6/30/21	283.00	R.S. 47:120.37	6/30/21	56.60	R.S. 47:120.37	2,913.60
440 OFFICE OF REVENUE GARNISHMENTS S910 D910 N/A N/A 0.00 6/30/21 13,148.56 R.S. 47:299.1 6/30/21 13,148.56 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S915 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 710,562.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 710,562.00 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 S81,314.66 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D940 N/A N/A 0.00 6/30/21 S81,314.66 R.S. 47:299.1 6/30/21 S81,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S940 D940 N/A N/A 0.00 6/30/21 S81,314.66 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47	440 OFFICE OF REVENUE	DONATIONS	S906	D906	N/A	N/A	2,978.40	6/30/21	592.00	R.S. 47:120.37	6/30/21	118.40	R.S. 47:120.37	3,452.00
440 OFFICE OF REVENUE GARNISHMENTS S915 D915 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 107,311.31 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S925 D925 N/A N/A 0.00 6/30/21 710,562.00 R.S. 47:299.1 6/30/21 710,562.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 581,314.6 R.S. 47:299.1 6/30/21 581,314.6 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 581,314.6 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1,354.31 A40 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 R.S. 47:299.1 0.00 A40 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 R.S. 47:299.	440 OFFICE OF REVENUE	DONATIONS	S907	D907	N/A	N/A	2,823.20	6/30/21	796.00	R.S. 47:120.37	6/30/21	159.20	R.S. 47:120.37	3,460.00
440 OFFICE OF REVENUE GARNISHMENTS S917 D917 N/A N/A 0.00 6/30/21 107,311.31 R.S. 47:299.1 6/30/21 107,311.31 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S925 D925 N/A N/A 0.00 6/30/21 71,0,562.00 R.S. 47:299.1 6/30/21 71,0,562.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 S81,314.46 R.S. 47:299.1 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 S81,314.46 R.S. 47:299.1 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D950 N/A N/A 0.00 6/30/21 182,234.65 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1.354.31 440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1.354.31 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00	440 OFFICE OF REVENUE	GARNISHMENTS	S910	D910	N/A	N/A	0.00	6/30/21	13,148.56	R.S. 47:299.1	6/30/21	13,148.56	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE GARNISHMENTS S920 D920 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S925 D925 N/A N/A 0.00 6/30/21 710,562.00 R.S. 47:299.1 6/30/21 710,562.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A N/A 257.50 6/30/21 182,234.65 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00	440 OFFICE OF REVENUE	GARNISHMENTS	S915	D915	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE GARNISHMENTS 5925 D925 N/A N/A 0.00 6/30/21 710,562.00 R.S. 47:299.1 6/30/21 710,562.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5935 D935 N/A N/A 0.00 6/30/21 581,314.46 R.S. 47:299.1 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5950 D950 N/A N/A 257.50 6/30/21 182,234.65 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00	440 OFFICE OF REVENUE	GARNISHMENTS	S917	D917	N/A	N/A	0.00	6/30/21	107,311.31	R.S. 47:299.1	6/30/21	107,311.31	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE GARNISHMENTS S930 D930 N/A N/A 0.00 6/30/21 92,327.50 R.S. 47:299.1 6/30/21 92,327.50 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S935 D935 N/A N/A 0.00 6/30/21 S81,314.46 R.S. 47:299.1 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A N/A 257.50 6/30/21 182,234.65 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00	440 OFFICE OF REVENUE	GARNISHMENTS	S920	D920	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE GARNISHMENTS 5935 D935 N/A N/A 0.00 6/30/21 581,314.46 R.S. 47:299.1 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5950 D950 N/A N/A 0.00 6/30/21 182,234.65 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S	440 OFFICE OF REVENUE	GARNISHMENTS	S925	D925	N/A	N/A	0.00	6/30/21	710,562.00	R.S. 47:299.1	6/30/21	710,562.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE GARNISHMENTS 5935 D935 N/A N/A 0.00 6/30/21 581,314.46 R.S. 47:299.1 6/30/21 581,314.46 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5950 D950 N/A N/A 0.00 6/30/21 182,234.65 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS 5955 D955 N/A N/A 0.00 6/30/21 0.00 R.S	440 OFFICE OF REVENUE	GARNISHMENTS	S930	D930	N/A	N/A	0.00	6/30/21	92,327,50	R.S. 47:299.1	6/30/21	92.327.50	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE GARNISHMENTS S940 D940 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 R.S. 47:		GARNISHMENTS	S935	D935	N/A	N/A	0.00	6/30/21	581,314,46	R.S. 47:299.1	6/30/21	581.314.46	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE GARNISHMENTS S950 D950 N/A N/A 257.50 6/30/21 182,234.65 R.S. 47:299.1 6/30/21 181,137.84 R.S. 47:299.1 1,354.31 440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S965 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 0.00 440 OFFICE OF REVENUE GARNISHMENTS S975 D975 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00									·					
440 OFFICE OF REVENUE GARNISHMENTS S955 D955 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00 R.S. 47:								-,,						
440 OFFICE OF REVENUE GARNISHMENTS S965 D965 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00								-, -,	. ,			- ,		
440 OFFICE OF REVENUE GARNISHMENTS S975 D975 N/A N/A 0.00 6/30/21 0.00 R.S. 47:299.1 6/30/21 0.00 R.S. 47:299.1 0.00														
								-,,						
	440 OFFICE OF REVENUE	GARNISHMENTS	5980	D980	N/A	N/A	0.00	6/30/21	1.702.63	R.S. 47:299.1	6/30/21	1,702,63	R.S. 47:299.1	0.00

Escrow Fund Reporting - Agency 100, 107 and 141

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget Frequency: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

		asury (September 30, December 31, March 31, June 30) due 1 nsfers in or out of the Escrow account composed of self-genei			ng appropriation; p	provide the authoriza	ation I	for the activity in thi	is column.			_					
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the	Date established	Date approved by	bala	scrow account ance beginning of month	Li: Date	sting of deposit a	activity during the month * Source	L Date		withdrawal a	activity during the month * Source		scrow account alance at end o month
Agency 1313 #	Agency Name	rulpose of the Esclow Account	account	Escrow account	Date established	Treasury/Civikb			Date	Amount	Source	Date	1 '	Amount	Source		month
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	\$	130,639.69	Various	\$ 1,660	Fees for bids as authorized; fee 0.00 & repayment of registration for bids by R.S. 41:131 at al.		\$	(600.00)	Reimbursment to State Lands advertising coster per R.S. 41:131 et	for \$	131,699.6
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	\$	79.00	Various	275	5.03 CWHSSA Contract Hours Safety Standards Act					\$	354.0
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								\$	411,948.7
					GRAN	D TOTAL	\$	542,667.41		\$ 1,935	5.03		\$	(600.00)		\$	544,002.4
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$	437,359.40		\$ (6,526	5.38) RS 51:1404		\$	227,700.00	RS 51:1404	\$	203,133.0
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$	3,779,598.05		\$ 5,718,286	5.49 RS 49:257		\$ 6	6,272,983.73	RS 49:257	\$	3,224,900.8
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$	339,857.36								\$	339,857.3
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$	103,308.17		\$ 8,316	5.64		\$	32,296.23		\$	79,328.5
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$	95,477.62		\$ 9,937	7.33		\$	3,151.00		\$	102,263.9
					GRAN	D TOTAL	\$	4,755,600.60		\$ 5,730,014	1.08		\$ 6	5,536,130.96		\$	3,949,483.7
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	Agency : 254 Rev Source: 1925 Org : 4400	Agency : 254 Rev Source: 1925 Org : 4400	Prior to 1994	Prior to 1994	\$	70,000.00	Various	22,000	Churchill Downs HHR OTB- Covington,Slidell,Clearview,Rid elake,Kenner, Marrero,LaPlace FG TB 12/21 thru 03/22, DD TE 10/21 thru 03/22, EVD TB 10/2 thru 12/21	Various		15,000	Refund FG TB Meet, Refund L QH Meet, Refund DD TB Med		77,000.0
254	Louisiana State Racing Commission	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.	Agency : 254 Rev Source: 1810 Org : 4400	Agency : 254 Rev Source: 1810 Org : 4400	Prior to 1994	Prior to 1994	\$	5,500.00	Various	\$ 4,000	Appeals - Eric J. Long, Casey D 0.00 Fusilier, Jose D. Barron ., Hecto R. Alcala	r Various		3,500.00	Escrow to revenue of Appeal Jose Garcia,Mitchell Murrill,David Alvarez,Robi Meche,Stephanie Judkins, Shelton Zenon		6,000.
					GRAN	D TOTAL	\$	75,500.00		\$ 26,000	0.00		\$	18,500.00		\$	83,000.0

		1		1		1									
				Agency # &				Escrow account							
				Revenue org(s)	Agency # & Exp.			balance beginning of							Escrow account
				tied to the Escrow	Org(s) tied to the		Date approved by	month	Lis	ting of deposit activi	ty during the month	List	ing of withdrawal a	tivity during the month	balance at end of
Ag	gency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB		Date	Amount	* Source	Date	Amount	* Source	month

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

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

Source. Tel vice s	SOLUTION CONTRACTOR AND A	ers in or out of the escrow account composed of self-generated fees of	Agency # & Revenue org(s) tied to the Escrow	Agency # & Exp.		Date approved by	Escrow account balance beginn of month	nt ing	isting of de	posit activity durin	g the month	Listing of v	vithdrawal activity d	uring the month	w account
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account		· · · · · ·		Date	2	Amount	* Source	Date	Amount	* Source	nonth
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 5,657.	.10 Daily	\$	15,452.61	La RS 46:236.5 B(1)	Daily	\$ 15,592.72	La RS46:236.5 B(1)	\$ 5,516.99
					GRANI	D TOTAL	\$ 5,657.	.10	\$	15,452.61			\$ 15,592.72		\$ 5,516.99

Escrow Fund Reporting - Agency 512, 562, 620, 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: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

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

Agency ISIS#	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	3	ng of deposit activit Amount	y during the month * Source	Listing o	of withdrawal activ	ity during the month * Source	balar	row account nce at end o month
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	2006			_			•	·			
					GRANI	TOTAL									
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	\$ 37,529.67	6/2/2021	\$ 25,000.00	EBSCO	Various	\$ 581.95	Account Analysis / LA Library Association	⁴ \$	61,947.72
					GRANI	TOTAL	\$37,529.67	7	\$25,000.00			\$581.95			\$61,947.72
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,629.51	Various	\$ 3,353.75		Various	\$ 3,252.72		\$	92,730.54
					GRANI	O TOTAL									

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

Authorization: Act 361 of 2017 Regular Session

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

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

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

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning of month		deposit activity during				drawal activity during the month	Escrow account balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Escrow account	Escrow account	Date established	Treasury/CMRB		Date	Amount	* Source	Date	Amo	ount * Source	month
800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 3,041,999.67	Various	\$ 2,628,095.54	Summary of employee payroll deductions	Various	\$ 2,87	Summary of reimbursement to FSA third party administrat (currently Discovery Benefits Inc.) for eligible claims incurre by FSA holders	or , \$ 2,798,811.49
800	Office of Group Benefits	These funds are employer-only contributions that are reimbursed to the 3rd party administrator of the Health Reimbursement Arrangements (HRA) for eligible expenses incurred by OGB members.	1HRE	2HRE	Not available	Not available	\$ 1,142,400.73	Various	\$ 566,200.00	Employer contributions	Various	\$ 38	Reimbursements to HRA third party administrator (currentl OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	y \$ 1,325,665.12
					GRANI	D TOTAL	\$ 4,184,400.40		\$ 3,194,295.54			\$ 3,25	4,219.33	\$ 4,124,476.61
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 3,916,371.72				Various	69	97,957.62	\$ 3,218,414.10
856	Environmental Quality	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	5/30/2006		\$ 13,882.91				Various	262	5.00	\$ 11,257.99
					GRANI	D TOTAL	\$ 3,930,254.63		\$ -			\$ 70	0,582.62	\$ 3,229,672.01

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning of month	Listing of de	eposit activity during t	the month	Listi	ng of withdrawal activity d	uring the month	Escrow account
Agency ISIS #	Agency Name	Purpose of the Escrow Account		Escrow account	Date established	Treasury/CMRB		Date	Amount	* Source	Date	Amount	* Source	month
								04/01/21-			04/01/21-			
252	LED - Office of Business Develo	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	0.00	04/30/21	151,485.50 *	*	04/30/21	111,640.00 **		81,036.0
								05/01/21-			05/01/21-			
		** see below						05/31/21	124,642.00 *	*	05/31/21	100,351.50 **		
								06/01/21-			06/01/21-			
								06/30/21	30,000.00 *	*	06/30/21	13,100.00 **		
								04/01/21-						
931	DED - Debt Service and Commi	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	0.00	04/01/21-	750.00 *			*		1,050.0
								05/01/21- 05/31/21	*					
								06/01/21-						
								06/30/21	300.00					
	*													
	CLECO - CEA	Corporate Holdings for LED to hold/a	dminister industria	I related performance	e hased grants or av	vards for infrastruct	ure assistance proje	ects or other econ	omic development nu	rnoses for nr	niects in their			
		ent to Treasury under separate cover	_	Trelated periormand	e based grants or av	varus foi illitastruct	ure assistance proje	ects of other econ	omic development pa	прозез тог рг	ojects in their			
	Restitution payments for the M	otion Picture Tax Credit Program -												
	\$450 was collected in October 2													
	\$150 was collected in Decembe	er 2020USA vs. Daniel Garcia												
	\$750 was collected in April 202:	1USA vs. Daniel Garcia												
	\$300 was collected in June 2023	1USA vs. Daniel Garcia												
	Mediation settlement with Scha	afer group\$90,000 deposited by LE	D but was transferr	ed to LDR for errone	ously issued tax cred	lits.								
	**													
	Independent CPA or tax attorne	ey verification report												
	•	applicant will submit a deposit for the	verification of expe	enditures work to be	performed. LED ass	igns the work to 1 o	f 7 contracted CPA	firms. Once the p	roject is complete and	d final certifica	ation is requeste	d,		
	,, , , , , , , , , , , , , , , , , , , ,	ifying the project expenditures for th			•	•						•		
	should the invoice be less than	, , , ,		5 : 12 ::::: 2:::::: 3			2.233 22.							

Escrow Fund Reporting of Self-Generated Fee Activity-Louisiana Department of Health-Quarter Ended 06/30/2021

Authorization: Act 361 of 2017 Regular Session

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

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

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

* Source: Per Act 361	this report captures	transfers in or out of t	the Escrow account co	mposed of self-gener	ated fees classified to	a means of financing	; appropriation; provi	le the authorization	for the activity in this	column.				1
			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account self- generated fee balance beginning of quarter	Listing of self-gene	rated fee deposit activi	ty during the quarter	Listing of self-gen	nerated fee withdrawal quarter	activity during the	Escrow account balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc		Escrow account	Date established	Treasury/CMRB	4.55.	Date	Amount	* Source	Date	Amount	* Source	quarter
301	FPHSA-Florida Parishes Human Services Authority	R. S. 28:915.B(9)			First time funds transferred into Escrow Fiscal Year 2006	Fiscal year FPHSA was created Fiscal Year 2004	\$3,282,637.50				4/12/2021		monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services	
											4/27/2021		to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the	
											4/27/2021		to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the Monthly cell phone	
											4/21/2021		charges for staff utilized for	
											4/28/2021		Wi-Fi internet services located at Medical Arts Plaza in	
											4/26/2021	(\$1,500.00)	to provide deep dive case reviews, noting strengths and potential areas of	
											4/26/2021	(\$3,000.00)	to provide deep dive case reviews, noting strengths and potential areas of	
											4/28/2021		Portion of expenses for pest control services at Medical	

			Agency # & Revenue	Agency # & Exp.			Escrow account self- generated fee				Listing of self-gen	erated fee withdrawa	Lactivity during the	Escrow account
			org(s) tied to the	Org(s) tied to the		Date approved by	balance beginning of quarter	Listing of self-gener	rated fee deposit activit	ty during the quarter		quarter		balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc		Escrow account	Date established	Treasury/CMRB	quarter	Date	Amount	* Source	Date	Amount	* Source	quarter
Agency 1313 #	Agency Name	ose of the Escrow Acc	Listrow account	Listrow account	Date established	Treasury/Civind		Date	7.1110.01110	554.55	Dute	7.11104110	Portion of State	quarter
													owned vehicle	
											4/20/2021	(\$30.95)	supplies, such as	
													electrical bill at	
											4/28/2021	(\$349.58)) Medical Arts Plaza in	
											, , ,	(/	copy machine rental	
											4/29/2021	(\$125.70	located at Medical	
												,,	line on the Xerox	
											4/29/2021	(\$6.17)) machine located at	
												,	Portion of color	
													print, billed	
													quarterly, on the	
											4/29/2021	(\$33.34)	Xerox machine	
													authorized purchase	
													of 1 uniform shirt	
													with FPHSA logo for	
											4/6/2021	(\$454.62)	new hires for	
													lens and housing for	
													state owned vehicle	
											4/15/2021	(\$44.00)	at Medical Arts Plaza	
												,	Portion of coarse	
													drywall screws and	
											4/28/2021	(\$21.22)	plywood for Medical	
													Travel for Functional	
											4/6/2021	(\$45.35)	Family Therapy	
											4/7/2021	(\$83.72) Family Therapy	
											7.7===	(700	benefits for	
											4/7/2021	(\$0.507.53)	Functional Family	
	 										7/ // 2021	(35,357.33	benefits for	
	1										4/21/2021	(\$9.507.52)	Functional Family	
	 										7/ 21/ 2021	(32,351.32	Portion of the	
	1										1		monthly OTM billing	
											5/10/2021	(\$250.62)) at Medical Arts Plaza Contracted services	
	1										1		to provide Primary	
													Care medical	
	1										1		services to persons	
	1										1		receiving services at RBHC; work with	
													FPHSA	
	1										1		administration and	
	1										1		consultants in the	
	1										5/3/2021	(\$9,660,00)) development of the	
											3/3/2021	(59,000.00	Portion of expenses	
													to repair the heating	
	1	1									5/19/2021	(\$42.50)) system at Medical	

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Escrow account se generated fee balance beginning Date approved by quarter	of	erated fee deposit activ		-	nerated fee withdrawal quarter	activity during the	Escrow account balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc	Escrow account	Escrow account	Date established	Treasury/CMRB	Date	Amount	* Source	Date	Amount	* Source	quarter
										5/25/2021	(\$192.12)	charges for staff utilized for	
										5/19/2021		Wi-Fi internet services located at	
										5/26/2021		implementation of an electronic purchase request software module	
										5/19/2021		for waste disposal at Medical Arts Plaza in	
										5/17/2021		Portion of expense to replace broken lavatory faucet in the men's restroom	
										5/17/2021		to replace broken lavatory faucet in	
										5/21/2021		the women's Travertor runctional Family Therapy	
										5/27/2021	(\$5.60)	Family Therapy services	
										5/5/2021	(\$9,597.51)	benefits for Functional Family Therapy services	
										5/19/2021	(\$9,597.53)	benefits for Functional Family Therapy services Portion of the	
										6/10/2021		monthly OTM billing at Medical Arts Plaza contracted services	
												to provide Primary Care medical services to persons receiving services at	
												RBHC; work with FPHSA administration and consultants in the	
										6/10/2021	(\$4,926.00)	development of the Portion of the	
										6/9/2021	(\$292.75)	electrical bill at Medical Arts Plaza in	

Agency ISIS #	Agency Name	ose of the Escrow Acc	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established		Escrow account self- generated fee balance beginning of quarter	Listing of self-gene	rated fee deposit activ	ity during the quarter * Source		erated fee withdrawal quarter Amount	activity during the * Source	Escrow account balance at end of quarter
rigericy total:	7.gerrey rearrie	000 01 0110 20010 11 7100	250.011 00000110	250.011 40004.11	Date established	ii casai yy civiiis							Monthly cell phone	quarter
											6/11/2021	(\$192.12)	charges for staff utilized for	
											6/18/2021	(\$50.00)	Wi-Fi internet services located at	
											6/18/2021		onboarding fee and period of services 4/1/2021-6/30/2021 to share health information for Portion of state	
											6/11/2021		owned vehicle supplies, such as	
											6/18/2021		Portion of sewer disposal at Medical	
											6/24/2021		Arts Plaza in support CPR/FIISLAID-AED training for Functional Family	
											6/24/2021		to provide deep dive case reviews, noting strengths and potential areas of	
											6/25/2021		to provide deep dive case reviews, noting strengths and potential areas of	
											6/24/2021		to provide deep dive case reviews, noting strengths and potential areas of	
											6/7/2021		Portion of the Xerox copy machine rental located at Medical	
											6/7/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at	
											6/22/2021		copy machine rental located at Medical	
											6/22/2021	(\$6.17)	line on the Xerox machine located at Medical Arts Plaza in	

Agency ISIS #	Agency Name	ose of the Escrow Acc	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self- generated fee balance beginning of quarter	Listing of self-genera	ated fee deposit activity Amount	y during the quarter * Source	Listing of self-gen	nerated fee withdrawal quarter Amount	activity during the	Escrow account balance at end of quarter
													for second phase of Functional Family Therapy (FFT)-Child	
											6/16/2021	(\$5,000.00)	Welfare model. Primary goal in this Portion of janitorial	
											6/9/2021	(\$58.36)	supplies at Medical Arts Plaza in support	
											6/15/2021	(\$100.00)	In-Sync working	
											6/15/2021	(\$145.15)	day In-Sync working	
											6/21/2021		Family Therapy	
											6/24/2021		Travei for Functional Family Therapy	
											0/24/2021	(\$40.13)	benefits for	
											6/2/2021	(\$9,597.52)	Functional Family	
											6/16/2021	(\$9,597.53)	benefits for Functional Family	
		Fund collected from self generated revenues of patient												
802	Capital Area Human	fees and used to	302/E101	302/5001	3/5/2001	3/5/2001	\$566,022.44	4/29/2021	\$240,000.00					\$259,963.03
											4/1/2021		CASHD GRANT EXPEN	
											4/5/2021 4/6/2021		CASHD GRANT EXPEN	
											4/7/2021	· ' '	CASHD GRANT EXPEN	
											4/12/2021		CASHD GRANT EXPEN	
											4/14/2021		CASHD GRANT EXPEN	
											4/15/2021	\$271.28	CASHD GRANT EXPEN	IDITURES
											4/16/2021	\$4,644.16	CASHD GRANT EXPEN	IDITURES
											4/19/2021	\$31,352.05	CASHD GRANT EXPEN	IDITURES
											4/21/2021	\$8,244.97	CASHD GRANT EXPEN	IDITURES
											4/22/2021		CASHD GRANT EXPEN	
											4/26/2021		CASHD GRANT EXPEN	
											4/29/2021		CASHD GRANT EXPEN	
											5/3/2021		CASHD GRANT EXPEN	
											5/4/2021		CASHD GRANT EXPEN	
J											5/5/2021		CASHD GRANT EXPEN	
											5/6/2021		CASHD GRANT EXPEN	
		1			1						5/10/2021	· ' '		
		-			-						5/11/2021		CASHD GRANT EXPEN	
	1	1	1	1	1	1					5/12/2021	\$12,635.00	CASHD GRANT EXPEN	IDITURES
	1						<u> </u>		†			1		DITUDES
											5/13/2021 5/17/2021		CASHD GRANT EXPEN	

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account self- generated fee balance beginning of quarter	Listing of self-gene	rated fee deposit activity	/ during the quarter	Listing of self-gen	erated fee withdrawal quarter	activity during the	Escrow account
Agency ISIS #	Agency Name	ose of the Escrow Acc		Escrow account	Date established	Treasury/CMRB	,	Date	Amount	* Source	Date	Amount	* Source	quarter
,						,					5/20/2021	\$15,540.15	CASHD GRANT EXPEN	NDITURES
											5/24/2021	\$1,560.12	CASHD GRANT EXPEN	NDITURES
											5/26/2021	\$3,114.22	CASHD GRANT EXPEN	NDITURES
											5/27/2021	\$2,900.00	CASHD GRANT EXPEN	NDITURES
											5/28/2021	\$1,129.36	CASHD GRANT EXPEN	NDITURES
											6/1/2021	\$7,539.34	CASHD GRANT EXPEN	NDITURES
											6/2/2021	\$16,886.55	CASHD GRANT EXPEN	NDITURES
											6/3/2021	\$8,509.06		
											6/4/2021		CASHD GRANT EXPEN	
											6/7/2021	\$12,965.31	CASHD GRANT EXPEN	NDITURES
											6/14/2021		CASHD GRANT EXPEN	
											6/15/2021		CASHD GRANT EXPEN	
											6/16/2021	\$12,764.98	CASHD GRANT EXPEN	
											6/17/2021		CASHD GRANT EXPEN	
											6/18/2021	· · · · · · · · · · · · · · · · · · ·	CASHD GRANT EXPEN	
											6/21/2021	\$3,201.15	CASHD GRANT EXPEN	
											6/23/2021	\$1,379.94	CASHD GRANT EXPEN	
											6/24/2021	\$260.00	CASHD GRANT EXPEN	IDITURES
	Metropolitan	excess of budget												
	Human Services	authorituy and to		1010/5000			40.005.007.00							40.000000
304	District	provide the agency	1000	1210/53000	Unknown	Unknown	\$2,925,937.00							\$2,925,937.00
	LDH Medical Vendor							4/14/2021	\$68.59		5/4/2021	(\$431.02)		
306	Payments		306/E101		Unknown	Unknown	\$2,719,329.75							
			306/E101						\$68.59			(\$431.02)		\$2,718,967.32
	LDH Medical Vendor	-												
306	Payments		306/E102		9/22/2016	Unknown	\$15,671,744.00		40.00			4		
			306/E102						\$0.00			\$0.00		\$15,671,744.00
	LDH Medical Vendor	_	205/5102		0 /00 /004 6		44 507 000 54							
306	Payments	·	306/E103		9/22/2016	Unknown	\$1,507,302.54		40.00			40.00		44
	LDUM - Parties de la		306/E103						\$0.00			\$0.00		\$1,507,302.54
200		MCO Retainage -	206/5404		0/22/2046	Hala a series	644 707 074 07							
306	Payments		306/E104 306/E104		9/22/2016	Unknown	\$14,737,074.07		\$0.00			\$0.00		¢14 727 074 07
			300/E104		-	+		4/14/2021	\$4,824.34		4/6/2021	(\$1,440.72)		\$14,737,074.07
								4/8/2021	\$4,824.34		4/12/2021	(\$1,440.72)		
								4/14/2021	\$3,024.61		4/20/2021	(\$922.94)		1
								4/14/2021	\$147.46		4/27/2021	(\$1,030.37)		
								4/14/2021	\$147.46		5/4/2021	(\$378,130.55)		1
								4/14/2021	\$13,482.96		5/6/2021	(\$612.25)		+
								4/14/2021	\$2,497.20		5/19/2021	(\$464,510.64)		
								4/14/2021	\$3,303.27		5/20/2021	(\$1,115,228.65)		
								4/14/2021	\$1,772.59		5/25/2021	(\$2,360.98)		
								4/14/2021	\$7,436.56		5/25/2021	(\$145,957.00)		
								4/14/2021	\$17,577.09		6/1/2021	(\$210,424.37)		
1												(\$2,412.97)	 	
								4/14/2021	\$45,970.08		6/8/2021	157.417.971		

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		g	ow account self- generated fee nce beginning of quarter	Listing of self-genera	ated fee deposit activity	during the quarter	Listing of self-gen	erated fee withdrawal a quarter	ctivity during the	Escrow account balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc	Escrow account	Escrow account	Date established	Treasury/CMRB	quarter	Date	Amount	* Source	Date	Amount	* Source	quarter
5 - 17	<i>g</i> . ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4/14/2021	\$3,569.73		6/23/2021	(\$9,320.89)		1,
								4/14/2021	\$4,807.29		6/29/2021	(\$3,233,981.95)		
							<u> </u>	4/14/2021	\$7,885.96		6/24/2021	(\$13.37)		
								4/15/2021	\$12,127.38		0/2 1/2022	(\$20.07)		
								4/16/2021	\$44.21					
							<u> </u>	4/16/2021	\$11,746.29					
								4/16/2021	\$9,961.82					
							l-	4/16/2021	\$32.53					
								4/16/2021	\$1,484.00					
							<u> </u>	4/16/2021	\$52.75					
								4/16/2021	\$11,652.01					
							<u> </u>	4/16/2021	\$85.44					
							<u> </u>	4/16/2021	\$26,508.44					
								4/16/2021	\$181.94					
							<u> </u>	4/16/2021	\$144,015.83					
							<u> </u>	4/27/2021	\$227.61					
								4/27/2021	\$3,414.49					
							<u> </u>	4/27/2021	\$8,270.77					
							<u> </u>	4/27/2021	\$3,987.15					
								4/27/2021	\$12,168.80					
								4/27/2021	\$38,140.23					
								5/3/2021	\$26,419.22					
								5/3/2021	\$12,489.86					
								5/3/2021	\$1,659.12					
							<u> </u>	5/3/2021	\$6.22					
							l-	5/3/2021	\$1,260.67					
								5/3/2021	\$688.41					
							<u> </u>	5/3/2021	\$712.95					
								5/3/2021	\$11,311.78					
								5/3/2021	\$4,035.96					
								5/3/2021	\$40.67					
								5/3/2021	\$69.72					
							l-	5/3/2021	\$721.67					
								5/3/2021	\$40,500.00					
								5/3/2021	\$25,563.04					
							<u> </u>	5/3/2021	\$14,146.92					
								5/3/2021	\$1,368.45					
								5/3/2021	\$13,284.71					
								5/3/2021	\$6,542.60					
								5/3/2021	\$4,771.68					
								5/3/2021	\$867.22					
								5/3/2021	\$3,926.77					
							<u> </u>	5/3/2021	\$5,713.69					
								5/3/2021	\$10,000.00					
							l-	5/3/2021	\$420.88					
						1	l-	5/3/2021	\$7,705.84			1		1

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the			Escrow account self- generated fee balance beginning of quarter		rated fee deposit activity	v during the quarter	Listing of self-gen	erated fee withdrawa quarter	l activity during the	Escrow account balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc		Escrow account	Date established	Treasury/CMRB	4	Date	Amount	* Source	Date	Amount	* Source	quarter
	T General Transce					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5/3/2021	\$53.56					4.0
								5/3/2021	\$56.25					
								5/3/2021	\$289.09					
								5/3/2021	\$5,319.04					
								5/3/2021	\$6,414.04					
								5/3/2021	\$1,402.35					
								5/3/2021	\$661.84					
								5/3/2021	\$16,457.06					
								5/3/2021	\$552.05					
								5/3/2021	\$33,398.34					
								5/3/2021	\$53,934.99					
								5/3/2021	\$8,988.99					
								5/3/2021	\$11,785.57					
								5/3/2021	\$537.84					
								5/4/2021	\$2,555.69					
								5/4/2021	\$39.58					
								5/4/2021	\$1,035.98					
								5/4/2021	\$1,033.38					
								5/4/2021	\$2,269.26					
								5/4/2021	\$8,009.20					
								5/5/2021	\$2,100.00					
								5/5/2021	\$1,401.13					
								5/5/2021	\$127,950.04					
								5/12/2021	\$542.86					
								5/12/2021	\$13,000.73					
								5/12/2021	\$2,518.30					
								5/12/2021	\$329.33					
								5/12/2021	\$1,120.55					
								5/12/2021	\$613.81					
								5/17/2021	\$1,174.96					
								5/17/2021	\$6,128.47					
								5/17/2021	\$211.05					
								5/17/2021	\$110.24					
								5/17/2021	\$110.24					+
								5/17/2021						+
								5/17/2021 5/17/2021	\$17,057.53 \$1,390.33					
								5/17/2021						-
									\$114.58					-
								5/17/2021	\$90,000.00			-		-
								5/17/2021	\$776.30					
								5/17/2021	\$196,321.29			-		-
								5/17/2021	\$505.52					-
								5/17/2021	\$14,391.34					-
								5/17/2021	\$152.74					
								5/17/2021	\$17,740.77					
								5/17/2021	\$57,618.10					
								5/17/2021	\$12,002.09					

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account self- generated fee balance beginning of quarter	Listing of self-gener	ated fee deposit activity	during the quarter	Listing of self-ger	nerated fee withdrawal quarter	activity during the	Escrow account balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc		Escrow account	Date established	Treasury/CMRB	quarter	Date	Amount	* Source	Date	Amount	* Source	quarter
a general nation						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5/17/2021	\$2,943.49					4.00.00
								5/17/2021	\$30,785.37					
								5/17/2021	\$82,518.08					
								5/17/2021	\$12,462.39					
								5/19/2021	\$4,995.30					
								5/19/2021	\$19,818.54					
								5/19/2021	\$134.60					
								5/19/2021	\$2,567.84					
								5/19/2021	\$10,603.14					
								5/21/2021	\$4,091.93				1	1
								5/21/2021	\$79,712.30			1		1
								5/21/2021	\$92,580.24					
								5/25/2021	\$23.76					
								5/25/2021	\$1,239.11					
								5/25/2021	\$210.33			1		1
								5/25/2021	\$2,008.38					
								5/25/2021	\$29,347.10					
								5/25/2021	\$1,232.46					
								5/27/2021	\$1,245.07					
								5/28/2021	\$813.98					
								5/28/2021	\$1,871.35					
								5/28/2021	\$8,918.63					
								5/28/2021	\$4,394.47					
								5/28/2021	\$17,518.29					
								5/28/2021	\$15,706.44					
								5/28/2021	\$20,320.13					
								5/28/2021	\$1,730.36					
								6/2/2021	\$298.65					
								6/2/2021	\$0.28					
								6/2/2021	\$1,351.39					
								6/2/2021	\$56,553.52					
								6/2/2021	\$3,416.40					
								6/2/2021	\$13,554.75					
								6/2/2021	\$3,165.00					
								6/2/2021	\$71,814.00					
								6/2/2021	\$35,819.70					
								6/2/2021	\$331.44					
								6/2/2021	\$3,603.76					
								6/2/2021	\$1,607.84					
								6/2/2021	\$4,221.36					
								6/2/2021	\$1,133.09					
								6/2/2021	\$1,397.26					
								6/2/2021	\$2,187.52					
								6/2/2021	\$2,187.52			+	-	-
									\$8,249.57					1
								6/2/2021 6/3/2021	\$8,249.57				1	

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the			Escrow account self- generated fee balance beginning of quarter	Listing of self-genera	ated fee deposit activity	y during the quarter	Listing of self-gen	erated fee withdrawa quarter	l activity during the	Escrow account balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc	Escrow account	Escrow account	Date established	Treasury/CMRB	·	Date	Amount	* Source	Date	Amount	* Source	quarter
	,					,,		6/3/2021	\$37,568.41					
								6/11/2021	\$5,383.85					
								6/11/2021	\$550.58					
								6/11/2021	\$9,651.79					
								6/11/2021	\$527.00					
								6/11/2021	\$2,170.70					
								6/11/2021	\$7,625.49					
								6/11/2021	\$9,045.79					
								6/11/2021	\$4,229.63					
								6/11/2021	\$6,036.00					
								6/11/2021	\$1,243.97					
								6/11/2021	\$1,391.61					
								6/11/2021	\$62,424.34					
								6/11/2021	\$5,067.09					
								6/11/2021	\$433.38					
								6/11/2021	\$4,818.90					
								6/11/2021	\$5,192.70					
								6/11/2021	\$2,452.49					
								6/11/2021	\$15,795.87					
								6/11/2021	\$1,126.02					
								6/11/2021	\$1,759.26					
								6/11/2021	\$11,256.73					
								6/11/2021	\$69.05					
								6/11/2021	\$5,191.97					
								6/11/2021	\$8,369.26					
								6/11/2021	\$3,592.13					
								6/11/2021	\$88,200.92					
								6/11/2021	\$4,422.21					
								6/11/2021	\$28,677.75					
								6/14/2021	\$8,989.86					
								6/14/2021	\$13,678.38					
								6/14/2021	\$78,676.83					
								6/14/2021	\$15,387.56					
								6/14/2021	\$48,096.10					
								6/18/2021	\$409.33					
								6/18/2021	\$1,944.43					
								6/18/2021	\$1,410.69					
								6/18/2021	\$3,483.98					
								6/18/2021	\$1,014.33					
								6/18/2021	\$465.18					
								6/18/2021	\$376.38					
								6/18/2021	\$598.82					
								6/18/2021	\$949.95					
								6/18/2021	\$238.34			+		+
								6/18/2021	\$3,161.30			+		+
								6/18/2021	\$3,161.30			+		

			Agency # & Revenue org(s) tied to the	Agency # & Exp. Org(s) tied to the			Escrow account self- generated fee balance beginning of quarter	:	rated fee deposit activity	during the quarter	Listing of self-gen	erated fee withdrawa quarter	l activity during the	Escrow account balance at end of
Agency ISIS #	Agency Name	ose of the Escrow Acc		Escrow account	Date established	Treasury/CMRB	quarter	Date	Amount	* Source	Date	Amount	* Source	quarter
· ·ge·····y · · · · ·								6/18/2021	\$14,123.00					400.00
								6/18/2021	\$23,183.50					
								6/18/2021	\$11,619.84					
								6/25/2021	\$26,918.38					
								6/28/2021	\$3,092.16					
								6/28/2021	\$4,024.78					
								6/28/2021	\$48,881.93					
								6/28/2021	\$36,639.88					
								6/28/2021	\$10,657.38					
								6/28/2021	\$21,961.30					
								6/28/2021	\$51,329.26					
								6/28/2021	\$51,329.26					
								6/29/2021	\$196.39					
								6/29/2021	\$27.41					
								6/29/2021	\$77,193.82					
								6/29/2021	\$2,256.73					
								6/29/2021	\$2,256.73					
								6/29/2021	\$4,841.21					
								6/29/2021	\$17,570.69					
								6/29/2021	\$102.66				+	
								6/29/2021	\$3,022.01					
								6/29/2021	\$2,999.13					
								6/29/2021	\$1,649.70					
								6/29/2021	\$1,102.60				+	
								6/29/2021	\$755.60					
								6/29/2021	\$742.68					
								6/29/2021	\$25,625.96					
								6/29/2021	\$1,217.05					
								6/29/2021	\$317.81					
								6/29/2021	\$2,783.02					
								6/29/2021	\$8,543.25					
								6/29/2021	\$47.35					
								6/29/2021	\$32.11			1		1
								6/29/2021	\$8,337.69					
								6/29/2021	\$42,290.47					
								6/29/2021	\$595.50					
								6/29/2021	\$769,676.72					
								6/30/2021	\$8,464.92					
								6/30/2021	\$699.74			1		1
								6/30/2021	\$2,596.96					
								6/30/2021	\$102.13					
								6/30/2021	\$2,379.71					
								6/30/2021	\$1,395.85					
								6/30/2021	\$275.27					
								6/30/2021	\$10,764.92					
								6/30/2021	\$10,764.92					

Agency ISIS #	Agency Name	ose of the Escrow Acc	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self- generated fee balance beginning of quarter		ited fee deposit activity Amount	during the quarter * Source	Listing of self-gene	rated fee withdrawal a quarter Amount	ctivity during the	Escrow account balance at end of quarter
306	LDH Medical Vendor		306/E110		Unknown	Unknown	\$10,720,711.23							
300	Payments		306/E110		Olikilowii	OTIKITOWIT	\$10,720,711.23		\$3,819,095.16			(\$5,592,375.78)		\$8,947,430.61
	Louisiana Human	revenue collected in							\$3,013,033.10			(43,332,373.70)		\$6,547,430.01
309	Services Authority			309	2010	Unknown	\$31,814.19	04/2021 - 06/2021	\$0.00		04/2021 - 06/2021	\$0.00		\$31,814.19
310	Northeast Delta Hum	Unknown	310/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00		No activity	\$0.00		\$0.00
324		Miscellaneous Receip	324/E101	324/5001	2009		\$1,000.00	No activity			No activity			\$1,000.00
		collections over the appropriated												
325	Acadiana Area Huma	amount in order to	325/E101	None	Unknown	Unknown	\$446,426.33	No activity			No activity			\$446,426.33

Agency ISIS #	Agency Name	ose of the Escrow Acc	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established		Escrow account self- generated fee balance beginning of quarter		erated fee deposit activity Amount	r during the quarter * Source	Listing of self-gene	erated fee withdrawal quarter Amount	activity during the * Source	Escrow account balance at end of quarter
326	, , , , , , , , , , , , , , , , , , ,	MOLLUSCAN SHELLFI		326/5303	İ	7/1/1986	\$0.00		\$0.00			\$0.00		\$0.00
326			326/E323	326/5323		7/1/2010	\$0.00		\$0.00			\$0.00		\$0.00
326	LDH-OPH		· ·	326/5327		7/1/2006	\$11,506.00		\$0.00			\$0.00		\$11,506.00
375		excess of budget authority for services provided	375/E101	375/5001	3/1/2015	3/4/2015	\$1,765,413.59	No activity			No activity	\$0.00		\$1,765,413.59
376	Central Louisiana Hur	Unknown	376/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00		No activity	\$0.00		\$0.00
	NORTHWEST LA HUMAN SERVICES	Unappropriated funds created due to overcollections of Medicare Federal									·			
377	DISTRICT	Funds	377/E101	377/5001	11/6/2015		\$52.13	No Activity	\$0.00		No Activity	\$0.00		\$52.13

Escrow Fund Reporting of Self-Generated Fee Activity

Authorization: Act 361 of 2017 Regular Session

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

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

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

			Agency # & Revenue org(s) tied to the Escrow	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account self-generated fee balance beginning of	Listing of self	-generated fee d	eposit activity during the quarter		generated fee witho during the quarter	lrawal activity	Escrow acc	
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established		quarter	Date	Amount	* Source	Date	Amount	* Source	of quart	ter
		Established to secure funds for													
		Department of Public Safety Bond								DL and VR Handling Fee					
420	Office of Motor Vehicles	payments	4040	4041	July 1999		4,522,833.92	Daily	3,082,031.37	collections				7,604,86	5.29ز
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				1,645.00	4/7/2021	\$ 100.00		4/22/2021	\$ 100.00			
								4/15/2021	\$ 90.00		5/4/2021	\$ 105.00			
											6/17/2021	\$ 875.00			
											6/29/2021	80.00		\$ 67	75.00
	·														

Escrow Fund Reporting of Self-Generated Fee Activity

Authorization: Act 361 of 2017 Regular Session

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

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

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	oct soft and report deptares	dansiers in or out or the Escrow according		8			Escrow account self-		Tor the delivity					
			Agency # &				generated fee							
			Revenue org(s)	Agency # & Exp.		Date approved	balance beginning of	Listing of	Listing of self-generated fee deposit activity					
			tied to the Escrow	Org(s) tied to the		by	quarter		during the qu			activity during th	· ·	balance at end
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established			Date	Amount	* Source	Date	Amount	* Source	of quarter
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D610	N/A	N/A	0.00	6/30/21	22,848.23	N/A	6/30/21	(22,848.23)	N/A	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D615	N/A	N/A	0.00	6/30/21	1,861.12	N/A	6/30/21	(1,861.12)	N/A	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D625	N/A	N/A	0.00	6/30/21	716.02	N/A	6/30/21	(716.02)	N/A	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D630	N/A	N/A	0.00	6/30/21	153,361.29	N/A	6/30/21	(153,361.29)	N/A	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D640	N/A	N/A	0.00	6/30/21	0.00	N/A	6/30/21	0.00	N/A	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D670	N/A	N/A	0.00	6/30/21	0.00	ACT 399	6/30/21	0.00	ACT 399	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D675	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D676	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D677	N/A	N/A	0.00	6/30/21	8,403.50	R.S. 33:7633	6/30/21	(8,403.50)	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D678	N/A	N/A	0.00	6/30/21	1,668.07	R.S. 33:7633	6/30/21	(1,668.07)	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D679	N/A	N/A	0.00	6/30/21	4,552.57	R.S. 33:7633	6/30/21	(4,552.57)	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D680	N/A	N/A	0.00	6/30/21	1,587.46	R.S. 33:7633	6/30/21	(1,587.46)	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D681	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D682	N/A	N/A	0.00	6/30/21	1,956.41	R.S. 33:7633	6/30/21	(1,956.41)	R.S. 33:7633	0.00
	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D683	N/A	N/A	0.00	6/30/21	150.50	R.S. 33:7633	6/30/21	(150.50)	R.S. 33:7633	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D870	N/A	N/A	0.00	6/30/21	0.00	D.C. 47.420.27	6/30/21	0.00	D.C. 47 420 27	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D872	N/A	N/A	0.00	6/30/21	2,723.40	R.S. 47:120.37	6/30/21	(2,723.40)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D875	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D876	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D879	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE OFFICE OF REVENUE	DONATIONS DONATIONS	SG51 SG51	D880 D881	N/A N/A	N/A N/A	0.00	6/30/21 6/30/21	11,276.39 0.00	R.S. 47:120.37 R.S. 47:120.37	6/30/21 6/30/21	(11,276.39)	R.S. 47:120.37 R.S. 47:120.37	0.00
				<u> </u>		· ·	0.00				, ,			0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D882	N/A	N/A		6/30/21	2,279.80	R.S. 47:120.37	6/30/21	(2,279.80)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE OFFICE OF REVENUE	DONATIONS DONATIONS	SG51 SG51	D883 D884	N/A N/A	N/A N/A	0.00	6/30/21 6/30/21	1,033.00 0.00	R.S. 47:120.37 R.S. 47:120.37	6/30/21 6/30/21	(1,033.00)	R.S. 47:120.37 R.S. 47:120.37	0.00
	OFFICE OF REVENUE		SG51 SG51	D884 D885	N/A N/A	N/A N/A	0.00	6/30/21	0.00		6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS DONATIONS	SG51	D885 D886	N/A N/A	N/A N/A	0.00	6/30/21	2,396.80	R.S. 47:120.37 R.S. 47:120.37	6/30/21	(2,396.80)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D886 D887	N/A N/A	N/A N/A	0.00	6/30/21	2,396.80	R.S. 47:120.37	6/30/21	(2,396.80)	R.S. 47:120.37	0.00
-	OFFICE OF REVENUE	DONATIONS	SG51	D888	N/A N/A	N/A	0.00	6/30/21	201.60	R.S. 47:120.37	6/30/21	(201.60)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51 SG51	D889	N/A N/A	N/A N/A	0.00	6/30/21	552.40	R.S. 47:120.37	6/30/21	(552.40)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D899 D890	N/A N/A	N/A N/A	0.00	6/30/21	2,095.80	R.S. 47:120.37	6/30/21	(2,095.80)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D890 D891	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D891 D892	N/A N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51 SG51	D892 D893	N/A N/A	N/A N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D894	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D895	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
_	OFFICE OF REVENUE	DONATIONS	SG51	D896	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D897	N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D898	N/A	N/A	0.00	6/30/21	(9.60)	R.S. 47:120.37	6/30/21	9.60	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D899	N/A	N/A	0.00	6/30/21	10.20	R.S. 47:120.37	6/30/21	(10.20)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D999 D900	N/A	N/A	0.00	6/30/21	(1.60)	R.S. 47:120.37	6/30/21	1.60	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D900	N/A	N/A	0.00	6/30/21	1,285.20	R.S. 47:120.37	6/30/21	(1,285.20)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D901	N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
	OFFICE OF REVENUE	DONATIONS	SG51	D902	N/A N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OT TICL OF REVENUE	DONATIONS	2021	D303	IV/A	IN/A	0.00	0/30/21	0.00	11.3. 47.120.37	0/30/21	0.00	n.s. 47.120.57	0.00

440 OFFICE OF REVENUE	DONATIONS	SG51	D904	N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE	DONATIONS	SG51	D905	N/A	N/A	0.00	6/30/21	728.40	R.S. 47:120.37	6/30/21	(728.40)	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE	DONATIONS	SG51	D906	N/A	N/A	0.00	6/30/21	863.00	R.S. 47:120.37	6/30/21	(863.00)	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE	DONATIONS	SG51	D907	N/A	N/A	0.00	6/30/21	865.00	R.S. 47:120.37	6/30/21	(865.00)	R.S. 47:120.37	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D910	N/A	N/A	0.00	6/30/21	7,575.00	R.S. 47:299.1	6/30/21	(7,575.00)	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D915	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D917	N/A	N/A	0.00	6/30/21	11,575.00	R.S. 47:299.1	6/30/21	(11,575.00)	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D920	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D925	N/A	N/A	0.00	6/30/21	411,850.00	R.S. 47:299.1	6/30/21	(411,850.00)	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D930	N/A	N/A	0.00	6/30/21	7,300.00	R.S. 47:299.1	6/30/21	(7,300.00)	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D935	N/A	N/A	0.00	6/30/21	30,880.00	R.S. 47:299.1	6/30/21	(30,880.00)	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D940	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D950	N/A	N/A	0.00	6/30/21	61,742.00	R.S. 47:299.1	6/30/21	(61,742.00)	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D955	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D965	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D975	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440 OFFICE OF REVENUE	GARNISHMENTS	SG51	D980	N/A	N/A	0.00	6/30/21	325.00	R.S. 47:299.1	6/30/21	(325.00)	R.S. 47:299.1	0.00

	Escrow Balances as of	8-5-21
Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	544,077.44
141	AG-AMOUNTS DVE INSTITUTIONS	3,310,875.67
147	STATE TREASURY-OPERATING	11,213,880.83
148	GASOLINE TAX-UNCLASSIFIED-ESCR	51,940,889.85
148	STATE TREASURY ESCROW FUND	440,889.94
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,369,723.27
254	LA RACING COMM ESCROW FUND	91,500.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	149,842.50
276	DOTD OPERATIONS ESCROW FUND	1,426,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,125,750.79
302	CAPHD-ESCROW	404,877.02
306	DHH-MEDICAL VENDOR PAYMENTS	45,918,934.74
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	446,426.33
326	OFF PREVENTIVE & PUBLIC HEALTH	11,506.00
360	CHILD SUPPORT COURT FEES	833,963.86
360	CHILD & FAMILY ESCROW FUND	54,027,938.81
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,051,303.82
420	MOTOR VEHICLE-ESCROW FUND	60,185,893.44
422	FIRE MARSHALL ESCROW	37,109.90
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	700,329.65
434	SUMMIT ENERGY LLC	233,412.34
435	ESCROW COASTAL RESTOR & MGMT	6,168,141.40
440	OFFICE OF REVENUE ESCROW FUND	85,478,019.20
474	LDOL ESCROW FUND APPR-WK DEV	559,066.88
512	OFFICE OF WILDLIFE ESCROW FUND	350,245.49
562	ETHICS ADMINISTRATION	7,300.00
610	ESCROW UCC/MED	0.54

	Sum:	347,749,682.29
931	LED ESCROW	7,000,150.00
856	ENV QUALITY SECRETARY ESCROW	3,017,685.62
856	DEQ MARINE SHALE	10,382.91
800	GROUP BENEFITS ESCROW FUN	3,321,453.92
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,616.50
671	671-ESCROW-BOARD OF REGENTS	266,787.00
666	BESE ESCROW	42,456.74
620	UNIVERSITY OF LA SYSTEM	431,431.67

	Escrow Balances as of 7-8-21							
Agcy	Description	Balance						
107	DIV OF ADMIN ESCROW FUND	544,002.44						
141	AG-AMOUNTS DVE INSTITUTIONS	3,949,483.72						
147	STATE TREASURY-OPERATING	9,136,087.49						
148	GASOLINE TAX-UNCLASSIFIED-ESCR	690,193.42						
148	STATE TREASURY ESCROW FUND	440,570.41						
158	PUBLIC SERVICE COMMISSION	99,960.23						
252	CPA/TAX ATTORNEY-LED PROGRAM	2,318,114.82						
254	LA RACING COMM ESCROW FUND	83,000.00						
264	OFFICE OF STATE PARKS	2,449.70						
273	DOTD MGMT & FINANCE ESCROW	164,839.52						
276	DOTD OPERATIONS ESCROW FUND	1,427,940.00						
301	FLORIDA PAR HUMAN SERV DIST	3,170,932.35						
302	CAPHD-ESCROW	236,748.20						
306	DHH-MEDICAL VENDOR PAYMENTS	44,333,225.28						
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19						
324	LA EMERGENCY RESPONSE NETWORK	1,000.00						
325	ACADIANA AREA HUMAN SRVC DIST	446,426.33						
326	OFF PREVENTIVE & PUBLIC HEALTH	11,506.00						
360	CHILD SUPPORT COURT FEES	789,056.10						
360	CHILD & FAMILY ESCROW FUND	16,343,928.77						
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59						
377	NORTHWEST LA HUMAN SVCS DIST	52.13						
419	OFFICE STATE POLICE ESCROW FD	386,160.18						
420	MOTOR VEHICLE-ESCROW FUND	68,767,814.05						
422	FIRE MARSHALL ESCROW	3,544.11						
431	NATURAL RESOURCES ESCROW FUND	637,188.38						
432	OFFICE OF CONSERVATION ESCROW	700,329.65						
434	SUMMIT ENERGY LLC	212,376.99						
435	ESCROW COASTAL RESTOR & MGMT	6,162,204.60						
440	OFFICE OF REVENUE ESCROW FUND	80,059,854.18						
474	LDOL ESCROW FUND APPR-WK DEV	558,866.88						
512	OFFICE OF WILDLIFE ESCROW FUND	326,376.62						
562	ETHICS ADMINISTRATION	1,575.00						
610	ESCROW UCC/MED	0.54						

	Sum:	258,695,594.70
931	LED ESCROW	7,001,650.00
856	ENV QUALITY SECRETARY ESCROW	3,245,768.85
856	DEQ MARINE SHALE	12,132.91
800	GROUP BENEFITS ESCROW FUN	4,066,215.62
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,903.04
666	BESE ESCROW	42,456.74
620	UNIVERSITY OF LA SYSTEM	431,431.67