

## Escrow Balances as of 9-10-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	569,225.88
141	AG-AMOUNTS DVE INSTITUTIONS	4,194,958.47
147	STATE TREASURY-OPERATING	2,979,399.78
148	GASOLINE TAX-UNCLASSIFIED-ESCR	3,747.63
148	STATE TREASURY ESCROW FUND	339,437.77
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,195,792.93
254	LA RACING COMM ESCROW FUND	105,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	142,090.15
276	DOTD OPERATIONS ESCROW FUND	2,031,707.00
301	FLORIDA PAR HUMAN SERV DIST	3,400,943.31
302	CAPHD-ESCROW	444,010.75
306	DHH-MEDICAL VENDOR PAYMENTS	60,598,103.27
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	1,046,466.50
360	CHILD & FAMILY ESCROW FUND	14,116,321.61
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	929,991.37
420	DPS-MV HANDLING FEES-REV BDS	0.00
420	MOTOR VEHICLE-ESCROW FUND	54,684,742.19
422	FIRE MARSHALL ESCROW	9,721.44
431	NATURAL RESOURCES ESCROW FUND	2,414,450.88
432	OFFICE OF CONSERVATION ESCROW	6,113,885.02
434	SUMMIT ENERGY LLC	93,218.06
435	ESCROW COASTAL RESTOR & MGMT	4,778,157.40
440	OFFICE OF REVENUE ESCROW FUND	70,397,478.53
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	447,165.52
562	ETHICS ADMINISTRATION	8,254.00

620 UNIVERSITY OF LA SYSTEM	551,618.12
666 BESE ESCROW	37,796.43
678 EDUCATION-ADMINISTRATIVE-ESCRO	98,889.10
800 GROUP BENEFITS ESCROW FUN	3,293,915.99
856 DEQ MARINE SHALE	29,118.91
856 ENV QUALITY SECRETARY ESCROW	7,960,769.26
921 ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931 LED ESCROW	7,000,355.00
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<b>TOTAL</b>	<b><u><u>253,122,443.72</u></u></b>