

Escrow Balances as of 1-7-19

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	568,825.88
141	AG-AMOUNTS DVE INSTITUTIONS	2,941,447.95
147	STATE TREASURY-OPERATING	33,465,340.92
148	STATE TREASURY ESCROW FUND	357,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,235,547.93
254	LA RACING COMM ESCROW FUND	105,500.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	147,693.96
276	DOTD OPERATIONS ESCROW FUND	2,085,707.00
301	FLORIDA PAR HUMAN SERV DIST	3,351,270.53
302	CAPHD-ESCROW	420,883.66
306	DHH-MEDICAL VENDOR PAYMENTS	59,015,587.92
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	1,811,577.93
360	CHILD & FAMILY ESCROW FUND	8,599,082.64
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,002,260.96
420	DPS-MV HANDLING FEES-REV BDS	0.00
420	MOTOR VEHICLE-ESCROW FUND	48,235,207.05
422	FIRE MARSHALL ESCROW	12,573.16
431	NATURAL RESOURCES ESCROW FUND	845,350.88
432	OFFICE OF CONSERVATION ESCROW	741,655.74
434	SUMMIT ENERGY LLC	78,928.06
435	ESCROW COASTAL RESTOR & MGMT	5,048,731.20
440	OFFICE OF REVENUE ESCROW FUND	87,902,620.51
474	LDOL ESCROW FUND APPR-WK DEV	581,028.14
512	OFFICE OF WILDLIFE ESCROW FUND	686,925.24
562	ETHICS ADMINISTRATION	5,300.00
620	UNIVERSITY OF LA SYSTEM	551,618.12
666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	99,186.12
800	GROUP BENEFITS ESCROW FUN	4,847,208.99
856	DEQ MARINE SHALE	27,074.91
856	ENV QUALITY SECRETARY ESCROW	7,959,042.48
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,105.00
TOTAL		282,294,150.36