

## Escrow Balances as of 11-4-19

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	570,585.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,659,591.04
147	STATE TREASURY-OPERATING	34,067,268.05
148	STATE TREASURY ESCROW FUND	470,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,135,938.52
254	LA RACING COMM ESCROW FUND	125,000.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	139,687.83
276	DOTD OPERATIONS ESCROW FUND	1,611,055.00
301	FLORIDA PAR HUMAN SERV DIST	3,953,920.33
302	CAPHD-ESCROW	915,164.53
306	DHH-MEDICAL VENDOR PAYMENTS	119,786,416.07
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	583,736.00
360	CHILD SUPPORT COURT FEES	736,377.90
360	CHILD & FAMILY ESCROW FUND	6,789,973.40
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	381,112.05
420	MOTOR VEHICLE-ESCROW FUND	49,090,243.92
422	FIRE MARSHALL ESCROW	14,209.24
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	770,958.52
434	SUMMIT ENERGY LLC	80,398.06
435	ESCROW COASTAL RESTOR & MGMT	5,394,096.80
440	OFFICE OF REVENUE ESCROW FUND	95,299,694.51
474	LDOL ESCROW FUND APPR-WK DEV	753,714.20
512	OFFICE OF WILDLIFE ESCROW FUND	470,138.52
562	ETHICS ADMINISTRATION	14,000.00
610	ESCROW UCC/MED	0.54

620	UNIVERSITY OF LA SYSTEM	425,092.64
666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	94,182.50
800	GROUP BENEFITS ESCROW FUN	4,315,513.07
856	DEQ MARINE SHALE	22,306.91
856	ENV QUALITY SECRETARY ESCROW	11,193,263.86
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,900.00
	<b>Sum:</b>	<b>352,154,384.62</b>