

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.

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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		
100	Executive Office	These funds are maintained in escrow accounts due to the award being a multi-year award and/or the grant terms and conditions state that the funds must be maintained in an interest bearing account. In accordance with the grant award terms and conditions, the funds are received in advance; either in periodic allotments or the full award amount. The purpose of these funds are to strategically develop and implement a cohesive leadership system that provides the necessary conditions for state agencies, university systems, universities, districts, and private providers to be in sync and work collaboratively to increase the number of effective new leaders and highly effective experienced leaders who can improve high school graduation rates and increase achievement in numeracy/literacy at all grade levels.	ER02	EE02	Not available	Not available	\$ 12.47							\$ 12.47	
							GRAND TOTAL	\$ 12.47							\$ 12.47
107	Division of Administration	Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.	BRA2	BE02	Not available	Not available	\$ 130,829.69	Various	\$ 750.00	Fees for bids as authorized; fees & repayment of registration for bids by R.S. 41:131 at al.	Various	\$ (975.00)	Reimbursement to State Lands for advertising coster per R.S. 41:131 et	\$ 130,604.69	
107	Division of Administration	DRU escrow to deposit restitution payments from contractors who have been audited and found to be in violation of the Davis-Bacon regulation for underpaying workers. These funds are paid out to these workers once they are found.	BRA6	BE06	Not available	Not available	\$ 26,197.47							\$ 26,197.47	
107	Division of Administration	DOA is holding funds from the Biomedical Research Foundation (BRF/BRFHH) and LSU HSC-S dispute in an escrow account. Funds deposited were sent from BRF and are held pending a resolution from an arbitrator.	BRA7	BE07	10/18/2016	10/18/2016	\$ 411,948.72							\$ 411,948.72	
							GRAND TOTAL	\$ 568,975.88	\$ 750.00		\$ (975.00)			\$ 568,750.88	

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

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								Date	Amount	* Source	Date	Amount	* Source	
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 5,362.62	Daily	\$ 17,689.94	La RS 46:236.5 B(1)	Daily	\$ 17,207.77	La RS46:236.5 B(1)	\$ 5,844.79
GRAND TOTAL							\$ 5,362.62		\$ 17,689.94			\$ 17,207.77		\$ 5,844.79

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

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631	Northwestern State University	NSU Varnado Escrow Funds Account for Creative and Performing Arts Student Scholarships provided by Varnado LLC Escrow Funds	Auxiliary-Systems Revenue 313003	Auxiliary-Systems Expense 313003	10/9/2018	Not Applicable for Higher Education Agencies	\$1,095,626.60	Various	\$ 924.80	Bank Interest		\$ -	\$1,096,551.40	
GRAND TOTAL							\$1,095,626.60		\$924.80			\$0.00	\$1,096,551.40	
678	State Activities	Group Benefits Retirees	T115	1004		Yes	\$ 99,186.12	Various	\$ 1,256.20		Various	\$ 9,302.76	\$ 91,139.56	
GRAND TOTAL							\$99,186.12		\$1,256.20			\$9,302.76	\$91,139.56	
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	28,909.52				1/10/2019	50.56	Teri Galloway	24,851.63
											1/15/2019	12.37	Chase Account Analysis	
											2/15/2019	13.03	Chase Account Analysis	
											2/1/2019	209.04	Lucy Rosenbloom	
											2/1/2019	186.34	Jennifer Creery	
											2/1/2019	180.46	Jodi Duet	
											2/1/2019	53.46	Lora Amsberryaugler	
											2/1/2019	110.00	Elizabeth Batte	
											2/1/2019	163.46	William Charron	
											2/1/2019	943.05	Chartwells Dining Services	
											2/1/2019	215.44	Courtney Stortz	
											2/1/2019	53.46	John Conover	
											2/1/2019	156.00	Dish Catering	
											2/8/2019	240.00	Louisiana Library Association	
											2/1/2019	53.46	Victor Sanchez	
											2/1/2019	110.00	Angie Estes	
											2/1/2019	163.46	Amy Baptist	
											2/1/2019	127.00	Shannon Clevenger	
											3/20/2019	1,000.00	Stephanie Finley	
											3/6/2019	17.30	Bank analysis charge	
GRAND TOTAL							\$28,909.52		\$0.00				\$4,057.89	\$24,851.63

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	\$ 4,012,829.09	Various	\$ 2,899,494.75	Summary of employee payroll deductions	Various	\$ (4,645,159.58)	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,267,164.26
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	\$ 1,030,228.12	Various	\$ 374,500.00	Employer contributions	Various	\$ (364,225.69)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,040,502.43
GRAND TOTAL							\$ 5,043,057.21		\$ 3,273,994.75			\$ (5,009,385.27)		\$ 3,307,666.69
856	Environmental Quality	*Established in Act No. 30 of 1986, signed by the governor on 12/24/1986. Can provide the act on request. Now in statute at La. R.S. 30:2011(D)(2).	856/1900	856/2900	1986*	n/a	\$ 7,959,042.48	Various	\$ 818,754.41	ESC		\$ 8,246.01	N00	\$ 8,769,550.88
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		\$ 27,074.91	Various	\$ 163.00	ES1				\$ 27,237.91
GRAND TOTAL							\$ 7,986,117.39		\$ 818,917.41			\$ 8,246.01		\$ 8,796,788.79

252	LED - Office of Business Develo	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	0.00	01/01/19-01/31/19	133,405.00	**	01/01/19-01/31/19	148,971.85	**	186,173.52
		** see below						02/01/19-02/28/19	228,103.00	**	02/01/19-02/28/19	64,147.55	**	
								03/01/19-03/31/19	211,997.00	**	03/01/19-03/31/19	174,212.08	**	
931	DED - Debt Service and Commi	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	0.00	2/19/2019	750.00	*			*	750.00

*
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 - \$1,575 was collected by LED in FY18 in association with a judgement that Department of Revenue had. The funds were remitted to the Department of Revenue on 8/7/18 \$1,105 has been collected in FY19.

**
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 - LA Dept of Health and Hospitals (Agencies 301, 302, 304, 306, 309, 310, 324, 325, 326, 375 , 376 and 377)

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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	\$3,351,270.53				2/15/2019	(\$420.62)	FPHSA Board authorized purchase of 1 uniform shirt with FPHSA logo for new hires for outreach, advocacy, safety, and to represent the agency at outside meetings and functions per the board's strategic plan.	\$3,350,783.99
											3/22/2019	(\$65.92)	Four different sizes of FPHSA's uniform shirts for employees to try on at orientation to determine what size they need. Note: One FPHSA uniform shirt is provided to new employees to represent the agency at outside meetings and for advocacy and marketing per FPHSA's Board of Directors' strategic plan	
302	Capital Area Human Services	Fund collected from self generated revenues of patient fees and used to cover expenditures related to grants, contracts, salaries and related benefits.	302/E101	302/5001	3/5/2001	3/5/2001	\$610,883.09	4/2/2019	\$200,000.00	SGR				\$316,476.73
											1/2/2019	\$16,650.44	CASHD GRANT EXPENDITURES	
											1/3/2019	\$3,154.58	CASHD GRANT EXPENDITURES	
											1/7/2019	\$19,084.08	CASHD GRANT EXPENDITURES	
											1/9/2019	\$285.22	CASHD GRANT EXPENDITURES	
											1/10/2019	\$6,677.31	CASHD GRANT EXPENDITURES	
											1/11/2019	\$3,123.20	CASHD GRANT EXPENDITURES	
											1/14/2019	\$1,771.92	CASHD GRANT EXPENDITURES	
											1/15/2019	\$693.63	CASHD GRANT EXPENDITURES	
											1/16/2019	\$27,287.31	CASHD GRANT EXPENDITURES	
											1/17/2019	\$20,962.87	CASHD GRANT EXPENDITURES	
											1/18/2019	\$4,542.68	CASHD GRANT EXPENDITURES	
											1/22/2019	\$2,015.00	CASHD GRANT EXPENDITURES	
											1/23/2019	\$10,181.72	CASHD GRANT EXPENDITURES	
											1/24/2019	\$1,730.00	CASHD GRANT EXPENDITURES	
											1/25/2019	\$4,147.95	CASHD GRANT EXPENDITURES	

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								Date	Amount	* Source	Date	Amount	* Source	
											1/30/2019	\$16,650.45	CASHD GRANT EXPENDITURES	
											2/4/2019	\$3,750.00	CASHD GRANT EXPENDITURES	
											2/5/2019	\$3,602.84	CASHD GRANT EXPENDITURES	
											2/6/2019	\$25,865.66	CASHD GRANT EXPENDITURES	
											2/7/2019	\$21,157.07	CASHD GRANT EXPENDITURES	
											2/8/2019	\$12,119.45	CASHD GRANT EXPENDITURES	
											2/11/2019	\$3,466.58	CASHD GRANT EXPENDITURES	
											2/12/2019	\$2,021.79	CASHD GRANT EXPENDITURES	
											2/13/2019	\$16,706.68	CASHD GRANT EXPENDITURES	
											2/14/2019	\$90.00	CASHD GRANT EXPENDITURES	
											2/15/2019	\$5,272.13	CASHD GRANT EXPENDITURES	
											2/18/2019	\$2,990.12	ESCROW EXPENDITURES	
											2/18/2019	\$6,407.12	CASHD GRANT EXPENDITURES	
											2/19/2019	\$124.00	CASHD GRANT EXPENDITURES	
											2/20/2019	\$4,349.42	CASHD GRANT EXPENDITURES	
											2/21/2019	\$33,705.62	CASHD GRANT EXPENDITURES	
											2/22/2019	\$5,824.19	CASHD GRANT EXPENDITURES	
											2/25/2019	\$1,797.12	CASHD GRANT EXPENDITURES	
											2/27/2019	\$21,079.90	CASHD GRANT EXPENDITURES	
											2/28/2019	\$379.88	CASHD GRANT EXPENDITURES	
											3/1/2019	\$2,343.50	CASHD GRANT EXPENDITURES	
											3/4/2019	\$8,742.14	CASHD GRANT EXPENDITURES	
											3/7/2019	\$27,044.65	CASHD GRANT EXPENDITURES	
											3/8/2019	\$140.00	CASHD GRANT EXPENDITURES	
											3/11/2019	\$1,998.32	CASHD GRANT EXPENDITURES	
											3/12/2019	\$2,447.03	CASHD GRANT EXPENDITURES	
											3/13/2019	\$18,861.62	CASHD GRANT EXPENDITURES	
											3/15/2019	\$1,881.18	CASHD GRANT EXPENDITURES	
											3/18/2019	\$33,112.61	CASHD GRANT EXPENDITURES	
											3/19/2019	\$3,400.71	CASHD GRANT EXPENDITURES	
											3/20/2019	\$1,867.88	CASHD GRANT EXPENDITURES	
											3/21/2019	\$23,168.45	CASHD GRANT EXPENDITURES	
											3/22/2019	\$15,667.20	CASHD GRANT EXPENDITURES	
											3/25/2019	\$4,579.38	CASHD GRANT EXPENDITURES	
											3/26/2019	\$1,451.83	CASHD GRANT EXPENDITURES	
											3/27/2019	\$26,145.79	CASHD GRANT EXPENDITURES	
											3/28/2019	\$1,738.14	CASHD GRANT EXPENDITURES	
											3/29/2019	\$7,232.00	CASHD GRANT EXPENDITURES	
											4/2/2019	\$2,916.00	CASHD GRANT EXPENDITURES	
304	Metropolitan Human Services District	To record fees in excess of budget authority and to provide the agency funding between budget years.	1000	1210/53000	Unknown	Unknown	\$2,925,937.00							\$2,925,937.00
306	DHH Medical Vendor Payments	Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton Brown and 180 Day	306/E101 306/E101		Unknown	Unknown	\$2,610,824.11	1/11/2019	\$20,769.33		3/7/2019	(\$1,340.00)		
								1/17/2019	\$1,037.92		3/29/2019	(\$4,951.99)		
								2/8/2019	\$28,080.46					
								2/26/2019	\$72,734.14					
								3/14/2019	\$10,410.50					
								3/29/2019	\$118.37					
									\$133,150.72			(\$6,291.99)		\$2,737,682.84
								1/9/2019	\$4,754.95		2/4/2019	(\$433.82)		
								1/9/2019	\$8,196.16					
								1/9/2019	\$7,228.49					
								1/9/2019	\$9,223.54					
								1/9/2019	\$10,184.26					
								1/17/2019	\$346,853.73					
								1/17/2019	\$843,180.92					
								1/17/2019	\$1,014,233.69					
								1/17/2019	\$1,855,158.60					
								1/17/2019	\$1,676,201.77					
								1/25/2019	\$9,291.51					

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306	DHH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$18,149,910.33	1/25/2019	\$16,520.04												
								1/25/2019	\$18,142.35												
								1/25/2019	\$24,290.65												
								1/25/2019	\$25,974.80												
								1/17/2019	\$433.82												
								2/21/2019	\$18,748.36												
								2/21/2019	\$19,795.83												
								2/21/2019	\$29,392.51												
								2/21/2019	\$31,000.62												
								2/21/2019	\$34,839.47												
								2/14/2019	\$358,544.02												
								2/14/2019	\$855,359.54												
								2/14/2019	\$1,031,305.35												
								2/14/2019	\$1,877,103.51												
								2/14/2019	\$1,696,846.57												
								3/13/2019	\$360,588.05												
								3/13/2019	\$852,302.04												
								3/13/2019	\$1,031,509.91												
								3/13/2019	\$1,875,235.42												
								3/13/2019	\$1,699,893.34												
								3/20/2019	\$10,124.33												
								3/20/2019	\$13,814.63												
								3/20/2019	\$16,591.75												
								3/20/2019	\$22,847.31												
								3/20/2019	\$27,098.59												
															\$17,732,810.43						
											306/E102										
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$3,597.72	1/9/2019	\$277,789.02		1/23/2019	(\$281,386.74)									
								1/25/2019	\$279,931.28		3/1/2019	(\$284,227.61)									
								1/30/2019	\$4,296.33		3/21/2019	(\$285,959.54)									
								2/21/2019	\$280,953.09												
								2/27/2019	\$5,006.45												
								3/20/2019	\$281,308.69												
								3/29/2019	\$4,776.69												
									\$1,134,061.55						(\$851,573.89)					\$286,085.38	
											306/E103										
													9/22/2016	Unknown	\$30,520,921.35	1/9/2019	\$4,672.80		1/16/2019	(\$896,376.74)	
1/9/2019	\$4,095.72		1/16/2019	(\$1,443,474.52)																	
1/9/2019	\$5,621.44		1/16/2019	(\$694,605.11)																	
1/9/2019	\$6,726.17		1/16/2019	(\$1,442,297.52)																	
1/9/2019	\$8,594.30		1/16/2019	(\$407,828.93)																	
1/17/2019	\$468,804.14		1/23/2019	(\$14,220.77)																	
1/17/2019	\$546,029.30		1/23/2019	(\$18,069.57)																	
1/17/2019	\$778,519.80		1/23/2019	(\$11,956.10)																	
1/17/2019	\$1,031,790.44		1/23/2019	(\$21,033.43)																	
1/17/2019	\$1,208,393.29		1/23/2019	(\$8,437.10)																	
1/25/2019	\$7,582.71																				
1/25/2019	\$7,392.17																				
1/25/2019	\$10,299.21																				
1/25/2019	\$11,848.50																				
1/25/2019	\$16,092.06																				
2/21/2019	\$9,252.98																				
2/21/2019	\$8,875.73																				
2/21/2019	\$14,383.59																				
2/21/2019	\$13,896.07																				
2/21/2019	\$17,370.39																				
2/14/2019	\$477,468.12																				
2/14/2019	\$553,731.27																				
2/14/2019	\$794,577.29																				
2/14/2019	\$1,048,395.54																				
2/14/2019	\$1,225,733.46																				
3/13/2019	\$475,958.89																				

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306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104					3/13/2019	\$553,943.96					
								3/13/2019	\$797,982.18					
								3/13/2019	\$1,049,955.05					
								3/13/2019	\$1,225,961.62					
								3/20/2019	\$9,133.63					
								3/20/2019	\$10,413.36					
								3/20/2019	\$15,181.50					
								3/20/2019	\$16,005.57					
								3/20/2019	\$21,605.57					
														\$12,456,287.82
306	DHH Medical Vendor Payments		306/E110		Unknown	Unknown	\$7,757,304.59	1/9/2019	\$7,023.72		1/2/2019	(\$26,970.18)		
								1/9/2019	\$189,810.08		1/8/2019	(\$68,377.42)		
								1/9/2019	\$51,952.35		1/15/2019	(\$39,518.02)		
								1/10/2019	\$17,027.99		1/22/2019	(\$56,142.68)		
								1/14/2019	\$5,070.84		2/4/2019	(\$95,699.97)		
								1/18/2019	\$8,487.88		2/1/2019	\$6,268.23		
								1/23/2019	\$35,543.58		2/4/2019	\$433.82		
								1/23/2019	\$2,539.43		1/24/2019	(\$1,401.41)		
								1/24/2019	\$18.46		1/31/2019	(\$2,059.22)		
								1/25/2019	\$634,681.25		2/5/2019	(\$183,277.75)		
								1/31/2019	\$19,967.20		2/11/2019	(\$140,827.01)		
								1/30/2019	\$106,136.68		2/19/2019	(\$50,280.34)		
								1/30/2019	\$8,878.16		2/26/2019	(\$402,810.02)		
								1/31/2019	\$6,472.66		2/14/2019	(\$114.94)		
								2/1/2019	\$3,156.46		2/21/2019	(\$750.00)		
								2/4/2019	\$167.01		2/25/2019	(\$607.12)		
								1/9/2019	\$440.13		2/8/2019	(\$10,812.67)		
								1/9/2019	\$645.15		2/27/2019	(\$447.59)		
								1/9/2019	\$241.53		3/4/2019	(\$68,974.74)		
								1/9/2019	\$239.71		3/11/2019	(\$470,018.47)		
								1/9/2019	\$14,173.71		3/19/2019	(\$33,063.70)		
								1/9/2019	\$4,874.77		3/26/2019	(\$915,306.72)		
								1/9/2019	\$4,742.86		3/27/2019	(\$258,413.92)		
								1/9/2019	\$1,320.95		4/1/2019	(\$240.66)		
								1/9/2019	\$2,880.58		4/1/2019	\$240.66		
								1/9/2019	\$11.98					
								1/9/2019	\$867.13					
								1/9/2019	\$15,477.16					
								1/14/2019	\$103.30					
								1/9/2019	\$6,729.68					
								1/9/2019	\$1,437.55					
								1/9/2019	\$1,059.89					
								1/10/2019	\$67.81					
								1/9/2019	\$4,857.84					
								1/10/2019	\$7,040.61					
								1/11/2019	\$344.55					
								1/11/2019	\$1,500.00					
								1/11/2019	\$2,000.00					
								1/11/2019	\$3,907.50					
								1/11/2019	\$2,068.10					
1/14/2019	\$763.52													
1/14/2019	\$1,659.79													
1/15/2019	\$433.19													
1/15/2019	\$196.35													
1/17/2019	\$538.69													
1/17/2019	\$10,786.57													
1/17/2019	\$4,303.39													
1/18/2019	\$340.93													
1/18/2019	\$2,417.66													

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								Date	Amount	* Source	Date	Amount	* Source	
								1/18/2019	\$13,244.74					
1/22/2019	\$465.47													
1/22/2019	\$995.45													
1/22/2019	\$27,589.83													
1/22/2019	\$1,029.41													
1/22/2019	\$46.67													
1/22/2019	\$4,582.30													
1/22/2019	\$2,921.87													
1/24/2019	\$500.00													
1/24/2019	\$158,505.26													
1/24/2019	\$152.35													
1/24/2019	\$140.57													
1/24/2019	\$30,781.28													
1/30/2019	\$9,182.45													
1/30/2019	\$33,601.97													
2/1/2019	\$500.00													
1/30/2019	\$774.15													
1/30/2019	\$932.09													
1/30/2019	\$54.11													
2/1/2019	\$2,035.54													
1/30/2019	\$235.00													
1/30/2019	\$546.35													
1/30/2019	\$31,423.38													
1/30/2019	\$383.60													
1/30/2019	\$1,123.71													
1/31/2019	\$1,725.19													
1/31/2019	\$3,693.05													
1/31/2019	\$202.03													
1/31/2019	\$1,714.87													
2/1/2019	\$765.77													
2/1/2019	\$1,671.46													
2/1/2019	(\$6.31)													
1/11/2019	\$1,916.08													
1/11/2019	\$2,000.00													
1/14/2019	\$146.84													
1/30/2019	\$41.68													
2/4/2019	\$935.99													
2/21/2019	\$292.02													
2/26/2019	\$622.68													
2/5/2019	\$15,590.41													
2/7/2019	\$268,294.76													
2/8/2019	\$973.99													
2/14/2019	\$24,410.75													
2/13/2019	\$664.90													
2/15/2019	\$40,637.96													
2/15/2019	\$927.27													
2/15/2019	\$55.18													
2/19/2019	\$131,179.24													
2/28/2019	\$240.66													
2/22/2019	\$29,366.07													
2/22/2019	\$18,652.57													
2/26/2019	\$409.43													
2/27/2019	\$29,316.54													
3/1/2019	\$48,127.31													
3/1/2019	\$16,643.55													
3/4/2019	\$42,865.29													
2/5/2019	\$3,662.64													
2/5/2019	\$833.17													
2/5/2019	\$1,599.05													
2/5/2019	\$1,489.04													

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								Date	Amount	* Source	Date	Amount	* Source	
								2/7/2019	\$154.90					
2/7/2019	\$1,300.04													
2/7/2019	\$1,946.91													
2/7/2019	\$1,317.93													
2/7/2019	\$1,996.01													
2/7/2019	\$996.51													
2/7/2019	\$117,089.00													
2/7/2019	\$7,713.98													
2/7/2019	\$10,781.38													
2/7/2019	\$1,885.53													
2/8/2019	\$33,000.00													
2/8/2019	\$218.06													
2/8/2019	\$1,679.61													
2/8/2019	\$2,913.54													
2/8/2019	\$2,272.00													
2/8/2019	\$4,389.07													
2/13/2019	\$1,300.61													
2/13/2019	\$1,356.69													
2/13/2019	\$908.30													
2/13/2019	\$8,875.37													
2/19/2019	\$4,526.08													
2/14/2019	\$4,408.47													
2/14/2019	\$699.97													
2/14/2019	\$12,714.30													
2/14/2019	\$184.45													
2/15/2019	\$258,413.92													
2/15/2019	\$1,956.92													
2/15/2019	\$161.19													
2/15/2019	\$85.26													
2/19/2019	\$3,039.35													
2/19/2019	\$422.79													
2/19/2019	\$1,860.63													
2/19/2019	\$38,000.00													
2/19/2019	\$1,426.80													
2/19/2019	\$530.19													
2/19/2019	\$160.91													
2/19/2019	\$91.19													
2/19/2019	\$35.39													
2/19/2019	\$1,583.82													
2/20/2019	\$174.72													
2/20/2019	\$467.12													
2/20/2019	\$2,554.54													
2/20/2019	\$17,915.05													
2/20/2019	\$11.59													
2/20/2019	\$1,340.00													
2/21/2019	\$417.25													
2/21/2019	\$541.00													
2/25/2019	\$445.45													
2/22/2019	\$3,879.00													
2/22/2019	\$598.92													
2/22/2019	\$266.01													
2/22/2019	\$1,112.04													
2/22/2019	\$390.19													
2/22/2019	\$3,323.89													
2/25/2019	\$4,571.41													
2/25/2019	\$788.71													
2/25/2019	\$44,732.08													
2/25/2019	\$902.75													
2/25/2019	\$663.87													
2/27/2019	\$1,599.05													

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								Date	Amount	* Source	Date	Amount	* Source	
								2/27/2019	\$100.78					
2/27/2019	\$500.00													
2/28/2019	\$1,208.81													
2/28/2019	\$313.41													
2/28/2019	\$2,104.53													
2/28/2019	\$3,197.34													
2/28/2019	\$2,337.89													
2/28/2019	\$821.88													
2/28/2019	\$16,451.82													
2/28/2019	\$2,214.30													
3/1/2019	\$208.43													
3/1/2019	\$144.81													
3/1/2019	\$4,646.26													
3/1/2019	\$455,668.88													
3/1/2019	\$2,975.37													
2/25/2019	(\$401.00)													
2/5/2019	\$2,513.86													
2/20/2019	\$14,915.50													
2/20/2019	\$2,513.86													
3/1/2019	\$6,268.23													
3/28/2019	\$1,800,534.66													
3/6/2019	\$2,909.52													
3/7/2019	\$20,096.26													
3/11/2019	\$63,372.51													
3/13/2019	\$11,220.08													
3/14/2019	\$9,302.89													
3/19/2019	\$38,680.88													
3/20/2019	\$14,370.17													
3/20/2019	\$14,562.79													
3/26/2019	\$943.19													
3/26/2019	\$401.84													
3/26/2019	\$6,774.35													
3/29/2019	\$1,345.04													
3/29/2019	\$1,539.56													
4/1/2019	\$78,677.44													
4/2/2019	\$871.01													
3/6/2019	\$587.55													
3/7/2019	\$4,250.36													
3/7/2019	\$2,527.69													
3/7/2019	\$8,867.54													
3/7/2019	\$2,781.79													
3/7/2019	\$713.50													
3/7/2019	\$220.41													
3/7/2019	\$1,002.66													
3/7/2019	\$1,260.92													
3/12/2019	\$604.56													
3/12/2019	\$574.83													
3/14/2019	\$4,900.00													
3/12/2019	\$594.50													
3/12/2019	\$129.42													
3/12/2019	\$687.58													
3/13/2019	\$1,758.22													
3/15/2019	\$2,093.49													
3/15/2019	\$166.25													
3/15/2019	\$885.69													
3/15/2019	\$525.63													
3/15/2019	\$1,806.07													
3/15/2019	\$1,563.45													
3/15/2019	\$9,492.00													
3/15/2019	\$336.47													

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								Date	Amount	* Source	Date	Amount	* Source	
								3/28/2019	\$77,492.19					
								3/28/2019	\$2,002.92					
								3/28/2019	\$164,109.72					
								3/28/2019	\$9,223.00					
								3/28/2019	\$966.94					
								3/20/2019	\$290.13					
								3/20/2019	\$8,328.01					
								3/20/2019	\$80.00					
								3/20/2019	\$1,947.17					
								3/20/2019	\$653,788.49					
								3/20/2019	\$553.75					
								3/20/2019	\$2,420.92					
								3/22/2019	\$396.50					
								3/22/2019	\$2,922.51					
								3/26/2019	\$1,356.85					
								3/26/2019	\$5,766.44					
								3/26/2019	\$1,226.46					
								3/26/2019	\$6,959.53					
								3/26/2019	\$640.57					
								3/26/2019	\$500.00					
								3/26/2019	\$10,012.21					
								3/26/2019	\$84.24					
								3/26/2019	\$19,792.39					
								3/26/2019	\$1,459.70					
								3/26/2019	\$1,194,798.00					
								3/26/2019	\$116.95					
								3/29/2019	\$3,110.25					
								3/29/2019	\$114.48					
								3/29/2019	\$349.19					
								3/29/2019	\$94.19					
								3/29/2019	\$25,900.00					
								3/29/2019	\$214.43					
								3/29/2019	\$1,159.87					
								3/29/2019	\$161.19					
								3/29/2019	\$4,021.59					
								3/29/2019	\$2,621.46					
								3/29/2019	\$1,599.05					
								3/29/2019	\$689.91					
								3/29/2019	\$471.86					
								3/29/2019	\$1,786.58					
								4/1/2019	\$278,469.86					
								4/1/2019	\$2,047.49					
								4/1/2019	\$571.64					
								3/6/2019	\$1,273.97					
								3/7/2019	\$14,915.50					
								3/11/2019	\$172.18					
								3/29/2019	\$62.19					
								4/2/2019	\$98,366.15					
								3/29/2019	\$148.97					
								3/29/2019	\$8,782.09					
								3/29/2019	\$102.21					
			306/E110						\$8,074,986.34			(\$2,819,171.84)		\$13,013,119.09
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	unknown	\$31,814.19	01/2019 - 03/2019	\$0.00			01/2019 - 03/2019	\$0.00	\$31,814.19
310	Northeast Delta Human Services	Unknown	310/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00			No activity	\$0.00	\$0.00
324	Louisiana Emergency Response Network	Miscellaneous Receipts from Private Sources	324/E101	324/5001	2009		\$1,000.00	No activity	\$0.00			No activity	\$0.00	\$1,000.00
325	Acadiana Area Human Services	Carryforward of collections over the appropriated amount in order to provide services in the future	325/E101	None	Unknown	Unknown	\$58,631.46		\$0.00			None	\$0.00	\$58,631.46

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								Date	Amount	* Source	Date	Amount	* Source	
326	LDH-OPH	MOLLUSCAN SHELLFISH BED	326/E303	326/5303	7/1/1986	7/1/1986	\$0.00		\$0.00			\$0.00	\$0.00	
326	LDH-OPH	SEAFOOD SAFETY	326/E323	326/5323	7/1/2010	7/1/2010	\$0.00		\$0.00			\$0.00	\$0.00	
326	LDH-OPH	MISCELLANEOUS	326/E327	326/5327	7/1/2006	7/1/2006	\$0.00		\$0.00			\$0.00	\$0.00	
375	Imperial Calcasieu Human Services	To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$896,115.00	No activity	\$0.00	N/A	No activity	\$0.00	\$896,115.00	
376	Central Louisiana Human Services	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	No Activity	\$0.00		No Activity	\$0.00	\$52.13	

Escrow Fund Reporting - Dept of Public Safety (Agencies 418, 419, 420 and 422)

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.

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								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		11,303,966.44	Daily	2,555,835.70	DL and VR Handling Fee collections	Annual	10,000,000.00	OMV Budgeted Transfer Out	3,859,802.14
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				9,716.80	1/23/2019	60.00	S/G	2/6/2019	6,000.00	S/G	
								2/19/2019	6,020.00		3/21/2019	60.00		
								3/6/2019	15.00		4/3/2019	40.00		
								3/25/2019	160.00					9,871.80