

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

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
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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	\$ 132,104.69	Various	\$ 300.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	8/29/2019	(350.00)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 132,054.69
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	42661	42661	\$ 411,948.72							\$ 411,948.72
GRAND TOTAL							\$ 570,250.88	\$ 300.00			\$ (350.00)		\$ 570,200.88	

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

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147	Department of the Treasury	LRS 9-16S 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		\$ 9,754,851.17	Various	\$ 11,677,292.56	From holders & external auditors	Various	\$ 3,012,943.43	Claim payments & external audit fees paid	\$ 18,419,200.30
GRAND TOTAL							\$ 9,754,851.17		\$ 11,677,292.56			\$ 3,012,943.43		\$ 18,419,200.30
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134*	*			\$ 352,500.00							\$ 352,500.00
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	\$ 3,288,888.89			\$ 3,288,888.89		\$ -
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	41,290,974.36		Various	41,160,448.02		\$ 130,526.34
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	53,788,122.27		Various	53,789,525.27		\$ (1,403.00)
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	12,466,392.83		Various	12,547,654.87		\$ (81,262.04)
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	371,313.39		Various	371,655.50		\$ (342.11)
GRAND TOTAL							\$ 352,500.00		\$ 111,205,691.74			\$ 111,158,172.55		\$ 400,019.19
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
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	Various	\$ 15,000.00	Delta Downs - QH Meet; Louisiana Downs - QH Meet; Louisiana Downs - TH Meet	Various	(10,000.00)	Evangeline Downs - TB Meet; Delta Downs - QH Meet	\$ 120,000.00
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	\$ 10,000.00		\$ -			\$ -		\$ 10,000.00
GRAND TOTAL							\$ 125,000.00		\$ 15,000.00			\$ (10,000.00)		\$ 130,000.00

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

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273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ 144,581.96	08/01/2019-08/31/2019	\$ 18,337.97		08/01/2019-08/31/2019	\$ 21,148.38		141,771.55
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 1,614,330.00	08/01/2019-08/31/2019	-		08/01/2019-08/31/2019	-		1,614,330.00
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,387.00	08/01/2019-08/31/2019	-		08/01/2019-08/31/2019	-		1,387.00
GRAND TOTAL							\$ 1,760,298.96		\$ 18,337.97			\$ 21,148.38		\$ 1,757,488.55
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 1,731,555.58	Daily	\$ 33,326,541.94		Daily	\$ 33,892,648.60		\$ 1,165,448.92
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (4,283.77)	Daily	\$ 248,822.73		Daily	\$ 252,931.78		\$ (8,392.82)
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 287,711.26	Daily	\$ 1,264,850.55		Daily	\$ 1,274,815.72		\$ 277,746.09
360	DCFS	Child Support Suspend	7050		Unknown	Unknown	\$ 6,542,836.97	Daily	\$ (235,928.62)		Daily			\$ 6,306,908.35
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 942,175.18	Daily	\$ 846,211.50	RS 46:236.5 B(1)	Daily	\$ 923,091.77	RS 46:236.5 B(1)	\$ 865,294.91
GRAND TOTAL							\$ 9,499,995.22		\$ 35,450,498.10			\$ 36,343,487.87		\$ 8,607,005.45
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
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			\$ 80,022.06	8/23/2019	\$ 134.00	Interest				\$ 80,156.06
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			\$ 5,358,868.60	Various	\$ 17,034.60	Permit; Interest				\$ 5,375,903.20
GRAND TOTAL							\$ 6,847,037.56					\$ -		\$ 6,864,206.16
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 943,587.64	8/13/2019	\$ 64,607.28	Tallulah Pro/Sale				\$ 1,008,194.92
GRAND TOTAL							\$ 943,587.64							\$ 1,008,194.92

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			\$ 1,000.00	8/31/2019			8/31/2019	1,000.00		\$ -
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ 81,000.00	8/31/2019	\$ 1,000.00		8/31/2019			\$ 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			\$ 15,000.00	8/31/2019			8/31/2019			\$ 15,000.00
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	8/31/2019			8/31/2018			\$ 50,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ 51,363.86	8/31/2019	\$500.00		8/31/2019			\$ 51,863.86
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 65,571.62	8/31/2019	\$ 54,023.98		8/31/2019	\$ 44,122.50		\$ 75,473.10
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 21,181.75	8/31/2019	\$4,970.00		8/31/2019			\$ 26,151.75
GRAND TOTAL							\$ 285,117.23		\$ 60,493.98			\$ 45,122.50		\$ 300,488.71
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		\$ 18,000.00	Various	\$ 14,200.00	N/A	Various	\$ (18,600.00)		\$ 13,600.00
GRAND TOTAL							\$ 18,000.00		\$ 14,200.00			\$ (18,600.00)		\$ 13,600.00
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	le for Higher Educa	\$ 1,097,855.82	8/30/2019	\$ 315.82	Bank Interest		\$ -		\$ 1,098,171.64
GRAND TOTAL							\$1,097,855.82		\$315.82			\$0.00		\$1,098,171.64
666	Board of Elementary and Secondary Education (BESE)	Special Prestige license plate proceeds for Sons of Confederate Verterans. BESE's proceeds reserved for providing LA History Textbooks.	Agency 666, Revenue Org. ER01	Agency 666, Exp. Org. 1003	Revised Statute dated in 1999	Unknown	37,796.43	8/5/2019	\$ 2,374.24					\$ 40,170.67
GRAND TOTAL							\$37,796.43		\$2,374.24			\$0.00		\$40,170.67
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	92,047.56	8/14/2019	\$ 40.16					\$ 92,087.72
GRAND TOTAL							\$92,047.56		\$40.16			\$0.00		\$92,087.72

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856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 11,711,403.52						\$ 11,711,403.52	
856	Environmental Quality	(ES1)- 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		\$ 24,443.91	8/28/2018	42.00	ES1	8/13/2018	750.00	N00	\$ 23,735.91
							GRAND TOTAL	\$ 11,735,847.43	\$ 42.00		\$ 750.00		\$ 11,735,139.43	

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

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301	Florida Parishes Human Services Authority	R. S. 28:915.8(9)	301/E101	301/5001	First time funds transferred into Escrow Fiscal Year 2006	Fiscal year FPMSA was created Fiscal Year 2004	\$3,327,872.80	8/13/2019	\$746,288.72	Eligible funds transferred into the Escrow account that are over the Self-Generated budget allocation				\$4,069,723.52
											8/27/2019	(\$4,438.00)	Primary Care Services-Primary Care contracted services for the month of July 2019	
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	\$1,007,010.33	8/14/2019	\$183,425.92	Escrow SFY19 to SFY20				\$1,062,581.90
											8/5/2019	\$16,862.83	CASHO GRANT EXPENDITURES	
											8/7/2019	\$13,001.07	CASHO GRANT EXPENDITURES	
											8/8/2019	\$880.00	CASHO GRANT EXPENDITURES	
											8/9/2019	\$2,303.75	CASHO GRANT EXPENDITURES	
											8/12/2019	\$4,529.85	CASHO GRANT EXPENDITURES	
											8/14/2019	\$14,094.32	CASHO GRANT EXPENDITURES	
											8/16/2019	\$44,137.75	CASHO GRANT EXPENDITURES	
											8/19/2019	\$8,146.93	CASHO GRANT EXPENDITURES	
											8/20/2019	\$5,480.89	CASHO GRANT EXPENDITURES	
											8/21/2019	\$601.21	CASHO GRANT EXPENDITURES	
											8/28/2019	\$13,906.25	CASHO GRANT EXPENDITURES	
											8/29/2019	\$909.50	CASHO GRANT EXPENDITURES	
											8/30/2019	\$3,000.00	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				8/14/2019	(\$1,037.92)		\$2,925,937.00
											8/16/2019	(\$15,626.18)		
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	\$2,769,206.93				8/30/2019	(\$10,000.00)		
			306/E101									(\$26,664.10)		\$2,742,542.83
								8/14/2019	\$399,451.22		8/21/2019	(\$1,041,100.22)		
								8/14/2019	\$901,933.24		8/21/2019	(\$7,160,761.49)		
								8/14/2019	\$1,099,033.89		8/21/2019	(\$1,178,524.45)		
								8/14/2019	\$1,950,279.17		8/21/2019	(\$1,987,959.26)		
								8/14/2019	\$1,789,825.23		8/21/2019	(\$114,266.84)		
								8/22/2019	\$22,011.04					
								8/22/2019	\$29,695.32					
								8/22/2019	\$36,806.01					
306	DHH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$60,603,985.06	8/22/2019	\$53,961.48					
			306/E102					8/22/2019	\$55,292.19					
									\$6,338,288.79			(\$11,484,612.26)		\$55,457,661.59
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$278,186.33							
			306/E103						\$0.00			\$0.00		\$278,186.33
								8/14/2019	\$481,141.92		8/21/2019	(\$3,142,720.65)		
								8/14/2019	\$560,754.10		8/21/2019	(\$299,110.07)		
								8/14/2019	\$841,471.95		8/21/2019	(\$2,356,413.03)		
								8/14/2019	\$1,087,968.21		8/21/2019	(\$5,106,457.84)		
								8/14/2019	\$1,239,839.69		8/21/2019	(\$1,906,536.52)		
								8/22/2019	\$22,213.82					
								8/22/2019	\$22,267.35					
								8/22/2019	\$39,391.70					
								8/22/2019	\$48,377.02					
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019	\$54,331.28					
			306/E104						\$4,397,757.04			(\$12,811,238.11)		\$46,949,209.00
								8/9/2019	\$76,596.00		8/6/2019	(\$101,859.46)		
								8/30/2019	\$9,308.87		8/12/2019	(\$104,146.75)		
								8/8/2019	\$148,433.76		8/20/2019	(\$8,872.08)		
								8/9/2019	\$1,871.75		8/27/2019	(\$30,712.58)		
								8/9/2019	\$53,802.43		8/9/2019	\$0.31		
								8/9/2019	\$74.78		8/16/2019	(\$1,357.38)		
								8/12/2019	\$121,069.27		8/27/2019	(\$24.16)		
								8/16/2019	\$2,116.61					
								8/16/2019	\$46,416.56					
								8/21/2019	\$8,424.78					
								8/21/2019	\$69,870.72					
								8/21/2019	\$14,626.40					
								8/21/2019	\$4,339.64					
								8/21/2019	\$26,756.71					
								8/22/2019	\$54.00					
								8/22/2019	\$16,489.96					
								8/27/2019	\$4,323.82					
								8/29/2019	\$4,533.48					
								9/4/2019	\$74,200.89					
								9/4/2019	\$671.73					
								9/4/2019	\$3,231.02					
								8/9/2019	\$585.88					
								8/9/2019	\$39,750.99					
								8/9/2019	\$30,868.45					
								8/9/2019	\$903.93					
								8/9/2019	\$457.80					
								8/9/2019	\$1,153.72					
								8/9/2019	\$555.98					
								8/9/2019	\$1,573.14					
								8/12/2019	\$2,953.13					
								8/12/2019	\$3,681.74					
								9/12/2019	\$105.65					
								8/12/2019	\$425.78					
								8/12/2019	\$755.31					
								8/12/2019	\$80.11					

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								8/12/2019	\$298.36					
								8/12/2019	\$316.91					
								8/12/2019	\$7,876.11					
								8/12/2019	\$417.36					
								8/12/2019	\$2,599.79					
								8/12/2019	\$1,380.71					
								8/19/2019	\$1,434.58					
								8/16/2019	\$1,305.06					
								8/16/2019	\$10,141.97					
								8/16/2019	\$1,580.10					
								8/16/2019	\$1,472.21					
								8/16/2019	\$134.44					
								8/16/2019	\$5,194.97					
								8/16/2019	\$580.07					
								8/16/2019	\$9,450.00					
								8/16/2019	\$4,654.61					
								8/19/2019	\$1,598.99					
								8/16/2019	\$26.90					
								8/16/2019	\$55.90					
								8/20/2019	\$148,358.11					
								8/20/2019	\$1,920.93					
								8/20/2019	\$225.38					
								8/20/2019	\$2,471.27					
								8/20/2019	\$229.58					
								8/20/2019	\$361.18					
								8/20/2019	\$972.54					
								8/20/2019	\$332.88					
								8/20/2019	\$228.97					
								8/20/2019	\$300.58					
								8/20/2019	\$2,088.59					
								8/20/2019	\$252.92					
								8/20/2019	\$2,825.98					
								8/21/2019	\$604.70					
								8/22/2019	\$2,109.54					
								8/22/2019	\$3,869.80					
								8/22/2019	\$146.96					
								8/22/2019	\$2,612.65					
								8/22/2019	\$10,900.79					
								8/22/2019	\$100.00					
								8/23/2019	\$162.56					
								8/27/2019	\$1,291.94					
								8/27/2019	\$617.31					
								8/27/2019	\$5,431.28					
								8/27/2019	\$1,720.88					
								8/28/2019	\$2,027.63					
								8/30/2019	\$1,802.72					
								8/30/2019	\$362.34					
								8/30/2019	\$1,550.00					
								8/30/2019	\$2,366.50					
								8/30/2019	\$1,730.72					
								8/30/2019	\$2,356.81					
								8/30/2019	\$14,263.63					
								8/30/2019	\$799.37					
								8/30/2019	\$58.58					
								8/30/2019	\$415.48					
								9/4/2019	\$1,203.58					
								9/4/2019	\$317.50					
								9/4/2019	\$58,679.05					
								9/4/2019	\$202.28					
								9/4/2019	\$10,024.12					
								9/4/2019	\$540.37					
								8/16/2019	(\$134.44)					
								8/19/2019	\$2,513.86					
								8/19/2019	\$13,604.10					
								8/19/2019	\$7,674.97					
								8/27/2019	\$69,589.61					
								9/4/2019	\$2,513.86					
									\$1,206,660.79			(\$246,972.10)		\$15,721,932.32
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	Unknown	\$31,814.19	08/2019	\$0.00		08/2019	\$0.00		\$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	8/12/2019	\$527.50	1805				\$1,527.50
325	Acadiana Area Human Services District	Carryforward of collections over the appropriated amount in order to provide services in the future	325/E101	None	Unknown	Unknown	\$58,631.46	8/13/2019	\$132,686.47	Self Generated	None			\$191,317.93
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00		\$0.00			\$0.00		\$0.00
326	LDH-OPH	SEAFOOD SAFETY	326/E323	326/5323	7/1/2010	7/1/2010	\$0.00		\$0.00			\$0.00		\$0.00
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2006	7/1/2006	\$574,465.00		\$0.00			\$0.00		\$574,465.00
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	\$896,115.14	8/13/2019	\$357,577.06	MEDICAID	N/A	N/A	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	08/2019	No Activity		08/2019	No Activity		\$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/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			676.01	Daily	4,991.95		8/7/2019	1,900.00		3,767.96
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009				-	Various	50,015.18	C/F				50,015.18
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			55,456.25	Daily	116,188.05		Various	-		
								8/7/2019	196,454.09	C/F				368,098.39
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				-	8/22/2019	25.20					
								8/27/2019	4,496.12					4,521.32
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		50.00	*Daily	150.00	VR special plate fees		0.00		200.00
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		39,450.00	*Daily	51,150.00	Court fee collections	8/21/2019	51,500.00	July 2019 Disbursement	39,087.50
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		202.50	*Daily	179.17	VR special plate fees	*Periodic	12.50	Refunds	381.67
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3008, 3009, 3011, 3051	December 2002		1,133.32	*Daily	1,050.00	VR special plate fees		0.00		2,183.32
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3025, 3026, 3027, 3028, 3029, 3030	August 2014	8/26/2014	0.00	*Daily	0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		100.00	*Daily	100.00	VR special plate fees	8/30/2019	100.00	July 2019 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		123.96	*Daily	197.92	VR special plate fees	8/30/2019	198.96	July 2019 Disbursement	3,622.92
								8/13/2019	3,500.00	FY19 Carryforward				
								*Daily	35,878,051.97	Parish & Municipal Tax Collections	8/28/2019	43,822,127.13	July 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		34,643,687.14	8/13/2019	5.99	FY19 Carryforward	*Periodic	56,535.32	Refunds	26,643,082.65
											8/30/2019	112,365.50	DL - July 2019 Disbursement	
											8/30/2019	25,403.50	DMB - July 2019 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		125,829.50	*Daily	175,686.50	VR, DL, and Reinstatement Parish Handling fees	8/30/2019	54,127.50	VR - July 2019 Disbursement	109,604.50
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		0.00	*Periodic	1.50	OMV Security Deposit	*Periodic	15.00	Refunds	100,817.13
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		8,909.57	*Daily	10,345.86	DL fees	8/30/2019	11,216.61	July 2019 Disbursement	8,038.82
											*Periodic	0.00	Refunds	
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	0.00	8/14/2019	68,480.78	FY19 Carryforward		0.00		68,480.78
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		136,555.23	*Daily	168,455.25	DL fees	8/30/2019	183,026.79	July 2019 Disbursement	121,961.86
											*Periodic	21.83	Refunds	
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		1,543.77	*Daily	1,104.17	VR special plate fees	8/30/2019	1,693.77	July 2019 Disbursement	4,454.17
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		588.72	8/13/2019	3,500.00	FY19 Carryforward		0.00		4,549.64
								*Daily	460.92	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,043.76	*Daily	845.84	VR special plate fees	8/30/2019	1,143.76	July 2019 Disbursement	745.84
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		850.00	*Daily	397.92	VR special plate fees				
								8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	947.92	July 2019 Disbursement	3,800.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		398.21	*Daily	552.59	VR special plate fees	8/30/2019	530.42	July 2019 Disbursement	420.38
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		721.88	*Daily	720.84	VR special plate fees		0.00		1,442.72
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		217.50	*Daily	215.25	VR special plate fees		0.00		432.75
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		881.25	*Daily	1,145.84	VR special plate fees		0.00		2,027.09
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015	759,431.44	*Daily	1,191,957.05	ODR Fee Collections				
								8/14/2019	1,344,845.00	FY19 Carryforward	*Periodic	190,444.36	Refunds	3,105,789.13
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	0.00	8/14/2019	2,445.00	FY19 Carryforward		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	0.00	8/14/2019	920.00	FY19 Carryforward		0.00		920.00
											*Periodic	336.80	Refunds	
											9/5/2019	970,433.05	IRP Netting - July 2019	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		759,642.37	8/14/2019	6,460.00	FY19 Carryforward	8/30/2019	2,406.67	IRP - Non Clearinghouse Jurisdictions Disbursements - July 2019	1,192,823.78
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		110,051.97	*Daily	105,061.42	VR special plate fees				
								8/14/2019	25,004.54	FY19 Carryforward	8/21/2019	130,766.54	July 2019 Disbursement	109,351.39
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		886,125.75	*Daily	1,054,806.50	Handling fees	8/14/2019	202,927.75	DPS Bond Payment - August	4,695,767.70
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		0.00	8/14/2019	117,195.00	FY19 Carryforward	*Periodic	24.75	Refunds	117,195.00
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		10,545,346.65	*Daily	22,468,850.10	Automated Classifications		0.00		33,014,196.75
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(8,566,512.85)	*Daily	(10,940,470.73)	Automated Classifications		0.00		(19,506,983.58)

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	INTRASTATE ESCROW (IA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		2,889,477.05	*Daily	2,444,730.07	VR License Fees	8/7/2019	2,889,477.05	SHIF Bond Payment Transfer Out	2,438,837.32
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		210,797.07	*Daily	426,862.99	VR License Fees	*Periodic	5,892.75	Refunds	426,571.53
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		0.00	*Daily	0.00	VR special plate fees	8/7/2019	210,797.00	SHIF Bond Payment Transfer Out	0.00
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	123.32	*Daily	149.16	DL fees	*Periodic	291.53	Refunds	272.48
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000		0.00	8/14/2019	1,013,560.78	FY19 Carryforward		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	0.00	8/13/2019	3,500.00	FY19 Carryforward		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		50.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	50.00	July 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		650.00	*Daily	1,464.58	VR special plate fees	8/30/2019	952.08	July 2019 Disbursement	1,162.50
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	50.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	50.00	July 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	0.00	8/13/2019	3,500.00	FY19 Carryforward		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	1,583.75	*Daily	2,648.75	VR special plate fees	8/30/2019	2,142.50	July 2019 Disbursement	2,090.00
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		904.17	*Daily	1,154.17	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,718.75	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	1,054.17	July 2019 Disbursement	4,504.17
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	450.00	*Daily	2,920.84	VR special plate fees	8/30/2019	2,818.75	July 2019 Disbursement	2,820.84
420	OFFICE OF MOTOR VEHICLES	DOWNSYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	60.00	8/13/2019	3,500.00	VR special plate fees	8/30/2019	628.75	July 2019 Disbursement	3,831.25
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	147.92	*Daily	510.00	FY19 Carryforward	8/30/2019	120.00	July 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013	0.00	*Daily	200.00	VR special plate fees	8/30/2019	197.92	July 2019 Disbursement	150.00
420	OFFICE OF MOTOR VEHICLES	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	100.00	*Daily	0.00	VR special plate fees				0.00
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		0.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	150.00	July 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE	EFOR	September 2012		300.00	*Daily	50.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	0.00	8/13/2019	3,500.00	FY19 Carryforward		0.00		4,350.00
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGFL	August 2009		443.76	*Daily	656.26	VR special plate fees	8/30/2019	641.68	July 2019 Disbursement	3,958.34
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	400.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	450.00	July 2019 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HOME	EHON	July 2012		1,308.33	*Daily	793.76	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	KISSCOPS LICENSE PLATE	K9AC	EK9C	8/1/2016	11/16/2017	0.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	1,456.25	July 2019 Disbursement	4,145.84
420	OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	0.00	8/13/2019	3,500.00	FY19 Carryforward		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		150.00	*Daily	100.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	0.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	175.00	July 2019 Disbursement	3,575.00
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00	*Daily	106.25	VR special plate fees		0.00		3,606.25
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		400.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	0.00	July 2019 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		0.00	*Daily	630.84	VR special plate fees		497.92		522.92
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	200.00	8/13/2019	3,500.00	VR special plate fees		0.00		3,600.00
420	OFFICE OF MOTOR VEHICLES	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013	0.00	*Daily	100.00	FY19 Carryforward	8/30/2019	200.00	July 2019 Disbursement	3,650.00
420	OFFICE OF MOTOR VEHICLES	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	25.00	8/13/2019	3,500.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	540.00	*Daily	320.00	FY19 Carryforward	8/30/2019	75.00	July 2019 Disbursement	3,770.00
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	357.50	*Daily	421.25	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		1,443.76	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	631.25	July 2019 Disbursement	3,830.00
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		77.09	*Daily	240.00	VR special plate fees	8/30/2019	537.50	July 2019 Disbursement	3,560.00
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		695.83	8/13/2019	3,500.00	VR special plate fees	8/30/2019	2,341.68	July 2019 Disbursement	4,745.84
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	0.00	*Daily	100.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	SAVE THEFUNCTION LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	237.50	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	77.09	July 2019 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018	0.00	*Daily	860.41	VR special plate fees		0.00		3,540.00
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	0.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	237.50	July 2019 Disbursement	3,680.00
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLATE	USMM	EUSM	July 2018	9/11/2018	0.00	*Daily	40.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		697.92	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	845.83	July 2019 Disbursement	4,210.41
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	1,045.84	*Daily	180.00	VR special plate fees		0.00		3,540.00
422	Office of State Fire Marshal	Suspense	422-3060				10,151.80	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	237.50	July 2019 Disbursement	3,680.00
423	Gaming Control Board	N/A						*Daily	1,295.84	S/G			S/G	10,551.80
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												