

Escrow Balances as of 2-6-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	73.24
107	DIV OF ADMIN ESCROW FUND	568,775.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,416,778.53
147	STATE TREASURY-OPERATING	47,569,539.47
148	GASOLINE TAX-UNCLASSIFIED-ESCR	2,256.19
148	STATE TREASURY ESCROW FUND	358,783.96
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	103,079.00
254	LA RACING COMM ESCROW FUND	102,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	184,337.50
276	DOTD OPERATIONS ESCROW FUND	2,066,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,915.01
302	CAPHD-ESCROW	266,692.66
306	DHH-MEDICAL VENDOR PAYMENTS	5,116,315.63
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	928,371.06
360	CHILD & FAMILY ESCROW FUND	4,395,481.39
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	11,287.28
419	OFFICE STATE POLICE ESCROW FD	621,811.88
420	DPS-MV HANDLING FEES-REV BDS	0.00
420	MOTOR VEHICLE-ESCROW FUND	48,009,991.23
422	FIRE MARSHALL ESCROW	6,366.77
431	NATURAL RESOURCES ESCROW FUND	2,111,087.59
432	OFFICE OF CONSERVATION ESCROW	4,808,421.00
434	SUMMIT ENERGY LLC	183,768.53
435	ESCROW COASTAL RESTOR & MGMT	4,293,983.20
440	OFFICE OF REVENUE ESCROW FUND	67,114,448.67
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	567,796.36
562	ETHICS ADMINISTRATION	6,000.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
678	EDUCATION-ADMINISTRATIVE-ESCRO	99,047.94
800	GROUP BENEFITS ESCROW FUN	3,953,803.05
856	DEQ MARINE SHALE	34,912.37
856	ENV QUALITY SECRETARY ESCROW	6,725,790.77
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,000.00
		<u>213,747,056.22</u>