

**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	
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	\$ 130,639.69	Various	\$ 750.00	Fees for bids as authorized; fees & repayment of registration for bids by R.S. 41:131 at al.	Various	\$ (375.00)	Reimbursement to State Lands for advertising coster per R.S. 41:131 et	\$ 131,014.69
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>\$ 542,588.41</b>		<b>\$ 750.00</b>			<b>\$ (375.00)</b>		<b>\$ 542,963.41</b>
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 436,218.90			RS 51:1404		\$ 364.00	RS 51:1404	\$ 435,854.90
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 1,541,135.67		\$ 3,189,947.73	RS 49:257		\$ 3,479,987.97	RS 49:257	\$ 1,251,095.43
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 366,915.67		\$ 50,000.00			\$ 22,704.48		\$ 394,211.19
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 122,803.01		\$ 5,296.06			\$ 5,500.00		\$ 122,599.07
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 150,487.19		\$ (48,049.72)			\$ 3,087.85		\$ 99,349.62
<b>GRAND TOTAL</b>							<b>\$ 2,617,560.44</b>		<b>\$ 3,197,194.07</b>			<b>\$ 3,511,644.30</b>		<b>\$ 2,303,110.21</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	\$ 5,339.36	Daily	\$ 14,811.47	La RS 46:236.5 B(1)	Daily	\$ 15,264.33	La RS46:236.5 B(1)	\$ 4,886.50
<b>GRAND TOTAL</b>							<b>\$ 5,339.36</b>		<b>\$ 14,811.47</b>			<b>\$ 15,264.33</b>		<b>\$ 4,886.50</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	\$ 11,265.82	Varioys	\$ 31,304.00	EBSCO; Paymentech; Entergy	Various	\$ 93.85	Account Analysis	\$ 42,475.97
							<b>GRAND TOTAL</b>					<b>\$93.85</b>		<b>\$42,475.97</b>
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,021.87	Various	\$ 1,389.24		Various	\$ 575.54		\$ 92,835.57
							<b>GRAND TOTAL</b>					<b>\$575.54</b>		<b>\$92,835.57</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	\$ 3,179,234.14	Various	\$ 2,773,192.32	Summary of employee payroll deductions	Various	\$ (2,267,596.63)	Summary of reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 3,684,829.83
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	\$ 1,032,573.20	Various	\$ 425,500.00	Employer contributions	7/1/2020-7/31/2020	\$ (358,545.98)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,099,527.22
<b>GRAND TOTAL</b>							<b>\$ 4,211,807.34</b>		<b>\$ 3,198,692.32</b>			<b>\$ (2,626,142.61)</b>		<b>\$ 4,784,357.05</b>

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252	LED - Office of Business Development	CPA/Tax Attorney - LED Program ** see below	252 ER01	252 EE01	11/16/2017	11/16/2017	2,257,051.27	07/01/20-07/31/	169,460.50	**	07/01/20-07,	87,005.25	**	2,205,069.07
								08/01/20-08/31/	105,500.00	**	08/01/20-08,	150,138.00	**	
								09/01/20-09/30/	166,766.75	**	09/01/20-09,	256,566.20	**	
931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,001,650.00	9/9/2020	90,000.00	*	7/29/2020	1,650.00	*	7,090,000.00

\*  
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 - funds were dispersed at the end of FY20 in the amount of \$1,650  
\$900 was collected in October 2019...USA vs Daniel Garcia  
\$150 was collected in December 2019...USA vs Daniel Garcia  
\$450 was collected in February 2020...USA vs. Daniel Garcia  
\$150 was collected in April 2020...USA vs. Daniel Garcia

Mediation settlement with Schafer group...\$90,000 deposited by LED but will be transferred to LDR for erroneously issued tax credits.

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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 of Self-Generated Fee Activity-Louisiana Department of Health-Quarter Ended 09/30/2020**

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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	\$3,613,067.03				7/10/2020	(\$7,920.00)	Software licensing to move the agency Quality Enhancement and Performance Improvement Plan process electronic	\$3,681,870.64
											7/14/2020	(\$3,625.00)	Contracted services to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU	
											7/23/2020	(\$4,000.00)	Contract services to provide consulting for board/agency leadership collaborative strategic planning	
											7/29/2020	(\$1,840.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center	
											7/27/2020	(\$1,390.00)	Contracted services to provide consultation service for FPHSA's development of becoming a Federally Qualified Health Center	
											7/15/2020	(\$2,719.37)	Contracted services to develop media content aimed to educate public on suicide and provide resources for more information and assistance supported by the Baptist Community Ministries grant	
											7/27/2020	(\$64.20)	Cleaning supplies related to Covid-19 for Medical Arts Plaza where FFT is housed	
											7/14/2020	(\$7,200.00)	Contracted services to provide professional training in evidence-based cognitive behavior therapy for suicidal patients (CBT-SP) with special focus on depression and suicide training supported by the Baptist Community Ministries grant	
											7/16/2020	(\$314.28)	Laboratory fees for services provided throughout the FPHSA's clinics which exceeded projected annual costs. The agency has projected to be over the allocated budget expenditure authority; therefore, these expenses are paid with Escrow funds	
											7/14/2020	(\$212.82)	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.	
											7/1/2020	(\$2,963.36)	Salaries and related benefits for Primary Care program staff	
											7/15/2020	(\$3,003.95)	Salaries and related benefits for Primary Care program staff	
											7/29/2020	(\$2,832.17)	Salaries and related benefits for Primary Care program staff	
											7/1/2020	(\$9,243.56)	Salaries and related benefits for Functional Family Therapy program staff	
											7/15/2020	(\$9,243.55)	Salaries and related benefits for Functional Family Therapy program staff	
											7/29/2020	(\$8,422.14)	Salaries and related benefits for Functional Family Therapy program staff	
											7/14/2020	(\$222.53)	Travel reimbursement for staff providing Functional Family Therapy services	
											7/14/2020	(\$120.75)	Travel reimbursement for staff providing Functional Family Therapy services	

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										7/22/2020	(\$81,692.44)	J2-Journal Voucher to transfer from the agency's operating expenditure budget to escrow due to deficit of the agency		
								8/14/2020	\$294,086.45	J2 transfer of overcollections in the Self-Gen means of finance to Escrow at FY-20 close				
										8/19/2020	(\$198.40)	Employee cell phones for use in providing Functional Family Therapy services		
										8/28/2020	(\$7,404.38)	Contracted services in support of the MOU with Baptist Community Ministries funding received for the Zero Suicide initiative		
										8/31/2020	(\$3,180.00)	Computer monitors to be distributed to staff throughout the agency		
										8/31/2020	(\$40.00)	Portion of pest control services at Medical Arts Plaza location to support Functional family Therapy services		
										8/31/2020	(\$9.87)	Portion of dust-off spray at the Medical Arts Plaza location in support of Functional Family Therapy services		
										8/31/2020	(\$22.40)	Portion of folders and correction tape at the Medical Arts Plaza location in support of Functional Family Therapy services		
										8/31/2020	(\$22.89)	Portion of heavy duty wood trimmer at the Medical Arts Plaza location in support of Functional Family Therapy services		
										8/31/2020	(\$125.70)	Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services		
										8/31/2020	(\$6.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services		
										8/12/2020	(\$12,599.22)	Salaries and related benefits for Primary Care program staff		
										8/26/2020	(\$12,599.25)	Salaries and related benefits for Primary Care program staff		
										9/2/2020	(\$191.84)	Monthly cell phone charge for Functional Family Therapy services		
										9/28/2020	(\$191.84)	Monthly cell phone charge for Functional Family Therapy services		
										9/4/2020	(\$388.58)	Part of the monthly electricity bill at Medical Arts Plaza in support of Functional Family Therapy services		
										9/24/2020	(\$355.79)	Part of the monthly electricity bill at Medical Arts Plaza in support of Functional Family Therapy services		
										9/3/2020	(\$36.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services		
										9/14/2020	(\$36.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services		
										9/14/2020	(\$36.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services		
										9/21/2020	(\$125.70)	Part of the monthly copy machine rental at Medical Arts Plaza in support of Functional Family Therapy services		
										9/21/2020	(\$6.17)	Part of the monthly copy machine/fax line rental at Medical Arts Plaza in support of Functional Family Therapy services		
										9/3/2020	(\$158.75)	Paper at Medical Arts Plaza in support of Functional Family Therapy services		
										9/11/2020	(\$40.87)	Part of the monthly security alarm system services at Medical Arts Plaza in support of Functional Family Therapy services		
										9/24/2020	(\$2,600.00)	Moving services-Pick up beds and dressers from Covington Behavioral Health and deliver to FPHSA's Level II.5 adult residential treatment facility		
										9/24/2020	(\$750.00)	Contracted services to provide ASIST training to be in compliance with the MOU between FPHSA and Community Baptist Ministries		

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											9/15/2020	(\$19.52)	Paper products purchased with the agency credit card, such as napkins, plates, etc. for refreshments purchased for the two-day ASIST training		
											9/15/2020	(\$65.03)	Refreshments provided at the ASIST two-day training		
											9/15/2020	(\$108.24)	Refreshments provided at the ASIST two-day training		
											9/15/2020	(\$212.83)	Lunch provided at the ASIST two-day training		
											9/15/2020	(\$219.83)	Lunch provided at the ASIST two-day training		
											9/15/2020	(\$27.50)	Postage stamps purchased with the agency credit card for Medical Arts Plaza in support of Functional Family Therapy services		
											9/9/2020	(\$2,998.56)	Salaries and related benefits for Primary Care program staff		
											9/23/2020	(\$3,039.14)	Salaries and related benefits for Primary Care program staff		
											9/9/2020	(\$9,573.26)	Salaries and related benefits for Functional Family Therapy services		
											9/23/2020	(\$9,600.16)	Salaries and related benefits for Functional Family Therapy services		
											9/10/2020	(\$250.62)	Part of the monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services		
											9/29/2020	(\$3,250.00)	Contracted services to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU		
											9/10/2020	(\$214.32)	Travel reimbursement to staff providing Functional Family Therapy services		
											9/3/2020	(\$464.55)	Travel reimbursement to staff providing Functional Family Therapy services		
											9/10/2020	(\$204.63)	Travel reimbursement to staff providing Functional Family Therapy services		
											9/10/2020	(\$527.25)	Travel reimbursement to staff providing Functional Family Therapy services		
											9/30/2020	(\$6,250.00)	Contracted services to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU		
											9/30/2020	(\$101.46)	Contracted services travel to provide deep-dive case reviews on high-risk or sentinel event clinical outcomes for the FPHSA Compliance Officer to be in compliance with the terms of the Baptist Community Ministries MOU		
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	\$1,324,836.20	7/28/2020	\$400,000.00	SGF					\$1,253,531.11
											7/2/2020	\$60,809.42	CASHD GRANT EXPENDITURES		
											7/6/2020	\$8,694.38	CASHD GRANT EXPENDITURES		
											7/7/2020	\$15,939.67	CASHD GRANT EXPENDITURES		
											7/8/2020	\$43,749.24	CASHD GRANT EXPENDITURES		
											7/9/2020	\$27,339.41	CASHD GRANT EXPENDITURES		
											7/10/2020	\$919.48	CASHD GRANT EXPENDITURES		
											7/13/2020	\$16,424.76	CASHD GRANT EXPENDITURES		
											7/15/2020	\$58,529.40	CASHD GRANT EXPENDITURES		
											7/17/2020	\$2,315.38	CASHD GRANT EXPENDITURES		
											7/20/2020	\$50.50	CASHD GRANT EXPENDITURES		
											7/24/2020	(\$57,758.12)	CASHD GRANT EXPENDITURES		
											7/29/2020	\$79,633.08	CASHD GRANT EXPENDITURES		



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											7/30/2020	\$4,171.30	CASHD GRANT EXPENDITURES		
											7/31/2020	\$2,874.50	CASHD GRANT EXPENDITURES		
											8/3/2020	\$1,198.08	CASHD GRANT EXPENDITURES		
											8/3/2020	\$32,554.48	CASHD GRANT EXPENDITURES		
											8/6/2020	\$4,248.80	CASHD GRANT EXPENDITURES		
											8/10/2020	\$316.94	CASHD GRANT EXPENDITURES		
											8/11/2020	\$1,651.13	CASHD GRANT EXPENDITURES		
											8/12/2020	\$13,312.52	CASHD GRANT EXPENDITURES		
											8/14/2020	\$350.00	CASHD GRANT EXPENDITURES		
											8/17/2020	\$8,126.32	CASHD GRANT EXPENDITURES		
											8/18/2020	\$4,165.28	CASHD GRANT EXPENDITURES		
											8/19/2020	\$5,619.08	CASHD GRANT EXPENDITURES		
											8/25/2020	\$1,647.41	CASHD GRANT EXPENDITURES		
											8/26/2020	\$16,455.26	CASHD GRANT EXPENDITURES		
											8/31/2020	\$6,421.00	CASHD GRANT EXPENDITURES		
											9/1/2020	\$5,039.30	CASHD GRANT EXPENDITURES		
											9/1/2020	\$13,299.20	CASHD GRANT EXPENDITURES		
											9/2/2020	\$1,094.14	CASHD GRANT EXPENDITURES		
											9/3/2020	\$1,635.09	CASHD GRANT EXPENDITURES		
											9/4/2020	\$11,035.01	CASHD GRANT EXPENDITURES		
											9/8/2020	\$1,548.00	CASHD GRANT EXPENDITURES		
											9/9/2020	\$18,381.44	CASHD GRANT EXPENDITURES		
											9/10/2020	\$3,114.86	CASHD GRANT EXPENDITURES		
											9/11/2020	\$1,208.48	CASHD GRANT EXPENDITURES		
											9/14/2020	\$1,399.65	CASHD GRANT EXPENDITURES		
											9/16/2020	\$10,209.83	CASHD GRANT EXPENDITURES		
											9/17/2020	\$17,051.73	CASHD GRANT EXPENDITURES		
											9/18/2020	\$2,580.00	CASHD GRANT EXPENDITURES		
											9/21/2020	\$2,400.00	CASHD GRANT EXPENDITURES		
											9/22/2020	\$1,169.00	CASHD GRANT EXPENDITURES		
											9/23/2020	\$19,319.36	CASHD GRANT EXPENDITURES		
											9/28/2020	\$1,061.30	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	LDH Medical Vendor Payments	Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case Management 10%, Morton	306/E101		Unknown	Unknown	\$2,716,042.94	8/17/2020	\$79.51						
			306/E101					9/22/2020	\$485.47						
									\$564.98						\$2,716,607.92
								7/20/2020	\$497,462.68			7/24/2020	(\$972,329.92)		
								7/20/2020	\$991,998.41			7/24/2020	(\$2,228,170.67)		
								7/20/2020	\$1,286,688.76			7/24/2020	(\$2,701,223.50)		
								7/20/2020	\$2,111,595.27			7/24/2020	(\$4,857,428.17)		
								7/20/2020	\$1,999,913.63			7/24/2020	(\$4,430,370.85)		
								7/28/2020	\$17,668.84			8/21/2020	(\$2,889,010.53)		
								7/28/2020	\$15,270.61			8/21/2020	(\$5,921,516.62)		
								7/28/2020	\$28,026.96			8/21/2020	(\$7,551,695.27)		
								7/28/2020	\$28,452.35			8/21/2020	(\$12,552,293.65)		
								7/28/2020	\$31,192.49			8/21/2020	(\$11,789,377.79)		
								8/17/2020	\$300,605.93			9/1/2020	(\$5,893.99)		
								8/20/2020	\$5,893.99			9/1/2020	(\$7,495.34)		
								8/20/2020	\$7,495.34			9/1/2020	(\$13,189.50)		
								8/20/2020	\$13,189.50			9/1/2020	(\$17,734.45)		
								8/20/2020	\$17,734.45			9/1/2020	(\$18,141.45)		
								8/20/2020	\$18,141.45						
306	LDH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$74,764,266.38	9/3/2020	(\$300,605.93)						\$25,879,119.41
			306/E102						\$7,070,724.73					(\$55,955,871.70)	
		Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$2,023,076.28	7/31/2020	\$221.75			7/10/2020	(\$285,143.80)		
								8/20/2020	\$300,371.45			7/10/2020	(\$285,711.63)		
								9/1/2020	\$13,826.31			7/10/2020	(\$288,805.84)		
								9/8/2020	\$292,536.06			7/10/2020	(\$292,695.57)		
								9/11/2020	\$298,571.09			7/10/2020	(\$295,730.80)		

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								Date	Amount	* Source	Date	Amount	* Source	
306	LDH Medical Vendor Payments		306/E103							7/10/2020	(\$273,818.69)			
										9/3/2020	\$300,605.93			
											(\$1,421,300.40)		\$1,507,302.54	
								7/20/2020	\$601,530.65	7/24/2020	(\$1,235,482.72)			
								7/20/2020	\$689,524.46	7/24/2020	(\$1,431,624.00)			
								7/20/2020	\$1,133,336.29	7/24/2020	(\$2,090,693.33)			
								7/20/2020	\$1,370,202.99	7/24/2020	(\$2,731,245.16)			
								7/20/2020	\$1,574,725.94	7/24/2020	(\$3,157,900.18)			
								7/28/2020	\$11,683.62	8/21/2020	(\$3,475,903.02)			
								7/28/2020	\$11,901.13	8/21/2020	(\$4,057,467.64)			
								7/28/2020	\$24,995.72	8/21/2020	(\$6,487,651.90)			
								7/28/2020	\$25,446.88	8/21/2020	(\$7,979,143.07)			
								7/28/2020	\$31,741.70	8/21/2020	(\$9,157,056.48)			
								8/20/2020	\$9,835.12	9/1/2020	(\$9,835.12)			
								8/20/2020	\$9,002.95	9/1/2020	(\$9,002.95)			
								8/20/2020	\$18,154.35	9/1/2020	(\$18,154.35)			
								8/20/2020	\$20,286.77	9/1/2020	(\$20,286.77)			
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$56,168,339.43	8/20/2020	\$25,528.46	9/1/2020	(\$25,528.46)			
			306/E104								(\$41,886,975.15)		\$19,839,261.31	
								7/8/2020	\$58,482.52	7/13/2020	(\$80.13)			
								7/22/2020	\$3,835.00	7/7/2020	(\$3,557,735.69)			
								7/13/2020	\$4,534.14	7/13/2020	(\$31,897.15)			
								7/17/2020	\$7,046.01	7/21/2020	(\$776,308.50)			
								7/20/2020	\$80.13	7/28/2020	(\$357.29)			
								7/20/2020	\$1,410.52	8/4/2020	(\$509,976.08)			
								7/20/2020	\$435.59	8/11/2020	(\$13,624.59)			
								7/20/2020	\$3,753.32	8/18/2020	(\$7,729.31)			
								7/20/2020	\$105,858.27	8/25/2020	(\$2,985,738.97)			
								7/20/2020	\$1,895.06	8/11/2020	\$0.10			
								7/20/2020	\$470.74	9/1/2020	(\$72,664.52)			
								7/20/2020	\$178.31	9/8/2020	(\$2,071.33)			
								7/20/2020	\$877.54	9/15/2020	(\$2,574.63)			
								7/20/2020	\$504.30	9/22/2020	(\$777,244.61)			
								7/20/2020	\$1,453.64	9/29/2020	(\$150,777.66)			
								7/20/2020	\$97.57					
								7/20/2020	\$7,449.91					
								7/20/2020	\$793.57					
								7/20/2020	\$5,079.73					
								7/20/2020	\$1,581.85					
								7/20/2020	\$1,514.90					
								7/20/2020	\$4,056.45					
								7/20/2020	\$591.77					
								7/20/2020	\$13,107.50					
								7/28/2020	\$441.66					
								7/28/2020	\$1,348.21					
								7/28/2020	\$8.51					
								7/28/2020	\$4,162.82					
								7/28/2020	\$3,468.03					
								7/28/2020	\$1,117.44					
								7/28/2020	\$669.82					
								8/3/2020	\$390.62					
								8/3/2020	\$386.62					
								8/3/2020	\$3,058.56					
								8/3/2020	\$241.18					
								8/3/2020	\$4,304.17					
								8/3/2020	\$9,514.14					
								8/3/2020	\$8,196.80					
								8/3/2020	\$771.45					
								8/3/2020	\$1,358.50					
								8/3/2020	\$4,472.68					
								8/3/2020	\$34,788.69					
								8/3/2020	\$2,166.54					

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								Date	Amount	* Source	Date	Amount	* Source	
								8/4/2020	\$68.40					
8/4/2020	\$590.43													
8/4/2020	\$2,570.66													
8/5/2020	\$59.25													
8/5/2020	\$20,481.25													
8/5/2020	\$2,352.41													
8/5/2020	\$5,465.30													
7/13/2020	\$114,434.12													
7/13/2020	\$85,045.69													
7/16/2020	\$63,707.90													
7/16/2020	\$1,717.20													
7/16/2020	\$170,828.04													
7/17/2020	\$103,391.47													
7/20/2020	\$20,551.25													
7/20/2020	\$48,362.93													
7/20/2020	\$201.80													
7/28/2020	\$82,945.06													
7/28/2020	\$2,466.39													
7/28/2020	\$56,718.00													
7/28/2020	\$34,493.06													
7/28/2020	\$12,573.24													
7/31/2020	\$3,427.78													
8/3/2020	\$4,677.82													
8/3/2020	\$6,152.54													
8/4/2020	\$88,762.46													
8/12/2020	\$4,427.31													
8/17/2020	\$8,423.66													
8/17/2020	\$19,650.00													
8/17/2020	\$1,134.70													
8/17/2020	\$80.85													
8/17/2020	\$926.62													
8/17/2020	\$10,698.96													
8/17/2020	\$720.00													
8/17/2020	\$2,685.79													
8/17/2020	\$3,461.23													
8/17/2020	\$4,739.05													
8/17/2020	\$1,968.22													
8/17/2020	\$37.32													
8/17/2020	\$25,000.00													
8/17/2020	\$5,217.61													
8/17/2020	\$640.21													
8/17/2020	\$1,819.73													
8/19/2020	\$32,430.90													
8/20/2020	\$3,450.41													
8/20/2020	\$7,869.34													
8/25/2020	\$3,586.44													
8/28/2020	\$2,066.77													
8/28/2020	\$1,242.03													
8/28/2020	\$16,611.76													
8/28/2020	\$166,196.21													
8/28/2020	\$1,709.49													
9/1/2020	\$102.97													
9/1/2020	\$634.63													
9/1/2020	\$5,318.21													
9/1/2020	\$79.93													
9/1/2020	\$9,111.19													
9/1/2020	\$6,211.51													
9/1/2020	\$2,799.31													
9/1/2020	\$825.19													
9/1/2020	\$2,998.12													
9/1/2020	\$322.95													
9/3/2020	\$427.00													

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								Date	Amount	* Source	Date	Amount	* Source	
								8/12/2020	\$11,506.05					
8/12/2020	\$9,301.00													
8/12/2020	\$82,436.59													
8/12/2020	\$15,959.91													
8/12/2020	\$78,702.67													
8/17/2020	\$21,175.11													
8/17/2020	\$156,021.40													
8/17/2020	\$1,995.55													
8/17/2020	\$229.22													
8/20/2020	\$25,733.72													
8/20/2020	\$10,396.61													
8/20/2020	\$24,739.63													
8/21/2020	\$168,358.11													
8/25/2020	\$19,559.87													
9/1/2020	\$12,572.90													
9/1/2020	\$3,604.31													
9/1/2020	\$10,234.72													
9/1/2020	\$166,519.70													
9/1/2020	\$79,579.54													
9/1/2020	\$4,115.28													
9/2/2020	\$8,053.65													
9/4/2020	\$2,727.47													
9/4/2020	\$1,191.77													
9/4/2020	\$380,591.76													
9/4/2020	\$1,496.98													
9/8/2020	\$49.26													
9/8/2020	\$2,754.27													
9/8/2020	\$20,900.23													
9/8/2020	\$2,452.37													
9/8/2020	\$40,938.03													
9/8/2020	\$560.00													
9/10/2020	\$1,625.80													
9/10/2020	\$81.99													
9/10/2020	\$29,159.47													
9/10/2020	\$4,389.82													
9/17/2020	\$48.93													
9/17/2020	\$682.97													
9/17/2020	\$29,020.40													
9/17/2020	\$1,967.28													
9/17/2020	\$2,288.52													
9/18/2020	\$1,341.83													
9/18/2020	\$110.45													
9/18/2020	\$3,503.05													
9/18/2020	\$1,004.55													
9/18/2020	\$3,091.50													
9/18/2020	\$506.92													
9/18/2020	\$213.36													
9/18/2020	\$1,059.92													
9/18/2020	\$368.15													
9/21/2020	\$269.72													
9/22/2020	\$76,372.20													
9/22/2020	\$7,440.85													
9/23/2020	\$741.81													
9/23/2020	\$778.43													
9/23/2020	\$1,766.39													
9/23/2020	\$259.21													
9/23/2020	\$872.77													
9/23/2020	\$6,798.35													
9/28/2020	\$958.35													
9/28/2020	\$1,267.67													
9/28/2020	\$3,231.96													
9/28/2020	\$107.10													

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								Date	Amount	* Source	Date	Amount	* Source	
								9/28/2020	\$1,597.85					
								9/28/2020	\$9,369.29					
								9/29/2020	\$11,003.19					
								9/29/2020	\$26.81					
								9/29/2020	\$2,988.94					
								9/29/2020	\$58,343.51					
								9/29/2020	\$25.84					
								9/29/2020	\$8,248.27					
								9/30/2020	\$1,552.00					
								9/30/2020	\$835.44					
								9/30/2020	\$250.00					
								9/30/2020	\$14,425.68					
								9/30/2020	\$332.86					
								10/5/2020	\$5,664.23					
								9/4/2020	\$162,478.50					
								9/8/2020	\$4,712.41					
								9/8/2020	\$36,219.63					
								9/8/2020	\$76,608.15					
								9/11/2020	\$6,486.56					
								9/11/2020	\$120,718.90					
								9/21/2020	\$13,415.91					
								9/21/2020	\$18,785.43					
								9/22/2020	\$111,876.61					
								9/22/2020	\$23,201.96					
								9/22/2020	\$10,562.34					
								9/25/2020	\$35,917.31					
								9/28/2020	\$268,436.12					
								9/28/2020	\$72,578.75					
								9/29/2020	\$34,623.95					
								9/29/2020	\$267.59					
								9/30/2020	\$21,295.73					
								10/2/2020	\$80,611.73					
								10/2/2020	\$18,979.37					
									\$4,371,853.11					\$6,248,213.54
														\$31,814.19
														\$0.00
														\$1,000.00
														\$446,426.33
														\$0.00
														\$0.00
														\$0.00
														\$179,470.00
														\$0.00
														\$2,036.00
														\$1,765,413.59
														\$0.00
														\$52.13
														\$0.00
														\$0.00

**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.

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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		6,484,332.07	Daily	5,375,718.44	DL and VR Handling Fee collections	9/17/2020	12,000,000.00	Annual OMV Budgeted Transfer Out	(139,949.49)
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				-	7/16/2020	40.00	S/G	7/22/2020	820.00	S/G	
								9/9/2020	860.00	S/G				
								9/17/2020	180.00	S/G				260.00