

## Escrow Balances as of 12-6-18

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	570,000.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,714,162.59
147	STATE TREASURY-OPERATING	46,567,115.12
148	GASOLINE TAX-UNCLASSIFIED-ESCR	2,251.96
148	STATE TREASURY ESCROW FUND	350,377.36
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,159,228.93
254	LA RACING COMM ESCROW FUND	105,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	143,934.69
276	DOTD OPERATIONS ESCROW FUND	2,061,707.00
301	FLORIDA PAR HUMAN SERV DIST	3,400,770.53
302	CAPHD-ESCROW	534,442.15
306	DHH-MEDICAL VENDOR PAYMENTS	55,453,436.19
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	964,777.64
360	CHILD & FAMILY ESCROW FUND	7,252,584.88
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	873,735.85
420	MOTOR VEHICLE-ESCROW FUND	58,396,336.40
422	FIRE MARSHALL ESCROW	40,225.55
431	NATURAL RESOURCES ESCROW FUND	845,350.88
432	OFFICE OF CONSERVATION ESCROW	831,254.77
434	SUMMIT ENERGY LLC	78,779.06
435	ESCROW COASTAL RESTOR & MGMT	4,952,518.40
440	OFFICE OF REVENUE ESCROW FUND	89,765,554.00
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	968,520.44
562	ETHICS ADMINISTRATION	15,283.34
620	UNIVERSITY OF LA SYSTEM	551,618.12

666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	99,043.88
800	GROUP BENEFITS ESCROW FUN	4,714,504.23
856	DEQ MARINE SHALE	27,772.91
856	ENV QUALITY SECRETARY ESCROW	7,958,542.48
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,655.00
<b>TOTAL</b>		<b>301,542,993.11</b>