

Escrow Balances as of 5-2-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	569,250.88
141	AG-AMOUNTS DVE INSTITUTIONS	5,298,761.58
147	STATE TREASURY-OPERATING	40,837,271.30
148	GASOLINE TAX-UNCLASSIFIED-ESCR	52,158,861.70
148	STATE TREASURY ESCROW FUND	376,619.93
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	494,169.29
254	LA RACING COMM ESCROW FUND	113,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	185,783.50
276	DOTD OPERATIONS ESCROW FUND	2,011,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,774.19
302	CAPHD-ESCROW	473,452.43
306	DHH-MEDICAL VENDOR PAYMENTS	22,461,772.28
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	730,977.17
360	CHILD & FAMILY ESCROW FUND	6,833,308.25
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	650,489.90
420	DPS-MV HANDLING FEES-REV BDS	0.00
420	MOTOR VEHICLE-ESCROW FUND	47,055,099.42
422	FIRE MARSHALL ESCROW	15,760.24
431	NATURAL RESOURCES ESCROW FUND	1,832,886.61
432	OFFICE OF CONSERVATION ESCROW	4,888,261.88
434	SUMMIT ENERGY LLC	92,635.06
435	ESCROW COASTAL RESTOR & MGMT	4,322,953.20
440	OFFICE OF REVENUE ESCROW FUND	77,487,378.28
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	270,202.12
562	ETHICS ADMINISTRATION	2,700.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
678	EDUCATION-ADMINISTRATIVE-ESCRO	95,497.92
800	GROUP BENEFITS ESCROW FUN	2,972,009.08
856	DEQ MARINE SHALE	34,290.37
856	ENV QUALITY SECRETARY ESCROW	6,635,221.30
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,575.00
		290,020,167.54