

Escrow Balances as of 4-5-21

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,667.41
141	AG-AMOUNTS DVE INSTITUTIONS	5,128,908.41
147	STATE TREASURY-OPERATING	40,334,398.62
148	STATE TREASURY ESCROW FUND	447,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,162,078.82
254	LA RACING COMM ESCROW FUND	75,500.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	150,737.51
276	DOTD OPERATIONS ESCROW FUND	1,409,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,282,637.50
302	CAPHD-ESCROW	549,879.53
306	DHH-MEDICAL VENDOR PAYMENTS	45,341,954.06
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	446,426.33
326	OFF PREVENTIVE & PUBLIC HEALTH	11,506.00
360	CHILD SUPPORT COURT FEES	798,127.37
360	CHILD & FAMILY ESCROW FUND	5,344,118.34
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	982,062.19
420	MOTOR VEHICLE-ESCROW FUND	59,527,538.79
422	FIRE MARSHALL ESCROW	10,360.35
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	549,814.65
434	SUMMIT ENERGY LLC	152,572.49
435	ESCROW COASTAL RESTOR & MGMT	6,097,676.80
440	OFFICE OF REVENUE ESCROW FUND	77,019,905.71
474	LDOL ESCROW FUND APPR-WK DEV	558,066.88
512	OFFICE OF WILDLIFE ESCROW FUND	305,444.52
562	ETHICS ADMINISTRATION	1,250.00
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	431,431.67

666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,802.01
800	GROUP BENEFITS ESCROW FUN	4,134,397.66
856	DEQ MARINE SHALE	13,882.91
856	ENV QUALITY SECRETARY ESCROW	3,917,721.72
931	LED ESCROW	7,000,600.00
	Sum:	269,400,345.42