

**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

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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
							<b>GRAND TOTAL</b>	<b>\$ 12.47</b>						<b>\$ 12.47</b>



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	\$ 133,265.97	Various	\$ (1,616.24)	Fees for bids as authorized; fees & repayment of registration for bids by R.S. 41:131 at al.	Various	\$ (710.04)	Reimbursement to State Lands for advertising coster per R.S. 41:131 et	\$ 130,939.69
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
							<b>GRAND TOTAL</b>	<b>\$ 571,412.16</b>	<b>\$ (1,616.24)</b>				<b>\$ (710.04)</b>	<b>\$ 569,085.88</b>

141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 700,423.03		\$ (53,935.67)	RS 51:1404		\$ 209,590.46	RS 51:1404	\$ 436,896.90
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 2,625,847.14		\$ 4,007,526.19	RS 49:257		\$ 4,181,500.73	RS 49:257	\$ 2,451,872.60
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 316,915.67							\$ 316,915.67

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141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 114,050.12	Various	\$ 23,280.11		\$ 31,903.28		\$ 105,426.95	
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 98,451.84				\$ 770.00		\$ 97,681.84	
<b>GRAND TOTAL</b>							<b>\$ 3,855,687.80</b>		<b>\$ 3,976,870.63</b>		<b>\$ 4,423,764.47</b>		<b>\$ 3,408,793.96</b>	
01-254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	Agency : 254 Rev Source: 1925 Org : 4400	Agency : 254 Rev Source: 1925 Org : 4400	Prior to 1994	Prior to 1994	\$ 115,000.00						\$ 115,000.00	
01-254	Louisiana State Racing Commission	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.	Agency : 254 Rev Source: 1810 Org : 4400	Agency : 254 Rev Source: 1810 Org : 4400	Prior to 1994	Prior to 1994	\$ 10,000.00	10/25/2019 10/31/2019 10/31/2019 11/20/2019	500 500 5	Jose Garcia, Keith T. Sam, Thomas w. Sam Jr., Devin H. Magnon	11/8/19	\$ 8,000.00	Garza, Garcia, Davis, Gonzales, Huitron, Alvarez, Alcantara, Lucio, Quinones, Aguilar-Orozco	\$ 4,000.00
<b>GRAND TOTAL</b>							<b>\$ 125,000.00</b>		<b>\$ 1,000.00</b>		<b>\$ 8,000.00</b>		<b>\$ 119,000.00</b>	

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

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360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 6,108.52	Daily	\$ 18,045.67	La RS 46:236.5 B(1)	Daily	\$ 17,733.48	La RS46:236.5 B(1)	\$ 6,420.71
<b>GRAND TOTAL</b>							<b>\$ 6,108.52</b>		<b>\$ 18,045.67</b>			<b>\$ 17,733.48</b>		<b>\$ 6,420.71</b>

**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	\$ 1,086,703.82	Various	\$ 956.94	Bank Interest	11/15/2019	\$ 4,500.00	Scholarships	\$ 1,083,160.76	
<b>GRAND TOTAL</b>							<b>\$1,086,703.82</b>		<b>\$956.94</b>			<b>\$4,500.00</b>		<b>\$1,083,160.76</b>	
666	Board of Elementary and Secondary Education (BESE)	Special Prestige license plate proceeds for Sons of Confederate Verterans. BESE's proceeds reserved for providing LA History Textbooks.	Agency 666, Revenue Org. ER01	Agency 666, Exp. Org. 1003	Revised Statute dated in 1999	Unknown	\$ 40,170.67	N/A	N/A	N/A	N/A	N/A	N/A	\$ 40,170.67	
<b>GRAND TOTAL</b>							<b>\$40,170.67</b>		<b>\$0.00</b>				<b>\$0.00</b>		<b>\$40,170.67</b>
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	\$ 34,977.17	Various	\$ 2,710.00		Various	\$ 24,484.29		\$ 13,202.88	
<b>GRAND TOTAL</b>							<b>\$34,977.17</b>		<b>\$2,710.00</b>				<b>\$24,484.29</b>		<b>\$13,202.88</b>

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

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800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 2,447,685.40	Various	\$ 2,921,770.88	Summary of employee payroll deductions	Various	\$ (1,496,541.38)	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 3,872,914.90
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	\$ 1,060,676.90	Various	\$ 384,600.00	Employer contributions	Various	\$ (393,565.87)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,051,711.03
<b>GRAND TOTAL</b>							<b>\$ 3,508,362.30</b>		<b>\$ 3,306,370.88</b>			<b>\$ (1,890,107.25)</b>		<b>\$ 4,924,625.93</b>
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 11,725,498.52				Various	\$ 1,247,598.20		\$ 10,477,900.32
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		\$ 22,271.91	Various	\$ 88.00	ES1	Various	\$ 1,820.00	N00	\$ 20,539.91
<b>GRAND TOTAL</b>							<b>\$ 11,747,770.43</b>		<b>\$ 88.00</b>			<b>\$ 1,249,418.20</b>		<b>\$ 10,498,440.23</b>
252	LED - Office of Business Development	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	0.00	10/01/19-10/31/19	197,675.50	**	10/01/19-10/31/19	234,443.02	**	32,160.23
		** see below						11/01/19-11/30/19	139,250.00	**	11/01/19-11/30/19	43,327.75	**	
								12/01/19-12/31/19	153,698.75	**	12/01/19-12/31/19	180,693.25	**	
931	DED - Debt Service and Commitment	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	0.00	10/1/2019	900.00	*			*	1,050.00



**Escrow Fund Reporting of Self-Generated Fee Activity-Louisiana Department of Health-Quarter Ended 12/31/2019**

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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	\$4,036,331.42				10/22/2019	(\$73.66)	Travel incurred for Functional Family Therapy services and training.	\$3,859,866.51
											10/11/2019	(\$90.45)	Rental and/or refill for oxygen cylinder tank for Primary Care Services	
											10/7/2019	(\$116.72)	Hand sanitizer/refills needed for Primary Care Services exam rooms to ensure client and staff hygiene	
											10/7/2019	(\$61.15)	Primary Care Services-medical supply stock-loupe, magni-focuser w/ aux len	
											10/7/2019	(\$2,352.30)	Primary Care Services-medical supply stock-clintek statux con poln	
											10/7/2019	(\$31.86)	Primary Care Services-medical supply stock-sheath, disp f/corded vag illu	
											10/7/2019	(\$575.41)	Primary Care Services-medical supply stock-cup, souffie; stethoscope littman classic; stethoscope, litt S/S Ped; staple remover kit; suture removal tray; enclosure, wall window; sharps container; pillowcase, disp; pillow, microvent; occluder, eye	
											10/7/2019	(\$843.02)	Primary Care Services-medical supply stock-razor,disp; syringe,LL; cleanser, hibiclen; adhesive, skin derma; dressing pad; pad, abd 5x9; wrist/forearm splint; findfer splint, strip; armsling; cuff f/vital signs; cuff, BP; dispenser, kleenspeci siag spec; applicator; scissor; syringe, cat tip; stethoscope; eye wash fountain; station eye wash; drape; swab, OB/GYN	
											10/7/2019	(\$90.84)	Primary Care Services-medical supply stock-screening devise, peripheral; monofilaments, 10g wht	
											10/7/2019	(\$168.16)	Primary Care Services-medical supply stock-control, urine dropper plus LE	
											10/7/2019	(\$50.14)	Primary Care Services-medical supply stock-stool, foot w/handrail	
											10/7/2019	(\$26.11)	Primary Care Services-medical supply stock-cuff/BP	
											10/7/2019	(\$22.71)	Primary Care Services-medical supply stock-mask, surgical w/ear loops	
											10/7/2019	(\$6.11)	Primary Care Services-medical supply stock-packing strip, IOD 5% 1/4"	
											10/25/2019	(\$10.83)	Primary Care Services-medical supply stock-arm sling, II w/o pad child	
											10/28/2019	(\$40.00)	Primary Care Services-medical supply stock-dispenser, glove 3 box	
											10/28/2019	(\$79.56)	Primary Care Services-medical supply stock-dispenser, otoscope specula kl	
											10/28/2019	(\$98.16)	Primary Care Services-medical supply stock-chart, eye test; mask, oxy non-rebreather; dispenser, glove 3box; specula, klnspec 4.25 mm & 2.75 mm	
											10/28/2019	(\$30.99)	Primary Care Services-medical supply stock-sheath, disp f/corded vag illu	
											10/28/2019	(\$49.65)	Primary Care Services-medical supply stock-specula vaginal kleenspec pre	
											10/28/2019	(\$49.65)	Primary Care Services-medical supply stock-specula vaginal kleenspec pre	
											10/28/2019	(\$65.85)	Primary Care Services-medical supply stock-specula vaginal kleenspec prem lg	

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											10/21/2019	(\$5,805.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center	
											10/21/2019	(\$16,100.00)	Contracted services to provide initial training, ongoing consultation, and on-site assessment of an FPHSA Functional Family Therapy-CW program to serve families that have children at risk.	
											10/7/2019	(\$1,200.00)	Professional moving services to relocate office furniture for the Functional Family Therapy program office	
											10/8/2019	(\$39.74)	Primary Care Services-5 door rack, white	
											10/16/2019	(\$945.00)	OQ Measurements- 3 site licenses for clinical assessments used for Functional Family Therapy services	
											10/10/2019	(\$10,941.00)	in preparation to the Health Resources & Services Administration (HRSA) to start up a Federally Qualified Health Center. Contractor will also provide direct primary care and prevention medicine services to persons receiving treatment through FPHSA.	
											10/7/2019	(\$269.74)	Primary Care Services-medical equipment-stethoscope, litt cardio IV BL	
											10/7/2019	(\$373.94)	Primary Care Services-medical equipment-aspirator pump,m etal base	
											10/7/2019	(\$380.19)	Primary Care Services-medical equipment-scale w/tray wht ped	
											10/11/2019	(\$4,310.16)	Dell Latitude 5400 laptops for staff providing Functional Family Therapy services	
											10/11/2019	(\$142.28)	Dell Latitude laptop cases for staff providing Functional Family Therapy services	
											10/25/2019	(\$936.99)	Primary Care Services-medical equipment-doppler, OB/VAS combination DI	
											10/28/2019	(\$3,090.00)	Primary Care Services-medical equipment-monitor, blood pressure SPO2 S	
											10/28/2019	(\$463.50)	Primary Care Services-medical equipment-illumination system, vag specu	
											10/28/2019	(\$475.86)	Primary Care Services-medical equipment-stand, mobile classic F/BP mon	
											10/28/2019	(\$1,790.14)	Primary Care Services-medical equipment-diagnostic set, transformer	
											10/18/2019	(\$1,844.00)	Wheelchair accessible scale for Primary Care services	
											10/18/2019	(\$178.87)	Shipping for wheelchair accessible scale for Primary Care services	
											11/4/2019	(\$78.00)	Criminal background check for Functional Family Therapy employee	
											10/9/2019	(\$2,917.62)	Salaries and related benefits for Primary Care program staff	
											10/9/2019	(\$6,844.67)	Salaries and related benefits for Functional Family Therapy program staff	
											10/10/2019	(\$1,379.42)	Salaries and related benefits for Primary Care program staff	
											10/10/2019	(\$909.76)	Salaries and related benefits for Functional Family Therapy program staff	
											10/23/2019	(\$2,928.47)	Salaries and related benefits for Primary Care program staff	
											10/23/2019	(\$10,204.91)	Salaries and related benefits for Functional Family Therapy program staff	
											11/1/2019	(\$2,902.00)	Fluzone pre-filled syringes to be administered, as requested, to patients during Primary Care program services	
											11/1/2019	(\$26.50)	Required drug screening for new hire employee providing the Functional Family Therapy program.	



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											11/8/2019	(\$1,044.60)	Stock medications to be used for Primary Care program services. Items include acetamin elx, aspirin, anti-itch cream, ceftriaxone, hydrocortisone cream, etc.	
											11/4/2019	(\$487.52)	FPHSA uniform shirt provided to new employees (one each) to represent the agency at outside meetings and functions and for advocacy and marketing per FPHSA's Board of Director's strategic plan	
											11/13/2019	(\$89.40)	Primary Care program services-3-Tier chrome cart	
											11/13/2019	(\$29.56)	Primary Care program services- stock supplies-Dynarex toenail clippers	
											11/13/2019	(\$60.94)	Primary Care program services- rolling magnification floor lamp	
											11/13/2019	(\$79.99)	Primary Care program services- First Aid Kit/Trauma Bag	
											11/13/2019	(\$10.99)	Primary Care program services-magnifying glass with LED & UV light	
											11/13/2019	(\$219.95)	Primary Care program services- AMA CPT, ICD-10 Code, and HCPCS book bundle	
											11/13/2019	(\$26.26)	Primary Care program services- stock supplies-key safe	
											11/13/2019	(\$21.42)	Primary Care program services- stock supplies-locking prescription drug cabinet	
											11/13/2019	(\$17.99)	Primary Care program services- stock supplies-trash can	
											11/13/2019	(\$299.99)	Primary Care program services- stock equipment-bariatric wheelchair	
											11/13/2019	(\$9.79)	Primary Care program services- stock supplies-Anti-fog adjustable full face shield	
											11/13/2019	(\$43.96)	Primary Care program services- stock supplies-nail nipper	
											11/13/2019	(\$25.98)	Primary Care program services- privacy window film	
											11/13/2019	(\$33.98)	Primary Care program services- wall clocks for exam rooms	
											11/25/2019	(\$100.00)	Spanish version of OQ Measures instruments needed for the Functional Family Therapy program.	
											11/6/2019	(\$2,923.04)	Salaries and related benefits for Primary Care program staff	
											11/20/2019	(\$2,923.05)	Salaries and related benefits for Primary Care program staff	
											11/6/2019	(\$11,301.49)	Salaries and related benefits for Functional Family Therapy program staff	
											11/20/2019	(\$11,301.12)	Salaries and related benefits for Functional Family Therapy program staff	
											11/21/2019	(\$184.44)	Routine In-State Travel for Functional Family Therapy program staff	
											11/21/2019	(\$10,115.00)	Contracted services to provide primary care clinical consultation in preparation to the Health Resources & Services Administration (HRSA) to start up a Federally Qualified Health Center. Contractor will also provide direct primary care and prevention medicine services to persons receiving treatment through FPHSA.	
											11/27/2019	(\$24.94)	Routine In-State Travel for Functional Family Therapy program staff	
											11/27/2019	(\$16.24)	Routine In-State Travel for Functional Family Therapy program staff	
											11/27/2019	(\$127.02)	Routine In-State Travel for Functional Family Therapy program staff	
											12/4/2019	(\$11.35)	Required fingerprinting for new hire employee providing the Functional Family Therapy program.	
											12/4/2019	(\$4,750.00)	Contracted services to provide initial training, ongoing consultation, and on-site assessment of an FPHSA Functional Family Therapy-CW program to serve families that have children at risk.	
											12/9/2019	(\$437.30)	Primary Care Services- comprehensive program, partner 1 equipment	

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											12/9/2019	(\$119.96)	Other boxes for employee cell phones used in providing Functional Family Therapy services	
											12/9/2019	(\$389.12)	Employee cell phones for use in providing Functional Family Therapy services	
											12/11/2019	(\$5,450.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center (October)	
											12/16/2019	(\$4,210.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center (November)	
											12/11/2019	(\$9,100.00)	Contracted services to provide primary care clinical consultation in preparation to the Health Resources & Services Administration (HRSA) to start up a Federally Qualified Health Center. Contractor will also provide direct primary care and prevention medicine services to persons receiving treatment through FPHSA. (November)	
											12/4/2019	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											12/18/2019	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											12/4/2019	(\$11,099.30)	Salaries and related benefits for Functional Family Therapy program staff	
											12/18/2019	(\$11,099.27)	Salaries and related benefits for Functional Family Therapy program staff	
<b>302</b>	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	\$899,659.22	10/16/2019	\$500,000.00	SGF				<b>\$856,844.68</b>
											10/1/2019	\$59,821.09	CASHD GRANT EXPENDITURES	
											10/2/2019	\$3,000.00	CASHD GRANT EXPENDITURES	
											10/3/2019	\$1,931.30	CASHD GRANT EXPENDITURES	
											10/8/2019	\$1,000.00	CASHD GRANT EXPENDITURES	
											10/9/2019	\$15,029.01	CASHD GRANT EXPENDITURES	
											10/10/2019	\$4,510.77	CASHD GRANT EXPENDITURES	
											10/11/2019	\$2,048.30	CASHD GRANT EXPENDITURES	
											10/15/2019	\$9,408.60	CASHD GRANT EXPENDITURES	
											10/16/2019	\$45,751.37	CASHD GRANT EXPENDITURES	
											10/17/2019	\$1,104.00	CASHD GRANT EXPENDITURES	
											10/18/2019	(\$1.82)	CASHD GRANT EXPENDITURES	
											10/21/2019	\$4,890.19	CASHD GRANT EXPENDITURES	
											10/22/2019	\$403.75	CASHD GRANT EXPENDITURES	
											10/23/2019	\$23,816.52	CASHD GRANT EXPENDITURES	
											10/28/2019	\$1,125.95	CASHD GRANT EXPENDITURES	
											10/30/2019	\$1,446.54	CASHD GRANT EXPENDITURES	
											10/31/2019	\$10,215.90	CASHD GRANT EXPENDITURES	
											11/1/2019	\$4,119.58	CASHD GRANT EXPENDITURES	
											11/1/2019	\$32,609.11	CASHD GRANT EXPENDITURES	
											11/5/2019	\$31,663.67	CASHD GRANT EXPENDITURES	
											11/6/2019	\$15,029.03	CASHD GRANT EXPENDITURES	
											11/7/2019	\$611.40	CASHD GRANT EXPENDITURES	
											11/8/2019	\$2,620.12	CASHD GRANT EXPENDITURES	
											11/12/2019	\$2,276.29	CASHD GRANT EXPENDITURES	
											11/13/2019	\$5,424.99	CASHD GRANT EXPENDITURES	
											11/15/2019	\$11,276.00	CASHD GRANT EXPENDITURES	
											11/20/2019	\$15,029.00	CASHD GRANT EXPENDITURES	
											11/25/2019	\$46,283.75	CASHD GRANT EXPENDITURES	
											11/26/2019	\$16,041.51	CASHD GRANT EXPENDITURES	
											11/27/2019	\$7,502.89	CASHD GRANT EXPENDITURES	
											12/4/2019	\$815.20	CASHD GRANT EXPENDITURES	
											12/2/2019	\$9,796.24	CASHD GRANT EXPENDITURES	
											12/3/2019	\$1,024.00	CASHD GRANT EXPENDITURES	
											12/4/2019	\$29,007.59	CASHD GRANT EXPENDITURES	



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								Date	Amount	* Source	Date	Amount	* Source	
			306/E102											
								10/29/2019	\$19,898,077.67		10/16/2019	(\$27,826,527.73)		\$53,867,862.37
								10/31/2019	\$566,401.49		12/19/2019	(\$278,186.33)		
								12/2/2019	\$318,818.53		12/19/2019	(\$885,220.02)		
								12/2/2019	\$2,416.00		12/19/2019	(\$285,482.72)		
								12/2/2019	\$283,066.72		12/19/2019			
								12/20/2019	\$273,818.69		12/19/2019			
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$278,186.33							
			306/E103						\$1,444,521.43			(\$1,448,889.07)		\$273,818.69
								10/16/2019	\$497,460.12		11/4/2019	(\$499,948.82)		
								10/16/2019	\$581,275.73		10/31/2019	(\$1,608,458.92)		
								10/16/2019	\$883,130.34		10/31/2019	(\$4,416,800.89)		
								10/16/2019	\$1,127,234.14		10/31/2019	(\$3,418,201.44)		
								10/16/2019	\$1,290,105.33		10/31/2019	(\$5,200,652.59)		
								10/29/2019	\$19,562.31		11/21/2019	(\$122,550.23)		
								10/29/2019	\$21,022.02		11/21/2019	(\$3,387.36)		
								10/29/2019	\$34,261.24		11/21/2019	(\$143,661.02)		
								10/29/2019	\$45,480.07		11/21/2019	(\$3,254.74)		
								10/29/2019	\$52,393.48		11/21/2019	(\$280,068.10)		
								11/21/2019	\$490,200.91		11/21/2019	(\$6,944.54)		
								11/21/2019	\$574,644.09		11/21/2019	(\$320,154.48)		
								11/21/2019	\$880,959.73		11/21/2019	(\$8,931.93)		
								11/21/2019	\$1,120,272.41		12/12/2019	(\$119,858.11)		
								11/21/2019	\$1,280,617.94		12/12/2019	(\$140,197.31)		
								12/2/2019	\$13,549.43		12/12/2019	(\$272,824.74)		
								12/2/2019	\$13,017.97		12/12/2019	(\$311,846.22)		
								12/2/2019	\$24,528.42		12/19/2019	(\$2,263.26)		
								12/2/2019	\$27,778.16		12/19/2019	(\$1,007,906.42)		
								12/2/2019	\$35,727.74		12/19/2019	(\$2,320.69)		
								12/4/2019	\$1.00		12/19/2019	(\$1,174,337.12)		
								12/12/2019	\$479,432.43		12/19/2019	(\$6,936,140.99)		
								12/12/2019	\$560,789.25		12/19/2019	(\$4,951.85)		
								12/12/2019	\$863,434.33		12/19/2019	(\$2,288,485.79)		
								12/12/2019	\$1,091,298.98		12/19/2019	(\$5,819.65)		
								12/12/2019	\$1,247,384.90		12/19/2019	(\$2,613,047.28)		
								12/20/2019	\$9,053.03					
								12/20/2019	\$9,282.78					
								12/20/2019	\$15,575.30					
								12/20/2019	\$19,807.41					
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$51,354,765.76	12/20/2019	\$23,278.59					
			306/E104						\$13,332,559.58			(\$30,913,014.49)		\$33,774,310.85
								10/3/2019	\$74.19		10/1/2019	(\$122,167.68)		
								10/4/2019	\$1,269.06		10/8/2019	(\$123,152.36)		
								10/4/2019	\$88.52		10/15/2019	(\$12,093.57)		
								10/4/2019	\$551.43		10/22/2019	(\$2,508.92)		
								10/4/2019	\$14,692.35		10/29/2019	(\$345,870.13)		
								10/8/2019	\$202.45		10/25/2019	(\$27.61)		
								10/8/2019	\$7,964.97		11/5/2019	(\$66,146.83)		
								10/8/2019	\$1,761.29		11/12/2019	(\$8,409.23)		
								10/8/2019	\$13,709.28		11/13/2019	(\$281,706.58)		
								10/8/2019	\$250.00		11/25/2019	(\$143,025.47)		
								10/8/2019	\$74.27		11/26/2019	(\$3,526.02)		
								10/8/2019	\$1,111.99		11/6/2019	(\$530.87)		
								10/8/2019	\$1,858.31		11/26/2019	\$119.53		
								10/8/2019	\$2,000.00		12/3/2019	(\$2,524.13)		
								10/8/2019	\$1,221.77		12/17/2019	(\$2,219.70)		
								10/8/2019	\$154.96		12/23/2019	(\$9,430.32)		
								10/9/2019	\$181.38		12/30/2019	(\$897.70)		
								10/9/2019	\$4,133.37					
								10/10/2019	(\$2,283.45)					

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								Date	Amount	* Source	Date	Amount	* Source	
								10/10/2019	(\$20.30)					
10/10/2019	\$2,983.06													
10/10/2019	\$428.05													
10/10/2019	\$543.44													
10/10/2019	\$2,419.46													
10/10/2019	\$41,465.09													
10/10/2019	\$297.93													
10/10/2019	\$446.10													
10/11/2019	\$322.04													
10/11/2019	\$362.41													
10/11/2019	\$308.61													
10/11/2019	\$32,517.12													
10/11/2019	\$16,440.10													
10/11/2019	\$270.62													
10/15/2019	\$398.92													
10/15/2019	\$16,000.00													
10/15/2019	\$2,609.74													
10/15/2019	\$4,472.91													
10/18/2019	\$272.55													
10/18/2019	\$61,692.60													
10/18/2019	\$562,194.20													
10/21/2019	\$2,312.58													
10/21/2019	\$2,497.60													
10/21/2019	\$2,626.99													
10/21/2019	\$815.15													
10/21/2019	\$1,024.46													
10/23/2019	\$549.90													
10/23/2019	\$9,587.54													
10/23/2019	\$12,105.17													
10/23/2019	\$1,184.00													
10/25/2019	\$51.35													
10/25/2019	\$1,270.86													
10/25/2019	\$666.61													
10/25/2019	\$1,575.81													
10/25/2019	\$4,132.23													
10/25/2019	\$845.13													
10/25/2019	\$2,045.21													
10/25/2019	\$3,099.22													
10/25/2019	\$500.00													
10/25/2019	\$41.53													
10/25/2019	\$902.45													
10/25/2019	\$1,293.24													
10/25/2019	\$64,127.65													
10/25/2019	\$2,126.21													
10/25/2019	\$3,796.22													
10/25/2019	\$95.81													
10/25/2019	\$1,149.99													
10/25/2019	\$19.99													
10/25/2019	\$2,000.00													
10/25/2019	\$2,410.69													
10/25/2019	\$97.04													
10/25/2019	\$3,479.17													
10/25/2019	\$8,286.04													
10/28/2019	\$1,992.04													
10/28/2019	\$339.33													
10/31/2019	\$7,998.89													
10/31/2019	\$3,032.46													
10/31/2019	\$5,929.94													
10/31/2019	\$1,606.94													
10/31/2019	\$592.32													
10/31/2019	\$53.19													
10/31/2019	\$1,738.26													

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								Date	Amount	* Source	Date	Amount	* Source	
								10/31/2019	\$1,148.03					
10/31/2019	\$2,079.85													
10/31/2019	\$776.67													
10/31/2019	\$783.74													
10/31/2019	\$624.06													
10/31/2019	\$1,916.62													
10/31/2019	\$3,137.51													
11/4/2019	(\$2,000.00)													
11/4/2019	(\$228.07)													
11/5/2019	(\$4.80)													
11/5/2019	\$2,220.22													
11/5/2019	\$5,784.42													
10/9/2019	\$49,402.00													
10/10/2019	\$2,284.17													
10/10/2019	\$25,514.60													
10/10/2019	\$4,086.79													
10/18/2019	\$1,898.47													
10/18/2019	\$64,160.19													
10/18/2019	\$20,889.15													
10/18/2019	\$78,062.24													
10/21/2019	\$11,944.28													
10/23/2019	\$72,244.28													
10/30/2019	\$10,688.75													
10/30/2019	\$6,699.39													
10/30/2019	\$30,584.32													
10/30/2019	\$1,256.30													
10/30/2019	\$66,797.85													
10/30/2019	\$15,374.80													
10/31/2019	\$79,594.31													
11/5/2019	\$86,170.13													
10/25/2019	\$1.30													
11/8/2019	\$572.00													
11/8/2019	\$23,495.71													
11/8/2019	\$242.87													
11/8/2019	\$215.64													
11/8/2019	\$1,608.70													
11/8/2019	\$12,814.40													
11/8/2019	\$1,429.34													
11/8/2019	\$102.39													
11/8/2019	\$2,411.40													
11/8/2019	\$947.84													
11/8/2019	\$593.55													
11/8/2019	\$30,000.00													
11/12/2019	\$2,755.88													
11/12/2019	\$439.25													
11/12/2019	\$29,036.37													
11/12/2019	\$668.06													
11/12/2019	\$1,178.22													
11/12/2019	\$5,867.01													
11/14/2019	\$92.63													
11/21/2019	\$450.68													
11/21/2019	\$6.00													
11/21/2019	\$2,513.86													
11/21/2019	\$3,451.25													
11/21/2019	\$145.08													
11/21/2019	\$74.65													
11/21/2019	\$744.35													
11/21/2019	\$687.80													
11/21/2019	\$6,092.26													
11/21/2019	\$3,342.59													
11/21/2019	\$712.26													
11/21/2019	\$30,520.88													

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								Date	Amount	* Source	Date	Amount	* Source	
								11/26/2019	\$298.98					
11/26/2019	\$320.00													
11/26/2019	\$1,448.15													
11/26/2019	\$539.30													
11/26/2019	\$677.54													
11/26/2019	\$155.40													
11/26/2019	\$3,780.93													
11/26/2019	\$9,746.43													
11/26/2019	\$33.23													
11/26/2019	\$12,516.21													
11/26/2019	\$300.00													
11/26/2019	\$60,792.36													
11/26/2019	\$500.00													
11/27/2019	\$75.00													
11/27/2019	\$268.63													
11/27/2019	\$6,803.39													
11/27/2019	\$927.32													
11/27/2019	\$2,567.76													
11/27/2019	\$1,709.01													
12/2/2019	\$1,526.59													
12/2/2019	\$852.07													
12/2/2019	\$425.15													
12/2/2019	\$1,749.30													
12/4/2019	(\$280.00)													
12/4/2019	\$6,821.07													
11/8/2019	\$5,279.38													
11/8/2019	\$47,035.23													
11/12/2019	\$65,231.86													
11/14/2019	\$129,837.74													
11/14/2019	\$83.35													
11/14/2019	\$81,856.73													
11/21/2019	\$255.38													
11/22/2019	\$17,135.99													
11/25/2019	\$2,529.06													
11/26/2019	\$18,066.79													
11/26/2019	\$270.19													
11/26/2019	\$45,946.51													
11/26/2019	\$77,362.29													
11/27/2019	\$226,986.77													
12/2/2019	\$7,781.41													
12/4/2019	\$46,187.18													
12/4/2019	\$132,933.31													
12/6/2019	\$733,163.36													
12/6/2019	\$3,409.20													
12/6/2019	\$894.00													
12/6/2019	\$1,709.82													
12/6/2019	\$5,230.06													
12/6/2019	\$2,540.44													
12/6/2019	\$197.42													
12/13/2019	\$34,171.21													
12/13/2019	\$15,944.58													
12/13/2019	\$2,469.20													
12/13/2019	\$24.83													
12/13/2019	\$313.35													
12/13/2019	\$211.34													
12/13/2019	\$2,077.70													
12/13/2019	\$21,691.81													
12/13/2019	\$1,142.86													
12/17/2019	\$1,003.07													
12/17/2019	\$1,095.24													
12/17/2019	\$634.19													
12/17/2019	\$7,704.19													

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								Date	Amount	* Source	Date	Amount	* Source	
								12/17/2019	\$16.46					
12/17/2019	\$1,716.56													
12/17/2019	\$1,176.93													
12/17/2019	\$2,245.26													
12/27/2019	\$946.39													
12/27/2019	\$55.20													
12/27/2019	\$414.36													
12/27/2019	\$7,455.15													
12/27/2019	\$2,096.16													
12/27/2019	\$414.99													



**Escrow Fund Reporting of Self-Generated Fee Activity**

**Authorization:** Act 361 of 2017 Regular Session

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

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

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

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
420	Office of Motor Vehicles	Established to secure funds for Department of Public Safety Bond payments	4040	4041	July 1999		(428,612.30)	Daily	1,910,214.54	DL and VR Handling Fee collections				1,481,602.24
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				9,826.80	12/12/2020	20.00	S/G	12/4/2020	20.00	S/G	