

Escrow Balances as of 9-6-19

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	570,200.88
141	AG-AMOUNTS DVE INSTITUTIONS	4,464,109.95
147	STATE TREASURY-OPERATING	18,239,332.71
148	GASOLINE TAX-UNCLASSIFIED-ESCR	47,519.19
148	STATE TREASURY ESCROW FUND	380,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,233,909.54
254	LA RACING COMM ESCROW FUND	130,000.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	141,785.55
276	DOTD OPERATIONS ESCROW FUND	1,625,151.00
301	FLORIDA PAR HUMAN SERV DIST	4,069,723.52
302	CAPHD-ESCROW	737,026.73
306	DHH-MEDICAL VENDOR PAYMENTS	121,076,685.71
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,527.50
325	ACADIANA AREA HUMAN SRVC DIST	191,317.93
326	OFF PREVENTIVE & PUBLIC HEALTH	574,465.00
360	CHILD SUPPORT COURT FEES	979,463.83
360	CHILD & FAMILY ESCROW FUND	7,768,410.98
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	200,186.00
420	MOTOR VEHICLE-ESCROW FUND	53,836,145.93
422	FIRE MARSHALL ESCROW	22,914.85
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	770,958.52
434	SUMMIT ENERGY LLC	80,156.06
435	ESCROW COASTAL RESTOR & MGMT	5,375,903.20
440	OFFICE OF REVENUE ESCROW FUND	93,864,268.36
474	LDOL ESCROW FUND APPR-WK DEV	1,008,194.92
512	OFFICE OF WILDLIFE ESCROW FUND	300,488.71
562	ETHICS ADMINISTRATION	13,600.00

610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	425,092.64
666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,087.72
800	GROUP BENEFITS ESCROW FUN	3,119,487.35
856	DEQ MARINE SHALE	23,735.91
856	ENV QUALITY SECRETARY ESCROW	11,711,403.52
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,000.00
	Sum:	343,172,781.05