

Escrow Balances as of 5-5-20

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	586,072.49
141	AG-AMOUNTS DVE INSTITUTIONS	5,025,697.13
147	STATE TREASURY-OPERATING	34,997,807.22
148	STATE TREASURY ESCROW FUND	477,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,309,586.27
254	LA RACING COMM ESCROW FUND	110,500.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	146,539.16
276	DOTD OPERATIONS ESCROW FUND	1,538,055.00
301	FLORIDA PAR HUMAN SERV DIST	3,700,595.95
302	CAPHD-ESCROW	488,576.48
306	DHH-MEDICAL VENDOR PAYMENTS	128,918,327.55
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	304,416.00
360	CHILD SUPPORT COURT FEES	740,814.00
360	CHILD & FAMILY ESCROW FUND	7,616,892.90
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	883,461.71
420	MOTOR VEHICLE-ESCROW FUND	37,229,263.19
422	FIRE MARSHALL ESCROW	16,276.99
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	550,029.00
434	SUMMIT ENERGY LLC	2,384.06
435	ESCROW COASTAL RESTOR & MGMT	5,585,094.60
440	OFFICE OF REVENUE ESCROW FUND	101,672,603.54
474	LDOL ESCROW FUND APPR-WK DEV	492,842.25
512	OFFICE OF WILDLIFE ESCROW FUND	277,794.72
562	ETHICS ADMINISTRATION	11,166.68
610	ESCROW UCC/MED	0.54

620	UNIVERSITY OF LA SYSTEM	425,092.64
666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,021.87
800	GROUP BENEFITS ESCROW FUN	3,783,197.09
856	DEQ MARINE SHALE	19,874.91
856	ENV QUALITY SECRETARY ESCROW	8,062,949.05
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,650.00
	Sum:	355,356,927.72