

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
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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	\$ 130,714.69	Various	\$ 300.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	Various	\$ (375.00)	Reimbursement to State Lands for advertising costs per R.S. 41:131 et al.	\$ 130,639.69
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	\$ -	1/21/2021	79.00	CWHSSA Contract Hours Safety Standards Act				\$ 79.00
107	Division of Administration	DOA is holding funds from the Biomedical Research Foundation (BRF/BRFHH) and LSU HSC-S dispute in an escrow account. Funds deposited were sent from BRF and are held pending a resolution from an arbitrator.	BRA7	BE07	10/18/2016	10/18/2016	\$ 411,948.72							\$ 411,948.72
GRAND TOTAL							\$ 542,663.41		\$ 379.00			\$ (375.00)		\$ 542,667.41
141	Dept. of Justice	Consumer Enforcement	141-CEF1	141-CEF2	May, 2002		\$ 435,937.90		\$ 1,649.00	RS 51:1404		\$ 227.50	RS 51:1404	\$ 437,359.40
141	Dept. of Justice	Debt Collections	141-COL1	141-COL2	N/A		\$ 1,788,418.76		\$ 5,473,294.75	RS 49:257		\$ 3,108,807.65	RS 49:257	\$ 4,152,905.86
141	Dept. of Justice	Non-Profit Hospitals	141-NPH1	141-NPH2	N/A		\$ 392,217.72					\$ 52,360.36		\$ 339,857.36
141	Dept. of Justice	Going out of Business	141-GOB1	141-GOB2	N/A		\$ 100,477.76		\$ 12,629.72			\$ 9,799.31		\$ 103,308.17
141	Dept. of Justice	Equitable Sharing	141-ESE1	141-ESE2	N/A		\$ 99,349.62					\$ 3,872.00		\$ 95,477.62
GRAND TOTAL							\$ 2,816,401.76		\$ 5,487,573.47			\$ 3,175,066.82		\$ 5,128,908.41
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	\$ 75,000.00				1/28/2021	5,000	Evangeline Downs - QH	\$ 70,000.00
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	\$ 5,000.00	1/28/21	\$ 500.00	Mithcell Murrill				\$ 5,500.00
GRAND TOTAL							\$ 80,000.00		\$ 500.00			\$ 5,000.00		\$ 75,500.00

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	\$ 4,891.04	Daily	\$ 15,287.83	La RS 46:236.5 B(1)	Daily	\$ 14,521.77	La RS46:236.5 B(1)	\$ 5,657.10
							GRAND TOTAL	\$ 4,891.04	\$ 15,287.83		\$ 14,521.77		\$ 5,657.10	
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 557,666.88	Various	\$ 400.00	CSBG\Pine Belt				\$ 558,066.88
							GRAND TOTAL	\$ 557,666.88	\$ 400.00			\$ -		\$ 558,066.88

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

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562	Ethics Administration	This Escrow Account was created to hold Consent Opinion funds until a decision is made and approved by the Board.	ESCR	N/A	2006		\$ 4,500.00			N/A	3/12/2021	\$ (3,000.00)	INA	\$ 1,500.00
GRAND TOTAL														
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	\$ 42,688.73				Various	\$ 5,159.06	Account Analysis; Tim Stamm; Darcy Waguespack; COSUGI; Downtown Duplicating	\$ 37,529.67
GRAND TOTAL							\$42,688.73	\$0.00				\$5,159.06		\$37,529.67
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	\$ 92,597.83	Various	\$ 1,488.36		Various	\$ 1,456.68		\$ 92,629.51
GRAND TOTAL														

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

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800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 4,666,269.76	Various	\$ 2,649,007.70	Summary of Employee payroll deductions	Various	\$ (4,273,277.79)	Summary of Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 3,041,999.67
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	\$ 1,270,819.02	Various	\$ 307,500.00	Employer contributions	Various	\$ (435,918.29)	Reimbursements to HRA third-party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	\$ 1,142,400.73
GRAND TOTAL							\$ 5,937,088.78		\$ 2,956,507.70			\$ (4,709,196.08)		\$ 4,184,400.40

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252	LED - Office of Business Development	CPA/Tax Attorney - LED Program	252 ER01	252 EE01	11/16/2017	11/16/2017	\$ 2,277,841.07	Various	\$ 365,657.75	**	Various	\$ 481,420.00	**	\$ 2,162,078.82
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** see below

931	DED - Debt Service and Commitments	* See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	\$ 7,000,600.00			*			*	\$ 7,000,600.00
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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 -
\$450 was collected in October 2020...USA vs. Daniel Garcia
\$150 was collected in December 2020...USA vs. Daniel Garcia

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

**
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 03/31/2021

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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	\$3,574,109.76				1/12/2021	(\$250.62)	Portion of the monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services	\$3,282,637.50
											1/15/2021	(\$780.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	
											1/11/2021	(\$200.00)	Contracted services to provide consultation for an Electronic Medical Records (EMR) software selection and implementation to the FPHSA Executive Director and Program Directors	
											1/22/2021	\$31.94	Portion of credit received for returned door lock at the Medical Arts Plaza location in support of Functional Family Therapy services	
											1/11/2021	(\$36.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services	
											1/25/2021	(\$50.00)	Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services	
											1/15/2021	(\$137.77)	Portion of expenses for Purell Advanced Gel Hand Sanitizer, 8 oz. to be used at Medical Arts Plaza to support Functional Family Therapy services for safety measures against COVID-19	
											1/11/2021	(\$33,459.24)	Furniture (desks, bookcases, guest chairs, tables, file cabinets, etc.) for the new building site of the Bogalusa Behavioral Health Clinic	
											1/7/2021	(\$191.88)	Monthly cell phone charges for staff utilized for Functional Family Therapy services	
											1/7/2021	(\$191.88)	Monthly cell phone charges for staff utilized for Functional Family Therapy services	
											1/7/2021	(\$191.88)	Monthly cell phone charges for staff utilized for Functional Family Therapy services	
											1/13/2021	(\$478.05)	Salaries and related benefits for Primary Care services	
											1/27/2021	(\$448.11)	Salaries and related benefits for Primary Care services	
											1/13/2021	(\$9,597.51)	Salaries and related benefits for Functional Family Therapy services	
											1/27/2021	(\$9,597.54)	Salaries and related benefits for Functional Family Therapy services	
											2/10/2021	(\$250.62)	Portion of the monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services	

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											2/24/2021	(\$1,728.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPMSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	
											2/5/2021	(\$76.36)	Travel for Functional Family Therapy services	
											2/24/2021	(\$864.00)	persons receiving services at RBHC; work with FPMSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	
											2/22/2021	(\$36.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services	
											2/11/2021	(\$50.00)	Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services	
											2/3/2021	(\$1,312.50)	Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations.	
											2/3/2021	(\$812.50)	Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations.	
											2/1/2021	(\$25.86)	Portion of state owned vehicle supplies, such as gasoline, in support of Functional Family Therapy services	
											2/1/2021	(\$8.06)	Portion of state owned vehicle supplies, such as gasoline, in support of Functional Family Therapy services	
											2/2/2021	(\$536.52)	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services	
											2/10/2021	\$7,179.00	Adjustment to salaries and related benefits for Primary Care services so payroll expenses for these services will be in the agency's operating budget and not in Escrow	
											2/10/2021	(\$9,597.52)	Salaries and related benefits for Functional Family Therapy services	
											2/24/2021	(\$9,597.52)	Salaries and related benefits for Functional Family Therapy services	
											2/5/2021	(\$75.90)	Travel for Functional Family Therapy services	
											2/22/2021	(\$126,562.00)	Upfront cost for implementation of a new Electronic Health Records system	
											2/17/2021	(\$7,534.47)	Medication/tobacco cessation medication for FY-21 outstanding invoices that were overlooked and not paid in FY-21	
											2/11/2021	(\$7,146.10)	Medication/tobacco cessation medication for FY-21 outstanding invoices that were overlooked and not paid in FY-21	
											2/22/2021	(\$2,451.56)	Medication/tobacco cessation medication for FY-21 outstanding invoices that were overlooked and not paid in FY-21	

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											2/11/2021	(\$1,955.87)	Medication/tobacco cessation medication for FY-21 outstanding invoices that were overlooked and not paid in FY-21	
											2/17/2021	(\$5,279.06)	Medication/tobacco cessation medication for FY-21 outstanding invoices that were overlooked and not paid in FY-21	
											2/17/2021	(\$5,480.74)	Medication/tobacco cessation medication for FY-21 outstanding invoices that were overlooked and not paid in FY-21	
											2/1/2021	(\$938.00)	Labor and materials to replace two pulleys at the Slidell Behavioral Health Clinic	
											2/1/2021	(\$30.00)	Portion of the annual inspection of fire extinguishers located at Medical Arts Plaza in support of Functional Family Therapy services	
											2/22/2021	(\$125.70)	Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services	
											2/22/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services	
											2/18/2021	(\$70.04)	Portion of expenses for wipes, alcohol in support of COVID-19 safety precautions for Functional Family Therapy services	
											2/25/2021	(\$23.34)	Portion of expenses for wipes, alcohol in support of COVID-19 safety precautions for Functional Family Therapy services	
											2/15/2021	(\$29.99)	Wall mount and cable connection for TV purchased for the Bogalusa Behavioral Health Clinic	
											2/15/2021	(\$37.50)	Portion of expense to mount and balance 4 new tires for a state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services	
											2/15/2021	(\$103.35)	Portion of expense for replacement tail light for a state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services	
											2/15/2021	(\$185.00)	Portion of expense for the purchase of 4 new tires for a state owned vehicle located at Medical Arts Plaza in support of Functional Family Therapy services	
											2/15/2021	(\$349.99)	4K Smart LED TV, 50" for waiting area at the Bogalusa Behavioral Health Clinic	
											2/5/2021	(\$31.93)	Travel for Functional Family Therapy services	
											2/5/2021	(\$45.56)	Travel for Functional Family Therapy services	
											2/5/2021	(\$48.75)	Travel for Functional Family Therapy services	
											2/5/2021	(\$102.04)	Travel for Functional Family Therapy services	
											2/26/2021	(\$201.78)	Travel for Functional Family Therapy services	
											3/10/2021	(\$250.62)	Portion of the monthly OTM billing at Medical Arts Plaza in support of Functional Family Therapy services	
											3/12/2021	(\$5,436.00)	Contracted services to provide Primary Care medical services to persons receiving services at RBHC; work with FPHSA administration and consultants in the development of the Federally Qualified Health Care (FQHC) or FQHC Look-alike application and subsequent implementation, if awarded; provide consultation to clinical staff and outside referral agencies when appropriate; provide on call services; and, fill in as needed for the primary care physician at the agency's residential treatment center for substance use	
											3/2/2021	(\$40.87)	Portion of the quarterly expense for alarm monitoring services at Medical Arts Plaza in support of Functional Family Therapy services	

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										3/11/2021	(\$192.08)	Monthly cell phone charges for staff utilized for Functional Family Therapy services		
										3/2/2021	(\$36.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services		
										3/31/2021	(\$50.00)	Portion of monthly Wi-Fi internet services located at Medical Arts Plaza in support of Functional Family Therapy services		
										3/11/2021	(\$4,312.50)	Contracted services to provide deep dive case reviews, noting strengths and potential areas of improvement and to provide training on zero suicide best practice that reflects findings and subsequent recommendations.		
										3/29/2021	(\$2,500.00)	Contracted services to provide training on the Functional Family Therapy-Child Welfare program to clinicians with ongoing support and consultation		
										3/24/2021	(\$37.17)	Portion of state owned vehicle supplies, such as gasoline, in support of Functional Family Therapy services		
										3/4/2021	(\$509.43)	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services		
										3/31/2021	(\$334.61)	Portion of the electrical bill at Medical Arts Plaza in support of Functional Family Therapy services		
										3/23/2021	(\$2,513.16)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/26/2021	(\$2,711.86)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$304.00)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$1,292.27)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$450.00)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$359.75)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$2,393.23)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$3,639.99)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$1,338.58)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$676.70)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$990.22)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$494.14)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/23/2021	(\$150.00)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		

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										3/23/2021	(\$5,337.50)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/24/2021	(\$2,744.70)	Laboratory services provided in SFY-20 that was determined to be due by FPHSA (not insurance billable)		
										3/29/2021	(\$3.97)	Portion of new hire drug screening in support of Primary Care services		
										3/1/2021	(\$40.00)	Portion of expenses for pest control services at Medical Arts Plaza in support of Functional Family Therapy services		
										3/1/2021	(\$25.76)	Portion of expenses for water and/or sewerage services at Medical Arts Plaza in support of Functional Family Therapy services		
										3/23/2021	(\$125.70)	Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services		
										3/23/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services		
										3/23/2021	(\$125.70)	Portion of the Xerox copy machine rental located at Medical Arts Plaza in support of Functional Family Therapy services		
										3/23/2021	(\$6.17)	Portion of the fax line on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services		
										3/23/2021	(\$37.99)	Portion of color print, billed quarterly, on the Xerox machine located at Medical Arts Plaza in support of Functional Family Therapy services		
										3/12/2021	(\$192.08)	Monthly cell phone charges for staff utilized for Functional Family Therapy services		
										3/19/2021	(\$31.35)	Travel for Functional Family Therapy services		
										3/10/2021	(\$9,597.52)	Salaries and related benefits for Functional Family Therapy services		
										3/24/2021	(\$9,597.52)	Salaries and related benefits for Functional Family Therapy services		
										3/15/2021	\$6.70	Portion of credit received for the return of HDMI cables		
										3/15/2021	\$29.99	Portion of credit received for the return of TV wall mounts		
										3/30/2021	(\$36.00)	Part of the monthly waste disposal bill at Medical Arts Plaza in support of Functional Family Therapy services		
										3/1/2021	(\$28.86)	Portion of COVID-19 expenses for Clorox disinfectant spray, fresh for use at the Medical Arts Plaza location in support of Functional Family Therapy services		
										3/1/2021	(\$35.10)	Portion of COVID-19 expenses for fragrance free foam sanitizer for use at the Medical Arts Plaza location in support of Functional Family Therapy services		
										3/1/2021	(\$84.12)	Portion of COVID-19 expenses for lemon and lime flat pack wipes for use at the Medical Arts Plaza location in support of Functional Family Therapy services		
										3/1/2021	(\$111.64)	Portion of COVID-19 expenses for purell foam sanitizer refill for use at the Medical Arts Plaza location in support of Functional Family Therapy services		
										3/1/2021	(\$38.58)	Portion of expense for renown handwash and purell instant hand sanitizer at Medical Arts Plaza in support of Functional Family Therapy services		

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								Date	Amount	* Source	Date	Amount	* Source	
											3/1/2021	(\$10.83)	Portion of expense for toilet seat at Medical Arts Plaza in support of Functional Family Therapy services	
											3/1/2021	(\$92.63)	Portion of expense for trash bag liners, single roll bath tissue, multi-surface disinfectant, pine-sol cleaner, and Febreze air freshener at Medical Arts Plaza in support of Functional Family Therapy services	
											3/15/2021	(\$59.44)	Portion of expense for security envelopes, legal pads, stickies, batteries and ballpoint re medium pens at Medical Arts Plaza in support of Functional Family Therapy services	
											3/15/2021	(\$5.74)	Portion of expense for staples 2 pk standard staples at Medical Arts Plaza in support of Functional Family Therapy services	
											3/15/2021	(\$5.57)	Portion of expense for staples vinyl paper clip 1000ct at Medical Arts Plaza in support of Functional Family Therapy services	
											3/15/2021	(\$5.29)	Portion of expense for write bros BP Med Black at Medical Arts Plaza in support of 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	\$922,417.09					\$219,572.57	Adjustment due to incorrect beginning balance.	\$566,022.44
											1/4/2021	\$4,405.97	CASHD GRANT EXPENDITURES	
											1/5/2021	\$3,253.50	CASHD GRANT EXPENDITURES	
											1/6/2021	\$800.00	CASHD GRANT EXPENDITURES	
											1/12/2021	\$5,833.52	CASHD GRANT EXPENDITURES	
											1/13/2021	\$8,245.74	CASHD GRANT EXPENDITURES	
											1/15/2021	\$3,637.57	CASHD GRANT EXPENDITURES	
											1/19/2021	\$5,183.36	CASHD GRANT EXPENDITURES	
											1/20/2021	\$5,992.40	CASHD GRANT EXPENDITURES	
											1/22/2021	\$847.50	CASHD GRANT EXPENDITURES	
											1/25/2021	\$1,400.00	CASHD GRANT EXPENDITURES	
											1/27/2021	\$9,545.64	CASHD GRANT EXPENDITURES	
											2/1/2021	\$52.74	CASHD GRANT EXPENDITURES	
											2/2/2021	(\$117,191.69)	CASHD GRANT EXPENDITURES	
											2/1/2021	\$23,189.48	CASHD GRANT EXPENDITURES	
											2/3/2021	\$3,414.91	CASHD GRANT EXPENDITURES	
											2/5/2021	\$943.50	CASHD GRANT EXPENDITURES	
											2/8/2021	\$1,000.00	CASHD GRANT EXPENDITURES	
											2/9/2021	\$1,050.00	CASHD GRANT EXPENDITURES	
											2/10/2021	\$9,266.90	CASHD GRANT EXPENDITURES	
											2/12/2021	\$2,554.90	CASHD GRANT EXPENDITURES	
											2/15/2021	\$3,594.05	CASHD GRANT EXPENDITURES	
											2/18/2021	\$10,538.42	CASHD GRANT EXPENDITURES	
											2/19/2021	\$2,936.00	CASHD GRANT EXPENDITURES	
											2/23/2021	\$2,950.50	CASHD GRANT EXPENDITURES	
											2/24/2021	\$19,478.74	CASHD GRANT EXPENDITURES	
											2/25/2021	\$48,210.00	CASHD GRANT EXPENDITURES	
											3/1/2021	\$4,400.00	CASHD GRANT EXPENDITURES	
											3/2/2021	\$6,628.66	CASHD GRANT EXPENDITURES	
											3/3/2021	\$10,538.60	CASHD GRANT EXPENDITURES	
											3/5/2021	\$1,676.00	CASHD GRANT EXPENDITURES	
											3/10/2021	\$9,311.17	CASHD GRANT EXPENDITURES	
											3/12/2021	\$500.00	CASHD GRANT EXPENDITURES	
											3/15/2021	\$1,257.37	CASHD GRANT EXPENDITURES	
											3/17/2021	\$15,636.73	CASHD GRANT EXPENDITURES	
											3/23/2021	\$1,844.50	CASHD GRANT EXPENDITURES	
											3/24/2021	\$13,362.90	CASHD GRANT EXPENDITURES	
											3/26/2021	\$3,610.00	CASHD GRANT EXPENDITURES	
											3/29/2021	\$3,800.00	CASHD GRANT EXPENDITURES	
											3/31/2021	\$3,122.50	CASHD GRANT EXPENDITURES	

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								Date	Amount	* Source	Date	Amount	* Source	
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	\$2,716,859.94	1/14/2021	\$2,459.09					
			306/E101					3/16/2021	\$10.72					
									\$2,469.81					\$2,719,329.75
306	LDH Medical Vendor Payments	MCO Retainage - Non-Expansion 2% Retainage withheld for contract compliance	306/E102		9/22/2016	Unknown	\$16,889,833.68				1/14/2021	(\$1,218,089.68)		
			306/E102						\$0.00			(\$1,218,089.68)		\$15,671,744.00
306	LDH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$1,507,302.54							
			306/E103						\$0.00			\$0.00		\$1,507,302.54
306	LDH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$13,518,984.39	1/14/2021	\$1,218,089.68					
			306/E104						\$1,218,089.68			\$0.00		\$14,737,074.07
								1/19/2021	\$36.77		1/5/2021	(\$799.14)		
								1/19/2021	\$72.95		1/11/2021	(\$1,910.55)		
								1/19/2021	\$1,666.91		1/19/2021	(\$5,781.87)		
								1/19/2021	\$2,150.50		1/26/2021	(\$38,676.80)		
								1/19/2021	\$3,045.59		2/2/2021	(\$9,971.99)		
								1/19/2021	\$5,797.63		2/9/2021	(\$334,129.27)		
								1/19/2021	\$2,565.44		2/17/2021	(\$23,682.18)		
								1/19/2021	\$11,209.81		2/23/2021	(\$10,554.12)		
								1/19/2021	\$1,031.40		3/2/2021	(\$46,429.56)		
								1/19/2021	\$949.60		3/9/2021	(\$16,028.20)		
								1/19/2021	\$897.40		3/16/2021	(\$1,115,316.85)		
								1/19/2021	\$872.20		3/23/2021	(\$1,310,926.90)		
								1/19/2021	\$929.20		3/30/2021	(\$2,654.98)		
								1/19/2021	\$797.76		3/16/2021	(\$1,440.37)		
								1/19/2021	\$24,456.24					
								1/19/2021	\$1,262.64					
								1/19/2021	\$3,086.33					
								1/19/2021	\$16.47					
								1/19/2021	\$2,918.89					
								1/19/2021	\$2,958.03					
								1/19/2021	\$2,565.80					
								1/19/2021	\$948.60					
								1/19/2021	\$894.20					
								1/19/2021	\$999.60					
								1/19/2021	\$717.80					
								1/19/2021	\$919.80					
								1/19/2021	\$30.56					
								1/19/2021	\$398.00					
								1/19/2021	\$404.18					
								1/19/2021	\$694.90					
								1/19/2021	\$32,517.37					
								1/19/2021	\$59,010.54					
								1/19/2021	\$50.01					
								1/19/2021	\$1,531.36					
								1/19/2021	\$511.22					
								1/19/2021	\$2,124.66					
								1/19/2021	\$7,264.82					
								1/19/2021	\$853.60					
								1/19/2021	\$90.96					
								1/19/2021	\$8,691.07					
								1/19/2021	\$6,565.12					
								1/19/2021	\$1,265.42					
								1/19/2021	\$1,721.08					
								1/19/2021	\$22.62					
								1/19/2021	\$576.31					
								1/19/2021	\$8.43					
								1/19/2021	\$43.89					

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								Date	Amount	* Source	Date	Amount	* Source	
								1/19/2021	\$248.23					
								1/19/2021	\$250.24					
								1/19/2021	\$65.69					
								1/19/2021	\$1,704.72					
								1/22/2021	\$2,906.85					
								1/22/2021	\$0.20					
								1/22/2021	\$164.03					
								1/22/2021	\$2,532.85					
								1/22/2021	\$1,080.80					
								1/22/2021	\$30,478.53					
								1/22/2021	\$708.20					
								1/25/2021	\$7,107.34					
								1/28/2021	\$1,060.80					
								1/28/2021	\$827.60					
								1/28/2021	\$847.27					
								1/28/2021	\$541,911.14					
								1/28/2021	\$910.34					
								1/28/2021	\$457.92					
								1/28/2021	\$3,813.39					
								1/28/2021	\$923.80					
								1/28/2021	\$213.40					
								1/28/2021	\$1,859.30					
								1/28/2021	\$1,254.40					
								1/28/2021	\$45.39					
								1/28/2021	\$30.00					
								1/28/2021	\$179.85					
								1/28/2021	\$161.38					
								1/28/2021	\$177.01					
								1/28/2021	\$13,240.36					
								1/28/2021	\$9,082.89					
								1/28/2021	\$3,380.69					
								2/1/2021	\$5,927.44					
								2/2/2021	\$1,312.35					
								2/2/2021	\$887.91					
								2/2/2021	\$2,179.45					
								2/2/2021	\$360.78					
								2/2/2021	\$1,001.24					
								2/2/2021	\$1,483.81					
								2/2/2021	\$2,891.11					
								2/2/2021	\$960.90					
								2/3/2021	(\$173.45)					
								2/11/2021	\$785.98					
								2/11/2021	\$9,433.19					
								2/11/2021	\$187.48					
								2/11/2021	\$3,551.44					
								2/11/2021	\$133.51					
								2/11/2021	\$83.73					
								2/11/2021	\$19,828.79					
								2/11/2021	\$1,096.22					
								2/11/2021	\$2,299.07					
								2/11/2021	\$2,043.69					
								2/11/2021	\$10,179.57					
								2/11/2021	\$2,274.68					
								2/11/2021	\$328.31					
								2/11/2021	\$2,135.70					
								2/11/2021	\$1,408.00					
								2/11/2021	\$258.95					
								2/11/2021	\$22,242.25					
								2/11/2021	\$600.23					
								2/11/2021	\$433.05					
								2/11/2021	\$310.62					
								2/11/2021	\$2,159.84					

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								Date	Amount	* Source	Date	Amount	* Source	
								2/11/2021	\$1,222.91					
								2/11/2021	\$1,075.37					
								2/11/2021	\$1,090.22					
								2/11/2021	\$9,560.38					
								2/11/2021	\$5,819.63					
								2/11/2021	\$332.92					
								2/18/2021	\$6,094.38					
								2/23/2021	\$3,948.04					
								2/23/2021	\$1,596.52					
								2/23/2021	\$2,243.09					
								2/23/2021	\$1,002.97					
								2/23/2021	\$2,882.10					
								2/23/2021	\$631.78					
								2/23/2021	\$6,898.27					
								2/26/2021	\$489.15					
								2/26/2021	\$14,907.00					
								2/26/2021	\$301.68					
								2/26/2021	\$4,598.81					
								2/26/2021	\$163.17					
								2/26/2021	\$4,408.79					
								2/26/2021	\$1,860.28					
								2/26/2021	\$6,284.34					
								2/26/2021	\$1,728.10					
								2/26/2021	\$28,344.84					
								3/2/2021	\$58.73					
								3/2/2021	\$0.01					
								3/2/2021	(\$0.20)					
								3/2/2021	\$53.53					
								3/2/2021	\$939.98					
								3/2/2021	\$407.45					
								3/2/2021	\$289.32					
								3/2/2021	\$11,319.83					
								3/3/2021	(\$352.11)					
								3/3/2021	\$784.30					
								3/3/2021	\$2,240.99					
								3/3/2021	\$9,250.86					
								3/3/2021	\$4,243.93					
								3/3/2021	\$1,087.47					
								3/3/2021	\$4,082.40					
								3/15/2021	\$70,648.92					
								3/16/2021	\$520.16					
								3/16/2021	\$324.39					
								3/16/2021	\$145,957.00					
								3/16/2021	\$1,408.00					
								3/16/2021	\$189.20					
								3/16/2021	\$2,501.68					
								3/16/2021	\$2,716.22					
								3/16/2021	\$6,672.62					
								3/16/2021	\$2,201.00					
								3/16/2021	\$1,901.60					
								3/16/2021	\$91.57					
								3/16/2021	\$134.05					
								3/16/2021	\$2,547.82					
								3/16/2021	\$21,877.30					
								3/16/2021	\$9,253.79					
								3/16/2021	\$34.63					
								3/16/2021	\$6.22					
								3/16/2021	\$9.99					
								3/16/2021	\$6.22					
								3/16/2021	\$8.85					
								3/16/2021	\$239.00					
								3/16/2021	\$2,233.74					

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								Date	Amount	* Source	Date	Amount	* Source	
								3/16/2021	\$373.56					
3/16/2021	\$1,089.39													
3/16/2021	\$32,637.56													
3/16/2021	\$4,717.55													
3/19/2021	\$611.60													
3/23/2021	\$63.32													
3/23/2021	\$161.57													
3/23/2021	\$5,664.70													
3/23/2021	\$3,947.98													
3/23/2021	\$10,061.59													
3/23/2021	\$3,916.86													
3/23/2021	\$1,412.41													
3/23/2021	\$1,163.29													
3/23/2021	\$1,366.08													
3/23/2021	\$108.60													
3/23/2021	\$2,410.37													
3/23/2021	\$1,842.44													
3/23/2021	\$1,030.43													
3/23/2021	\$582.10													
3/23/2021	\$11,156.71													
3/23/2021	\$1,871.88													
3/23/2021	\$39,092.85													
3/23/2021	\$3,967.76													
3/23/2021	\$3,569.35													
3/23/2021	\$879.32													
3/23/2021	\$13,361.33													
3/29/2021	\$4,214.89													
3/29/2021	\$1.77													
3/29/2021	\$36.52													
3/29/2021	\$375.62													
3/29/2021	\$1,471.67													
3/29/2021	\$59,140.80													
3/29/2021	\$38,454.80													
3/29/2021	\$1,727.13													
3/29/2021	\$1,608.26													
3/29/2021	\$1,132.23													
3/30/2021	\$21,817.75													
3/30/2021	\$3,927.58													
3/30/2021	\$1,827.92													
3/30/2021	\$41.54													

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								Date	Amount	* Source	Date	Amount	* Source	
								3/30/2021	\$1,810.81					
								3/30/2021	\$3,744.02					
								3/30/2021	\$1,166.09					
								4/1/2021	\$5,231.64					
								4/5/2021	\$22,467.15					
								4/5/2021	\$1,710.88					
								4/5/2021	\$4,902.40					
								4/5/2021	\$101,351.67					
								4/5/2021	\$1,500.00					
								4/5/2021	\$2,864.66					
								4/5/2021	\$7,323.52					
								4/5/2021	\$2,840.08					
								4/5/2021	\$1,278.87					
								4/5/2021	\$834.39					
								4/5/2021	\$419.93					
								4/5/2021	\$3,851.32					
								4/5/2021	\$1,679.79					
								4/5/2021	\$1,829.13					
								4/6/2021	\$1,427.03					
								4/6/2021	\$12,252.71					
								4/6/2021	\$527.79					
								1/14/2021	\$275,619.02					
								1/14/2021	\$50,499.13					
								1/19/2021	\$235,060.45					
								1/19/2021	\$6,436.87					
								1/19/2021	\$9,288.77					
								1/22/2021	\$45,546.38					
								1/22/2021	\$56,114.79					
								1/22/2021	\$8,724.32					
								1/22/2021	\$7,286.91					
								1/22/2021	\$135,019.80					
								1/22/2021	\$16,161.03					
								1/25/2021	\$9,539.99					
								1/28/2021	\$64,948.67					
								1/28/2021	\$7,425.25					
								1/28/2021	\$16,969.00					
								1/29/2021	\$4,915.14					
								2/1/2021	\$63,397.32					
								2/2/2021	\$8,213.88					
								2/3/2021	\$6,206.29					
								2/11/2021	\$40,024.31					
								2/11/2021	\$57,341.78					
								2/11/2021	\$34,461.04					

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	
								2/11/2021	\$101.00					
								2/11/2021	\$609.68					
								2/15/2021	\$30,192.09					
								2/23/2021	\$13,836.60					
								2/23/2021	\$26,179.32					
								2/23/2021	\$52,289.01					
								2/26/2021	\$72,013.31					
								2/26/2021	\$13,994.78					
								2/26/2021	\$66,122.32					
								2/26/2021	\$12,931.70					
								3/3/2021	\$6,196.41					
								3/3/2021	\$58,033.89					
								3/15/2021	\$30,379.65					
								3/15/2021	\$282,805.18					
								3/15/2021	\$17,640.51					
								3/15/2021	\$59,893.53					
								3/15/2021	\$49,536.12					
								3/16/2021	\$124,676.91					
								3/16/2021	\$70,591.35					
								3/16/2021	\$94,015.90					
								3/16/2021	\$13,081.02					
								3/19/2021	\$20,785.12					
								3/23/2021	\$122,147.24					
								3/23/2021	\$10,668.94					
								3/29/2021	\$12,382.71					
								3/29/2021	\$33,844.80					
								3/29/2021	\$52,349.42					
								3/29/2021	\$28,264.46					
								4/1/2021	\$6,904.42					
								4/1/2021	\$38,633.10					
								4/5/2021	\$110,434.04					
								4/5/2021	\$37,179.21					
								3/11/2021	\$20.10					
306	LDH Medical Vendor Payments		306/E110		Unknown	Unknown	\$9,104,310.42	3/23/2021	\$5,167.32					
			306/E110						\$4,534,703.59				(\$2,918,302.78)	\$10,720,711.23
309	South Central Louisiana Human Services Authority	Self-generated revenue collected in previous years	309 / E101	309	2010	Unknown	\$31,814.19	01/2021 - 03/2021	\$0.00		01/2021 - 03/2021	\$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	\$446,426.33	No activity			No activity			\$446,426.33
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	\$123,898.00		\$0.00		01/28/2021	\$26,404.00		\$11,506.00
											02/22/2021	\$85,988.00		
375	Imperial Calcasieu Human Services District	To collect revenue in excess of budget authority for services provided pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$1,765,413.59	No activity			No activity	\$0.00		\$1,765,413.59
376	Central Louisiana Human Services District	Unknown	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		2,143,609.23	Daily	2,379,224.69	DL and VR Handling Fee collections				4,522,833.92
422	Office of State Fire Marshal	Suspense - Boiler	422-3060				2,846.94	2/9/2021	\$ 40.00		2/22/2021	\$ 20.00		
								3/4/2021	\$ 80.00		4/5/2021	\$ 2,241.94		
								3/17/2021	\$ 20.00					
								3/17/2021	\$ 920.00					