

Escrow Fund Reporting - Agency 100, 107 and 141

Authorization: Act 361 of 2017 Regular Session

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

Frequency: Monthly report to the State Treasury

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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	\$ 130,128.37	10/15/2021-10/19/2021	\$ 225.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	10/15/2021	\$ (300.00)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 130,053.37
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							\$ 542,431.12		\$ 225.00			\$ (300.00)		\$ 542,356.12
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$204,519.52			RS 51:1404			RS 51:1404	\$204,519.52
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$2,251,515.36		\$1,100,940.23	RS 49:257		\$1,712,103.16	RS 49:257	\$1,640,352.43
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		\$76,011.94		\$5,000.00			\$10,000.00		\$71,011.94
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$129,065.41					\$314.57		\$128,750.84
GRAND TOTAL							\$3,000,969.59		\$1,105,940.23			\$1,722,417.73		\$2,384,492.09

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

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147	Department of the Treasury	LRS 9:165 provides for the deposit of UCP collections for the payment of claims in a separate trust fund. The UCP Escrow Fund is utilized for this purpose.	147/7100 & 7122	None	Unknown		\$ 3,736,121.02	Various	\$ 46,511,615.46	From holders & external auditors	Various	\$ 1,317,195.87	Claim payments & external audit fees paid	\$ 48,930,540.61
GRAND TOTAL							\$ 3,736,121.02		\$ 46,511,615.46			\$ 1,317,195.87		\$ 48,930,540.61
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*	*			\$ 420,000.00		-					\$ 420,000.00
		* 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	\$ 6,263.43		\$ -		10/4/2021	\$ 502.13	GARVEE	\$ 5,761.30
148	Department of the Treasury	Child Performer Payments	148-7145				\$ 27,887.74							\$ 27,887.74
148	Department of the Treasury	Petro-Gas Unclassified - Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R125				-	Various	37,618,362.80		Various	37,618,362.80		\$ -
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	54,558,213.62		Various	54,558,213.62		\$ -
148	Department of the Treasury	Petro-SP Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R155				-	Various	11,348,342.65		Various	11,348,342.65		\$ -
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	263,273.43		Various	263,273.43		\$ -
GRAND TOTAL							\$ 454,151.17		\$ 103,788,192.50			\$ 103,788,694.63		\$ 453,649.04
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	\$ 80,000.00	Various	\$ 15,000.00	LA Downs - QH Meet; LA Downs - TB Meet; DD - QH Meet				\$ 95,000.00

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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 Org : 4400	Prior to 1994	Prior to 1994	\$ 6,500.00	10/21/2021	\$ 500.00	Guadalupe A. Lucio Jr				\$ 7,000.00
GRAND TOTAL							\$ 86,500.00		\$ 15,500.00			\$ -		\$ 102,000.00

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	25,522,997.67	Daily	31,604,944.68		Daily	18,853,758.01		38,274,184.34
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	107,023.58	Daily	208,312.35		Daily	111,970.30		203,365.63
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	1,590,458.45	Daily	1,283,538.98		Daily	699,039.21		2,174,958.22
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	14,021,732.33	Daily	(367,645.14)		Daily	-		13,654,087.19
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	1,436,062.80	Daily	703,588.22	RS 46:236.5 B(1)	Daily	683,814.86	RS 46:236.5 B(1)	1,455,836.16
GRAND TOTAL							\$ 42,678,274.83		\$ 33,432,739.09		\$ 20,348,582.38		\$ 55,762,431.54	

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			\$ -							\$ -

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434	Department of Natural Resources - Office of Mineral Resources	Mineral royalties paid under protest pending resolution of audit findings (Operator funded)	1405	4341			\$ 2,421.06	10/21/2021	\$ 4.00	Interest				\$ 2,425.06
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	\$ 256,631.70	10/15/2021	\$ 9,893.33	Mr. Crooks Case Escrow				\$ 266,525.03
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			\$ 6,178,070.40	10/21/2021	\$ 103.00	Interest				\$ 6,178,173.40
GRAND TOTAL							\$ 7,774,641.19		\$ 10,000.33			\$ -		\$ 7,784,641.52
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 565,905.11	10/19/2021	\$ 400.00	PINE BELT				\$ 566,305.11
GRAND TOTAL							\$ 565,905.11		\$ 400.00					\$ 566,305.11

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	10/31/2021			10/31/2021			\$ 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			\$ 96,000.00	10/31/2021			10/31/2021	1,000.00		\$ 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	10/31/2021			10/31/2021			\$ 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			\$ 50,000.00	10/31/2021			10/31/2021			\$ 50,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ 46,098.22	10/31/2021			10/31/2021	1,500.00		\$ 47,598.22
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 659,423.68	10/31/2021	\$ 131,266.00		10/31/2021	\$ 617,679.00		\$ 173,010.68
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through Hunters for the Hungry Donations	Agency 512 / Orgn 5808	Agency 512 / Orgn 1111			\$ 20,567.28	10/31/2021	\$ 11,429.84		10/31/2021	20,567.28		\$ 11,429.84
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 41,651.34	10/31/2021			10/31/2021			\$ 41,651.34
GRAND TOTAL							\$935,740.52		\$145,195.84		\$639,246.28		\$441,690.08	
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,682.08				10/4/2021	\$ 238.08		\$ 92,444.00
GRAND TOTAL							\$92,682.08		\$0.00		\$238.08		\$92,444.00	

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

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800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	3,065,789.04	10/1/2021-10/31/2021	1,433,352.88	Employee payroll deductions	10/1/2021-10/31/2021	(504,705.99)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	3,994,435.93
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	986,139.83	10/12/2021	409,900.00	Employer contributions	10/6/2021-10/26/2021	(32,725.12)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	825,883.60
GRAND TOTAL							4,051,928.87		\$ 1,843,252.88			\$ (537,431.11)		\$ 4,820,319.53
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 2,996,708.82	10/14/2021	\$ 2,750,711.21		Various	\$ 902,289.48		\$ 4,845,130.55
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		\$ 9,007.91				10/29/2021	\$ 1,750.00		\$ 7,257.91
GRAND TOTAL							\$ 3,005,716.73		\$ 2,750,711.21			\$ 904,039.48		\$ 4,852,388.46

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252	LED - Office of Business Development	CPA/Tax Attorney - LED Program ** see below	252 ER01	252 EE01	11/16/2017	11/16/2017	\$ 2,492,840.02	Various	\$ 87,500.00	**	Various	\$ 79,216.60	**	\$ 2,501,123.42
931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	\$ 7,000,450.00			*			*	\$ 7,000,450.00

*

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 -

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

\$300 was collected in Sept 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 October 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 FPMSA was created Fiscal Year 2004	\$3,108,899.03				10/6/2021	(\$8,423.16)	Salaries and related benefits for Functional Family Therapy services	\$3,184,279.10
											10/20/2021	\$83,803.23	Retroactive correction of salaries and related benefits expenditures.	
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	\$375,015.34							\$320,803.44
											10/01/2021	\$13,404.25	CASHD GRANT EXPENDITURES	
											10/06/2021	\$15,384.80	CASHD GRANT EXPENDITURES	
											10/11/2021	\$22.00	CASHD GRANT EXPENDITURES	
											10/12/2021	\$2,696.75	CASHD GRANT EXPENDITURES	
											10/15/2021	\$1,904.00	CASHD GRANT EXPENDITURES	
											10/18/2021	\$10,008.00	CASHD GRANT EXPENDITURES	
											10/19/2021	\$25.00	CASHD GRANT EXPENDITURES	
											10/20/2021	\$8,492.56	CASHD GRANT EXPENDITURES	
											10/21/2021	\$1,369.00	CASHD GRANT EXPENDITURES	
											10/26/2021	\$905.54	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	\$2,719,976.85				10/8/2021	\$183.84		
			306/E101						\$0.00			\$183.84		\$2,720,160.69
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		
											10/8/2021	\$301.81		
											10/8/2021	\$18,426.34		
											10/8/2021	\$6,382.44		
											10/8/2021	\$598.63		
											10/8/2021	\$161.72		
											10/8/2021	\$2,441.67		
											10/8/2021	\$635.01		
											10/8/2021	\$2,380.12		
											10/8/2021	\$1,563.17		
											10/8/2021	\$1,545.83		
											10/8/2021	\$825.73		

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											10/8/2021	\$5,880.14		
											10/13/2021	\$11,899.09		
											10/13/2021	\$3,965.12		
											10/13/2021	\$250.00		
											10/13/2021	\$1,056.57		
											10/13/2021	\$74,192.08		
											10/13/2021	\$798.41		
											10/13/2021	\$1,639.64		
											10/13/2021	\$1,107.29		
											10/13/2021	\$18,276.00		
											10/13/2021	\$14.57		
											10/13/2021	\$269.94		
											10/13/2021	\$1,125.61		
											10/13/2021	\$2,190.29		
											10/19/2021	\$252.05		
											10/19/2021	\$4,920.30		
											10/20/2021	\$4,803.30		
											10/20/2021	\$16,708.17		
											10/20/2021	\$40.00		
											10/20/2021	\$9,534.82		
											10/20/2021	\$7,394.03		
											10/20/2021	\$909.47		
											10/20/2021	\$1,432.75		
											10/20/2021	\$2,295.34		
											10/20/2021	\$5,890.80		
											10/20/2021	\$2,910.62		
											10/20/2021	\$4,384.82		
											10/26/2021	\$1,867.08		
											10/27/2021	\$457.14		
											11/1/2021	\$212.52		
											11/1/2021	\$9,963.00		
											11/1/2021	\$4,343.95		
											11/1/2021	\$119.37		
											11/1/2021	\$1,409.31		
											11/1/2021	\$1,221.46		
											11/1/2021	\$7,837.70		
											11/1/2021	\$590.27		
											11/1/2021	\$115,000.00		
											11/1/2021	\$331.75		
											11/1/2021	\$116,894.91		

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								Date	Amount	* Source	Date	Amount	* Source		
												11/1/2021	\$96.99		
												11/1/2021	\$1,408.00		
												11/1/2021	\$252.27		
												11/1/2021	\$3,026.06		
												11/1/2021	\$2,241.15		
												11/2/2021	\$88,055.58		
												11/2/2021	\$6,825.00		
												11/2/2021	\$556.17		
												11/2/2021	\$1,499.69		
												10/8/2021	\$48,255.95		
												10/8/2021	\$17,381.89		
												10/8/2021	\$8,817.03		
												10/8/2021	\$172,542.64		
												10/8/2021	\$5,774.72		
												10/13/2021	\$69,680.28		
												10/15/2021	\$109,593.51		
												10/15/2021	\$36,423.32		
												10/19/2021	\$13,979.52		
												10/20/2021	\$30,910.45		
												10/20/2021	\$14,989.48		
												10/26/2021	\$91,101.11		
												10/26/2021	\$13,559.64		
												10/26/2021	\$1,998.41		
												10/27/2021	\$337.08		
												10/27/2021	\$11,015.93		
												11/1/2021	\$83,546.42		
												11/1/2021	\$189,090.14		
												11/1/2021	\$4,009.98		
306	LDH Medical Vendor Payments	Medical Escrow - Refunds received from providers for billing errors that nee	306/E110		Unknown	Unknown	\$28,506,051.85								
			306/E110				\$28,506,051.85								
															\$30,012,672.41
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309/E101	309	2010	Unknown	\$31,814.19	10/2021	\$0.00	N/A	10/2021	\$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	Unknown	\$1,000.00	\$0.00	N/A	N/A	\$0.00	N/A	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	\$878,998.37	\$0.00	N/A	N/A	\$0.00	N/A	N/A		\$878,998.37
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00	\$0.00	N/A	N/A	\$0.00	N/A	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	N/A	\$0.00	N/A	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	N/A	\$0.00	N/A	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	\$1,913,059.85	\$0.00	N/A	N/A	\$0.00	N/A	N/A		\$1,913,059.85
376	Central Louisiana Human Services District	Unknown	376/E101	N/A	Unknown	Unknown	\$88,555.18	No activity	\$0.00	N/A	No activity	\$0.00	N/A		\$88,555.18
377	NORTHWEST LA HUMAN SERVICES DISTRICT	Unappropriated funds created due to overcollections of Medicare Federal Funds	377/E101	377/5001	11/6/2015		\$183,812.63	10/2021	\$0.00	N/A	10/2021	\$0.00	N/A		\$183,812.63

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			458.04	Daily	1,727.57		10/18/2021	871.00		1,314.61
419	Office of State Police	Seized Asset Forfeiture Funds Not Adjudicated	419-4009/4013				245,012.60							245,012.60
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			30,035.32	Daily	134,815.37		Various	104,150.00		60,700.69
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				21,715.75							21,715.75
419	Office of State Police	LOSCO NRDA Escrow	419-4030	419-4031			183,872.67	10/21/2021	3.00					183,875.67
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		308.33	*Daily	0.00	VR special plate fees		0.00		308.33
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		41,200.00	*Daily	67,212.50	Court fee collections	10/18/2021	52,837.50	September 2021 Disbursement	55,575.00
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		538.34	*Daily	380.00	VR special plate fees	*Periodic	0.00	Refunds	918.34
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		3,274.97	*Daily	1,410.42	VR special plate fees		0.00		4,685.39
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3008	August 2014	8/26/2014	50.00	*Daily	0.00	VR special plate fees		0.00		50.00
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		3,650.00	*Daily	50.00	VR special plate fees	10/27/2021	200.00	September 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	SEYMORE D'FAIR FOUNDATION	3047	4047	July 2018	9/11/2018	3,800.00	*Daily	97.92	VR special plate fees		0.00		3,897.92
420	OFFICE OF MOTOR VEHICLES	LOUISIANA CATTLEMAN'S ASSOCIATION PLATE	3048	4048	8/1/2014	11/21/2019	3,500.01		0.00	FY21 Carryforward		0.00		3,500.01
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		3,598.96	*Daily	222.92	VR special plate fees	10/27/2021	173.96	September 2021 Disbursement	3,647.92
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		42,669,759.24	*Daily	54,924,746.54	Parish & Municipal Tax Collections	10/14/2021	49,146,654.39	September 2021 Disbursement	48,397,871.33
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		95,782.00	*Daily	147,205.50	VR, DL, and Reinstatement Parish Handling fees	10/27/2021	116,320.00	September 2021 Disbursement	126,663.00
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		107,361.05	*Periodic	0.00			0.00	Refunds	107,361.05
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		12,458.20	*Daily	20,183.15	DL fees	10/18/2021	14,762.74	September 2021 Disbursement	17,878.61
												0.00	Refunds	

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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	*Monthly	119,839.02	Louisiana Uniform Local Sales Tax Board Collections	10/26/2021	119,839.02	September 2021 Disbursement	0.00
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		263,226.86	*Daily	371,931.00	DL fees	10/18/2021	308,311.95	September 2021 Disbursement Refunds	326,845.91
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		4,602.08	*Daily	1,306.24	VR special plate fees	10/27/2021	1,102.08	September 2021 Disbursement	4,806.24
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		5,392.22	*Daily	801.00	VR special plate fees		0.00		6,193.22
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		746.44	*Daily	1,133.35	VR special plate fees	10/27/2021	1,042.28	September 2021 Disbursement	837.51
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		4,243.75	*Daily	452.08	VR special plate fees	10/27/2021	843.75	September 2021 Disbursement	3,852.08
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		665.01	*Daily	529.63	VR special plate fees	1/27/2021	684.01	September 2021 Disbursement	510.63
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		25.00	*Daily	25.00	VR special plate fees	10/27/2021	25.00	September 2021 Disbursement	25.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		417.71	*Daily	869.80	VR special plate fees	10/12/2021	566.67	September 2021 Disbursement	720.84
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		703.62	*Daily	32.06	VR special plate fees		0.00		735.68
420	OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3506	4506	September 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		3,452.09	*Daily	1,343.76	VR special plate fees	10/27/2021	3,702.09	July-September 2021 Disbursement	1,093.76
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR AND OMV COSTUMERS	3510	4510	November 2015	11/2/2015	4,105,354.53	*Daily	621,042.05	ODR Fee Collections	10/29/2021	527,488.16	September 2021 Disbursement Refunds	4,195,314.05
420	OFFICE OF MOTOR VEHICLES	LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017	2,445.00		0.00			0.00		2,445.00
420	OFFICE OF MOTOR VEHICLES	ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3516	3519	6/14/2018	9/11/2018	920.00		0.00			0.00		920.00
420	OFFICE OF MOTOR VEHICLES	HUNTERS FOR HUNGRY LOUISIANA LICENSE PLATE	3521	4521	8/19/2020	9/11/2018	50.00	*Daily	100.00	VR special plate fees	10/27/2021	100.00	September 2021 Disbursement	50.00
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	3,880.00	*Daily	140.00	VR special plate fees	10/27/2021	400.00	September 2021 Disbursement	3,620.00
420	OFFICE OF MOTOR VEHICLES	LA MOTOR TRANSPORT-COLLECTION	3524	4524	1/1/2019	5/24/2021	3,500.00		0.00			0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		567,441.00	*Daily	863,344.64	IRP Collections	10/18/2021	658,769.71	IRP Netting - September 2021 Refunds	772,015.93
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		124,690.53	*Daily	92,123.34	VR special plate fees	10/27/2021	101,332.17	September 2021 Disbursement	115,481.70

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420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998		25.00	*Daily	50.00	VR special plate fees	10/27/2021	25.00	September 2021 Disbursement	50.00
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		5,907,524.71	*Daily	1,350,987.29	Handling fees	*Periodic	38.50	Refunds	7,258,473.50
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		117,195.00		0.00			0.00		117,195.00
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		26,505,561.40	*Daily	7,601,475.30	Automated Classifications		0.00		34,107,036.70
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(29,217,393.36)	*Daily	(8,337,903.36)	Automated Classifications		0.00		(37,555,296.72)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		1,173,980.46	*Daily	2,532,421.48	VR License Fees	10/25/2021	2,524,325.94	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		1,115,569.08	*Daily	1,948,690.08	VR License Fees	*Periodic	2,000.56	Refunds	1,180,075.44
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		0.00	*Daily	0.00	VR special plate fees	10/25/2021	1,366,915.44	SHIF Bond Payment Transfer Out	
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	1,238.72	*Daily	485.39	DL fees		0.00	Refunds	1,697,343.72
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000		1,013,651.28	*Periodic	0.00	MV Suspense	10/27/2021	2,069.05	July-September 2021 Disbursement	(344.94)
420	OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE	ASLC	EALC	September 2018	43354	3,650.00	*Daily	0.00	VR special plate fees		0.00		3,650.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		1,358.33	*Daily	1,356.25	VR special plate fees	10/27/2021	1,514.58	September 2021 Disbursement	1,200.00
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	3,600.00	*Daily	50.00	VR special plate fees	10/27/2021	300.00	September 2021 Disbursement	3,350.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	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	3,526.25	*Daily	2,943.75	VR special plate fees	10/27/2021	3,526.25	September 2021 Disbursement	2,943.75
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		4,920.83	*Daily	1,302.08	VR special plate fees	10/27/2021	1,470.83	September 2021 Disbursement	4,752.08
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		1,804.18	*Daily	2,483.34	VR special plate fees	10/27/2021	1,952.10	September 2021 Disbursement	2,335.42
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	4,096.25	*Daily	753.75	VR special plate fees	10/27/2021	626.25	September 2021 Disbursement	4,223.75
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	3,560.00	*Daily	117.50	VR special plate fees	10/27/2021	60.00	September 2021 Disbursement	3,617.50
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	147.92	*Daily	150.00	VR special plate fees	10/27/2021	147.92	September 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	3,500.00	*Daily	0.00	VR special plate fees		0.00		3,500.00

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420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		3,550.00	* Daily	0.00	VR special plate fees	10/27/2021	50.00	September 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012		3,850.00	* Daily	297.92	VR special plate fees	10/12/2021	450.00	September 2021 Disbursement	3,697.92
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		4,104.17	* Daily	447.92	VR special plate fees	10/27/2021	654.17	September 2021 Disbursement	3,897.92
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	3,750.00	* Daily	152.08	VR special plate fees	10/27/2021	250.00	September 2021 Disbursement	3,652.08
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		4,597.92	* Daily	1,364.58	VR special plate fees	10/27/2021	1,297.92	September 2021 Disbursement	4,664.58
420	OFFICE OF MOTOR VEHICLES	K9S4COPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	3,447.92	* Daily	147.92	VR special plate fees	10/27/2021	197.92	September 2021 Disbursement	3,397.92
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		3,650.00	* Daily	150.00	VR special plate fees	10/27/2021	175.00	September 2021 Disbursement	3,625.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	3,550.00	* Daily	50.00	VR special plate fees	10/27/2021	50.00	September 2021 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00	* Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		296.88	* Daily	521.88	VR special plate fees	10/27/2021	296.88	September 2021 Disbursement	521.88
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		3,500.00	* Daily	100.00	VR special plate fees		0.00		3,600.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	3,500.00	* Daily	50.00	VR special plate fees	10/27/2021	50.00	September 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	3,800.00	* Daily	223.96	VR special plate fees	10/27/2021	350.00	September 2021 Disbursement	3,673.96
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	4,268.75	* Daily	720.00	VR special plate fees	10/27/2021	828.75	September 2021 Disbursement	4,160.00
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	3,977.50	* Daily	120.00	VR special plate fees	10/27/2021	477.50	September 2021 Disbursement	3,620.00
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		4,591.68	* Daily	1,762.51	VR special plate fees	10/27/2021	1,241.68	September 2021 Disbursement	5,112.51
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		3,525.00	* Daily	73.96	VR special plate fees	10/27/2021	25.00	September 2021 Disbursement	3,573.96
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		4,500.00	* Daily	650.00	VR special plate fees	10/27/2021	1,100.00	September 2021 Disbursement	4,050.00
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	3,580.00	* Daily	0.00	VR special plate fees	10/27/2021	80.00	September 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	4,040.00	* Daily	660.00	VR special plate fees	10/27/2021	600.00	September 2021 Disbursement	4,100.00
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018	4,047.92	* Daily	100.00	VR special plate fees	10/27/2021	597.92	July-September 2021 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	3,550.00	* Daily	0.00	VR special plate fees	10/27/2021	50.00	September 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLATE	USMM	EUSM	July 2018	9/11/2018	0.00	* Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		3,897.92	* Daily	497.92	VR special plate fees	10/27/2021	447.92	September 2021 Disbursement	3,947.92
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	3,745.84	* Daily	356.25	VR special plate fees	10/27/2021	395.84	September 2021 Disbursement	3,706.25
422	Office of State Fire Marshal	Suspense	422-3060				585.00			S/G	10/21/2021	205.00	S/G	
422	Office of State Fire Marshal	Secured Property Escrow	422-3061				2501.94				10/29/2021	200.00		180.00
423	Gaming Control Board	N/A												2501.94
424	Liquefied Petroleum Gas Commission	N/A												
425	LA Highway Safety Commission	N/A												
563	State Police Commission	N/A												

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	
966	Supplemental Pay	N/A												