

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

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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.	ERO2	EE02	Not available	Not available	\$ 12.47							\$ 12.47
							GRAND TOTAL	\$ 12.47						\$ 12.47



107	Division of Administration	Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.	BRA2	BE02	Not available	Not available	\$ 130,654.69	\$ 1,850.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	Various	\$ 1,500.00	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 131,004.69
107	Division of Administration	DRU escrow to deposit restitution payments from contractors who have been audited and found to be in violation of the Davis-Bacon regulation for underpaying workers. These funds are paid out to these workers once they are found.	BRA6	BE06	Not available	Not available	\$ 26,197.47						\$ 26,197.47
107	Division of Administration	DOA is holding funds from the Biomedical Research Foundation (BRF/BRFHH) and LSU HSC-S dispute in an escrow account. Funds deposited were sent from BRF and are held pending a resolution from an arbitrator.	BRA7	BE07	10/18/2016	10/18/2016	\$ 411,948.72						\$ 411,948.72
							GRAND TOTAL	\$ 26,197.47	\$ 1,850.00		\$ 1,500.00		\$ 569,150.88



141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 464,579.85				RS 51:1404		\$ 464,579.85
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 3,533,804.70	\$ 1,899,464.18			\$ 2,195,127.27	RS 49:257	\$ 3,238,141.61
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 379,532.77						\$ 379,532.77
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 105,202.18	various	\$ 25,500.00		various	\$ 10,000.00	\$ 120,702.18
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 14,843.10						\$ 14,843.10
							GRAND TOTAL	\$ 4,497,962.60	\$ 1,924,964.18		\$ 2,205,127.27		\$ 4,217,799.51

Escrow Fund Reporting - Agency 147, 148, 158 & 254

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147	Department of the Treasury	LRS 9:165 provides for the deposit of UCP collections for the payment of claims in a separate trust fund. The UCP Escrow Fund is utilized for this purpose.	147/7100 & 7122	None	Unknown		\$ -		\$ -			\$ -		\$ -
GRAND TOTAL							\$ -		\$ -			\$ -		\$ -
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134				\$ -					\$ -		\$ -
GRAND TOTAL							\$ -		\$ -			\$ -		\$ -
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	\$ -							\$ -
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ -							\$ -
GRAND TOTAL							\$ -							\$ -
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	Agency : 254 Rev Source: 1925 Org : 4400	Agency : 254 Rev Source: 1925 Org : 4400	Prior to 1994	Prior to 1994	\$ 100,000.00	Various	20,000	Good Faith Deposits	Various	35,000	Refund of Good Faith Deposits	\$ 85,000.00
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 Rev Source: 1810 Org : 4400	Agency : 254 Rev Source: 1810 Org : 4400	Prior to 1994	Prior to 1994	\$ 3,500.00	Various	2,000					\$ 5,500.00
GRAND TOTAL							\$ 103,500.00							\$ 90,500.00

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

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273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ -		\$ -		\$ -		\$ -	
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ -		\$ -		\$ -		\$ -	
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ -		\$ -		\$ -		\$ -	
GRAND TOTAL							\$ -		\$ -		\$ -		\$ -	
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ -						\$ -	
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ -						\$ -	
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ -						\$ -	
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	\$ -						\$ -	
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 5,751.67	Daily	\$ 17,747.73	RS 46:236.5 B(1)	Daily	\$ 17,875.73	RS 46:236.5 B(1)	\$ 5,623.67
GRAND TOTAL							\$ 5,751.67		\$ 17,747.73		\$ 17,875.73		\$ 5,623.67	
431	Department of Natural Resources - Office of the Secretary	Shoreline Bankruptcy Escrow - funding to plug wells abandoned by Shoreline	1106	4311			\$ -		\$ -				\$ -	
431	Department of Natural Resources - Office of the Secretary	Advance costs monies received from Bohemia Spillway claimants to cover the costs of reviewing and administering claims for the return of land expropriated/purchased for construction of the Bohemia Spillway (Legislature subsequently decided not to go forward on the project: DNR was directed to certify the ownership interest in these properties)	1107	4311			\$ -		\$ -				\$ -	
432	Department of Natural Resources - Office of Conservation	Program 1 (Oil & Gas) Financial Security called in to fund the decommissioning of abandoned wells and remediation of wellsites (Operator funded)	1205	4321			\$ -		\$ -				\$ -	
432	Department of Natural Resources - Office of Conservation	Program 2 (Public Safety) Financial Security called in to fund the decommissioning of abandoned wells and remediation of wellsites (Operator funded)	1206	4321			\$ -		\$ -				\$ -	

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432	Department of Natural Resources - Office of Conservation	Funding to pay for any Conservation real costs (such as outside attorneys) and administrative costs (Conservation staff costs) relating to filed Legacy suits (Responsible Party/Defendant of Legacy suit funded)	A312	4321			\$ -		\$ -				\$ -	
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties paid under protest pending resolution of audit findings (Operator funded)	1405	4341			\$ -		\$ -				\$ -	
435	Department of Natural Resources - Office of Coastal Management	Fund received from during the wetlands permitting process for in-lieu mitigation fee required by the US Army Corp of Engineers to ensure that the State of Louisiana completes required compensatory mitigation for impacts to wetlands habitats. Funds are periodically transferred to CPRA to fund wetlands mitigation projects. (Permittee funded)	1563	4351			\$ -		\$ -				\$ -	
GRAND TOTAL							\$ -		\$ -			\$ -	\$ -	
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 581,028.14						\$ 581,028.14	
GRAND TOTAL							\$ 581,028.14						\$ 581,028.14	

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

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512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance deposit of Experimental Fisheries Gear Permit	Agency 512 / Orgn 5208	Agency 512 / Orgn 1111			\$ -	6/30/2018	\$ -		6/30/2018		\$ -	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ -	6/30/2018	\$ -		6/30/2018		\$ -	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program logging access	Agency 512 / Orgn 5108	Agency 512 / Orgn 1111			\$ -	6/30/2018	\$ -		6/30/2018		\$ -	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program timber sales	Agency 512 / Orgn 5508	Agency 512 / Orgn 1111			\$ -	6/30/2018	\$ -		6/30/2018		\$ -	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ -	6/30/2018	\$ -		6/30/2018		\$ -	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ -	6/30/2018	\$ -		6/30/2018		\$ -	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ -	6/30/2018	\$ -		6/30/2018		\$ -	
GRAND TOTAL							\$0.00		\$0.00		\$0.00		\$0.00	
562	Ethics Administration	This Escrow Account was created to hold Consent Opinion funds until a decision is made and approved by the Board.	ESCR	N/A	2006		\$ -	Various	\$ -	N/A			\$ -	
GRAND TOTAL							\$ -		\$ -		\$ -		\$ -	
620	Board of Supervisor, University of LA System	To cover UL System-wide expenditures	620/ER01	620/EE01	8/6/2008	4/22/2008	\$ -				\$ -		\$ -	
GRAND TOTAL							\$ -		\$ -		\$ -		\$ -	
666	Board of Elementary and Secondary Education (BESE)	Special Prestige license plate proceeds for Sons of Confederate Verterans. 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	\$0.00	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00

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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	\$38,928.27		\$0.00	Various	50.18		\$38,878.09	
							GRAND TOTAL	\$38,928.27					\$38,878.09	
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ -	\$ -		\$ -			\$ -	
							GRAND TOTAL	\$0.00	\$0.00				\$0.00	\$0.00

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

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800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 2,353,866.40	Various	\$ 2,736,573.27	Employee payroll deductions	Various	\$ 3,097,329.94	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 1,993,109.73	
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	\$ 857,924.26	Various	\$ 399,100.00	Employer contributions	Various	\$ 338,110.86	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 918,913.40	
GRAND TOTAL							\$ 3,211,790.66		\$ 3,135,673.27			\$ 3,435,440.80		\$ 2,912,023.13	
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 6,669,133.94				various	\$ 52,001.22		\$ 6,617,132.72	
856	Environmental Quality	Shale Processor (MSP) Facility and/or (ES1)- To expend funds solely for closure and remediation of contamination at the Marine the Recycling Park Inc. (RPI).	856/1905	856/2905	38867		\$ 34,997.37	various	\$ 140.00	ES1	various	\$ 2,250.00		\$ 32,887.37	
GRAND TOTAL							\$ 6,704,131.31		\$ 140.00			\$ 54,251.22		\$ 6,650,020.09	
921	State Revenue Sharing	City of New Orleans/Assessors Retirement Fund Litigation	921/7000		Unknown									\$ -	
GRAND TOTAL							\$ -								\$ -
252	LED - Office of Business Development	CPA/Tax Attorney - LED Program ** see below	252 ER01	252 EE01	11/16/2017	11/16/2017	\$ 344,959.74	Various	\$ 448,256.10	**	5/15/2018; 6/29/18	\$ 10,420.50	**	\$ 782,795.34	
931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	\$ 7,001,150.00			*				\$ 7,001,575.00	
								4/25/2018	425			0			

*
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

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

Restitution payments for the Motion Picture Tax Credit Program - a total of \$1,000 was collected by LED in association with a judgement that Department of Revenue had. Funds are to be dispersed to Revenue at end of FY18. \$425 was collected in April 2018....\$300 for USA vs Daniel Garcia and \$125 for USA vs. M Keith

**

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 - LA Dept of Health and Hospitals (Agencies 301, 302, 304, 306, 309, 310, 324, 325, 326, 375 , 376 and 377)

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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	Fiscal year FPHSA was created Fiscal Year 2004	\$1,485,915.01		\$0.00		4/12/2018	(\$140.82)	FPHSA Board authorized purchase of 1 uniform shirt with FPHSA logo for new hires and board members for outreach, advocacy, safety, and to represent the agency at outside meetings and functions per the board's strategic plan.	\$1,485,774.19
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	\$571,355.90	6/20/2018	\$200,000.00	Deposit from SGF				\$314,049.61
											4/2/2018	\$5,810.00	Grant Expenditures	
											4/4/2018	\$5,720.00	Grant Expenditures	
											4/6/2018	\$6,685.47	Grant Expenditures	
											4/10/2018	\$1,152.79	Grant Expenditures	
											4/11/2018	\$21,450.34	Grant Expenditures	
											4/12/2018	\$2,824.50	Grant Expenditures	
											4/16/2018	\$3,073.68	Grant Expenditures	
											4/17/2018	\$21,680.84	Grant Expenditures	
											4/18/2018	\$4,505.00	Grant Expenditures	
											4/19/2018	\$10,429.91	Grant Expenditures	
											4/20/2018	\$825.00	Grant Expenditures	
											4/25/2018	\$21,023.21	Grant Expenditures	
											4/26/2018	\$85.81	Grant Expenditures	
											4/27/2018	\$9,208.16	Grant Expenditures	
											5/2/2018	\$4,452.62	Grant Expenditures	
											5/3/2018	\$16,883.25	Grant Expenditures	
											5/4/2018	\$7,639.38	Grant Expenditures	
											5/7/2018	\$10,242.56	Grant Expenditures	
											5/9/2018	\$17,975.34	Grant Expenditures	
											5/10/2018	\$5,067.99	Grant Expenditures	
											5/14/2018	\$3,793.43	Grant Expenditures	

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											5/15/2018	\$4,419.12	Grant Expenditures	
											5/16/2018	\$6,106.99	Grant Expenditures	
											5/21/2018	\$85.81	Grant Expenditures	
											5/22/2018	\$321.00	Grant Expenditures	
											5/23/2018	\$60,319.29	Grant Expenditures	
											5/24/2018	\$15,891.00	Grant Expenditures	
											5/25/2018	\$3,012.79	Grant Expenditures	
											5/31/2018	\$1,141.60	Grant Expenditures	
											6/4/2018	\$1,800.00	Grant Expenditures	
											6/6/2018	\$50,363.03	Grant Expenditures	
											6/11/2018	\$2,444.64	Grant Expenditures	
											6/12/2018	\$5,463.66	Grant Expenditures	
											6/13/2018	\$6,480.90	Grant Expenditures	
											6/14/2018	\$1,100.19	Grant Expenditures	
											6/15/2018	\$311.76	Escrow Expenditures	
											6/15/2018	\$58,750.56	Grant Expenditures	
											6/18/2018	\$7,186.82	Escrow Expenditures	
											6/18/2018	\$10,270.64	Grant Expenditures	
											6/19/2018	\$7,792.00	Grant Expenditures	
											6/20/2018	\$19,867.72	Grant Expenditures	
											6/21/2018	\$6,289.52	Grant Expenditures	
											6/22/2018	\$2,568.04	Grant Expenditures	
											6/25/2018	\$2,588.68	Grant Expenditures	
											6/26/2018	\$2,201.25	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	\$2,105,230.00							\$2,105,230.00
306	DHH Medical Vendor Payments	Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton Brown and 180 Day	306/E101		Unknown	Unknown	\$2,678,990.91				5/2/2018	(\$4,846.91)		
			306/E101								5/2/2018	(\$9,036.72)		
											5/3/2018	(\$134,089.80)		
												-		\$2,531,017.48
											4/12/2018	\$331,084.69	4/17/2018	(\$300,359.83)
											4/12/2018	\$873,763.41	4/17/2018	(\$142,167.78)
											4/12/2018	\$970,336.55	4/17/2018	(\$284,156.15)
											4/12/2018	\$1,956,977.73	4/17/2018	(\$80,769.17)
											4/12/2018	\$1,689,035.90	5/15/2018	(\$297,103.67)
											4/18/2018	\$7,848.20	5/15/2018	(\$140,901.72)
											4/18/2018	\$8,035.39	5/15/2018	(\$282,796.32)
											4/18/2018	\$12,253.88	5/15/2018	(\$80,118.75)
											4/18/2018	\$15,091.72	5/22/2018	(\$2,575.58)
											4/18/2018	\$17,179.12	5/22/2018	(\$1,301.98)
											5/16/2018	\$335,504.08	5/22/2018	(\$2,593.07)
											5/16/2018	\$872,471.08	5/22/2018	(\$1,479.72)
											5/16/2018	\$972,511.87	6/18/2018	(\$72,747.28)
											5/16/2018	\$1,943,832.10	6/18/2018	(\$106,560.42)
											5/16/2018	\$1,691,904.96	6/18/2018	(\$56,080.60)

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 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	
306	DHH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$5,073,301.33	5/23/2018	\$9,914.89		6/18/2018	(\$117,724.15)		
								5/23/2018	\$7,999.16		6/18/2018	(\$48,966.01)		
								5/23/2018	\$16,133.26					
								5/23/2018	\$16,587.99					
								5/23/2018	\$16,861.96					
								6/20/2018	\$21,300.72					
								6/20/2018	\$21,695.05					
								6/20/2018	\$24,875.83					
								6/20/2018	\$29,869.90					
								6/20/2018	\$31,614.83					
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$553,186.85	4/19/2018	\$269,942.35		4/5/2018	(\$276,817.33)		
								5/4/2018	\$4,188.70		4/18/2018	(\$276,369.52)		
								5/22/2018	\$269,827.93		5/31/2018	(\$274,131.05)		
								5/31/2018	\$4,251.58		6/29/2018	(\$137,191.76)		
								6/20/2018	\$268,601.80					
								6/27/2018	\$4,681.49					
							\$821,493.85		(\$964,509.66)		\$410,171.04			
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$3,824,834.06	4/12/2018	\$463,237.40					
								4/12/2018	\$534,471.66					
								4/12/2018	\$680,560.56					
								4/12/2018	\$1,021,777.14					
								4/12/2018	\$1,126,129.09					
								4/18/2018	\$5,521.41					
								4/18/2018	\$5,407.29					
								4/18/2018	\$7,439.15					
								4/18/2018	\$9,751.65					
								4/18/2018	\$9,217.36					
								5/16/2018	\$465,683.45					
								5/16/2018	\$536,546.09					
								5/16/2018	\$691,437.20					
								5/16/2018	\$1,027,204.64					
								5/16/2018	\$1,136,058.26					
								5/22/2018	\$4,882.28					
								5/22/2018	\$5,020.67					
								5/22/2018	\$7,470.64					
								5/22/2018	\$9,167.85					
								5/22/2018	\$9,068.73					
								6/20/2018	\$468,359.35					
								6/20/2018	\$539,110.99					
								6/20/2018	\$702,597.01					
6/20/2018	\$1,035,734.32													
6/20/2018	\$1,145,626.70													
							\$11,647,480.89		\$0.00		\$15,472,314.95			
								4/10/2018	\$83.49		4/3/2018	(\$75,346.68)		
								4/10/2018	\$49.28		4/10/2018	(\$94,696.77)		

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								Date	Amount	* Source	Date	Amount	* Source	
								5/8/2018	\$9,800.00		4/17/2018	(\$37,005.11)		
6/28/2018	\$456.75		4/24/2018	(\$159,012.66)										
4/5/2018	\$242.25		5/1/2018	(\$278,876.76)										
4/10/2018	\$84.00		5/8/2018	(\$124,878.07)										
4/10/2018	\$2,320.79		5/15/2018	(\$259,574.17)										
4/10/2018	\$3,846.98		5/22/2018	(\$132,349.15)										
4/12/2018	\$2,324.79		5/29/2018	(\$235,382.35)										
4/13/2018	\$728.10		6/5/2018	(\$219,655.05)										
4/17/2018	\$1,586.95		6/11/2018	(\$674,771.97)										
4/19/2018	\$3,326.93		6/19/2018	(\$94,431.93)										
4/19/2018	\$506.00		6/26/2018	(\$72,041.34)										
4/20/2018	\$24,836.46		5/1/2018	(\$654.26)										
4/23/2018	\$8,393.88		4/11/2018	\$0.01										
4/26/2018	\$2,135.79		6/5/2018	(\$2,079.35)										
4/30/2018	\$7,773.50		6/18/2018	(\$130.00)										
4/30/2018	\$16,432.88		6/15/2018	(\$66,737.67)										
5/1/2018	\$7,326.14		6/15/2018	(\$55,905.30)										
5/2/2018	\$4,931.38		6/15/2018	(\$77,591.56)										
5/4/2018	\$3,769.33		6/15/2018	(\$14,326.10)										
5/11/2018	\$233.19		6/15/2018	(\$7,000.00)										
5/11/2018	\$3,041.29		6/15/2018	(\$49,037.64)										
5/11/2018	\$2,125.30		6/15/2018	(\$16,445.00)										
5/11/2018	\$3,473.30		6/15/2018	(\$183,550.00)										
5/15/2018	\$102.30		6/15/2018	(\$1,180.08)										
5/17/2018	\$3,029.70		6/21/2018	\$14,915.50										
5/17/2018	\$5,614.98		6/26/2018	(\$175.15)										
5/18/2018	\$322,261.72		6/28/2018	(\$1,012.00)										
5/21/2018	\$11,701.59		6/4/2018	\$871.01										
5/22/2018	\$38,997.74		6/4/2018	\$435.51										
5/23/2018	\$138,642.16		6/28/2018	(\$1,507.62)										
5/25/2018	\$36,731.56		4/3/2018	(\$26,278.35)										
5/25/2018	\$129,582.55		4/13/2018	(\$2,962.06)										
5/29/2018	\$148,944.73		4/17/2018	\$0.00										
5/31/2018	\$30,159.96		4/20/2018	\$55.68										
5/31/2018	\$15,702.33		4/24/2018	(\$2,668.05)										
6/4/2018	\$41,606.08		5/18/2018	\$79.13										
6/4/2018	\$198,470.28		5/29/2018	(\$1,016.09)										
6/6/2018	\$39,261.72		6/26/2018	(\$31,237.57)										
6/6/2018	\$219,520.98		5/4/2018	(\$891.33)										
6/8/2018	\$58,436.78													
6/12/2018	\$51,145.66													
6/12/2018	\$7,290.23													
6/13/2018	\$71,104.40													
6/15/2018	\$2,410.74													
6/20/2018	\$89,864.58													
6/20/2018	\$28,979.67													

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	
								6/21/2018	\$133,518.99					
								6/21/2018	\$200.43					
								6/25/2018	\$41,148.15					
								6/26/2018	\$67,222.51					
								6/26/2018	\$328.08					
								6/27/2018	\$12,070.94					
								6/28/2018	\$619.31					
								6/29/2018	\$1,054.83					
								6/29/2018	\$146,455.70					
								6/30/2018	\$32,962.78					
								4/5/2018	\$912.78					

Escrow Fund Reporting - Dept of Public Safety (Agencies 418, 419, 420 and 422)

Authorization: Act 361 of 2017 Regular Session

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

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

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

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
420	Office of Motor Vehicles	Established to secure funds for Department of Public Safety Bond payments	4040	4041	July 1999		3,663,489.12	Daily	2,775,441.04	DL and VR Handling Fee collections		0.00		6,438,930.16
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				10,146.80	4/24/2018	40.00	S/G	6/4/2018	100.00	S/G	
								5/7/2018	160.00		6/26/2018	280.00		
								5/30/2018	20.00					9,986.80

Escrow Fund Reporting - Louisiana Department of Revenue (Agency 440)

Authorization: Act 361 of 2017 Regular Session

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

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

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

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D615	N/A	N/A	0.00	6/30/18	1,929.05	N/A	6/30/18	(1,929.05)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D625	N/A	N/A	0.00	6/30/18	22,304.90	N/A	6/30/18	(22,304.90)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D640	N/A	N/A	0.00	6/30/18	0.00	N/A	6/30/18	0.00	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D670	N/A	N/A	0.00	6/30/18	0.00	ACT 399	6/30/18	0.00	ACT 399	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D675	N/A	N/A	0.00	6/30/18	0.00	R.S. 33:7633	6/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D676	N/A	N/A	0.00	6/30/18	0.00	R.S. 33:7633	6/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D677	N/A	N/A	0.00	6/30/18	6,931.00	R.S. 33:7633	6/30/18	(6,931.00)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D678	N/A	N/A	0.00	6/30/18	1,302.32	R.S. 33:7633	6/30/18	(1,302.32)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D679	N/A	N/A	0.00	6/30/18	3,618.57	R.S. 33:7633	6/30/18	(3,618.57)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D680	N/A	N/A	0.00	6/30/18	1,372.95	R.S. 33:7633	6/30/18	(1,372.95)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D681	N/A	N/A	0.00	6/30/18	0.00	R.S. 33:7633	6/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D682	N/A	N/A	0.00	6/30/18	1,479.18	R.S. 33:7633	6/30/18	(1,479.18)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D683	N/A	N/A	0.00	6/30/18	146.31	R.S. 33:7633	6/30/18	(146.31)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D870	N/A	N/A	0.00	6/30/18	0.00		6/30/18	0.00		0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D872	N/A	N/A	0.00	6/30/18	1,736.67	R.S. 47:120.37	6/30/18	(1,736.67)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D875	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:120.37	6/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D876	N/A	N/A	0.00	6/30/18	11.60	R.S. 47:120.37	6/30/18	(11.60)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D879	N/A	N/A	0.00	6/30/18	21.00	R.S. 47:120.37	6/30/18	(21.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D880	N/A	N/A	0.00	6/30/18	5,212.15	R.S. 47:120.37	6/30/18	(5,212.15)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D881	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:120.37	6/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D882	N/A	N/A	0.00	6/30/18	1,597.27	R.S. 47:120.37	6/30/18	(1,597.27)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D883	N/A	N/A	0.00	6/30/18	1,108.20	R.S. 47:120.37	6/30/18	(1,108.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D884	N/A	N/A	0.00	6/30/18	93.20	R.S. 47:120.37	6/30/18	(93.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D885	N/A	N/A	0.00	6/30/18	1.00	R.S. 47:120.37	6/30/18	(1.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D886	N/A	N/A	0.00	6/30/18	2,138.40	R.S. 47:120.37	6/30/18	(2,138.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D887	N/A	N/A	0.00	6/30/18	1.40	R.S. 47:120.37	6/30/18	(1.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D888	N/A	N/A	0.00	6/30/18	109.80	R.S. 47:120.37	6/30/18	(109.80)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D889	N/A	N/A	0.00	6/30/18	1.20	R.S. 47:120.37	6/30/18	(1.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D890	N/A	N/A	0.00	6/30/18	7.20	R.S. 47:120.37	6/30/18	(7.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D891	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:120.37	6/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D892	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:120.37	6/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D893	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:120.37	6/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D894	N/A	N/A	0.00	6/30/18	1.00	R.S. 47:120.37	6/30/18	(1.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D895	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:120.37	6/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D896	N/A	N/A	0.00	6/30/18	219.00	R.S. 47:120.37	6/30/18	(219.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D897	N/A	N/A	0.00	6/30/18	500.20	R.S. 47:120.37	6/30/18	(500.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D898	N/A	N/A	0.00	6/30/18	214.60	R.S. 47:120.37	6/30/18	(214.60)	R.S. 47:120.37	0.00

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								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	DONATIONS	SG51	D899	N/A	N/A	0.00	6/30/18	554.00	R.S. 47:120.37	6/30/18	(554.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D900	N/A	N/A	0.00	6/30/18	113.80	R.S. 47:120.37	6/30/18	(113.80)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D901	N/A	N/A	0.00	6/30/18	1,073.20	R.S. 47:120.37	6/30/18	(1,073.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D902	N/A	N/A	0.00	6/30/18	80.20	R.S. 47:120.37	6/30/18	(80.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D903	N/A	N/A	0.00	6/30/18	449.40	R.S. 47:120.37	6/30/18	(449.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D904	N/A	N/A	0.00	6/30/18	138.40	R.S. 47:120.37	6/30/18	(138.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D905	N/A	N/A	0.00	6/30/18	756.40	R.S. 47:120.37	6/30/18	(756.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D910	N/A	N/A	0.00	6/30/18	15,525.00	R.S. 47:299.1	6/30/18	(15,525.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D915	N/A	N/A	0.00	6/30/18	11,175.00	R.S. 47:299.1	6/30/18	(11,175.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D917	N/A	N/A	0.00	6/30/18	130,525.00	R.S. 47:299.1	6/30/18	(130,525.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D925	N/A	N/A	0.00	6/30/18	263,050.00	R.S. 47:299.1	6/30/18	(263,050.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D930	N/A	N/A	0.00	6/30/18	152,350.00	R.S. 47:299.1	6/30/18	(152,350.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D935	N/A	N/A	0.00	6/30/18	31,200.00	R.S. 47:299.1	6/30/18	(31,200.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D940	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:299.1	6/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D950	N/A	N/A	0.00	6/30/18	80,407.59	R.S. 47:299.1	6/30/18	(80,407.59)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D955	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:299.1	6/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D965	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:299.1	6/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D975	N/A	N/A	0.00	6/30/18	0.00	R.S. 47:299.1	6/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D980	N/A	N/A	0.00	6/30/18	12,912.00	R.S. 47:299.1	6/30/18	(12,912.00)	R.S. 47:299.1	0.00