

Escrow Balances as of 8-5-20

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,738.41
141	AG-AMOUNTS DVE INSTITUTIONS	2,713,219.60
147	STATE TREASURY-OPERATING	21,962,179.13
148	GASOLINE TAX-UNCLASSIFIED-ESCR	47,106,867.03
148	STATE TREASURY ESCROW FUND	507,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,357,006.52
254	LA RACING COMM ESCROW FUND	124,000.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	150,322.21
276	DOTD OPERATIONS ESCROW FUND	1,426,045.00
301	FLORIDA PAR HUMAN SERV DIST	3,466,036.91
302	CAPHD-ESCROW	1,165,126.71
306	DHH-MEDICAL VENDOR PAYMENTS	127,695,358.30
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	181,506.00
360	CHILD SUPPORT COURT FEES	825,562.60
360	CHILD & FAMILY ESCROW FUND	20,369,066.90
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	704,841.75
420	MOTOR VEHICLE-ESCROW FUND	52,968,667.74
422	FIRE MARSHALL ESCROW	5,235.55
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	550,029.00
434	SUMMIT ENERGY LLC	52,559.68
435	ESCROW COASTAL RESTOR & MGMT	5,979,858.80
440	OFFICE OF REVENUE ESCROW FUND	87,417,695.16
474	LDOL ESCROW FUND APPR-WK DEV	492,842.25
512	OFFICE OF WILDLIFE ESCROW FUND	289,845.33
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	92,365.41
800	GROUP BENEFITS ESCROW FUN	3,776,947.95
856	DEQ MARINE SHALE	18,380.91
856	ENV QUALITY SECRETARY ESCROW	4,922,282.33
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,000.00
	Sum:	397,373,995.46