

Escrow Balances as of 1-5-21

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,738.41
141	AG-AMOUNTS DVE INSTITUTIONS	2,816,401.76
147	STATE TREASURY-OPERATING	58,177,347.58
148	STATE TREASURY ESCROW FUND	432,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,277,841.07
254	LA RACING COMM ESCROW FUND	80,000.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	157,428.36
276	DOTD OPERATIONS ESCROW FUND	1,408,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,574,109.76
302	CAPHD-ESCROW	705,183.55
306	DHH-MEDICAL VENDOR PAYMENTS	43,557,566.91
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	123,898.00
360	CHILD SUPPORT COURT FEES	691,005.64
360	CHILD & FAMILY ESCROW FUND	14,348,314.40
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	849,208.49
420	MOTOR VEHICLE-ESCROW FUND	51,210,065.45
422	FIRE MARSHALL ESCROW	17,991.68
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	549,814.65
434	SUMMIT ENERGY LLC	97,212.65
435	ESCROW COASTAL RESTOR & MGMT	6,061,023.60
440	OFFICE OF REVENUE ESCROW FUND	89,081,716.50
474	LDOL ESCROW FUND APPR-WK DEV	557,666.88
512	OFFICE OF WILDLIFE ESCROW FUND	549,361.13
562	ETHICS ADMINISTRATION	2,250.00
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	431,431.67
666	BESE ESCROW	40,170.67
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,597.83
800	GROUP BENEFITS ESCROW FUN	5,777,733.63
856	DEQ MARINE SHALE	13,882.91
856	ENV QUALITY SECRETARY ESCROW	6,891,190.45
931	LED ESCROW	7,000,600.00
Sum:		301,101,886.46