

Escrow Balances as of 4-3-20

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	585,224.40
141	AG-AMOUNTS DVE INSTITUTIONS	7,312,896.07
147	STATE TREASURY-OPERATING	50,351,732.51
148	STATE TREASURY ESCROW FUND	477,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,305,365.02
254	LA RACING COMM ESCROW FUND	110,500.00
264	OFFICE OF STATE PARKS	12,199.70
273	DOTD MGMT & FINANCE ESCROW	142,011.92
276	DOTD OPERATIONS ESCROW FUND	1,583,055.00
301	FLORIDA PAR HUMAN SERV DIST	3,766,842.82
302	CAPHD-ESCROW	585,760.27
306	DHH-MEDICAL VENDOR PAYMENTS	116,337,704.14
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	875,426.77
360	CHILD & FAMILY ESCROW FUND	2,719,071.52
375	IMPERIAL CALC HUM SERV DIST	1,253,692.20
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	839,151.51
420	MOTOR VEHICLE-ESCROW FUND	54,088,695.70
422	FIRE MARSHALL ESCROW	24,460.06
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	550,029.00
434	SUMMIT ENERGY LLC	2,382.06
435	ESCROW COASTAL RESTOR & MGMT	5,577,394.60
440	OFFICE OF REVENUE ESCROW FUND	109,077,504.79
474	LDOL ESCROW FUND APPR-WK DEV	492,842.25
512	OFFICE OF WILDLIFE ESCROW FUND	276,476.62
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	92,420.51
800	GROUP BENEFITS ESCROW FUN	3,475,822.84
856	DEQ MARINE SHALE	19,858.91
856	ENV QUALITY SECRETARY ESCROW	8,064,687.75
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,500.00
	Sum:	379,766,837.63