

Escrow Balances as of 9-3-20

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,963.41
141	AG-AMOUNTS DVE INSTITUTIONS	3,192,886.15
147	STATE TREASURY-OPERATING	12,627,621.45
148	STATE TREASURY ESCROW FUND	380,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,209,024.77
254	LA RACING COMM ESCROW FUND	139,500.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	166,225.17
276	DOTD OPERATIONS ESCROW FUND	1,419,045.00
301	FLORIDA PAR HUMAN SERV DIST	3,723,723.24
302	CAPHD-ESCROW	1,126,072.29
306	DHH-MEDICAL VENDOR PAYMENTS	54,663,720.61
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	752,315.80
360	CHILD & FAMILY ESCROW FUND	21,333,155.57
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	783,367.94
420	MOTOR VEHICLE-ESCROW FUND	59,876,802.79
422	FIRE MARSHALL ESCROW	11,038.98
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	549,814.65
434	SUMMIT ENERGY LLC	52,562.68
435	ESCROW COASTAL RESTOR & MGMT	6,007,369.20
440	OFFICE OF REVENUE ESCROW FUND	90,521,663.17
474	LDOL ESCROW FUND APPR-WK DEV	492,842.25
512	OFFICE OF WILDLIFE ESCROW FUND	324,559.81
562	ETHICS ADMINISTRATION	4,116.68
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	457,431.67

666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,835.57
800	GROUP BENEFITS ESCROW FUN	4,621,951.62
856	DEQ MARINE SHALE	18,381.91
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:	281,249,407.30