

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

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	
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		\$ 4,600,844.79	Various	\$ 1,402,024.63	From holders & external auditors	Various	\$ 3,807,290.94	Claim payments & external audit fees paid	\$ 2,195,578.48
GRAND TOTAL							\$ 4,600,844.79		\$ 1,402,024.63			\$ 3,807,290.94		\$ 2,195,578.48
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*	*										
		* Volume Cap Escrow deposits will either be transferred to the General Fund or returned to depositing party per Executive Order. Good Faith deposits will either be transferred to the Capital Outlay Escrow Fund for the winning bid, while the losing bids are immediately returned to the sender.												
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	\$ 182.67	Various	\$ 867.54					\$ 1,050.21
148	Department of the Treasury	Child Performer Payments	148-7145											
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	81,184,133.98		Various	81,184,133.98		\$ -
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	53,897,059.19		Various	53,897,059.19		\$ -
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	24,373,609.45		Various	24,373,609.45		\$ -
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	270,893.53		Various	270,893.53		\$ -
GRAND TOTAL							\$ -		\$ 159,726,563.69			\$ 159,725,696.15		\$ 1,050.21
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	\$ 50,000.00	NONE			NONE			\$ 50,000.00
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ 49,960.00	NONE			NONE			\$ 49,960.00
GRAND TOTAL							\$ 99,960.00		\$ -			\$ -		\$ 99,960.00
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 Source: 1925 : 4400	Rev Agency : 254 Org Source: 1925 : 4400	Prior to 1994	Prior to 1994	\$ 77,000.00	Various	\$ 8,000.00	Evangeline Downs - New OTB's ; Delta Downs - New OBT's				\$ 85,000.00
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 Source: 1810 : 4400	Rev Agency : 254 Org Source: 1810 : 4400	Prior to 1994	Prior to 1994	\$ 6,000.00	44378	\$ 500.00	David Alvarez-Amador				\$ 6,500.00
GRAND TOTAL							\$ 83,000.00		\$ 8,500.00			\$ -		\$ 91,500.00

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

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360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	9,686,325.97	Daily	37,102,029.36		Daily	(29,137.01)		46,817,492.34
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	25,409.67	Daily	221,209.55		Daily	-		246,619.22
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	734,733.96	Daily	2,090,961.11		Daily	-		2,825,695.07
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	7,046,497.87	Daily	954,499.54		Daily	-		8,000,997.41
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	770,034.26	Daily	716,395.45	RS 46:236.5 B(1)	Daily	-	RS 46:236.5 B(1)	1,486,429.71
GRAND TOTAL							\$ 18,263,001.73		\$ 41,085,095.01			\$ (29,137.01)		\$ 59,377,233.75
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			\$ 66,831.00							\$ 66,831.00
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	Escrow account for settlements of court ordered payments for Oil Site Restoration Programmatic Activity.	1208	4321			\$ 75,515.00							\$ 75,515.00
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			\$ 361,352.18							\$ 361,352.18
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			\$ 2,410.06	7/23/2021	\$ 3.00	Interest				\$ 2,413.06
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties involving disputed lands in and around Catahoula Lake. Crooks Vs. State of Louisiana	1406	4341		7/16/2020	\$ 180,827.66							\$ 180,827.66
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			\$ 6,162,204.60	Various	\$ 5,936.80	Kevin Rice, James or Sharron Allen, Inerest, Terrebonne Levee & Conservation District				\$ 6,168,141.40
GRAND TOTAL							\$ 7,682,960.35		\$ 5,939.80					\$ 7,688,900.15

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			\$ 2,000.00	7/31/2021			7/31/2021			\$ 2,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ 94,000.00	7/31/2021		2,000.00	7/31/2021		-	\$ 96,000.00
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	7/31/2021		-	7/31/2021		-	\$ 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	7/31/2021		-	7/31/2021		5,000.00	\$ 55,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ 39,363.86	7/31/2021		5,000.00	7/31/2021		1,765.64	\$ 42,598.22
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 70,631.42	7/31/2021	\$ 53,459.32		7/31/2021	\$ 52,128.00		\$ 71,962.74
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through Hunters for the Hungry Donations	Agency 512 / Orgn 5808	Agency 512 / Orgn 1111			\$ 8,338.00	7/31/2021	\$ 28,229.19		7/31/2021		10,458.00	\$ 26,109.19
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 32,043.34	7/31/2021		4,532.00	7/31/2021		-	\$ 36,575.34
GRAND TOTAL							\$326,376.62			\$93,220.51			\$69,351.64	\$350,245.49

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

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252	LED - Office of Business Development	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	2,243,114.82	Various	313,525.10	**	Various	313,525.10	**	2,487,539.42
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** see below

931	DED - Debt Service and Comm	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,001,650.00	7/7/2021	150.00	*	7/21/2021	1,650.00	*	7,000,150.00
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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 the geographic area. Copy of CEA sent to Treasury under separate cover.

Restitution payments for the Motion Picture Tax Credit Program -

\$450 was collected in October 2020...USA vs. Daniel Garcia

\$150 was collected in December 2020...USA vs. Daniel Garcia

\$750 was collected in April 2021...USA vs. Daniel Garcia

\$300 was collected in June 2021...USA vs. Daniel Garcia

\$1,650 was dispersed to LDR on 7/21/21

\$150 was collected in July 2021...USA vs. Daniel Garcia

**

Independent CPA or tax attorney verification report

Initially, upon application, the applicant will submit a deposit for the verification of expenditures work to be performed. LED assigns the work to 1 of 7 contracted CPA firms. Once the project is complete and final certification is requested, the CPA firm is tasked with certifying the project expenditures for the purpose of receiving the tax credit. Upon completion of the verification, the CPA firm invoices LED and is paid from the funds on deposit. A refund is issued to the applicant should the invoice be less than the deposited funds.

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended July 31, 2021

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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 FPUSA was created Fiscal Year 2004	\$3,176,856.31				7/10/2021	(\$250.62)	Portion of the monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services	\$3,126,032.59
											7/5/2021	(\$5,130.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPUSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	
											7/6/2021	(\$420.46)	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services	
											7/26/2021	(\$450.35)	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services	
											7/6/2021	(\$45.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services	
											7/7/2021	(\$5,870.79)	Laboratory services provided in SFY-20 that was determined to be due by FPUSA (not insurance billable)	
											7/8/2021	(\$4,629.66)	Laboratory services provided in SFY-20 that was determined to be due by FPUSA (not insurance billable)	
											7/7/2021	(\$183.57)	Laboratory services provided in SFY-20 that was determined to be due by FPUSA (not insurance billable)	
											7/6/2021	(\$275.00)	Laboratory services provided in SFY-20 that was determined to be due by FPUSA (not insurance billable)	
											7/28/2021	(\$123.50)	Laboratory services provided in SFY-20 that was determined to be due by FPUSA (not insurance billable)	
											7/12/2021	(\$4,344.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPUSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	

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302	Capital Area Human Services	Funds collected from self generated revenues of patient fees and used to cover expenditures related to grants, contracts, salaries and related benefits.	302/E101	302/S001	3/5/2001	3/5/2001	\$259,963.03	7/30/2021	\$240,000.00	SGR					

\$479,194.36

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											7/31/2021	\$20,768.67	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	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	\$2,718,967.32							\$2,718,967.32
306	LDH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract	306/E102		9/22/2016	Unknown	\$15,671,744.00		\$0.00			\$0.00		\$15,671,744.00
306	LDH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$1,507,302.54		\$0.00			\$0.00		\$1,507,302.54
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract	306/E104		9/22/2016	Unknown	\$14,737,074.07		\$0.00			\$0.00		\$14,737,074.07
								7/13/2021	\$5,974.39					
								7/6/2021	\$21,768.07					
								7/6/2021	\$728,938.67					
306	LDH 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	\$8,947,430.61							\$9,704,111.74
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309/E101	309	2010	Unknown	\$31,814.19	07/2021	\$0.00	N/A		07/2021	\$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	\$0.00
324	Louisiana Emergency Response Network	Miscellaneous Receipts from Private Sources	324/E101	324	2009		\$1,000.00		\$0.00	N/A			\$0.00	\$1,000.00
325	Acadiana Area Human Services District	Carryforward of collections over the appropriated amount in order provide services in the future	325/E101	None	Unknown	Unknown	\$446,426.33	No activity	\$0.00	N/A		No activity	\$0.00	\$446,426.33
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00		\$0.00	N/A			\$0.00	\$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	\$0.00
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2006	7/1/2006	\$11,506.00		\$0.00	N/A			\$0.00	\$11,506.00
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	\$1,765,413.59	No activity	\$0.00	N/A		N/A	\$0.00	\$1,765,413.59
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	\$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	07/2021	\$0.00	N/A		07/2021	\$0.00	\$52.13

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418	Office of Management & Finance	N/A													
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			-	Daily	1,666.51		Various			1,666.51	
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009/4013				-	8/3/2021	245,012.60		C/F			245,012.60	
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			-	Daily	74,913.79		Various				
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				-	8/3/2021	22,188.53		C/F			96,202.32	
419	Office of State Police	LOSCO NRDA Escrow	419-4030	419-4031			-	7/23/2021	21,627.57		C/F			21,627.57	
							-		1.00					1.00	
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003			*Daily	52.08		VR special plate fees			52.08	
												0.00			
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996			*Daily	55,075.00		Court fee collections	*Periodic	0.00	Refunds	55,075.00
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002			*Daily	179.17		VR special plate fees		0.00	179.17	
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002			*Daily	904.16		VR special plate fees		0.00	904.16	
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014		*Daily	50.00		VR special plate fees		0.00	50.00	
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006			*Daily	250.00		VR special plate fees		0.00	250.00	
420	OFFICE OF MOTOR VEHICLES	SEYMORE D'FAIR FOUNDATION	3047	4047	July 2018	9/11/2018		*Daily	100.00		VR special plate fees		0.00	100.00	
420	OFFICE OF MOTOR VEHICLES	LOUISIANA CATTLEMAN'S ASSOCIATION PLATE	3048	4048	8/1/2014	11/21/2019			0.00		VR special plate fees		0.00	0.00	
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006			*Daily	197.92		VR special plate fees		0.00	197.92	
												7/15/2021	62,150.00	Annual Legislative Auditor Invoice Payment	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996			*Daily	49,890,795.53		Parish & Municipal Tax Collections	*Periodic	141,790.16	Refunds	49,686,855.37
													0.00		
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996			*Daily	131,945.50		VR, DL, and Reinstatement Parish Handling fees	*Periodic	14.00	Refunds	131,931.50
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996			*Periodic	0.00		OMV Security Deposit		0.00	0.00	

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								Date	Amount	* Source	Date	Amount	* Source	
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996			*Daily	15,768.07	DL fees	*Periodic	0.00	Refunds	15,768.07
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017			0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996			*Daily	274,479.79	DL fees	*Periodic	0.00	Refunds	274,479.79
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006			*Daily	1,406.25	VR special plate fees		0.00		1,406.25
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007			*Daily	642.51	VR special plate fees		0.00		642.51
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007			*Daily	1,389.60	VR special plate fees		0.00		1,389.60
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007			*Daily	752.09	VR special plate fees		0.00		752.09
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000			*Daily	550.21	VR special plate fees		0.00		550.21
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001			*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503	4503	June 2000			*Daily	723.96	VR special plate fees		0.00		723.96
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000			*Daily	382.62	VR special plate fees		0.00		382.62
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001			*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014			*Daily	1,002.09	VR special plate fees		0.00		1,002.09
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015			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			869,013.54	ODR Fee Collections	*Periodic	2,901.45	Refunds	866,112.09
420	OFFICE OF MOTOR VEHICLES	REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017			0.00			0.00		0.00
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			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	HUNTERS FOR HUNGRY LOUISIANA LICENSE PLATE	3521	4521	8/19/2020	9/11/2018			0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	TEAM GLEASON FOUNDATION-COLL	3522	4522		3/18/2021			0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA REALTORS-COLLECTION	3523	4523		3/18/2021			220.83	VR special plate fees		0.00		220.83
420	OFFICE OF MOTOR VEHICLES	LA MOTOR TRANSPORT COLLECTION	3524	4524	1/1/2019	5/24/2021			0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996			*Daily	883,129.51	IRP Collections	*Periodic	0.00	Refunds	883,129.51

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420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996			*Daily	106,755.03	VR special plate fees		0.00		106,755.03
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998			*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			*Daily	1,210,583.00	Handling fees	7/7/2021	208,543.21	DPS Bond Payment - July 2021	
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010				10,000,000.00	FY21 Carryforward	7/15/2021	8,500,000.00	Budgeted S/G OMV Transfer	2,502,017.79
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002			*Daily	6,136,301.20	Automated Classifications		0.00	Refunds	0.00
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002			*Daily	(9,330,564.49)	Automated Classifications		0.00		(9,330,564.49)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (IA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013			*Daily	3,416,483.39	VR License Fees	7/26/2021	1,829,175.25	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013			*Daily	284,417.11	VR License Fees	7/26/2021	209.44	Refunds	1,587,098.70
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000			*Daily	0.00	VR special plate fees		0.00	Refunds	191,356.30
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013		*Daily	285.41	DL fees		0.00		285.41
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000				0.00	MV Suspense		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE	ASLC	EALC	September 2018	9/11/2018		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012			*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008			*Daily	1,504.17	VR special plate fees		0.00		1,504.17
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018		*Daily	47.92	VR special plate fees		0.00		47.92
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520		*Daily	2,048.75	VR special plate fees		0.00		2,048.75
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009			*Daily	1,200.00	VR special plate fees		0.00		1,200.00
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009			*Daily	2,368.75	VR special plate fees		0.00		2,368.75
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520		*Daily	395.00	VR special plate fees		0.00		395.00
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877		*Daily	60.00	VR special plate fees		0.00		60.00
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018		*Daily	250.00	VR special plate fees		0.00		250.00
420	OFFICE OF MOTOR VEHICLES	FREE AND ACCEPTED MASON LICENSE PLATE	FARM	EFAM	September 2013	9/3/2013		*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		*Daily	150.00	VR special plate fees		0.00		150.00

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420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012			*Daily	50.00	VR special plate fees		0.00		50.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012			*Daily	250.00	VR special plate fees		0.00		250.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA 88AM LICENSE PLATE	GFLA	EGLF	August 2009			*Daily	447.92	VR special plate fees		0.00		447.92
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015		*Daily	450.00	VR special plate fees		0.00		450.00
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012			*Daily	847.92	VR special plate fees		0.00		847.92
420	OFFICE OF MOTOR VEHICLES	K9S4COPS LICENSE PLATE	K9AC	EK9C	8/1/2016	11/16/2017		*Daily	300.00	VR special plate fees		0.00		300.00
420	OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008			*Daily	150.00	VR special plate fees		0.00		150.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014		*Daily	50.00	VR special plate fees		0.00		50.00
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013		*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			*Daily	444.80	VR special plate fees		0.00		444.80
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010			*Daily	100.00	VR special plate fees		0.00		100.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013		*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		*Daily	50.00	VR special plate fees		0.00		50.00
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015		*Daily	911.25	VR special plate fees		0.00		911.25
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015		*Daily	235.00	VR special plate fees		0.00		235.00
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009			*Daily	1,839.60	VR special plate fees		0.00		1,839.60
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010			*Daily	148.96	VR special plate fees		0.00		148.96
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SICH	ESIH	January 2009			*Daily	758.33	VR special plate fees		0.00		758.33
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018		*Daily	80.00	VR special plate fees		0.00		80.00
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016		*Daily	537.50	VR special plate fees		0.00		537.50
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018		*Daily	100.00	VR special plate fees		0.00		100.00
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLATE	USMM	EUSM	July 2018	9/11/2018		*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWUZ	January 2010			*Daily	704.17	VR special plate fees		0.00		704.17
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017		*Daily	1,293.75	VR special plate fees		0.00		1,293.75
422	Office of State Fire Marshal	Suspense	422-3060				-	7/20/2021	675.00	C/F	7/19/2021	260.00	S/G	415.00
422	Office of State Fire Marshal	Secured Property Escrow	422-3061				-	7/20/2021	2501.94	C/F				2501.94
423	Gaming Control Board	N/A												
424	Liquefied Petroleum Gas Commission	N/A												

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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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	\$ 130,499.69	6/3/2021-6/30/2021	\$ 1,425.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	6/3/2021-6/30/2021	\$ (225.00)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 131,699.69
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	\$ 354.03			CWHSSA Contract Hours Safety Standards Act				\$ 354.03
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							\$ 542,802.44		\$ 1,425.00			\$ (225.00)		\$ 544,002.44
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 203,133.02			RS 51:1404			RS 51:1404	\$ 203,133.02
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 4,524,932.18		\$ 1,889,890.09	RS 49:257		\$ 3,189,921.46	RS 49:257	\$ 3,224,900.81
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 339,857.36							\$ 339,857.36
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 85,264.17					\$ 5,935.59		\$ 79,328.58
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 103,883.95					\$ 1,620.00		\$ 102,263.95
GRAND TOTAL							\$ 5,257,070.68		\$ 1,889,890.09			\$ 3,197,477.05		\$ 3,949,483.72

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

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

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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		\$ 32,433,321.63	Various	\$ 2,881,328.23	From holders & external auditors	Various	\$ 21,577,717.58	Claim payments & external audit fees paid	\$ 13,736,932.28
GRAND TOTAL							\$ 32,433,321.63		\$ 2,881,328.23			\$ 21,577,717.58		\$ 13,736,932.28
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*	*			\$ 397,500.00	Various	15,000.00					\$ 412,500.00
		* Volume Cap Escrow deposits will either be transferred to the General Fund or returned to depositing party per Executive Order. Good Faith deposits will either be transferred to the Capital Outlay Escrow Fund for the winning bid, while the losing bids are immediately returned to the sender.												
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	\$ 548.01				6/9/2021	\$ (365.34)		\$ 182.67
148	Department of the Treasury	Child Performer Payments	148-7145											
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	-		Various	-		\$ -
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	53,286,472.96		Various	53,286,472.96		\$ -
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			Various			\$ -
148	Department of the Treasury	Petro-SP Fuels IFTA-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R160					Various	1,255,178.46		Various	1,255,178.46		\$ -
GRAND TOTAL							\$ 397,500.00		\$ 54,556,651.42			\$ 54,541,286.08		\$ 412,682.67
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	\$ 50,000.00	NONE			NONE			\$ 50,000.00
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ 49,960.00	NONE			NONE			\$ 49,960.00
GRAND TOTAL							\$ 99,960.00		\$ -			\$ -		\$ 99,960.00
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 Source: 1925 : 4400	Rev Org Source: 1925 : 4400	Prior to 1994	Prior to 1994	\$ 70,000.00	6/30/2021	\$ 7,000.00	Churchill Downs HHR OTB-Covington, Slidell, Clearview, Ridgelake, Kenner, Marrero, LaPlace				\$ 77,000.00

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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 : 4400	Agency : 254 Rev Source: 1810 : 4400	Prior to 1994	Prior to 1994	\$ 5,500.00	Various	\$ 4,000.00	Appeals - Eric J. Long, Casey D. Fusilier, Jose D. Barron, Hector R. Alcala	6/25/2021	\$ 3,500.00	escrow to revenue of Appeals- Jose Garcia, Mitchell Murrill, David Alvarez, Robi Meche, Stephanie Judkins, Shelton Zenon	\$ 6,000.00
GRAND TOTAL							\$ 75,500.00		\$ 11,000.00			\$ 3,500.00		\$ 83,000.00

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

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

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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	
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	3,247,678.66	Daily	40,041,439.79		Daily	33,602,792.48		9,686,325.97
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	(8,556.21)	Daily	220,965.86		Daily	186,999.98		25,409.67
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	279,077.11	Daily	2,149,713.13		Daily	1,694,056.28		734,733.96
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	5,998,688.28	Daily	1,047,809.59		Daily	-		7,046,497.87
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	705,665.45	Daily	765,012.41	RS 46:236.5 B(1)	Daily	700,643.60	RS 46:236.5 B(1)	770,034.26
GRAND TOTAL							\$ 10,222,553.29		\$ 44,224,940.78			\$ 36,184,492.34		\$ 18,263,001.73

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 well sites (Operator funded)	1205	4321			\$ 66,831.00							\$ 66,831.00
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 well sites (Operator funded)	1206	4321			\$ 196,631.47							\$ 196,631.47
432	Department of Natural Resources - Office of Conservation	Escrow account for settlements of court ordered payments for Oil Site Restoration Programmatic Activity.	1208	4321			\$ -	6/8/2021	\$ 75,515.00	Indigo Minerals, LLC				\$ 75,515.00
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			\$ 361,352.18							\$ 361,352.18
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			\$ -							\$ -

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								Date	Amount	* Source	Date	Amount	* Source	
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties paid under protest pending resolution of audit findings (Operator funded)	1405	4341			\$ 2,407.06	6/21/2021	\$ 3.00	Interest				\$ 2,410.06
434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties involving disputed lands in and around Catahoula Lake. Crooks Vs. State of Louisiana	1406	4341		7/16/2020	\$ 190,478.77	6/25/2021	\$ 19,488.16	Crooks Escrow/Suspense Account				\$ 209,966.93
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			\$ 6,158,861.60	Various	\$ 3,343.00	Interest / Cheramie Marine, LLC				\$ 6,162,204.60
GRAND TOTAL							\$ 7,613,750.46		\$ 98,349.16					\$ 7,712,099.62
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 558,666.88	6/16/2021	\$ 200.00	CSBG/Pine Belt				\$ 558,866.88
GRAND TOTAL									\$ 200.00					\$ 558,866.88

Escrow Fund Reporting - Agency 512, 562, 620, 631, 666, 671 & 678

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	
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	3/9/1907	\$ 2,625.00	Various	\$ 450.00		6/28/2021	\$ (1,250.00)	INA	\$ 1,825.00
							GRAND TOTAL	\$2,625.00	\$450.00			-\$1,250.00		\$1,825.00
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	\$ 36,975.02	6/2/2021	\$ 25,000.00	EBSCO	6/15/2021	\$ 27.30	Account Analysis	\$ 61,947.72
							GRAND TOTAL	\$36,975.02	\$25,000.00			\$27.30		\$61,947.72
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,112.32	Various	\$ 1,512.40		06/17/21	\$ 894.18		\$ 92,730.54
							GRAND TOTAL	\$92,112.32	\$1,512.40			\$894.18		\$92,730.54

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

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	
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	\$ 2,787,619.40	6/1/2021-6/30/2021	\$ 900,081.55	Employee payroll deductions	6/1/2021-6/30/2021	\$ (888,889.46)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,798,811.49
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	\$ 1,314,301.01	6/2/2021	\$ 138,400.00	Employer contributions	6/1/2021-6/30/2021	\$ (127,035.89)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,325,665.12
GRAND TOTAL							\$ 4,101,920.41		\$ 1,038,481.55			\$ (1,015,925.35)		\$ 4,124,476.61
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 3,245,768.85				6/17/2021	\$ 27,354.75		\$ 3,218,414.10
856	Office of Group Benefits	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	38867		\$ 12,132.91				6/22/2021	\$ 875.00		\$ 11,257.91
GRAND TOTAL							\$ 3,257,901.76		\$ -			\$ 28,229.75		\$ 3,229,672.01

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252	LED - Office of Business Development	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	2,226,214.82	6/3/2021	7,500.00	**	6/16/2021	13,100.00	**	2,243,114.82
		** see below						6/8/2021	7,500.00	**			**	
								6/16/2021	15,000.00	**			**	
931	DED - Debt Service and Commitment	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,001,350.00	6/7/2021	300.00	*			*	7,001,650.00

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended June 30, 2021

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	
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	\$3,222,544.10				6/10/2021	(\$250.62)	Portion of the monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services	\$3,176,856.31
											6/10/2021	(\$4,926.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPMSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	
											6/9/2021	(\$292.75)	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services	
											6/11/2021	(\$192.12)	Monthly cell phone charges for staff utilized for Functional Family Therapy services	
											6/18/2021	(\$50.00)	Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services	
											6/18/2021	(\$13,000.00)	Initial one-time onboarding fee and period of services 4/1/2021-6/30/2021 to share health information for clients treated by FPMSA between Partnership for Achieving Total Health ("PATH"), formally known as the Greater New Orleans Health Information Exchange ("GNOHIE")	
											6/11/2021	(\$35.11)	Portion of state owned vehicle supplies, such as gasoline, in support of Functional Family Therapy services	
											6/18/2021	(\$30.32)	Portion of sewer disposal at Medical Arts Plaza in support of Functional Family Therapy services	
											6/24/2021	(\$75.00)	CPR/First Aid-AED training for Functional Family Therapy services	
											6/24/2021	(\$125.00)	Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations.	
											6/25/2021	(\$375.00)	Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations.	
											6/24/2021	(\$1,437.50)	Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations.	
											6/7/2021	(\$125.70)	Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services	
											6/7/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services	
											6/22/2021	(\$125.70)	Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services	
											6/22/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services	
											6/16/2021	(\$5,000.00)	Contracted services for second phase of Functional Family Therapy (FFT)-Child Welfare model. Primary goal in this phase is developing competent on site FFT supervision, while also maintaining and enhancing site's adherence/competence in the FFT model.	
											6/9/2021	(\$58.36)	Portion of janitorial supplies at Medical Arts Plaza in support of Functional Family Therapy services	
											6/15/2021	(\$100.00)	Lunch for 1 of 3 day In-Sync working meeting	
											6/15/2021	(\$145.15)	Refreshments for 3-day In-Sync working meeting	
											6/21/2021	(\$89.88)	Travel for Functional Family Therapy services	
											6/24/2021	(\$46.19)	Travel for Functional Family Therapy services	
											6/2/2021	(\$9,597.52)	Salaries and related benefits for Functional Family Therapy services	
											6/16/2021	(\$9,597.53)	Salaries and related benefits for Functional Family Therapy services	
302	Capital Area Human Services	Funds 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	\$360,732.45				6/1/2021	\$7,539.34	CASHD GRANT EXPENDITURES	\$259,963.03
											6/2/2021	\$16,886.55	CASHD GRANT EXPENDITURES	
											6/3/2021	\$8,509.06	CASHD GRANT EXPENDITURES	
											6/4/2021	\$3,895.00	CASHD GRANT EXPENDITURES	
											6/7/2021	\$12,965.31	CASHD GRANT EXPENDITURES	
											6/14/2021	\$14,949.22	CASHD GRANT EXPENDITURES	

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								Date	Amount	* Source	Date	Amount	* Source	
											6/15/2021	\$12,478.57	CASHD GRANT EXPENDITURES	
											6/16/2021	\$12,764.98	CASHD GRANT EXPENDITURES	

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								Date	Amount	* Source	Date	Amount	* Source		
											6/17/2021	\$5,440.30	CASHD GRANT EXPENDITURES		
											6/18/2021	\$500.00	CASHD GRANT EXPENDITURES		
											6/21/2021	\$3,201.15	CASHD GRANT EXPENDITURES		
											6/23/2021	\$1,379.94	CASHD GRANT EXPENDITURES		
											6/24/2021	\$260.00	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	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	\$2,718,967.32								\$2,718,967.32
			306/E101					\$0.00							\$0.00
306	LDH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$15,671,744.00								\$15,671,744.00
			306/E102					\$0.00							\$0.00
306	LDH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$1,507,302.54								\$1,507,302.54
			306/E103					\$0.00							\$0.00
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$14,737,074.07								\$14,737,074.07
			306/E104					\$0.00							\$0.00
								6/11/2021	\$5,383.85		6/1/2021	(\$210,424.37)			
								6/11/2021	\$550.58		6/8/2021	(\$2,412.97)			
								6/11/2021	\$9,651.79		6/15/2021	(\$25,010.35)			
								6/11/2021	\$527.00		6/23/2021	(\$9,320.89)			
								6/11/2021	\$2,170.70		6/29/2021	(\$3,233,981.95)			
								6/11/2021	\$7,625.49		6/24/2021	(\$13.37)			
								6/11/2021	\$9,045.79						
								6/11/2021	\$4,229.63						
								6/11/2021	\$6,036.00						
								6/11/2021	\$1,243.97						
								6/11/2021	\$1,391.61						
								6/11/2021	\$62,424.34						
								6/11/2021	\$5,067.09						
								6/11/2021	\$433.38						
								6/11/2021	\$4,818.90						
								6/11/2021	\$5,192.70						
								6/11/2021	\$2,452.49						
								6/11/2021	\$15,795.87						
								6/11/2021	\$1,126.02						
								6/11/2021	\$1,759.26						
								6/11/2021	\$11,256.73						
								6/11/2021	\$69.05						
								6/11/2021	\$5,191.97						
								6/11/2021	\$8,369.26						
								6/14/2021	\$8,989.86						
								6/14/2021	\$13,678.38						

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								Date	Amount	* Source	Date	Amount	* Source	
								6/18/2021	\$409.33					
								6/18/2021	\$1,944.43					
								6/18/2021	\$1,410.69					
								6/18/2021	\$3,483.98					
								6/18/2021	\$1,014.33					
								6/18/2021	\$465.18					
								6/18/2021	\$376.38					
								6/18/2021	\$598.82					
								6/18/2021	\$949.95					
								6/18/2021	\$238.34					
								6/18/2021	\$3,161.30					
								6/18/2021	\$698.06					
								6/18/2021	\$14,123.00					
								6/18/2021	\$23,183.50					
								6/18/2021	\$11,619.84					
								6/28/2021	\$3,092.16					
								6/28/2021	\$4,024.78					
								6/29/2021	\$196.39					
								6/29/2021	\$27.41					
								6/29/2021	\$77,193.82					
								6/29/2021	\$2,256.73					
								6/29/2021	\$952.86					
								6/29/2021	\$4,841.21					
								6/29/2021	\$17,570.69					
								6/29/2021	\$102.66					
								6/29/2021	\$3,022.01					
								6/29/2021	\$2,999.13					
								6/29/2021	\$1,649.70					
								6/29/2021	\$1,102.60					
								6/29/2021	\$755.60					
								6/29/2021	\$742.68					
								6/29/2021	\$25,625.96					
								6/29/2021	\$1,217.05					
								6/29/2021	\$317.81					
								6/29/2021	\$2,783.02					
								6/29/2021	\$8,543.25					
								6/29/2021	\$47.35					
								6/29/2021	\$32.11					
								6/29/2021	\$8,337.69					
								6/29/2021	\$42,290.47					

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								Date	Amount	* Source	Date	Amount	* Source	
								6/29/2021	\$595.50					
								6/30/2021	\$8,464.92					
								6/30/2021	\$699.74					
								6/30/2021	\$2,596.96					
								6/30/2021	\$102.13					
								6/30/2021	\$2,379.71					
								6/30/2021	\$1,395.85					
								6/30/2021	\$275.27					
								6/11/2021	\$3,592.13					
								6/11/2021	\$88,200.92					
								6/11/2021	\$4,422.21					
								6/11/2021	\$28,677.75					
								6/14/2021	\$78,676.83					
								6/14/2021	\$15,387.56					
								6/14/2021	\$48,096.10					
								6/25/2021	\$26,918.38					
								6/28/2021	\$48,881.93					
								6/28/2021	\$36,639.88					
								6/28/2021	\$10,657.38					
								6/28/2021	\$21,961.30					
								6/28/2021	\$51,329.26					
								6/28/2021	\$521.72					
								6/29/2021	\$769,676.72					
								6/30/2021	\$10,764.92					
								6/30/2021	\$10,764.92					
306	LDH 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	\$10,689,030.54							
			306/E110						\$1,739,563.97				(\$3,481,163.90)	\$8,947,430.61
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309/E101	309	2010	Unknown	\$31,814.19	06/2021	\$0.00	N/A	06/2021	\$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	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	\$446,426.33	No activity	\$0.00	N/A	No activity	\$0.00	N/A	\$446,426.33
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	\$11,506.00		\$0.00	N/A		\$0.00	N/A	\$11,506.00
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	\$1,765,413.59	No activity	\$0.00	N/A	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	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	06/2021	\$0.00	N/A	06/2021	\$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 #	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			937.74	Daily	1,650.51					586.74
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009/4013				219,656.07	Various	25,356.53					245,012.60
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			115,437.76	Daily	85,649.32			Various	86,061.25	115,025.83
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				201,504.77	6/1/2021	2,973.56			6/17/2021	183,869.67	20,608.66
419	Office of State Police	LOSCO NRDA Escrow	419-4030	419-4031			-	6/17/2021	183,869.67					183,869.67
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		754.17	*Daily	50.00	VR special plate fees				804.17
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		65,793.75	*Daily	75,400.00	Court fee collections	6/10/2021	79,562.50	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		3,090.01	*Daily	174.17	VR special plate fees		0.00	Refunds	3,264.18
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		11,147.87	*Daily	1,420.81	VR special plate fees		0.00		12,568.68
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014	300.00	*Daily	100.00	VR special plate fees		0.00		400.00
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,602.08	*Daily	95.84	VR special plate fees	6/17/2021	150.00	May 2021 Disbursement	3,547.92
420	OFFICE OF MOTOR VEHICLES	SEYMORE D'FAIR FOUNDATION	3047	4047	July 2018	9/11/2018	4,806.25		100.00	VR special plate fees		0.00		4,906.25
420	OFFICE OF MOTOR VEHICLES	LOUISIANA CATTLEMAN'S ASSOCIATION PLATE	3048	4048	8/1/2014	11/21/2019	3,500.01		0.00	VR special plate fees		0.00		3,500.01
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,700.00	*Daily	75.00	VR special plate fees	6/17/2021	225.00	May 2021 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		47,246,684.70	*Daily	55,001,510.21	Parish & Municipal Tax Collections	6/15/2021	54,030,695.99	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		107,459.34	*Daily	131,392.00	VR, DL, and Reinstatement Parish Handling fees	6/17/2021	191,847.00	May 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		105,861.05	*Periodic	1,500.00	OMV Security Deposit		0.00	Refunds	46,999.84
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		8,875.83	*Daily	11,355.12	DL fees	6/17/2021	9,919.11	May 2021 Disbursement	
												0.00	Refunds	10,311.84

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								Date	Amount	* Source	Date	Amount	* Source	
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	0.00		131,661.02		6/25/2021	131,661.02	May 2021 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		134,393.45	*Daily	192,266.04	DL fees	6/17/2021	162,816.58	May 2021 Disbursement	163,837.28
											*Periodic	5.63	Refunds	
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		4,954.17	*Daily	1,462.51	VR special plate fees	6/17/2021	1,654.17	May 2021 Disbursement	4,762.51
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		12,340.53	*Daily	799.97	VR special plate fees		0.00		13,140.50
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		2,672.94	*Daily	989.60	VR special plate fees	6/17/2021	1,327.10	May 2021 Disbursement	2,335.44
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		4,960.41	*Daily	912.49	VR special plate fees	6/17/2021	754.16	May 2021 Disbursement	5,118.74
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		725.96	*Daily	616.71	VR special plate fees	6/17/2021	763.96	May 2021 Disbursement	578.71
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		25.00	*Daily	0.00	VR special plate fees	6/17/2021	25.00	May 2021 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		924.04	*Daily	598.96	VR special plate fees		0.00		1,523.00
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		2,143.56	*Daily	285.50	VR special plate fees		0.00		2,429.06
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00	*Daily	0.00	VR special plate fees	6/17/2021	26.04	May 2021 Disbursement	(26.04)
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		3,116.67	*Daily	1,202.09	VR special plate fees		0.00		4,318.76
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	3,500.00		(3,500.00)	Coding Correction		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	4,667,666.49	*Daily	717,597.86	ODR Fee Collections	6/22/2021	973,512.85	May 2021 Disbursement	4,408,046.41
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		*Periodic	3,705.09	Refunds	
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	HUNTERS FOR HUNGRY LOUISIANA LICENSE PLATE	3521	4521	8/19/2020	9/11/2018	0.00	*Daily	50.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	TEAM GLEASON FOUNDATION-COLL	3522	4522		3/18/2021	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA REALTORS-COLLECTION	3523	4523		3/18/2021	3,500.00	*Daily	20.00	VR special plate fees		0.00		3,520.00
420	OFFICE OF MOTOR VEHICLES	LA MOTOR TRANSPORTCOLLECTION	3524	4524	1/1/2019	5/24/2021	0.00		3,500.00	Coding Correction		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		1,207,377.81	*Daily	689,959.71	IRP Collections	6/18/2021	1,294,371.88	IRP Netting - May 2021	602,199.49
											*Periodic	766.15	Refunds	
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		127,570.79	*Daily	122,936.43	VR special plate fees	6/17/2021	112,512.28	May 2021 Disbursement	137,994.94

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420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		0.00	*Daily	25.00	VR special plate fees		0.00		25.00
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		9,598,974.25	*Daily	1,214,525.00	Handling fees	6/8/2021	208,543.21	DPS Bond Payment - June 2021	10,604,865.29
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		117,195.00		0.00		*Periodic	90.75	Refunds	117,195.00
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		113,456,605.91	*Daily	7,687,188.51	Automated Classifications		0.00		121,143,794.42
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(118,552,069.43)	*Daily	(5,796,519.62)	Automated Classifications		0.00		(124,348,589.05)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		0.00	*Daily	5,931,469.15	VR License Fees	6/30/2021	5,929,881.16	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (DMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2000		0.00	*Daily	1,431,417.93	VR License Fees	*Periodic	1,587.99	Refunds	0.00
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2013		75.00	*Daily	26.04	VR special plate fees	6/30/2021	1,431,134.93	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	715.79	*Daily	252.31	DL fees	*Periodic	283.00	Refunds	0.00
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100	EALC	May 2000		1,013,651.28		0.00	MV Suspense		0.00		1,013,651.28
420	OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PL	ASLC	EALC	September 2018	9/11/2018	5,097.92	*Daily	200.00	VR special plate fees		0.00		5,297.92
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		1,914.58	*Daily	1,750.00	VR special plate fees	6/17/2021	2,214.58	May 2021 Disbursement	1,450.00
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	3,550.00	*Daily	50.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENS	CADV	ECAD	November 2015	11/2/2015	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	1,982.50	*Daily	2,056.25	VR special plate fees	6/17/2021	2,371.25	May 2021 Disbursement	1,667.50
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		4,622.92	*Daily	1,400.00	VR special plate fees	6/17/2021	1,272.92	May 2021 Disbursement	4,750.00
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,991.67	*Daily	2,991.67	VR special plate fees	6/17/2021	3,041.67	May 2021 Disbursement	2,941.67
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	4,100.00	*Daily	628.75	VR special plate fees	6/17/2021	810.00	May 2021 Disbursement	3,918.75
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	3,382.50	*Daily	117.50	VR special plate fees	6/17/2021	60.00	May 2021 Disbursement	3,440.00
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	250.00	*Daily	200.00	VR special plate fees	6/17/2021	300.00	May 2021 Disbursement	150.00
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	3,550.00	*Daily	1,295.83	VR special plate fees	6/17/2021	350.00	May 2021 Disbursement	4,495.83
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEF	July 2012		3,647.92	*Daily	0.00	VR special plate fees	6/17/2021	147.92	May 2021 Disbursement	3,500.00

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420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE	EGEO	September 2012		3,895.84	*Daily	347.92	VR special plate fees		0.00		4,243.76
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&AM LICENSE PLATE	GFLA	EGLF	August 2009		3,950.00	*Daily	556.25	VR special plate fees	6/17/2021	600.00	May 2021 Disbursement	3,906.25
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,650.00	*Daily	300.00	VR special plate fees	6/17/2021	150.00	May 2021 Disbursement	3,800.00
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		4,745.83	*Daily	2,175.00	VR special plate fees	6/17/2021	1,395.83	May 2021 Disbursement	5,525.00
420	OFFICE OF MOTOR VEHICLES	K9S4COPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	3,500.00	*Daily	150.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	3,600.00
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
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		3,600.00	*Daily	200.00	VR special plate fees	6/17/2021	100.00	May 2021 Disbursement	3,700.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,650.00	*Daily	102.08	VR special plate fees	6/17/2021	200.00	May 2021 Disbursement	3,552.08
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCFE	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		322.92	*Daily	421.88	VR special plate fees	6/17/2021	370.84	May 2021 Disbursement	373.96
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		3,497.92	*Daily	100.00	VR special plate fees	6/17/2021	97.92	May 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	3,550.00	*Daily	0.00	VR special plate fees	6/17/2021	50.00	May 2021 Disbursement	3,500.00
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	3,677.50	*Daily	130.21	VR special plate fees		0.00		3,807.71
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,518.75	*Daily	672.50	VR special plate fees	6/17/2021	988.75	May 2021 Disbursement	4,202.50
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	4,032.50	*Daily	177.50	VR special plate fees	6/17/2021	1,082.50	May 2021 Disbursement	3,127.50
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		5,800.01	*Daily	3,185.44	VR special plate fees	6/17/2021	2,947.93	May 2021 Disbursement	6,037.52
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,651.04	*Daily	101.04	VR special plate fees	6/17/2021	176.04	May 2021 Disbursement	3,576.04
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SICH	ESIH	January 2009		4,512.50	*Daily	600.00	VR special plate fees	6/17/2021	1,062.50	May 2021 Disbursement	4,050.00
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	3,540.00	*Daily	80.00	VR special plate fees	6/17/2021	40.00	May 2021 Disbursement	3,580.00
420	OFFICE OF MOTOR VEHICLES	SAVE TCHFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	3,920.00	*Daily	725.00	VR special plate fees	6/17/2021	420.00	May 2021 Disbursement	4,225.00
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE P	SUMB	ESUB	July 2018	9/11/2018	3,700.00	*Daily	200.00	VR special plate fees		0.00		3,900.00
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	3,450.00	*Daily	0.00	VR special plate fees		0.00		3,450.00
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PL	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	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		4,056.24	*Daily	300.00	VR special plate fees	6/17/2021	606.24	May 2021 Disbursement	3,750.00
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,800.00	*Daily	943.75	VR special plate fees	6/17/2021	300.00	May 2021 Disbursement	4,443.75
422	Office of State Fire Marshal	Suspense	422-3060				1,630.00			S/G	6/29/2021	80.00	S/G	
422	Office of State Fire Marshal	Secured Property Escrow	422-3061				2401.94		6/29/2021	100.00			S/G	675.00
423	Gaming Control Board	N/A												2501.94
424	Liquefied Petroleum Gas Commission	N/A												
425	LA Highway Safety Commission	N/A												

Escrow Fund Reporting - June 2021

Authorization: Act 361 of 2017 Regular Session

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

Frequency: Monthly report to the State Treasury

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

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of deposit activity during the month			Listing of withdrawal activity during the month			Escrow account balance at end of month
								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	Tax payments under protest	E040	C040	N/A	N/A	27,767,475.15	6/30/21	0.00	47:1576	6/30/21	783,119.21	47:1576	26,984,355.94
440	OFFICE OF REVENUE	Tax payments under protest	E045	C045	N/A	N/A	369,789.05	6/30/21	0.00	47:1576	6/30/21	18,543.49	47:1576	351,245.56
440	OFFICE OF REVENUE	Tax payments under protest	E046	C046	N/A	N/A	1,613.32	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	1,613.32
440	OFFICE OF REVENUE	Tax payments under protest	E050	C050	N/A	N/A	88,491.00	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	88,491.00
440	OFFICE OF REVENUE	Tax payments under protest	E060	C060	N/A	N/A	0.00	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	0.00
440	OFFICE OF REVENUE	Tax payments under protest	E115	C115	N/A	N/A	1,594,729.67	6/30/21	8,739.37	47:1576	6/30/21	236,537.32	47:1576	1,366,931.72
440	OFFICE OF REVENUE	Tax payments under protest	E180	C180	N/A	N/A	141,585.30	6/30/21	0.00	47:1576	6/30/21	10,887.00	47:1576	130,698.30
440	OFFICE OF REVENUE	Tax payments under protest	E195	C195	N/A	N/A	2,128,647.77	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	2,128,647.77
440	OFFICE OF REVENUE	Tax payments under protest	E200	C200	N/A	N/A	22,584,515.02	6/30/21	49,654.85	47:1576	6/30/21	555,554.60	47:1576	22,078,615.27
440	OFFICE OF REVENUE	Tax payments under protest	E455	C455	N/A	N/A	30,413.19	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	30,413.19
440	OFFICE OF REVENUE	Tax payments under protest	E630	C630	N/A	N/A	129,893.06	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	129,893.06
440	OFFICE OF REVENUE	Tax payments under protest	E640	C640	N/A	N/A	22,317.93	6/30/21	0.00	47:1576	6/30/21	0.00	47:1576	22,317.93
440	OFFICE OF REVENUE	AGENCY FUNDS	S605	D605	N/A	N/A	45,925.62	6/30/21	0.00	N/A	6/30/21	0.00	N/A	45,925.62
440	OFFICE OF REVENUE	AGENCY FUNDS	S610	D610	N/A	N/A	703,591.82	6/30/21	383,388.63	N/A	6/30/21	22,848.23	N/A	1,064,132.22
440	OFFICE OF REVENUE	AGENCY FUNDS	S615	D615	N/A	N/A	123,958.64	6/30/21	134,242.28	RS 47:551	6/30/21	124,306.59	47:551	133,894.33
440	OFFICE OF REVENUE	AGENCY FUNDS	S625	D625	N/A	N/A	306,790.83	6/30/21	17,107.88	N/A	6/30/21	13,328.36	N/A	310,570.35
440	OFFICE OF REVENUE	AGENCY FUNDS	S630	D630	N/A	N/A	12,356,369.97	6/30/21	7,598,867.43	N/A	6/30/21	6,328,879.42	N/A	13,626,357.98
440	OFFICE OF REVENUE	AGENCY FUNDS	S640	D640	N/A	N/A	1,615,791.38	6/30/21	1,580,279.79	N/A	6/30/21	1,285,520.51	N/A	1,910,550.66
440	OFFICE OF REVENUE	AGENCY FUNDS	S660	D660	N/A	N/A	2,500,000.00	6/30/21	0.00	N/A	6/30/21	0.00	N/A	2,500,000.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S670	D670	N/A	N/A	5,891,340.25	6/30/21	2,888,539.12	ACT 399	6/30/21	1,763,263.09	ACT 399	7,016,616.28
440	OFFICE OF REVENUE	AGENCY FUNDS	S675	D675	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S676	D676	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S677	D677	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S678	D678	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S679	D679	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S680	D680	N/A	N/A	(0.00)	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	(0.00)
440	OFFICE OF REVENUE	AGENCY FUNDS	S681	D681	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S682	D682	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	S683	D683	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	S870	D870	N/A	N/A	0.00	6/30/21	124,742.00	N/A	6/30/21	124,742.00	N/A	0.00
440	OFFICE OF REVENUE	DONATIONS	S872	D872	N/A	N/A	10,587.20	6/30/21	383.00	R.S. 47:120.37	6/30/21	76.60	R.S. 47:120.37	10,893.60
440	OFFICE OF REVENUE	DONATIONS	S875	D875	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S876	D876	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S879	D879	N/A	N/A	(0.00)	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	(0.00)

440	OFFICE OF REVENUE	DONATIONS	S880	D880	N/A	N/A	39,253.19	6/30/21	7,315.45	R.S. 47:120.37	6/30/21	1,463.10	R.S. 47:120.37	45,105.54
440	OFFICE OF REVENUE	DONATIONS	S881	D881	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S882	D882	N/A	N/A	8,540.00	6/30/21	724.00	R.S. 47:120.37	6/30/21	144.80	R.S. 47:120.37	9,119.20
440	OFFICE OF REVENUE	DONATIONS	S883	D883	N/A	N/A	2,924.80	6/30/21	1,509.00	R.S. 47:120.37	6/30/21	301.80	R.S. 47:120.37	4,132.00
440	OFFICE OF REVENUE	DONATIONS	S884	D884	N/A	N/A	20.56	6/30/21	(10.28)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	10.28
440	OFFICE OF REVENUE	DONATIONS	S885	D885	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S886	D886	N/A	N/A	8,719.20	6/30/21	1,085.00	R.S. 47:120.37	6/30/21	217.00	R.S. 47:120.37	9,587.20
440	OFFICE OF REVENUE	DONATIONS	S887	D887	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S888	D888	N/A	N/A	597.60	6/30/21	261.00	R.S. 47:120.37	6/30/21	52.20	R.S. 47:120.37	806.40
440	OFFICE OF REVENUE	DONATIONS	S889	D889	N/A	N/A	1,892.00	6/30/21	397.00	R.S. 47:120.37	6/30/21	79.40	R.S. 47:120.37	2,209.60
440	OFFICE OF REVENUE	DONATIONS	S890	D890	N/A	N/A	7,494.40	6/30/21	1,111.00	R.S. 47:120.37	6/30/21	222.20	R.S. 47:120.37	8,383.20
440	OFFICE OF REVENUE	DONATIONS	S891	D891	N/A	N/A	4,316.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	4,316.00
440	OFFICE OF REVENUE	DONATIONS	S892	D892	N/A	N/A	3,716.00	6/30/21	1,082.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	4,798.00
440	OFFICE OF REVENUE	DONATIONS	S893	D893	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S894	D894	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S895	D895	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S896	D896	N/A	N/A	0.80	6/30/21	(0.80)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S897	D897	N/A	N/A	(79.20)	6/30/21	79.20	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S898	D898	N/A	N/A	(39.20)	6/30/21	49.00	R.S. 47:120.37	6/30/21	(9.80)	R.S. 47:120.37	19.60
440	OFFICE OF REVENUE	DONATIONS	S899	D899	N/A	N/A	40.80	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	40.80
440	OFFICE OF REVENUE	DONATIONS	S900	D900	N/A	N/A	(7.20)	6/30/21	9.00	R.S. 47:120.37	6/30/21	(1.80)	R.S. 47:120.37	3.60
440	OFFICE OF REVENUE	DONATIONS	S901	D901	N/A	N/A	4,666.40	6/30/21	593.00	R.S. 47:120.37	6/30/21	118.60	R.S. 47:120.37	5,140.80
440	OFFICE OF REVENUE	DONATIONS	S902	D902	N/A	N/A	0.80	6/30/21	(0.80)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S903	D903	N/A	N/A	1.00	6/30/21	(1.00)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S904	D904	N/A	N/A	0.80	6/30/21	(0.80)	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	S905	D905	N/A	N/A	2,687.20	6/30/21	283.00	R.S. 47:120.37	6/30/21	56.60	R.S. 47:120.37	2,913.60
440	OFFICE OF REVENUE	DONATIONS	S906	D906	N/A	N/A	2,978.40	6/30/21	592.00	R.S. 47:120.37	6/30/21	118.40	R.S. 47:120.37	3,452.00
440	OFFICE OF REVENUE	DONATIONS	S907	D907	N/A	N/A	2,823.20	6/30/21	796.00	R.S. 47:120.37	6/30/21	159.20	R.S. 47:120.37	3,460.00
440	OFFICE OF REVENUE	GARNISHMENTS	S910	D910	N/A	N/A	0.00	6/30/21	13,148.56	R.S. 47:299.1	6/30/21	13,148.56	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S915	D915	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S917	D917	N/A	N/A	0.00	6/30/21	107,311.31	R.S. 47:299.1	6/30/21	107,311.31	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S920	D920	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S925	D925	N/A	N/A	0.00	6/30/21	710,562.00	R.S. 47:299.1	6/30/21	710,562.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S930	D930	N/A	N/A	0.00	6/30/21	92,327.50	R.S. 47:299.1	6/30/21	92,327.50	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S935	D935	N/A	N/A	0.00	6/30/21	581,314.46	R.S. 47:299.1	6/30/21	581,314.46	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S940	D940	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S950	D950	N/A	N/A	257.50	6/30/21	182,234.65	R.S. 47:299.1	6/30/21	181,137.84	R.S. 47:299.1	1,354.31
440	OFFICE OF REVENUE	GARNISHMENTS	S955	D955	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S965	D965	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S975	D975	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	S980	D980	N/A	N/A	0.00	6/30/21	1,702.63	R.S. 47:299.1	6/30/21	1,702.63	R.S. 47:299.1	0.00

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: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

* Source: Per Act 361 this report captures transfers in or out of the Escrow account composed of self-generated fees classified to a means of financing appropriation; provide the authorization for the activity in this column.

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	\$ 130,639.69	Various	\$ 1,660.00	Fees for bids as authorized; fees & repayment of registration for bids by R.S. 41:131 at al.	Various	\$ (600.00)	Reimbursement to State Lands for advertising coster per R.S. 41:131 et	\$ 131,699.69
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	\$ 79.00	Various	275.03	CWHSSA Contract Hours Safety Standards Act				\$ 354.03
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							\$ 542,667.41		\$ 1,935.03			\$ (600.00)		\$ 544,002.44
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 437,359.40		\$ (6,526.38)	RS 51:1404		\$ 227,700.00	RS 51:1404	\$ 203,133.02
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 3,779,598.05		\$ 5,718,286.49	RS 49:257		\$ 6,272,983.73	RS 49:257	\$ 3,224,900.81
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 339,857.36							\$ 339,857.36
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 103,308.17		\$ 8,316.64			\$ 32,296.23		\$ 79,328.58
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 95,477.62		\$ 9,937.33			\$ 3,151.00		\$ 102,263.95
GRAND TOTAL							\$ 4,755,600.60		\$ 5,730,014.08			\$ 6,536,130.96		\$ 3,949,483.72
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	\$ 70,000.00	Various	22,000	Churchill Downs HHR OTB-Covington, Slidell, Clearview, Ridg elake, Kenner, Marrero, LaPlace, FG TB 12/21 thru 03/22, DD TB 10/21 thru 03/22, EVD TB 10/21 thru 12/21	Various	15,000	Refund FG TB Meet, Refund LaD QH Meet, Refund DD TB Meet	\$ 77,000.00
254	Louisiana State Racing Commission	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.	Agency : 254 Rev Source: 1810 Org : 4400	Agency : 254 Rev Source: 1810 Org : 4400	Prior to 1994	Prior to 1994	\$ 5,500.00	Various	\$ 4,000.00	Appeals - Eric J. Long, Casey D. Fusilier, Jose D. Barron ., Hector R. Alcalá	Various	3,500.00	Escrow to revenue of Appeals- Jose Garcia, Mitchell Murrill, David Alvarez, Robi Meche, Stephanie Judkins, Shelton Zenon	\$ 6,000.00
GRAND TOTAL							\$ 75,500.00		\$ 26,000.00			\$ 18,500.00		\$ 83,000.00

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	

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

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: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

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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	
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 5,657.10	Daily	\$ 15,452.61	La RS 46:236.5 B(1)	Daily	\$ 15,592.72	La RS46:236.5 B(1)	\$ 5,516.99
GRAND TOTAL							\$ 5,657.10		\$ 15,452.61			\$ 15,592.72		\$ 5,516.99

Escrow Fund Reporting - Agency 512, 562, 620, 666, 671 & 678

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: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

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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		
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										
GRAND TOTAL															
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	\$ 37,529.67	6/2/2021	\$ 25,000.00	EBSCO	Various	\$ 581.95	Account Analysis / LA Library Association	\$ 61,947.72	
GRAND TOTAL							\$37,529.67		\$25,000.00				\$581.95		\$61,947.72
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,629.51	Various	\$ 3,353.75		Various	\$ 3,252.72		\$ 92,730.54	
GRAND TOTAL															

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

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: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

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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	
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	\$ 3,041,999.67	Various	\$ 2,628,095.54	Summary of employee payroll deductions	Various	\$ 2,871,283.72	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,798,811.49
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	\$ 1,142,400.73	Various	\$ 566,200.00	Employer contributions	Various	\$ 382,935.61	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,325,665.12
GRAND TOTAL							\$ 4,184,400.40		\$ 3,194,295.54			\$ 3,254,219.33		\$ 4,124,476.61
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 3,916,371.72				Various	697,957.62		\$ 3,218,414.10
856	Environmental Quality	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or the Recycling Park Inc. (RPI).	856/1905	856/2905	5/30/2006		\$ 13,882.91				Various	2625.00		\$ 11,257.91
GRAND TOTAL							\$ 3,930,254.63		\$ -			\$ 700,582.62		\$ 3,229,672.01

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								Date	Amount	* Source	Date	Amount	* Source	
252	LED - Office of Business Develo	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	0.00	04/01/21-04/30/21	151,485.50	**	04/01/21-04/30/21	111,640.00	**	81,036.00
		** see below						05/01/21-05/31/21	124,642.00	**	05/01/21-05/31/21	100,351.50	**	
								06/01/21-06/30/21	30,000.00	**	06/01/21-06/30/21	13,100.00	**	
931	DED - Debt Service and Commi	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	0.00	04/01/21-04/30/21	750.00	*			*	1,050.00
								05/01/21-05/31/21		*				
								06/01/21-06/30/21	300.00					
*														
	CLECO - CEA													
	\$7M was received from CLECO Corporate Holdings for LED to hold/administer industrial related performance based grants or awards for infrastructure assistance projects or other economic development purposes for projects in their geographic area. Copy of CEA sent to Treasury under separate cover.													
	Restitution payments for the Motion Picture Tax Credit Program -													
	\$450 was collected in October 2020...USA vs. Daniel Garcia													
	\$150 was collected in December 2020...USA vs. Daniel Garcia													
	\$750 was collected in April 2021...USA vs. Daniel Garcia													
	\$300 was collected in June 2021...USA vs. Daniel Garcia													
	Mediation settlement with Schafer group...\$90,000 deposited by LED but was transferred to LDR for erroneously issued tax credits.													
**	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 of Self-Generated Fee Activity-Louisiana Department of Health-Quarter Ended 06/30/2021

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: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

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Agency ISIS #	Agency Name	Use 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 self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
301	FPHSA-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	\$3,282,637.50				4/12/2021	(\$250.62)	monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services	\$3,176,856.31
											4/27/2021	(\$147.84)	to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the	
											4/27/2021	(\$75.24)	to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the	
											4/21/2021	(\$192.08)	Monthly cell phone charges for staff utilized for	
											4/28/2021	(\$50.00)	Wi-Fi internet services located at Medical Arts Plaza in	
											4/26/2021	(\$1,500.00)	to provide deep dive case reviews, noting strengths and potential areas of	
											4/26/2021	(\$3,000.00)	to provide deep dive case reviews, noting strengths and potential areas of	
											4/28/2021	(\$40.00)	Portion of expenses for pest control services at Medical	

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								Date	Amount	* Source	Date	Amount	* Source	
											4/20/2021	(\$30.95)	Portion of state owned vehicle supplies, such as	
											4/28/2021	(\$349.58)	electrical bill at Medical Arts Plaza in	
											4/29/2021	(\$125.70)	copy machine rental located at Medical	
											4/29/2021	(\$6.17)	line on the Xerox machine located at	
											4/29/2021	(\$33.34)	Portion of color print, billed quarterly, on the Xerox machine	
											4/6/2021	(\$454.62)	authorized purchase of 1 uniform shirt with FPHSA logo for new hires for	
											4/15/2021	(\$44.00)	lens and housing for state owned vehicle at Medical Arts Plaza	
											4/28/2021	(\$21.22)	Portion of coarse drywall screws and plywood for Medical	
											4/6/2021	(\$45.35)	Travel for Functional Family Therapy	
											4/7/2021	(\$83.72)	Travel for Functional Family Therapy	
											4/7/2021	(\$9,597.53)	benefits for Functional Family	
											4/21/2021	(\$9,597.52)	benefits for Functional Family	
											5/10/2021	(\$250.62)	Portion of the monthly OTM billing at Medical Arts Plaza	
											5/3/2021	(\$9,660.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the	
											5/19/2021	(\$42.50)	Portion of expenses to repair the heating system at Medical	

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								Date	Amount	* Source	Date	Amount	* Source	
											5/25/2021	(\$192.12)	Monthly cell phone charges for staff utilized for	
											5/19/2021	(\$50.00)	Portion of monthly Wi-Fi internet services located at	
											5/26/2021	(\$4,910.00)	Cost for the implementation of an electronic purchase request software module	
											5/19/2021	(\$36.00)	Portion of expenses for waste disposal at Medical Arts Plaza in	
											5/17/2021	(\$9.49)	Portion of expense to replace broken lavatory faucet in the men's restroom	
											5/17/2021	(\$9.49)	to replace broken lavatory faucet in the women's	
											5/21/2021	(\$87.06)	Travel for Functional Family Therapy	
											5/27/2021	(\$5.60)	Travel for Functional Family Therapy services	
											5/5/2021	(\$9,597.51)	benefits for Functional Family Therapy services	
											5/19/2021	(\$9,597.53)	benefits for Functional Family Therapy services	
											6/10/2021	(\$250.62)	Portion of the monthly OTM billing at Medical Arts Plaza	
											6/10/2021	(\$4,926.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the	
											6/9/2021	(\$292.75)	development of the Portion of the electrical bill at Medical Arts Plaza in	

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								Date	Amount	* Source	Date	Amount	* Source	
											6/11/2021	(\$192.12)	Monthly cell phone charges for staff utilized for	
											6/18/2021	(\$50.00)	Portion of monthly Wi-Fi internet services located at	
											6/18/2021	(\$13,000.00)	initial one-time onboarding fee and period of services 4/1/2021-6/30/2021 to share health information for	
											6/11/2021	(\$35.11)	Portion of state owned vehicle supplies, such as	
											6/18/2021	(\$30.32)	Portion of sewer disposal at Medical Arts Plaza in support	
											6/24/2021	(\$75.00)	CPA/First Aid/AED training for Functional Family	
											6/24/2021	(\$125.00)	to provide deep dive case reviews, noting strengths and potential areas of	
											6/25/2021	(\$375.00)	to provide deep dive case reviews, noting strengths and potential areas of	
											6/24/2021	(\$1,437.50)	to provide deep dive case reviews, noting strengths and potential areas of	
											6/7/2021	(\$125.70)	Portion of the Xerox copy machine rental located at Medical	
											6/7/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at	
											6/22/2021	(\$125.70)	Portion of the Xerox copy machine rental located at Medical	
											6/22/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in	

Agency ISIS #	Agency Name	Use 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 self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter	
								Date	Amount	* Source	Date	Amount	* Source		
											6/16/2021	(\$5,000.00)	Contracted services for second phase of Functional Family Therapy (FFT)-Child Welfare model.		
											6/9/2021	(\$58.36)	Portion of janitorial supplies at Medical Arts Plaza in support lunch for 1 or 3 day		
											6/15/2021	(\$100.00)	In-Sync working refreshments for 3		
											6/15/2021	(\$145.15)	day In-Sync working travel for Functional		
											6/21/2021	(\$89.88)	Family Therapy		
											6/24/2021	(\$46.19)	Travel for Functional Family Therapy		
											6/2/2021	(\$9,597.52)	Salaries and related benefits for Functional Family		
											6/16/2021	(\$9,597.53)	Salaries and related benefits for Functional Family		
302	Capital Area Human	Fund collected from self generated revenues of patient fees and used to	302/E101	302/5001	3/5/2001	3/5/2001	\$566,022.44	4/29/2021	\$240,000.00						\$259,963.03
											4/1/2021	\$16,142.91	CASHD GRANT EXPENDITURES		
											4/5/2021	\$12,805.37	CASHD GRANT EXPENDITURES		
											4/6/2021	\$2,650.00	CASHD GRANT EXPENDITURES		
											4/7/2021	\$14,076.22	CASHD GRANT EXPENDITURES		
											4/12/2021	\$27.84	CASHD GRANT EXPENDITURES		
											4/14/2021	(\$1,069.47)	CASHD GRANT EXPENDITURES		
											4/15/2021	\$271.28	CASHD GRANT EXPENDITURES		
											4/16/2021	\$4,644.16	CASHD GRANT EXPENDITURES		
											4/19/2021	\$31,352.05	CASHD GRANT EXPENDITURES		
											4/21/2021	\$8,244.97	CASHD GRANT EXPENDITURES		
											4/22/2021	\$4,120.00	CASHD GRANT EXPENDITURES		
											4/26/2021	\$191,521.65	CASHD GRANT EXPENDITURES		
											4/29/2021	\$26,668.80	CASHD GRANT EXPENDITURES		
											5/3/2021	\$6,103.40	CASHD GRANT EXPENDITURES		
											5/4/2021	\$16,401.14	CASHD GRANT EXPENDITURES		
											5/5/2021	\$13,644.94	CASHD GRANT EXPENDITURES		
											5/6/2021	\$2,000.00	CASHD GRANT EXPENDITURES		
											5/10/2021	\$2,422.58	CASHD GRANT EXPENDITURES		
											5/11/2021	\$13,605.58	CASHD GRANT EXPENDITURES		
											5/12/2021	\$12,635.00	CASHD GRANT EXPENDITURES		
											5/13/2021	\$4,034.75	CASHD GRANT EXPENDITURES		
											5/17/2021	\$9,955.99	CASHD GRANT EXPENDITURES		
											5/19/2021	\$28,786.98	CASHD GRANT EXPENDITURES		

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								Date	Amount	* Source	Date	Amount	* Source	
											5/20/2021	\$15,540.15	CASHD GRANT EXPENDITURES	
											5/24/2021	\$1,560.12	CASHD GRANT EXPENDITURES	
											5/26/2021	\$3,114.22	CASHD GRANT EXPENDITURES	
											5/27/2021	\$2,900.00	CASHD GRANT EXPENDITURES	
											5/28/2021	\$1,129.36	CASHD GRANT EXPENDITURES	
											6/1/2021	\$7,539.34	CASHD GRANT EXPENDITURES	
											6/2/2021	\$16,886.55	CASHD GRANT EXPENDITURES	
											6/3/2021	\$8,509.06	CASHD GRANT EXPENDITURES	
											6/4/2021	\$3,895.00	CASHD GRANT EXPENDITURES	
											6/7/2021	\$12,965.31	CASHD GRANT EXPENDITURES	
											6/14/2021	\$14,949.22	CASHD GRANT EXPENDITURES	
											6/15/2021	\$12,478.57	CASHD GRANT EXPENDITURES	
											6/16/2021	\$12,764.98	CASHD GRANT EXPENDITURES	
											6/17/2021	\$5,440.30	CASHD GRANT EXPENDITURES	
											6/18/2021	\$500.00	CASHD GRANT EXPENDITURES	
											6/21/2021	\$3,201.15	CASHD GRANT EXPENDITURES	
											6/23/2021	\$1,379.94	CASHD GRANT EXPENDITURES	
											6/24/2021	\$260.00	CASHD GRANT EXPENDITURES	
304	Metropolitan Human Services District	excess of budget authority and to provide the agency	1000	1210/53000	Unknown	Unknown	\$2,925,937.00							\$2,925,937.00
306	LDH Medical Vendor Payments	Patient Penalty/Filing Fee	306/E101		Unknown	Unknown	\$2,719,329.75	4/14/2021	\$68.59		5/4/2021	(\$431.02)		
			306/E101						\$68.59			(\$431.02)		\$2,718,967.32
306	LDH Medical Vendor Payments	MCO Retainage - Non-Expansion 2%	306/E102		9/22/2016	Unknown	\$15,671,744.00							
			306/E102						\$0.00			\$0.00		\$15,671,744.00
306	LDH Medical Vendor Payments	Dental Retainage - 2% Retainage	306/E103		9/22/2016	Unknown	\$1,507,302.54							
			306/E103						\$0.00			\$0.00		\$1,507,302.54
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2%	306/E104		9/22/2016	Unknown	\$14,737,074.07							
			306/E104						\$0.00			\$0.00		\$14,737,074.07
								4/14/2021	\$4,824.34		4/6/2021	(\$1,440.72)		
								4/8/2021	\$46.00		4/12/2021	(\$922.94)		
								4/14/2021	\$3,024.61		4/20/2021	(\$1,050.37)		
								4/14/2021	\$147.46		4/27/2021	(\$997.78)		
								4/14/2021	\$15,735.44		5/4/2021	(\$378,130.55)		
								4/14/2021	\$13,482.96		5/6/2021	(\$612.25)		
								4/14/2021	\$2,497.20		5/19/2021	(\$464,510.64)		
								4/14/2021	\$3,303.27		5/20/2021	(\$1,115,228.65)		
								4/14/2021	\$1,772.59		5/25/2021	(\$2,360.98)		
								4/14/2021	\$7,436.56		5/25/2021	(\$145,957.00)		
								4/14/2021	\$17,577.09		6/1/2021	(\$210,424.37)		
								4/14/2021	\$45,970.08		6/8/2021	(\$2,412.97)		
								4/14/2021	\$19,017.36		6/15/2021	(\$25,010.35)		

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								Date	Amount	* Source	Date	Amount	* Source	
							4/14/2021	\$4,807.29		6/29/2021	(\$3,233,981.95)			
							4/14/2021	\$7,885.96		6/24/2021	(\$13.37)			
							4/15/2021	\$12,127.38						
							4/16/2021	\$44.21						
							4/16/2021	\$11,746.29						
							4/16/2021	\$9,961.82						
							4/16/2021	\$32.53						
							4/16/2021	\$1,484.00						
							4/16/2021	\$52.75						
							4/16/2021	\$11,652.01						
							4/16/2021	\$85.44						
							4/16/2021	\$26,508.44						
							4/16/2021	\$181.94						
							4/16/2021	\$144,015.83						
							4/27/2021	\$227.61						
							4/27/2021	\$3,414.49						
							4/27/2021	\$8,270.77						
							4/27/2021	\$3,987.15						
							4/27/2021	\$12,168.80						
							4/27/2021	\$38,140.23						
							5/3/2021	\$26,419.22						
							5/3/2021	\$12,489.86						
							5/3/2021	\$1,659.12						
							5/3/2021	\$6.22						
							5/3/2021	\$1,260.67						
							5/3/2021	\$688.41						
							5/3/2021	\$712.95						
							5/3/2021	\$11,311.78						
							5/3/2021	\$4,035.96						
							5/3/2021	\$40.67						
							5/3/2021	\$69.72						
							5/3/2021	\$721.67						
							5/3/2021	\$40,500.00						
							5/3/2021	\$25,563.04						
							5/3/2021	\$14,146.92						
							5/3/2021	\$1,368.45						
							5/3/2021	\$13,284.71						
							5/3/2021	\$6,542.60						
							5/3/2021	\$4,771.68						
							5/3/2021	\$867.22						
							5/3/2021	\$3,926.77						
							5/3/2021	\$5,713.69						
							5/3/2021	\$10,000.00						
							5/3/2021	\$420.88						
							5/3/2021	\$7,705.84						

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								Date	Amount	* Source	Date	Amount	* Source	
								5/3/2021	\$53.56					
								5/3/2021	\$56.25					
								5/3/2021	\$289.09					
								5/3/2021	\$5,319.04					
								5/3/2021	\$6,414.04					
								5/3/2021	\$1,402.35					
								5/3/2021	\$661.84					
								5/3/2021	\$16,457.06					
								5/3/2021	\$552.05					
								5/3/2021	\$33,398.34					
								5/3/2021	\$53,934.99					
								5/3/2021	\$8,988.99					
								5/3/2021	\$11,785.57					
								5/3/2021	\$537.84					
								5/4/2021	\$2,555.69					
								5/4/2021	\$39.58					
								5/4/2021	\$1,035.98					
								5/4/2021	\$118.90					
								5/4/2021	\$2,269.26					
								5/4/2021	\$8,009.20					
								5/5/2021	\$2,100.00					
								5/5/2021	\$1,401.13					
								5/5/2021	\$127,950.04					
								5/12/2021	\$542.86					
								5/12/2021	\$13,000.73					
								5/12/2021	\$2,518.30					
								5/12/2021	\$329.33					
								5/12/2021	\$1,120.55					
								5/12/2021	\$613.81					
								5/17/2021	\$1,174.96					
								5/17/2021	\$6,128.47					
								5/17/2021	\$211.05					
								5/17/2021	\$110.24					
								5/17/2021	\$33,994.03					
								5/17/2021	\$17,057.53					
								5/17/2021	\$1,390.33					
								5/17/2021	\$114.58					
								5/17/2021	\$90,000.00					
								5/17/2021	\$776.30					
								5/17/2021	\$196,321.29					
								5/17/2021	\$505.52					
								5/17/2021	\$14,391.34					
								5/17/2021	\$152.74					
								5/17/2021	\$17,740.77					
								5/17/2021	\$57,618.10					
								5/17/2021	\$12,002.09					

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								Date	Amount	* Source	Date	Amount	* Source	
								5/17/2021	\$2,943.49					
								5/17/2021	\$30,785.37					
								5/17/2021	\$82,518.08					
								5/17/2021	\$12,462.39					
								5/19/2021	\$4,995.30					
								5/19/2021	\$19,818.54					
								5/19/2021	\$134.60					
								5/19/2021	\$2,567.84					
								5/19/2021	\$10,603.14					
								5/21/2021	\$4,091.93					
								5/21/2021	\$79,712.30					
								5/21/2021	\$92,580.24					
								5/25/2021	\$23.76					
								5/25/2021	\$1,239.11					
								5/25/2021	\$210.33					
								5/25/2021	\$2,008.38					
								5/25/2021	\$29,347.10					
								5/25/2021	\$1,232.46					
								5/27/2021	\$1,245.07					
								5/28/2021	\$813.98					
								5/28/2021	\$1,871.35					
								5/28/2021	\$8,918.63					
								5/28/2021	\$4,394.47					
								5/28/2021	\$17,518.29					
								5/28/2021	\$15,706.44					
								5/28/2021	\$20,320.13					
								5/28/2021	\$1,730.36					
								6/2/2021	\$298.65					
								6/2/2021	\$0.28					
								6/2/2021	\$1,351.39					
								6/2/2021	\$56,553.52					
								6/2/2021	\$3,416.40					
								6/2/2021	\$13,554.75					
								6/2/2021	\$3,165.00					
								6/2/2021	\$71,814.00					
								6/2/2021	\$35,819.70					
								6/2/2021	\$331.44					
								6/2/2021	\$3,603.76					
								6/2/2021	\$1,607.84					
								6/2/2021	\$4,221.36					
								6/2/2021	\$1,133.09					
								6/2/2021	\$1,397.26					
								6/2/2021	\$2,187.52					
								6/2/2021	\$351.96					
								6/2/2021	\$8,249.57					
								6/3/2021	\$538.82					

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								Date	Amount	* Source	Date	Amount	* Source	
								6/3/2021	\$37,568.41					
								6/11/2021	\$5,383.85					
								6/11/2021	\$550.58					
								6/11/2021	\$9,651.79					
								6/11/2021	\$527.00					
								6/11/2021	\$2,170.70					
								6/11/2021	\$7,625.49					
								6/11/2021	\$9,045.79					
								6/11/2021	\$4,229.63					
								6/11/2021	\$6,036.00					
								6/11/2021	\$1,243.97					
								6/11/2021	\$1,391.61					
								6/11/2021	\$62,424.34					
								6/11/2021	\$5,067.09					
								6/11/2021	\$433.38					
								6/11/2021	\$4,818.90					
								6/11/2021	\$5,192.70					
								6/11/2021	\$2,452.49					
								6/11/2021	\$15,795.87					
								6/11/2021	\$1,126.02					
								6/11/2021	\$1,759.26					
								6/11/2021	\$11,256.73					
								6/11/2021	\$69.05					
								6/11/2021	\$5,191.97					
								6/11/2021	\$8,369.26					
								6/11/2021	\$3,592.13					
								6/11/2021	\$88,200.92					
								6/11/2021	\$4,422.21					
								6/11/2021	\$28,677.75					
								6/14/2021	\$8,989.86					
								6/14/2021	\$13,678.38					
								6/14/2021	\$78,676.83					
								6/14/2021	\$15,387.56					
								6/14/2021	\$48,096.10					
								6/18/2021	\$409.33					
								6/18/2021	\$1,944.43					
								6/18/2021	\$1,410.69					
								6/18/2021	\$3,483.98					
								6/18/2021	\$1,014.33					
								6/18/2021	\$465.18					
								6/18/2021	\$376.38					
								6/18/2021	\$598.82					
								6/18/2021	\$949.95					
								6/18/2021	\$238.34					
								6/18/2021	\$3,161.30					
								6/18/2021	\$698.06					

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								Date	Amount	* Source	Date	Amount	* Source	
								6/18/2021	\$14,123.00					
								6/18/2021	\$23,183.50					
								6/18/2021	\$11,619.84					
								6/25/2021	\$26,918.38					
								6/28/2021	\$3,092.16					
								6/28/2021	\$4,024.78					
								6/28/2021	\$48,881.93					
								6/28/2021	\$36,639.88					
								6/28/2021	\$10,657.38					
								6/28/2021	\$21,961.30					
								6/28/2021	\$51,329.26					
								6/28/2021	\$521.72					
								6/29/2021	\$196.39					
								6/29/2021	\$27.41					
								6/29/2021	\$77,193.82					
								6/29/2021	\$2,256.73					
								6/29/2021	\$952.86					
								6/29/2021	\$4,841.21					
								6/29/2021	\$17,570.69					
								6/29/2021	\$102.66					
								6/29/2021	\$3,022.01					
								6/29/2021	\$2,999.13					
								6/29/2021	\$1,649.70					
								6/29/2021	\$1,102.60					
								6/29/2021	\$755.60					
								6/29/2021	\$742.68					
								6/29/2021	\$25,625.96					
								6/29/2021	\$1,217.05					
								6/29/2021	\$317.81					
								6/29/2021	\$2,783.02					
								6/29/2021	\$8,543.25					
								6/29/2021	\$47.35					
								6/29/2021	\$32.11					
								6/29/2021	\$8,337.69					
								6/29/2021	\$42,290.47					
								6/29/2021	\$595.50					
								6/29/2021	\$769,676.72					
								6/30/2021	\$8,464.92					
								6/30/2021	\$699.74					
								6/30/2021	\$2,596.96					
								6/30/2021	\$102.13					
								6/30/2021	\$2,379.71					
								6/30/2021	\$1,395.85					
								6/30/2021	\$275.27					
								6/30/2021	\$10,764.92					
								6/30/2021	\$10,764.92					

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								Date	Amount	* Source	Date	Amount	* Source	
306	LDH Medical Vendor Payments		306/E110		Unknown	Unknown	\$10,720,711.23							
			306/E110						\$3,819,095.16			(\$5,592,375.78)		\$8,947,430.61
309	Louisiana Human Services Authority	revenue collected in previous years	309 / E101	309	2010	Unknown	\$31,814.19	04/2021 - 06/2021	\$0.00		04/2021 - 06/2021	\$0.00		\$31,814.19
310	Northeast Delta Hum	Unknown	310/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00		No activity	\$0.00		\$0.00
324	Response Network	Miscellaneous Receipts	324/E101	324/5001	2009		\$1,000.00	No activity			No activity			\$1,000.00
325	Acadiana Area Hum	collections over the appropriated amount in order to	325/E101	None	Unknown	Unknown	\$446,426.33	No activity			No activity			\$446,426.33

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								Date	Amount	* Source	Date	Amount	* Source	
326	LDH-OPH	MOLLUSCAN SHELLFISH	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	\$11,506.00		\$0.00			\$0.00	\$11,506.00	
375	Imperial Calcasieu Hu	excess of budget authority for services provided	375/E101	375/5001	3/1/2015	3/4/2015	\$1,765,413.59	No activity			No activity	\$0.00	\$1,765,413.59	
376	Central Louisiana Hu	Unknown	376/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00		No activity	\$0.00	\$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	No Activity	\$0.00		No Activity	\$0.00	\$52.13	

Escrow Fund Reporting of Self-Generated Fee Activity

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: Quarterly report to the State Treasury (September 30, December 31, March 31, June 30) due 15 days from end of quarter.

*** Source:** Per Act 361 this report captures transfers in or out of the Escrow account composed of self-generated fees classified to a means of financing appropriation; provide the authorization for the activity in this column.

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 self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
420	Office of Motor Vehicles	Established to secure funds for Department of Public Safety Bond payments	4040	4041	July 1999		4,522,833.92	Daily	3,082,031.37	DL and VR Handling Fee collections				7,604,865.29
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				1,645.00	4/7/2021	\$ 100.00		4/22/2021	\$ 100.00		
								4/15/2021	\$ 90.00		5/4/2021	\$ 105.00		
											6/17/2021	\$ 875.00		
											6/29/2021	80.00		\$ 675.00

Escrow Fund Reporting of Self-Generated Fee Activity

Authorization: Act 361 of 2017 Regular Session

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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 self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D610	N/A	N/A	0.00	6/30/21	22,848.23	N/A	6/30/21	(22,848.23)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D615	N/A	N/A	0.00	6/30/21	1,861.12	N/A	6/30/21	(1,861.12)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D625	N/A	N/A	0.00	6/30/21	716.02	N/A	6/30/21	(716.02)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D630	N/A	N/A	0.00	6/30/21	153,361.29	N/A	6/30/21	(153,361.29)	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D640	N/A	N/A	0.00	6/30/21	0.00	N/A	6/30/21	0.00	N/A	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D670	N/A	N/A	0.00	6/30/21	0.00	ACT 399	6/30/21	0.00	ACT 399	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D675	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D676	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D677	N/A	N/A	0.00	6/30/21	8,403.50	R.S. 33:7633	6/30/21	(8,403.50)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D678	N/A	N/A	0.00	6/30/21	1,668.07	R.S. 33:7633	6/30/21	(1,668.07)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D679	N/A	N/A	0.00	6/30/21	4,552.57	R.S. 33:7633	6/30/21	(4,552.57)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D680	N/A	N/A	0.00	6/30/21	1,587.46	R.S. 33:7633	6/30/21	(1,587.46)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D681	N/A	N/A	0.00	6/30/21	0.00	R.S. 33:7633	6/30/21	0.00	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D682	N/A	N/A	0.00	6/30/21	1,956.41	R.S. 33:7633	6/30/21	(1,956.41)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	AGENCY FUNDS	SG51	D683	N/A	N/A	0.00	6/30/21	150.50	R.S. 33:7633	6/30/21	(150.50)	R.S. 33:7633	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D870	N/A	N/A	0.00	6/30/21	0.00		6/30/21	0.00		0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D872	N/A	N/A	0.00	6/30/21	2,723.40	R.S. 47:120.37	6/30/21	(2,723.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D875	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D876	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D879	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D880	N/A	N/A	0.00	6/30/21	11,276.39	R.S. 47:120.37	6/30/21	(11,276.39)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D881	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D882	N/A	N/A	0.00	6/30/21	2,279.80	R.S. 47:120.37	6/30/21	(2,279.80)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D883	N/A	N/A	0.00	6/30/21	1,033.00	R.S. 47:120.37	6/30/21	(1,033.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D884	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D885	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D886	N/A	N/A	0.00	6/30/21	2,396.80	R.S. 47:120.37	6/30/21	(2,396.80)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D887	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D888	N/A	N/A	0.00	6/30/21	201.60	R.S. 47:120.37	6/30/21	(201.60)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D889	N/A	N/A	0.00	6/30/21	552.40	R.S. 47:120.37	6/30/21	(552.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D890	N/A	N/A	0.00	6/30/21	2,095.80	R.S. 47:120.37	6/30/21	(2,095.80)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D891	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D892	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D893	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D894	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D895	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D896	N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D897	N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D898	N/A	N/A	0.00	6/30/21	(9.60)	R.S. 47:120.37	6/30/21	9.60	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D899	N/A	N/A	0.00	6/30/21	10.20	R.S. 47:120.37	6/30/21	(10.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D900	N/A	N/A	0.00	6/30/21	(1.60)	R.S. 47:120.37	6/30/21	1.60	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D901	N/A	N/A	0.00	6/30/21	1,285.20	R.S. 47:120.37	6/30/21	(1,285.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D902	N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D903	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:120.37	6/30/21	0.00	R.S. 47:120.37	0.00

440	OFFICE OF REVENUE	DONATIONS	SG51	D904	N/A	N/A	0.00	6/30/21	0.20	R.S. 47:120.37	6/30/21	(0.20)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D905	N/A	N/A	0.00	6/30/21	728.40	R.S. 47:120.37	6/30/21	(728.40)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D906	N/A	N/A	0.00	6/30/21	863.00	R.S. 47:120.37	6/30/21	(863.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	DONATIONS	SG51	D907	N/A	N/A	0.00	6/30/21	865.00	R.S. 47:120.37	6/30/21	(865.00)	R.S. 47:120.37	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D910	N/A	N/A	0.00	6/30/21	7,575.00	R.S. 47:299.1	6/30/21	(7,575.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D915	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D917	N/A	N/A	0.00	6/30/21	11,575.00	R.S. 47:299.1	6/30/21	(11,575.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D920	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D925	N/A	N/A	0.00	6/30/21	411,850.00	R.S. 47:299.1	6/30/21	(411,850.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D930	N/A	N/A	0.00	6/30/21	7,300.00	R.S. 47:299.1	6/30/21	(7,300.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D935	N/A	N/A	0.00	6/30/21	30,880.00	R.S. 47:299.1	6/30/21	(30,880.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D940	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D950	N/A	N/A	0.00	6/30/21	61,742.00	R.S. 47:299.1	6/30/21	(61,742.00)	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D955	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D965	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D975	N/A	N/A	0.00	6/30/21	0.00	R.S. 47:299.1	6/30/21	0.00	R.S. 47:299.1	0.00
440	OFFICE OF REVENUE	GARNISHMENTS	SG51	D980	N/A	N/A	0.00	6/30/21	325.00	R.S. 47:299.1	6/30/21	(325.00)	R.S. 47:299.1	0.00

Escrow Balances as of 8-5-21

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	544,077.44
141	AG-AMOUNTS DVE INSTITUTIONS	3,310,875.67
147	STATE TREASURY-OPERATING	11,213,880.83
148	GASOLINE TAX-UNCLASSIFIED-ESCR	51,940,889.85
148	STATE TREASURY ESCROW FUND	440,889.94
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,369,723.27
254	LA RACING COMM ESCROW FUND	91,500.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	149,842.50
276	DOTD OPERATIONS ESCROW FUND	1,426,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,125,750.79
302	CAPHD-ESCROW	404,877.02
306	DHH-MEDICAL VENDOR PAYMENTS	45,918,934.74
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	446,426.33
326	OFF PREVENTIVE & PUBLIC HEALTH	11,506.00
360	CHILD SUPPORT COURT FEES	833,963.86
360	CHILD & FAMILY ESCROW FUND	54,027,938.81
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,051,303.82
420	MOTOR VEHICLE-ESCROW FUND	60,185,893.44
422	FIRE MARSHALL ESCROW	37,109.90
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	700,329.65
434	SUMMIT ENERGY LLC	233,412.34
435	ESCROW COASTAL RESTOR & MGMT	6,168,141.40
440	OFFICE OF REVENUE ESCROW FUND	85,478,019.20
474	LDOL ESCROW FUND APPR-WK DEV	559,066.88
512	OFFICE OF WILDLIFE ESCROW FUND	350,245.49
562	ETHICS ADMINISTRATION	7,300.00
610	ESCROW UCC/MED	0.54

620	UNIVERSITY OF LA SYSTEM	431,431.67
666	BESE ESCROW	42,456.74
671	671-ESCROW-BOARD OF REGENTS	266,787.00
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,616.50
800	GROUP BENEFITS ESCROW FUN	3,321,453.92
856	DEQ MARINE SHALE	10,382.91
856	ENV QUALITY SECRETARY ESCROW	3,017,685.62
931	LED ESCROW	7,000,150.00
	Sum:	347,749,682.29

Escrow Balances as of 7-8-21

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	544,002.44
141	AG-AMOUNTS DVE INSTITUTIONS	3,949,483.72
147	STATE TREASURY-OPERATING	9,136,087.49
148	GASOLINE TAX-UNCLASSIFIED-ESCR	690,193.42
148	STATE TREASURY ESCROW FUND	440,570.41
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,318,114.82
254	LA RACING COMM ESCROW FUND	83,000.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	164,839.52
276	DOTD OPERATIONS ESCROW FUND	1,427,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,170,932.35
302	CAPHD-ESCROW	236,748.20
306	DHH-MEDICAL VENDOR PAYMENTS	44,333,225.28
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	446,426.33
326	OFF PREVENTIVE & PUBLIC HEALTH	11,506.00
360	CHILD SUPPORT COURT FEES	789,056.10
360	CHILD & FAMILY ESCROW FUND	16,343,928.77
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	386,160.18
420	MOTOR VEHICLE-ESCROW FUND	68,767,814.05
422	FIRE MARSHALL ESCROW	3,544.11
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	700,329.65
434	SUMMIT ENERGY LLC	212,376.99
435	ESCROW COASTAL RESTOR & MGMT	6,162,204.60
440	OFFICE OF REVENUE ESCROW FUND	80,059,854.18
474	LDOL ESCROW FUND APPR-WK DEV	558,866.88
512	OFFICE OF WILDLIFE ESCROW FUND	326,376.62
562	ETHICS ADMINISTRATION	1,575.00
610	ESCROW UCC/MED	0.54

620	UNIVERSITY OF LA SYSTEM	431,431.67
666	BESE ESCROW	42,456.74
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,903.04
800	GROUP BENEFITS ESCROW FUN	4,066,215.62
856	DEQ MARINE SHALE	12,132.91
856	ENV QUALITY SECRETARY ESCROW	3,245,768.85
931	LED ESCROW	7,001,650.00
	Sum:	258,695,594.70