

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	\$ 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	\$ 131,079.69	9/13/2018-9/21/2018	\$ 625.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.				\$ 131,704.69
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							\$ 569,225.88		\$ 625.00		\$ -			\$ 569,850.88

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		\$ 47,742,670.73	Various	\$ 1,864,069.62	From holders & external auditors	Various	\$ 2,802,896.67	Claim payments & external audit fees paid	\$ 46,803,843.68
GRAND TOTAL							\$ 47,742,670.73		\$ 1,864,069.62			\$ 2,802,896.67		\$ 46,803,843.68
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134*	**			\$ 315,000.00	10/2/2018	\$ 22,500.00			\$ -		\$ 337,500.00
148	Department of the Treasury	To hold funds related to contracts executed on behalf of minors rendering artistic or creative services for compensation per R.S. 51:2133	148-7145		2006		\$ 24,437.77	N/A	\$ -		N/A	\$ -		\$ 24,437.77
148	Department of the Treasury	Petro-Gas Unclassified - Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R125				\$ -	Various	\$ 39,721,345.14		Various	\$ 39,721,345.14		\$ -
148	Department of the Treasury	Petro-Motor Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R133				\$ -	Various	\$ 60,239,358.26		Various	\$ 60,239,358.26		\$ -
148	Department of the Treasury	Petro-SP Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R155				\$ -	Various	\$ 13,923,706.12		Various	\$ 13,923,706.12		\$ -
148	Department of the Treasury	Petro-SP Fuels IFTA-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R160				\$ -	Various	\$ 1,190,881.14		Various	\$ 1,190,881.14		\$ -
GRAND TOTAL							\$ 339,437.77		\$ 115,097,790.66			\$ 115,075,290.66		\$ 361,937.77
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

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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	\$ 5,500.00				43368	500	Refund of Appeal Wesley Melcher	\$ 5,000.00
							GRAND TOTAL	\$ 105,500.00						\$ 105,000.00
264	Office of State Parks	ACT #148: sale of land	ESC/264/6405		7/22/2014	1/8/2007	\$ 414,548.60						-	\$ 414,548.60
							GRAND TOTAL	\$ 414,548.60						\$ 414,548.60

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

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273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ 141,945.92	'01/20118-9/30/21	\$ 10,024.65		09/01/20118-9/30/20	\$ 13,957.98		\$ 138,012.59
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 2,019,886.00	'01/20118-9/30/21	\$ 5,000.00		09/01/20118-9/30/20	\$ -		\$ 2,024,886.00
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,387.00	'01/20118-9/30/21	\$ -		09/01/20118-9/30/20	\$ -		\$ 1,387.00
GRAND TOTAL							\$ 2,163,218.92		\$ 15,024.65		\$ 13,957.98		\$ 2,164,285.59	
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 1,017,088.66	Daily	\$ 33,819,848.54		Daily	\$ 33,613,403.46		\$ 1,223,533.74
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (8,047.15)	Daily	\$ 299,828.31		Daily	\$ 300,553.58		\$ (8,772.42)
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 224,686.64	Daily	\$ 1,401,890.44		Daily	\$ 1,393,091.75		\$ 233,485.33
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	\$ 6,339,916.03	Daily	\$ (2,704,850.40)		Daily			\$ 3,635,065.63
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 875,418.66	Daily	\$ 819,713.76	RS 46:236.5 B(1)	Daily	\$ 875,840.93	RS 46:236.5 B(1)	\$ 819,291.49
GRAND TOTAL							\$ 8,449,062.84		\$ 33,636,430.65		\$ 36,182,889.72		\$ 5,902,603.77	
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 & 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			\$5,000.00	9/30/2018			9/30/2018			\$5,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$85,000.00	9/30/2018			9/30/2018			\$85,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program logging access	Agency 512 / Orgn 5108	Agency 512 / Orgn 1111			\$20,000.00	9/30/2018			9/30/2018			\$20,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program timber sales	Agency 512 / Orgn 5508	Agency 512 / Orgn 1111			\$50,000.00	9/30/2018			9/30/2018			\$50,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$41,863.86	9/30/2018			9/30/2018			\$41,863.86
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$85,608.76	9/30/2018	\$ 551,602.40		9/30/2018	83,422.00		\$553,789.16
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$40,741.50	9/30/2018			9/30/2018			\$40,741.50
GRAND TOTAL							\$328,214.12		\$551,602.40			\$83,422.00		\$796,394.52
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		\$ 8,254.00	9/14/2018	\$ 175.00	N/A	9/28/2018	\$ 1,500.00	INA	\$ 6,929.00
GRAND TOTAL							\$ 8,254.00		\$ 175.00			\$ 1,500.00		\$ 6,929.00
620	Board of Supervisor, University of LA System	To cover UL System-wide expenditures	620/ER01	620/EE01	8/6/2008	4/22/2008	\$ 551,618.12							\$ 551,618.12
GRAND TOTAL							\$ 551,618.12					\$ -		\$ 551,618.12
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	\$37,796.43	N/A	N/A	N/A	N/A	N/A	N/A	\$37,796.43
GRAND TOTAL							\$37,796.43		\$0.00			\$0.00		\$37,796.43

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678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$97,952.54	Various	\$ 1,842.48		9/21/2018	\$1,042.32	N/A	\$98,752.70
							GRAND TOTAL	\$97,952.54		\$1,842.48		\$1,042.32		\$98,752.70

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	\$ 2,289,655.31	9/1/2018-9/30/2018	\$ 567,062.48	Employee payroll deductions	9/1/2018-9/30/2018	\$ (502,863.28)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,353,854.51	
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	\$ 953,398.30	9/6/2018	\$ 128,400.00	Employer contributions	9/1/2018-9/30/2018	\$ (110,380.92)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 971,417.38	
GRAND TOTAL							\$ 3,243,053.61		\$ 695,462.48			\$ (613,244.20)		\$ 3,325,271.89	
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 7,960,769.26							\$ 7,960,769.26	
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		\$ 29,118.91	9/22/2018	\$ 52.00		9/24/2018	\$ 750.00	N00	\$ 28,420.91	
GRAND TOTAL							\$ 7,989,888.17		\$ 52.00			\$ 750.00		\$ 7,989,190.17	
921	State Revenue Sharing	City of New Orleans/Assessors Retirement Fund Litigation	921/7000		Unknown		\$ 22,049.09							\$ 22,049.09	
GRAND TOTAL							\$ 22,049.09			0			0		\$ 22,049.09
252	LED - Office of Business Development	CPA/Tax Attorney - LED Program ** see below	252 ER01	252 EE01	11/16/2017	11/16/2017	\$ 2,139,292.93	Various	\$ 149,000.00	**	Various	\$ 103,549.00	**	\$ 2,184,743.93	
931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	\$ 7,000,355.00	9/11/2018	300	*				\$ 7,000,655.00	

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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 -
 \$300 was collected in September 2018....\$300 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	\$3,400,943.31							\$3,400,943.31
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	\$616,842.04							\$446,554.88
											9/10/2018	\$183.15	CASHD GRANT EXPENDITURES	
											9/11/2018	\$15,627.04	CASHD GRANT EXPENDITURES	
											9/13/2018	\$65,873.52	CASHD GRANT EXPENDITURES	
											9/13/2018	\$7,948.75	CASHD GRANT EXPENDITURES	
											9/18/2018	\$9,948.67	CASHD GRANT EXPENDITURES	
											9/19/2018	\$87.80	CASHD GRANT EXPENDITURES	
											9/20/2018	\$30,981.46	CASHD GRANT EXPENDITURES	
											9/24/2018	\$8,480.45	CASHD GRANT EXPENDITURES	
											9/25/2018	\$6,931.25	CASHD GRANT EXPENDITURES	
											9/26/2018	\$16,870.43	CASHD GRANT EXPENDITURES	
											9/27/2018	\$4,574.47	CASHD GRANT EXPENDITURES	
											9/28/2018	\$2,780.17	CASHD GRANT EXPENDITURES	
304	Metropolitan Human Services Dis	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	9/30/2018	\$820,707.00	FEMA				\$2,925,937.00
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	\$2,531,017.48							
			306/E101											\$2,531,017.48
								9/6/2018	\$7,766.02		9/10/2018	(\$1,740.72)		
								9/6/2018	\$19,104.59		9/10/2018	(\$3,946.98)		
								9/6/2018	\$17,407.16		9/10/2018	(\$1,910.46)		
								9/6/2018	\$39,469.83		9/10/2018	(\$3,037.12)		
								9/6/2018	\$30,371.20		9/10/2018	(\$776.60)		
								9/13/2018	\$20,872.97		9/12/2018	(\$3,849,664.04)		
								9/13/2018	\$25,126.34		9/12/2018	(\$5,967,897.22)		
								9/13/2018	\$27,837.21		9/12/2018	(\$2,827,949.94)		
								9/13/2018	\$38,895.49		9/12/2018	(\$5,675,533.63)		
								9/13/2018	\$40,726.59		9/12/2018	(\$9,686.21)		

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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	\$29,763,246.42	9/20/2018	\$329,736.78		9/12/2018	(\$12,992.90)		
								9/20/2018	\$853,051.55		9/12/2018	(\$8,258.69)		
								9/20/2018	\$973,695.36		9/12/2018	(\$13,913.23)		
								9/20/2018	\$1,907,167.81		9/12/2018	(\$2,322.36)		
								9/20/2018	\$1,673,525.67		9/17/2018	(\$507,444.80)		
											9/17/2018	(\$879,878.47)		
											9/17/2018	(\$415,539.38)		
											9/17/2018	(\$843,810.69)		
											9/17/2018	(\$79,011.26)		
												\$6,004,754.57		(\$21,105,314.70)
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$279,587.15	9/20/2018	\$276,066.29					
								9/28/2018	\$4,922.03					
									\$280,988.32		\$0.00	\$560,575.47		
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$23,220,337.46	9/13/2018	\$2,350.60					
								9/13/2018	\$2,402.63					
								9/13/2018	\$4,450.17					
								9/13/2018	\$4,414.17					
								9/13/2018	\$5,650.84					
								9/20/2018	\$460,375.77					
								9/20/2018	\$532,079.70					
								9/20/2018	\$717,787.31					
								9/20/2018	\$1,025,760.41					
								9/20/2018	\$1,139,176.62					
				\$3,894,448.22	\$0.00	\$27,114,785.68								
								9/6/2018	\$1,751.64		9/4/2018	(\$283,388.41)		
								9/11/2018	\$48,541.68		9/10/2018	(\$205,609.32)		
								9/13/2018	\$1,112.24		9/18/2018	(\$101,039.63)		
								9/13/2018	\$22,999.43		9/25/2018	(\$176,389.52)		
								9/14/2018	\$5,532.12		9/20/2018	(\$2,940.04)		
								9/14/2018	\$47,964.43		9/25/2018	(\$1,923.53)		
								9/19/2018	\$153,658.79		9/21/2018	\$8,469.05		
								9/19/2018	\$78,785.44		9/11/2018	\$152.50		
								9/25/2018	\$27,587.61					
								9/25/2018	\$1,546.32					
								9/25/2018	\$3,289.87					
								9/25/2018	\$276,301.24					
								9/26/2018	\$75,107.10					
								9/28/2018	\$3,219.17					
								9/28/2018	\$715.12					
								10/2/2018	\$43,329.58					
								10/2/2018	\$2,588.80					
								10/2/2018	\$187,780.66					
								9/6/2018	\$3,569.14					
								9/6/2018	\$4,854.65					
9/6/2018	\$1,429.84													
9/6/2018	\$9,375.77													

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								Date	Amount	* Source	Date	Amount	* Source	
								9/6/2018	\$2,110.21					
9/6/2018	\$1,829.52													
9/6/2018	\$3,655.01													
9/6/2018	\$5,837.07													
9/6/2018	\$4,696.68													
9/6/2018	\$121.28													
9/6/2018	\$605.47													
9/6/2018	\$8,780.78													
9/11/2018	\$10,987.81													
9/11/2018	\$2,210.85													
9/11/2018	\$7,650.94													
9/11/2018	\$2,574.57													
9/11/2018	\$35,763.00													
9/13/2018	\$1,397.27													
9/13/2018	\$11.99													
9/13/2018	\$2,003.57													
9/13/2018	\$671.61													
9/13/2018	\$1,580.39													
9/13/2018	\$3,474.90													
9/13/2018	\$257.48													
9/13/2018	\$239.80													
9/13/2018	\$7,003.30													
9/13/2018	\$1,494.87													
9/13/2018	\$125.00													
9/13/2018	\$156.26													
9/13/2018	\$43.43													
9/13/2018	\$977.25													
9/13/2018	\$39,222.55													
9/19/2018	\$253.87													
9/19/2018	\$4,147.02													
9/19/2018	\$539.09													
9/19/2018	\$2,091.65													
10/2/2018	\$4,890.00													
9/19/2018	\$7,510.90													
9/19/2018	\$10,767.92													
9/19/2018	\$1,994.87													
9/20/2018	\$58,527.46													
9/20/2018	\$533.39													
9/20/2018	\$137.54													
9/20/2018	\$9.71													
9/20/2018	\$906.40													
9/20/2018	\$73.94													
9/20/2018	\$500.00													
9/21/2018	\$838.24													
9/25/2018	\$263,987.15													
9/25/2018	\$7,409.21													

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								Date	Amount	* Source	Date	Amount	* Source	
								9/25/2018	\$2,567.06					
								9/25/2018	\$3,680.96					
								9/25/2018	\$7,554.06					
								9/25/2018	\$2,644.39					
								9/25/2018	\$202.70					
								9/25/2018	\$198.51					
								9/27/2018	\$80.13					
								9/26/2018	\$53,246.28					
								9/27/2018	\$317.34					
								9/27/2018	\$1,142.90					
								9/27/2018	\$1,808.55					
								9/27/2018	\$2,146.29					
								9/27/2018	\$9,336.89					
								9/28/2018	\$717.02					
								9/28/2018	\$70.61					
								9/28/2018	\$76,897.31					
								9/28/2018	\$602.86					
								9/28/2018	\$1,105.07					
								9/28/2018	\$7,569.82					
								9/28/2018	\$44.01					
								10/2/2018	\$783.95					
								10/2/2018	\$2,401.75					
								10/2/2018	\$148.82					
								10/2/2018	\$1,253.88					
								10/2/2018	\$282.35					
								10/2/2018	\$675.75					
								10/2/2018	\$133.79					
								9/6/2018	\$14,915.50					
								9/6/2018	\$821.87					
								9/7/2018	\$714.41					
								9/11/2018	\$63.16					
								9/13/2018	\$73,099.86					
								9/13/2018	\$163.99					
								9/14/2018	\$337.00					
								9/19/2018	\$715.68					
								9/19/2018	\$2,000.00					
								9/26/2018	\$747.40					
								9/26/2018	\$1,103.75					
								9/28/2018	\$6,268.23					
								9/28/2018	(\$1,103.75)					
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	306/E110		Unknown	Unknown	\$4,908,115.53	10/3/2018	\$2,513.86					
			306/E110						\$1,791,615.87			(\$762,668.90)		\$5,937,062.50
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	Unknown	\$31,814.19	09/2018	\$0.00		09/2018	\$0.00		\$31,814.19
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 N	Miscellaneous Receipts from Private Sources	324	324	2009		\$1,000.00	No activity			No activity			\$1,000.00

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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	\$58,631.46	No activity			No activity			\$58,631.46
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	\$896,115.00	No activity			No activity			\$896,115.00
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		\$52.13	09/2018	No Activity		09/2018	No Activitiy		\$52.13

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
								Date	Amount	* Source	Date	Amount	* Source	
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			2,724.73	Daily	2,651.85		9/14/2018	4,768.00		608.58
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009				34,627.67							34,627.67
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			63,615.09	Daily	155,443.00		Various	188,837.50		30,220.59
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				742,916.88							742,916.88
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		200.00	*Daily	150.00	VR special plate fees		0.00		350.00
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT COURT FEES	3002	3001	July 1996		48,312.50	*Daily	49,537.50	Court fee collections	9/10/2018	58,150.00	August 2018 Disbursement	39,687.50
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		325.83	*Daily	164.17	VR special plate fees	*Periodic	12.50	Refunds	490.00
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3008, 3009, 3011, 3051	December 2002		1,950.00	*Daily	700.00	VR special plate fees		0.00		2,650.00
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	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	SUPPORT OUR TROOPS LICENSE PLATE	3041	3046	August 2006		697.92	*Daily	500.00	VR special plate fees		0.00		1,197.92
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,600.00	*Daily	0.00	VR special plate fees		0.00		3,600.00
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,550.00	*Daily	75.00	VR special plate fees		0.00		3,625.00
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		36,323,577.14	*Daily	34,887,823.96	Parish & Municipal Tax Collections	9/17/2018	42,089,590.68	August 2018 Disbursement	
											9/17/2018	84,347.85	Tax Board Disbursement - August	
											*Periodic	24,996.37	Refunds	29,012,466.20
420	OFFICE OF MOTOR VEHICLES	PARISH HANDLING FEES	3086	3089	July 1996		207,625.00	*Daily	237,661.50	VR, DL, and Reinstatement Parish Handling fees	9/27/2018	28,420.00	DMB - August 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		100,690.63		0.00		9/27/2018	63,573.00	VR - August 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		20,905.98	*Daily	21,265.36	DL fees	*Periodic	17.50	Refunds	353,276.00
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098		September 2017	9/21/2017	0.00	*Monthly	84,347.85	P&M Tax Collections	9/27/2018	23,738.73	August 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		399,950.78	*Daily	462,429.91	DL fees	*Periodic	3.75	Refunds	18,428.86
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		4,295.84	*Daily	1,156.26	VR special plate fees		0.00		5,452.10
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		4,922.01	*Daily	625.09	VR special plate fees		0.00		5,547.10
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,287.51	*Daily	1,435.42	VR special plate fees		0.00		2,722.93
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		4,145.84	*Daily	845.84	VR special plate fees		0.00		4,991.68
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		589.01	*Daily	456.00	VR special plate fees	*Periodic	18.21	Refunds	1,026.80
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		0.00		0.00			0.00		0.00

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420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		436.47	*Daily	795.84	VR special plate fees	9/25/2018	536.47	August 2018 Disbursement	695.84
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		425.62	*Daily	217.50	VR special plate fees		0.00		643.12
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		2,158.34	*Daily	900.00	VR special plate fees		0.00		3,058.34
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509		May 2015	5/28/2015	44,850.00		0.00			0.00		44,850.00
420	OFFICE OF MOTOR VEHICLES	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015	1,218,100.47	*Daily	517,194.90	ODR Fee Collections	9/14/2018	461,010.09	July 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO	3515		June 2017	6/11/2017	2,445.00		0.00		9/14/2018	464,000.80	August 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3516		6/14/2018	9/11/2018	0.00		0.00		*Periodic	18,580.00	Refunds	(18,580.00)
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		783,188.36	*Daily	542,282.12	IRP Collections	9/17/2018	791,298.95	IRP Netting - August 2018	
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		117,742.59	*Daily	106,326.92	VR special plate fees	9/20/2018	1,270.91	IRP - Non Clearinghouse	532,900.62
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		25.00	*Daily	25.00	VR special plate fees		0.00		50.00
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		15,845,273.65	*Daily	1,453,123.50	Handling fees	9/11/2018	481,085.24	DPS Bond Payment - September	
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		117,195.00		0.00		*Periodic	118.25	Refunds	16,817,193.66
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		22,682,267.80	*Daily	12,595,193.62	Automated Classifications		0.00		35,277,461.42
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(30,576,246.76)	*Daily	(11,019,170.15)	Automated Classifications		0.00		(41,595,416.91)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		2,841,099.01	*Daily	2,240,662.82	VR License Fees	9/10/2018	2,841,099.01	SHIF Bond Payment	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (ACS) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		1,200,323.96	*Daily	1,211,315.21	VR License Fees	*Periodic	2,821.01	Refunds	2,237,841.81
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		0.00		0.00		9/10/2018	1,200,323.96	SHIF Bond Payment	1,211,315.21
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	1,457.04	*Daily	746.24	DL fees		0.00		2,203.28
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000		1,013,473.18		0.00			0.00		1,013,473.18
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		950.00	*Daily	962.50	VR special plate fees		0.00		1,912.50
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	0.00	*Daily	250.00	VR special plate fees		0.00		250.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	3,560.00		0.00			0.00		3,560.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	2,031.25	*Daily	2,343.75	VR special plate fees		0.00		4,375.00
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		4,300.00	*Daily	989.58	VR special plate fees		0.00		5,289.58
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		3,147.92	*Daily	3,191.68	VR special plate fees		0.00		6,339.60
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	4,368.75	*Daily	956.25	VR special plate fees		0.00		5,325.00
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	8/26/2014	3,440.00	*Daily	60.00	VR special plate fees		0.00		3,500.00
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	3,547.92		0.00			0.00		3,547.92
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE	EGEO	September 2012		3,943.75	*Daily	150.00	VR special plate fees	9/13/2018	195.83	July 2018 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	3,450.00	*Daily	50.00	VR special plate fees	9/25/2018	247.92	August 2018 Disbursement	3,650.00
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009		3,900.00	*Daily	562.50	VR special plate fees		0.00		4,462.50
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,641.66	*Daily	152.08	VR special plate fees		0.00		3,793.74

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420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		4,497.92	*Daily	675.00	VR special plate fees		0.00		5,172.92
420	OFFICE OF MOTOR VEHICLES	K9S4COPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	EAAA	November 2016	11/22/2016	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		3,750.00	*Daily	150.00	VR special plate fees		0.00		3,900.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,550.00	*Daily	50.00	VR special plate fees		0.00		3,600.00
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		722.92	*Daily	667.72	VR special plate fees		0.00		1,390.64
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		4,000.00	*Daily	500.00	VR special plate fees		0.00		4,500.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	6/22/2017	11/16/2017	3,500.00		0.00			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	3,650.00	*Daily	125.00	VR special plate fees		0.00		3,775.00
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,401.25	*Daily	540.00	VR special plate fees		0.00		4,941.25
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	3,797.50	*Daily	60.00	VR special plate fees		0.00		3,857.50
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		4,702.08	*Daily	1,641.67	VR special plate fees		0.00		6,343.75
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,575.00		0.00			0.00		3,575.00
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		4,204.16	*Daily	658.33	VR special plate fees		0.00		4,862.49
420	OFFICE OF MOTOR VEHICLES	SAVE TCHFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	3,680.00	*Daily	120.00	VR special plate fees		0.00		3,800.00
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		3,900.00	*Daily	250.00	VR special plate fees		0.00		4,150.00
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,550.00					0.00		3,550.00
422	Office of State Fire Marshal	Suspense	422-3060				10,066.80	9/24/2018	20.00	S/G			S/G	10,086.80

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: 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
								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	Tax payments under protest	E040	C040	N/A	N/A	14,924,666.75	9/30/18	15,575,723.00	47:1576	9/30/18	0.00	47:1576	30,500,389.75
440	OFFICE OF REVENUE	Tax payments under protest	E045	C045	N/A	N/A	1,032,814.96	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	1,032,814.96
440	OFFICE OF REVENUE	Tax payments under protest	E046	C046	N/A	N/A	13,561.87	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	13,561.87
440	OFFICE OF REVENUE	Tax payments under protest	E050	C050	N/A	N/A	39,001.00	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	39,001.00
440	OFFICE OF REVENUE	Tax payments under protest	E115	C115	N/A	N/A	1,492,611.35	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	1,492,611.35
440	OFFICE OF REVENUE	Tax payments under protest	E180	C180	N/A	N/A	41,079.47	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	41,079.47
440	OFFICE OF REVENUE	Tax payments under protest	E200	C200	N/A	N/A	28,424,518.19	9/30/18	138,428.16	47:1576	9/30/18	10,426.46	47:1576	28,552,519.89
440	OFFICE OF REVENUE	Tax payments under protest	E455	C455	N/A	N/A	0.00	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	0.00
440	OFFICE OF REVENUE	Tax payments under protest	E630	C630	N/A	N/A	143,233.93	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	143,233.93
440	OFFICE OF REVENUE	Tax payments under protest	E640	C640	N/A	N/A	22,317.93	9/30/18	0.00	47:1576	9/30/18	0.00	47:1576	22,317.93
440	OFFICE OF REVENUE	AGENCY FUNDS	S605	S605	N/A	N/A	0.00	9/30/18	0.00	N/A	9/30/18	0.00	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S610	D610	N/A	N/A	748,368.11	9/30/18	430,363.72	N/A	9/30/18	23,819.64	N/A	1,154,912.19
440	OFFICE OF REVENUE	AGENCY FUNDS	S615	D615	N/A	N/A	139,688.62	9/30/18	126,677.54	RS 47:551	9/30/18	139,998.76	47:551	126,367.40
440	OFFICE OF REVENUE	AGENCY FUNDS	S625	D625	N/A	N/A	475,152.99	9/30/18	46,107.00	N/A	9/30/18	160,859.52	N/A	360,400.47
440	OFFICE OF REVENUE	AGENCY FUNDS	S630	D630	N/A	N/A	19,555,794.01	9/30/18	8,175,268.82	N/A	9/30/18	9,832,365.23	N/A	17,898,697.60
440	OFFICE OF REVENUE	AGENCY FUNDS	S640	D640	N/A	N/A	1,837,619.34	9/30/18	1,525,774.98	N/A	9/30/18	1,674,452.41	N/A	1,688,941.91
440	OFFICE OF REVENUE	AGENCY FUNDS	S670	D670	N/A	N/A	1,387,402.94	9/30/18	605,140.24	ACT 399	9/30/18	797,182.57	ACT 399	1,195,360.61
440	OFFICE OF REVENUE	AGENCY FUNDS	S675	D675	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S676	D676	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S677	D677	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S678	D678	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S679	D679	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S680	D680	N/A	N/A	(0.00)	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	(0.00)
440	OFFICE OF REVENUE	AGENCY FUNDS	S681	D681	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S682	D682	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S683	D683	N/A	N/A	0.00	9/30/18	0.00	R.S. 33:7633	9/30/18	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	S870	D870	N/A	N/A	926.00	9/30/18	3,501.00		9/30/18	4,427.00		0.00
440	OFFICE OF REVENUE	DONATIONS	S872	D872	N/A	N/A	148.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	148.00
440	OFFICE OF REVENUE	DONATIONS	S875	D875	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S876	D876	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S879	D879	N/A	N/A	4.40	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	4.40
440	OFFICE OF REVENUE	DONATIONS	S880	D880	N/A	N/A	801.23	9/30/18	199.72	R.S. 47:120.37	9/30/18	39.94	R.S. 47:120.37	961.01
440	OFFICE OF REVENUE	DONATIONS	S881	D881	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S882	D882	N/A	N/A	300.80	9/30/18	5.00	R.S. 47:120.37	9/30/18	1.00	R.S. 47:120.37	304.80
440	OFFICE OF REVENUE	DONATIONS	S883	D883	N/A	N/A	8.80	9/30/18	40.00	R.S. 47:120.37	9/30/18	8.00	R.S. 47:120.37	40.80

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	DONATIONS	S884	D884	N/A	
440	OFFICE OF REVENUE	DONATIONS	S885	D885	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S886	D886	N/A	N/A	180.00	9/30/18	345.00	R.S. 47:120.37	9/30/18	69.00	R.S. 47:120.37	456.00
440	OFFICE OF REVENUE	DONATIONS	S887	D887	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S888	D888	N/A	N/A	16.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	16.00
440	OFFICE OF REVENUE	DONATIONS	S889	D889	N/A	N/A	0.80	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.80
440	OFFICE OF REVENUE	DONATIONS	S890	D890	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S891	D891	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S892	D892	N/A	N/A	308.00	9/30/18	107.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	415.00
440	OFFICE OF REVENUE	DONATIONS	S893	D893	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S894	D894	N/A	N/A	20.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	20.00
440	OFFICE OF REVENUE	DONATIONS	S895	D895	N/A	N/A	5.00	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	5.00
440	OFFICE OF REVENUE	DONATIONS	S896	D896	N/A	N/A	23.20	9/30/18	98.00	R.S. 47:120.37	9/30/18	19.60	R.S. 47:120.37	101.60
440	OFFICE OF REVENUE	DONATIONS	S897	D897	N/A	N/A	35.20	9/30/18	127.00	R.S. 47:120.37	9/30/18	25.40	R.S. 47:120.37	136.80
440	OFFICE OF REVENUE	DONATIONS	S898	D898	N/A	N/A	20.00	9/30/18	16.00	R.S. 47:120.37	9/30/18	3.20	R.S. 47:120.37	32.80
440	OFFICE OF REVENUE	DONATIONS	S899	D899	N/A	N/A	0.80	9/30/18	18.00	R.S. 47:120.37	9/30/18	3.60	R.S. 47:120.37	15.20
440	OFFICE OF REVENUE	DONATIONS	S900	D900	N/A	N/A	24.80	9/30/18	0.00	R.S. 47:120.37	9/30/18	0.00	R.S. 47:120.37	24.80
440	OFFICE OF REVENUE	DONATIONS	S901	D901	N/A	N/A	280.00	9/30/18	196.00	R.S. 47:120.37	9/30/18	39.20	R.S. 47:120.37	436.80
440	OFFICE OF REVENUE	DONATIONS	S902	D902	N/A	N/A	11.20	9/30/18	885.00	R.S. 47:120.37	9/30/18	177.00	R.S. 47:120.37	719.20
440	OFFICE OF REVENUE	DONATIONS	S903	D903	N/A	N/A	150.40	9/30/18	65.00	R.S. 47:120.37	9/30/18	13.00	R.S. 47:120.37	202.40
440	OFFICE OF REVENUE	DONATIONS	S904	D904	N/A	N/A	7.20	9/30/18	17.00	R.S. 47:120.37	9/30/18	3.40	R.S. 47:120.37	20.80
440	OFFICE OF REVENUE	DONATIONS	S905	D905	N/A	N/A	36.80	9/30/18	(7.00)	R.S. 47:120.37	9/30/18	(1.40)	R.S. 47:120.37	31.20
440	OFFICE OF REVENUE	GARNISHMENTS	S910	D910	N/A	N/A	577.17	9/30/18	1,697.63	R.S. 47:299.1	9/30/18	2,274.80	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S915	D915	N/A	N/A	0.00	9/30/18	1,771.56	R.S. 47:299.1	9/30/18	1,771.56	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S917	D917	N/A	N/A	2,905.95	9/30/18	7,845.79	R.S. 47:299.1	9/30/18	10,751.74	R.S. 47:299.1	(0.00)
440	OFFICE OF REVENUE	GARNISHMENTS	S920	D920	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:299.1	9/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S925	D925	N/A	N/A	0.00	9/30/18	33,659.78	R.S. 47:299.1	9/30/18	33,659.78	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S930	D930	N/A	N/A	8,217.95	9/30/18	31,319.84	R.S. 47:299.1	9/30/18	39,537.79	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S935	D935	N/A	N/A	15,407.91	9/30/18	91,458.01	R.S. 47:299.1	9/30/18	106,873.92	R.S. 47:299.1	(8.00)
440	OFFICE OF REVENUE	GARNISHMENTS	S940	D940	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:299.1	9/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S950	D950	N/A	N/A	4,923.77	9/30/18	17,312.54	R.S. 47:299.1	9/30/18	22,236.31	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S955	D955	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:299.1	9/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S965	D965	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:299.1	9/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S975	D975	N/A	N/A	0.00	9/30/18	0.00	R.S. 47:299.1	9/30/18	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S980	D980	N/A	N/A	213.00	9/30/18	1,359.57	R.S. 47:299.1	9/30/18	1,572.57	R.S. 47:299.1	0.00