

Escrow Balances as of 5-6-19

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	569,575.88
141	AG-AMOUNTS DVE INSTITUTIONS	6,079,560.64
147	STATE TREASURY-OPERATING	16,823,623.49
148	GASOLINE TAX-UNCLASSIFIED-ESCR	51,084.32
148	STATE TREASURY ESCROW FUND	372,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,427,790.17
254	LA RACING COMM ESCROW FUND	109,000.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	143,084.19
276	DOTD OPERATIONS ESCROW FUND	1,620,151.00
301	FLORIDA PAR HUMAN SERV DIST	3,350,783.99
302	CAPHD-ESCROW	358,220.41
306	DHH-MEDICAL VENDOR PAYMENTS	97,277,872.46
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	966,770.92
360	CHILD & FAMILY ESCROW FUND	7,917,554.03
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,312,347.85
420	MOTOR VEHICLE-ESCROW FUND	66,493,589.64
422	FIRE MARSHALL ESCROW	29,282.34
424	LIQ PETRO GAS COMM ESCROW	11,152.00
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	1,030,221.03
434	SUMMIT ENERGY LLC	79,560.06
435	ESCROW COASTAL RESTOR & MGMT	4,863,808.20
440	OFFICE OF REVENUE ESCROW FUND	96,863,879.54
474	LDOL ESCROW FUND APPR-WK DEV	490,613.25
512	OFFICE OF WILDLIFE ESCROW FUND	276,981.20
562	ETHICS ADMINISTRATION	5,100.00

620	UNIVERSITY OF LA SYSTEM	551,618.12
666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	91,139.56
800	GROUP BENEFITS ESCROW FUN	3,058,895.56
856	DEQ MARINE SHALE	25,792.91
856	ENV QUALITY SECRETARY ESCROW	7,962,755.81
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,855.00
	Sum:	330,415,719.43