

Escrow Balances as of 11-7-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	570,000.88
141	AG-AMOUNTS DVE INSTITUTIONS	3,218,810.71
147	STATE TREASURY-OPERATING	27,651,088.83
148	GASOLINE TAX-UNCLASSIFIED-ESCR	1,200.61
148	STATE TREASURY ESCROW FUND	331,937.77
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,132,349.68
254	LA RACING COMM ESCROW FUND	105,000.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	142,969.37
276	DOTD OPERATIONS ESCROW FUND	2,043,707.00
301	FLORIDA PAR HUMAN SERV DIST	3,400,770.53
302	CAPHD-ESCROW	716,413.32
306	DHH-MEDICAL VENDOR PAYMENTS	50,693,599.49
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	58,631.46
360	CHILD SUPPORT COURT FEES	952,563.81
360	CHILD & FAMILY ESCROW FUND	4,114,851.15
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	903,407.91
420	MOTOR VEHICLE-ESCROW FUND	53,551,442.80
422	FIRE MARSHALL ESCROW	14,048.26
431	NATURAL RESOURCES ESCROW FUND	845,350.88
432	OFFICE OF CONSERVATION ESCROW	5,487,413.02
434	SUMMIT ENERGY LLC	78,632.06
435	ESCROW COASTAL RESTOR & MGMT	4,943,689.40
440	OFFICE OF REVENUE ESCROW FUND	86,546,615.66
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	462,851.44
562	ETHICS ADMINISTRATION	17,037.34

620	UNIVERSITY OF LA SYSTEM	551,618.12
666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	98,165.96
800	GROUP BENEFITS ESCROW FUN	4,249,964.98
856	DEQ MARINE SHALE	27,720.91
856	ENV QUALITY SECRETARY ESCROW	7,960,052.48
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,655.00
TOTAL		270,956,937.25