

Escrow Balances as of 10-4-18

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	569,850.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,463,815.00
147	STATE TREASURY-OPERATING	1,683,147.46
148	GASOLINE TAX-UNCLASSIFIED-ESCR	1,590.57
148	STATE TREASURY ESCROW FUND	361,937.77
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,179,155.43
254	LA RACING COMM ESCROW FUND	105,000.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	138,067.08
276	DOTD OPERATIONS ESCROW FUND	2,036,707.00
301	FLORIDA PAR HUMAN SERV DIST	3,400,943.31
302	CAPHD-ESCROW	243,549.56
306	DHH-MEDICAL VENDOR PAYMENTS	48,594,247.38
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	910,933.23
360	CHILD & FAMILY ESCROW FUND	8,177,971.20
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	797,072.14
420	DPS-MV HANDLING FEES-REV BDS	0.00
420	MOTOR VEHICLE-ESCROW FUND	46,675,324.06
422	FIRE MARSHALL ESCROW	8,408.22
431	NATURAL RESOURCES ESCROW FUND	2,414,450.88
432	OFFICE OF CONSERVATION ESCROW	5,612,413.02
434	SUMMIT ENERGY LLC	93,378.06
435	ESCROW COASTAL RESTOR & MGMT	4,801,252.00
440	OFFICE OF REVENUE ESCROW FUND	84,306,352.96
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	796,394.52
562	ETHICS ADMINISTRATION	9,279.00
620	UNIVERSITY OF LA SYSTEM	551,618.12

666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	99,276.92
800	GROUP BENEFITS ESCROW FUN	3,533,592.97
856	DEQ MARINE SHALE	28,420.91
856	ENV QUALITY SECRETARY ESCROW	7,960,769.26
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,000,655.00
	Sum:	237,698,569.32