

Escrow Balances as of 7-2-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	569,150.88
141	AG-AMOUNTS DVE INSTITUTIONS	4,217,259.77
147	STATE TREASURY-OPERATING	35,891,349.56
148	GASOLINE TAX-UNCLASSIFIED-ESCR	52,458,181.59
148	STATE TREASURY ESCROW FUND	369,437.77
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	782,795.34
254	LA RACING COMM ESCROW FUND	90,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	171,795.80
276	DOTD OPERATIONS ESCROW FUND	2,018,707.00
301	FLORIDA PAR HUMAN SERV DIST	1,485,774.19
302	CAPHD-ESCROW	305,955.94
306	DHH-MEDICAL VENDOR PAYMENTS	36,975,558.61
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	819,074.59
360	CHILD & FAMILY ESCROW FUND	7,967,487.85
375	IMPERIAL CALC HUM SERV DIST	431,340.10
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	13,215.70
420	MOTOR VEHICLE-ESCROW FUND	42,759,733.55
422	FIRE MARSHALL ESCROW	29,228.88
431	NATURAL RESOURCES ESCROW FUND	2,414,450.88
432	OFFICE OF CONSERVATION ESCROW	6,939,057.02
434	SUMMIT ENERGY LLC	92,899.06
435	ESCROW COASTAL RESTOR & MGMT	4,497,318.20
440	OFFICE OF REVENUE ESCROW FUND	79,951,294.96
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	294,300.12
562	ETHICS ADMINISTRATION	6,175.00

620	UNIVERSITY OF LA SYSTEM	536,618.10
666	BESE ESCROW	35,130.05
678	EDUCATION-ADMINISTRATIVE-ESCRO	97,880.64
800	GROUP BENEFITS ESCROW FUN	2,912,023.13
856	DEQ MARINE SHALE	32,887.37
856	ENV QUALITY SECRETARY ESCROW	6,617,132.72
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,575.00
	TOTAL	<u>300,414,148.78</u>