

Escrow Balances as of 6-4-21

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,877.44
141	AG-AMOUNTS DVE INSTITUTIONS	5,577,586.78
147	STATE TREASURY-OPERATING	31,268,880.02
148	STATE TREASURY ESCROW FUND	425,935.75
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,233,714.82
254	LA RACING COMM ESCROW FUND	75,500.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	152,854.61
276	DOTD OPERATIONS ESCROW FUND	1,430,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,212,946.58
302	CAPHD-ESCROW	327,797.50
306	DHH-MEDICAL VENDOR PAYMENTS	45,113,694.10
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	793,739.19
360	CHILD & FAMILY ESCROW FUND	10,957,557.77
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	905,723.73
420	MOTOR VEHICLE-ESCROW FUND	59,507,074.99
422	FIRE MARSHALL ESCROW	28,641.78
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	624,814.65
434	SUMMIT ENERGY LLC	192,885.83
435	ESCROW COASTAL RESTOR & MGMT	6,158,861.60
440	OFFICE OF REVENUE ESCROW FUND	79,176,267.79
474	LDOL ESCROW FUND APPR-WK DEV	558,666.88
512	OFFICE OF WILDLIFE ESCROW FUND	297,298.62
562	ETHICS ADMINISTRATION	2,375.00
610	ESCROW UCC/MED	0.54
620	UNIVERSITY OF LA SYSTEM	431,431.67
666	BESE ESCROW	40,170.67

678	EDUCATION-ADMINISTRATIVE-ESCRO	93,007.98
800	GROUP BENEFITS ESCROW FUN	4,084,216.47
856	DEQ MARINE SHALE	12,132.91
856	ENV QUALITY SECRETARY ESCROW	3,245,768.85
931	LED ESCROW	7,001,350.00
	Sum:	267,470,525.07