

**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
							<b>GRAND TOTAL</b>	\$ 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	\$ 130,939.69	Various	\$ 16,950.00	Fees for bids as authorized; fees & repayment of registration for bids by R.S. 41:131 at al.	Various	\$ (811.48)	Reimbursement to State Lands for advertising coster per R.S. 41:131 et	\$ 147,078.21
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>	\$ 569,085.88	\$ 16,950.00		\$ (811.48)		\$ 585,224.40	
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 436,896.90	Various	\$ 300.00	RS 51:1404	Various	\$ 347.50	RS 51:1404	\$ 436,849.40
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 2,451,872.60		\$ 8,456,308.05	RS 49:257		\$ 4,850,481.50	RS 49:257	\$ 6,057,699.15
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 316,915.67							\$ 316,915.67
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 105,426.95	Various	\$ 27,445.05		Various	\$ 4,713.15		\$ 128,158.85
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 97,681.84	Various	\$ 1,915.26					\$ 99,597.10
							<b>GRAND TOTAL</b>	\$ 3,408,793.96	\$ 8,485,968.36		\$ 4,855,542.15		\$ 7,039,220.17	

**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	\$ 6,420.71	Daily	\$ 18,045.67	La RS 46:236.5 B(1)	Daily	\$ 6,420.71	La RS46:236.5 B(1)	\$ 6,263.84	
<b>GRAND TOTAL</b>							<b>\$ 6,420.71</b>		<b>\$ 18,045.67</b>			<b>\$ 6,420.71</b>		<b>\$ 6,263.84</b>	
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 753,714.20				3/13/2020	\$ 260,871.95	US Dept. ED refund	\$ 492,842.25	
<b>GRAND TOTAL</b>							<b>\$ 753,714.20</b>		<b>\$ -</b>				<b>\$ 260,871.95</b>		<b>\$ 492,842.25</b>

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

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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	\$ 13,202.88	43882	\$ 165.03	LSU - BR	1/7/2020	\$ 2,216.31	Account Analysis, Lanyon Solutions, Louisiana Library Association, Board of Regents (LAWHE reimbursement), Pennington Biomedical Research Center	\$ 11,151.60	
<b>GRAND TOTAL</b>							<b>\$13,202.88</b>		<b>\$165.03</b>			<b>\$2,216.31</b>		<b>\$11,151.60</b>	
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 95,693.26	Various	\$ 1,252.38		Various	\$ 4,525.13		\$ 92,420.51	
<b>GRAND TOTAL</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	\$ 3,872,914.90	Various	\$ 3,205,727.87	Summary of employee payroll deductions	Various	\$ (4,502,726.18)	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,575,916.59	
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	\$ 1,051,711.03	Various	\$ 316,700.00	Employer contributions	Various	\$ (389,681.73)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 978,729.30	
<b>GRAND TOTAL</b>							<b>\$ 4,924,625.93</b>		<b>\$ 3,522,427.87</b>			<b>\$ (4,892,407.91)</b>		<b>\$ 3,554,645.89</b>	
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 10,477,900.32	Various	\$ 2,854.99	ESC	Various	\$ (2,416,067.56)		\$ 8,064,687.75	
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		\$ 20,539.91	Various	\$ 69.00	ESC	Various	\$ (750.00)		\$ 19,858.91	
<b>GRAND TOTAL</b>							<b>\$ 10,498,440.23</b>		<b>\$ 2,923.99</b>				<b>\$ (2,416,817.56)</b>		<b>\$ 8,084,546.66</b>



**Escrow Fund Reporting of Self-Generated Fee Activity-Louisiana Department of Health-Quarter Ended 03/31/2020**

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301	FPHSA-Florida Parishes Human Services Authority	R. S. 28:915.8(9)	301 / E101	301 / 5001	First time funds transferred into Escrow Fiscal Year 2006	Fiscal year FPHSA was created Fiscal Year 2004	\$3,859,866.51	1/9/2020	\$75,575.00	Award money received to further strengthen and expand the activities of FPHSA's Zero Suicide Initiative to St. Tammany Parish providers and residents	1/9/2020	(\$4,380.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center (December)	\$3,766,842.82
											1/15/2020	(\$9,394.00)	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. (December)	
											1/16/2020	(\$11,300.00)	Online training for clinical direct patient care staff - CBT-basics online training to enhance treatment services for the agency's Zero Suicide initiative.	
											1/22/2020	(\$75.00)	CPR/First Aid training provided to Functional Family Therapy staff	
											1/30/2020	(\$196.68)	Employee cell phones for use in providing Functional Family Therapy services	
											1/30/2020	(\$197.56)	Employee cell phones for use in providing Functional Family Therapy services	
											1/2/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											1/15/2020	(\$3,093.03)	Salaries and related benefits for Primary Care program staff	
											1/29/2020	(\$2,420.89)	Salaries and related benefits for Primary Care program staff	
											1/2/2020	(\$11,099.28)	Salaries and related benefits for Functional Family Therapy program staff	
											1/15/2020	(\$11,099.28)	Salaries and related benefits for Functional Family Therapy program staff	
											1/29/2020	(\$10,047.61)	Salaries and related benefits for Functional Family Therapy program staff	
											1/6/2020	(\$66.12)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/6/2020	(\$90.48)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/6/2020	(\$90.48)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/6/2020	(\$41.76)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$63.22)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$119.48)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$150.80)	Travel reimbursement for staff providing Functional Family Therapy services	
											1/23/2020	(\$196.62)	Travel reimbursement for staff providing Functional Family Therapy services	
											2/20/2020	(\$3,680.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center.	
											2/13/2020	(\$10,080.00)	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.	
											2/4/2020	(\$112.52)	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. (Travel)	
											2/20/2020	(\$159.84)	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.	
											2/21/2020	(\$196.68)	Employee cell phones for use in providing Functional Family Therapy services	
											2/24/2020	(\$95.25)	Letter size copy paper for use in providing Functional Family Therapy services	
											2/12/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											2/26/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											2/12/2020	(\$11,099.26)	Salaries and related benefits for Functional Family Therapy program staff	
											2/26/2020	(\$11,099.26)	Salaries and related benefits for Functional Family Therapy program staff	

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											2/18/2020	(\$163.88)	Travel reimbursement for staff providing Functional Family Therapy services	
											3/17/2020	(\$9,450.00)	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.	
											3/23/2020	(\$752.50)	Supplies necessary for the replacement of an obsolete security system at Medical Arts Plaza where Functional Family Therapy staff are located	
											3/23/2020	(\$752.50)	Supplies necessary for the replacement of an obsolete security system at Medical Arts Plaza where Home & Community Based Services/Permanent Supportive Housing staff are located	
											3/23/2020	(\$100.00)	Labor for the removal of an obsolete security system and the installation of a new security system at Medical Arts Plaza where Functional Family Therapy staff are located	
											3/23/2020	(\$100.00)	Labor for the removal of an obsolete security system and the installation of a new security system at Medical Arts Plaza where Home & Community based Services/Permanent Supportive Housing staff are located	
											3/10/2020	(\$540.00)	Legal counseling/services for Primary Care Services	
											3/23/2020	(\$40.88)	Security alarm monitoring services at Medical Arts Plaza for Home & Community based Services/Permanent Supportive Housing Services	
											3/23/2020	(\$40.87)	Security alarm monitoring services at Medical Arts Plaza for Functional Family Therapy services	
											3/25/2020	(\$52.95)	Florescent light bulbs for Medical Arts Plaza/Functional Family Therapy Services	
											3/25/2020	(\$18.71)	Building maintenance supplies needed at Medical Arts Plaza/Functional family Therapy Services	
											3/19/2020	(\$30.00)	Annual fire extinguisher maintenance at Medical Arts Plaza/Functional Family Therapy Services	
											3/18/2020	(\$11,236.00)	Replace control board and condenser at the Mandeville Behavioral Health Clinic	
											3/19/2020	(\$2,105.00)	Supplies to install exterior lighting at the Mandeville Behavioral Health Clinic	
											3/19/2020	(\$2,870.00)	Labor to install exterior lighting and fix light pole at the Mandeville Behavioral Health Clinic	
											3/19/2020	(\$1,797.00)	Dell networking X1052 switch-48 ports, managed rack, mountable [qty 3]	
											3/19/2020	(\$220.00)	Heater repair at Medical Arts Plaza	
											3/11/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											3/25/2020	(\$2,934.43)	Salaries and related benefits for Primary Care program staff	
											3/11/2020	(\$11,099.28)	Salaries and related benefits for Functional Family Therapy program staff	
											3/25/2020	(\$9,278.28)	Salaries and related benefits for Functional Family Therapy program staff	
											3/13/2020	(\$1,023.58)	Termination pay and related benefits for Functional Family Therapy Services	
											3/11/2020	(\$979.23)	Travel reimbursement for staff providing Functional Family Therapy services	
											3/26/2020	(\$630.78)	Travel reimbursement for staff providing Functional Family Therapy services	
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	\$856,844.68	2/24/2020	\$150,000.00	SGF				
								3/26/2020	\$500,000.00	SGF				\$893,489.33
											1/2/2020	\$31,958.52	CASHD GRANT EXPENDITURES	
											1/3/2020	\$19,474.51	CASHD GRANT EXPENDITURES	
											1/6/2020	\$5,937.35	CASHD GRANT EXPENDITURES	
											1/9/2020	\$38,470.95	CASHD GRANT EXPENDITURES	
											1/10/2020	\$1,866.78	CASHD GRANT EXPENDITURES	
											1/15/2020	\$21,228.33	CASHD GRANT EXPENDITURES	
											1/16/2020	\$42,826.96	CASHD GRANT EXPENDITURES	
											1/17/2020	\$2,020.10	CASHD GRANT EXPENDITURES	
											1/27/2020	\$9,211.31	CASHD GRANT EXPENDITURES	
											1/28/2020	\$910.00	CASHD GRANT EXPENDITURES	
											1/29/2020	\$14,731.57	CASHD GRANT EXPENDITURES	
											1/31/2020	\$3,769.80	CASHD GRANT EXPENDITURES	
											2/4/2020	\$8,041.24	CASHD GRANT EXPENDITURES	







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							1/30/2020	\$235.02						
							1/30/2020	\$5,996.50						
							1/30/2020	\$401.79						
							1/30/2020	\$994.40						
							1/30/2020	\$5,167.20						
							1/30/2020	\$9,095.54						
							2/3/2020	\$31,440.24						
							2/3/2020	\$600.40						
							2/3/2020	\$185.44						
							2/3/2020	\$3,238.12						
							2/3/2020	\$4,245.35						
							2/3/2020	\$4,014.13						
							2/3/2020	\$40,245.86						
							2/3/2020	\$189.53						
							2/4/2020	\$300.00						
							2/7/2020	\$528.31						
							2/7/2020	\$611.58						
							2/7/2020	\$7.75						
							2/7/2020	\$400.46						
							2/7/2020	\$6,216.95						
							2/7/2020	\$5,608.35						
							2/7/2020	\$217.90						
							2/7/2020	\$2,414.84						
							2/11/2020	\$7,933.38						
							2/11/2020	\$824.55						
							2/11/2020	\$2,699.57						
							2/11/2020	\$3,661.49						
							2/11/2020	\$1,117.43						
							2/14/2020	\$20,042.49						
							2/14/2020	\$83.73						
							2/14/2020	\$86,838.36						
							2/14/2020	\$1,596.12						
							2/14/2020	\$741.32						
							2/14/2020	\$3,645.00						
							2/14/2020	\$5,887.80						
							2/14/2020	\$185.30						
							2/18/2020	\$2,915.53						
							2/18/2020	\$131.83						
							2/18/2020	\$232.72						
							2/18/2020	\$1,467.70						
							2/18/2020	\$19,313.77						
							2/19/2020	\$918.35						
							2/19/2020	\$12.70						
							2/19/2020	\$1,067.29						
							2/24/2020	\$128.00						
							2/24/2020	\$1,539.47						
							2/24/2020	\$48,245.91						
							2/24/2020	\$740.49						
							2/24/2020	\$3,917.32						
							2/24/2020	\$1,329.33						
							2/26/2020	\$1,979.75						
							2/26/2020	\$500.00						
							2/26/2020	\$3,761.85						
							2/27/2020	\$4,466.94						
							2/27/2020	\$14,172.57						
							2/27/2020	\$608.94						
							2/27/2020	\$3,509.47						
							2/27/2020	\$1,121.02						
							3/2/2020	\$1,242.86						
							3/2/2020	\$6,673.37						
							3/2/2020	\$532.69						
							3/2/2020	\$946.79						
							3/2/2020	\$1,655.16						
							3/2/2020	\$946.75						
							3/2/2020	\$602.79						
							3/2/2020	\$1,446.39						
							3/2/2020	\$150.92						
							3/2/2020	\$23.89						
							3/4/2020	\$1,256.88						
							3/4/2020	\$1,023.77						
							3/5/2020	\$708.56						
							3/5/2020	\$339.82						
							3/5/2020	\$392.81						
							3/5/2020	\$56.07						
							3/5/2020	\$66.72						
							3/5/2020	\$4,375.91						
							3/5/2020	\$1,064.61						
							3/10/2020	\$4,360.25						
							3/10/2020	\$62.39						
							3/10/2020	\$154.78						
							3/10/2020	\$33.91						
							3/10/2020	\$143.97						
							3/10/2020	\$3,842.24						
							3/11/2020	\$2,122.96						
							3/11/2020	\$357.01						
							3/16/2020	\$609.22						
							3/16/2020	\$5,818.88						
							3/16/2020	\$845.43						
							3/16/2020	\$9,116.11						

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							3/16/2020	\$7,553.84						
							3/16/2020	\$127.26						
							3/16/2020	\$1,714.36						
							3/16/2020	\$1,478.55						
							3/16/2020	\$392.89						
							3/16/2020	\$35.11						
							3/16/2020	\$2,776.57						
							3/16/2020	\$3,848.84						
							3/16/2020	\$174.81						
							3/16/2020	\$6,188.75						
							3/26/2020	\$699.36						
							3/26/2020	\$9,369.07						
							3/26/2020	\$259.60						
							3/26/2020	\$2,509.20						
							3/26/2020	\$1,697.61						
							3/26/2020	\$2,858.35						
							3/26/2020	\$918.55						
							3/26/2020	\$8.76						
							3/26/2020	\$1,519.33						
							3/26/2020	\$986.35						
							3/26/2020	\$2,186.60						
							3/30/2020	\$14,950.00						
							3/30/2020	\$447.25						
							3/30/2020	\$3,218.21						
							3/30/2020	\$2,095.04						
							3/30/2020	\$76.66						
							3/30/2020	\$1,951.01						
							3/31/2020	\$1,573.52						
							3/31/2020	\$6,326.13						
							3/31/2020	\$2,453.67						
							3/31/2020	\$168.61						
							3/31/2020	\$1,216.88						
							3/31/2020	\$500.00						
							4/2/2020	\$18,470.00						
							4/2/2020	\$88.88						
							4/2/2020	\$2,648.79						
							4/2/2020	\$3,475.93						
							4/2/2020	\$75.88						
							1/7/2020	\$79,509.71						
							1/10/2020	\$1,937.73						
							1/10/2020	\$23,818.07						
							1/10/2020	\$18,049.17						
							1/16/2020	\$132,272.29						
							1/16/2020	\$4,786.36						
							1/17/2020	\$34,926.32						
							1/24/2020	\$2,981.09						
							1/24/2020	\$58,657.95						
							1/27/2020	\$73,301.05						
							1/30/2020	\$524,750.07						
							1/30/2020	\$8,310.04						
							1/30/2020	\$2,531.98						
							2/4/2020	(\$62.10)						
							2/4/2020	\$5,079.20						
							2/4/2020	\$135,777.36						
							2/4/2020	\$79,937.81						
							2/4/2020	\$200,398.16						
							2/5/2020	\$27,998.19						
							2/7/2020	\$6,691.15						
							2/10/2020	\$15,854.86						
							2/11/2020	\$40,902.18						
							2/11/2020	\$45,806.09						
							2/13/2020	\$6,395.92						
							2/18/2020	\$244,028.55						
							2/19/2020	\$20,598.07						
							2/24/2020	\$10,086.24						
							2/27/2020	\$31,272.39						
							2/27/2020	\$22,633.37						
							2/28/2020	\$697.59						
							2/28/2020	\$77,792.36						
							3/2/2020	\$377,849.49						
							3/3/2020	\$122,506.54						
							3/4/2020	\$2,061.11						
							3/5/2020	\$360,889.99						
							3/5/2020	\$84,891.41						
							3/10/2020	\$159,398.48						
							3/10/2020	\$51,619.17						
							3/10/2020	\$18,755.75						
							3/16/2020	\$9,742.00						
							3/16/2020	\$490,114.80						
							3/17/2020	\$819.00						
							3/20/2020	\$42,061.94						
							3/20/2020	\$45,312.35						
							3/20/2020	\$213,791.50						
							3/26/2020	\$61,867.72						
							3/26/2020	\$30,133.84						
							3/26/2020	\$126,544.24						
							3/26/2020	\$2,649.97						
							3/30/2020	\$42,111.10						
							3/31/2020	\$5,793.82						

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/CMRR	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	
								4/2/2020	\$3,422.23					
								4/2/2020	\$162,106.02					
306	DHH Medical Vendor Payments		306/E110		Unknown	Unknown	\$19,650,823.95	4/2/2020	\$83,260.32					
			306/E110						\$5,323,793.69				(\$7,581,723.80)	\$17,392,893.84
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	unknown	\$31,814.19	01/2020 - 03/2020	\$0.00			01/2020 - 03/2020	\$0.00	\$31,814.19
310	Northeast Delta Human Services Authority	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				No activity		\$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	\$191,317.93	No activity				No activity		\$191,317.93
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	\$416,710.00		\$0.00			02/11/2020	\$42,994.00	\$304,416.00
									\$0.00			03/18/2020	\$69,300.00	
375	Imperial Calcasieu Human Services District	To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017	375/E101	375/5001	3/1/2015	3/4/2015	\$1,253,692.20	No activity				No activity		\$1,253,692.20
376	Central Louisiana Human Services District	Regular Session	376/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00			No activity	\$0.00	\$0.00
377	NORTHWEST LA HUMAN SERVICES DISTRICT	Unappropriated funds created due to overcollections of Medicare Federal Funds	377/E101	377/5001	11/6/2015		\$52.13	No Activity	\$0.00			No Activity	\$0.00	\$52.13

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

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

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

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

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

Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account self-generated fee balance beginning of quarter	Listing of self-generated fee deposit activity during the quarter			Listing of self-generated fee withdrawal activity during the quarter			Escrow account balance at end of quarter
								Date	Amount	* Source	Date	Amount	* Source	
420	Office of Motor Vehicles	Established to secure funds for Department of Public Safety Bond payments	4040	4041	July 1999		(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	
											12/17/2020	480.00	S/G	9,346.80