

Escrow Balances as of 11-4-20

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,888.41
141	AG-AMOUNTS DVE INSTITUTIONS	2,577,937.52
147	STATE TREASURY-OPERATING	21,055,004.32
148	STATE TREASURY ESCROW FUND	410,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,224,510.32
254	LA RACING COMM ESCROW FUND	79,500.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	147,309.32
276	DOTD OPERATIONS ESCROW FUND	1,401,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,662,789.59
302	CAPHD-ESCROW	921,249.39
306	DHH-MEDICAL VENDOR PAYMENTS	56,550,938.19
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	688,023.04
360	CHILD & FAMILY ESCROW FUND	20,638,626.83
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	980,000.50
420	MOTOR VEHICLE-ESCROW FUND	56,473,770.59
422	FIRE MARSHALL ESCROW	180,858.49
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	549,814.65
434	SUMMIT ENERGY LLC	82,284.22
435	ESCROW COASTAL RESTOR & MGMT	6,043,968.40
440	OFFICE OF REVENUE ESCROW FUND	80,536,625.16
474	LDOL ESCROW FUND APPR-WK DEV	493,142.25
512	OFFICE OF WILDLIFE ESCROW FUND	415,691.41
562	ETHICS ADMINISTRATION	7,250.00
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	431,431.67

666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	93,709.65
800	GROUP BENEFITS ESCROW FUN	5,148,506.65
856	DEQ MARINE SHALE	15,382.91
856	ENV QUALITY SECRETARY ESCROW	8,641,695.88
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,450.00
	Sum:	281,221,681.95