

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	\$ 130,939.69	1/2/2020	\$ (150.00)	Fees & repayment of registration for bids as authorized by R.S. 41:131 et al.	1/16/2020	(375.00)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 130,414.69
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							\$ 569,085.88		\$ (150.00)			\$ (375.00)		\$ 568,560.88

141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 436,896.90	1/22/2020	\$ 300.00	RS 51:1404			RS 51:1404	\$ 437,196.90
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 2,451,872.60		\$ 1,609,035.29	RS 49:257		\$ 2,078,974.06	RS 49:257	\$ 1,981,933.83
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 316,915.67							\$ 316,915.67
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 105,426.95	1/22/2020	\$ 22,785.87		1/17/2020	\$ 4,713.15		\$ 123,499.67
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 97,681.84	1/7/2020		1915.26				\$ 99,597.10
GRAND TOTAL							\$ 3,408,793.96		\$ 1,634,036.42			\$ 2,083,687.21		\$ 2,959,143.17

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		\$ 78,360,758.07	Various	\$ 937,398.71	From holders & external auditors	Various	\$ 18,325,573.77	Claim payments & external audit fees paid	\$ 60,972,583.01
GRAND TOTAL							\$ 78,360,758.07		\$ 937,398.71			\$ 18,325,573.77		\$ 60,972,583.01
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134*	**			\$ 457,500.00	1/16/20 & 2/3/20	\$ 15,000.00		1/23/2020	45,000.00		\$ 427,500.00
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	39,300,111.50		Various	39,300,111.50		\$ -
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	51,232,982.96		Various	51,232,982.96		\$ -
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	11,902,825.75		Various	11,902,825.75		\$ -
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	359,089.67		Various	359,089.67		\$ -
GRAND TOTAL							\$ 457,500.00		\$ 102,810,009.88			\$ 102,840,009.88		\$ 427,500.00
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

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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	\$ 115,000.00							\$ 115,000.00
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	\$ 4,000.00	Various	\$ 1,000.00	Kenneth Weeks, Robi Meche				\$ 5,000.00
GRAND TOTAL							\$ 119,000.00		\$ 1,000.00		\$ -			\$ 120,000.00

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

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273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ 139,669.77	01/01/2020-01/31/2020	\$ 11,579.39		01/01/2020-01/31/2020	\$ 9,342.05		\$ 141,907.11
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 1,598,200.00	01/01/2020-01/31/2020	\$ -		01/01/2020-01/31/2020	\$ 6,000.00		\$ 1,592,200.00
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,421.00	01/01/2020-01/31/2020	\$ -		01/01/2020-01/31/2020	\$ -		\$ 1,421.00
GRAND TOTAL							\$ 1,739,290.77		\$ 11,579.39			\$ 15,342.05		\$ 1,735,528.11
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 1,070,687.87	Daily	\$ 34,068,493.70		Daily	\$ 34,084,860.78		\$ 1,054,320.79
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (8,559.51)	Daily	\$ 278,950.85		Daily	\$ 278,796.81		\$ (8,405.47)
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 223,170.31	Daily	\$ 1,153,402.88		Daily	\$ 1,142,317.40		\$ 234,255.79
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	\$ 1,906,403.40	Daily	\$ (110,116.07)		Daily	\$ -		\$ 1,796,287.33
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 930,578.71	Daily	\$ 855,719.62	RS 46:236.5 B(1)	Daily	\$ 924,158.00	RS 46:236.5 B(1)	\$ 862,140.33
GRAND TOTAL							\$ 4,122,280.78		\$ 36,246,450.98			\$ 36,430,132.99		\$ 3,938,598.77
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			\$ 261,566.53							\$ 261,566.53

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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			\$ 80,592.06	1/23/2020	\$ 91.00	Interest			\$ 80,683.06	
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			\$ 5,525,195.20	Various	\$ 39,964.40	Interest			\$ 5,565,159.60	
								GRAND TOTAL	\$ 7,013,934.16	\$ 40,055.40		\$ -	\$ -	\$ 7,053,989.56
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 753,714.20						\$ 753,714.20	
								GRAND TOTAL	\$ 753,714.20	\$ -		\$ -	\$ -	\$ 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			\$ -	1/31/2020			1/31/2020		\$ -	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ 81,000.00	1/31/2020	\$ 1,000.00		1/31/2020		\$ 82,000.00	
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	1/31/2020			1/31/2020		\$ 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			\$ 60,000.00	1/31/2020			1/31/2020		\$ 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			\$ 35,863.86	1/31/2020	\$ 1,000.00		1/31/2020		\$ 36,863.86	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 689,960.58	1/31/2020	\$ 216,861.74		1/31/2020	\$ 210,410.00	\$ 696,412.32	
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 21,786.67	1/31/2020			1/31/2020	\$ 21,754.49	\$ 32.18	
GRAND TOTAL							\$ 908,611.11		\$ 218,861.74		\$ 232,164.49		\$ 895,308.36	
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	6/28/1905		\$ 2,766.67	Various	\$ 8,233.34	N/A			\$ 11,000.01	
GRAND TOTAL														
620	Board of Supervisor, University of LA System	To cover UL System-wide expenditures	620/ER01	620/EE01	8/6/2008	4/22/2008	\$ 425,092.64						\$ 425,092.64	
GRAND TOTAL							\$425,092.64							\$425,092.64
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	1,083,160.76	1/31/2020	\$ 321.98	Bank Interest			\$ 1,083,482.74	
GRAND TOTAL							\$1,083,160.76		\$321.98		\$0.00		\$1,083,482.74	

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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	\$ 13,202.88				Various	\$ 1,273.34	Account Analysis, Lanyon Solutions, Louisiana Library Association, Board of Regents (LAWHE reimbursement)	\$ 11,929.54
GRAND TOTAL							\$13,202.88	\$0.00	\$1,273.34				\$11,929.54	
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 95,693.26	Various	\$ 329.92	1/14/2020	\$ 3,064.75		\$ 92,958.43	
GRAND TOTAL							\$95,693.26	\$329.92	\$3,064.75				\$92,958.43	

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

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800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 3,872,914.90	Various	\$ 1,282,388.26	Employee payroll deductions	Various	\$ (1,749,155.98)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 3,406,147.18	
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	\$ 1,051,711.03	Various	\$ 106,400.00	Employer contributions	Various	\$ (123,309.20)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,034,801.83	
GRAND TOTAL							\$ 4,924,625.93		\$ 1,388,788.26			\$ (1,872,465.18)		\$ 4,440,949.01	
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 10,477,900.32	1/7/2020	\$ 4.99		Various	\$ 2,377,172.34		\$ 8,100,732.97	
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		\$ 20,539.91	12/20/2019	\$ 24.00	ES1				\$ 20,563.91	
GRAND TOTAL							\$ 10,498,440.23		\$ 28.99				\$ 2,377,172.34		\$ 8,121,296.88
252 LED - Office of Business Develo CPA/Tax Attorney - LED Program ** see below			252 ER01	252 EE01	11/16/2017	11/16/2017	\$ 2,204,866.27	Various	\$ 170,102.50	**	Various	\$ 80,599.25	**	\$ 2,294,369.52	
931 DED - Debt Service and Commi * See Below			931 ER01	931 EE01	10/21/2014	10/21/2014	\$ 7,001,050.00			*			*	\$ 7,001,050.00	
<p>* 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.</p> <p>Restitution payments for the Motion Picture Tax Credit Program - \$900 was collected in October 2019...USA vs Daniel Garcia \$150 was collected in December 2019...USA vs Daniel Garcia</p>															

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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-Louisiana Department of Health-For the Month Ended January 31, 2020

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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 FPMSA was created Fiscal Year 2004	\$3,859,866.51	1/9/2020	\$75,575.00	Award money received to further strengthen and expand the activities of FPMSA's Zero Suicide Initiative to St. Tammany Parish providers and residents	1/9/2020	(\$4,380.00)	Contracted services to provide consultation service for FPMSA's development of becoming a Federally Qualified Health Center (December)	\$3,868,384.79
											1/15/2020	(\$9,394.00)	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 FPMSA. (December)	
											1/16/2020	(\$11,300.00)	Online training for clinical direct patient care staff - CBT-basics online training to enhance treatment services for the agency's Zero Suicide initiative.	
											1/22/2020	(\$75.00)	CPR/First Aid training provided to Functional Family Therapy staff	
											1/30/2020	(\$196.68)	Employee cell phones for use in providing Functional Family Therapy services	
											1/30/2020	(\$197.56)	Employee cell phones for use in providing Functional Family Therapy services	
											1/2/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											1/15/2020	(\$3,093.03)	Salaries and related benefits for Primary Care program staff	
											1/29/2020	(\$2,420.89)	Salaries and related benefits for Primary Care program staff	
											1/2/2020	(\$11,099.28)	Salaries and related benefits for Functional Family Therapy program staff	
											1/15/2020	(\$11,099.28)	Salaries and related benefits for Functional Family Therapy program staff	
											1/29/2020	(\$10,047.61)	Salaries and related benefits for Functional Family Therapy program staff	
											1/6/2020	(\$66.12)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/6/2020	(\$90.48)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/6/2020	(\$90.48)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/6/2020	(\$41.76)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$63.22)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$119.48)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$150.80)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$196.62)	Travel reimbursement for staff providing Functional Family Therapy services	
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	\$856,844.68				1/2/2020	\$31,958.52	CASHD GRANT EXPENDITURES	\$653,546.54
											1/3/2020	\$19,474.51	CASHD GRANT EXPENDITURES	
											1/6/2020	\$5,937.35	CASHD GRANT EXPENDITURES	
											1/9/2020	\$38,470.95	CASHD GRANT EXPENDITURES	
											1/10/2020	\$1,866.78	CASHD GRANT EXPENDITURES	
											1/15/2020	\$21,228.33	CASHD GRANT EXPENDITURES	
											1/16/2020	\$42,826.96	CASHD GRANT EXPENDITURES	
											1/17/2020	\$2,020.10	CASHD GRANT EXPENDITURES	
											1/27/2020	\$9,211.31	CASHD GRANT EXPENDITURES	
											1/28/2020	\$910.00	CASHD GRANT EXPENDITURES	
											1/29/2020	\$14,731.57	CASHD GRANT EXPENDITURES	
											1/31/2020	\$3,769.80	CASHD GRANT EXPENDITURES	
											2/4/2020	\$8,041.24	CASHD GRANT EXPENDITURES	
											2/5/2020	\$2,850.72	CASHD 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	\$2,716,967.48							\$2,716,967.48
			306/E101						\$0.00			\$0.00		
								1/16/2020	\$418,012.58		1/9/2020	(\$1,319,709.14)		
								1/16/2020	\$911,253.29		1/9/2020	(\$3,314,810.03)		
								1/16/2020	\$1,135,985.30		1/9/2020	(\$3,779,453.03)		
								1/16/2020	\$1,961,888.42		1/9/2020	(\$805,440.49)		
								1/16/2020	\$1,807,257.26		1/9/2020	(\$6,789,860.87)		
								1/24/2020	\$23,056.63		1/22/2020	(\$209,006.29)		
								1/24/2020	\$27,783.68		1/22/2020	(\$455,626.64)		

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								Date	Amount	* Source	Date	Amount	* Source	
								1/24/2020	\$65.42					
								1/24/2020	\$562.04					
								1/24/2020	\$91.30					
								1/24/2020	\$9,874.19					
								1/27/2020	\$2,513.86					
								1/27/2020	\$173.03					
								1/27/2020	\$57,470.48					
								1/27/2020	\$137.07					
								1/30/2020	\$193.94					
								1/30/2020	\$235.35					
								1/30/2020	\$978.38					
								1/30/2020	\$2,565.98					
								1/30/2020	\$1,868.33					
								1/30/2020	\$235.02					
								1/30/2020	\$5,996.50					
								1/30/2020	\$401.79					
								1/30/2020	\$994.40					
								1/30/2020	\$5,167.20					
								1/30/2020	\$9,095.54					
								2/3/2020	\$31,440.24					
								2/3/2020	\$600.40					
								2/3/2020	\$185.44					
								2/3/2020	\$3,238.12					
								2/3/2020	\$4,245.35					
								2/3/2020	\$4,014.13					
								2/3/2020	\$40,245.86					
								2/3/2020	\$189.53					
								2/4/2020	\$300.00					
								1/7/2020	\$79,509.71					
								1/10/2020	\$1,937.73					
								1/10/2020	\$23,818.07					
								1/10/2020	\$18,049.17					
								1/16/2020	\$132,272.29					
								1/16/2020	\$4,786.36					
								1/17/2020	\$34,926.32					
								1/24/2020	\$2,981.09					
								1/24/2020	\$58,657.95					
								1/27/2020	\$73,301.05					
								1/30/2020	\$524,750.07					
								1/30/2020	\$8,310.04					
								1/30/2020	\$2,531.98					
								2/4/2020	(\$62.10)					
								2/4/2020	\$5,079.20					
								2/4/2020	\$135,777.36					
								2/4/2020	\$79,937.81					
								2/4/2020	\$200,398.16					
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	\$19,650,823.95		\$1,853,826.21				(\$390,311.29)	\$21,114,338.87
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	Unknown	\$31,814.19	01/2020	\$0.00	N/A	01/2020	\$0.00	N/A	\$31,814.19
310	Northeast Delta Human Services Authority	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 Network	Miscellaneous Receipts from Private Sources	324	324	2009		\$1,000.00		\$0.00	N/A		\$0.00	N/A	\$1,000.00
325	Acadiana Area Human Services District	Carryforward of collections over the appropriated amount in order to provide services in the future	325/E101	None	Unknown	Unknown	\$191,317.93		\$0.00	N/A		\$0.00	N/A	\$191,317.93
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00		\$0.00	N/A		\$0.00	N/A	\$0.00
326	LDH-OPH	SEAFOOD SAFETY	326/E323	326/5323	7/1/2010	7/1/2010	\$0.00		\$0.00	N/A		\$0.00	N/A	\$0.00
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2006	7/1/2006	\$416,710.00		\$0.00	N/A		\$0.00	N/A	\$416,710.00
375	Imperial Calcasieu Human Services District	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	\$1,253,692.20	No activity	\$0.00	N/A	No activity	\$0.00	N/A	\$1,253,692.20
376	Central Louisiana Human Services District	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	01/2020	\$0.00	N/A	01/2020	\$0.00	N/A	\$52.13

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 #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
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418	Office of Management & Finance	N/A												
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			1,918.63	Daily	5,006.34		1/16/2020	4,096.00		2,828.97
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009				22,255.67	Various	-					22,255.67
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			260,794.46	Daily	106,202.71		Various	136,705.00		230,292.17
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				4,521.32							4,750.48
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		606.25	*Daily	229.16	VR special plate fees		0.00		835.41
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		28,800.00	*Daily	52,025.00	Court fee collections	1/21/2020	41,337.50	December 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		1,110.84	*Daily	244.16	VR special plate fees		0.00	Refunds	39,475.00
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		5,466.65	*Daily	1,450.00	VR special plate fees		0.00		1,355.00
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014	(246.24)		0.00	VR special plate fees		0.00		(246.24)
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,453.76	*Daily	97.92	VR special plate fees		0.00		3,551.68
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,524.60	*Daily	25.00	VR special plate fees	1/27/2020	24.60	December 2019 Disbursement	3,525.00
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		16,482,471.74	*Daily	63,313,401.91	Parish & Municipal Tax Collections	1/21/2020	40,389,936.75	December 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		178,931.50	*Daily	198,344.50	VR, DL, and Reinstatement Parish Handling fees	1/7/2020	11,611.00	DMB - November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		102,884.48	*Periodic	0.00	OMV Security Deposit	1/7/2020	50,177.00	DL - November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		8,499.71	*Daily	7,444.53	DL fees	1/7/2020	29,905.00	VR - November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	68,480.78		0.00		1/21/2020	19,046.00	DMB - December 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		117,309.43	*Daily	117,121.52	DL fees	1/21/2020	80,502.50	DL - December 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		5,091.68	*Daily	2,099.99	VR special plate fees	1/27/2020	46,021.00	VR - December 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		7,684.47	*Daily	1,520.09	VR special plate fees	*Periodic	45.00	Refunds	139,968.50
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,577.11	*Daily	1,495.84	VR special plate fees	1/7/2020	11,611.00	DMB - November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		4,750.00	*Daily	1,495.84	VR special plate fees	1/7/2020	50,177.00	DL - November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		927.85	*Daily	703.00	VR special plate fees	1/7/2020	29,905.00	VR - November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		25.00	*Daily	0.00	VR special plate fees	1/21/2020	80,502.50	DL - December 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		1,195.85	*Daily	998.96	VR special plate fees	1/27/2020	46,021.00	VR - December 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		1,261.38	*Daily	241.38	VR special plate fees		0.00	Refunds	139,968.50
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		2,600.00	*Daily	1,397.91	VR special plate fees	1/27/2020	3,050.00	October - December 2019 Disbursement	947.91
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	7,000.01		0.00	VR special plate fees		0.00		7,000.01
											1/24/2020	807,907.12	October 2019 Disbursement	

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								Date	Amount	* Source	Date	Amount	* Source	
420	OFFICE OF MOTOR VEHICLES	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015	3,465,272.45	*Daily	941,805.65	ODR Fee Collections	1/31/2020	509,396.94	November 2019 Disbursement	3,070,317.00
											*Periodic	19,457.04	Refunds	
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
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		8,722,457.77	*Daily	2,673,220.84	IRP Collections	*Periodic	0.00	Refunds	2,336,613.69
											1/17/2020	7,544,615.48	IRP - December 2019 Disbursement	
											1/24/2020	234,272.50	IRP Netting - November 2019	
											1/27/2020	1,280,176.94	IRP Netting - December 2019	
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		78,071.23	*Daily	138,386.15	VR special plate fees	1/27/2020	97,070.62	December 2019 Disbursement	119,386.76
											1/7/2020	25.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		75.00	*Daily	25.00	VR special plate fees	1/27/2020	75.00	December 2019 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		7,731,651.49	*Daily	1,394,923.00	Handling fees	1/23/2020	202,927.57	DPS Bond Payment - January 2020	8,923,558.92
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		117,195.00		0.00		*Periodic	88.00	Refunds	
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		82,016,161.11	*Daily	11,900,004.69	Automated Classifications		0.00		93,916,165.80
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(70,711,336.06)	*Daily	(23,280,333.58)	Automated Classifications		0.00		(93,991,669.64)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		2,140,169.65	*Daily	3,268,569.61	VR License Fees	1/8/2020	2,139,781.65	SHIF Bond Payment Transfer Out	3,266,726.03
											*Periodic	2,231.58	Refunds	
											1/8/2020	1,939,288.26	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		1,939,288.26	*Daily	3,053,572.87	VR License Fees	*Periodic	0.00	Refunds	3,053,572.87
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	379.13	*Daily	199.56	DL fees	1/21/2020	469.12	October - December 2019 Disbursement	109.57
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	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		3,500.00	*Daily	50.00	VR special plate fees		0.00		3,550.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		1,797.92	*Daily	2,322.92	VR special plate fees	1/7/2020	1,016.67	November 2019 Disbursement	1,572.92
											1/27/2020	1,531.25	December 2019 Disbursement	
											1/7/2020	50.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	3,600.00	*Daily	0.00	VR special plate fees	1/27/2020	50.00	December 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	3,440.00		0.00	VR special plate fees				3,440.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	4,871.25	*Daily	4,158.75	VR special plate fees	1/7/2020	2,437.50	November 2019 Disbursement	3,041.25
											1/27/2020	3,551.25	December 2019 Disbursement	
											1/7/2020	1,004.17	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		5,456.25	*Daily	1,208.33	VR special plate fees	1/27/2020	1,352.08	December 2019 Disbursement	4,308.33
											1/7/2020	2,000.01	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,550.01	*Daily	3,754.18	VR special plate fees	1/27/2020	1,254.17	December 2019 Disbursement	3,050.01
											1/7/2020	268.75	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	3,977.50	*Daily	507.50	VR special plate fees	1/27/2020	446.25	December 2019 Disbursement	3,770.00
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	3,551.26	*Daily	0.00	VR special plate fees	1/27/2020	51.26	December 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	0.00	*Daily	100.00	VR special plate fees	1/27/2020	50.00	December 2019 Disbursement	50.00
420	OFFICE OF MOTOR VEHICLES	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	3,353.75	*Daily	0.00	VR special plate fees		0.00		3,353.75
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		3,600.00	*Daily	0.00	VR special plate fees	1/27/2020	100.00	December 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012		4,085.43	*Daily	300.00	VR special plate fees		0.00		4,385.43
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&M LICENSE PLATE	GFLA	EGLF	August 2009		4,200.00	*Daily	1,104.17	VR special plate fees	1/7/2020	350.00	November 2019 Disbursement	4,356.25
											1/27/2020	597.92	December 2019 Disbursement	
											1/7/2020	50.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,650.00	*Daily	245.84	VR special plate fees	1/27/2020	150.00	December 2019 Disbursement	3,695.84
											1/7/2020	752.09	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		4,762.51	*Daily	1,839.60	VR special plate fees	1/27/2020	1,210.42	December 2019 Disbursement	4,639.60
420	OFFICE OF MOTOR VEHICLES	K9SACOPS LICENSE PLATE	K9AC	EK9C	8/1/2016	11/16/2017	3,600.00	*Daily	100.00	VR special plate fees	1/7/2020	150.00	November 2019 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
											1/7/2020	75.00	November 2019 Disbursement	

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		3,575.00	*Daily	275.00	VR special plate fees	1/27/2020	100.00	December 2019 Disbursement	3,675.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,604.17	*Daily	58.33	VR special plate fees	1/27/2020	162.50	December 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		818.76	*Daily	872.92	VR special plate fees	1/7/2020	420.84	November 2019 Disbursement	
											1/27/2020	546.88	December 2019 Disbursement	723.96
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		3,500.00	*Daily	0.00	VR special plate fees				3,500.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	3,500.00	*Daily	50.00	VR special plate fees				3,550.00
420	OFFICE OF MOTOR VEHICLES	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	3,942.92	*Daily	344.80	VR special plate fees	1/7/2020	123.96	November 2019 Disbursement	
											1/27/2020	300.00	December 2019 Disbursement	
											1/7/2020	595.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,602.50	*Daily	1,200.00	VR special plate fees	1/27/2020	745.00	December 2019 Disbursement	4,462.50
											1/7/2020	360.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	4,100.00	*Daily	1,015.00	VR special plate fees	1/27/2020	357.50	December 2019 Disbursement	4,397.50
											1/7/2020	1,197.92	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		5,116.68	*Daily	3,095.86	VR special plate fees	1/27/2020	1,420.86	December 2019 Disbursement	5,593.76
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,573.96	*Daily	73.96	VR special plate fees	1/27/2020	26.04	December 2019 Disbursement	3,621.88
											1/7/2020	600.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		4,150.00	*Daily	1,250.00	VR special plate fees	1/27/2020	500.00	December 2019 Disbursement	4,300.00
											1/7/2020	40.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	3,740.00	*Daily	200.00	VR special plate fees	1/27/2020	280.00	December 2019 Disbursement	3,620.00
											1/7/2020	60.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	SAVE TCFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	3,560.00	*Daily	417.50	VR special plate fees	1/27/2020	420.00	December 2019 Disbursement	3,497.50
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018	3,500.00	*Daily	1,608.33	VR special plate fees		0.00		5,108.33
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	3,550.00	*Daily	0.00	VR special plate fees	1/27/2020	50.00	December 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLATE	USMM	EUSM	July 2018	9/11/2018	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	WVOZ GUARDIANS GROOVE LICENSE PLATE	WVOZ	EWOZ	January 2010		3,945.84	*Daily	416.67	VR special plate fees	1/7/2020	197.92	November 2019 Disbursement	
											1/27/2020	247.92	December 2019 Disbursement	
											1/7/2020	100.00	November 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,597.92	*Daily	391.68	VR special plate fees	1/27/2020	195.84	December 2019 Disbursement	3,693.76
422	Office of State Fire Marshal	Suspense	422-3060				9,346.80			S/G	1/29/2020	60.00	S/G	9,286.80
423	Gaming Control Board	N/A												
424	Liquefied 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 - January 2020

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	
440	OFFICE OF REVENUE	Tax payments under protest	E045	C045	N/A	N/A	931,402.83	1/31/20	0.00	47:1576	1/31/20	40,928.76	47:1576	890,474.07
440	OFFICE OF REVENUE	Tax payments under protest	E046	C046	N/A	N/A	11,360.72	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	11,360.72
440	OFFICE OF REVENUE	Tax payments under protest	E050	C050	N/A	N/A	0.00	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	0.00
440	OFFICE OF REVENUE	Tax payments under protest	E060	C060	N/A	N/A	10,717.64	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	10,717.64
440	OFFICE OF REVENUE	Tax payments under protest	E115	C115	N/A	N/A	2,520,193.88	1/31/20	0.00	47:1576	1/31/20	78,822.69	47:1576	2,441,371.19
440	OFFICE OF REVENUE	Tax payments under protest	E180	C180	N/A	N/A	141,585.30	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	141,585.30
440	OFFICE OF REVENUE	Tax payments under protest	E195	C195	N/A	N/A	2,128,647.77	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	2,128,647.77
440	OFFICE OF REVENUE	Tax payments under protest	E200	C200	N/A	N/A	25,058,457.65	1/31/20	144,041.66	47:1576	1/31/20	0.00	47:1576	25,202,499.31
440	OFFICE OF REVENUE	Tax payments under protest	E455	C455	N/A	N/A	8,960.17	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	8,960.17
440	OFFICE OF REVENUE	Tax payments under protest	E630	C630	N/A	N/A	143,233.93	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	143,233.93
440	OFFICE OF REVENUE	Tax payments under protest	E640	C640	N/A	N/A	22,317.93	1/31/20	0.00	47:1576	1/31/20	0.00	47:1576	22,317.93
440	OFFICE OF REVENUE	AGENCY FUNDS	S605	D605	N/A	N/A	(58,593.69)	1/31/20	0.00	N/A	1/31/20	(58,593.69)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S610	D610	N/A	N/A	1,001,484.12	1/31/20	385,472.20	N/A	1/31/20	1,054,150.17	N/A	332,806.15
440	OFFICE OF REVENUE	AGENCY FUNDS	S615	D615	N/A	N/A	123,242.74	1/31/20	132,316.66	RS 47:551	1/31/20	123,581.10	47:551	131,978.30
440	OFFICE OF REVENUE	AGENCY FUNDS	S625	D625	N/A	N/A	577,640.09	1/31/20	265,605.63	N/A	1/31/20	284,177.62	N/A	559,068.10
440	OFFICE OF REVENUE	AGENCY FUNDS	S630	D630	N/A	N/A	16,295,605.32	1/31/20	10,276,098.79	N/A	1/31/20	11,948,592.92	N/A	14,623,111.19
440	OFFICE OF REVENUE	AGENCY FUNDS	S640	D640	N/A	N/A	2,122,665.38	1/31/20	1,846,434.70	N/A	1/31/20	1,808,665.00	N/A	2,160,435.08
440	OFFICE OF REVENUE	AGENCY FUNDS	S670	D670	N/A	N/A	2,448,288.35	1/31/20	1,568,559.46	ACT 399	1/31/20	682,518.90	ACT 399	3,334,328.91
440	OFFICE OF REVENUE	AGENCY FUNDS	S675	D675	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S676	D676	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S677	D677	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S678	D678	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S679	D679	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S680	D680	N/A	N/A	(0.00)	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	(0.00)
440	OFFICE OF REVENUE	AGENCY FUNDS	S681	D681	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S682	D682	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S683	D683	N/A	N/A	0.00	1/31/20	0.00	R.S. 33:7633	1/31/20	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	S870	D870	N/A	N/A	0.00	1/31/20	1,800.00		1/31/20	1,800.00		0.00
440	OFFICE OF REVENUE	DONATIONS	S872	D872	N/A	N/A	152.92	1/31/20	71.00	R.S. 47:120.37	1/31/20	214.20	R.S. 47:120.37	9.72
440	OFFICE OF REVENUE	DONATIONS	S875	D875	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S876	D876	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S879	D879	N/A	N/A	(0.00)	1/31/20	0.00	R.S. 47:120.37	1/31/20	(7.60)	R.S. 47:120.37	7.60
440	OFFICE OF REVENUE	DONATIONS	S880	D880	N/A	N/A	518.51	1/31/20	763.29	R.S. 47:120.37	1/31/20	765.31	R.S. 47:120.37	516.49
440	OFFICE OF REVENUE	DONATIONS	S881	D881	N/A	N/A	1.00	1/31/20	0.00	R.S. 47:120.37	1/31/20	1.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S882	D882	N/A	N/A	323.60	1/31/20	27.00	R.S. 47:120.37	1/31/20	367.80	R.S. 47:120.37	(17.20)
440	OFFICE OF REVENUE	DONATIONS	S883	D883	N/A	N/A	(366.77)	1/31/20	11.00	R.S. 47:120.37	1/31/20	2.20	R.S. 47:120.37	(357.97)
440	OFFICE OF REVENUE	DONATIONS	S884	D884	N/A	N/A	(5.10)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(5.10)
440	OFFICE OF REVENUE	DONATIONS	S885	D885	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S886	D886	N/A	N/A	448.00	1/31/20	170.00	R.S. 47:120.37	1/31/20	525.20	R.S. 47:120.37	92.80
440	OFFICE OF REVENUE	DONATIONS	S887	D887	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S888	D888	N/A	N/A	19.20	1/31/20	1.00	R.S. 47:120.37	1/31/20	19.40	R.S. 47:120.37	0.80

440	OFFICE OF REVENUE	DONATIONS	S889	D889	N/A	N/A	(40.00)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(40.00)
440	OFFICE OF REVENUE	DONATIONS	S890	D890	N/A	N/A	380.80	1/31/20	37.00	R.S. 47:120.37	1/31/20	414.20	R.S. 47:120.37	3.60
440	OFFICE OF REVENUE	DONATIONS	S891	D891	N/A	N/A	(68.00)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(68.00)
440	OFFICE OF REVENUE	DONATIONS	S892	D892	N/A	N/A	(216.00)	1/31/20	75.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(141.00)
440	OFFICE OF REVENUE	DONATIONS	S893	D893	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S894	D894	N/A	N/A	(40.00)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(40.00)
440	OFFICE OF REVENUE	DONATIONS	S895	D895	N/A	N/A	(15.00)	1/31/20	1.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(14.00)
440	OFFICE OF REVENUE	DONATIONS	S896	D896	N/A	N/A	(0.80)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(0.80)
440	OFFICE OF REVENUE	DONATIONS	S897	D897	N/A	N/A	(910.40)	1/31/20	100.00	R.S. 47:120.37	1/31/20	20.00	R.S. 47:120.37	(830.40)
440	OFFICE OF REVENUE	DONATIONS	S898	D898	N/A	N/A	(12.80)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(12.80)
440	OFFICE OF REVENUE	DONATIONS	S899	D899	N/A	N/A	(52.80)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(52.80)
440	OFFICE OF REVENUE	DONATIONS	S900	D900	N/A	N/A	(8.80)	1/31/20	0.00	R.S. 47:120.37	1/31/20	0.00	R.S. 47:120.37	(8.80)
440	OFFICE OF REVENUE	DONATIONS	S901	D901	N/A	N/A	160.00	1/31/20	71.00	R.S. 47:120.37	1/31/20	225.40	R.S. 47:120.37	5.60
440	OFFICE OF REVENUE	DONATIONS	S902	D902	N/A	N/A	54.40	1/31/20	10.00	R.S. 47:120.37	1/31/20	56.40	R.S. 47:120.37	8.00
440	OFFICE OF REVENUE	DONATIONS	S903	D903	N/A	N/A	60.00	1/31/20	11.00	R.S. 47:120.37	1/31/20	60.00	R.S. 47:120.37	11.00
440	OFFICE OF REVENUE	DONATIONS	S904	D904	N/A	N/A	9.20	1/31/20	1.00	R.S. 47:120.37	1/31/20	9.80	R.S. 47:120.37	0.40
440	OFFICE OF REVENUE	DONATIONS	S905	D905	N/A	N/A	158.40	1/31/20	1.00	R.S. 47:120.37	1/31/20	149.00	R.S. 47:120.37	10.40
440	OFFICE OF REVENUE	DONATIONS	S906	D906	N/A	N/A	145.20	1/31/20	38.00	R.S. 47:120.37	1/31/20	152.80	R.S. 47:120.37	30.40
440	OFFICE OF REVENUE	DONATIONS	S907	D907	N/A	N/A	258.00	1/31/20	12.00	R.S. 47:120.37	1/31/20	260.40	R.S. 47:120.37	9.60
440	OFFICE OF REVENUE	GARNISHMENTS	S910	D910	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:299.1	1/31/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S915	D915	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:299.1	1/31/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S917	D917	N/A	N/A	0.00	1/31/20	1,228.63	R.S. 47:299.1	1/31/20	1,228.63	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S920	D920	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:299.1	1/31/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S925	D925	N/A	N/A	0.00	1/31/20	2,881.43	R.S. 47:299.1	1/31/20	3,269.43	R.S. 47:299.1	(388.00)
440	OFFICE OF REVENUE	GARNISHMENTS	S930	D930	N/A	N/A	0.00	1/31/20	1,256.83	R.S. 47:299.1	1/31/20	1,256.83	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S935	D935	N/A	N/A	0.00	1/31/20	4,701.85	R.S. 47:299.1	1/31/20	4,701.85	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S940	D940	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:299.1	1/31/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S950	D950	N/A	N/A	95.00	1/31/20	812.15	R.S. 47:299.1	1/31/20	907.15	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S955	D955	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:299.1	1/31/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S965	D965	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:299.1	1/31/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S975	D975	N/A	N/A	0.00	1/31/20	0.00	R.S. 47:299.1	1/31/20	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S980	D980	N/A	N/A	0.00	1/31/20	472.00	R.S. 47:299.1	1/31/20	472.00	R.S. 47:299.1	0.00