

Escrow Balances as of 7-8-19

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	158,227.16
141	AG-AMOUNTS DVE INSTITUTIONS	3,594,150.13
147	STATE TREASURY-OPERATING	7,630,071.45
148	GASOLINE TAX-UNCLASSIFIED-ESCR	55,326,018.30
148	STATE TREASURY ESCROW FUND	380,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,364,471.27
254	LA RACING COMM ESCROW FUND	119,000.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	144,091.70
276	DOTD OPERATIONS ESCROW FUND	1,625,151.00
301	FLORIDA PAR HUMAN SERV DIST	3,332,254.88
302	CAPHD-ESCROW	215,208.26
306	DHH-MEDICAL VENDOR PAYMENTS	122,284,027.78
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	58,631.46
360	CHILD SUPPORT COURT FEES	872,626.42
360	CHILD & FAMILY ESCROW FUND	10,896,986.38
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,148,094.93
420	MOTOR VEHICLE-ESCROW FUND	52,797,217.75
422	FIRE MARSHALL ESCROW	8,064.94
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	1,471,834.83
434	SUMMIT ENERGY LLC	79,885.06
435	ESCROW COASTAL RESTOR & MGMT	4,909,677.60
440	OFFICE OF REVENUE ESCROW FUND	109,371,585.56
474	LDOL ESCROW FUND APPR-WK DEV	490,613.25
512	OFFICE OF WILDLIFE ESCROW FUND	283,358.45
562	ETHICS ADMINISTRATION	10,500.00
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	472,636.12
666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	91,709.90
800	GROUP BENEFITS ESCROW FUN	21,959.17

856	DEQ MARINE SHALE	25,149.91
856	ENV QUALITY SECRETARY ESCROW	12,787,875.08
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,002,305.00
	Sum:	402,114,296.21