

Escrow Balances as of 12-31-17

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	335.57
107	DIV OF ADMIN ESCROW FUND	568,075.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,215,578.70
147	STATE TREASURY-OPERATING	60,611,720.78
148	STATE TREASURY ESCROW FUND	358,783.31
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	37,500.00
254	LA RACING COMM ESCROW FUND	102,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	180,465.45
276	DOTD OPERATIONS ESCROW FUND	2,061,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,915.01
302	CAPHD-ESCROW	420,785.35
306	DHH-MEDICAL VENDOR PAYMENTS	4,727,392.20
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	808,724.79
360	CHILD & FAMILY ESCROW FUND	4,642,979.66
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	11,287.28
419	OFFICE STATE POLICE ESCROW FD	349,275.67
420	MOTOR VEHICLE-ESCROW FUND	40,472,200.71
422	FIRE MARSHALL ESCROW	9,690.19
431	NATURAL RESOURCES ESCROW FUND	2,111,087.59
432	OFFICE OF CONSERVATION ESCROW	4,808,421.00
434	SUMMIT ENERGY LLC	183,588.53
435	ESCROW COASTAL RESTOR & MGMT	4,265,301.20
440	OFFICE OF REVENUE ESCROW FUND	76,826,183.59
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	576,280.26
562	ETHICS ADMINISTRATION	5,000.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
678	EDUCATION-ADMINISTRATIVE-ESCRO	96,890.68
800	GROUP BENEFITS ESCROW FUN	4,618,608.36
856	DEQ MARINE SHALE	38,390.21
856	ENV QUALITY SECRETARY ESCROW	6,772,034.23
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,525.00
		228,999,161.26