

Escrow Fund Reporting - Agency 100, 107 and 141

Authorization: Act 361 of 2017 Regular Session

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

Frequency: 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	\$ 133,265.97	10/1/2019-10/31,	\$ (566.24)	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	10/1/2019-10/31,	(260.04)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 132,439.69
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							\$ 571,412.16		\$ (566.24)			\$ (260.04)		\$ 570,585.88

Escrow Fund Reporting - Agency 147, 148, 158, 254 and 264

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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		\$ 19,353,394.51	Various	\$ 29,526,068.72	From holders & external auditors	Various	\$ 3,142,981.11	Claim payments & external audit fees paid	\$ 45,736,482.12
GRAND TOTAL							\$ 19,353,394.51		\$ 29,526,068.72			\$ 3,142,981.11		\$ 45,736,482.12
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134*	*			\$ 397,500.00	10/30/2019	\$ 45,000.00					\$ 442,500.00
148	State Treasurer	Pursuant to R.S. 39:1365(7), deposits for Good Faith on Bond Sales - 2% of Par	148-7141	*			\$ -							\$ -
148	State Treasurer	Pursuant to R.S. 48:27 D(2), deposits for Federal Transportation Funds on GARVEE sales	148-7080	148-7081	4/17/2019	2/21/2019	\$ -	various	\$ -			\$ -		\$ -
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	39,259,620.84		Various	39,259,620.84		\$ -
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	51,523,573.66		Various	51,523,573.66		\$ -
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	11,733,963.28		Various	11,733,963.28		\$ -
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	411,120.71		Various	411,120.71		\$ -
GRAND TOTAL							\$ 397,500.00		\$ 102,973,278.49			\$ 102,928,278.49		\$ 442,500.00
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003			50,000.00	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				49,960.00
GRAND TOTAL							\$ 99,960.00		\$ -			\$ -		\$ 99,960.00

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

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273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ 139,559.26	10/01/2019-10/31/2019	\$ 10,229.99		10/01/2019-10/31/2019	\$ 10,101.42		139,687.83
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 1,617,330.00	10/01/2019-10/31/2019	-		10/01/2019-10/31/2019	17,130.00		1,600,200.00
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,387.00	10/01/2019-10/31/2019	34.00		10/01/2019-10/31/2019	-		1,421.00
GRAND TOTAL							\$ 1,758,276.26		\$ 10,263.99			\$ 27,231.42		\$ 1,741,308.83
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 1,168,428.34	Daily	\$ 34,762,039.30		Daily	\$ 35,175,892.99		\$ 754,574.65
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (8,392.82)	Daily	\$ 276,104.60		Daily	\$ 281,157.45		\$ (13,445.67)
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 256,414.85	Daily	\$ 1,179,599.67		Daily	\$ 1,279,565.50		\$ 156,449.02
360	DCFS	Child Support Suspende	7050		Unknown	Unknown	\$ 3,735,757.85	Daily	\$ (1,212,204.66)		Daily			\$ 2,523,553.19
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 894,110.97	Daily	\$ 868,718.75	RS 46:236.5 B(1)	Daily	\$ 888,002.45	RS 46:236.5 B(1)	\$ 874,827.27
GRAND TOTAL							\$ 6,046,319.19		\$ 35,874,257.66			\$ 37,624,618.39		\$ 4,295,958.46
431	Department of Natural Resources - Office of the Secretary	Shoreline Bankruptcy Escrow - funding to plug wells abandoned by Shoreline	1106	4311			\$ 589,100.79							\$ 589,100.79
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			\$ 48,087.59							\$ 48,087.59
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			\$ 312,760.52							\$ 312,760.52
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			\$ 196,631.47							\$ 196,631.47
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			\$ 227,837.53	10/11/2019	\$ 33,729.00	Legacy deposit				\$ 261,566.53
432	Department of Natural Resources - Office of Conservation	Funding to pay for Oilfield Site Restoration work related to project EMER 18-003 to address thermogenic natural gas in the Carrizo-Wilcox aquifer	1255	4321			\$ -							\$ -
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties paid under protest pending resolution of audit findings (Operator funded)	1405	4341			\$ 80,276.06	10/28/2019	\$ 122.00	interest				\$ 80,398.06
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			\$ 5,383,950.20	10/28/2019	\$ 8,202.00	interest				\$ 5,392,152.20
GRAND TOTAL							\$ 6,838,644.16		\$ 42,053.00			\$ -		\$ 6,880,697.16
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 1,010,423.92	Various	\$ 256,709.72	TALLULAH PRO, CUP MACHINES	Various	\$ 513,419.44	TALLULAH PRO, CUP MACHINES	\$ 753,714.20
GRAND TOTAL							\$ 1,010,423.92							\$ 753,714.20

Escrow Fund Reporting - Agency 512, 562, 620, 631, 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			\$ -	10/31/2019			10/31/2019			\$ -
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ 82,000.00	10/31/2019	\$ 1,000.00		10/31/2019			\$ 83,000.00
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			\$ 15,000.00	10/31/2019	\$ 5,000.00		10/31/2019			\$ 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	10/31/2019	\$ 10,000.00		10/31/2019			\$ 60,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ 53,363.86	10/31/2019			10/31/2019			\$ 53,363.86
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 496,837.92	10/31/2019	\$ 245,964.38		10/31/2019	\$ 465,075.00		\$ 277,727.30
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 26,200.50	10/31/2019			10/31/2019			\$ 26,200.50
GRAND TOTAL							\$ 723,402.28		\$ 261,964.38			\$ 465,075.00		\$ 520,291.66
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		\$ 21,000.00				10/2/2019	\$ (7,000.00)	INA	\$ 14,000.00
GRAND TOTAL							\$ 21,000.00		\$ -			\$ (7,000.00)		\$ 14,000.00
631	Northwestern State University	NSU Varnado Escrow Funds Account for Creative and Performing Arts Student Scholarships provided by Varnado LLC Escrow Funds	Auxiliary-Systems Revenue 313003	Auxiliary-Systems Expense 313003	10/9/2018	Not Applicable for Higher Education Agencies	\$ 1,086,703.82	10/31/2019	\$ 323.03 Bank Interest					\$ 1,087,026.85
GRAND TOTAL							\$1,086,703.82		\$323.03			\$0.00		\$1,087,026.85

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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	\$ 34,977.17	Various	\$ 970.00	authorize.net; Gera Bridgewater; LA College	Various	\$ 18,063.09	Account analysis; Paymentech; Downtown Duplicating; Reginelli's Goodwood; Jessica H. Mitchell; Dish Catering	\$ 17,884.08
							GRAND TOTAL	\$34,977.17	\$970.00		\$18,063.09		\$17,884.08	
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	92,022.42	Various	\$ 2,160.08				\$ 94,182.50	
							GRAND TOTAL	\$92,022.42	\$2,160.08		\$0.00		\$94,182.50	

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	\$ 2,447,685.40	10/1/2019-10/31/2019	\$ 1,317,379.90	Employee payroll deductions	10/1/2019-10/31/2019	\$ (497,834.57)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 3,267,230.73
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	\$ 1,060,676.90	10/10/2019	\$ 140,100.00	Employer contributions	10/1/2019-10/31/2019	\$ (133,029.07)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,067,747.83
GRAND TOTAL							\$ 3,508,362.30		\$ 1,457,479.90			\$ (630,863.64)		\$ 4,334,978.56
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 11,711,403.52	10/2/2019	\$ 14,095.00		Various	\$ 532,234.66		\$ 11,193,263.86
856	Environmental Quality	(E51)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or	856/1905	856/2905	5/30/2006		\$ 22,271.91	10/28/2019	\$ 35.00					\$ 22,306.91
GRAND TOTAL							\$ 11,733,675.43		\$ 14,130.00			\$ 532,234.66		\$ 11,215,570.77
252	LED - Office of Business Development	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	2,172,706.04	Various	197,675.50	**	Various	234,443.02	**	2,135,938.52
		** see below												

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended October 31, 2019

Authorization: Act 361 of 2017 Regular Session

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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 FPCHA was created Fiscal Year 2004	\$4,036,331.42				10/22/2019	(\$73.66)	Travel incurred for Functional Family Therapy services and training.	\$3,956,648.83
											10/11/2019	(\$90.45)	Rental and/or refill for oxygen cylinder tank for Primary Care Services	
											10/7/2019	(\$116.72)	Hand sanitizer/refills needed for Primary Care Services exam rooms to ensure client and staff hygiene	
											10/7/2019	(\$61.15)	Primary Care Services-medical supply stock-loupe, magni-focuser w/ aux len	
											10/7/2019	(\$2,352.30)	Primary Care Services-medical supply stock-clintek statux con po ln	
											10/7/2019	(\$31.86)	Primary Care Services-medical supply stock-sheath, disp f/coorded vag illu	
											10/7/2019	(\$575.41)	Primary Care Services-medical supply stock-cup, soufite; stethoscope lttman classic; stethoscope, ltt S/S Ped; staple remover kit; suture removal tray; enclosure, wall window; sharps container; pillowcase, disp; pillow, microvent; occluder, eye	
											10/7/2019	(\$843.02)	Primary Care Services-medical supply stock-razor,disp; syringe,1L; cleanser, hibiclen; adhesive, skin derma; dressing pad; pad, abd 5x9; wrist/forearm splint; finder splint, strip; arming; cuff f/vital signs; cuff, BP, dispenser, kleenspec; sig spec; applicator; scissor; syringe, cat tip; stethoscope; eye wash fountain; station eye wash; drapes; swab, OB/GYN	
											10/7/2019	(\$90.84)	Primary Care Services-medical supply stock-screening devise, peripheral; monollaments, 10q wht	
											10/7/2019	(\$168.16)	Primary Care Services-medical supply stock-control, urine dropper plus LE	
											10/7/2019	(\$50.14)	Primary Care Services-medical supply stock-stool, foot w/handrail	
											10/7/2019	(\$26.11)	Primary Care Services-medical supply stock-cuff/BP	
											10/7/2019	(\$22.71)	Primary Care Services-medical supply stock-mask, surgical w/ear loops	
											10/7/2019	(\$6.11)	Primary Care Services-medical supply stock-packing strip, IOD 5% 1/4"	
											10/25/2019	(\$10.83)	Primary Care Services-medical supply stock-arm sling, II w/o pad child	
											10/28/2019	(\$40.00)	Primary Care Services-medical supply stock-dispenser, glove 3 box	
											10/28/2019	(\$79.56)	Primary Care Services-medical supply stock-dispenser, otoscope specula kl	
											10/28/2019	(\$98.16)	Primary Care Services-medical supply stock-chart, eye test; mask, oxy non-rebreather; dispenser, glove 3box; specula, klnspec 4.25 mm & 2.75 mm	
											10/28/2019	(\$30.99)	Primary Care Services-medical supply stock-sheath, disp f/coorded vag illu	
											10/28/2019	(\$49.65)	Primary Care Services-medical supply stock-specula vaginal kleenspec pre	
											10/28/2019	(\$49.65)	Primary Care Services-medical supply stock-specula vaginal kleenspec pre	
											10/28/2019	(\$65.85)	Primary Care Services-medical supply stock-specula vaginal kleenspec prem lg	
											10/21/2019	(\$5,805.00)	Contracted services to provide consultation service for FPCHA's development of becoming a Federally Qualified Health Center	
											10/21/2019	(\$16,100.00)	Contracted services to provide initial training, ongoing consultation, and on-site assessment of an FPCHA Functional Family Therapy-CW program to serve families that have children at risk.	
											10/7/2019	(\$1,200.00)	Professional moving services to relocate office furniture for the Functional Family Therapy program office	
											10/8/2019	(\$39.74)	Primary Care Services-5 door rack, white	
											10/16/2019	(\$945.00)	DQ Measurements- 3 site licenses for clinical assessments used for Functional Family Therapy services	
											10/10/2019	(\$10,941.00)	Contracted services to provide primary care clinical consultation in preparation to the Health Resources & Services Administration (HRSA) to start up a Federally Qualified Health Center. Contractor will also provide direct primary care and prevention medicine services to persons receiving treatment through FPCHA.	
											10/7/2019	(\$269.74)	Primary Care Services-medical equipment-stethoscope, ltt cardio IV BL	
											10/7/2019	(\$373.94)	Primary Care Services-medical equipment-aspirator pump,m etal base	
											10/7/2019	(\$380.19)	Primary Care Services-medical equipment-scale w/tray wht ped	
											10/11/2019	(\$4,310.16)	Dell Latitude 5400 laptops for staff providing Functional Family Therapy services	
											10/11/2019	(\$142.28)	Dell Latitude laptop cases for staff providing Functional Family Therapy services	
											10/25/2019	(\$936.99)	Primary Care Services-medical equipment-doppler, OB/VAS combination DI	
											10/28/2019	(\$3,090.00)	Primary Care Services-medical equipment-monitor, blood pressure SPO2 S	
											10/28/2019	(\$463.50)	Primary Care Services-medical equipment-illumination system, vag specu	
											10/28/2019	(\$475.86)	Primary Care Services-medical equipment-stand, mobile classic F/BP mon	

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												10/28/2019	(\$1,790.14)	Primary Care Services-medical equipment-diagnostic set, transformer		
												10/18/2019	(\$1,844.00)	Wheelchair accessible scale for Primary Care services		
												10/18/2019	(\$178.87)	Shipping for wheelchair accessible scale for Primary Care services		
												11/4/2019	(\$78.00)	Criminal background check for Functional Family Therapy employee		
												10/9/2019	(\$2,917.62)	Salaries and related benefits for Primary Care program staff		
												10/9/2019	(\$6,844.67)	Salaries and related benefits for Functional Family Therapy program staff		
												10/10/2019	(\$1,379.42)	Salaries and related benefits for Primary Care program staff		
												10/10/2019	(\$909.76)	Salaries and related benefits for Functional Family Therapy program staff		
												10/23/2019	(\$2,938.47)	Salaries and related benefits for Primary Care program staff		
												10/23/2019	(\$10,204.91)	Salaries and related benefits for Functional Family Therapy program staff		
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	\$899,659.22									\$710,038.17
												10/1/2019	\$59,821.09	CASHO GRANT EXPENDITURES		
												10/2/2019	\$3,000.00	CASHO GRANT EXPENDITURES		
												10/3/2019	\$1,931.30	CASHO GRANT EXPENDITURES		
												10/8/2019	\$1,000.00	CASHO GRANT EXPENDITURES		
												10/9/2019	\$15,029.01	CASHO GRANT EXPENDITURES		
												10/10/2019	\$4,510.77	CASHO GRANT EXPENDITURES		
												10/11/2019	\$2,048.30	CASHO GRANT EXPENDITURES		
												10/15/2019	\$9,408.60	CASHO GRANT EXPENDITURES		
												10/16/2019	\$45,751.37	CASHO GRANT EXPENDITURES		
												10/17/2019	\$3,104.00	CASHO GRANT EXPENDITURES		
												10/18/2019	(\$1.82)	CASHO GRANT EXPENDITURES		
												10/21/2019	\$4,890.19	CASHO GRANT EXPENDITURES		
												10/22/2019	\$403.75	CASHO GRANT EXPENDITURES		
												10/23/2019	\$23,816.52	CASHO GRANT EXPENDITURES		
												10/28/2019	\$1,125.95	CASHO GRANT EXPENDITURES		
												10/30/2019	\$1,446.54	CASHO GRANT EXPENDITURES		
												10/31/2019	\$10,215.90	CASHO GRANT EXPENDITURES		
												11/1/2019	\$4,119.58	CASHO GRANT EXPENDITURES		
304	Metropolitan Human Services District	To record fees in excess of budget and to provide the agency funding between budget years	1000	1210/53000	Unknown	Unknown	\$2,925,937.00									\$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	\$2,718,472.95									\$2,718,549.03
			306/E101									10/18/2019	\$76.08			
													\$76.08			
												10/16/2019	\$424,843.81			
												10/16/2019	\$991,029.99			
												10/16/2019	\$1,144,380.30			
												10/16/2019	\$2,005,813.71			
												10/16/2019	\$1,838,136.49			
												10/29/2019	\$21,643.63			
												10/29/2019	\$27,088.42			
												10/29/2019	\$42,940.57			
												10/29/2019	\$52,217.39			
												10/29/2019	\$49,600.31			
												11/4/2019	\$499,948.82			
													\$7,037,663.44			
													(\$10,746,678.62)			
												10/29/2019	\$566,401.49			
												10/31/2019	\$318,818.53			
													\$885,220.02			
												10/16/2019	\$497,460.12			
												11/4/2019	(\$499,948.82)			
												10/16/2019	\$581,275.73			
												10/31/2019	(\$1,608,458.92)			
												10/16/2019	\$983,130.34			
												10/31/2019	(\$4,416,800.89)			
												10/16/2019	\$1,127,234.14			
												10/31/2019	(\$3,418,201.44)			
												10/16/2019	\$1,290,105.33			
												10/31/2019	(\$5,200,652.59)			
												10/29/2019	\$19,562.31			
												10/29/2019	\$21,022.02			
												10/29/2019	\$34,261.24			
												10/29/2019	\$45,480.07			
												10/29/2019	\$52,393.48			
													\$4,551,924.78			
													(\$15,144,062.66)			
												10/3/2019	\$74.19			
												10/4/2019	\$1,269.06			
												10/4/2019	\$88.52			
												10/4/2019	\$551.43			
												10/4/2019	\$14,692.35			
												10/8/2019	\$202.45			
												10/8/2019	\$2,964.97			
												10/8/2019	\$3,761.25			
												10/8/2019	\$13,709.28			
												10/8/2019	\$750.00			
												10/8/2019	\$74.27			
												10/9/2019	\$1,111.99			
												10/9/2019	\$3,858.31			
												10/8/2019	\$2,000.00			
												10/8/2019	\$1,221.77			
												10/8/2019	\$154.96			
												10/9/2019	\$18.38			
												10/9/2019	\$4,133.37			
												10/10/2019	(\$2,283.45)			
												10/10/2019	(\$20.30)			
												10/10/2019	\$2,983.06			
												10/10/2019	\$428.05			
												10/10/2019	\$544.44			
												10/10/2019	\$2,419.46			
												10/10/2019	\$41,465.09			
												10/10/2019	\$297.93			
												10/10/2019	\$446.10			
												10/11/2019	\$322.04			

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue orig(s) tied to the Escrow account	Agency # & Exp. Orig(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	
								10/11/2019	\$362.41					
10/11/2019	\$308.61													
10/11/2019	\$32,517.12													
10/11/2019	\$16,440.10													
10/11/2019	\$270.62													
10/15/2019	\$398.92													
10/15/2019	\$16,000.00													
10/15/2019	\$2,609.74													
10/15/2019	\$4,472.91													
10/18/2019	\$272.55													
10/18/2019	\$61,692.60													
10/18/2019	\$562,194.20													
10/21/2019	\$2,312.58													
10/21/2019	\$2,497.80													
10/21/2019	\$2,626.99													
10/21/2019	\$815.15													
10/21/2019	\$1,024.46													
10/23/2019	\$549.90													
10/23/2019	\$9,587.54													
10/23/2019	\$12,105.17													
10/23/2019	\$1,184.00													
10/25/2019	\$51.35													
10/25/2019	\$1,270.86													
10/25/2019	\$666.61													
10/25/2019	\$1,575.81													
10/25/2019	\$4,132.23													
10/25/2019	\$845.13													
10/25/2019	\$2,045.21													
10/25/2019	\$3,099.22													
10/25/2019	\$500.00													
10/25/2019	\$41.53													
10/25/2019	\$902.45													
10/25/2019	\$1,293.24													

Escrow Fund Reporting

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	
418	Office of Management & Finance	N/A												
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			3,767.96	Daily	4,926.65		9/19/2019	5,558.00		3,136.61
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009				50,015.18	Various						50,015.18
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			368,098.39	Daily	92,364.49			265,432.50		195,030.38
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				4,521.32							4,575.49
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		300.00	*Daily	54.17	VR special plate fees		0.00		354.17
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		40,825.00	*Daily	57,387.50	Court fee collections	10/16/2019	53,200.00	September 2019 Disbursement	44,987.50
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		691.67	*Daily	239.17	VR special plate fees		25.00	Refunds	930.84
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		3,133.32	*Daily	866.67	VR special plate fees		0.00		3,999.99
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014	0.00		0.00		10/29/2019	246.24	September 2019 Disbursement	(246.24)
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,654.17	*Daily	179.17	VR special plate fees	10/29/2019	479.58	September 2019 Disbursement	3,353.76
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,650.00	*Daily	147.92	VR special plate fees	10/29/2019	421.24	September 2019 Disbursement	3,376.68
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		31,545,300.32	*Daily	47,588,017.36	Parish & Municipal Tax Collections	10/21/2019	41,917,050.45	September 2019 Disbursement	
											*Periodic	29,403.14	Refunds	
											10/24/2019	(59,400.00)	Return of Expenditure for Legislative Auditor Invoice Payment	37,246,264.09
											10/29/2019	90,549.50	DL - September 2019 Disbursement	
											10/29/2019	22,389.00	DMB - September 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		113,580.00	*Daily	194,372.50	VR, DL, and Reinstatement Parish Handling fees	10/29/2019	50,686.00	VR - September 2019 Disbursement	
											*Periodic	31.50	Refunds	144,296.50
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		102,884.48	*Periodic	0.00	OMV Security Deposit		0.00		102,884.48
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		6,778.31	*Daily	7,993.94	DL fees	10/16/2019	8,239.99	September 2019 Disbursement	
											*Periodic	0.00	Refunds	6,532.26
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	68,480.78		0.00			0.00		68,480.78
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		89,838.90	*Daily	124,993.29	DL fees	10/16/2019	117,026.68	September 2019 Disbursement	
											*Periodic	5.63	Refunds	97,799.88
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		4,502.08	*Daily	1,447.93	VR special plate fees	10/29/2019	1,552.96	September 2019 Disbursement	4,397.05
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		5,374.28	*Daily	1,054.55	VR special plate fees		0.00		6,428.83
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,041.67	*Daily	1,045.84	VR special plate fees	10/29/2019	1,539.59	September 2019 Disbursement	547.92
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		4,152.08	*Daily	347.92	VR special plate fees	10/29/2019	652.08	September 2019 Disbursement	3,847.92
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		586.63	*Daily	569.21	VR special plate fees	10/29/2019	662.63	September 2019 Disbursement	493.21
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		0.00	*Daily	25.00	VR special plate fees		0.00		25.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		652.08	*Daily	648.97	VR special plate fees	10/18/2019	925.00	September 2019 Disbursement	376.05
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		732.25	*Daily	261.62	VR special plate fees		0.00		993.87
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00	*Daily	25.00	VR special plate fees		0.00		25.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		3,425.01	*Daily	1,347.92	VR special plate fees	10/29/2019	3,675.01	July - September 2019 Disbursement	1,097.92
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	0.00		0.00		10/11/2019	0.00	August 2019 Disbursement	0.00
											11/1/2019	1,058,888.37	September 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015	3,129,300.17	*Daily	1,090,249.11	ODR Fee Collections	*Periodic	221,257.68	Refunds	2,175,338.06
420	OFFICE OF MOTOR VEHICLES	LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017	2,445.00		0.00			0.00		2,445.00
420	OFFICE OF MOTOR VEHICLES	ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3516	3519	6/14/2018	9/11/2018	920.00		0.00			0.00		920.00
											*Periodic	0.00	Refunds	
											10/22/2019	541,763.91	IRP Netting - September 2019	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		438,936.48	*Daily	686,759.47	IRP Collections	10/29/2019	1,743.59	IRP - Non Clearinghouse Jurisdictions Disbursements - September 2019	582,188.45
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		104,646.15	*Daily	109,345.70	VR special plate fees	10/29/2019	100,902.98	September 2019 Disbursement	113,088.87
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		0.00	*Daily	50.00	VR special plate fees	10/29/2019	25.00	September 2019 Disbursement	25.00
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		5,761,918.70	*Daily	1,225,472.75	Handling fees	10/8/2019	211,427.57	DPS Bond Payment - October 2019	
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		117,195.00		0.00		*Periodic	79.75	Refunds	6,775,884.13
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		29,546,727.93	*Daily	12,231,107.47	Automated Classifications		0.00		41,777,835.40
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(33,053,105.61)	*Daily	(12,439,399.06)	Automated Classifications		0.00		(45,492,504.67)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (IA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		2,914,086.28	*Daily	2,792,185.11	VR License Fees	10/7/2019	2,912,965.88	SHIF Bond Payment Transfer Out	
											*Periodic	4,039.97	Refunds	2,789,265.54
											10/7/2019	2,151,999.03	SHIF Bond Payment Transfer Out	

Agency / SIS #	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	FOR SHIF BOND PAYMENTS	4075		March 2013		2,151,999.03	*Daily	1,315,654.31	VR license fees	*Periodic	0.00	Refunds	1,315,654.31
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	CAJUN DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	494.56	*Daily	153.32	DL fees	10/29/2019	547.05	July - September 2019 Disbursement	100.83
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000		1,013,560.78		0.00			0.00		1,013,560.78
420	OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE	ASLC	EALC	September 2018	9/11/2018	3,500.00		0.00			0.00		3,500.00
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		900.00	*Daily	1,912.50	VR special plate fees	10/29/2019	1,200.00	September 2019 Disbursement	1,612.50
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	3,500.00	*Daily	100.00	VR special plate fees		0.00		3,600.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	2,992.50	*Daily	3,115.00	VR special plate fees	10/29/2019	3,412.50	September 2019 Disbursement	2,695.00
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		4,708.33	*Daily	1,229.17	VR special plate fees	10/29/2019	1,508.33	September 2019 Disbursement	4,429.17
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,197.93	*Daily	2,435.42	VR special plate fees	10/29/2019	2,495.85	September 2019 Disbursement	2,137.50
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	4,040.00	*Daily	675.00	VR special plate fees	10/29/2019	720.00	September 2019 Disbursement	3,995.00
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	3,620.00	*Daily	117.50	VR special plate fees	10/29/2019	426.24	September 2019 Disbursement	3,311.26
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	150.00	*Daily	200.00	VR special plate fees	10/29/2019	150.00	September 2019 Disbursement	200.00
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	3,550.00		0.00		10/29/2019	296.25	September 2019 Disbursement	3,253.75
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEF	July 2012		3,500.00	*Daily	100.00	VR special plate fees				3,600.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE	EFOF	September 2012		3,600.00	*Daily	291.67	VR special plate fees	10/18/2019	100.00	September 2019 Disbursement	3,791.67
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	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009		3,804.17	*Daily	602.08	VR special plate fees	10/29/2019	404.17	September 2019 Disbursement	4,002.08
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,800.00	*Daily	300.00	VR special plate fees	10/29/2019	350.00	September 2019 Disbursement	3,750.00
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		4,397.92	*Daily	1,102.08	VR special plate fees	10/29/2019	1,549.68	September 2019 Disbursement	3,950.32
420	OFFICE OF MOTOR VEHICLES	K9SACOPS LICENSE PLATE	K9AC	EK9C	8/1/2016	11/16/2017	3,600.00	*Daily	297.92	VR special plate fees	10/29/2019	100.00	September 2019 Disbursement	3,797.92
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 ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		3,625.00	*Daily	200.00	VR special plate fees	10/29/2019	175.00	September 2019 Disbursement	3,650.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,550.00	*Daily	47.92	VR special plate fees	10/29/2019	50.00	September 2019 Disbursement	3,547.92
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		373.96	*Daily	575.00	VR special plate fees	10/29/2019	499.44	September 2019 Disbursement	449.52
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		3,600.00	*Daily	100.00	VR special plate fees	10/29/2019	100.00	September 2019 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWES OF NIX LICENSE PLATE	MIKX	EMKN	42908	43055	3,600.00	*Daily	50.00	VR special plate fees	10/29/2019	100.00	September 2019 Disbursement	3,550.00
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	3,895.00	*Daily	350.00	VR special plate fees	10/29/2019	300.00	September 2019 Disbursement	3,945.00
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,158.75	*Daily	928.75	VR special plate fees	10/29/2019	808.75	September 2019 Disbursement	4,278.75
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	3,620.00	*Daily	352.50	VR special plate fees	10/29/2019	295.00	September 2019 Disbursement	3,677.50
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		4,595.84	*Daily	2,247.93	VR special plate fees	10/29/2019	1,243.76	September 2019 Disbursement	5,600.01
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,550.00	*Daily	47.92	VR special plate fees	10/29/2019	50.00	September 2019 Disbursement	3,547.92
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		3,954.17	*Daily	1,000.00	VR special plate fees	10/29/2019	654.17	September 2019 Disbursement	4,300.00
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPH	ESPL	February 2018	9/11/2018	3,580.00	*Daily	80.00	VR special plate fees	10/29/2019	80.00	September 2019 Disbursement	3,580.00
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	3,795.00	*Daily	417.50	VR special plate fees	10/29/2019	535.00	September 2019 Disbursement	3,677.50
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLATE	USMM	EUSM	July 2018	9/11/2018	0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		3,797.92	*Daily	350.00	VR special plate fees	10/29/2019	297.92	September 2019 Disbursement	3,850.00
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,885.43	*Daily	245.83	VR special plate fees	10/29/2019	535.42	September 2019 Disbursement	3,595.84
422	Office of State Fire Marshal	Suspense	422-3060				10,551.80			S/G	Various	725.00	S/G	9,826.80
423	Gaming Control Board	N/A												
424	Liquified Petroleum Gas Commission	N/A												
425	LA Highway Safety Commission	N/A												
563	State Police Commission	N/A												
966	Supplemental Pay	N/A												

Escrow Fund Reporting - October 2019

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 ID#	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 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	45,260,156.11	10/31/19	0.00	47-1576	10/31/19	249,735.34	47-1576	45,010,420.77
440	OFFICE OF REVENUE	Tax payments under protest	E045	C045	N/A	N/A	927,167.97	10/31/19	4,403.06	47-1576	10/31/19	0.00	47-1576	931,571.03
440	OFFICE OF REVENUE	Tax payments under protest	E046	C046	N/A	N/A	11,360.72	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	11,360.72
440	OFFICE OF REVENUE	Tax payments under protest	E050	C050	N/A	N/A	0.00	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	0.00
440	OFFICE OF REVENUE	Tax payments under protest	E060	C060	N/A	N/A	0.00	10/31/19	10,717.64	47-1576	10/31/19	0.00	47-1576	10,717.64
440	OFFICE OF REVENUE	Tax payments under protest	E115	C115	N/A	N/A	1,353,861.52	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	1,353,861.52
440	OFFICE OF REVENUE	Tax payments under protest	E180	C180	N/A	N/A	141,555.39	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	141,555.39
440	OFFICE OF REVENUE	Tax payments under protest	E195	C195	N/A	N/A	2,128,647.77	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	2,128,647.77
440	OFFICE OF REVENUE	Tax payments under protest	E200	C200	N/A	N/A	26,348,491.86	10/31/19	12,929.27	47-1576	10/31/19	1,077,942.54	47-1576	25,283,478.59
440	OFFICE OF REVENUE	Tax payments under protest	E455	C455	N/A	N/A	8,960.17	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	8,960.17
440	OFFICE OF REVENUE	Tax payments under protest	E630	C630	N/A	N/A	143,233.93	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	143,233.93
440	OFFICE OF REVENUE	Tax payments under protest	E640	C640	N/A	N/A	22,317.93	10/31/19	0.00	47-1576	10/31/19	0.00	47-1576	22,317.93
440	OFFICE OF REVENUE	AGENCY FUNDS	E605	D605	N/A	N/A	(2,958,662.24)	10/31/19	0.00	N/A	10/31/19	0.00	N/A	(2,958,662.24)
440	OFFICE OF REVENUE	AGENCY FUNDS	E610	D610	N/A	N/A	1,095,823.33	10/31/19	352,871.13	N/A	10/31/19	1,148,489.38	N/A	300,205.08
440	OFFICE OF REVENUE	AGENCY FUNDS	E615	D615	N/A	N/A	131,653.21	10/31/19	118,159.69	RS 47-551	10/31/19	131,922.74	47-551	117,892.16
440	OFFICE OF REVENUE	AGENCY FUNDS	E625	D625	N/A	N/A	408,173.28	10/31/19	133,096.97	N/A	10/31/19	114,710.81	N/A	426,519.44
440	OFFICE OF REVENUE	AGENCY FUNDS	E630	D630	N/A	N/A	12,780,590.63	10/31/19	11,134,509.36	N/A	10/31/19	8,840,935.77	N/A	15,074,164.22
440	OFFICE OF REVENUE	AGENCY FUNDS	E640	D640	N/A	N/A	1,861,554.66	10/31/19	1,801,097.22	N/A	10/31/19	1,582,411.80	N/A	2,080,240.08
440	OFFICE OF REVENUE	AGENCY FUNDS	E670	D670	N/A	N/A	2,287,860.52	10/31/19	454,328.32	ACT 399	10/31/19	984,311.65	ACT 399	1,757,877.19
440	OFFICE OF REVENUE	AGENCY FUNDS	E675	D675	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	E676	D676	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	E677	D677	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	E678	D678	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	E679	D679	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	E680	D680	N/A	N/A	(0.00)	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	(0.00)
440	OFFICE OF REVENUE	AGENCY FUNDS	E681	D681	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	E682	D682	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	E683	D683	N/A	N/A	0.00	10/31/19	0.00	R.S. 33-7633	10/31/19	0.00	R.S. 33-7633	0.00
440	OFFICE OF REVENUE	DONATIONS	E870	D870	N/A	N/A	0.00	10/31/19	30,075.00		10/31/19	30,075.00		0.00
440	OFFICE OF REVENUE	DONATIONS	E872	D872	N/A	N/A	226.40	10/31/19	169.00	R.S. 47-120.37	10/31/19	332.88	R.S. 47-120.37	62.52
440	OFFICE OF REVENUE	DONATIONS	E875	D875	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	E876	D876	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	E879	D879	N/A	N/A	(0.00)	10/31/19	0.00	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	(0.00)
440	OFFICE OF REVENUE	DONATIONS	E880	D880	N/A	N/A	1,105.83	10/31/19	1,258.57	R.S. 47-120.37	10/31/19	2,113.13	R.S. 47-120.37	251.27
440	OFFICE OF REVENUE	DONATIONS	E881	D881	N/A	N/A	0.00	10/31/19	1.00	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	1.00
440	OFFICE OF REVENUE	DONATIONS	E882	D882	N/A	N/A	447.20	10/31/19	127.00	R.S. 47-120.37	10/31/19	659.40	R.S. 47-120.37	(85.20)
440	OFFICE OF REVENUE	DONATIONS	E883	D883	N/A	N/A	64.00	10/31/19	(83.00)	R.S. 47-120.37	10/31/19	97.80	R.S. 47-120.37	(116.80)
440	OFFICE OF REVENUE	DONATIONS	E884	D884	N/A	N/A	(5.10)	10/31/19	0.00	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	(5.10)
440	OFFICE OF REVENUE	DONATIONS	E885	D885	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	E886	D886	N/A	N/A	420.00	10/31/19	363.00	R.S. 47-120.37	10/31/19	647.00	R.S. 47-120.37	196.00
440	OFFICE OF REVENUE	DONATIONS	E887	D887	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	E888	D888	N/A	N/A	18.40	10/31/19	25.00	R.S. 47-120.37	10/31/19	39.40	R.S. 47-120.37	4.00
440	OFFICE OF REVENUE	DONATIONS	E889	D889	N/A	N/A	(20.00)	10/31/19	0.00	R.S. 47-120.37	10/31/19	20.00	R.S. 47-120.37	(40.00)
440	OFFICE OF REVENUE	DONATIONS	E890	D890	N/A	N/A	344.00	10/31/19	15.00	R.S. 47-120.37	10/31/19	3.00	R.S. 47-120.37	356.00
440	OFFICE OF REVENUE	DONATIONS	E891	D891	N/A	N/A	(34.00)	10/31/19	0.00	R.S. 47-120.37	10/31/19	34.00	R.S. 47-120.37	(68.00)
440	OFFICE OF REVENUE	DONATIONS	E892	D892	N/A	N/A	420.00	10/31/19	(166.00)	R.S. 47-120.37	10/31/19	692.00	R.S. 47-120.37	(438.00)
440	OFFICE OF REVENUE	DONATIONS	E893	D893	N/A	N/A	0.00	10/31/19	(2.00)	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	(2.00)
440	OFFICE OF REVENUE	DONATIONS	E894	D894	N/A	N/A	(20.00)	10/31/19	0.00	R.S. 47-120.37	10/31/19	20.00	R.S. 47-120.37	(40.00)
440	OFFICE OF REVENUE	DONATIONS	E895	D895	N/A	N/A	0.00	10/31/19	(15.00)	R.S. 47-120.37	10/31/19	0.00	R.S. 47-120.37	(15.00)
440	OFFICE OF REVENUE	DONATIONS	E896	D896	N/A	N/A	0.00	10/31/19	(1.00)	R.S. 47-120.37	10/31/19	(0.20)	R.S. 47-120.37	(10.80)
440	OFFICE OF REVENUE	DONATIONS	E897	D897	N/A	N/A	(765.60)	10/31/19	(151.00)	R.S. 47-120.37	10/31/19	(30.20)	R.S. 47-120.37	(886.40)
440	OFFICE OF REVENUE	DONATIONS	E898	D898	N/A	N/A	(0.00)	10/31/19	(11.00)	R.S. 47-120.37	10/31/19	(2.20)	R.S. 47-120.37	(8.80)
440	OFFICE OF REVENUE	DONATIONS	E899	D899	N/A	N/A	80.00	10/31/19	34.00	R.S. 47-120.37	10/31/19	166.80	R.S. 47-120.37	(52.80)
440	OFFICE OF REVENUE	DONATIONS	E900	D900	N/A	N/A	0.00	10/31/19	(11.00)	R.S. 47-120.37	10/31/19	(2.20)	R.S. 47-120.37	(8.80)
440	OFFICE OF REVENUE	DONATIONS	E901	D901	N/A	N/A	252.80	10/31/19	348.00	R.S. 47-120.37	10/31/19	452.80	R.S. 47-120.37	148.00
440	OFFICE OF REVENUE	DONATIONS	E902	D902	N/A	N/A	5.60	10/31/19	73.00	R.S. 47-120.37	10/31/19	24.20	R.S. 47-120.37	54.40
440	OFFICE OF REVENUE	DONATIONS	E903	D903	N/A	N/A	113.00	10/31/19	74.00	R.S. 47-120.37	10/31/19	129.00	R.S. 47-120.37	58.00
440	OFFICE OF REVENUE	DONATIONS	E904	D904	N/A	N/A	7.20	10/31/19	18.00	R.S. 47-120.37	10/31/19	16.00	R.S. 47-120.37	8.20
440	OFFICE OF REVENUE	DONATIONS	E905	D905	N/A	N/A	215.20	10/31/19	412.00	R.S. 47-120.37	10/31/19	516.80	R.S. 47-120.37	110.40
440	OFFICE OF REVENUE	GARNISHMENTS	E910	D910	N/A	N/A	0.00	10/31/19	1,257.17	R.S. 47-299.1	10/31/19	1,257.17	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E915	D915	N/A	N/A	0.00	10/31/19	881.80	R.S. 47-299.1	10/31/19	881.80	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E917	D917	N/A	N/A	0.00	10/31/19	14,753.77	R.S. 47-299.1	10/31/19	14,753.77	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E920	D920	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-299.1	10/31/19	0.00	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E925	D925	N/A	N/A	0.00	10/31/19	69,767.21	R.S. 47-299.1	10/31/19	69,767.21	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E930	D930	N/A	N/A	0.00	10/31/19	33,483.20	R.S. 47-299.1	10/31/19	33,483.20	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E935	D935	N/A	N/A	0.00	10/31/19	83,216.09	R.S. 47-299.1	10/31/19	83,216.09	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E940	D940	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-299.1	10/31/19	0.00	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E950	D950	N/A	N/A	(182.00)	10/31/19	21,057.27	R.S. 47-299.1	10/31/19	21,057.27	R.S. 47-299.1	(182.00)
440	OFFICE OF REVENUE	GARNISHMENTS	E955	D955	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-299.1	10/31/19	0.00	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E965	D965	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-299.1	10/31/19	0.00	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E975	D975	N/A	N/A	0.00	10/31/19	0.00	R.S. 47-299.1	10/31/19	0.00	R.S. 47-299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	E980	D980	N/A	N/A	0.00	10/31/19	2,301.75	R.S. 47-299.1	10/31/19	2,301.75	R.S. 47-299.1	0.00