

Escrow Balances as of 6-5-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	568,150.88
141	AG-AMOUNTS DVE INSTITUTIONS	4,516,825.51
147	STATE TREASURY-OPERATING	36,417,142.93
148	GASOLINE TAX-UNCLASSIFIED-ESCR	47,579,308.53
148	STATE TREASURY ESCROW FUND	369,119.93
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	699,020.09
254	LA RACING COMM ESCROW FUND	108,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	173,511.03
276	DOTD OPERATIONS ESCROW FUND	2,016,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,774.19
302	CAPHD-ESCROW	314,300.26
306	DHH-MEDICAL VENDOR PAYMENTS	32,817,433.85
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
360	CHILD SUPPORT COURT FEES	878,285.72
360	CHILD & FAMILY ESCROW FUND	7,780,619.38
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	870,773.29
420	MOTOR VEHICLE-ESCROW FUND	55,603,916.02
422	FIRE MARSHALL ESCROW	31,925.88
431	NATURAL RESOURCES ESCROW FUND	2,416,291.92
432	OFFICE OF CONSERVATION ESCROW	4,932,181.88
434	SUMMIT ENERGY LLC	92,764.06
435	ESCROW COASTAL RESTOR & MGMT	4,484,528.20
440	OFFICE OF REVENUE ESCROW FUND	89,130,847.90
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	292,600.12
562	ETHICS ADMINISTRATION	5,500.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
678	EDUCATION-ADMINISTRATIVE-ESCRO	96,018.47
800	GROUP BENEFITS ESCROW FUN	2,889,787.42
856	DEQ MARINE SHALE	33,588.37
856	ENV QUALITY SECRETARY ESCROW	6,624,325.58
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,575.00
	TOTAL	312,863,321.07