

Escrow Balances as of 11-30-17

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	335.57
107	DIV OF ADMIN ESCROW FUND	568,225.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,376,475.86
147	STATE TREASURY-OPERATING	60,591,864.09
148	STATE TREASURY ESCROW FUND	351,216.86
158	PUBLIC SERVICE COMMISSION	99,960.23
254	LA RACING COMM ESCROW FUND	101,000.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	186,717.89
276	DOTD OPERATIONS ESCROW FUND	2,053,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,915.01
302	CAPHD-ESCROW	568,926.03
306	DHH-MEDICAL VENDOR PAYMENTS	5,114,432.83
309	S CNTL LA HUMAN SVCS AUTHORITY	481,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	28,394.56
326	OFF PREVENTIVE & PUBLIC HEALTH	25,552.50
360	CHILD SUPPORT COURT FEES	840,367.23
360	CHILD & FAMILY ESCROW FUND	2,627,904.80
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	11,287.28
419	OFFICE STATE POLICE ESCROW FD	565,099.04
420	MOTOR VEHICLE-ESCROW FUND	46,648,148.12
422	FIRE MARSHALL ESCROW	9,120.23
431	NATURAL RESOURCES ESCROW FUND	2,111,087.59
432	OFFICE OF CONSERVATION ESCROW	4,808,421.00
434	SUMMIT ENERGY LLC	183,409.53
435	ESCROW COASTAL RESTOR & MGMT	4,259,906.20
440	OFFICE OF REVENUE ESCROW FUND	71,530,087.17
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	981,760.48
562	ETHICS ADMINISTRATION	4,825.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
671	671 ESCROW-LUMINA FOUNDATION	25.00
678	EDUCATION-ADMINISTRATIVE-ESCRO	99,488.80
800	GROUP BENEFITS ESCROW FUN	4,397,784.27
856	DEQ MARINE SHALE	39,102.21
856	ENV QUALITY SECRETARY ESCROW	6,710,212.09
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,525.00
		<u>228,884,863.62</u>