

Escrow Balances as of 12-7-20

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,813.41
141	AG-AMOUNTS DVE INSTITUTIONS	2,086,255.88
147	STATE TREASURY-OPERATING	58,823,705.72
148	STATE TREASURY ESCROW FUND	425,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,248,910.97
254	LA RACING COMM ESCROW FUND	80,000.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	148,923.48
276	DOTD OPERATIONS ESCROW FUND	1,400,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,596,553.30
302	CAPHD-ESCROW	769,717.88
306	DHH-MEDICAL VENDOR PAYMENTS	57,554,183.80
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	446,426.33
326	OFF PREVENTIVE & PUBLIC HEALTH	179,470.00
360	CHILD SUPPORT COURT FEES	810,670.53
360	CHILD & FAMILY ESCROW FUND	14,643,430.48
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,120,970.38
420	MOTOR VEHICLE-ESCROW FUND	55,670,901.74
422	FIRE MARSHALL ESCROW	8,300.83
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	549,814.65
434	SUMMIT ENERGY LLC	97,211.65
435	ESCROW COASTAL RESTOR & MGMT	6,060,922.60
440	OFFICE OF REVENUE ESCROW FUND	88,100,999.09
474	LDOL ESCROW FUND APPR-WK DEV	493,542.25
512	OFFICE OF WILDLIFE ESCROW FUND	749,403.44
562	ETHICS ADMINISTRATION	8,750.00
610	ESCROW UCC/MED	0.54

620	UNIVERSITY OF LA SYSTEM	431,431.67
666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,021.87
800	GROUP BENEFITS ESCROW FUN	5,512,732.51
856	DEQ MARINE SHALE	14,632.91
856	ENV QUALITY SECRETARY ESCROW	8,631,538.88
931	LED ESCROW	7,000,450.00
	Sum:	320,879,063.42