

**STATEWIDE
LOUISIANA STATE EMPLOYEES' RETIREMENT, TEACHERS' RETIREMENT, STATE POLICE RETIREMENT
TOTAL FISCAL YEAR 2011-2012 UNFUNDED ACCRUED LIABILITY**

<u>AGY#</u>	<u>AGENCY NAME</u>	<u>GEN. FUND</u>	<u>I.A.T.</u>	<u>SELF-GEN.</u>	<u>STAT. DED.</u>	<u>I.E.B.</u>	<u>FEDERAL</u>	<u>TOTAL</u>
01_100	Executive Office	\$726,214	\$209,034	\$9,578	\$23,510	\$0	\$13,478	\$981,815
01_101	Office of Indian Affairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01_102	Office of Inspector General	\$214,232	\$0	\$0	\$0	\$0	\$0	\$214,232
01_103	Mental Health Advocacy Service	\$304,209	\$0	\$0	\$0	\$0	\$0	\$304,209
01_106	Louisiana Tax Commission	\$407,788	\$0	\$0	\$0	\$0	\$0	\$407,788
01_107	Division of Administration	\$4,680,328	\$2,162,556	\$1,285,515	\$0	\$0	\$1,516,363	\$9,644,762
01_109	Office of Coastal Protection and Restoration	\$0	\$677,985	\$0	\$1,593,170	\$0	\$0	\$2,271,155
01_111	Office of Homeland Security & Emergency Prep	\$571,159	\$141,388	\$16,130	\$0	\$0	\$2,321,840	\$3,050,517
01_112	Department of Military Affairs	\$2,083,381	\$136,469	\$297,626	\$0	\$0	\$3,133,836	\$5,651,312
01_114	Office on Women's Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01_116	Louisiana Public Defender Board	\$0	\$0	\$0	\$242,639	\$0	\$0	\$242,639
01_124	Louisiana Stadium and Exposition District	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01_126	Board of Tax Appeals	\$45,180	\$0	\$0	\$0	\$0	\$0	\$45,180
01_129	Louisiana Commission on Law Enforcement	\$0	\$0	\$0	\$149,519	\$0	\$267,680	\$417,199
01_133	Office of Elderly Affairs	\$480,037	\$0	\$0	\$0	\$0	\$83,046	\$563,084
01_254	Louisiana State Racing Commission	\$0	\$0	\$0	\$564,599	\$0	\$0	\$564,599
01_255	Office of Financial Institutions	\$0	\$0	\$1,482,190	\$0	\$0	\$0	\$1,482,190
03_130	Department of Veterans Affairs	\$759,204	\$0	\$0	\$0	\$0	\$30,946	\$790,150
03_131	Louisiana War Veterans Home	\$0	\$0	\$0	\$0	\$0	\$879,380	\$879,380
03_132	Northeast Louisiana War Veterans Home	\$0	\$0	\$0	\$0	\$0	\$913,549	\$913,549
03_134	Southwest Louisiana War Veterans Home	\$0	\$0	\$914,120	\$0	\$0	\$0	\$914,120
03_135	Northwest Louisiana War Veterans Home	\$0	\$0	\$0	\$0	\$0	\$962,477	\$962,477
03_136	Southeast Louisiana War Veterans Home	\$0	\$0	\$810,213	\$0	\$0	\$0	\$810,213
04_139	Secretary of State	\$1,713,140	\$0	\$1,392,854	\$0	\$0	\$0	\$3,105,993
04_141	Office of the Attorney General	\$2,370,401	\$2,024,184	\$0	\$583,302	\$0	\$0	\$4,977,886
04_146	Lieutenant Governor	\$89,982	\$0	\$0	\$0	\$0	\$46,049	\$136,030
04_147	State Treasurer	\$0	\$0	\$837,482	\$0	\$0	\$0	\$837,482
04_158	Public Service Commission	\$0	\$0	\$0	\$966,706	\$0	\$0	\$966,706
04_160	Agriculture and Forestry	\$4,335,169	\$0	\$137,250	\$1,417,110	\$0	\$0	\$5,889,530
04_165	Commissioner of Insurance	\$0	\$0	\$2,796,660	\$71,536	\$0	\$0	\$2,868,197
05_251	Office of the Secretary	\$578,020	\$0	\$0	\$0	\$0	\$0	\$578,020
05_252	Office of Business Development	\$1,050,858	\$0	\$0	\$0	\$0	\$0	\$1,050,858
06_261	Office of the Secretary	\$397,987	\$47,131	\$0	\$0	\$0	\$0	\$445,117
06_262	Office of the State Library of Louisiana	\$305,285	\$0	\$0	\$0	\$0	\$105,463	\$410,748
06_263	Office of State Museum	\$568,100	\$0	\$0	\$0	\$0	\$0	\$568,100
06_264	Office of State Parks	\$1,629,866	\$10,179	\$5,421	\$570,394	\$0	\$24,981	\$2,240,841
06_265	Office of Cultural Development	\$227,567	\$0	\$0	\$0	\$0	\$71,326	\$298,893
06_267	Office of Tourism	\$0	\$0	\$482,362	\$0	\$0	\$0	\$482,362
07_273	Administration	\$0	\$0	\$0	\$2,886,659	\$0	\$0	\$2,886,659
07_275	Public Works and Intermodal Transportation	\$0	\$0	\$0	\$481,749	\$0	\$126,043	\$607,792
07_276	Engineering and Operations	\$0	\$0	\$1,540,627	\$34,496,380	\$0	\$0	\$36,037,007
08_400	Corrections - Administration	\$1,866,178	\$0	\$0	\$0	\$0	\$0	\$1,866,178
08_401	C. Paul Phelps Correctional Center	\$2,249,390	\$0	\$33,912	\$0	\$0	\$0	\$2,283,302
08_402	Louisiana State Penitentiary	\$12,508,074	\$0	\$84,722	\$0	\$0	\$0	\$12,592,797
08_405	Avoyelles Correctional Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08_406	Louisiana Correctional Institute for Women	\$2,348,776	\$0	\$29,834	\$0	\$0	\$0	\$2,378,611
08_407	Winn Correctional Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08_408	Allen Correctional Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08_409	Dixon Correctional Institute	\$3,946,040	\$0	\$38,327	\$0	\$0	\$0	\$3,984,367



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<u>AGY#</u>	<u>AGENCY NAME</u>	<u>GEN. FUND</u>	<u>I.A.T.</u>	<u>SELF-GEN.</u>	<u>STAT. DED.</u>	<u>I.E.B.</u>	<u>FEDERAL</u>	<u>TOTAL</u>
08_412	J. Levy Dabadie Correctional Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08_413	Elayn Hunt Correctional Center	\$5,791,146	\$0	\$44,470	\$0	\$0	\$0	\$5,835,616
08_414	David Wade Correctional Center	\$4,039,271	\$0	\$27,962	\$0	\$0	\$0	\$4,067,232
08_416	B.B. Sixty Rayburn Correctional Center	\$2,615,216	\$0	\$39,158	\$0	\$0	\$0	\$2,654,374
08_415	Adult Probation and Parole	\$5,883,362	\$0	\$1,644,500	\$0	\$0	\$0	\$7,527,861
08_418	Office of Management and Finance	\$0	\$0	\$1,841,771	\$0	\$0	\$0	\$1,841,771
08_419	Office of State Police	\$12,955,302	\$101,738	\$6,362,924	\$2,724,874	\$0	\$0	\$22,144,839
08_420	Office of Motor Vehicles	\$0	\$0	\$3,935,493	\$0	\$0	\$0	\$3,935,493
08_421	Office of Legal Affairs	\$0	\$0	\$131,685	\$0	\$0	\$0	\$131,685
08_422	Office of State Fire Marshal	\$0	\$0	\$0	\$1,806,870	\$0	\$0	\$1,806,870
08_423	Louisiana Gaming Control Board	\$0	\$0	\$0	\$37,755	\$0	\$0	\$37,755
08_424	Liquefied Petroleum Gas Commission	\$0	\$0	\$0	\$101,671	\$0	\$0	\$101,671
08_425	Louisiana Highway Safety Commission	\$0	\$0	\$0	\$0	\$0	\$136,047	\$136,047
08_403	Office of Juvenile Justice	\$9,054,251	\$3,157	\$17,813	\$0	\$0	\$2,969	\$9,078,190
09_300	Jefferson Parish Human Services Authority	\$2,126,692	\$0	\$0	\$0	\$0	\$526	\$2,127,218
09_301	Florida Parishes Human Services Authority	\$1,793,004	\$0	\$0	\$0	\$0	\$0	\$1,793,004
09_302	Capital Area Human Services District	\$2,516,278	\$0	\$0	\$0	\$0	\$0	\$2,516,278
09_303	Developmental Disabilities Council	\$0	\$0	\$0	\$0	\$0	\$82,129	\$82,129
09_304	Metropolitan Human Services District	\$1,700,255	\$0	\$0	\$0	\$0	\$0	\$1,700,255
09_305	Medical Vendor Administration	\$5,738,514	\$0	\$0	\$0	\$0	\$5,738,513	\$11,477,027
09_306	Medical Vendor Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09_307	Office of the Secretary	\$3,866,199	\$0	\$29,170	\$0	\$0	\$0	\$3,895,370
09_309	South Central Louisiana Human Services Authority	\$1,399,612	\$0	\$0	\$0	\$0	\$0	\$1,399,612
09_323	Office of Aging and Adult Services	\$824,380	\$3,039,857	\$228,209	\$28,915	\$0	\$184,437	\$4,305,798
09_324	Louisiana Emergency Response Network Board	\$107,895	\$0	\$0	\$0	\$0	\$0	\$107,895
09_326	Office of Public Health	\$4,669,556	\$1,231,230	\$2,098,649	\$0	\$0	\$7,104,867	\$15,104,302
09_330	Office of Behavioral Health	\$18,789,356	\$4,340,969	\$0	\$0	\$0	\$0	\$23,130,325
09_340	Office for Citizens w/Developmental Disabilities	\$2,739,994	\$17,574,292	\$26,977	\$0	\$0	\$0	\$20,341,264
10_360	Office of Children and Family Services	\$17,685,077	\$0	\$0	\$0	\$0	\$17,622,667	\$35,307,744
11_431	Office of the Secretary	\$0	\$1,124,509	\$0	\$0	\$0	\$0	\$1,124,509
11_432	Office of Conservation	\$0	\$0	\$0	\$1,965,843	\$0	\$0	\$1,965,843
11_434	Office of Mineral Resources	\$0	\$0	\$0	\$805,417	\$0	\$0	\$805,417
11_435	Office of Coastal Management	\$0	\$506,461	\$0	\$127,163	\$0	\$0	\$633,624
12_440	Office of Revenue	\$6,013,468	\$0	\$806,856	\$0	\$0	\$0	\$6,820,324
13_850	Office of the Secretary	\$0	\$0	\$0	\$1,175,841	\$0	\$0	\$1,175,841
13_851	Office of Environmental Compliance	\$0	\$0	\$0	\$3,902,278	\$0	\$0	\$3,902,278
13_852	Office of Environmental Services	\$0	\$0	\$0	\$2,036,370	\$0	\$0	\$2,036,370
13_855	Office of Management and Finance	\$0	\$0	\$0	\$1,152,113	\$0	\$0	\$1,152,113
14_474	Workforce Support and Training	\$0	\$255,427	\$0	\$1,699,268	\$0	\$7,528,174	\$9,482,869
16_511	Wildlife and Fisheries Management and Finance	\$0	\$0	\$0	\$700,833	\$0	\$0	\$700,833
16_512	Office of the Secretary	\$0	\$0	\$0	\$2,953,747	\$0	\$0	\$2,953,747
16_513	Office of Wildlife	\$0	\$0	\$0	\$2,250,169	\$0	\$0	\$2,250,169
16_514	Office of Fisheries	\$0	\$0	\$0	\$2,313,048	\$0	\$0	\$2,313,048
17_560	State Civil Service	\$0	\$1,045,413	\$66,728	\$0	\$0	\$0	\$1,112,141
17_561	Municipal Fire and Police Civil Service	\$0	\$0	\$0	\$212,876	\$0	\$0	\$212,876
17_562	Ethics Administration	\$370,142	\$0	\$11,447	\$0	\$0	\$0	\$381,589
17_563	State Police Commission	\$42,400	\$0	\$0	\$0	\$0	\$0	\$42,400
17_564	Division of Administrative Law	\$85,892	\$687,131	\$7,808	\$0	\$0	\$0	\$780,831
18_586	Teachers' Retirement System - Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0





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19A_671	Board of Regents	\$655,317	\$0	\$19,926	\$90,360	\$0	\$126,936	\$892,538
19A_674	LA Universities Marine Consortium	\$217,795	\$0	\$35,994	\$0	\$0	\$35,838	\$289,627
19A_661	Office of Student Financial Assistance	\$465,728	\$0	\$480	\$0	\$0	\$733,766	\$1,199,974
19A_600	LSU System	\$50,555,272	\$34,934,178	\$34,400,961	\$0	\$0	\$1,694,136	\$121,584,547
19A_615	Southern University System	\$6,987,453	\$0	\$6,281,539	\$0	\$0	\$529,435	\$13,798,427
19A_620	University of Louisiana System	\$32,158,427	\$0	\$29,075,041	\$0	\$0	\$0	\$61,233,468
19A_649	LA Community & Technical Colleges System	\$16,295,195	\$0	\$8,760,355	\$0	\$0	\$0	\$25,055,550
19B_653	LA Schools for the Deaf and Visually Impaired	\$2,720,969	\$0	\$0	\$0	\$0	\$0	\$2,720,969
19B_655	Louisiana Special Education Center	\$0	\$1,452,065	\$0	\$0	\$0	\$0	\$1,452,065
19B_657	Louisiana School for Math, Science and the Arts	\$769,680	\$0	\$0	\$0	\$0	\$0	\$769,680
19B_662	Louisiana Educational TV Authority	\$889,550	\$0	\$0	\$0	\$0	\$0	\$889,550
19B_666	Board of Elementary & Secondary Education	\$84,824	\$0	\$0	\$83,898	\$0	\$0	\$168,722
19B_673	New Orleans Center for the Creative Arts	\$474,397	\$0	\$0	\$0	\$0	\$0	\$474,397
19D_678	State Activities	\$3,022,491	\$998,007	\$210,154	\$0	\$0	\$2,254,535	\$6,485,186
19D_681	Subgrantee Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D_682	Recovery School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D_695	Minimum Foundation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D_697	Non-Public Educational Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D_699	Special School Districts	\$1,706,936	\$11,920	\$0	\$0	\$0	\$0	\$1,718,856
19E_610	LA Health Care Services Division	\$0	\$62,622,808	\$2,179,997	\$0	\$0	\$0	\$64,802,805
21_790	Donald J. Thibodaux Training Academy	\$0	\$252,678	\$252,680	\$0	\$0	\$0	\$505,358
21_796	Central Regional Laundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21_800	Office of Group Benefits	\$0	\$0	\$3,152,358	\$0	\$0	\$0	\$3,152,358
21_804	Office of Risk Management	\$0	\$998,901	\$0	\$0	\$0	\$0	\$998,901
21_805	Administrative Services	\$0	\$350,536	\$0	\$0	\$0	\$0	\$350,536
21_806	Louisiana Property Assistance	\$0	\$48,492	\$236,756	\$0	\$0	\$0	\$285,247
21_807	Federal Property Assistance	\$0	\$29,559	\$76,007	\$0	\$0	\$0	\$105,565
21_808	Office of Telecommunications Management	\$0	\$900,287	\$0	\$0	\$0	\$0	\$900,287
21_810	Public Safety Services Cafeteria	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21_811	Prison Enterprises	\$0	\$0	\$869,969	\$0	\$0	\$0	\$869,969
21_829	Office of Aircraft Services	\$0	\$39,650	\$0	\$0	\$0	\$0	\$39,650
TOTAL UNFUNDED ACCRUED LIABILITY		\$ 274,267,858	\$ 137,958,190	\$ 115,068,664	\$ 70,216,586	\$0	\$ 54,271,430	\$ 651,782,728

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