

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
								Date	Amount	* Source	Date	Amount	* Source	
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	\$ 130,789.69	8/19/2020	\$ 225.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.		Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 131,014.69	
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								
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							\$ 542,738.41		\$ 225.00		\$ -		\$ 542,963.41	
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 436,218.90			RS 51:1404	\$ 364.00	RS 51:1404	\$ 435,854.90	
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 1,541,135.67	\$ 1,135,764.88	RS 49:257		\$ 1,033,700.03	RS 49:257	\$ 1,643,200.52	
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 366,915.67	\$ 50,000.00			\$ 20,043.64		\$ 396,872.03	
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 122,803.01				\$ 1,200.00		\$ 121,603.01	
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 150,487.19	\$ (48,049.72)					\$ 102,437.47	
GRAND TOTAL							\$ 2,617,560.44		\$ 1,137,715.16		\$ 1,055,307.67		\$ 2,699,967.93	

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

Authorization: Act 361 of 2017 Regular Session

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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		\$ 2,195,578.48	Various	\$ 14,376,599.04	From holders & external auditors	Various	\$ 3,792,694.61	Claim payments & external audit fees paid	\$ 12,779,482.91
GRAND TOTAL							\$ 2,195,578.48		\$ 14,376,599.04			\$ 3,792,694.61		\$ 12,779,482.91
148	Department of the Treasury	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134*	*			\$ 480,000.00	8/21/2020	\$ 67,500.00		8/5/2020	(195,000.00)		\$ 352,500.00
148	Department of the Treasury	Pursuant to R.S. 39:1365(7), deposits for Good Faith on Bond Sales - 2% of Par	148-7141											
148	Department of the Treasury	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	\$ -		\$ -			\$ -		\$ -
148	Department of the Treasury	Child Performer Payments	148-7145				\$ 27,887.74							\$ 27,887.74
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				-		37,752,747.86			37,752,747.86		\$ -
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				-		49,312,401.41			49,312,401.41		\$ -
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				-		11,425,036.96			11,425,036.96		\$ -
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				-		382,535.57			382,535.57		\$ -
GRAND TOTAL							\$ 480,000.00		\$ 98,940,221.80			\$ 98,677,721.80		\$ 380,387.74
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	\$ 50,000.00		NONE			NONE		\$ 50,000.00
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ 49,960.00		NONE			NONE		\$ 49,960.00
GRAND TOTAL							\$ 1,087,847.74		\$ 197,880,443.60			\$ 197,355,443.60		\$ 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	\$ 130,000.00	Various	\$ 15,000.00	Delta Downs - QH Meet; Fairgrounds - TH Meet;				\$ 145,000.00
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	8/22/2020	\$ 500.00	Shelton Zenon Sr.				\$ 4,500.00
GRAND TOTAL							\$ 134,000.00		\$ 15,500.00			\$ -		\$ 149,500.00
264	Office of State Parks	ACT #148: sale of land	ESC/264/6405		7/22/2014	1/8/2007	\$ 414,548.60				8/7/2019	\$ 402,348.90	FP&C	\$ 12,199.70
GRAND TOTAL							\$ 414,548.60		\$ -			\$ 402,348.90		\$ 12,199.70

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

Authorization: Act 361 of 2017 Regular Session

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								273	LA DOTD	Employee Related Benefits	273 3166	273 3066		
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 1,430,190.00	08/01/2020-08/31/2020	\$ 9,000.00		08/01/2020-08/31/2020	\$ 1,422,190.00	\$ 17,000.00	
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,421.00	08/01/2020-08/31/2020	\$ -		08/01/2020-08/31/2020	\$ -	\$ 1,421.00	
GRAND TOTAL							\$ 1,577,208.23		\$ 9,000.00		\$ 1,584,507.40	\$ 1,700.83		
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	1,211,097.03	Daily	35,661,945.79		Daily	30,825,773.90	6,047,268.92	
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	(8,559.51)	Daily	238,128.05		Daily	209,115.79	20,452.75	
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	266,721.47	Daily	2,489,850.21		Daily	1,914,247.31	842,324.37	
360	DCFS	Child Support Suspende	7050		Unknown	Unknown	14,076,939.66	Daily	(1,187,980.99)		Daily	-	12,888,958.67	
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	733,863.13	Daily	726,918.02	RS 46:236.5 B(1)	Daily	729,069.78	RS 46:236.5 B(1) 731,711.37	
GRAND TOTAL							\$ 16,280,061.78		\$ 37,928,861.08		\$ 33,678,206.78	\$ 20,530,716.08		
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			\$ 91,831.00					\$ 91,831.00		
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			\$ 261,352.18					\$ 261,352.18		
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			\$ 2,385.06	8/31/2020	\$ 3.00	Interest		\$ 2,388.06		
434	Department of Natural Resources - Office of Mineral Resources	Mr Crooks Case Escrow	1406	4341		7/16/2020	\$ -	8/13/2020	\$ 50,174.62	PY Cash - Escrow		\$ 50,174.62		
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			\$ 5,979,858.80	Various	\$ 27,510.40	Hilcorp Energy Co.; Interest		\$ 6,007,655.20		
GRAND TOTAL							\$ 7,169,246.89		\$ 77,688.02		\$ -	\$ 7,247,220.91		
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 492,842.25					\$ 492,842.25		
GRAND TOTAL							\$ 492,842.25					\$ 492,842.25		

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	8/31/2020			8/31/2020			\$ 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			\$ 88,000.00	8/31/2020			8/31/2020	\$1,000.00		\$ 87,000.00
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	8/31/2020			8/31/2020			\$ 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			\$ 60,000.00	8/31/2020			8/31/2020			\$ 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			\$ 42,363.86	8/31/2020	\$500.00		8/31/2020			\$ 42,863.86
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 71,762.54	8/31/2020	\$ 58,098.04		8/31/2020	\$ 53,715.50		\$ 76,145.08
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5808	Agency 512 / Orgn 1111			\$ 2.00	8/31/2020	\$ 30,880.37		8/31/2020			\$ 30,882.37
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 11,786.75	8/31/2020	\$9.75		8/31/2020			\$ 11,796.50
GRAND TOTAL							\$ 289,915.15		\$ 89,488.16		\$ 54,715.50		\$ 324,687.81	
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	\$ 36,238.28	Various	\$ 4.00	Paymentech	8/17/2020	\$ 30.18	Account Analysis	\$ 36,212.10
GRAND TOTAL							\$36,238.28		\$4.00		\$30.18		\$36,212.10	
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,365.41	Various	\$ 813.70		08/17/20	\$ 343.54		\$ 92,835.57
GRAND TOTAL							\$92,365.41		\$813.70		\$343.54		\$92,835.57	

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

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800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 2,885,872.99	8/1/2020-8/31/2020	\$ 1,228,153.50	Employee payroll deductions	8/1/2020-8/31/2020	\$ (751,661.36)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 3,362,365.13	
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	\$ 1,065,333.29	8/7/2020	\$ 139,000.00	Employer contributions	8/1/2020-8/31/2020	\$ (124,887.17)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,079,446.12	
GRAND TOTAL							\$ 3,951,206.28		\$ 1,367,153.50			\$ (876,548.53)		\$ 4,441,811.25	
921	State Revenue Sharing	City of New Orleans/Assessors Retirement Fund Litigation	921/7000		Unknown		\$ 22,049.00		\$ -			\$ -		\$ 22,049.00	
GRAND TOTAL							\$ 22,049.00		\$ -				\$ -		\$ 22,049.00

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252	LED - Office of Business Development	CPA/Tax Attorney - LED Program ** see below	252 ER01	252 EE01	11/16/2017	11/16/2017	\$ 2,339,506.52	Various	\$ 105,500.00	**	Various	\$ (150,138.00)	**	\$ 2,294,868.52
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931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,000,000.00			*			*	7,000,000.00
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CLECO - CEA

\$7M was received from CLECO Corporate Holdings for LED to hold/administer industrial related performance based grants or awards for infrastructure assistance projects or other economic development purposes for projects in their geographic area. Copy of CEA sent to Treasury under separate cover.

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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 August 31, 2020

Authorization: Act 361 of 2017 Regular Session

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301	Florida Parishes Human Services Authority	R. S. 28:915.B(9)	301/E101	301/5001	First time funds transferred into Escrow Fiscal Year 2006	Fiscal year FPHSA was created Fiscal Year 2004	\$3,466,036.91	8/14/2020	\$294,086.45	12 transfer of overcollections in the Self-Gen means of finance to Escrow at FY-20 close				\$3,723,915.08
											8/19/2020	(\$198.40)	Employee cell phones for use in providing Functional Family Therapy services	
											8/28/2020	(\$7,404.38)	Contracted services in support of the MOU with Baptist Community Ministries funding received for the Zero Suicide initiative	
											8/31/2020	(\$3,180.00)	Computer monitors to be distributed to staff throughout the agency	
											8/31/2020	(\$40.00)	Portion of pest control services at Medical Arts Plaza location to support Functional Family Therapy services	
											8/31/2020	(\$9.87)	Portion of dust-off spray at the Medical Arts Plaza location in support of Functional Family Therapy services	
											8/31/2020	(\$22.40)	Portion of folders and correction tape at the Medical Arts Plaza location in support of Functional Family Therapy services	
											8/31/2020	(\$22.89)	Portion of heavy duty wood trimmer at the Medical Arts Plaza location in support of Functional Family Therapy services	
											8/31/2020	(\$125.70)	Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services	
											8/31/2020	(\$56.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services	
											8/12/2020	(\$12,599.22)	Salaries and related benefits for Primary Care program staff	
											8/26/2020	(\$12,599.25)	Salaries and related benefits for Primary Care program staff	
302	Capital Area Human Services	Fund collected from self generated revenues of patient fees and used to cover expenditures related to grants, contracts, salaries and related benefits.	302/E101	302/5001	3/5/2001	3/5/2001	\$1,459,945.72							\$1,360,038.20
											8/3/2020	\$32,554.48	CASH GRANT EXPENDITURES	
											8/6/2020	\$4,248.80	CASH GRANT EXPENDITURES	
											8/20/2020	\$316.94	CASH GRANT EXPENDITURES	
											8/11/2020	\$5,651.13	CASH GRANT EXPENDITURES	
											8/12/2020	\$13,312.52	CASH GRANT EXPENDITURES	
											8/14/2020	\$350.00	CASH GRANT EXPENDITURES	
											8/17/2020	\$8,126.32	CASH GRANT EXPENDITURES	
											8/18/2020	\$4,162.28	CASH GRANT EXPENDITURES	
											8/19/2020	\$5,619.08	CASH GRANT EXPENDITURES	
											8/25/2020	\$1,647.41	CASH GRANT EXPENDITURES	
											8/26/2020	\$16,455.26	CASH GRANT EXPENDITURES	
											8/31/2020	\$6,421.00	CASH GRANT EXPENDITURES	
											9/1/2020	\$5,039.30	CASH GRANT EXPENDITURES	
304	Metropolitan Human Services District	To record fees in excess of budget and to provide the agency funding between budget years	1000	1110/53000	Unknown	Unknown	\$2,925,937.00							\$2,925,937.00
306	LDH 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	\$2,716,042.94	8/17/2020	\$79.51					\$2,716,122.45
			306/E101						\$79.51					
								8/17/2020	\$300,605.93		8/21/2020	(\$3,880,010.58)		
								8/20/2020	\$5,893.99		8/21/2020	(\$5,921,516.62)		
								8/20/2020	\$7,495.34		8/21/2020	(\$7,551,695.27)		
								8/20/2020	\$13,189.50		8/21/2020	(\$12,552,293.65)		
								8/20/2020	\$17,734.45		8/21/2020	(\$11,789,377.79)		
								8/20/2020	\$18,141.45		9/1/2020	(\$5,893.99)		
								9/3/2020	(\$300,605.93)		9/1/2020	(\$7,495.34)		
											9/1/2020	(\$11,189.50)		
											9/1/2020	(\$17,734.45)		
306	LDH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$66,583,013.27							\$25,879,119.41
			306/E102						\$62,454.73				(\$40,766,348.59)	
306	LDH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$303,391.70	8/20/2020	\$300,371.45		9/3/2020	\$300,605.93		\$916,195.39
			306/E103					9/3/2020	\$13,020.25				\$300,605.93	
								8/20/2020	\$9,835.12		8/21/2020	(\$1,475,903.02)		
								8/20/2020	\$9,002.95		8/21/2020	(\$4,057,467.64)		
								8/20/2020	\$18,154.35		8/21/2020	(\$6,487,654.90)		
								8/20/2020	\$20,286.77		8/21/2020	(\$2,825,143.07)		
								8/20/2020	\$25,528.46		8/21/2020	(\$9,157,056.48)		
											9/1/2020	(\$9,835.12)		
											9/1/2020	(\$9,002.95)		
											9/1/2020	(\$18,154.35)		
											9/1/2020	(\$20,286.77)		
											9/1/2020	(\$25,528.46)		
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$50,996,483.42							\$19,899,261.31
			306/E104						\$82,807.65				(\$31,240,029.76)	
								8/12/2020	\$4,427.51		8/14/2020	(\$509,974.08)		
								8/17/2020	\$8,423.66		8/11/2020	(\$13,624.59)		
								8/17/2020	\$19,650.00		8/18/2020	(\$7,729.31)		
								8/17/2020	\$1,134.70		8/25/2020	(\$2,985,738.97)		
								8/17/2020	\$80.85		9/1/2020	(\$18,154.35)		
								8/17/2020	\$936.62		8/11/2020	\$0.10		
								8/17/2020	\$10,698.96					
								8/17/2020	\$720.00					
								8/17/2020	\$2,685.79					
								8/17/2020	\$3,461.33					
								8/17/2020	\$4,739.05					
								8/17/2020	\$1,968.22					
								8/17/2020	\$37.32					

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								Date	Amount	* Source	Date	Amount	* Source		
								8/17/2020	\$25,000.00						
								8/17/2020	\$5,217.61						
								8/17/2020	\$40.21						
								8/17/2020	\$1,819.73						
								8/19/2020	\$32,430.90						
								8/20/2020	\$3,450.41						
								8/20/2020	\$7,869.34						
								8/25/2020	\$3,586.44						
								8/28/2020	\$2,066.77						
								8/28/2020	\$1,242.03						
								8/28/2020	\$16,611.76						
								8/28/2020	\$166,506.41						
								8/28/2020	\$1,709.49						
								9/1/2020	\$102.97						
								9/1/2020	\$634.43						
								9/1/2020	\$5,318.31						
								9/1/2020	\$79.93						
								9/1/2020	\$9,111.19						
								9/1/2020	\$6,211.51						
								9/1/2020	\$2,799.31						
								9/1/2020	\$825.19						
								9/1/2020	\$2,998.12						
								9/1/2020	\$322.95						
								9/1/2020	\$427.00						
								8/12/2020	\$11,506.05						
								8/12/2020	\$9,301.00						
								8/12/2020	\$82,436.59						
								8/12/2020	\$15,959.91						
								8/12/2020	\$78,702.67						
								8/17/2020	\$21,175.11						
								8/17/2020	\$356,021.40						
								8/17/2020	\$1,995.55						
								8/17/2020	\$229.22						
								8/20/2020	\$25,733.72						
								8/20/2020	\$10,386.61						
								8/20/2020	\$24,738.63						
								8/21/2020	\$168,358.11						
								8/25/2020	\$19,559.87						
								9/1/2020	\$12,722.90						
								9/1/2020	\$3,604.31						
								9/1/2020	\$10,234.72						
								9/1/2020	\$166,119.70						
								9/1/2020	\$79,179.54						
								9/2/2020	\$4,115.28						
								9/2/2020	\$8,653.65						
									\$1,266,421.16					\$5,386,113.57	
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309/E101	309	2010	Unknown	\$31,814.19	08/2020	\$0.00	N/A	08/2020	\$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/E101	324/5001	2009	Unknown	\$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	8/14/2020	\$255,108.40	Self Generated	None			\$446,426.33	
326	LDH-ORH	MOLLUSCAN SHELLFISH BED	326/E303	326/E303	7/1/1986	7/1/1986	\$0.00		\$0.00	N/A		\$0.00	N/A	\$0.00	
326	LDH-ORH	SEAFOOD SAFETY	326/E323	326/E323	7/1/2010	7/1/2010	\$0.00		\$0.00	N/A		\$0.00	N/A	\$0.00	
326	LDH-ORH	MISCELLANEDUS	326/E327	326/E327	7/1/2006	7/1/2006	\$181,506.00		\$0.00	N/A	8/7/2020	\$2,036.00	N/A	\$179,470.00	
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	8/14/2020	\$511,721.39	FY20 SGR OVER BUDGET CARRY FWD	N/A		\$0.00	N/A	\$1,765,413.59
376	Central Louisiana Human Services District	Unknown	376/E101	N/A	Unknown	Unknown	\$0.00		\$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	07/2020	\$0.00	N/A	08/2020	\$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 ISIS #	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	N/A												
419	Cafeteria Sales Tax	419-3155	419-3152			629.76	Daily	318.67		8/24/2020	765.00	July 2020 Disbursement	183.43
419	Seized Asset Forfeiture Funds Not Adjudicated	419-4009				201,588.95	Various						201,588.95
419	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			205,480.94	Daily	53,273.29		Various	105,795.00		152,959.23
419	FEMA payment for PY Expenses	419-FEMA				-	8/5/2020	26,498.85		8/7/2020	26,498.85		-
420	4H LICENSE PLATE	0054	3035	June 2003		147.92	*Daily	150.00	VR special plate fees		0.00		297.92
420	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		29,225.00	*Daily	48,200.00	Court fee collections	8/24/2020	48,562.50	July 2020 Disbursement	
420	AUTISM LICENSE PLATE	3006	3012	December 2002		245.83	*Daily	200.00	VR special plate fees	*Periodic	0.00	Refunds	28,862.50
420	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		700.00	*Daily	1,704.16	VR special plate fees		0.00		2,404.16
420	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014	0.00		0.00	VR special plate fees		0.00		0.00
420	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		0.00	*Daily	100.00	VR special plate fees		0.00		
420	SEYMORE D'FAIR FOUNDATION	3047	4047	July 2018	9/11/2018	0.00	8/13/2020	3,500.00	FY20 Carryforward		0.00		3,500.00
420	LOUISIANA CATTLEMAN'S ASSOCIATION PLATE	3048	4048	8/1/2014	11/21/2019	0.00	8/13/2020	3,500.01	FY20 Carryforward		0.00		3,500.01
420	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		98.96	*Daily	123.96	VR special plate fees		0.00		
420	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		28,727,778.90	*Daily	61,201,973.11	Parish & Municipal Tax Collections	8/26/2020	147.92	July 2020 Disbursement	3,575.00
420	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		75,038.00	*Daily	136,233.50	VR, DL, and Reinstatement Parish Handling fees	8/19/2020	59,400.00	Legislative Audit Fee	
420	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		0.00	*Periodic	0.00	OMV Security Deposit	8/21/2020	49,445,852.30	July 2020 Disbursement	
420	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		6,387.82	*Daily	8,508.95	DL fees		0.00	Refunds	6,165.70
420	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	0.00		0.00			0.00		0.00
420	STATE POLICE PENSION FEES	3099	3106	July 1996		66,181.20	*Daily	111,243.92	DL fees	8/24/2020	106,769.03	July 2020 Disbursement	
420	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		1,143.75	*Daily	1,364.59	VR special plate fees	*Periodic	0.00	Refunds	70,656.09
420	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		698.01	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	1,493.75	July 2020 Disbursement	4,514.59
420	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,141.68	*Daily	1,441.68	VR special plate fees		0.00		5,147.72
420	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		408.33	*Daily	1,302.08	VR special plate fees		0.00		2,583.36
420	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		699.82	8/13/2020	3,500.00	FY20 Carryforward		0.00		5,210.41
420	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		0.00	*Daily	606.42	VR special plate fees	8/26/2020	814.61	July 2020 Disbursement	491.63
420	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		698.96	*Daily	878.14	VR special plate fees		0.00		1,577.10
420	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		187.81	*Daily	358.88	VR special plate fees		0.00		546.69
420	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		816.67	*Daily	1,583.34	VR special plate fees		0.00		2,400.01
420	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	0.00		0.00			0.00		0.00
420	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015	629,644.54	*Daily	721,439.68	ODR Fee Collections		0.00		
420	LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017	0.00	8/13/2020	2,445.00	FY20 Carryforward	*Periodic	736.85	Refunds	3,969,556.86
420	ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3516	3519	6/14/2018	9/11/2018	0.00	8/13/2020	920.00	FY20 Carryforward		0.00		2,445.00
420	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		618,977.56	*Daily	1,601,164.77	IRP Collections		0.00		
420	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		89,016.10	8/13/2020	28,700.00	FY20 Carryforward	8/26/2020	1,161,303.00	IRP Netting - July 2020	
							*Daily	133,355.04	VR special plate fees	*Periodic	0.00	Refunds	1,063,355.43
							8/26/2020	124,167.10	FY20 Carryforward		0.00	July 2020 Disbursement	126,904.04

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							Date	Amount	* Source	Date	Amount	* Source	
420	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		0.00	*Daily	25.00	VR special plate fees		0.00		25.00
420	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		12,843,890.83	*Daily	1,317,651.50	Handling fees	8/12/2020	208,548.26	DPS Bond Payment - August 2020	14,037,304.14
420	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		0.00	8/13/2020	84,332.07	FY20 Carryforward	*Periodic	22.00	Refunds	117,195.00
420	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		7,619,091.86	*Daily	117,195.00	FY20 Carryforward		0.00		13,442,533.16
420	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(8,876,162.03)	*Daily	5,823,441.30	Automated Classifications		0.00		(22,535,174.69)
420	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		2,653,669.10	*Daily	(13,659,012.66)	Automated Classifications	8/7/2020	2,653,669.10	SHIF Bond Payment Transfer Out	3,885,996.13
420	INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		170,622.49	*Daily	3,887,660.96	VR License Fees	*Periodic	1,664.83	Refunds	1,483,870.24
420	GIRL SCOUT PLATE	4225	4125	March 2000		0.00	*Daily	1,483,870.24	VR License Fees	8/7/2020	170,622.49	SHIF Bond Payment Transfer Out	0.00
420	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	103.75	*Daily	0.00	VR special plate fees	*Periodic	0.00	Refunds	201.23
420	REVENUE TAX SUSPENSE	5100		May 2000		0.00	8/13/2020	97.48	DL fees		0.00		1,013,560.78
420	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE	ASLC	EALC	September 2018	9/11/2018	0.00	8/13/2020	1,013,560.78	FY20 Carryforward		0.00		3,500.00
420	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		0.00	8/13/2020	3,500.00	FY20 Carryforward		0.00		3,500.00
420	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		810.42	*Daily	1,358.33	VR special plate fees	8/26/2020	1,360.42	July 2020 Disbursement	808.33
420	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	150.00	*Daily	50.00	VR special plate fees				3,500.00
420	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	60.00	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	200.00	July 2020 Disbursement	3,562.50
420	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	1,466.25	*Daily	62.50	VR special plate fees				1,495.00
420	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		1,000.00	*Daily	2,227.50	VR special plate fees	8/26/2020	2,198.75	July 2020 Disbursement	4,175.00
420	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		1,983.34	*Daily	875.00	VR special plate fees				3,058.33
420	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	778.75	*Daily	3,806.25	VR special plate fees	8/26/2020	2,731.26	July 2020 Disbursement	4,160.00
420	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	60.00	8/13/2020	870.00	VR special plate fees				3,500.00
420	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	200.00	*Daily	3,500.00	FY20 Carryforward	8/26/2020	120.00	July 2020 Disbursement	200.00
420	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013	0.00	*Daily	200.00	VR special plate fees	8/26/2020	200.00	July 2020 Disbursement	0.00
420	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	50.00	8/13/2020	0.00	VR special plate fees				3,500.00
420	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		0.00	*Daily	3,503.75	FY20 Carryforward	8/26/2020	53.75	July 2020 Disbursement	3,500.00
420	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012		197.92	*Daily	150.00	VR special plate fees				3,897.92
420	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	0.00	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	150.00	July 2020 Disbursement	3,500.00
420	GRAND LODGE OF LA F&M LICENSE PLATE	GFLA	EGLF	August 2009		354.16	*Daily	200.00	VR special plate fees				4,193.76
420	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	147.92	8/13/2020	893.76	VR special plate fees	8/26/2020	554.16	July 2020 Disbursement	3,650.00
420	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		747.92	*Daily	3,500.00	FY20 Carryforward				4,658.33
420	K954COPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	0.00	8/13/2020	1,562.50	VR special plate fees	8/26/2020	1,152.09	July 2020 Disbursement	3,650.00
420	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	0.00	8/13/2020	3,500.00	FY20 Carryforward		0.00		3,500.00
420	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		75.00	*Daily	200.00	VR special plate fees				3,575.00
420	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	50.00	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	200.00	July 2020 Disbursement	3,500.00
420	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00	*Daily	50.00	VR special plate fees		0.00		0.00
420	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		498.96	*Daily	793.76	VR special plate fees	8/26/2020	648.96	July 2020 Disbursement	643.76
420	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		300.00	*Daily	300.00	VR special plate fees				3,700.00
420	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	0.00	8/13/2020	3,500.00	FY20 Carryforward		0.00		3,500.00
420	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	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	96.88	*Daily	175.01	VR special plate fees				3,650.01
420	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	487.50	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	121.88	July 2020 Disbursement	4,667.50
420	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	125.00	*Daily	782.50	VR special plate fees				3,740.00
420	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		1,654.17	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	667.50	July 2020 Disbursement	5,570.83
420	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		50.00	*Daily	2,970.83	VR special plate fees		2,554.17	July 2020 Disbursement	3,586.46
							8/13/2020	136.46	VR special plate fees				
							*Daily	800.00	VR special plate fees	8/26/2020	100.00	July 2020 Disbursement	

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420	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SIJH	ESJH	January 2009		402.08	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	652.08	July 2020 Disbursement	4,050.00
							*Daily	40.00	VR special plate fees				
420	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	40.00	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	40.00	July 2020 Disbursement	3,540.00
							*Daily	360.00	VR special plate fees				
420	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	240.00	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	360.00	July 2020 Disbursement	3,740.00
							*Daily	550.00	VR special plate fees				
420	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018	354.16	8/13/2020	3,500.00	FY20 Carryforward		0.00		4,404.16
420	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	0.00	8/13/2020	3,500.00	FY20 Carryforward		0.00		3,500.00
420	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
							*Daily	654.16	VR special plate fees				
420	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		258.34	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	308.34	July 2020 Disbursement	4,104.16
							*Daily	195.83	VR special plate fees				
420	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	100.00	8/13/2020	3,500.00	FY20 Carryforward	8/26/2020	150.00	July 2020 Disbursement	3,645.83
422	Suspense	422-3060				(780.00)			S/G			S/G	(780.00)
423	N/A												
424	N/A												
425	N/A												
563	N/A												
966	N/A												