

**Quarterly Escrow Fund Reporting of Self-Generated Fee Activity as of 12/31/17**

**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	
100	Executive Office	These funds are maintained in escrow accounts due to the award being a multi-year award and/or the grant terms and conditions state that the funds must be maintained in an interest bearing account. In accordance with the grant award terms and conditions, the funds are received in advance; either in periodic allotments or the full award amount. The purpose of these funds are to strategically develop and implement a cohesive leadership system that provides the necessary conditions for state agencies, university systems, universities, districts, and private providers to be in sync and work collaboratively to increase the number of effective new leaders and highly effective experienced leaders who can improve high school graduation rates and increase achievement in numeracy/literacy at all grade levels.	ER02	EE02	Not available	Not available	291.05	10/3/17-10/20/17	32.05	Interest				335.57
		<b>TOTAL EXECUTIVE OFFICE</b>					<b>291.05</b>		<b>44.52</b>			<b>-</b>		<b>335.57</b>
107	Division of Administration	Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.	BRA2	BE02	Not available	Not available	130,154.69	10/13/2017	75.00	State Lands Bids	10/6/2017	(300.00)	Reimbursement to State Lands for advertising cost per R.S. 41:131 et	129,779.69
								10/24/2017	75.00	State Lands Bids	12/1/17-12/29/17	(1,050.00)		
								11/28/2017	75.00	State Lands Bids				
								12/11/17-12/20/17	750.00	State Lands Bids				
		<b>TOTAL DOA</b>					<b>568,300.88</b>		<b>975.00</b>					<b>567,925.88</b>
		DRU escrow to deposit restitution payments from contractors who have been audited and found to be in violation of the Davis-Bacon regulation for underpaying workers. These funds are paid out to these workers once they are found.	BRA6	BE06	Not available	Not available	26,197.47							26,197.47
		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



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								Date	Amount	* Source	Date	Amount	* Source	
			<b>302-E101</b>				<b>\$600,000.00</b>				1/3/2018	\$2,503.22	Grant Expenditures	<b>\$443,585.94</b>
304	Metropolitan Human Services District	To record fees in excess of budget and to provide the agency funding between budget years	<b>1000</b>	1210/53000	Unknown	Unknown	\$2,105,230.00	N/A	\$0.00	N/A	N/A	\$0.00	N/A	<b>\$2,105,230.00</b>
306	DHH Medical Vendor Payments	Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton Brown and 180 Day	306/E101		Unknown	Unknown	\$2,679,270.60	11/1/17	\$6,733.80		11/3/17	(\$23,945.20)		
								11/21/17	\$ 7,498.19		12/1/17	(\$140,674.01)		
			<b>306/E101</b>					12/21/2017	11,465.38		N/A	\$0.00		<b>\$2,540,348.76</b>
							<b>\$25,697.37</b>					<b>(\$164,619.21)</b>		
		MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$5,719,424.22	10/24/17	\$319,275.56		10/17/17	(\$942,520.80)		
								10/24/17	\$863,515.36		10/16/17	(\$1,933,979.41)		
								10/24/17	\$929,687.81		10/16/17	(\$872,436.56)		
								10/24/17	\$1,914,552.50		10/16/17	(\$1,647,816.31)		
								10/24/17	\$1,634,321.90		10/17/17	(\$278,671.14)		
								10/26/17	\$5,475.56					
								10/26/17	\$7,500.58					
								10/26/17	\$8,867.98					
								10/26/17	\$10,926.09					
								10/26/17	\$15,106.36					
								11/29/17	\$ 7,841.32		11/15/17	(\$44,000.00)		
								11/29/17	\$ 12,270.44		11/15/17	(\$182,000.00)		
								11/29/17	\$ 10,959.53		11/9/17	(\$938,555.79)		
								11/29/17	\$ 19,029.16		11/9/17	(\$1,925,478.59)		
								11/29/17	\$ 21,372.90		11/9/17	(\$871,015.94)		
											11/9/17	(\$1,649,428.26)		
											11/9/17	(\$142,751.12)		
								12/21/2017	7,340.92		12/12/2017	(\$10,959.53)		
								12/21/2017	10,807.74		12/12/2017	(\$19,029.16)		
								12/21/2017	10,870.14		12/12/2017	(\$12,270.44)		
								12/21/2017	11,879.72		12/12/2017	(\$7,841.32)		
								12/21/2017	17,539.31					
			<b>306/E102</b>						<b>\$5,839,140.88</b>			<b>(\$11,478,754.37)</b>		<b>\$79,810.73</b>
		Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$693,483.84	10/26/17	\$273,314.10					
								11/1/17	\$4,398.94					
								11/28/17	\$ 272,714.67		11/9/17	\$ (276,992.42)		
								11/29/17	\$ 4,660.52		11/28/17	\$ (277,610.75)		
								12/20/2017	271,708.77		12/5/2017	(138,880.67)		
								12/28/2017	3,806.72		12/6/2017	(277,713.04)		
			<b>306/E103</b>						<b>\$830,603.72</b>			<b>\$ (971,196.88)</b>		<b>\$552,890.68</b>

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								Date	Amount	* Source	Date	Amount	* Source	
		MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$3,847,721.47	10/24/17	\$484,497.89		10/16/17	(\$489,382.32)		
								10/24/17	\$550,278.54		10/16/17	(\$1,126,639.12)		
								10/24/17	\$644,877.50		10/16/17	(\$553,394.68)		
								10/24/17	\$1,034,647.00		10/17/17	(\$1,036,254.10)		
								10/24/17	\$1,124,190.75		10/17/17	(\$642,051.25)		
								10/26/17	\$4,092.67		11/2/17	\$489,382.32		
								10/26/17	\$4,092.38		11/2/17	\$553,394.68		
								10/26/17	\$5,852.45		11/2/17	\$642,051.25		
								10/26/17	\$8,009.03		11/2/17	\$1,036,254.10		
								10/26/17	\$7,953.25		11/2/17	\$1,126,639.12		
											11/2/17	(\$489,382.32)		
											11/2/17	(\$553,394.68)		
											11/2/17	(\$642,051.25)		
											11/2/17	(\$1,036,254.10)		
											11/2/17	(\$1,126,639.12)		
								11/28/17	\$ 5,234.83		11/9/17	\$ (650,729.95)		
								11/28/17	\$ 4,889.78		11/9/17	\$ (1,042,656.03)		
								11/28/17	\$ 6,646.87		11/9/17	\$ (554,370.92)		
								11/28/17	\$ 9,479.91		11/9/17	\$ (1,132,144.00)		
								11/28/17	\$ 10,275.38		11/9/17	\$ (488,590.56)		
								12/20/2017	5,194.81		12/12/2017	(6,646.87)		
								12/20/2017	5,857.40		12/12/2017	(9,479.91)		
								12/20/2017	8,196.79		12/12/2017	(4,889.78)		
								12/20/2017	10,137.19		12/12/2017	(10,275.38)		
								12/20/2017	10,482.82		12/12/2017	(5,234.83)		
			306/E104						<b>\$3,944,887.24</b>			<b>(\$7,752,739.70)</b>	<b>\$39,869.01</b>	
		Medical Escrow - Refunds received from providers for billing errors that need to be processed through MMIS, HMS, TPI's and MMIS/Legal	306/E110		Unknown	Unknown	\$2,925,541.91	10/4/17	\$9,738.65		10/3/17	(\$306,507.33)		
								10/4/17	\$779.55		10/10/17	(\$110,061.10)		
								10/4/17	\$146.93		10/17/17	(\$280,791.57)		
								10/4/17	\$8,005.49		10/24/17	(\$62,711.95)		
								10/4/17	\$4,714.48		10/31/17	(\$111,486.65)		
								10/4/17	\$786.08		11/2/17	\$118,595.41		
								10/4/17	\$1,092.19		10/4/17	\$6.22		
								10/4/17	\$2,644.46		10/12/17	(\$6.22)		
								10/4/17	\$196.84		10/26/17	(\$569.09)		
								10/4/17	\$387.60					
								10/4/17	\$34.95					
								10/4/17	\$941.85					
								10/4/17	\$34.80					
								10/5/17	\$313.18					
								10/6/17	\$1,456.38					
								10/6/17	\$807.08					
								10/6/17	\$12.90					
								10/6/17	\$773.31					
								10/6/17	\$7,364.32					
								10/6/17	\$431.06					
								10/6/17	\$10.39					
								10/12/17	\$3,258.75					

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								Date	Amount	* Source	Date	Amount	* Source	
								10/12/17	\$105.08					
								10/12/17	\$217.06					
								10/12/17	\$106.57					
								10/12/17	\$682.37					
								10/12/17	\$7,753.96					
								10/12/17	\$134,973.19					
								10/12/17	\$3,369.77					
								10/13/17	\$410.28					
								10/13/17	\$47,090.51					
								10/13/17	\$343.99					
								10/13/17	\$342.42					
								10/13/17	\$160.48					
								10/13/17	\$5,107.24					
								10/13/17	\$5,901.01					
								10/13/17	\$66.00					
								10/13/17	\$2,138.11					
								10/13/17	\$42.88					
								10/13/17	\$850.49					
								10/13/17	\$14,015.90					
								10/13/17	\$380.59					
								10/13/17	\$3,643.11					
								10/13/17	\$4.49					
								10/16/17	\$463.83					
								10/16/17	\$55.35					
								10/16/17	\$1,864.68					
								10/16/17	\$12,301.25					
								10/16/17	\$22.76					
								10/16/17	\$1,540.43					
								10/17/17	\$6,589.32					
								10/17/17	\$136.70					
								10/18/17	\$5,106.60					
								10/18/17	\$1,234.20					
								10/18/17	\$9,951.82					
								10/18/17	\$749.19					
								10/18/17	\$269.67					
								10/18/17	\$50,562.25					
								10/18/17	\$2,544.00					
								10/18/17	(\$10,747.50)					
								10/19/17	\$5,578.20					
								10/19/17	\$18,334.92					
								10/23/17	\$8,535.76					
								10/23/17	\$734.24					
								10/23/17	\$874.95					
								10/24/17	\$6,383.22					
								10/24/17	\$759.17					
								10/24/17	\$9.32					
								10/24/17	\$2,689.01					
								10/24/17	\$68.12					
								10/24/17	\$23.64					
								10/24/17	\$458.28					
								10/24/17	\$977.75					
								10/24/17	\$525.83					
								10/24/17	\$1,820.34					

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								Date	Amount	* Source	Date	Amount	* Source	
								10/24/17		\$9.23				
								10/24/17		\$68.23				
								10/24/17		\$2,515.25				
								10/24/17		\$138.89				
								10/24/17		\$52,055.22				
								10/24/17		\$252.96				
								10/24/17		\$448.69				
								10/24/17		\$101.08				
								10/25/17		\$19,391.00				
								10/25/17		\$3,562.54				
								10/26/17		\$5,965.64				
								10/26/17		\$57,988.31				
								10/26/17		\$6,473.35				
								10/26/17		\$1.90				
								10/26/17		\$1,316.63				
								10/26/17		\$372.31				
								10/26/17		\$2.19				
								10/26/17		\$20.65				
								10/26/17		\$304.21				
								10/26/17		\$2,294.26				
								10/26/17		\$7,348.92				
								10/26/17		\$6,268.23				
								10/27/17		\$40.77				
								10/27/17		\$300.25				
								10/27/17		\$2,611.01				
								10/27/17		\$52.72				
								10/27/17		\$7,192.02				
								10/27/17		\$3,192.69				
								10/30/17		\$8,716.91				
								10/30/17		\$2,086.30				
								10/30/17		\$411.69				
								10/30/17		\$4,874.95				
								10/30/17		\$1,846.87				
								10/30/17		\$1,392.71				
								10/30/17		\$588.95				
								10/30/17		\$915.47				
								10/30/17		\$53,151.68				
								10/30/17		\$3,986.97				
								10/30/17		\$14,156.47				
								10/30/17		(\$1,466.76)				
								10/30/17		\$8,711.13				
								10/31/17		\$1,123.11				
								10/31/17		\$206.72				
								10/31/17		\$1,919.28				
								11/1/17		\$316.59				
								11/1/17		\$4,352.25				
								11/1/17		\$6,365.99				
								11/1/17		\$300.00				
								11/1/17		\$296.21				
								11/1/17		\$2,077.90				
								11/1/17		\$7,627.00				
								11/1/17		\$298.38				
								11/1/17		\$7,193.33				

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								Date	Amount	* Source	Date	Amount	* Source	
								11/1/17	\$650.73					
								11/1/17	\$622.58					
								11/1/17	\$2,513.86					
								11/2/17	\$45,509.89					
								11/2/17	\$0.06					
								11/8/17	\$ 2,954.47		11/8/17	\$	(137,344.77)	
								11/8/17	\$ 949.36		11/14/17	\$	(413,884.91)	
								11/8/17	\$ 4,496.52		11/21/17	\$	(603,421.55)	
								11/8/17	\$ 2,084.83		11/28/17	\$	(351,567.08)	
								11/16/17	\$ 26,448.01		11/14/17	\$	143.48	
								11/16/17	\$ 278.71		12/1/17	\$	(50,562.25)	
								11/16/17	\$ 621.83		11/28/17	\$	(34,536.32)	
								11/17/17	\$ 10,121.44		12/1/17	\$	(643.39)	
								11/17/17	\$ 30,431.18		11/2/17	\$	14.40	
								11/28/17	\$ 698.59		11/13/17	\$	(370.86)	
								11/28/17	\$ 2,890.62		11/16/17	\$	(6,543.08)	
								11/28/17	\$ 1,294.33		11/30/17	\$	(13,568.80)	
								11/28/17	\$ 1,777.90					
								11/29/17	\$ 21,270.09					
								11/29/17	\$ 16,687.87					
								11/30/17	\$ 9,318.68					
								12/1/17	\$ 6,023.58					
								12/4/17	\$ 4,750.55					
								11/28/17	\$ (739.44)					
								11/7/17	\$ 921.03					
								11/7/17	\$ 20,963.84					
								11/7/17	\$ 44.43					
								11/7/17	\$ 3,299.47					
								11/7/17	\$ 2,903.02					
								11/8/17	\$ 91.78					
								11/8/17	\$ 21.35					
								11/8/17	\$ 1,060.37					
								11/8/17	\$ 72.67					
								11/27/17	\$ 929.50					
								11/8/17	\$ 3,518.93					
								11/8/17	\$ 5,705.31					
								11/8/17	\$ 222.99					
								11/27/17	\$ 1,031.36					
								11/8/17	\$ 910.15					
								11/8/17	\$ 246.00					
								11/8/17	\$ 29.54					
								11/8/17	\$ 263.01					
								11/8/17	\$ 1,144.74					
								11/16/17	\$ 11.99					
								11/16/17	\$ 879.24					
								11/16/17	\$ 10,694.97					
								11/16/17	\$ 142,626.73					
								11/16/17	\$ 5,603.83					
								11/16/17	\$ 974.40					
								11/16/17	\$ 643.93					
								11/16/17	\$ 2,682.71					
								11/16/17	\$ 135.63					
								11/21/17	\$ 18.30					

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								Date	Amount	* Source	Date	Amount	* Source	
								11/17/17	\$	848.88				
								11/16/17	\$	6,038.51				
								11/16/17	\$	17,739.15				
								11/16/17	\$	41,967.01				
								11/16/17	\$	157.49				
								11/16/17	\$	278.54				
								11/16/17	\$	2,225.12				
								11/16/17	\$	170.33				
								12/1/17	\$	2,453.70				
								11/17/17	\$	6,086.68				
								11/17/17	\$	645.96				
								12/1/17	\$	130.74				
								11/17/17	\$	4,787.00				
								11/17/17	\$	1,526.85				
								11/21/17	\$	38,873.70				
								11/21/17	\$	135.98				
								11/21/17	\$	7,890.64				
								12/1/17	\$	2,931.70				
								11/28/17	\$	541.96				
								11/28/17	\$	2,988.05				
								11/28/17	\$	406.80				
								11/30/17	\$	5,245.64				
								11/28/17	\$	6,045.48				
								11/29/17	\$	5,981.40				
								11/29/17	\$	6,550.78				
								11/29/17	\$	1,065.36				
								11/29/17	\$	8,040.68				
								11/28/17	\$	193.47				
								11/28/17	\$	7,368.23				
								11/29/17	\$	67.83				
								11/29/17	\$	7,955.84				
								11/29/17	\$	498.16				
								11/29/17	\$	2,127.11				
								11/30/17	\$	3,942.78				
								12/1/17	\$	6,536.71				
								12/1/17	\$	3,960.74				
								12/1/17	\$	717.94				
								12/1/17	\$	1.68				
								12/1/17	\$	25.16				
								12/1/17	\$	60.86				
								12/1/17	\$	500.62				
								12/1/17	\$	229.14				
								12/5/17	\$	19.60				
								11/30/17	\$	(60.86)				
								11/8/17	\$	10,193.80				
								11/16/17	\$	18.80				
								11/16/17	\$	3,562.54				
								11/17/17	\$	5,664.95				
								11/17/17	\$	20.70				
								11/20/17	\$	45.36				
								11/20/17	\$	2,515.52				
								11/27/17	\$	6,268.23				
								11/28/17	\$	11,224.99				



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	
								12/1/17	\$	30.18				
								12/1/17	\$	3,562.54				
								12/1/17	\$	231.16				
								12/4/17	\$	397.94				
								12/11/2017		520.21		(70,899.21)		
								12/11/2017		988.36		(10,997.60)		
								12/11/2017		267.55		(275,978.84)		
								12/11/2017		36,935.62		(269,606.43)		
								12/11/2017		4,832.25		(321,095.41)		
								12/11/2017		1,714.81				
								12/11/2017		20,692.30				
								12/11/2017		4,452.21				
								12/11/2017		1,239.17				
								12/11/2017		2,963.21				
								12/11/2017		3,181.71				
								12/11/2017		2,848.89				
								12/11/2017		4,133.42				
								12/12/2017		766.47				
								12/12/2017		1,708.69				
								12/13/2017		241.60				
								12/14/2017		115.94				
								12/14/2017		4,892.06				
								12/14/2017		214.06				
								12/14/2017		3,184.55				
								12/14/2017		135,205.03				
								12/14/2017		349.38				
								12/14/2017		786.72				
								12/15/2017		289.06				
								12/15/2017		2,973.40				
								12/15/2017		77,591.56				
								12/15/2017		2,683.30				
								12/15/2017		172.45				
								12/15/2017		5,428.72				
								12/15/2017		8,508.28				
								12/15/2017		1,718.73				
								12/15/2017		10,643.18				
								12/15/2017		1,046.40				
								12/15/2017		6,105.71				
								12/15/2017		2,242.56				
								12/15/2017		43,891.45				
								12/15/2017		25,997.96				
								12/15/2017		2,513.86				
								12/19/2017		184.29				
								12/19/2017		2,425.87				
								12/19/2017		21,157.52				
								12/19/2017		2,167.45				
								12/19/2017		775.67				
								12/19/2017		10,193.80				
								12/19/2017		269.57				
								12/19/2017		7.24				
								12/19/2017		3,335.28				
								12/19/2017		1,420.66				
								12/19/2017		3,853.14				

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	
								12/19/2017	833.60					
								12/19/2017	18.19					
								12/21/2017	2,831.25					
								12/21/2017	50.56					
								12/21/2017	10,193.80					
								12/27/2017	42,235.75					
								12/27/2017	3,352.27					
								12/27/2017	2,358.60					
								12/27/2017	1,131.29					
								12/27/2017	466.99					
								12/27/2017	1,012.22					
								12/27/2017	62.52					
								12/27/2017	10.49					
								12/27/2017	11,433.67					
								12/27/2017	6,253.95					
								12/27/2017	654.44					
								12/27/2017	7,932.06					
								12/27/2017	1,204.92					
								12/27/2017	474.05					
								12/27/2017	-10,193.80					
								12/27/2017	8,711.13					
								12/28/2017	18,900.00					
								12/28/2017	6,268.23					
								12/29/2017	6,458.34					
								12/29/2017	12,096.40					
								12/29/2017	2,110.88					
								12/29/2017	44.05					
								12/29/2017	181.57					
								1/3/2018	1,988.96					
								1/3/2018	795.15					
								1/3/2018	40,007.36					
								1/3/2018	6,794.16					
								1/3/2018	1,071.61					
								1/3/2018	878.11					
								1/3/2018	2,561.17					
								1/3/2018	351.96					
								1/3/2018	3,081.34					
								1/4/2018	70,571.00					
								1/4/2018	2,579.47					
								1/4/2018	1,669.92					
								1/5/2018	55.77					
								1/5/2018	1,109.92					
								1/5/2018	1,412.28					
								1/5/2018	203.91					
			<b>306/E110</b>						<b>\$2,104,787.43</b>			<b>(\$3,314,394.90)</b>		<b>\$1,715,934.44</b>
		self-generated revenue collected in previous years - funds are dedicated to the purchase of administrative office approved through Capitol Outlay. Date of Disbursement is pending approval of all inspections by DOA Facility												
309	South Central Louisiana Human Services Authority	Planning.	309 / E101	309	2010	unknown	\$481,814.19	No Activity	\$0.00		No Activity	\$0.00		<b>\$481,814.19</b>
310	Northeast Delta Human Services Author	Unknown	310/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00		No activity	\$0.00		<b>\$0.00</b>

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								Date	Amount	* Source	Date	Amount	* Source	
324	Louisiana Emergency Response Network	Donated in 2009 need to be transferred to Stat Ded H34 (LA Emergency Response Network Fund)	324-E101	324-5001	2009	2009	\$1,000.00		\$0.00			\$0.00		\$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	\$28,394.56	None			None			\$28,394.56
326	LDH-OPH	MILK & DAIRY REFUND	326/E327	326/5327	8/11/2017	8/11/2017	\$25,552.50	N/A	\$0.00		N/A	\$0.00	N/A	\$0.00
375	Imperial Calcasieu Human Services Distr	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	\$431,340.00	No Activity	\$0.00	N/A	No Activity	\$0.00	N/A	\$431,340.00
376	Central Louisiana Human Services Distric	Unknown	376/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00	N/A	No activity	No activity	N/A	\$0.00
377	NORTHWEST LA HUMAN SERVICES DIST	Unappropriated funds created due to overcollections of Medicare Federal Funds	377/E101	377/1810	11/6/2015		\$11,287.28	No activity	\$0.00	N/A	No activity	No activity	N/A	\$11,287.28
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 5,653.28	Daily	\$ 17,746.80	La RS 46:236.5 B(1)	Daily	\$ 17,797.74	La RS 46:236.5 B(1)	\$ 5,602.34
<b>GRAND TOTAL</b>							<b>\$5,653.28</b>		<b>\$17,746.80</b>			<b>\$17,797.74</b>		<b>\$5,602.34</b>
420	Office of Motor Vehicles	Established to secure funds for Department of Public Safety Bond payments	4040	4041	July 1999		\$ (195,860.80)	Daily	\$ 2,576,392.57	DL and VR Handling Fee Collections		\$ -		\$ 2,380,531.77
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				\$ 13,291.80	10/9/2017	\$ 90.00	S/G	10/10/2017	\$ 2,515.00	S/G	
								10/13/2017	\$ 20.00	S/G	12/5/2017	\$ 820.00	S/G	
								10/17/2017	\$ 180.00	S/G				
								10/30/2017	\$ 60.00	S/G				\$ 10,306.80
<b>GRAND TOTAL</b>							<b>-\$182,569.00</b>		<b>\$2,576,742.57</b>			<b>\$3,335.00</b>		<b>\$2,390,838.57</b>
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D615	N/A	N/A	0.00	12/31/17	1,645.69	N/A	12/31/17	(1,645.69)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D625	N/A	N/A	0.00	12/31/17	14,691.67	N/A	12/31/17	(14,691.67)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D640	N/A	N/A	0.00	12/31/17	0.00	N/A	12/31/17	0.00	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D670	N/A	N/A	0.00	12/31/17	0.00	ACT 399	12/31/17	0.00	ACT 399	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D675	N/A	N/A	0.00	12/31/17	0.00	R.S. 33:7633	12/31/17	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D676	N/A	N/A	0.00	12/31/17	0.00	R.S. 33:7633	12/31/17	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D677	N/A	N/A	0.00	12/31/17	0.00	R.S. 33:7633	12/31/17	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D678	N/A	N/A	0.00	12/31/17	1,243.56	R.S. 33:7633	12/31/17	(1,243.56)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D679	N/A	N/A	0.00	12/31/17	6,204.14	R.S. 33:7633	12/31/17	(6,204.14)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D680	N/A	N/A	0.00	12/31/17	1,562.90	R.S. 33:7633	12/31/17	(1,562.90)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D681	N/A	N/A	0.00	12/31/17	0.00	R.S. 33:7633	12/31/17	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D682	N/A	N/A	0.00	12/31/17	1,509.97	R.S. 33:7633	12/31/17	(1,509.97)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D683	N/A	N/A	0.00	12/31/17	168.96	R.S. 33:7633	12/31/17	(168.96)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D870	N/A	N/A	0.00	12/31/17	0.00		12/31/17	0.00		0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D872	N/A	N/A	0.00	12/31/17	67.74	R.S. 47:120.37	12/31/17	(67.74)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D875	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:120.37	12/31/17	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D876	N/A	N/A	0.00	12/31/17	(2.00)	R.S. 47:120.37	12/31/17	2.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D879	N/A	N/A	0.00	12/31/17	1.00	R.S. 47:120.37	12/31/17	(1.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D880	N/A	N/A	0.00	12/31/17	229.79	R.S. 47:120.37	12/31/17	(229.79)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D881	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:120.37	12/31/17	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D882	N/A	N/A	0.00	12/31/17	94.60	R.S. 47:120.37	12/31/17	(94.60)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D883	N/A	N/A	0.00	12/31/17	36.56	R.S. 47:120.37	12/31/17	(36.56)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D884	N/A	N/A	0.00	12/31/17	(2.00)	R.S. 47:120.37	12/31/17	2.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D885	N/A	N/A	0.00	12/31/17	(4.00)	R.S. 47:120.37	12/31/17	4.00	R.S. 47:120.37	0.00

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								Date	Amount	* Source	Date	Amount	* Source		
440	OFFICE OF REVENUE	DONATIONS	SG51	D886	N/A	N/A	0.00	12/31/17	176.00	R.S. 47:120.37	12/31/17	(176.00)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D887	N/A	N/A	0.00	12/31/17	(2.00)	R.S. 47:120.37	12/31/17	2.00	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D888	N/A	N/A	0.00	12/31/17	19.00	R.S. 47:120.37	12/31/17	(19.00)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D889	N/A	N/A	0.00	12/31/17	14.20	R.S. 47:120.37	12/31/17	(14.20)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D890	N/A	N/A	0.00	12/31/17	(22.00)	R.S. 47:120.37	12/31/17	22.00	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D891	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:120.37	12/31/17	0.00	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D892	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:120.37	12/31/17	0.00	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D893	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:120.37	12/31/17	0.00	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D894	N/A	N/A	0.00	12/31/17	(2.00)	R.S. 47:120.37	12/31/17	2.00	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D895	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:120.37	12/31/17	0.00	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D896	N/A	N/A	0.00	12/31/17	24.60	R.S. 47:120.37	12/31/17	(24.60)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D897	N/A	N/A	0.00	12/31/17	23.60	R.S. 47:120.37	12/31/17	(23.60)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D898	N/A	N/A	0.00	12/31/17	30.80	R.S. 47:120.37	12/31/17	(30.80)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D899	N/A	N/A	0.00	12/31/17	5.20	R.S. 47:120.37	12/31/17	(5.20)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D900	N/A	N/A	0.00	12/31/17	7.60	R.S. 47:120.37	12/31/17	(7.60)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D901	N/A	N/A	0.00	12/31/17	184.60	R.S. 47:120.37	12/31/17	(184.60)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D902	N/A	N/A	0.00	12/31/17	739.20	R.S. 47:120.37	12/31/17	(739.20)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D903	N/A	N/A	0.00	12/31/17	33.20	R.S. 47:120.37	12/31/17	(33.20)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D904	N/A	N/A	0.00	12/31/17	9.40	R.S. 47:120.37	12/31/17	(9.40)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	DONATIONS	SG51	D905	N/A	N/A	0.00	12/31/17	39.40	R.S. 47:120.37	12/31/17	(39.40)	R.S. 47:120.37	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D910	N/A	N/A	0.00	12/31/17	725.00	R.S. 47:299.1	12/31/17	(725.00)	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D915	N/A	N/A	0.00	12/31/17	925.00	R.S. 47:299.1	12/31/17	(925.00)	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D917	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:299.1	12/31/17	0.00	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D925	N/A	N/A	0.00	12/31/17	12,325.00	R.S. 47:299.1	12/31/17	(12,325.00)	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D930	N/A	N/A	0.00	12/31/17	8,400.00	R.S. 47:299.1	12/31/17	(8,400.00)	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D935	N/A	N/A	0.00	12/31/17	2,396.00	R.S. 47:299.1	12/31/17	(2,396.00)	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D940	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:299.1	12/31/17	0.00	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D950	N/A	N/A	0.00	12/31/17	5,854.00	R.S. 47:299.1	12/31/17	(5,854.00)	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D955	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:299.1	12/31/17	0.00	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D965	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:299.1	12/31/17	0.00	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D975	N/A	N/A	0.00	12/31/17	0.00	R.S. 47:299.1	12/31/17	0.00	R.S. 47:299.1	0.00	
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D980	N/A	N/A	0.00	12/31/17	600.00	R.S. 47:299.1	12/31/17	(600.00)	R.S. 47:299.1	0.00	
<b>GRAND TOTAL</b>							<b>\$0.00</b>		<b>\$59,954.38</b>			<b>-\$59,954.38</b>		<b>\$0.00</b>	
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 581,028.14		\$ 660.00	Labor Medical		\$ 660.00	Labor Medical	\$ 581,028.14	
<b>GRAND TOTAL</b>							<b>\$ 581,028.14</b>		<b>\$ 660.00</b>			<b>\$ 660.00</b>		<b>\$ 581,028.14</b>	
620	Board of Supervisors, Univ. of LA System	To cover System-wide expenditures	620/ER01	620/EE01	8/6/2008	4/22/2008	\$ 537,753.47				8/16/2017	\$ 139.35		\$ 537,614.12	
<b>GRAND TOTAL</b>							<b>\$537,753.47</b>		<b>\$0.00</b>			9/25/2017	\$ 38.40		<b>\$1,075,189.84</b>
666	Board of Elementary and Secondary Education (BESE)	Special Prestige license plate proceeds for Sons of Confederate Veterans. BESE's proceeds reserved for providing LA History Textbooks.	Agency 666, Revenue Org. ER01	Agency 666, Exp. Org. 1003	Revised Statute dated in 1999	Unknown	\$35,130.05	N/A	\$0.00	N/A	N/A	\$0.00	N/A	\$35,130.05	
<b>GRAND TOTAL</b>							<b>\$35,130.05</b>		<b>\$0.00</b>			<b>\$0.00</b>		<b>\$35,130.05</b>	

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	
671	Board of Regents LOSFA Program	Private grant from National College Access Network for "FAFSA Completion"	671-1805	671-2610, 2890,	N/A	N/A	\$ 3,795.63				10/11/2017	\$ 279.72		\$ -
		(NOTE: Included in Escrow within Treasury)		3160, 3560, 3682							10/16/2017	\$ 378.99		
				3694, 3695, 3730							10/16/2017	\$ 3,124.95		
											12/13/2017	\$ 11.97		
<b>GRAND TOTAL</b>							<b>\$3,795.63</b>	<b>\$0.00</b>				<b>\$3,795.63</b>		<b>\$0.00</b>

678	State Activities	Group Benefits Retirees	T115	1004		Yes	\$96,557.80	10/1/2017	\$1,604.28		10/31/2017	\$0.00		
678	State Activities	Group Benefits Retirees	T115	1004		Yes		11/30/2017	\$5,377.10		11/30/2017	\$4,050.38		
678	State Activities	Group Benefits Retirees	T115	1004		Yes		12/31/2017	\$1,466.24		12/31/2017	\$4,064.36		\$96,890.68
<b>GRAND TOTAL</b>							<b>\$96,557.80</b>	<b>\$8,447.62</b>				<b>\$8,114.74</b>		<b>\$96,890.68</b>

800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	2,870,125.99	10/1/17-10/31/17	863,072.58	Summary of employee payroll deductions	10/1/17-10/31/17	(552,601.72)	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	4,045,779.31
								11/1/17-11/30/17	913,146.96		11/1/17-11/30/17	(504,240.76)		
		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	764,711.74	10/3/2017	125,900.00	Employer contributions	10/1/17-10/31/17	(103,694.85)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	667,660.60
								11/20/2017	108,800.00		11/1/17-11/30/17	(95,683.11)		
<b>TOTAL OGB</b>							<b>3,634,837.73</b>		<b>2,983,745.52</b>			<b>(1,905,143.34)</b>		<b>4,713,439.91</b>

856	Environmental Quality	*Established in Act No. 30 of 1986, signed by the governor on 12/24/1986. Can provide the act on request. Now in statute at La. R.S. 30:2011(D)(2).	856/1900	856/2900	1986*	n/a	\$ 6,884,713.76				10/11/2017	15000.00 ESC	10/16/2017	120.00 N00
											12/16/2017	72211.28 ESC	10/19/2017	150454.25 N00
													10/20/2017	653.24 N00
													11/15/2017	1840.26 N00
													11/15/2017	81.52 N00
													11/15/2017	435.86 N00
													11/15/2017	104.50 N00
													11/15/2017	33.26 N00
													11/15/2017	43.52 N00
													11/17/2017	10610.86 N00
													11/15/2017	20150.00 N00
													11/15/2017	4974.40 N00
													12/15/2017	1753.73 N00
													12/15/2017	625.65 N00
													12/15/2017	313.50 N00
													12/15/2017	33.26 N00
													12/15/2017	1223.00 N00
													12/15/2017	240.00 N00
													12/13/2017	6200.00 N00

\$ 6,772,034.23

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	
856	Environmental Quality	(E51)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	5/30/2006		\$ 40,528.21							
								10/25/2017	35.00	ES1	10/24/2017	750.00	N00	
								11/6/2017	39.00	ES1	11/22/2017	750.00	N00	
								12/23/2017	38.00	ES1	12/14/2017	750.00	N00	
<b>GRAND TOTAL</b>							<b>\$6,925,241.97</b>			<b>\$87,323.28</b>		<b>\$202,140.81</b>		<b>\$ 38,390.21</b>
<b>GRAND TOTAL</b>							<b>\$6,925,241.97</b>			<b>\$87,323.28</b>		<b>\$202,140.81</b>		<b>\$6,810,424.44</b>
931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	\$ 7,000,175.00	10/4/2017	\$ 350.00					\$ 7,000,525.00
	* 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 - \$175 was collected on 8/3/17 and \$350 was collected on 10/4/17 for FY18.													
<b>GRAND TOTAL</b>							<b>\$7,000,175.00</b>			<b>\$350.00</b>		<b>\$0.00</b>		<b>\$7,000,525.00</b>