

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

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

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

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

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| Agency ISIS #      | Agency Name                       | Purpose of the Escrow Account   | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account balance beginning of month | Listing of deposit activity during the month |                        |  | Listing of withdrawal activity during the month |                        |  | Escrow account balance at end of month |
|--------------------|-----------------------------------|---|--|---|------------------|--------------------------------|---|--|------------------------|--|---|------------------------|--|--|
|                    |                                   |   |  |   |                  |                                |   | Date   | Amount                 | * Source   | Date  | Amount                 | * Source   |  |
| 107                | Division of Administration        | Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.                                       | BRA2   | BE02  | Not available    | Not available                  | \$ 131,014.69                             | Various                                      | \$ 150.00              | Fees for bids as authorized; fees & repayment of registration for bids by R.S. 41:131 at al. | Various   | \$ (450.00)            | Reimbursement to State Lands for advertising coster per R.S. 41:131 et | \$ 130,714.69                          |
| 107                | Division of Administration        | DOA is holding funds from the Biomedical Research Foundation (BRF/BRFHH) and LSU HSC-S dispute in an escrow account. Funds deposited were sent from BRF and are held pending a resolution from an arbitrator. | BRA7   | BE07  | 10/18/2016       | 10/18/2016                     | \$ 411,948.72                             |  |                        |  |   |                        |  | \$ 411,948.72                          |
| <b>GRAND TOTAL</b> |                                   |   |  |   |                  |                                | <b>\$ 542,963.41</b>                      |  | <b>\$ 150.00</b>       |  |   | <b>\$ (450.00)</b>     |  | <b>\$ 542,663.41</b>                   |
| 141                | Dept. of Justice                  | Consumer Enforcement  | 141-CEF1   | 141-CEF2  | May, 2002        |                                | \$ 435,854.90                             |  | \$ 2,700.00            | RS 51:1404   |   | \$ 2,617.00            | RS 51:1404   | \$ 435,937.90                          |
| 141                | Dept. of Justice                  | Debt Collections  | 141-COL1   | 141-COL2  | N/A              |                                | \$ 1,251,095.43                           |  | \$ 2,763,127.12        | RS 49:257  |   | \$ 2,225,803.79        | RS 49:257  | \$ 1,788,418.76                        |
| 141                | Dept. of Justice                  | Non-Profit Hospitals  | 141-NPH1   | 141-NPH2  | N/A              |                                | \$ 394,211.19                             |  |                        |  |   |                        |  | \$ 394,211.19                          |
| 141                | Dept. of Justice                  | Going out of Business   | 141-GOB1   | 141-GOB2  | N/A              |                                | \$ 122,599.07                             |  | \$ 5,000.00            |  |   | \$ 27,121.31           |  | \$ 100,477.76                          |
| 141                | Dept. of Justice                  | Equitable Sharing   | 141-ESE1   | 141-ESE2  | N/A              |                                | \$ 99,349.62                              |  |                        |  |   | \$ 1,993.47            |  | \$ 97,356.15                           |
| <b>GRAND TOTAL</b> |                                   |   |  |   |                  |                                | <b>\$ 2,303,110.21</b>                    |  | <b>\$ 2,770,827.12</b> |  |   | <b>\$ 2,257,535.57</b> |  | <b>\$ 2,816,401.76</b>                 |
| 254                | Louisiana State Racing Commission | Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.  | Agency : 254<br>Rev Source: 1925<br>Org : 4400       | Agency : 254<br>Rev Source: 1925<br>Org : 4400    | Prior to 1994    | Prior to 1994                  | \$ 75,000.00                              |  |                        |  |   |                        |  | \$ 75,000.00                           |
| 254                | Louisiana State Racing Commission | Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.                         | Agency : 254<br>Rev Source: 1810<br>Org : 4400       | Agency : 254<br>Rev Source: 1810<br>Org : 4400    | Prior to 1994    | Prior to 1994                  | \$ 4,500.00                               | 11/3/20                                      | \$ 500.00              | David Alvarez  |   |                        |  | \$ 5,000.00                            |
| <b>GRAND TOTAL</b> |                                   |   |  |   |                  |                                | <b>\$ 79,500.00</b>                       |  | <b>\$ 500.00</b>       |  |   | <b>\$ -</b>            |  | <b>\$ 80,000.00</b>                    |

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

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

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|                    |             |                                    |  |   |                  |                                |   | Date   | Amount              | * Source            | Date  | Amount              | * Source           |  |
| 360                | DCFS        | Child Support Hearing Officer Fees | 7045   | 7044  | Unknown          | Unknown                        | \$ 4,886.50                               | Daily  | \$ 14,524.35        | La RS 46:236.5 B(1) | Daily   | \$ 14,519.81        | La RS46:236.5 B(1) | \$ 4,891.04                            |
| <b>GRAND TOTAL</b> |             |                                    |  |   |                  |                                | <b>\$ 4,886.50</b>                        |  | <b>\$ 14,524.35</b> |                     |   | <b>\$ 14,519.81</b> |                    | <b>\$ 4,891.04</b>                     |

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

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

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|               |                                   |  |  |   |                  |                                |   | Date   | Amount            | * Source   | Date  | Amount      | * Source  |  |
| 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                     | \$ 42,475.97                              | Various                                      | \$ 3,500.00       | Teton Data Systems; Sirsi Corporation; Book Oven; Springer SBM | Various   | \$ 3,287.24 | Terrence Ginn; Account Analysis; Paymentech; Darcy Waguespack; Gold Star Trophies | \$ 42,688.73                           |
|               |                                   |  |  |   |                  |                                | <b>GRAND TOTAL</b>                        | <b>\$42,475.97</b>                           | <b>\$3,500.00</b> |  | <b>\$3,287.24</b>                               |             | <b>\$42,688.73</b>  |  |
| 678           | Louisiana Department of Education | Retiree Group Insurance Payments   | T115   | 1004  |                  | Yes                            | \$ 92,835.57                              | Various                                      | \$ 2,323.24       |  | Various   | \$ 2,560.98 |   | \$ 92,597.83                           |
|               |                                   |  |  |   |                  |                                | <b>GRAND TOTAL</b>                        | <b>\$92,835.57</b>                           | <b>\$2,323.24</b> |  | <b>\$2,560.98</b>                               |             | <b>\$92,597.83</b>  |  |

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

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

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|                    |                          |  |  |   |                  |                                |   | Date   | Amount                 | * Source                               | Date  | Amount                   | * Source   |  |
| 800                | Office of Group Benefits | These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.           | 1ESC   | 3ESC  | Not available    | Not available                  | \$ 3,684,829.83                           | Various                                      | \$ 2,915,846.97        | Summary of employee payroll deductions | Various   | \$ (1,934,407.04)        | Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders                      | \$ 4,666,269.76                        |
| 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                  | \$ 1,099,527.22                           | Various                                      | \$ 516,300.00          | Employer contributions                 | Various   | \$ (345,008.20)          | Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders | \$ 1,270,819.02                        |
| <b>GRAND TOTAL</b> |                          |  |  |   |                  |                                | <b>\$ 4,784,357.05</b>                    |  | <b>\$ 3,432,146.97</b> |  |   | <b>\$ (2,279,415.24)</b> |  | <b>\$ 5,937,088.78</b>                 |

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|               |             |                               |  |   |                  |                                |   | Date   | Amount | * Source | Date  | Amount | * Source |  |

|     |                                      |                                |          |          |            |            |              |         |            |    |         |            |    |              |
|-----|--------------------------------------|--------------------------------|----------|----------|------------|------------|--------------|---------|------------|----|---------|------------|----|--------------|
| 252 | LED - Office of Business Development | CPA/Tax Attorney - LED Program | 252 ER01 | 252 EE01 | 11/16/2017 | 11/16/2017 | 2,205,069.07 | Various | 341,429.75 | ** | Various | 268,657.75 | ** | 2,277,841.07 |
|-----|--------------------------------------|--------------------------------|----------|----------|------------|------------|--------------|---------|------------|----|---------|------------|----|--------------|

\*\* see below

|     |                                    |             |          |          |            |            |              |         |        |   |           |           |   |              |
|-----|------------------------------------|-------------|----------|----------|------------|------------|--------------|---------|--------|---|-----------|-----------|---|--------------|
| 931 | DED - Debt Service and Commitments | * See Below | 931 ER01 | 931 EE01 | 10/21/2014 | 10/21/2014 | 7,090,000.00 | Various | 600.00 | * | 10/2/2020 | 90,000.00 | * | 7,000,600.00 |
|-----|------------------------------------|-------------|----------|----------|------------|------------|--------------|---------|--------|---|-----------|-----------|---|--------------|

\*  
CLECO - CEA  
\$7M was received from CLECO Corporate Holdings for LED to hold/administer industrial related performance based grants or awards for infrastructure assistance projects or other economic development purposes for projects in their geographic area. Copy of CEA sent to Treasury under separate cover.

Restitution payments for the Motion Picture Tax Credit Program -  
\$450 was collected in October 2020...USA vs. Daniel Garcia  
\$150 was collected in December 2020...USA vs. Daniel Garcia

Mediation settlement with Schafer group....\$90,000 deposited by LED but was transferred to LDR for erroneously issued tax credits.

\*\*  
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 of Self-Generated Fee Activity-Louisiana Department of Health-Quarter Ended 12/31/2020**

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|               |             |                               |  |   |                  |                                |  | Date  | Amount  | * Source          | Date   | Amount       | * Source  |  |
|               |             |                               |  |   |                  |                                |  | 301   | FPHSA-Florida Parishes Human Services Authority | R. S. 28:915.B(9) | 301 / E101   | 301 / 5001   | First time funds transferred into Escrow Fiscal Year 2006   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/5/2020  | (\$7,404.38) | Contracted services to develop media content aimed at informing and educating at-risk individuals and the people around them on the common characteristics of someone contemplating suicide to raise awareness about suicide prevention. This contract is in compliance with the Baptist Community Ministries MOU |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/8/2020  | (\$36.00)    | Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/15/2020   | (\$15.00)    | Thermometers for use of monitoring staff/clients for COVID-19 at the Medical Arts Plaza location in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/15/2020   | (\$35.62)    | Disinfectant wipes to help prevent the spread of COVID-19 to be used at the Medical Arts Plaza location in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/15/2020   | (\$60.00)    | Hand sanitizer to help prevent the spread of COVID-19 to be used at the Medical Arts Plaza location in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/15/2020   | (\$220.63)   | Meals purchased for ASIST workshop day 2 of 2 days  |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/15/2020   | (\$222.63)   | Meals purchased for ASIST workshop day 1 of 2 days  |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/15/2020   | (\$1,871.64) | ASIST workshop participant kits/material used to be in compliance with the Baptist Community Ministries MOU   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/19/2020   | (\$1,400.00) | Contracted services to provide a two-day ASIST workshop to enhance participant's ability to assist a person with thoughts of suicide.   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/19/2020   | (\$50.00)    | Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/19/2020   | (\$50.00)    | Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/19/2020   | (\$50.00)    | Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/23/2020   | (\$7,404.37) | Contracted services to develop media content aimed at informing and educating at-risk individuals and the people around them on the common characteristics of someone contemplating suicide to raise awareness about suicide prevention. This contract is in compliance with the Baptist Community Ministries MOU |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/26/2020   | (\$600.00)   | Contracted services to provide professional training in evidence-based cognitive behavior therapy for suicidal clients (CBT-SP) with special focus on depression and suicide training.  |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/29/2020   | (\$123.80)   | Portion of repairs for state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/29/2020   | (\$52.84)    | Portion of gasoline purchased for state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |   |                   | 10/29/2020   | (\$18.95)    | Portion of supplies purchased for state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services  |  |

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|               |             |                               |  |   |                  |                                |  | Date  | Amount | * Source | Date   | Amount        | * Source   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 10/7/2020  | (\$3,018.86)  | Salaries and related benefits for Primary Care services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 10/21/2020   | \$19,932.01   | Salaries and related benefits for Primary Care services (re-tro dated from Escrow to operating budget)   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 10/7/2020  | (\$9,775.42)  | Salaries and related benefits for Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 10/21/2020   | (\$9,539.80)  | Salaries and related benefits for Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 10/12/2020   | (\$250.62)    | Part of the monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/2/2020  | (\$4,800.00)  | Contracted services to provide professional training in evidence-based cognitive behavior therapy for suicidal clients (CBT-SP) with special focus on depression and suicide training. |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/2/2020  | (\$1,800.00)  | Contracted services to provide professional training in evidence-based cognitive behavior therapy for suicidal clients (CBT-SP) with special focus on depression and suicide training. |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/4/2020  | (\$3,600.00)  | Contracted services to provide professional training in evidence-based cognitive behavior therapy for suicidal clients (CBT-SP) with special focus on depression and suicide training. |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/5/2020  | (\$14,250.00) | Contracted services to provide professional training in evidence-based cognitive behavior therapy for suicidal clients (CBT-SP) with special focus on depression and suicide training. |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/12/2020   | (\$36.00)     | Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/5/2020  | (\$50.00)     | Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/23/2020   | (\$50.00)     | Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/6/2020  | (\$75.81)     | Portion of gasoline purchased for state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/6/2020  | (\$25.98)     | Portion of supplies purchased for state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/18/2020   | (\$10,000.00) | Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation                                     |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/5/2020  | (\$40.00)     | Portion of pest control services at Medical Arts Plaza location to support Functional family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/5/2020  | (\$125.70)    | Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/5/2020  | (\$6.17)      | Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/12/2020   | (\$125.70)    | Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/12/2020   | (\$6.17)      | Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/5/2020  | (\$14.31)     | Portion of color print, billed quarterly, on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/12/2020   | (\$192.50)    | Portion of services provided to replace light fixtures outside of front and side doors at Medical Arts Plaza in support of Functional Family Therapy services                          |  |

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|               |             |                               |  |   |                  |                                |  |   |        |          | 11/5/2020  | (\$123.00)   | Portion of A/C services at Medical Arts Plaza to support Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/12/2020   | (\$38.00)    | Portion of janitorial supplies used at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/16/2020   | \$35.62      | Credit received for the return of disinfectant wipes that were in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/4/2020  | (\$446.65)   | Salaries and related benefits for Primary Care services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/18/2020   | (\$446.73)   | Salaries and related benefits for Primary Care services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/4/2020  | (\$9,539.81) | Salaries and related benefits for Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/18/2020   | (\$9,539.80) | Salaries and related benefits for Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 11/10/2020   | (\$250.62)   | Portion of OTM invoice in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/21/2020   | (\$2,625.00) | Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations. |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/21/2020   | (\$4,250.00) | Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations. |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/10/2020   | (\$40.87)    | Part of the quarterly security alarm monitoring bill for Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/23/2020   | (\$20.79)    | Part of the water bill at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/9/2020  | (\$36.00)    | Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/23/2020   | (\$50.00)    | Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/22/2020   | (\$16.46)    | Part of office supplies at Medical Arts Plaza to support Functional Family Therapy services to include ink pens and markers   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/9/2020  | (\$44.72)    | Portion of gasoline purchased for state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/22/2020   | (\$27.27)    | Part of office supplies at Medical Arts Plaza to support Functional Family Therapy services to include 4 x 3 dry erase board  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/14/2020   | (\$2,500.00) | Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation  |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/17/2020   | (\$301.24)   | Portion of electrical bill at the Medical Arts Plaza location to support Functional family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/23/2020   | (\$125.70)   | Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/23/2020   | (\$6.17)     | Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services   |  |
|               |             |                               |  |   |                  |                                |  |   |        |          | 12/15/2020   | (\$34.50)    | Portion of the expense for a deadlatch lock at Medical Arts Plaza in support of Functional Family Therapy services  |  |

| Agency ISIS # | Agency Name                 | Purpose of the Escrow Account   | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |        |          | Listing of self-generated fee withdrawal activity during the quarter |              |   | Escrow account balance at end of quarter |
|---------------|-----------------------------|---|--|---|------------------|--------------------------------|--|---|--------|----------|--|--------------|---|--|
|               |                             |   |  |   |                  |                                |  | Date  | Amount | * Source | Date   | Amount       | * Source  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/15/2020   | (\$142.50)   | Labor to replace right front window motor and regulator assembly for state owned vehicle utilized to support Functional Family Therapy services   |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/15/2020   | (\$192.38)   | Motor/regulator assembly, rivet, and shop supplies necessary to replace right front window motor and regulator assembly for state owned vehicle utilized to support Functional Family Therapy services          |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/2/2020  | (\$67.09)    | Portion of agency-wide glass/surface cleaner, antibacterial handwash, purell touch free dispenser, disinfectant spray, Clorox bleach, and antibacterial foam soap to support Functional Family Therapy services |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/2/2020  | (\$448.12)   | Salaries and related benefits for Primary Care services   |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/16/2020   | (\$448.05)   | Salaries and related benefits for Primary Care services   |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/30/2020   | (\$420.40)   | Salaries and related benefits for Primary Care services   |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/2/2020  | (\$9,597.51) | Salaries and related benefits for Functional Family Therapy services  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/16/2020   | (\$9,597.50) | Salaries and related benefits for Functional Family Therapy services  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/30/2020   | (\$8,489.61) | Salaries and related benefits for Functional Family Therapy services  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/10/2020   | (\$250.62)   | Portion of OTM invoice in support of Functional Family Therapy services   |  |
| 302           | Capital Area Human Services | Fund collected from self generated revenues of patient fees and used to cover expenditures related to grants, contracts, salaries and related benefits. | 302/E101   | 302/5001  | 3/5/2001         | 3/5/2001                       | \$1,253,531.11   |   |        |          |  |              |   | \$922,417.09                             |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/1/2020  | \$9,156.14   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/2/2020  | \$12,612.27  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/5/2020  | \$18,627.96  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/6/2020  | \$6,822.70   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/7/2020  | \$10,600.69  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/8/2020  | \$1,139.14   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/12/2020   | \$182.42     | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/13/2020   | \$30.44      | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/15/2020   | \$174.00     | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/16/2020   | \$20,990.47  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/19/2020   | \$14,624.19  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/20/2020   | \$4,652.87   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/21/2020   | \$10,548.96  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/27/2020   | \$0.00       | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 10/30/2020   | \$26.90      | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/2/2020  | \$2,520.00   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/4/2020  | \$57,007.95  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/5/2020  | \$7,245.04   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/9/2020  | \$2,280.00   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/10/2020   | \$375.94     | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/12/2020   | \$3,254.35   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/13/2020   | \$3,805.55   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/16/2020   | \$562.15     | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/17/2020   | \$31,397.81  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/18/2020   | \$14,487.33  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 11/19/2020   | \$253.50     | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/2/2020  | \$51.87      | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/3/2020  | \$2,321.90   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/2/2020  | \$6,518.73   | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/3/2020  | \$21,969.39  | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/10/2020   | \$182.42     | CASHD GRANT EXPENDITURES  |  |
|               |                             |   |  |   |                  |                                |  |   |        |          | 12/11/2020   | \$1,000.00   | CASHD GRANT EXPENDITURES  |  |

| Agency ISIS # | Agency Name                          | Purpose of the Escrow Account  | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |             |          | Listing of self-generated fee withdrawal activity during the quarter |                  |                          | Escrow account balance at end of quarter |                 |
|---------------|--------------------------------------|--|--|---|------------------|--------------------------------|--|---|-------------|----------|--|------------------|--------------------------|--|-----------------|
|               |                                      |  |  |   |                  |                                |  | Date  | Amount      | * Source | Date   | Amount           | * Source                 |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/14/2020   | \$1,475.59       | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/15/2020   | \$2,997.91       | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/16/2020   | \$6,101.84       | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/17/2020   | \$15,379.80      | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/21/2020   | \$2,489.19       | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/22/2020   | \$1,148.20       | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/23/2020   | \$1,012.50       | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/29/2020   | \$9,004.81       | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | \$19,336.10      | CASHD GRANT EXPENDITURES |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 1/6/2021   | \$6,745.00       | CASHD GRANT EXPENDITURES |  |                 |
| 304           | Metropolitan Human Services District | To record fees in excess of budget authority and to provide the agency funding between budget years.               | 1000   | 1210/53000  | Unknown          | Unknown                        | \$2,925,937.00   |   |             |          |  |                  |                          |  | \$2,925,937.00  |
| 306           | LDH Medical Vendor Payments          | Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton Brown and 180 Day | 306/E101   |   | Unknown          | Unknown                        | \$2,716,607.92   | 10/15/2020  | \$191.20    |          |  |                  |                          |  |                 |
|               |                                      |  | 306/E101   |   |                  |                                |  | 11/19/2020  | \$0.78      |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 12/14/2020  | \$60.04     |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  |   | \$252.02    |          |  |                  |                          |  | \$2,716,859.94  |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | (\$677,489.98)   |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | (\$2,906,292.52) |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | (\$1,795,691.40) |                          |  |                 |
| 306           | LDH Medical Vendor Payments          | MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance  | 306/E102   |   | 9/22/2016        | Unknown                        | \$25,879,119.41  |   |             |          | 12/30/2020   | (\$1,490,941.84) |                          |  |                 |
|               |                                      |  | 306/E102   |   |                  |                                |  |   |             |          | 12/30/2020   | (\$2,118,869.99) |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  |   | \$0.00      |          |  | (\$8,989,285.73) |                          |  | \$16,889,833.68 |
| 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  |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | (\$765,364.93)   |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | (\$1,825,229.20) |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | (\$1,393,753.81) |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  |   |             |          | 12/30/2020   | (\$857,542.23)   |                          |  |                 |
| 306           | LDH Medical Vendor Payments          | MCO Retainage - Expansion 2% Retainage withheld for contract compliance  | 306/E104   |   | 9/22/2016        | Unknown                        | \$19,839,261.31  |   |             |          | 12/30/2020   | (\$1,478,386.75) |                          |  |                 |
|               |                                      |  | 306/E104   |   |                  |                                |  |   | \$0.00      |          |  | (\$6,320,276.92) |                          |  | \$13,518,984.39 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$3,506.51  |          | 10/6/2020  | (\$35,797.25)    |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$6,767.25  |          | 10/13/2020   | (\$38,168.35)    |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$1,650.29  |          | 10/20/2020   | (\$26,517.51)    |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$79.71     |          | 10/27/2020   | (\$347,592.02)   |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$250.97    |          | 11/2/2020  | (\$969,112.15)   |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$15,962.02 |          | 11/10/2020   | (\$946,557.22)   |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$5,296.10  |          | 11/17/2020   | (\$77,065.27)    |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$4.29      |          | 11/24/2020   | (\$5,372.23)     |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$3,296.54  |          | 12/1/2020  | (\$634.79)       |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$3,176.51  |          | 12/8/2020  | (\$7,000.30)     |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$74.07     |          | 12/10/2020   | (\$2,472.12)     |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$2,265.00  |          | 12/15/2020   | (\$60.02)        |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$4,532.75  |          | 12/22/2020   | (\$40,845.86)    |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$4,902.34  |          | 12/29/2020   | (\$123,144.57)   |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$6,911.33  |          | 10/16/2020   | (\$310.98)       |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$3,249.52  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/12/2020  | \$6,137.24  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/15/2020  | \$4,013.00  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/15/2020  | \$33.09     |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/15/2020  | \$6,360.35  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/15/2020  | \$12,629.65 |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/15/2020  | \$6,179.84  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/15/2020  | \$2,033.94  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/23/2020  | \$313.01    |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$9,492.40  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$2,445.69  |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$976.18    |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$989.55    |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$512.52    |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$22,612.39 |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$86,356.73 |          |  |                  |                          |  |                 |
|               |                                      |  |  |   |                  |                                |  | 10/26/2020  | \$13,588.50 |          |  |                  |                          |  |                 |

| Agency ISIS # | Agency Name | Purpose of the Escrow Account | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |              |          | Listing of self-generated fee withdrawal activity during the quarter |        |          | Escrow account balance at end of quarter |
|---------------|-------------|-------------------------------|--|---|------------------|--------------------------------|--|---|--------------|----------|--|--------|----------|--|
|               |             |                               |  |   |                  |                                |  | Date  | Amount       | * Source | Date   | Amount | * Source |  |
|               |             |                               |  |   |                  |                                |  |   |              |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$12,917.08  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$405.22     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$544.08     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$621.68     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$502.69     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$1,850.15   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$4,192.29   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$398.35     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$2,091.06   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/26/2020  | \$6,545.06   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/28/2020  | \$11,218.56  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/28/2020  | (\$265.17)   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$7,230.00   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$16,462.43  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$4,647.63   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$1,249.51   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$3,185.47   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$1,972.22   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$75.57      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/30/2020  | \$8,880.91   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$3,750.89   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$1,147.71   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$17.60      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$1,000.00   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$379.25     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$412.43     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$9,040.15   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/4/2020   | \$0.08       |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/5/2020   | \$925.85     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/5/2020   | \$157,813.36 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/5/2020   | \$3,551.58   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/5/2020   | \$24,647.14  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/5/2020   | \$2,516.57   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/12/2020  | \$912.09     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$848.36     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$1,305.93   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$12,334.21  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$44,092.12  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$44,023.90  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$621.18     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$9,448.06   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/17/2020  | \$75.20      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/17/2020  | \$28,141.69  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/17/2020  | \$7,853.18   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/19/2020  | \$3,032.45   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$739.12     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$10,259.58  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$799.12     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$701.92     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$7,064.17   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$96.90      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$1,275.75   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$41.53      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$2,254.80   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$51.22      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$50.86      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$775.44     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$3,633.93   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$1,166.69   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$1,370.35   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$1,117.09   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$0.01       |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$15,512.71  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$129.04     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$43.68      |          |  |        |          |  |

| Agency ISIS # | Agency Name | Purpose of the Escrow Account | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |              |          | Listing of self-generated fee withdrawal activity during the quarter |        |          | Escrow account balance at end of quarter |
|---------------|-------------|-------------------------------|--|---|------------------|--------------------------------|--|---|--------------|----------|--|--------|----------|--|
|               |             |                               |  |   |                  |                                |  | Date  | Amount       | * Source | Date   | Amount | * Source |  |
|               |             |                               |  |   |                  |                                |  |   |              |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$5,178.07   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$4,142.80   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$4,580.59   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$330.68     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$1,149.95   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/3/2020   | \$9,100.58   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/3/2020   | (\$14,664)   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/10/2020  | \$6,574.81   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$32,128.52  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$925.20     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$4,443.53   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$3,531.94   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$10,006.34  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$500.00     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$2,965.68   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$2,542.08   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$1,747.90   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$449.49     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$19,586.33  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$1,273.45   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$586.71     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$228.89     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$917.80     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$38.39      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$186.93     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$275.41     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$3,805.50   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$1,066.34   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$1,545.20   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$343.49     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$4,586.48   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$7,094.32   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$250.00     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$13,542.61  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$3,393.91   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$386.09     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$25.12      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$86.44      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$160.23     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$130.27     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$6,860.12   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$381.06     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$162.81     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$287.82     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$17.79      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$21,196.57  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$699.07     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$699.07     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$1,090.56   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$780.24     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$13,638.13  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$2,218.28   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$3,426.88   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$5,712.50   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$1,086.11   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$2,013.61   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$417.67     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$4,823.76   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$673.06     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$18,726.12  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$137,655.38 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$624.08     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$2,576.13   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$662.20     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$926.60     |          |  |        |          |  |

| Agency ISIS # | Agency Name | Purpose of the Escrow Account | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |              |          | Listing of self-generated fee withdrawal activity during the quarter |        |          | Escrow account balance at end of quarter |
|---------------|-------------|-------------------------------|--|---|------------------|--------------------------------|--|---|--------------|----------|--|--------|----------|--|
|               |             |                               |  |   |                  |                                |  | Date  | Amount       | * Source | Date   | Amount | * Source |  |
|               |             |                               |  |   |                  |                                |  |   |              |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$685.60     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$7,869.13   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$483.80     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/28/2020  | \$483.80     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/30/2020  | \$222.78     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/30/2020  | \$433.45     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$757.00     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$902.60     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$947.00     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$796.40     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$848.80     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$952.55     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$810.92     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/4/2021  | \$1,854.48   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$31,626.27  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$1,712.26   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$48.90      |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$1,311.21   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$154.00     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$1,408.00   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$7,519.62   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/5/2021  | \$772.40     |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 1/6/2021  | (\$495.52)   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/12/2020  | \$9,335.26   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/12/2020  | \$162,606.15 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/12/2020  | \$66,080.72  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/12/2020  | \$150,962.70 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/15/2020  | \$112,467.13 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/15/2020  | \$38,145.01  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/15/2020  | \$58,643.43  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/16/2020  | \$233,280.82 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/23/2020  | \$57,735.81  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/23/2020  | \$17,697.37  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/23/2020  | \$24,317.11  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/23/2020  | \$6,248.24   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/23/2020  | \$77,676.32  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/28/2020  | \$125,515.75 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/28/2020  | \$69,288.14  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 10/28/2020  | \$54,416.94  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$135,070.96 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/2/2020   | \$38,626.42  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$34,706.09  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$65,968.02  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/16/2020  | \$36,312.82  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/19/2020  | \$110,163.35 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/19/2020  | \$154,536.83 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$29,181.60  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/20/2020  | \$97,638.07  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/24/2020  | \$88,659.61  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$21,370.41  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 11/30/2020  | \$73,048.01  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/3/2020   | \$15,479.63  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/3/2020   | \$27,049.68  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/3/2020   | \$16,454.46  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/4/2020   | \$33,410.84  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/10/2020  | \$77,984.07  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/10/2020  | \$4,634.04   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/10/2020  | \$106,601.03 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$190,577.79 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$12,222.35  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$111,762.37 |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/14/2020  | \$46,248.20  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/22/2020  | \$6,383.46   |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/22/2020  | \$77,196.56  |          |  |        |          |  |
|               |             |                               |  |   |                  |                                |  | 12/22/2020  | \$268,241.12 |          |  |        |          |  |

| Agency ISIS # | Agency Name                                      | Purpose of the Escrow Account   | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |                |          | Listing of self-generated fee withdrawal activity during the quarter |                  |          | Escrow account balance at end of quarter |
|---------------|--|---|--|---|------------------|--------------------------------|--|---|----------------|----------|--|------------------|----------|--|
|               |  |   |  |   |                  |                                |  | Date  | Amount         | * Source | Date   | Amount           | * Source |  |
|               |  |   |  |   |                  |                                |  |   |                |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/28/2020  | \$21,513.84    |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/28/2020  | \$2,970.62     |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/28/2020  | \$53,815.68    |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/28/2020  | \$1,450.44     |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/28/2020  | \$55,049.06    |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/28/2020  | \$23,801.11    |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 1/4/2021  | \$7,972.75     |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 1/4/2021  | \$38,539.89    |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 1/5/2021  | \$112,594.34   |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 1/5/2021  | \$23,067.78    |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 10/20/2020  | \$36.28        |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 11/2/2020   | \$2,517.87     |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 11/20/2020  | \$223,485.10   |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/1/2020   | \$591,714.93   |          |  |                  |          |  |
|               |  |   |  |   |                  |                                |  | 12/29/2020  | \$8,714.88     |          |  |                  |          |  |
| 306           | LDH Medical Vendor Payments                      |   | 306/E110   |   | Unknown          | Unknown                        | \$6,248,213.54   | 1/5/2021  | \$4.80         |          |  |                  |          |  |
|               |  |   | 306/E110   |   |                  |                                |  |   | \$5,476,747.52 |          |  | (\$2,620,650.64) |          | \$9,104,310.42                           |
| 309           | South Central Louisiana Human Services Authority | Self-generated revenue collected in previous years  | 309 / E101   | 309   | 2010             | Unknown                        | \$31,814.19  | 10/2020 - 12/2020   | \$0.00         |          | 10/2020 - 12/2020  | \$0.00           |          | \$31,814.19                              |
| 310           | Northeast Delta Human Services Authority         | Unknown   | 310/E101   | N/A   | Unknown          | Unknown                        | \$0.00   | No activity   | \$0.00         |          | No activity  | \$0.00           |          | \$0.00                                   |
| 324           | Louisiana Emergency Response Network             | Miscellaneous Receipts from Private Sources   | 324/E101   | 324/5001  | 2009             |                                | \$1,000.00   | No activity   |                |          | No activity  |                  |          | \$1,000.00                               |
| 325           | Acadiana Area Human Services District            | Carryforward of collections over the appropriated amount in order to provide services in the future               | 325/E101   | None  | Unknown          | Unknown                        | \$446,426.33   | No activity   |                |          | No activity  |                  |          | \$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           |          | \$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                       | \$179,470.00   |   | \$0.00         |          | 12/28/2020   | \$55,572.00      |          | \$123,898.00                             |
| 375           | Imperial Calcasieu Human Services District       | To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017 Regular Session | 375/E101   | 375/5001  | 3/1/2015         | 3/4/2015                       | \$1,765,413.59   | No activity   |                |          | No activity  | \$0.00           |          | \$1,765,413.59                           |
| 376           | Central Louisiana Human Services District        | Unknown   | 376/E101   | N/A   | Unknown          | Unknown                        | \$0.00   | No activity   | \$0.00         |          | No activity  | \$0.00           |          | \$0.00                                   |
| 377           | NORTHWEST LA HUMAN SERVICES DISTRICT             | Unappropriated funds created due to overcollections of Medicare Federal Funds                                     | 377/E101   | 377/5001  | 11/6/2015        |                                | \$52.13  | No Activity   | \$0.00         |          | No Activity  | \$0.00           |          | \$52.13                                  |

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

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

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

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

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

| Agency ISIS # | Agency Name                  | Type of the Escrow Account                   | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |               |                                    | Listing of self-generated fee withdrawal activity during the quarter |               |          | Escrow account balance at end of quarter |
|---------------|------------------------------|--|--|---|------------------|--------------------------------|--|---|---------------|------------------------------------|--|---------------|----------|--|
|               |                              |  |  |   |                  |                                |  | Date  | Amount        | * Source                           | Date   | Amount        | * Source |  |
| 420           | Office of Motor              | secure funds for Department of Public Safety | 4040   | 4041  | July 1999        |                                | (139,949.49)   | Daily   | 2,283,558.72  | DL and VR Handling Fee collections |  |               |          | 2,143,609.23                             |
| 422           | Office of State Fire Marshal | Suspense - Boiler                            | 422-3060   |   |                  |                                | 260.00   | 10/13/2021  | \$ 25.00      | S/G                                | 11/10/2021   | \$ 174,100.00 | S/G      |  |
|               |                              |  |  |   |                  |                                |  | 10/21/2021  | \$ 174,100.00 | S/G                                | 12/3/2021  | \$ 120.00     |          |  |
|               |                              |  |  |   |                  |                                |  | 10/28/2021  | \$ 2,401.94   | S/G                                |  |               |          |  |
|               |                              |  |  |   |                  |                                |  | 11/4/2021   | \$ 100.00     | S/G                                |  |               |          |  |
|               |                              |  |  |   |                  |                                |  | 11/23/2021  | \$ 180.00     | S/G                                |  |               |          | \$ 2,846.94                              |

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

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

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

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

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

| Agency ISIS # | Agency Name       | Purpose of the Escrow Account | Agency # & Revenue org(s) tied to the Escrow account | Agency # & Exp. Org(s) tied to the Escrow account | Date established | Date approved by Treasury/CMRB | Escrow account self-generated fee balance beginning of quarter | Listing of self-generated fee deposit activity during the quarter |           |                | Listing of self-generated fee withdrawal activity during the quarter |             |                | Escrow account balance at end of quarter |
|---------------|-------------------|-------------------------------|--|---|------------------|--------------------------------|--|---|-----------|----------------|--|-------------|----------------|--|
|               |                   |                               |  |   |                  |                                |  | Date  | Amount    | * Source       | Date   | Amount      | * Source       |  |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D610  | N/A              | N/A                            | 0.00   | 12/31/20  | 22,769.91 | N/A            | 12/31/20   | (22,769.91) | N/A            | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D615  | N/A              | N/A                            | 0.00   | 12/31/20  | 1,386.18  | N/A            | 12/31/20   | (1,386.18)  | N/A            | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D625  | N/A              | N/A                            | 0.00   | 12/31/20  | 194.76    | N/A            | 12/31/20   | (194.76)    | N/A            | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D630  | N/A              | N/A                            | 0.00   | 12/31/20  | 93,219.52 | N/A            | 12/31/20   | (93,219.52) | N/A            | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D640  | N/A              | N/A                            | 0.00   | 12/31/20  | 66,594.76 | N/A            | 12/31/20   | (66,594.76) | N/A            | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D670  | N/A              | N/A                            | 0.00   | 12/31/20  | 400.00    | ACT 399        | 12/31/20   | (400.00)    | ACT 399        | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D675  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 33:7633   | 12/31/20   | 0.00        | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D676  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 33:7633   | 12/31/20   | 0.00        | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D677  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 33:7633   | 12/31/20   | 0.00        | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D678  | N/A              | N/A                            | 0.00   | 12/31/20  | 1,445.57  | R.S. 33:7633   | 12/31/20   | (1,445.57)  | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D679  | N/A              | N/A                            | 0.00   | 12/31/20  | 2,322.88  | R.S. 33:7633   | 12/31/20   | (2,322.88)  | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D680  | N/A              | N/A                            | (0.00)   | 12/31/20  | 1,334.02  | R.S. 33:7633   | 12/31/20   | (1,334.02)  | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D681  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 33:7633   | 12/31/20   | 0.00        | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D682  | N/A              | N/A                            | 0.00   | 12/31/20  | 1,948.31  | R.S. 33:7633   | 12/31/20   | (1,948.31)  | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | AGENCY FUNDS                  | SG51   | D683  | N/A              | N/A                            | 0.00   | 12/31/20  | 150.90    | R.S. 33:7633   | 12/31/20   | (150.90)    | R.S. 33:7633   | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D870  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      |                | 12/31/20   | 0.00        |                | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D872  | N/A              | N/A                            | 0.00   | 12/31/20  | 47.20     | R.S. 47:120.37 | 12/31/20   | (47.20)     | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D875  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D876  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D879  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D880  | N/A              | N/A                            | 0.00   | 12/31/20  | 228.82    | R.S. 47:120.37 | 12/31/20   | (228.82)    | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D881  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D882  | N/A              | N/A                            | 0.00   | 12/31/20  | 127.80    | R.S. 47:120.37 | 12/31/20   | (127.80)    | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D883  | N/A              | N/A                            | 0.00   | 12/31/20  | 53.60     | R.S. 47:120.37 | 12/31/20   | (53.60)     | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D884  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D885  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D886  | N/A              | N/A                            | 0.00   | 12/31/20  | 85.00     | R.S. 47:120.37 | 12/31/20   | (85.00)     | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D887  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D888  | N/A              | N/A                            | 0.00   | 12/31/20  | 7.60      | R.S. 47:120.37 | 12/31/20   | (7.60)      | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D889  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D890  | N/A              | N/A                            | 0.00   | 12/31/20  | 18.40     | R.S. 47:120.37 | 12/31/20   | (18.40)     | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D891  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D892  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D893  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D894  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D895  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D896  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D897  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D898  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D899  | N/A              | N/A                            | 0.00   | 12/31/20  | 1.00      | R.S. 47:120.37 | 12/31/20   | (1.00)      | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D900  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D901  | N/A              | N/A                            | 0.00   | 12/31/20  | 12.00     | R.S. 47:120.37 | 12/31/20   | (12.00)     | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D902  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |
| 440           | OFFICE OF REVENUE | DONATIONS                     | SG51   | D903  | N/A              | N/A                            | 0.00   | 12/31/20  | 0.00      | R.S. 47:120.37 | 12/31/20   | 0.00        | R.S. 47:120.37 | 0.00                                     |

|     |                   |              |      |      |     |     |      |          |          |                |          |            |                |      |
|-----|-------------------|--------------|------|------|-----|-----|------|----------|----------|----------------|----------|------------|----------------|------|
| 440 | OFFICE OF REVENUE | DONATIONS    | SG51 | D904 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:120.37 | 12/31/20 | 0.00       | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS    | SG51 | D905 | N/A | N/A | 0.00 | 12/31/20 | 128.00   | R.S. 47:120.37 | 12/31/20 | (128.00)   | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS    | SG51 | D906 | N/A | N/A | 0.00 | 12/31/20 | 1.00     | R.S. 47:120.37 | 12/31/20 | (1.00)     | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | DONATIONS    | SG51 | D907 | N/A | N/A | 0.00 | 12/31/20 | 17.40    | R.S. 47:120.37 | 12/31/20 | (17.40)    | R.S. 47:120.37 | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D910 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D915 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D917 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D920 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D925 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D930 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D935 | N/A | N/A | 0.00 | 12/31/20 | 6,396.00 | R.S. 47:299.1  | 12/31/20 | (6,396.00) | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D940 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D950 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D955 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D965 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D975 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |
| 440 | OFFICE OF REVENUE | GARNISHMENTS | SG51 | D980 | N/A | N/A | 0.00 | 12/31/20 | 0.00     | R.S. 47:299.1  | 12/31/20 | 0.00       | R.S. 47:299.1  | 0.00 |