

Escrow Balances as of 7-16-20

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,963.41
141	AG-AMOUNTS DVE INSTITUTIONS	2,419,963.34
147	STATE TREASURY-OPERATING	25,090,047.59
148	STATE TREASURY ESCROW FUND	485,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,267,684.02
254	LA RACING COMM ESCROW FUND	124,000.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	151,546.42
276	DOTD OPERATIONS ESCROW FUND	1,431,045.00
301	FLORIDA PAR HUMAN SERV DIST	3,566,592.14
302	CAPHD-ESCROW	830,165.91
306	DHH-MEDICAL VENDOR PAYMENTS	141,387,742.99
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	191,317.93
326	OFF PREVENTIVE & PUBLIC HEALTH	339,616.00
360	CHILD SUPPORT COURT FEES	373,894.18
360	CHILD & FAMILY ESCROW FUND	33,884,814.04
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	464,755.13
420	MOTOR VEHICLE-ESCROW FUND	73,405,065.12
422	FIRE MARSHALL ESCROW	43,317.43
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	550,029.00
434	SUMMIT ENERGY LLC	48,273.69
435	ESCROW COASTAL RESTOR & MGMT	5,603,575.80
440	OFFICE OF REVENUE ESCROW FUND	84,295,785.79
474	LDOL ESCROW FUND APPR-WK DEV	492,842.25
512	OFFICE OF WILDLIFE ESCROW FUND	307,753.90
562	ETHICS ADMINISTRATION	3,416.68
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	216,658.80

666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,253.87
800	GROUP BENEFITS ESCROW FUN	4,281,584.71
856	DEQ MARINE SHALE	18,380.91
856	ENV QUALITY SECRETARY ESCROW	5,372,166.26
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,650.00
	Sum:	397,382,417.18