

Escrow Balances as of 5-6-21

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,698.41
141	AG-AMOUNTS DVE INSTITUTIONS	5,342,280.85
147	STATE TREASURY-OPERATING	37,237,896.26
148	STATE TREASURY ESCROW FUND	447,887.74
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,216,924.32
254	LA RACING COMM ESCROW FUND	75,500.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	149,960.80
276	DOTD OPERATIONS ESCROW FUND	1,409,940.00
301	FLORIDA PAR HUMAN SERV DIST	3,237,734.51
302	CAPHD-ESCROW	458,417.18
306	DHH-MEDICAL VENDOR PAYMENTS	45,887,403.02
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	5,177.83
360	CHILD & FAMILY ESCROW FUND	6,681,584.17
375	IMPERIAL CALC HUM SERV DIST	1,765,413.59
377	NORTHWEST LA HUMAN SVCS DIST	52.13
419	OFFICE STATE POLICE ESCROW FD	677,253.60
420	MOTOR VEHICLE-ESCROW FUND	65,407,937.05
422	FIRE MARSHALL ESCROW	66,462.03
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	549,814.65
434	SUMMIT ENERGY LLC	170,954.41
435	ESCROW COASTAL RESTOR & MGMT	6,117,274.80
440	OFFICE OF REVENUE ESCROW FUND	73,898,022.62
474	LDOL ESCROW FUND APPR-WK DEV	558,466.88
512	OFFICE OF WILDLIFE ESCROW FUND	300,601.84
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	92,341.49
800	GROUP BENEFITS ESCROW FUN	3,780,549.42
856	DEQ MARINE SHALE	12,132.91
856	ENV QUALITY SECRETARY ESCROW	3,245,768.85
931	LED ESCROW	7,001,350.00
	Sum:	269,040,999.07