

Escrow Balances as of 3-1-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	73.24
107	DIV OF ADMIN ESCROW FUND	569,000.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,830,538.25
147	STATE TREASURY-OPERATING	46,035,218.71
148	STATE TREASURY ESCROW FUND	369,119.93
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	177,133.74
254	LA RACING COMM ESCROW FUND	103,000.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	181,969.75
276	DOTD OPERATIONS ESCROW FUND	2,009,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,915.01
302	CAPHD-ESCROW	171,643.75
306	DHH-MEDICAL VENDOR PAYMENTS	24,080,164.11
309	S CNTL LA HUMAN SVCS AUTHORITY	481,814.19
324	LA EMERGENCY RESPONSE NETWORK	10,000.00
325	ACADIANA AREA HUMAN SRVC DIST	28,394.56
360	CHILD SUPPORT COURT FEES	743,533.06
360	CHILD & FAMILY ESCROW FUND	10,664,338.05
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	11,287.28
419	OFFICE STATE POLICE ESCROW FD	545,212.46
420	MOTOR VEHICLE-ESCROW FUND	40,545,792.32
422	FIRE MARSHALL ESCROW	18,419.85
431	NATURAL RESOURCES ESCROW FUND	2,111,087.59
432	OFFICE OF CONSERVATION ESCROW	4,838,261.88
434	SUMMIT ENERGY LLC	183,981.53
435	ESCROW COASTAL RESTOR & MGMT	4,306,040.20
440	OFFICE OF REVENUE ESCROW FUND	72,383,810.14
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	274,221.00
562	ETHICS ADMINISTRATION	5,500.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
678	EDUCATION-ADMINISTRATIVE-ESCRO	96,260.54
800	GROUP BENEFITS ESCROW FUN	3,728,413.20
856	DEQ MARINE SHALE	34,955.37
856	ENV QUALITY SECRETARY ESCROW	6,673,526.07
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,150.00
		<u><u>234,820,207.97</u></u>