

Escrow Balances as of 2-5-20

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	568,560.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,957,997.79
147	STATE TREASURY-OPERATING	61,454,022.16
148	STATE TREASURY ESCROW FUND	455,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,286,094.52
254	LA RACING COMM ESCROW FUND	120,000.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	141,907.11
276	DOTD OPERATIONS ESCROW FUND	1,603,055.00
301	FLORIDA PAR HUMAN SERV DIST	3,868,272.27
302	CAPHD-ESCROW	341,754.58
306	DHH-MEDICAL VENDOR PAYMENTS	95,922,780.54
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	416,710.00
360	CHILD SUPPORT COURT FEES	862,140.33
360	CHILD & FAMILY ESCROW FUND	2,622,618.66
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	672,813.43
420	MOTOR VEHICLE-ESCROW FUND	55,618,586.06
422	FIRE MARSHALL ESCROW	40,916.02
424	LIQ PETRO GAS COMM ESCROW	28,223.29
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	770,958.52
434	SUMMIT ENERGY LLC	80,683.06
435	ESCROW COASTAL RESTOR & MGMT	5,565,159.60
440	OFFICE OF REVENUE ESCROW FUND	94,693,136.12
474	LDOL ESCROW FUND APPR-WK DEV	753,714.20
512	OFFICE OF WILDLIFE ESCROW FUND	895,335.58
562	ETHICS ADMINISTRATION	11,000.01

610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	425,092.64
666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,958.43
800	GROUP BENEFITS ESCROW FUN	4,223,941.60
856	DEQ MARINE SHALE	20,563.91
856	ENV QUALITY SECRETARY ESCROW	8,100,732.97
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,050.00
	Sum:	354,905,624.55