

Escrow Balances as of 4-2-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	568,800.88
141	AG-AMOUNTS DVE INSTITUTIONS	4,746,355.70
147	STATE TREASURY-OPERATING	43,588,330.60
148	GASOLINE TAX-UNCLASSIFIED-ESCR	46,906,324.76
148	STATE TREASURY ESCROW FUND	369,119.93
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	344,959.74
254	LA RACING COMM ESCROW FUND	103,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	191,789.36
276	DOTD OPERATIONS ESCROW FUND	2,009,757.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,915.01
306	DHH-MEDICAL VENDOR PAYMENTS	13,742,116.90
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	833,586.00
360	CHILD & FAMILY ESCROW FUND	9,204,459.26
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	752.13
419	OFFICE STATE POLICE ESCROW FD	731,536.30
420	MOTOR VEHICLE-ESCROW FUND	42,119,577.07
422	FIRE MARSHALL ESCROW	21,566.48
431	NATURAL RESOURCES ESCROW FUND	2,111,087.59
432	OFFICE OF CONSERVATION ESCROW	4,838,261.88
434	SUMMIT ENERGY LLC	92,447.06
435	ESCROW COASTAL RESTOR & MGMT	4,313,174.80
440	OFFICE OF REVENUE ESCROW FUND	80,416,252.31
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	280,973.12
562	ETHICS ADMINISTRATION	2,700.00
620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
678	EDUCATION-ADMINISTRATIVE-ESCRO	94,709.92
800	GROUP BENEFITS ESCROW FUN	3,211,790.66
856	DEQ MARINE SHALE	34,997.37
856	ENV QUALITY SECRETARY ESCROW	6,666,629.90
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,150.00
		278,673,517.26