

Escrow Balances as of 10-30-17

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	323.10
107	DIV OF ADMIN ESCROW FUND	568,150.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,449,406.15
147	STATE TREASURY-OPERATING	22,740,703.96
148	GASOLINE TAX-UNCLASSIFIED-ESCR	52,711,122.35
148	STATE TREASURY ESCROW FUND	328,716.86
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	187,774.36
276	DOTD OPERATIONS ESCROW FUND	2,046,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,486,066.81
302	CAPHD-ESCROW	761,054.64
306	DHH-MEDICAL VENDOR PAYMENTS	16,006,169.56
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	783,674.66
360	CHILD & FAMILY ESCROW FUND	4,965,661.78
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	11,287.28
419	OFFICE STATE POLICE ESCROW FD	395,029.35
420	MOTOR VEHICLE-ESCROW FUND	39,496,699.76
422	FIRE MARSHALL ESCROW	13,909.00
431	NATURAL RESOURCES ESCROW FUND	2,111,087.59
432	OFFICE OF CONSERVATION ESCROW	4,746,497.00
434	SUMMIT ENERGY LLC	183,230.53
435	ESCROW COASTAL RESTOR & MGMT	3,541,318.80
440	OFFICE OF REVENUE ESCROW FUND	91,270,041.02
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	466,665.04
562	ETHICS ADMINISTRATION	2,000.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
671	671 ESCROW-LUMINA FOUNDATION	23.00
678	EDUCATION-ADMINISTRATIVE-ESCRO	98,162.08
800	GROUP BENEFITS ESCROW FUN	3,967,513.74
856	DEQ MARINE SHALE	39,813.21
856	ENV QUALITY SECRETARY ESCROW	6,748,486.27
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,525.00
		267,886,306.34