

Escrow Balances as of 11-4-21

Agcy	Description	Balance
107	DIV OF ADMIN ESCROW FUND	542,431.12
141	AG-AMOUNTS DVE INSTITUTIONS	2,434,845.12
147	STATE TREASURY-OPERATING	48,625,255.49
148	STATE TREASURY ESCROW FUND	453,649.04
158	PUBLIC SERVICE COMMISSION	99,960.23
252	CPA/TAX ATTORNEY-LED PROGRAM	2,485,148.92
254	LA RACING COMM ESCROW FUND	102,000.00
264	OFFICE OF STATE PARKS	2,449.70
273	DOTD MGMT & FINANCE ESCROW	144,768.94
276	DOTD OPERATIONS ESCROW FUND	1,429,875.00
301	FLORIDA PAR HUMAN SERV DIST	3,184,279.10
302	CAPHD-ESCROW	224,265.57
306	DHH-MEDICAL VENDOR PAYMENTS	11,910,906.47
309	S CNTL LA HUMAN SVCS AUTHORITY	31,814.19
324	LA EMERGENCY RESPONSE NETWORK	1,000.00
325	ACADIANA AREA HUMAN SRVC DIST	878,998.37
326	OFF PREVENTIVE & PUBLIC HEALTH	11,506.00
360	CHILD SUPPORT COURT FEES	803,815.03
360	CHILD & FAMILY ESCROW FUND	41,371,447.54
375	IMPERIAL CALC HUM SERV DIST	1,913,059.85
376	CNT LA HUMAN SYCS DIST	88,555.18
377	NORTHWEST LA HUMAN SVCS DIST	183,812.63
419	OFFICE STATE POLICE ESCROW FD	706,557.39
420	MOTOR VEHICLE-ESCROW FUND	62,136,730.83
422	FIRE MARSHALL ESCROW	13,860.75
424	LIQ PETRO GAS COMM ESCROW	2.00
431	NATURAL RESOURCES ESCROW FUND	637,188.38
432	OFFICE OF CONSERVATION ESCROW	700,329.65
434	SUMMIT ENERGY LLC	268,950.09
435	ESCROW COASTAL RESTOR & MGMT	6,178,173.40
440	OFFICE OF REVENUE ESCROW FUND	92,955,677.53
474	LDOL ESCROW FUND APPR-WK DEV	566,305.11
512	OFFICE OF WILDLIFE ESCROW FUND	441,690.08
562	ETHICS ADMINISTRATION	9,600.00
610	ESCROW UCC/MED	0.54

620	UNIVERSITY OF LA SYSTEM	791,770.67
666	BESE ESCROW	44,914.30
671	671-ESCROW-BOARD OF REGENTS	242,497.00
678	EDUCATION-ADMINISTRATIVE-ESCRO	92,444.00
800	GROUP BENEFITS ESCROW FUN	5,181,441.85
856	DEQ MARINE SHALE	7,257.91
856	ENV QUALITY SECRETARY ESCROW	4,845,130.55
931	LED ESCROW	7,000,450.00
	Sum:	299,744,815.52