

Escrow Balances as of 6-3-20

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	569,222.49
141	AG-AMOUNTS DVE INSTITUTIONS	3,084,189.58
147	STATE TREASURY-OPERATING	30,337,817.42
148	STATE TREASURY ESCROW FUND	477,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,226,274.02
254	LA RACING COMM ESCROW FUND	110,500.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	146,954.72
276	DOTD OPERATIONS ESCROW FUND	1,535,955.00
301	FLORIDA PAR HUMAN SERV DIST	3,699,163.89
302	CAPHD-ESCROW	1,383,572.32
306	DHH-MEDICAL VENDOR PAYMENTS	136,420,604.90
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	304,416.00
360	CHILD SUPPORT COURT FEES	686,558.41
360	CHILD & FAMILY ESCROW FUND	14,064,106.34
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	361,343.01
420	MOTOR VEHICLE-ESCROW FUND	49,701,455.11
422	FIRE MARSHALL ESCROW	18,974.62
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	550,029.00
434	SUMMIT ENERGY LLC	2,384.06
435	ESCROW COASTAL RESTOR & MGMT	5,603,016.80
440	OFFICE OF REVENUE ESCROW FUND	93,558,425.33
474	LDOL ESCROW FUND APPR-WK DEV	492,842.25
512	OFFICE OF WILDLIFE ESCROW FUND	278,044.72
562	ETHICS ADMINISTRATION	11,166.68

610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	425,092.64
666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,021.87
800	GROUP BENEFITS ESCROW FUN	4,026,330.50
856	DEQ MARINE SHALE	19,878.91
856	ENV QUALITY SECRETARY ESCROW	6,127,668.47
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,650.00
	Sum:	365,607,004.33