

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		\$ 4,151,825.99	Various	\$ 1,132,121.47	From holders & external auditors	Various	\$ 2,921,410.57	Claim payments & external audit fees paid	\$ 2,362,536.89
GRAND TOTAL							\$ 4,151,825.99		\$ 1,132,121.47			\$ 2,921,410.57		\$ 2,362,536.89
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*	*			\$ 412,500.00							\$ 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								
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	39,052,887.36		Various	39,052,887.36		\$ -
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	52,976,696.93		Various	52,976,696.93		\$ -
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	11,771,090.18		Various	11,771,090.18		\$ -
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	364,807.33		Various	364,807.33		\$ -
GRAND TOTAL							\$ 440,387.74		\$ 104,165,481.80			\$ 104,165,481.80		\$ 440,387.74
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	\$ 50,000.00	NONE			NONE			\$ 50,000.00
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	\$ 49,960.00	NONE			NONE			\$ 49,960.00
GRAND TOTAL							\$ 99,960.00		\$ -			\$ -		\$ 99,960.00

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	46,817,492.34	Daily	29,418,949.07		Daily	-		76,236,441.41
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	246,619.22	Daily	149,249.92		Daily	-		395,869.14
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	2,825,695.07	Daily	1,374,674.21		Daily	-		4,200,369.28
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	8,000,997.41	Daily	8,456,955.92		Daily	-		16,457,953.33
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	1,486,429.71	Daily	628,944.39	RS 46:236.5 B(1)	Daily	-	RS 46:236.5 B(1)	2,115,374.10
GRAND TOTAL							\$ 59,377,233.75		\$ 40,028,773.51			\$ -		\$ 99,406,007.26

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 acquifer	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			\$ 2,413.06	8/20/2021	\$ 4.00	Interest				\$ 2,417.06
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	\$ 231,002.28	8/13.21	\$ 11,870.35	Mr. Crooks Case Escrow				\$ 242,872.63
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			\$ 6,168,141.40	Various	\$ 103.00	Interest				\$ 6,168,244.40
GRAND TOTAL							\$ 7,739,074.77		\$ 11,977.35					\$ 7,751,052.12

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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	8/31/2021	-		8/31/2021	-		\$ 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	8/31/2021			8/31/2021	-		\$ 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	8/31/2021			8/31/2021	-		\$ 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			\$ 55,000.00	8/31/2021			8/31/2021	5,000.00		\$ 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			\$ 42,598.22	8/31/2021	500.00		8/31/2021			\$ 43,098.22
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 71,962.74	8/31/2021	\$ 50,028.00		8/31/2021	\$ 54,297.00		\$ 67,693.74
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through Hunters for the Hungry Donations	Agency 512 / Orgn 5808	Agency 512 / Orgn 1111			\$ 26,109.19	8/31/2021	\$ 10,070.00		8/31/2021	28,632.91		\$ 7,546.28
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 36,575.34	8/31/2021	4,050.00		8/31/2021	-		\$ 40,625.34
					GRAND TOTAL		\$350,245.49		\$64,648.00			\$87,929.91		\$326,963.58
620	Board of Supervisor, University of LA System	To cover UL System-wide expenditures	620ESC0080000	620620N000000	8/6/2008	4/22/2008	\$ 791,770.67							\$ 791,770.67
					GRAND TOTAL		\$791,770.67		\$0.00			\$0.00		\$791,770.67
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	\$ 64,917.73				Various	\$ 2,959.99	Account Analysis; Terrence Ginn; Emily Skalkay	\$ 61,957.74
					GRAND TOTAL		\$64,917.73		\$0.00			\$2,959.99		\$61,957.74

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	2,487,539.42	Various	170,126.50	**	Various	192,816.15	**	2,464,849.77
		** see below												
931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,000,150.00			*			*	7,000,150.00
	*													
	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

**

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

Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended August 31, 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 FPHSA was created Fiscal Year 2004	\$3,126,032.59				8/4/2021	(\$281.80)	Monthly cell phone charges for staff utilized for Functional Family Therapy services	\$3,135,891.40
											8/5/2021	\$33,459.24	Bogalusa Clinic furniture originally purchased with escrow funds transferred to regular operating budget.	
											8/11/2021	(\$11,645.33)	Salaries and related benefits for Functional Family Therapy services	
											8/25/2021	(\$11,648.30)	Salaries and related benefits for Functional Family Therapy services	
											8/25/2021	(\$25.00)	Notary fee for Waystar enrollment	
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	\$479,194.36							\$424,134.63
								8/10/2021	\$14,830.30	CASHD GRANT EXPENDITURES				
								8/11/2021	\$8,384.58	CASHD GRANT EXPENDITURES				
								8/13/2021	\$493.00	CASHD GRANT EXPENDITURES				
								8/17/2021	\$704.00	CASHD GRANT EXPENDITURES				
								8/18/2021	\$3,600.00	CASHD GRANT EXPENDITURES				
								8/19/2021	\$9,801.10	CASHD GRANT EXPENDITURES				
								8/25/2021	\$15,359.75	CASHD GRANT EXPENDITURES				
								8/26/2021	\$1,887.00	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	8/10/2021	\$1,009.53					
			306/E101						\$1,009.53			\$0.00		\$2,719,976.85
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							
			306/E102						\$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							
			306/E103						\$0.00			\$0.00		\$1,507,302.54
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$14,737,074.07							
			306/E104						\$0.00			\$0.00		\$14,737,074.07
											8/9/2021	\$665.31		
											8/9/2021	\$1,967.18		
											8/9/2021	\$2,850.89		
											8/11/2021	\$247.45		
											8/11/2021	\$252,203.20		
											8/11/2021	\$43,196.30		
											8/11/2021	\$5,084.30		
											8/11/2021	\$3,342.25		
											8/11/2021	\$943.39		
											8/11/2021	\$18,240.55		

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											8/11/2021	\$500.00		
											8/12/2021	\$4,207.28		
											8/12/2021	\$1,617.89		
											8/12/2021	\$28,503.76		
											8/12/2021	\$3,056.65		
											8/12/2021	\$1,288.01		
											8/17/2021	\$932.92		
											8/17/2021	\$2,266.50		
											8/18/2021	\$61.38		
											8/18/2021	\$29.59		
											8/18/2021	\$1,740.39		
											8/18/2021	\$2,854.47		
											8/18/2021	\$528.50		
											8/18/2021	\$547.58		
											8/18/2021	\$496.19		
											8/18/2021	\$25,881.78		
											8/18/2021	\$3,088.23		
											8/18/2021	\$3,438.20		
											8/20/2021	\$451.28		
											8/20/2021	\$51,656.50		
											8/20/2021	\$18,939.83		
											8/26/2021	\$762.53		
											8/26/2021	\$4,336.59		
											8/26/2021	\$5,342.20		
											8/26/2021	\$14,141.04		
											8/26/2021	\$987.38		
											8/26/2021	\$1,090.26		
											8/26/2021	\$1,236.13		
											8/26/2021	\$11,657.26		
											8/26/2021	\$1,609.37		
											8/26/2021	\$751.65		
											8/26/2021	\$971.12		
											8/9/2021	\$2,402.17		
											8/9/2021	\$86,671.15		
											8/11/2021	\$22,143.55		
											8/11/2021	\$7,164.91		
											8/17/2021	\$6,550.44		
											8/17/2021	\$28,226.15		
											8/17/2021	\$8,003.14		
											8/18/2021	\$99,955.20		

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											8/20/2021	\$389.30		
											8/24/2021	\$109,065.70		
											8/26/2021	\$8,362.20		
											8/9/2021	\$773.60		
306	LDH Medical Vendor Payments	Medical Escrow - Refunds received from providers for billing errors that nee	306/E110		Unknown	Unknown			\$26,680,566.05					
			306/E110						\$26,680,566.05			\$903,420.79		\$27,583,986.84
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309/E101	309	2010	Unknown	\$31,814.19	08/2021	\$0.00	N/A	08/2021	\$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	8/23/2021	\$432,572.04	Self Generated	None			\$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		\$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	8/23/2021	\$147,646.26	PY CASH CARRYOVER T190	N/A	N/A	N/A	\$1,913,059.85
376	Central Louisiana Human Services District	Unknown	376/E101	N/A	Unknown	Unknown	\$0.00	8/25/2021	\$88,555.18	Carryover	No activity	N/A	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		\$52.13	08/2021	\$183,760.50	Escrow SFY21 to SFY22	08/2021	\$0.00	N/A	\$183,812.63

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418	Office of Management & Finance	N/A												
419	Office of State Police	Cafeteria Sales Tax	419-3155	419-3152			1,666.51	Daily	1,148.36		Various	2,069.00		745.87
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			96,202.32	Daily	80,931.50		Various	121,801.75		55,332.07
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				21,627.57							21,627.57
419	Office of State Police	LOSCO NRDA Escrow	419-4030	419-4031			1.00	Various	183,872.67					183,872.67
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		52.08	*Daily	100.00	VR special plate fees		0.00		152.08
420	OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW	3002	3001	July 1996		55,075.00	*Daily	32,687.50	Court fee collections	8/26/2021	64,137.50	July 2021 Disbursement	23,612.50
420	OFFICE OF MOTOR VEHICLES	AUTISM LICENSE PLATE	3006	3012	December 2002		179.17	*Daily	174.17	VR special plate fees	*Periodic	12.50	Refunds	
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		904.16	*Daily	552.08	VR special plate fees		0.00		
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		250.00	*Daily	100.00	VR special plate fees	8/26/2021	250.00	July 2021 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	SEYMORE D'FAIR FOUNDATION	3047	4047	July 2018	9/11/2018	100.00	8/12/2021	3,500.00	FY21 Carryforward				
420	OFFICE OF MOTOR VEHICLES							*Daily	100.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LOUISIANA CATTLEMAN'S ASSOCIATION PLATE	3048	4048	8/1/2014	11/21/2019	0.00	8/12/2021	3,500.01	FY21 Carryforward		0.00		3,500.01
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		197.92	*Daily	73.96	VR special plate fees	8/26/2021	221.88	July 2021 Disbursement	3,550.00
420	OFFICE OF MOTOR VEHICLES							8/12/2021	3,500.00	FY21 Carryforward				
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		49,686,855.37	*Daily	28,337,439.35	Parish & Municipal Tax Collections	8/26/2021	54,644,646.83	July 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		131,931.50	*Daily	79,108.00	VR, DL, and Reinstatement Parish Handling fees	*Periodic	17,008.59	Refunds	23,362,639.30
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		0.00	8/26/2021	107,361.05	FY21 Carryforward	8/26/2021	152,131.50	July 2021 Disbursement	58,898.50
420	OFFICE OF MOTOR VEHICLES										*Periodic	9.50	Refunds	
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		15,768.07	*Daily	10,650.83	DL fees		0.00		

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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		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		274,479.79	*Daily	187,254.78	DL fees	8/26/2021	314,632.05	July 2021 Disbursement	147,075.06
									602.08	VR special plate fees	*Periodic	27.46	Refunds	
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		1,406.25	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	1,456.25	July 2021 Disbursement	4,052.08
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		642.51	8/12/2021	3,500.00	VR special plate fees		0.00		4,425.47
										FY21 Carryforward				
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,389.60	*Daily	793.76	VR special plate fees	8/26/2021	1,535.44	July 2021 Disbursement	647.92
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		752.09	*Daily	500.00	VR special plate fees				
								8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	852.09	July 2021 Disbursement	3,900.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE	3501	4501	July 2000		550.21	*Daily	133.00	VR special plate fees	8/26/2021	569.21	July 2021 Disbursement	114.00
420	OFFICE OF MOTOR VEHICLES	BELLSOUTH VOLUNTEERS LICENSE PLATE	3502	4502	October 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE	3503		June 2000		723.96	*Daily	497.92	VR special plate fees		0.00		1,221.88
420	OFFICE OF MOTOR VEHICLES	SONS OF CONFEDERATE LICENSE PLATE	3504	4504	September 2000		382.62	*Daily	82.00	VR special plate fees		0.00		464.62
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		1,002.09	*Daily	702.08	VR special plate fees		0.00		1,704.17
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	0.00		0.00			0.00		0.00
								*Daily	647,231.12	ODR Fee Collections		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	866,112.09	8/12/2021	3,117,279.76	FY21 Carryforward	*Periodic	288.75	Refunds	4,630,334.22
420	OFFICE OF MOTOR VEHICLES	LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017	0.00	8/12/2021	2,445.00	FY21 Carryforward		0.00		2,445.00
420	OFFICE OF MOTOR VEHICLES	ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3516	3519	6/14/2018	9/11/2018	0.00	8/12/2021	920.00	FY21 Carryforward		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		0.00		50.00
420	OFFICE OF MOTOR VEHICLES	TEAM GLEASON FOUNDATION-COLL	3522	4522		3/18/2021	0.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		3,500.00
								*Daily	802.50	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LOUISIANA REALTORS-COLLECTION	3523	4523		3/18/2021	220.83	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	240.83	July 2021 Disbursement	4,282.50
420	OFFICE OF MOTOR VEHICLES	LA MOTOR TRANSPORTCOLLECTION	3524	4524	1/1/2019	5/24/2021	0.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		3,500.00
								*Daily	891,968.71	IRP Collections				
								8/12/2021	4,035.07	FY21 Carryforward	8/18/2021	971,929.86	IRP Netting - July 2021	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		883,129.51	*Daily	63,081.27	VR special plate fees	*Periodic	0.00	Refunds	807,203.43
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996		106,755.03	8/12/2021	32,900.00	FY21 Carryforward	8/26/2021	118,317.52	July 2021 Disbursement	84,418.78

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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		2,502,017.79	*Daily	758,064.75	Handling fees		0.00		4,201,288.33
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010		0.00	8/12/2021	941,238.79	FY21 Carryforward	*Periodic	33.00	Refunds	
								8/12/2021	117,195.00	FY21 Carryforward		0.00		117,195.00
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		6,136,301.20	*Daily	6,117,746.22	Automated Classifications		0.00		12,254,047.42
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4060		September 2002		(9,330,564.49)	*Daily	(4,714,059.66)	Automated Classifications		0.00		(14,044,624.15)
											8/25/2021	3,138,573.79	SHIF Bond Payment Transfer Out	(1,192.30)
420	OFFICE OF MOTOR VEHICLES	INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4070		March 2013		1,587,098.70	*Daily	1,555,397.83	VR License Fees	*Periodic	5,115.04	Refunds	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS FOR SHIF BOND PAYMENTS	4075		March 2013		191,356.30	*Daily	1,165,920.87	VR License Fees	8/25/2021	1,357,277.17	SHIF Bond Payment Transfer Out	0.00
420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225	4125	March 2000		0.00	*Daily	0.00	VR special plate fees	*Periodic	0.00	Refunds	
420	OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW	4508	4509	September 2013	9/3/2013	285.41	*Daily	270.00	DL fees		0.00		555.41
420	OFFICE OF MOTOR VEHICLES	REVENUE TAX SUSPENSE	5100		May 2000		0.00	8/12/2021	1,013,651.28	FY21 Carryforward		0.00		1,013,651.28
420	OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE	ASLC	EALC	September 2018	43354	0.00	*Daily	50.00	VR special plate fees		0.00		3,550.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		0.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		1,504.17	*Daily	850.00	VR special plate fees	8/26/2021	1,754.17	July 2021 Disbursement	600.00
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	47.92	*Daily	50.00	VR special plate fees				3,550.00
								8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	47.92	July 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	0.00	8/12/2021	3,500.00	VR special plate fees		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	2,048.75	*Daily	947.50	VR special plate fees	8/26/2021	2,288.75	July 2021 Disbursement	707.50
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		1,200.00	*Daily	408.33	VR special plate fees				3,908.33
								8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	1,200.00	July 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,368.75	*Daily	1,650.00	VR special plate fees	8/26/2021	2,568.75	July 2021 Disbursement	1,450.00
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	395.00	*Daily	180.00	VR special plate fees				3,650.00
								8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	425.00	July 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE	DSAA	EDSA	August 2014	41877	60.00	*Daily	120.00	VR special plate fees				3,620.00
								8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	60.00	July 2021 Disbursement	
420	OFFICE OF MOTOR VEHICLES	DELTA WATERFOWL FOUNDATION LICENSE PLATE	DWFF	EDWF	May 2017	9/11/2018	250.00	*Daily	47.92	VR special plate fees	8/26/2021	250.00	July 2021 Disbursement	47.92
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	150.00	*Daily	100.00	VR special plate fees				3,600.00
								8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	150.00	July 2021 Disbursement	
								*Daily	50.00	VR special plate fees				

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								Date	Amount	* Source	Date	Amount	* Source	
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		50.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	50.00	July 2021 Disbursement	3,550.00
								*Daily	50.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012		250.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		3,800.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017	0.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		3,500.00
								*Daily	200.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009		447.92	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	497.92	July 2021 Disbursement	3,650.00
								*Daily	150.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	450.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	500.00	July 2021 Disbursement	3,600.00
								*Daily	789.59	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		847.92	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	1,095.84	July 2021 Disbursement	4,041.67
								*Daily	150.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	K9S4COPS LICENSE PLATE	K94C	EK9C	8/1/2016	11/16/2017	300.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	300.00	July 2021 Disbursement	3,650.00
420	OFFICE OF MOTOR VEHICLES	LA AIDS ADVOCACY NETWORK LICENSE PLATE	LAAN	ELAA	November 2016	11/22/2016	0.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		3,500.00
								*Daily	50.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		150.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	175.00	July 2021 Disbursement	3,525.00
								*Daily	52.08	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	50.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	102.08	July 2021 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		444.80	*Daily	300.00	VR special plate fees	8/26/2021	519.80	July 2021 Disbursement	225.00
								*Daily	100.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		100.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	100.00	July 2021 Disbursement	3,600.00
								*Daily	54.17	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	0.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		3,554.17
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
								*Daily	125.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	50.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	100.00	July 2021 Disbursement	3,575.00
								*Daily	298.75	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	911.25	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	941.25	July 2021 Disbursement	3,768.75
								*Daily	177.50	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	235.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	295.00	July 2021 Disbursement	3,617.50
								*Daily	1,350.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		1,839.60	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	2,139.60	July 2021 Disbursement	4,550.00
								*Daily	50.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		148.96	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	198.96	July 2021 Disbursement	3,500.00
								*Daily	350.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		758.33	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	808.33	July 2021 Disbursement	3,800.00
								*Daily	80.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	80.00	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	80.00	July 2021 Disbursement	3,580.00
								*Daily	60.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	537.50	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	537.50	July 2021 Disbursement	3,560.00
								*Daily	197.92	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018	100.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		3,797.92
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	0.00	8/12/2021	3,500.00	FY21 Carryforward		0.00		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
								*Daily	450.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	WWOZ	EWOZ	January 2010		704.17	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	854.17	July 2021 Disbursement	3,800.00
								*Daily	447.92	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE	ZULU	EZUL	May 2017	5/25/2017	1,293.75	8/12/2021	3,500.00	FY21 Carryforward	8/26/2021	1,343.75	July 2021 Disbursement	3,897.92
422	Office of State Fire Marshal	Suspense	422-3060				415.00				8/17/2021	55.00	S/G	360.00
422	Office of State Fire Marshal	Secured Property Escrow	422-3061				2501.94							2501.94
423	Gaming Control Board	N/A												
424	Liquefied Petroleum Gas Commission	N/A												
425	LA Highway Safety Commission	N/A												
563	State Police Commission	N/A												
966	Supplemental Pay	N/A												