

Escrow Fund Reporting - Agency 100 and 107

Authorization: Act 361 of 2017 Regular Session

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

Frequency: Monthly report to the State Treasury

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Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
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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	\$ 73.24							\$ 73.24
TOTAL EXECUTIVE OFFICE							\$ 73.24							\$ 73.24
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	\$ 129,854.69	2/1/18-2/28/18	\$ 1,225.00	Fees for bids as authorized by R.S. 41:131 at al.	2/12/2018	\$ (225.00)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 130,854.69
		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
TOTAL DOA							\$ 568,000.88		\$ 1,225.00			\$ (225.00)		\$ 569,000.88

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		59,894,991.28	Various	396,758.97	From holders & external auditors	Various	2,107,109.94	Claim payments & external audit fees paid	58,184,640.31
GRAND TOTAL							\$ 59,894,991.28		\$ 396,758.97			\$ 2,107,109.94		\$ 58,184,640.31
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134	**			\$ 337,500.00	2/27/2018	\$ 7,500.00					\$ 345,000.00
GRAND TOTAL							\$ 337,500.00		\$ 7,500.00					\$ 345,000.00
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	\$ 50,000.00	NONE			NONE			\$ 50,000.00
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ 49,960.00	NONE			NONE			\$ 49,960.00
GRAND TOTAL							\$ 99,960.00							\$ 99,960.00
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	Agency : 254 Rev Source: 1925 Org : 4400	Agency : 254 Rev Source: 1925 Org : 4400	Prior to 1994	Prior to 1994	\$ 100,000.00							\$ 100,000.00
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	\$ 2,500.00	2/26/2018	2 \$ 1,000.00	Donald Meloncon Joseph M Foster	2/28/2018	2 \$ 1,000.00	Michael Taylor Santiago Mendez	\$ 2,500.00
GRAND TOTAL							\$ 102,500.00		\$ 1,000.00			\$ 1,000.00		\$ 102,500.00

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

Authorization: Act 361 of 2017 Regular Session

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273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ 184,337.50	02/01/2018-02/28/2018	\$ 9,791.32		02/01/2018-02/28/2018	\$ 11,020.17		\$ 183,108.65
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 2,055,936.00	02/01/2018-02/28/2018	\$ 18,000.00		02/01/2018-02/28/2018	\$ 75,000.00		\$ 1,998,936.00
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,387.00	02/01/2018-02/28/2018	\$ -		02/01/2018-02/28/2018	\$ -		\$ 1,387.00
GRAND TOTAL							\$ 2,241,660.50		\$ 27,791.32			\$ 86,020.17		\$ 2,183,431.65
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 1,274,808.43	Daily	\$ 30,733,778.00		Daily	\$ 28,162,923.43		\$ 3,845,663.00
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (8,218.74)	Daily	\$ 318,766.95		Daily	\$ 292,212.92		\$ 18,335.29
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 234,383.17	Daily	\$ 868,220.47		Daily	\$ 692,460.74		\$ 410,142.90
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	\$ 1,783,961.18	Daily	\$ 85,016.47		Daily			\$ 1,868,977.65
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 900,943.88	Daily	\$ 776,254.09	RS 46:236.5 B(1)	Daily	\$ 897,675.43	RS 46:236.5 B(1)	\$ 779,522.54
GRAND TOTAL							\$ 4,185,877.92		\$ 32,782,035.98			\$ 30,045,272.52		\$ 6,922,641.38
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 789,175.02				2/18/2018	\$ 208,146.88	Blackstone	\$ 581,028.14
GRAND TOTAL							\$ 789,175.02					\$ 208,146.88		\$ 581,028.14

Escrow Fund Reporting - Agency 666, 671 & 678

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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	\$35,130.05	N/A	N/A	N/A	N/A	N/A	N/A	\$35,130.05
GRAND TOTAL							\$35,130.05							\$35,130.05
671	Board of Regents BOR Program	Association of Women in HigherRegistration funds for LA Library Network (LOUIS) annual conference and membership fees for LA Education (LAWHE). (NOTE: Account with state fiscal agent, JPMorganChase.)	671	671-3000	1/4/2018	11/16/2017	\$ 32,440.26	2/15/2018	\$ 9,006.97		2/6/2018	\$ 51.49		\$ 41,395.74
GRAND TOTAL							\$32,440.26		\$9,006.97			\$51.49		\$41,395.74
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 97,988.40	2/1/2018	\$ 1,340.50	N/A	2/1/2018	\$ 3,068.36	N/A	\$ 96,260.54
GRAND TOTAL							\$ 97,988.40		\$ 1,340.50			\$ 3,068.36		\$ 96,260.54

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	\$ 3,341,816.18	2/1/18-2/28/18	\$ 943,487.96	Employee payroll deductions	2/1/18-2/28/18	\$ (1,422,647.44)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,862,656.70
		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	\$ 738,255.34	2/1/18-2/28/18	\$ 243,500.00	Employer contributions	2/1/18-2/28/18	\$ (115,998.84)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 865,756.50
TOTAL OGB							\$ 4,080,071.52		\$ 1,186,987.96		\$ (1,538,646.28)		\$ 3,728,413.20	
856	Environmental Quality	(ESC) - Funds on deposit for various purposes of DEQ. Includes: 1) Beneficial Environmental Projects (BEPs - funds paid by an entity in lieu of a penalty), 2) Remediation (funds to assist in closing sites), 3) financial assurance (funds held in the event a facility must close).	856/1900	856/2900	1986*	n/a	\$ 6,725,790.77				Various	\$ 52,264.73	N00	\$ 6,673,526.05
856	Environmental Quality	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	5/30/2006		\$ 34,912.37				2/28/2018	\$ 43.00	ES1	\$ 34,955.37
TOTAL ENVIRONMENTAL QUALITY							\$ 6,760,703.14				\$ 52,307.73		\$ 6,708,481.42	
252	LED - Office of Business Development	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	95,482.00	2/5/2018	97.00	**				177,133.74
		** see below						2/7/2018	11,554.74	**				
								2/8/2018	35,000.00	**				
								2/15/2018	15,000.00	**				
								2/19/2018	5,000.00	**				
								2/26/2018	15,000.00	**				

*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).

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921	State Revenue Sharing	City of New Orleans/Assessors Retirement Fund Litigation	921/7000		Unknown		22,049.09		-			0		22,049.09
931	DED - Debt Service and Commi	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,001,000.00	2/7/2018	150.00	*				7,001,150.00
	*													
	CLECO - CEA													
	\$7M was received from CLECO Corporate Holdings for LED to hold/administer industrial related performance based grants or awards for infrastructure assistance projects or other economic development purposes for projects in their 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.													
	\$150 was collected in February 2018....\$150 for USA vs Daniel Garcia													
	**													
	Independent CPA or tax attorney verification report													
	Initially, upon application, the applicant will submit a deposit for the verification of expenditures work to be performed. LED assigns the work to 1 of 7 contracted CPA firms. Once the project is complete and final certification is requested, the CPA firm is tasked with certifying the project expenditures for the purpose of receiving the tax credit. Upon completion of the verification, the CPA firm invoices LED and is paid from the funds on deposit. A refund is issued to the applicant should the invoice be less than the deposited funds.													

Escrow Fund Reporting - 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	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			\$0.00		\$1,485,915.01
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	\$301,136.36							\$150,906.15
											2/1/2018	\$161.34	Grant Expenditures	
											2/2/2018	\$7,773.80	Grant Expenditures	
											2/5/2018	\$37,315.77	Grant Expenditures	
											2/7/2018	\$5,265.60	Grant Expenditures	
											2/8/2018	\$2,861.28	Grant Expenditures	
											2/14/2018	\$28,544.01	Grant Expenditures	
											2/15/2018	\$3,393.20	Grant Expenditures	
											2/16/2018	\$1,824.94	Escrow Expenditures	
											2/19/2018	\$16,427.37	Escrow Expenditures	
											2/20/2018	\$1,231.14	Grant Expenditures	
											2/21/2018	\$20,214.41	Grant Expenditures	
											2/22/2018	\$5,450.28	Grant Expenditures	
											2/28/2018	\$19,767.07	Grant Expenditures	
304	Metropolitan Human Services Di	To record fees in excess of budget and to provide the agency funding between budget years	1000	1210/53000	Unknown	Unknown	\$2,105,230.00		\$0.00			\$0.00		\$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	\$2,543,185.38	2/9/2018	\$177,793.20		3/5/2018	(\$70,816.47)		
			306/E101						\$177,793.20			(\$70,816.47)		\$2,650,162.11
								2/19/2018	\$321,708.14		2/22/2018	(\$495,500.00)		
								2/19/2018	\$846,082.21		2/22/2018	(\$16,000.00)		
								2/19/2018	\$932,690.48		2/20/2018	(\$495,500.00)		
								2/19/2018	\$1,901,050.28		2/20/2018	\$495,500.00		
								2/19/2018	\$1,626,557.49		2/21/2018	(\$7,991.12)		
								2/23/2018	\$325,108.55		2/21/2018	(\$3,375.56)		
								2/23/2018	\$864,738.59		2/21/2018	(\$9,407.15)		
								2/23/2018	\$940,110.35					
								2/23/2018	\$1,925,799.29					
								2/23/2018	\$1,651,404.38					
								3/1/2018	\$323,469.39					
								3/1/2018	\$855,902.21					

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306	DHH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$79,558.64	3/1/2018	\$936,320.79							
								3/1/2018	\$1,907,900.59							
								3/1/2018	\$1,642,093.63							
			306/E102													
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$550,919.12	2/23/2018	\$272,023.32		2/20/2018	(\$3,627.58)				
										3/1/2018	\$4,794.01		2/20/2018	\$3,627.58		
													2/7/2018	(\$275,515.49)		
			306/E103													
								2/19/2018	\$276,817.33							
								2/19/2018	\$496,440.59		2/21/2018	(\$1,878.91)				
								2/19/2018	\$575,467.47		2/21/2018	(\$1,899.75)				
								2/19/2018	\$715,770.78		2/21/2018	(\$1,667.68)				
								2/19/2018	\$1,101,235.91		2/21/2018	(\$2,831.19)				
								2/19/2018	\$1,202,398.35		2/21/2018	(\$1,390.57)				
								2/23/2018	\$474,355.16							
								2/23/2018	\$547,876.54							
								2/23/2018	\$661,580.23							
								2/23/2018	\$1,049,821.02							
								2/23/2018	\$1,146,287.37							
								3/1/2018	\$486,994.78							
								3/1/2018	\$560,636.47							
								3/1/2018	\$683,543.10							
								3/1/2018	\$1,072,034.82							
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$9,668.10	3/1/2018	\$1,171,003.44							
			306/E104						\$11,945,446.03			(\$9,668.10)			\$11,945,446.03	
306	DHH Medical Vendor Payments	Medical Escrow - Refunds received from providers for billing errors that need to be processed through MMIS, HMS, TPI's and MMIS/Legal						2/6/2018			2/5/2018	\$0.00				
									\$31,215.61							
								2/6/2018	\$25,886.40		2/6/2018	(\$123,157.30)				
								2/6/2018	\$10,952.92		2/6/2018	(\$628.33)				
								2/6/2018	\$10,102.58		2/8/2018	(\$813.08)				
								2/6/2018	\$3,402.13		2/12/2018	(\$135,731.15)				
								2/6/2018	\$1,654.67		2/20/2018	(\$133,697.48)				
								2/6/2018	\$1,217.84		2/23/2018	(\$461.49)				
								2/6/2018	\$314.18		2/26/2018	(\$366.18)				
								2/9/2018	\$7,989.18		2/27/2018	(\$84,248.00)				
								2/9/2018	\$5,080.07		3/5/2018	(\$319.29)				
								2/9/2018	\$3,328.09		3/5/2018	(\$468.46)				
								2/9/2018	\$2,468.27							
								2/9/2018	\$1,736.89							
								2/9/2018	\$1,018.74							
								2/9/2018	\$733.66							
								2/9/2018	\$685.01							
								2/9/2018	\$401.94							
								2/9/2018	\$29.05							
								2/9/2018	\$25.45							
								2/16/2018	\$105,169.07							
								2/16/2018	\$29,825.11							
								2/16/2018	\$1,809.54							
								2/19/2018	\$7.00							

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								2/20/2018	\$21,918.18					
2/20/2018	\$20,789.00													
2/20/2018	\$20,272.54													
2/20/2018	\$12,296.11													
2/20/2018	\$12,005.37													
2/20/2018	\$9,690.21													
2/20/2018	\$8,409.95													
2/20/2018	\$6,675.33													
2/20/2018	\$6,268.23													
2/20/2018	\$5,535.88													
2/20/2018	\$5,005.34													
2/20/2018	\$3,562.54													
2/20/2018	\$3,440.27													
2/20/2018	\$3,210.23													
2/20/2018	\$2,878.03													
2/20/2018	\$2,778.28													
2/20/2018	\$2,559.81													
2/20/2018	\$1,887.05													
2/20/2018	\$1,647.58													
2/20/2018	\$1,426.51													
2/20/2018	\$1,316.00													
2/20/2018	\$332.41													
2/20/2018	\$193.05													
2/20/2018	\$181.27													
2/20/2018	\$150.91													
2/20/2018	\$137.82													
2/20/2018	\$134.32													
2/20/2018	(\$34.58)													
2/23/2018	\$4,095.77													
2/23/2018	\$3,256.00													
2/23/2018	\$1,998.03													
2/23/2018	\$1,254.29													
2/23/2018	\$455.06													
2/23/2018	\$147.85													
2/23/2018	\$105.26													
2/26/2018	\$9.91													
2/28/2018	\$13,574.18													
2/28/2018	\$13,453.75													
2/28/2018	\$11,546.10													
2/28/2018	\$744.93													
3/1/2018	\$18,904.93													
3/1/2018	\$15,167.48													
3/1/2018	\$14,584.00													
3/1/2018	\$5,154.19													
3/1/2018	\$3,587.36													
3/1/2018	\$3,562.54													
3/1/2018	\$3,069.81													
3/1/2018	\$2,856.10													
3/1/2018	\$2,458.07													
3/1/2018	\$2,201.69													

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								Date	Amount	* Source	Date	Amount	* Source	
			306/E110		Unknown	Unknown	\$1,932,984.39	3/1/2018	\$2,007.67					
			306/E110					3/1/2018	\$1,607.13					
								3/1/2018	\$1,365.20					
								3/1/2018	\$978.98					
								3/1/2018	\$944.47					
								3/1/2018	\$489.39					
								3/1/2018	\$312.98					
								3/1/2018	\$95.87					
								3/1/2018	\$50.10					
								3/1/2018	\$32.33					
								3/2/2018	\$4,877.71					
								3/2/2018	\$3,745.20					
								3/2/2018	\$2,513.86					
								3/2/2018	\$1,316.00					
								3/2/2018	\$263.00					
								3/5/2018	\$7,911.81					
								3/5/2018	\$329.50					
			306/E110						\$550,749.54			(\$479,890.76)		\$2,003,843.17
309	South Central Louisiana Human Services Authority	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 Planning.	309 / E101	309	2010	unknown	\$481,814.19	02/2018	\$0.00		02/2018	\$0.00		\$481,814.19
310	Northeast Delta Human Services	Unknown	310/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00	N/A	No activity	\$0.00	N/A	\$0.00
324	Louisiana Emergency Response	Miscellaneous Receipts from Private Sources	324	324	2009	2/7/2018	\$1,000.00	2/7/2018	\$9,000.00	1805: Grant & Private Donation		\$0.00		\$10,000.00
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	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	\$0.00		\$0.00			\$0.00		\$0.00
375	Imperial Calcasieu Human Services	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	Unknown	376/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00	N/A	No activity	\$0.00	N/A	\$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		\$11,287.28	02/2018	No Activity		02/2018	No Activity		\$11,287.28

Escrow Fund Reporting - Dept of Public Safety (Agencies 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: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
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418	Office of Management & Finance	N/A												
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			1,591.39	Daily	3,256.18		2/22/2018	2,992.00		1,855.57
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009				125,343.77				2/6/2018	107,217.60		18,126.17
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			210,217.12	Daily	67,745.00		Various	66,272.50		211,689.62
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				145,088.15	2/8/2018	1,242.25					
								2/20/2018	3,788.75					
								2/26/2018	2,153.68					152,272.83
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		550.00	*Daily	150.00	VR special plate fees		0.00		700.00
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT COURT FEES	3002	3001	July 1996		42,250.00	*Daily	65,825.00	Court fee collections	2/21/2018	46,450.00	January 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		1,219.19	*Daily	245.00	VR special plate fees	*Periodic	12.50	Refunds	61,612.50
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3008, 3009, 3011, 3051	December 2002		6,324.99	*Daily	500.00	VR special plate fees		0.00		6,824.99
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3025, 3026, 3027, 3028, 3029, 3030	August 2014	8/26/2014	0.00		0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	SUPPORT OUR TROOPS LICENSE PLATE	3041	3046	August 2006		950.00	*Daily	445.84	VR special plate fees	2/1/2018	600.00	December 2017 Disbursement	795.84
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,597.92	*Daily	50.00	VR special plate fees	2/1/2018	97.92	December 2017 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,673.96	*Daily	73.96	VR special plate fees	2/1/2018	148.96	December 2017 Disbursement	
											2/22/2018	25.00	January 2018 Disbursement	3,573.96
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		35,336,758.12	*Daily	33,503,125.92	Parish & Municipal Tax Collections	2/14/2018	38,680,041.86	January 2018 Disbursement	
											2/28/2018	(17,814.42)	Adjustment - December 2017 Disbursement	
											2/14/2018	77,515.05	Sales Tax Board Disbursement-Jan	
											*Periodic	29,191.35	Refunds	30,070,950.20
											2/1/2018	19,425.00	Reinstatement - December 2017 Disbursement	
											2/22/2018	22,170.00	Reinstatement - January 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	PARISH HANDLING FEES	3086	3089	July 1996		369,489.50	*Daily	212,566.50	VR, DL, and Reinstatement parish handling fees	2/1/2018	42,501.00	VR - December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		100,113.53	*Daily	50.00	Security Deposits	2/1/2018	128,424.50	DL - December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		19,352.29	*Daily	19,749.32	DL fees	2/22/2018	12,457.66	DL - January 2018 Disbursement	226,322.50
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098		September 2017	9/21/2017	467,599.71	*Monthly	77,515.05	P&M Tax Collections- Tax Collections-Jan		0.00	Refunds	100,163.53
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		388,274.85	*Daily	409,658.20	DL fees	2/22/2018	172,768.13	January 2018 Disbursement	26,643.95
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		6,116.67	*Daily	1,091.67	VR special plate fees	2/1/2018	1,266.67	January 2018 Disbursement	625,164.92
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		8,481.61	*Daily	1,202.80	VR special plate fees		0.00	December 2017 Disbursement	4,443.75
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,985.42	*Daily	1,391.68	VR special plate fees	2/22/2018	1,245.83	January 2018 Disbursement	9,684.41
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		5,372.92	*Daily	747.91	VR special plate fees	2/1/2018	775.00	December 2017 Disbursement	1,341.68
											2/22/2018	1,097.92	January 2018 Disbursement	4,247.91
											2/1/2018	760.00	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		1,426.58	*Daily	323.79	VR special plate fees	2/22/2018	780.58	January 2018 Disbursement	209.79
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		1,069.80	*Daily	623.96	VR special plate fees	2/19/2018	622.92	January 2018 Disbursement	1,070.84
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		1,617.88	*Daily	132.00	VR special plate fees		0.00		1,749.88

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420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		4,543.76	*Daily	897.92	VR special plate fees	2/1/2018	3,645.84	per 2017 - December 2017 Disburse	1,795.84
420	OFFICE OF MOTOR VEHICLES	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015	704,985.77	*Daily	505,085.55	ODR Fee Collections	2/26/2018	300,227.58	November 2017 Disbursement	907,799.76
420	OFFICE OF MOTOR VEHICLES	LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3515		June 2017	6/11/2017	2,445.00		0.00			0.00		2,445.00
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		945,736.33	*Daily	951,093.02	IRP Collections	2/15/2018	932,487.86	IRP Netting - January 2018	
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		111,872.92	*Daily	102,874.99	VR special plate fees	2/22/2018	2,471.23	IRP - Non Clearinghouse Jurisdictions Disbursements	961,870.26
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		75.00	*Daily	100.00	VR special plate fees	2/19/2018	109,951.99	January 2018 Disbursement	104,795.92
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		75.00	*Daily	100.00	VR special plate fees	2/1/2018	50.00	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		75.00	*Daily	100.00	VR special plate fees	2/22/2018	50.00	January 2018 Disbursement	75.00
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		10,305,590.91	*Daily	1,390,338.25	Handling fees	2/14/2018	532,855.27	DPS Bond Payment - February	
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		117,195.00		0.00		*Periodic	104.50	Refunds	11,162,969.39
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		80,886,606.35	*Daily	15,172,961.52	Automated Classifications		0.00		117,195.00
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(86,500,130.96)	*Daily	(18,564,667.80)	Automated Classifications		0.00		(105,064,798.76)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		2,179,618.63	*Daily	2,060,087.55	VR License Fees	*Periodic	1,869.73	Refunds	
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		2,179,618.63	*Daily	2,060,087.55	VR License Fees	2/7/2018	1,522,402.52	SHIF Bond Payment	2,715,433.93
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (ACS) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		1,582,225.06	*Daily	1,219,136.69	VR License Fees				2,801,361.75
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	1,421.22	*Daily	928.32	DL fees	2/15/2018	974.15	per 2017 - December 2017 Disburse	1,375.39
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000		1,010,677.29	*Periodic	2,446.09	R Suspense Collections		0.00		1,013,123.38
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		3,550.00	*Daily	0.00	VR special plate fees	2/22/2018	50.00	January 2018 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		3,550.00	*Daily	0.00	VR special plate fees	2/1/2018	1,104.17	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		2,410.42	*Daily	2,054.16	VR special plate fees	2/22/2018	1,606.25	January 2018 Disbursement	1,754.16
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	3,560.00	*Daily	60.00	VR special plate fees	2/22/2018	60.00	January 2018 Disbursement	3,560.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	9/3/2013	7,221.25	*Daily	3,946.25	VR special plate fees	2/1/2018	4,038.75	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	9/3/2013	7,221.25	*Daily	3,946.25	VR special plate fees	2/22/2018	3,751.25	January 2018 Disbursement	3,377.50
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		5,358.33	*Daily	900.00	VR special plate fees	2/1/2018	1,052.08	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		5,358.33	*Daily	900.00	VR special plate fees	2/22/2018	856.25	January 2018 Disbursement	4,350.00
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		4,435.43	*Daily	2,500.00	VR special plate fees	2/1/2018	1,887.51	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		4,435.43	*Daily	2,500.00	VR special plate fees	2/22/2018	2,030.00	January 2018 Disbursement	2,397.92
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	9/3/2013	3,888.75	*Daily	327.50	VR special plate fees	2/1/2018	210.00	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	9/3/2013	3,888.75	*Daily	327.50	VR special plate fees	2/22/2018	268.75	January 2018 Disbursement	3,737.50
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	8/26/2014	3,500.00		120.00			0.00		3,620.00
420	OFFICE OF MOTOR VEHICLES	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013	0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	3,500.00	*Daily	50.00	VR special plate fees		0.00		3,550.00
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		3,600.00		0.00		2/1/2018	50.00	December 2017 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE	EGEO	September 2012		4,100.00	*Daily	200.00	VR special plate fees	2/20/2018	350.00	January 2018 Disbursement	3,950.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	3,500.00		0.00		2/1/2018	800.00	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&M LICENSE PLATE	GFLA	EGLF	August 2009		5,400.00	*Daily	745.84	VR special plate fees	2/22/2018	1,100.00	January 2018 Disbursement	4,245.84
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&M LICENSE PLATE	GFLA	EGLF	August 2009		5,400.00	*Daily	745.84	VR special plate fees	2/1/2018	150.00	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,900.00	*Daily	50.00	VR special plate fees	2/22/2018	250.00	January 2018 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,900.00	*Daily	50.00	VR special plate fees	2/1/2018	400.00	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		4,550.00	*Daily	797.92	VR special plate fees	2/22/2018	700.00	January 2018 Disbursement	4,247.92
420	OFFICE OF MOTOR VEHICLES	K9SACOPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	3,500.00		0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	3,500.00		0.00		2/1/2018	200.00	December 2017 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		3,825.00	*Daily	125.00	VR special plate fees	2/22/2018	125.00	January 2018 Disbursement	3,625.00

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420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		1,047.92	*Daily	621.88	VR special plate fees	2/1/2018	350.00	December 2017 Disbursement	596.88
											2/22/2018	722.92	January 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		3,600.00	*Daily	100.00		2/1/2018	100.00	December 2017 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	6/22/2017	11/16/2017	3,500.00		0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013	0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	4,100.00	*Daily	100.00	VR special plate fees	2/1/2018	425.00	December 2017 Disbursement	
											2/22/2018	200.00	January 2018 Disbursement	3,575.00
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,938.75	*Daily	450.00	VR special plate fees	2/22/2018	690.00	January 2018 Disbursement	3,920.00
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	4,520.00	*Daily	1,197.50	VR special plate fees	2/1/2018	360.00	December 2017 Disbursement	
											2/22/2018	840.00	January 2018 Disbursement	4,517.50
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		5,204.17	*Daily	900.00	VR special plate fees	2/1/2018	858.33	December 2017 Disbursement	
											2/22/2018	945.84	January 2018 Disbursement	4,300.00
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,627.08	*Daily	25.00	VR special plate fees	2/1/2018	25.00	December 2017 Disbursement	
											2/22/2018	102.08	January 2018 Disbursement	3,525.00
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		5,108.32	*Daily	310.42	VR special plate fees	2/1/2018	656.24	December 2017 Disbursement	
											2/22/2018	952.08	January 2018 Disbursement	3,810.42
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	3,860.00	*Daily	60.00	VR special plate fees	2/1/2018	120.00	December 2017 Disbursement	
											2/22/2018	240.00	January 2018 Disbursement	3,560.00
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		4,095.84	*Daily	225.00	VR special plate fees	2/1/2018	247.92	December 2017 Disbursement	
											2/22/2018	347.92	January 2018 Disbursement	3,725.00
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,750.00	*Daily	197.92	VR special plate fees	2/1/2018	100.00	December 2017 Disbursement	
											2/22/2018	150.00	January 2018 Disbursement	3,697.92
422	Office of State Fire Marshal	Suspense	422-3060				10,046.80			S/G			S/G	10,046.80