

## Escrow Balances as of 3-7-19

Agcy	Description	Balance
100	THE WALLACE FOUNDATION	12.47
107	DIV OF ADMIN ESCROW FUND	568,600.88
141	AG-AMOUNTS DVE INSTITUTIONS	4,699,878.52
147	STATE TREASURY-OPERATING	25,224,600.20
148	STATE TREASURY ESCROW FUND	342,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,442,700.65
254	LA RACING COMM ESCROW FUND	98,000.00
264	OFFICE OF STATE PARKS	414,548.60
273	DOTD MGMT & FINANCE ESCROW	143,660.72
276	DOTD OPERATIONS ESCROW FUND	1,958,217.00
301	FLORIDA PAR HUMAN SERV DIST	3,350,849.91
302	CAPHD-ESCROW	127,218.83
306	DHH-MEDICAL VENDOR PAYMENTS	76,819,529.66
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	1,006,270.56
360	CHILD & FAMILY ESCROW FUND	10,073,280.80
375	IMPERIAL CALC HUM SERV DIST	896,115.14
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	1,450,006.35
420	MOTOR VEHICLE-ESCROW FUND	43,469,671.37
422	FIRE MARSHALL ESCROW	9,404.72
424	LIQ PETRO GAS COMM ESCROW	11,152.00
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	755,682.91
434	SUMMIT ENERGY LLC	79,238.06
435	ESCROW COASTAL RESTOR & MGMT	5,303,328.60
440	OFFICE OF REVENUE ESCROW FUND	101,620,247.44
474	LDOL ESCROW FUND APPR-WK DEV	490,613.25
512	OFFICE OF WILDLIFE ESCROW FUND	277,113.10
562	ETHICS ADMINISTRATION	2,600.00
620	UNIVERSITY OF LA SYSTEM	551,618.12

666	BESE ESCROW	37,796.43
678	EDUCATION-ADMINISTRATIVE-ESCRO	98,249.56
800	GROUP BENEFITS ESCROW FUN	3,912,744.43
856	DEQ MARINE SHALE	27,182.91
856	ENV QUALITY SECRETARY ESCROW	8,769,606.89
921	ESC-SRS-ORL PAR ASSESSOR RET	22,049.09
931	LED ESCROW	7,001,855.00
<b>TOTAL</b>		<b>302,885,178.30</b>