

Escrow Balances as of 10-5-20

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,963.41
141	AG-AMOUNTS DVE INSTITUTIONS	2,303,110.21
147	STATE TREASURY-OPERATING	1,334,296.93
148	STATE TREASURY ESCROW FUND	395,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,132,025.57
254	LA RACING COMM ESCROW FUND	79,500.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	148,725.01
276	DOTD OPERATIONS ESCROW FUND	1,421,045.00
301	FLORIDA PAR HUMAN SERV DIST	3,681,870.64
302	CAPHD-ESCROW	1,012,190.13
306	DHH-MEDICAL VENDOR PAYMENTS	56,184,840.49
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	724,799.41
360	CHILD & FAMILY ESCROW FUND	14,522,171.92
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	814,307.06
420	MOTOR VEHICLE-ESCROW FUND	46,740,936.74
422	FIRE MARSHALL ESCROW	8,735.52
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	549,814.65
434	SUMMIT ENERGY LLC	68,894.75
435	ESCROW COASTAL RESTOR & MGMT	6,027,015.20
440	OFFICE OF REVENUE ESCROW FUND	88,672,946.31
474	LDOL ESCROW FUND APPR-WK DEV	492,842.25
512	OFFICE OF WILDLIFE ESCROW FUND	912,273.12
562	ETHICS ADMINISTRATION	2,850.00
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	431,431.67

666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	93,067.57
800	GROUP BENEFITS ESCROW FUN	4,789,634.51
856	DEQ MARINE SHALE	16,882.91
856	ENV QUALITY SECRETARY ESCROW	8,654,728.83
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,000.00
	Sum:	252,985,282.40