

## Escrow Balances as of 2-6-19

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	568,750.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,983,843.58
147	STATE TREASURY-OPERATING	28,873,928.27
148	STATE TREASURY ESCROW FUND	335,387.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,304,385.08
254	LA RACING COMM ESCROW FUND	105,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	146,256.53
276	DOTD OPERATIONS ESCROW FUND	2,103,002.00
301	FLORIDA PAR HUMAN SERV DIST	3,351,270.53
302	CAPHD-ESCROW	298,671.08
306	DHH-MEDICAL VENDOR PAYMENTS	65,463,497.06
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	958,172.10
360	CHILD & FAMILY ESCROW FUND	3,964,116.45
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,077,224.94
420	MOTOR VEHICLE-ESCROW FUND	49,276,063.34
422	FIRE MARSHALL ESCROW	6,052.19
431	NATURAL RESOURCES ESCROW FUND	845,350.88
432	OFFICE OF CONSERVATION ESCROW	741,655.74
434	SUMMIT ENERGY LLC	79,078.06
435	ESCROW COASTAL RESTOR & MGMT	5,290,954.00
440	OFFICE OF REVENUE ESCROW FUND	87,695,960.18
474	LDOL ESCROW FUND APPR-WK DEV	573,894.75
512	OFFICE OF WILDLIFE ESCROW FUND	476,826.26
562	ETHICS ADMINISTRATION	4,800.00
620	UNIVERSITY OF LA SYSTEM	551,618.12
666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	99,243.22
800	GROUP BENEFITS ESCROW FUN	4,118,409.29

856	DEQ MARINE SHALE	27,127.91
856	ENV QUALITY SECRETARY ESCROW	7,950,852.48
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,105.00
<b>TOTAL</b>		<b>278,834,977.40</b>