## Teachers' Retirement System of Louisiana Schedule of Collective Employer Pension Amounts <sup>1</sup> For the Year Ended June 30, 2020

This schedule is used to assist the plans in compiling note disclosures and RSI and employers in determining amounts to be accrued in the financial statements and information reported in the note disclosures.

	Net Pension			
	Liability	Deferred Inflows	Deferred Outflows	Pension Expense
Beginning balance	(9,924,649,896)	(1,216,801,322)	1,244,893,831	
Total pension liability factors <sup>(1)</sup> :				
Service cost	(454,344,240)			454,344,240
Interest	(2,333,436,352)			2,333,436,352
Changes in benefit terms	-			-
Differences between expected and actual experience with				
regard to economic or demographic assumptions	2,565,994	(2,565,994)	-	
Amortization of current year (2)		513,199	-	(513,199)
Amortization of prior years (2)		133,643,521	-	(133,643,521)
Changes in assumptions about future economic or				
demographic factors or other inputs	(225,604,318)	-	225,604,318	
Current year amortization <sup>(2)</sup>		-	(45,120,863)	45,120,863
Amortization of prior years (2)		-	(224,304,194)	224,304,194
Benefit payments	2,193,873,471			
Refunds and Transfers of Member Contributions	50,225,236			
Net change	(766,720,209)	131,590,726	(43,820,739)	2,923,048,929
Plan fiduciary net position <sup>(1)</sup> :				
Contributions - employer	1,222,809,468			
Contributions - employer Contributions - nonemployer contributing entities	43,151,074			
Contributions - employee	351,287,976			(351,287,976)
Expected earnings on pension plan investments	1,610,386,632			(1,610,386,632)
Diff b/w proj and actual earnings on pension plan inv	(1,439,630,829)	-	1,439,630,829	(1,010,000,002)
Amortization of current year (2)	( , ==,==,==,	_	(287,926,166)	287,926,166
Amortization of prior years <sup>(2)</sup>		387,412,007	(313,121,632)	(74,290,375)
Benefit payments	(2,193,873,471)	00.,1.2,00.	(0.10,121,002)	(,200,0.0)
Administrative expenses	(15,453,997)			15,453,997
Refunds and Transfers of Member Contributions	(50,225,236)			, , , , , ,
Accounting Principle Change	-			-
Other	39,348,179			(39,348,179)
Net change	(432,200,204)	387,412,007	838,583,031	(1,771,932,999)
Ending Balance	(11,123,570,309)	(697,798,589)	2,039,656,123	1,151,115,930

<sup>(1)</sup> The amounts disclosed under the "Net Pension Liability" column will be used by the plan in compiling the note disclosure required by GASB 67 paragraph 31(a) and the RSI required in GASB 67, paragraph 32(a). All columns will be used by the employer in determining the amounts to be recognized in the financial statements and disclosed in the notes. See GASB 68, paragraphs 33 and 71.

<sup>(2)</sup> All amortization periods are equal to the average of the expected remaining service lives of all employees that are provided with pensions through the pension plan (active and inactive employees) determined as of the beginning of the measurement period, except the amortization of the difference between projected and actual investment returns which are to be amortized over a closed 5-year period. See GASB 68, paragraphs 33, 53-57, and 71.

# Teachers' Retirement System of Louisiana Average Remaining Service Life Calculation For the Year Ended June 30, 2020

The amortization periods of the fiscal year differences/changes listed below are equal to the average of the expected remaining service lives of all employees that are provided with pensions through the pension plan (active and inactive employees) determined as of the beginning of the measurement period.

- (1) Differences between expected and actual experience with regard to economic of demographic assumptions
- (2) Changes in assumptions about future economic or demographic factors or other in
- (3) Change in employers' proportion of beginning net pension liability
- (4) Difference between employer contributions and proportionate share of employer contributions

The amortization of the difference between projected and actual investment returns are to be amortized over a closed 5 year period, in accordance to TRSL's asset

The calculation of the average remaining service life (amortization period) for differences/changes (1) through (4) above is presented below:

## Average remaining service life:

	# Years	# Members
Active	9.72	84,645
Active After DROP	3.28	2,215
DROP	0	2,359
Term Vested	0	7,992
Term Non-vested	0	25,021
Retired	0	80,536
Average	4.09	202,768

Rounded Up 5.0

#### Exhibit 2

#### Schedule of Employer Pension Amounts For the plan year ended June 30, 2020

This schedule contains employer-specific information required for financial statement presentation, note disclosures, and RSI.

Employers will add value from employer sheet for chg in prop and diff b/e cont and prop share of cont.

A B

mounts below represent the employer's proportionate share of the COLLECTIVE deferred inflows/outflows. Employers will add their respective deferred inflows/outflows for changes in proportion and differences between actual employer contributions and proportionate share of contributions (determined from Employer Calculations and Amortizaton of Employer Specific Calc spreadsheet.

EFGHIJKLMNOPQR

Proportionate Share of

Collective Deferred O/I to be recognized as follows:

						(	(2) Future																
	TRSL Data file -	ISIS OSE	RAP TRSI			(1)	Contribution Effort (Annualized Payroll x FYE 2021 A	(2) / (1)	Current Net Pension Proportion	ear Prior Year	Change in	Proportion of Collective Pension	Experience					eferral Period D	ofermal Deviced	D-4	ferral Period	Net Pension Liability Ne Assuming -1% Change in Discount C	et Pension Liability Assuming +1% Change in Discount
	employer		oyer# Employ		Category Subcategory	Annualized Payroll	Rate)	2021 Rate	Liability Shar	Share	Prior Year	Expense	G/L Assump Chg		Experience G/L Assump Chg	Inv G/L	Deferral Period 1	2	3 De	ferral Period 4	5 Therafter	Rate	Rate
1 2	1 2	0 (	0 1	ACADIA PARISH SCHOOL BOARD ALLEN PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	42,417,436 21,457,233	10,941,868 5,535,966	25.8% 25.8%	(99,434,596) 0.8939 (50,308,238) 0.4522		0.02977%	10,289,929 5,206,117	- 5,915,373 - 2,992,842	12,317,297 6,231,850	(1,596,146) - (807,559) -	(4,641,538) (2,348,354)	1,318,603 667,138	3,760,739 1,902,720	3,943,094 1,994,981	2,972,550 1,503,941		129,803,466 65,673,155	73,869,918 37,373,968
3	3	0	3	ASCENSION PARISH SCHOOL BOARD	Excluded Entities 0	115,392,008	29,736,678	25.8%	(270,233,125) 2.4293	% 2.31984%	0.10954%	27,964,911	- 16,076,193	33,474,683	(4,337,842)	(12,614,296)	3,583,563	10,220,550	10,716,135	8,078,490	1 1	352,766,518	200,756,070
4	4	0	4	ASSUMPTION PARISH SCHOOL BOARD AVOYELLES PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	16,384,133 18,965,232	4,222,920 4,893,030	25.8% 25.8%	(38,375,984) 0.3450 (44,465,582) 0.3997		0.00689%	3,971,315 4 601 494	- 2,282,991 - 2,645,261	4,753,762 5,508,101	(616,020) - (713,771) -	(1,791,364) (2.075.623)	508,904 589,658	1,451,427	1,521,805 1,763,289	1,147,232		50,096,605 58.046.062	28,509,502 33.033.462
6	6	0	6	BEAUREGARD PARISH SCHOOL BOARD	Excluded Entities 0  Excluded Entities 0	28,750,962	7,415,505	25.8%	(67,388,702) 0.6058		0.01499%	6,973,679	- 4,008,960	8,347,664	(1,081,738)	(3,145,658)	893,642	2,548,724	2,672,309	2,014,553		87,970,259	50,063,038
7	7	0	7	BIENVILLE PARISH SCHOOL BOARD	Excluded Entities 0	15,092,438	3,886,667	25.8%	(35,320,228) 0.3175		0.00001%	3,655,092	- 2,101,204	4,375,235	(566,968) -	(1,648,724)	468,382	1,335,855	1,400,629	1,055,881		46,107,574	26,239,382
8	8	0	8	BOSSIER PARISH SCHOOL BOARD CADDO PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	117,989,144 195,370,646	30,413,679 50,365,534	25.8% 25.8%	(276,385,349) 2.4846 (457,698,544) 4.1146		-0.06169% -0.11795%	28,601,570 47,364,656	- 16,442,189 - 27,228,528	34,236,779 56,696,652	(4,436,599) - (7,347,078) -	(12,901,477) (21,365,052)	3,665,147 6,069,542	10,453,234 17,310,723	10,960,103 18,150,105	8,262,408 13,682,680		360,797,727 597,486,788	205,326,555 340,024,048
10	10	0	10	CALCASIEU PARISH SCHOOL SYSTEM	Excluded Entities 0	195,031,274	50,284,014	25.8%	(456,957,714) 4.1080	% 4.05248%	0.05554%	47,287,992	- 27,184,456	56,604,883	(7,335,186) -	(21,330,471)	6,059,718	17,282,704	18,120,727	13,660,533		596,519,697	339,473,686
11	11 12	0	11	CALDWELL PARISH SCHOOL BOARD CAMERON PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	9,518,437 9,848,510	2,454,719 2,538,097	25.8% 25.8%	(22,307,319) 0.2005 (23,065,057) 0.2073		-0.00023% -0.00079%	2,308,459 2,386.873	- 1,327,064 - 1,372,142	2,763,282 2.857,146	(358,082) - (370,245) -	(1,041,290) (1,076,661)	295,817 305.866	843,690 872,349	884,600 914.648	666,867 689,519		29,120,321 30,109,483	16,572,098 17,135,021
13	12	0	12	CATAHOULA PARISH SCHOOL BOARD	Excluded Entities 0  Excluded Entities 0	4,359,332	1,124,708	25.8%	(10,220,781) 0.0918		-0.01360%	1,057,691	- 1,372,142	1,266,082	(164,066)	(477,099)	135,538	386,563	405,307	305,545		13,342,367	7,593,014
14	14	0	14	CLAIBORNE PARISH SCHOOL BOARD	Excluded Entities 0	9,355,503	2,413,720	25.8%	(21,934,791) 0.1971		0.00358%	2,269,909	- 1,304,903	2,717,136	(352,102) -	(1,023,901)	290,877	829,601	869,827	655,730		28,634,017	16,295,346
15 16	15 16	0	15	CONCORDIA PARISH SCHOOL BOARD DESOTO PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	19,281,900 32,198,638	4,974,730 8 298 430	25.8% 25.8%	(45,208,081) 0.4064 (75.412,245) 0.6779		0.02296% -0.01058%	4,678,331 7,803,990	- 2,689,433 - 4,486,281	5,600,076 9.341.567	(725,690) -	(2,110,282)	599,505 1,000,042	1,709,825 2,852,184	1,792,733	1,351,474		59,015,331 98 444 316	33,585,063 56,023,724
17	17	0	17	EAST BATON ROUGE PARISH SCHOOL SYSTEM	Excluded Entities 0	232,191,189	59,845,341	25.8%	(543,846,592) 4.8891		-0.23703%	56,279,635	- 32,353,483	67,368,100	(8,729,945)	(25,386,384)	7,211,952	20,568,948	21,566,319	16,258,034		709,945,787	404,023,395
18	18 19	0	18	EAST CARROLL PARISH SCHOOL BOARD EAST FELICIANA PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	4,196,378 9.025.634	1,081,217 2,328,614	25.8% 25.8%	(9,825,561) 0.0883 (21,161,369) 0.1902		-0.00386% 0.00047%	1,016,792 2.189.871	- 584,524 - 1,258,892	1,217,125 2.621.330	(157,722) - (339.687) -	(458,650) (987,798)	130,297 280,621	371,615 800.349	389,634 839,157	293,730 632.609		12,826,440 27,624,380	7,299,405 15.720.772
20	20	0	20	EVANGELINE PARISH SCHOOL BOARD	Excluded Entities 0	25,284,839	6,517,010	25.8%	(59,223,557) 0.5324		0.00462%	6,128,714	- 3,523,215	7,336,220	(950,670) -	(2,764,515)	785,364	2,239,908	2,348,519	1,770,460		77,311,351	43,997,154
21	21	0	21	FRANKLIN PARISH SCHOOL BOARD	Excluded Entities 0	14,188,418	3,658,827	25.8%	(33,249,686) 0.2989		0.00348%	3,440,824	- 1,978,027	4,118,750	(533,731) -	(1,552,072)	440,924	1,257,544	1,318,521	993,984		43,404,657	24,701,178
22	22	0	22	GRANT PARISH SCHOOL BOARD IBERIA PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	13,032,198 60,658,183	3,362,307 15,647,482	25.8% 25.8%	(30,555,113) 0.2746 (142,197,049) 1.2783		0.00509%	3,161,977 14,715,175	- 1,817,726 - 8.459.315	3,784,964 17.614.425	(490,477) - (2,282,578) -	(1,426,292)	405,191 1 885 676	1,155,632 5,378,068	1,211,668 5,638,845	913,431 4 250 913		39,887,119 185,626,236	22,699,380 105,638,125
24	24	0	24	IBERVILLE PARISH SCHOOL BOARD	Excluded Entities 0	34,419,617	8,859,165	25.7%	(80,507,952) 0.7237		0.03145%	8,331,317	- 4,789,425	9,972,790	(1,292,331) -	(3,758,056)	1,067,616	3,044,910	3,192,555	2,406,747		105,096,331	59,809,323
25	25	0	25	JACKSON PARISH SCHOOL BOARD	Excluded Entities 0	11,127,341	2,864,171	25.7%	(26,028,265) 0.2339		0.00041%	2,693,519	- 1,548,424	3,224,208	(417,811) -	(1,214,981)	345,161	984,421	1,032,155	778,103		33,977,701	19,336,386
26 27	26 27	0	26	JEFFERSON PARISH PUBLIC SCHOOL SYSTEM JEFFERSON DAVIS PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	253,141,133 27.464.712	65,234,319 7.082.111	25.8% 25.8%	(592,819,222) 5.3294 (64,358,976) 0.5785		0.30377%	61,347,538 6 660 150	- 35,266,869 - 3.828.721	73,434,503 7,972,362	(9,516,065) - (1,033,104) -	(27,672,392)	7,861,378 853.465	22,421,153	23,508,336 2,552,165	17,722,048		773,875,419 84.015,206	440,405,141 47.812.255
28	28	0	28	LAFAYETTE PARISH SCHOOL SYSTEM	Excluded Entities 0	155,611,754	40,127,750	25.8%	(364,662,337) 3.2782		0.15898%	37,736,861	- 21,693,795	45,171,946	(5,853,640)	(17,022,186)	4,835,789	13,791,979	14,460,740	10,901,407	1 1	476,035,878	270,907,491
29	29	0	29	LAFOURCHE PARISH SCHOOL BOARD	Excluded Entities 0	63,618,825 13,932,966	16,405,591 3,593,921	25.8%	(149,086,432) 1.3402 (32,659,915) 0.2936		-0.01771% -0.00311%	15,428,119 3,379,791	- 8,869,165 - 1,942,941	18,467,836 4,045,693	(2,393,168) - (524,264) -	(6,959,252) (1,524,542)	1,977,036 433 103	5,638,633 1,235,238	5,912,045 1 295 134	4,456,868 976,353		194,619,744 42,634,760	110,756,245 24 263 036
30	30	0	30	LASALLE PARISH SCHOOL BOARD LINCOLN PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	13,932,966 32,994,638	3,593,921 8.490.395	25.8% 25.7%	(32,659,915) 0.2936		-0.00311%	7,984,520	- 1,942,941 - 4.590.062	4,045,693 9.557.666	(524,264) - (1,238,537) -	(3,601,624)	1.023.176	2.918.164	1,295,134	2.306.564		42,634,760 100.721.626	24,263,036 57.319.719
32	32	0	32	LIVINGSTON PARISH PUBLIC SCHOOLS	Excluded Entities 0	116,651,062	30,070,893	25.8%	(273,270,305) 2.4566		0.01499%	28,279,212	- 16,256,875	33,850,908	(4,386,595) -	(12,756,069)	3,623,839	10,335,420	10,836,575	8,169,285		356,731,300	203,012,390
33	33	0	33	MADISON PARISH SCHOOL BOARD MOREHOUSE PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	7,013,206 13,116,922	1,809,407 3.381.429	25.8% 25.8%	(16,443,084) 0.1478 (30,728,863) 0.2762		0.00757% -0.00259%	1,701,603 3,179,958	- 978,201 - 1,828,063	2,036,860 3,806,487	(263,948) - (493,266) -	(767,552) (1.434.402)	218,052 407,496	621,898 1,162,203	652,053 1,218,558	491,558 918.625		21,465,057 40,113,935	12,215,560 22.828.459
35	34 35	0	34	NATCHITOCHES PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	29,202,995	7,528,838	25.8%	(68,418,523) 0.6150		0.01345%	7,080,249	- 4,070,224	8,475,232	(1,098,269)	(3,193,729)	907,298	2,587,673	2,713,147	2,045,339		89,314,602	50,828,090
36	36	0	36	ORLEANS PARISH SCHOOL BOARD	Excluded Entities 0	14,514,862	3,733,604	25.7%	(33,929,225) 0.3050		-0.10439%	3,511,145	- 2,018,453	4,202,927	(544,639) -	(1,583,793)	449,936	1,283,245	1,345,469	1,014,298		44,291,738	25,206,007
37 38	37	0	37	OUACHITA PARISH SCHOOL BOARD PLAQUEMINES PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	93,595,405 29.555.126	24,121,572 7,617,507	25.8% 25.8%	(219,205,637) 1.9706 (69,224,314) 0.6223		0.00089% -0.00537%	22,684,362	- 13,040,563 - 4,118,161	27,153,737	(3,518,737) -	(10,232,368)	2,906,887	8,290,627	8,692,633 2,745,101	6,553,048 2,069,428		286,154,443 90,366,495	162,847,772 51.426.713
39	39	0	39	POINTE COUPEE PARISH SCHOOL BOARD	Excluded Entities 0	12,018,177	3,090,748	25.7%	(28,087,238) 0.2525		-0.01076%	2,906,591	- 1,670,912	3,479,260	(450,863) -	(1,311,093)	372,465	1,062,294	1,113,804	839,655		36,665,516	20,865,996
40	40	0	40	RAPIDES PARISH SCHOOL BOARD	Excluded Entities 0	117,280,670	30,255,701	25.8%	(274,949,741) 2.4717		-0.01165%	28,453,007	- 16,356,785	34,058,946	(4,413,554) -	(12,834,464)	3,646,110	10,398,938	10,903,173	8,219,491		358,923,662	204,260,042
41	41	0	41	RED RIVER PARISH SCHOOL BOARD RICHLAND PARISH SCHOOL BOARD	Excluded Entities 0  Excluded Entities 0	11,395,193 14,131,226	2,939,960 3,638,400	25.8% 25.7%	(26,717,036) 0.2401 (33.064.034) 0.2972		0.00919%	2,764,796 3.421.612	- 1,589,399 - 1,966,982	3,309,529 4,095,753	(428,868) - (530,751) -	(1,247,133)	354,295 438,462	1,010,471	1,059,468	798,693 988.434		34,876,834 43.162.304	19,848,074 24.563,256
43	43	0	43	SABINE PARISH SCHOOL BOARD	Excluded Entities 0	23,513,585	6,064,784	25.8%	(55,113,954) 0.4954		0.01611%	5,703,434	- 3,278,734	6,827,150	(884,701) -	(2,572,681)	730,866	2,084,478	2,185,552	1,647,605		71,946,611	40,944,132
44	44 45	0	44	ST BERNARD PARISH SCHOOL BOARD ST CHARLES PARISH PUBLIC SCHOOLS	Excluded Entities 0 Excluded Entities 0	37,205,518 71 942 532	9,591,131 18,548,495	25.8% 25.8%	(87,159,736) 0.7835 (168,560,133) 1.5153		0.04546%	9,019,672 17 443 343	- 5,185,141 - 10,027,657	10,796,769 20,880,108	(1,399,107) -	(4,068,556) (7,868,271)	1,155,826 2,235,277	3,296,489 6,375,152	3,456,333 6,684,278	2,605,599 5,039,025		113,779,673 220,041,015	64,750,930 125,223,249
46	45 46	0	45 46	ST. HELENA PARISH SCHOOL SYSTEM	Excluded Entities 0 Excluded Entities 0	5,728,485	1,475,531	25.8%	(13,408,908) 0.1205		0.00056%	1,387,613	- 10,027,657	1,661,006	(2,705,764) -	(625,919)	177,816	507,141	531,732	400,853		17,504,197	9,961,472
47	47	0	47	ST JAMES PARISH SCHOOL BOARD	Excluded Entities 0	27,564,321	7,108,635	25.8%	(64,600,023) 0.5807		-0.00484%	6,685,094	- 3,843,061	8,002,221	(1,036,974) -	(3,015,485)	856,661	2,443,252	2,561,724	1,931,187		84,329,874	47,991,329
48	48 49	0	48	ST JOHN THE BAPTIST PARISH SCHOOL BOARD ST. LANDRY PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	37,004,858 64,012,832	9,547,253 16.508.258	25.8% 25.8%	(86,760,956) 0.7799 (150,019,366) 1.3486		0.03219%	8,978,405 15.524.663	- 5,161,417 - 8,924,666	10,747,370 18,583,401	(1,392,706) - (2.408.144) -	(4,049,942) (7.002.800)	1,150,537 1,989,407	3,281,406 5.673.917	3,440,519 5,949,041	2,593,677 4,484,757		113,259,100 195.837.610	64,454,676 111.449.321
50	50	0	50	ST. MARTIN PARISH SCHOOL BOARD	Excluded Entities 0	36,160,086	9,326,059	25.8%	(84,750,927) 0.7619		-0.01463%	8,770,398	- 5,041,840	10,498,381	(1,360,441)	(3,956,115)	1,123,882	3,205,384	3,360,811	2,533,589		110,635,176	62,961,427
51	51	0	51	ST. MARY PARISH SCHOOL BOARD	Excluded Entities 0	39,564,792 220,759,825	10,207,716 56 917 998	25.8%	(92,763,012) 0.8339 (517,244,351) 4,6499		-0.03450% 0.05678%	9,599,524 53,526,718	- 5,518,480 - 30,770,913	11,490,865 64,072,791	(1,489,052) - (8,302,920) -	(4,330,113) (24,144,609)	1,230,131 6,859,179	3,508,411 19,562,819	3,678,531	2,773,106 15,462,773		121,094,277 675,218,809	68,913,601 384,260,602
52	52 53	0	52 53	ST. TAMMANY PARISH SCHOOL BOARD TANGIPAHOA PARISH SCHOOL SYSTEM	Excluded Entities 0 Excluded Entities 0	92.653.154	23.879.500	25.8% 25.8%	(517,244,351) 4.6499 (217.005.840) 1.9508		0.05578%	22,456,718	- 30,770,913 - 12,909,697	26.881.240	(8,302,920) -	(24,144,609)	6,859,179 2.877.715	8.207.428	20,511,403 8.605.399	15,462,773		283.282.794	161.213.544
54	54	0	54	TENSAS PARISH SCHOOL BOARD	Excluded Entities 0	2,490,020	642,425	25.8%	(5,838,095) 0.0524		-0.00565%	604,152	- 347,309	723,184	(93,714) -	(272,518)	77,419	220,804	231,511	174,527		7,621,139	4,337,118
55	55	0	55	TERREBONNE PARISH SCHOOL SYSTEM UNION PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	78,717,618 7.641.909	20,299,435 1,969,670	25.8% 25.8%	(184,471,844) 1.6583 (17.899.493) 0.1609		0.00233% -0.02100%	19,089,957 1.852.318	- 10,974,247 - 1.064.842	22,851,145 2,217,270	(2,961,183) - (287.327) -	(8,611,018) (835,536)	2,446,282 237,365	6,976,952 676,981	7,315,259 709.807	5,514,698 535.097		240,812,410 23,366,276	137,044,052 13,297,526
57	57	0	57	VERMILION PARISH SCHOOL BOARD	Excluded Entities 0	43,929,414	11,326,725	25.8%	(102,932,069) 0.9253		-0.00506%	10,651,863	- 6,123,438	12,750,540	(1,652,288) -	(4,804,798)	1,364,983	3,893,018	4,081,787	3,077,105		134,369,122	76,468,189
58	58	0	58	VERNON PARISH SCHOOL BOARD	Excluded Entities 0	40,671,102	10,493,144	25.8%	(95,356,806) 0.8572		-0.00049%	9,867,941	- 5,672,785	11,812,167	(1,530,688) -	(4,451,190)	1,264,527	3,606,512	3,781,389	2,850,646		124,480,256	70,840,530
59 60	59 60	0	59 60	WASHINGTON PARISH SCHOOL SYSTEM WEBSTER PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	23,525,833 27,795,673	6,069,665 7 164 588	25.8% 25.8%	(55,158,337) 0.4958 (65,108,482) 0.5853		0.00189%	5,708,027 6,737,712	- 3,281,374 - 3,873,309	6,832,648 8,065,206	(885,414) -	(2,574,753)	731,455 863 404	2,086,156	2,187,312 2.581.887	1,648,932		72,004,550 84,993,623	40,977,104 48,369,063
61	61	0	61	WEST BATON ROUGE PARISH SCHOOL BOARD	Excluded Entities 0	28,004,026	7,215,240	25.8%	(65,568,775) 0.5894		-0.00042%	6,785,345	- 3,900,692	8,122,224	(1,052,524) -	(3,060,705)	869,508	2,479,892	2,600,140	1,960,147		85,594,497	48,711,014
62	62	0	62	WEST CARROLL PARISH SCHOOL BOARD WEST FELICIANA PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	9,349,665 16,408,108	2,410,163 4,227,969	25.8% 25.8%	(21,902,421) 0.1969 (38,421,813) 0.3454		-0.00454% 0.01107%	2,266,559 3,976,058	- 1,302,977 - 2,285,717	2,713,126 4,759,439	(351,582) - (616,755) -	(1,022,390) (1,793,504)	290,448 509,512	828,377 1,453,160	868,544 1,523,623	654,762 1,148,602		28,591,761 50,156,431	16,271,299 28,543,548
64	63 64	0	64	WINN PARISH SCHOOL BOARD	Excluded Entities 0 Excluded Entities 0	10,387,703	2,680,027	25.8%	(24,354,835) 0.2189		-0.01462%	2,520,345	- 2,265,717	3,016,915	(390,949) -	(1,136,867)	322,970	921,130	965,795	728,076		31,793,179	18,093,196
65	65	0	65	BOGALUSA CITY SCHOOLS	Excluded Entities 0	10,059,831	2,595,436	25.8%	(23,586,085) 0.2120		0.01917%	2,440,792	- 1,403,138	2,921,687	(378,609) -	(1,100,982)	312,775	892,055	935,310	705,095		30,789,641	17,522,092
66 69	67	0	67	MONROE CITY SCHOOLS  LOUISIANA TECH UNIVERSITY	Excluded Entities 0 Discrete Component Units UL System	47,508,496 53,900,274	12,238,667 12,303,355	25.8% 22.8%	(111,219,351) 0.9998 (111,807,121) 1,0051		-0.02835% -0.02875%	11,509,467 11,570,292	- 6,616,449 - 6,651,416	13,777,114	(1,785,318) -	(5,191,643) (5,219,079)	1,474,880 1,482,675	4,206,453	4,410,420 4 433 728	3,324,849		145,187,469 145,954,752	82,624,808 83,061,461
70	70	0 200	C02 70	NORTHWESTERN STATE UNIVERSITY	Discrete Component Units UL System	38,334,958	9,123,225	23.8%	(82,907,640) 0.7453	% 0.75238%	-0.00704%	8,579,647	- 4,932,183	10,270,047	(1,330,852) -	(3,870,071)	1,099,439	3,135,669	3,287,715	2,478,484		108,228,921	61,592,050
71	71	0 200		LOUISIANA STATE UNIVERSITY	Discrete Component Units LSU System	322,546,659	76,531,297	23.7%	(695,479,987) 6.2523		-0.12608%	71,971,325	- 41,374,167	86,151,437	(11,163,998) -	(32,464,525)	9,222,763	26,303,910	27,579,364	20,791,042		907,890,376	516,671,779
72 73	72 74	0 200		UNIVERSITY OF NEW ORLEANS LSU HEALTH SCIENCES CENTER, NEW ORLEANS	Discrete Component Units UL System	60,359,226 145,105,281	14,359,770 33,880,257	23.8%	(130,494,941) 1.1731 (307,888,079) 2.7678		-0.01814% 0.04092%	13,504,190 31,861,611	- 7,763,156 - 18,316,290	16,164,846 38,139,128	(2,094,734) - (4,942,287) -	(6,091,414) (14,372,003)	1,730,494 4,082,905	4,935,479 11,644,707	5,174,797 12,209,348	3,901,084 9,204,167		170,350,123 401,921,880	96,944,635 228,729,919
74	75	0 200		NICHOLLS STATE UNIVERSITY	Discrete Component Units UL System	29,932,989	7,205,048	24.1%	(65,476,116) 0.5886	% 0.56636%	0.02227%	6,775,756	- 3,895,180	8,110,746	(1,051,037) -	(3,056,380)	868,279	2,476,387	2,596,465	1,957,377		85,473,538	48,642,178
75	76	0 200		SOUTHEASTERN LOUISIANA UNIVERSITY	Discrete Component Units UL System	56,863,924	13,505,180	23.7%	(122,728,798) 1.1033		-0.01611%	12,700,515	- 7,301,147	15,202,827	(1,970,070) -	(5,728,896)	1,627,507	4,641,754	4,866,829	3,668,919		160,212,079	91,175,171
76 77	77 78	0 200		UNIVERSITY OF LOUISIANA AT LAFAYETTE GRAMBLING STATE UNIVERSITY	Discrete Component Units UL System Discrete Component Units UL System	107,472,312 24,080,540	25,385,788 5.843.207	23.6% 24.3%	(230,694,283) 2.0739 (53.100.365) 0.4773		-0.00140% -0.01371%	23,873,258 5.495.059	- 13,724,024 - 3,158,945	28,576,874 6.577,720	(3,703,155) - (852,379) -	(10,768,650) (2,478,688)	3,059,238 704.164	8,725,142 2.008.321	9,148,217 2,105,703	6,896,496 1,587,410		301,151,900 69,318,041	171,382,682 39.448.238
78	79	0 200	C02 79	SOUTHERN UNIVERSITY AND A&M COLLEGE	Discrete Component Units Southern Univers	52,432,927	12,716,841	24.3%	(115,564,774) 1.0389		0.00498%	11,959,151	- 6,874,959	14,315,396	(1,855,071) -	(5,394,484)	1,532,505	4,370,802	4,582,739	3,454,754		150,860,051	85,853,020
79 81	80	0 200	C03 80	SOUTHERN UNIVERSITY AT NEW ORLEANS TANGIPHAHOA FEDERATION OF TEACHERS	Discrete Component Units Southern Univers	9,509,019	2,276,075	23.9%	(20,683,945) 0.1859		-0.03738% -0.00140%	2,140,466	- 1,230,490	2,562,190	(332,023) -	(965,512)	274,290	782,292	820,225	618,337		27,001,143	15,366,094
82	86	9653 6	53 86	DELGADO COMMUNITY COLLEGE	Business-Type Activities Enterprise Funds		8,967,668	24.1%	(81,493,946) 0.7326	% 0.67531%	0.05732%	8,433,352	- 4,848,082	10,094,928	(1,308,159)	(3,804,081)	1,080,692	3,082,201	3,231,655	2,436,223		106,383,462	60,541,817
83	0	0 7	13 91	SOWELA TECHNICAL COMMUNITY COLLEGE	Business-Type Activities Enterprise Funds	10,463,728	2,594,465	24.8%	(23,577,297) 0.2119		0.01195%	2,439,882	- 1,402,616	2,920,599	(378,468) -	(1,100,572)	312,659	891,722	934,961	704,832		30,778,170	17,515,564
84 85	96 97	0 7	13 96	LOUISIANA ASSOCIATION OF EDUCATORS TRSL - Exclude from GASB 68 reporting for TRSL	Excluded Entities 0 Excluded Entities 0	930,727 4,695,438	240,128	25.8%	(2,182,222) 0.0196 - 0.0000		-0.00779% 0.00000%	225,826	- 129,821	270,319	(35,030) -	(101,865)	28,938	82,534	86,536	65,236		2,848,707	1,621,172
86	98	0 (	0 98	MCNEESE STATE UNIVERSITY	Discrete Component Units UL System	30,140,588	7,070,771	23.5%	(64,255,860) 0.5776	% 0.57578%	0.00188%	6,649,479	- 3,822,587	7,959,589	(1,031,449) -	(2,999,419)	852,097	2,430,236	2,548,076	1,920,898		83,880,598	47,735,650
87	99	0 200		UNIVERSITY OF LOUISIANA AT MONROE	Discrete Component Units UL System	44,980,420	10,446,886 1,571,105	23.2%	(94,936,447) 0.8534		-0.03401%	9,824,441 1,477,492	- 5,647,778	11,760,096	(1,523,941) - (229,185) -	(4,431,568) (666,461)	1,258,953	3,590,613	3,764,719	2,838,080 426.817		123,931,512	70,528,245
89	100 102	0 200	C02 100 0 102	L. E. FLETCHER TECH COMMUNITY COLLEGE LA SCHOOL EMPLOYEES RETIREMENT SYSTEM	Business-Type Activities Enterprise Funds State Agency Governmental Fu	6,325,552 66,282	1,571,105 17,101	24.8% 25.8%	(14,277,436) 0.1283 (155,396) 0.0014		0.02657% 0.00001%	1,477,492 16,081	- 849,366 - 9,245	1,768,594 19,249	(229,185) - (2,494) -	(666,461) (7,254)	189,333 2,061	539,990 5,877	566,174 6,162	426,817 4,645		18,637,987 202,857	10,606,701 115,444
90	119	0 7	13 119	LOUISIANA HIGH SCHOOL ATHLETIC ASSOC	Excluded Entities 0	56,879	14,675	25.8%	(133,372) 0.0012	% 0.00544%	-0.00424%	13,802	- 7,934	16,521	(2,141) -	(6,226)	1,769	5,044	5,289	3,987		174,105	99,082
91 92	123	0 7	123	ST. TAMMANY FEDERATION OF TEACHERS SOUTHERN UNIVERSITY AT SHREVEPORT	Excluded Entities 0 Discrete Component Units Southern Univers	76,000 9.864,712	19,608 2,393,873	25.8% 24.3%	(178,200) 0.0016 (21,754,366) 0.1955		-0.00002% 0.00663%	18,441 2.251.237	- 10,601 - 1,294,169	22,074 2.694,786	(2,860) - (349,206) -	(8,318) (1.015.479)	2,363 288.485	6,740 822,777	7,067 862.673	5,327 650.336		232,625 28,398,488	132,384 16.161.309
52	100	- /	130		occomponent only	5,004,112	_,000,010	24.570	(=.,.=.,=00) 0.1000	0.1000470	2.50000.0	_,201,201	1,254,108	_,00-4,700	(-:-,)	(.,210,410)	200,400		,0.0	,000		20,000,400	,,

93	149	0		149	LSU HEALTH SCIENCES CENTER-SHREVEPORT Dis			74,484,237	17,342,158	23.3%	(157,597,521) 1.41679		0.01117%	16,308,884	- 9,375,4		(2,529,790) -	(7,356,544)			249,553 4,711,30		-	205,730,251	117,079,129
94	159	0	20C01	159		Business-Type Activities	Enterprise Funds	5,694,873	1,405,884	24.7%	(12,775,977) 0.11486		-0.00014%	1,322,114	- 760,0		(205,083) -	(596,374)	169,422		606,633 381,93		-	16,677,958	9,491,267
95	176 183	0	713	176 183	NORTHSHORE TECHNICAL COMMUNITY COLLEGE BU	Susiness-Type Activities	Enterprise Funds	10,797,935 3,531,937	2,685,239 877,650	24.9%	(24,402,221) 0.21937 (7.975,711) 0.07170		0.03572% 0.00828%	2,525,249 825.362	- 1,451,6 - 474,4		(391,710) - (128,028) -	(1,139,079) (372,301)	323,598 105,766		967,674 729,49 816,278 238,43		-	31,855,038 10.411.617	18,128,399 5,925,152
07	183	0	713 713	183	NORTHWEST LOUISIANA TECHNICAL COLLEGE BU LOUISIANA FEDERATION OF TEACHERS EX	susiness-Type Activities Excluded Entities	Enterprise Funds	291,365	75,172	24.8% 25.8%	(683,098) 0.00614		0.00020%	70.690	- 474,4		(10,965) -	(31,887)	9,059		27,088 20,43		-	891,727	5,925,152
98	0	662	19-662	188		State Agency	Governmental Fu	281,303	75,172	0.0%	- 0.00000		0.00000%	70,080	- 40,0	- 04,010	(10,803)	(31,007)	9,039	23,030	27,000 20,44			081,727	307,474
99	192	0	0	192		excluded Entities	0	811,180	209,284	25.8%	(1,901,908) 0.01710		-0.00061%	196.818	- 113,1	5 235,596	(30,530) -	(88,780)	25,221	71,933	75,420 56,85	57 -	-	2,482,780	1,412,927
100	196	ō	-	196		Sovernmental Activities	Governmental Fu	33,539	7,311	21.8%	(66,408) 0.00060	0.00060%	0.00000%	6,872	- 3,9		(1,066) -	(3,100)	881	2,512	2,633 1,98	85 -	-	86,690	49,334
101	197	0	24-952	197	LA HOUSE OF REPRESENTATIVES GO	Sovernmental Activities	Governmental Fu	157,117	40,536	25.8%	(368,413) 0.00331	0.00325%	0.00007%	38,125	- 21,9	7 45,637	(5,914) -	(17,197)	4,886	13,934	14,609 11,0	- 14	-	480,932	273,694
102	204	0	24-951	204	CENTRAL LA TECHNICAL COMMUNITY COLLEGE BU	Susiness-Type Activities	Enterprise Funds	7,666,141	1,908,716	24.9%	(17,345,539) 0.15594		0.01788%	1,794,993	- 1,031,8	8 2,148,650	(278,434) -	(809,678)	230,019		87,840 518,53		-	22,643,136	12,885,994
103	207	0	713	207	ASSOCIATED PROFESSIONAL EDUCATORS OF LA Ex	xcluded Entities	0	217,294	56,062	25.8%	(509,460) 0.00458		0.00010%	52,721	- 30,3		(8,178) -	(23,781)	6,756		20,203 15,23		-	665,056	378,477
104	228	0		228		xcluded Entities	0	62,244	16,059	25.8%	(145,941) 0.00131		-0.00003%	15,103	- 8,6		(2,343) -	(6,812)	1,935	5,520	5,787 4,36		-	190,514	108,420
105	234	0	8C01	234		iduciary Funds	Pension Trust Fu	467,442	120,600	25.8%	(1,096,005) 0.00985		0.00250%	113,419	- 65,2		(17,593) -	(51,161)	14,534		43,462 32,76		-	1,430,742	814,222
106	242	0	713	242 245		Business-Type Activities	Enterprise Funds	16,373,766 3,237,433	3,829,589 778.522	23.4%	(34,801,536) 0.31286 <sup>1</sup> (7,074,813) 0.06360 <sup>1</sup>		0.00541%	3,601,416 732 133	- 2,070,3 - 420.8		(558,642) -	(1,624,512)	461,503 93,819		1,040,3 180,553 211.49		-	45,430,465 9,235,571	25,854,046 5,255,876
107	250	0	20C01 713	250		Discrete Component Units Business-Type Activities	Enterprise Funds	19,658,032	4.859.884	24.0%	(44,164,356) 0.39703		0.03634%	4.570.322	- 2,627,3		(708.936) -	(2.061.562)	585,664		51.344 1.320.2		-	57,652,836	32.809.681
109	250	0	713	250		Excluded Entities	Criterprise Funds	93.468	24.115	25.8%	(219.134) 0.00197		-0.00281%	22.677	- 13.0		(3.518)	(10.229)	2.906	8.288	8.690 6.5			286.061	162,795
110	255	0		255		Excluded Entities	0	1,186,268	306,057	25.8%	(2,781,338) 0.02500		0.00163%	287,825	- 165,4		(44.647) -	(129,831)	36,883		10,294 83,14			3,630,801	2,066,254
111	257	0	713	257		Jusiness-Type Activities	Enterprise Funds	20,482,943	5.003.354	24.4%	(45,468,150) 0.40876		0.02838%	4.705.244	- 2,704,9		(729.865) -	(2,122,422)	602,953		03.046 1.359.24		_	59,354,829	33,778,269
112	258	0	713	258		Susiness-Type Activities	Enterprise Funds	6,902,365	1,682,563	24.4%	(15,290,349) 0.13746	0.12546%	0.01200%	1,582,312	- 909,6		(245,444) -	(713,743)	202,765		06,341 457,09	98 -	-	19,960,258	11,359,193
113	259	0	713	259	LA COMMUNITY & TECHNICAL COLLEGE SYSTEM BU	Susiness-Type Activities	Enterprise Funds	12,308,828	3,037,009	24.7%	(27,598,913) 0.24811	0.24117%	0.00694%	2,856,057	- 1,641,8	2 3,418,770	(443,024) -	(1,288,298)	365,989	1,043,825 1,0	94,439 825,05	- 156	-	36,028,049	20,503,220
114	260	0		260	VIRGIL BROWNE GLENCOE CHARTER SCHOOL EX	xcluded Entities	. 0	1,837,589	474,098	25.8%	(4,308,381) 0.03873	0.03666%	0.00208%	445,850	- 256,3	6 533,694	(69,159) -	(201,112)	57,133	162,948 1	70,850 128,79	97 -	-	5,624,228	3,200,695
117	276	0		276		xcluded Entities	0	2,568,694	662,723	25.8%	(6,022,523) 0.05414		-0.00286%	623,237	- 358,2		(96,675) -	(281,127)	79,865		238,824 180,04		-	7,861,896	4,474,130
118	277	0	20C01	277		Discrete Component Units	LSU System	3,556,771	834,396	23.5%	(7,582,604) 0.06817		-0.00459%	784,681	- 451,0		(121,718) -	(353,951)	100,553		300,689 226,67		-	9,898,449	5,633,113
119	280	0		280		xcluded Entities	0	4,155,969	1,072,240	25.8%	(9,744,025) 0.08760		-0.00012%	1,008,355	- 579,6		(156,413) -	(454,844)	129,216		86,401 291,2		-	12,720,002	7,238,832
120	281	0	713	281		Business-Type Activities	Enterprise Funds	10,742,096	2,636,443 1,677,667	24.5%	(23,958,724) 0.21539		0.00375%	2,479,354	- 1,425,3		(384,591) -	(1,118,377)	317,717		50,087 716,23		-	31,276,091	17,798,926
121	285	U		285		xcluded Entities	0	6,502,584 28,263,468	7.274.804	25.8% 25.7%	(15,245,854) 0.13706 (66,110,048) 0.59432		-0.01562% 0.01920%	1,577,708 6.841.358	- 906,9 - 3,932.8		(244,730) - (1,061,213) -	(711,666) (3.085.971)	202,175 876.686		604,577 455,76 521.604 1.976.33		-	19,902,175 86.301.083	11,326,138 49,113,126
123	200	0	0	288		State Agency	0	139.217	35.918	25.7%	(326,366) 0.00293		0.00172%	33 774	- 19.4		(5.239)	(15.235)	4.328		12.942 9.75			426.043	242.457
124	205	0	· ·	205		Excluded Entities	0	10,181,927	2,623,282	25.8%	(23,839,146) 0.21431		-0.00703%	2.466.980	- 1,418,1		(382.671) -	(1,112,795)	316,131		M5.345 712.66			31,119,991	17.710.091
125	297	0	0	297		Excluded Entities	0	5.039.062	1.292.454	25.6%	(11.745.267) 0.10559		-0.00987%	1,215,452	- 698.7		(188.538) -	(548.261)	155.754		65.760 351.1		_	15.332.453	8.725.553
127	298	0		298		xcluded Entities	0	5,229,100	1,349,108	25.8%	(12,260,065) 0.11022		0.00126%	1,268,725	- 729,3		(196,801) -	(572,291)	162,581		186,175 366,50		-	16,004,480	9,107,997
129	300	0		300	ADVOCATES FOR ARTS-BASED EDUCATION CORP EX		0	10,381,696	2,666,200	25.7%	(24,229,138) 0.21782	0.20563%	0.01219%	2,507,338	- 1,441,3	4 3,001,345	(388,931) -	(1,130,999)	321,303	916,376 9	60,810 724,3		-	31,629,094	17,999,816
130	302	0		302		xcluded Entities	0	4,085,143	1,053,967	25.8%	(9,577,950) 0.08611		0.01224%	991,168	- 569,7		(153,747) -	(447,092)	127,013		379,815 286,32		-	12,503,205	7,115,455
131	304	0		304		excluded Entities	0	4,958,207	1,279,218	25.8%	(11,624,910) 0.10451		0.01707%	1,202,997	- 691,5		(186,606) -	(542,643)	154,158		160,988 347,52		-	15,175,338	8,636,140
132	306	0		306		xcluded Entities	0	5,653,824	1,458,686	25.8%	(13,255,848) 0.11917		-0.01346%	1,371,773	- 788,5		(212,786) -	(618,774)	175,786		525,663 396,27		-	17,304,389	9,847,763
134	307	0		307		xcluded Entities	0	8,827,161	2,274,063	25.8%	(20,665,591) 0.18578		-0.01514%	2,138,566	- 1,229,3		(331,729) -	(964,656)	274,046		819,497 617,78		-	26,977,184	15,352,459
135	309	0		309		xcluded Entities	0	3,631,034 22.551.544	936,807 5.802.577	25.8%	(8,513,313) 0.07653 (52,731,174) 0.47405		0.01709%	880,995 5.456.854	- 506,4 - 3.136.9		(136,658) - (846.452) -	(397,396)	112,895 699,268		37,597 254,50 191.063 1.576.3		-	11,113,411 68.836.093	6,324,537 39,173,966
130	312	0		312 315		xcluded Entities xcluded Entities	0	729.602	188.237	25.7% 25.8%	(1.710.583) 0.01538		0.00225%	177.019	- 3,136,9		(27.459) -	(2,461,455)	22.684		67.833 51.13			2,233,021	1,270,791
142	322	0		322		Susiness-Type Activities	Boards & Comm	57.805	14.914	25.8%	(135,485) 0.00122		-0.00007%	14.021	- 8.0		(2.175) -	(6.324)	1.797	5.124	5.373 4.05			176.864	100.652
144	324	0	71527	324		Excluded Entities	n Doards & Commi	61.978	15.990	25.8%	(145.274) 0.00131		-0.00007%	15.034	- 8.6		(2.332) -	(6.781)	1.926	5.494	5.761 4.34		_	189.643	107.924
145	330	0	0	330		xcluded Entities	0	3,568,273	920,614	25.8%	(8,366,148) 0.07521	0.06218%	0.01303%	865,766	- 497,7	3 1,036,343	(134,295) -	(390,526)	110,944	316,418 3	31,761 250,10	02 -	-	10,921,300	6,215,208
147	333	0		333	DARBONNE WOODS CHARTER SCHOOL Ex	xcluded Entities	0	4,366,811	1,125,699	25.8%	(10,229,791) 0.09197	0.08658%	0.00539%	1,058,624	- 608,5	1 1,267,199	(164,211) -	(477,520)	135,657	386,903 4	105,664 305,8	15 -	-	13,354,129	7,599,708
148	335	0		335	MORRIS JEFF COMMUNITY SCHOOL Ex	xcluded Entities	0	7,856,682	2,024,900	25.8%	(18,401,389) 0.16543	0.13916%	0.02626%	1,904,257	- 1,094,7	0 2,279,442	(295,383) -	(858,964)	244,021	695,963 7	29,710 550,10	01 -	-	24,021,459	13,670,384
150	337	0		337	BAYOU COMMUNITY ACADEMY Ex	xcluded Entities	0	1,953,485	503,882	25.8%	(4,579,018) 0.04117		0.00253%	473,857	- 272,4		(73,503) -	(213,745)	60,722		136,81		-	5,977,521	3,401,750
151	338	0		338		xcluded Entities	0	1,334,408	344,277	25.8%	(3,128,615) 0.02813		-0.00091%	323,763	- 186,1		(50,221) -	(146,042)	41,489		24,066 93,52		-	4,084,143	2,324,247
152	339	0		339		xcluded Entities	0	334,163	78,653	23.5%	(714,801) 0.00643		-0.20763%	73,971	- 42,5		(11,474) -	(33,366)	9,479		28,346 21,36		-	933,112	531,025
153	340	0		340		Business-Type Activities	Boards & Comm	42,942	11,079	25.8%	(100,668) 0.00091		0.00000%	10,418	- 5,9		(1,616) -	(4,699)	1,335	3,807	3,992 3,00		-	131,414	74,786
155 156	343	0		343		xcluded Entities xcluded Entities	0	343,900 6.955.976	86,681 1,786,772	25.2% 25.7%	(787,771) 0.00708 <sup>1</sup> (16,237,409) 0.14597 <sup>1</sup>		0.00050% 0.00331%	81,522 1.680.318	- 46,8 - 965.9		(12,645) - (260,646) -	(36,773) (757.951)	10,447 215,324		31,239 23,59 643.897 485.4		-	1,028,369 21,196,566	585,235 12,062,764
157	344	0		246	NORTHWESTERN STATE UNIVERSITY LAB SCHOOL EX		0	109.109	28.150	25.7%	(255.842) 0.00230		0.00042%	26.476	- 15.2		(4.107)	(11.943)	3.393		10.145 7.6		-	333,980	190.065
158	346	0		346		Excluded Entities	0	242.154	62.476	25.8%	(567.747) 0.00510		0.00157%	58.753	- 33.7		(9.114)	(26.502)	7.529		22.514 16.97			741.146	421.779
159	347	0		347		xcluded Entities	o o	2,192,920	565,773	25.8%	(5,141,537) 0.04622		0.00641%	532,069	- 305,8		(82,533) -	(240,003)	68,182		03,888 153,70		-	6,711,842	3,819,645
160	353	0		353		xcluded Entities	0	3,979,254	1,024,449	25.7%	(9,309,761) 0.08369	0.08513%	-0.00144%	963,415	- 553,8	9 1,153,231	(149,442) -	(434,573)	123,457	352,107 3	69,180 278,3	- 11	-	12,153,107	6,916,217
161	354	0		354	DELTA CHARTER GROUP Ex	xcluded Entities	0	2,181,960	561,471	25.7%	(5,102,382) 0.04587	0.04943%	-0.00356%	528,017	- 303,5	1 632,049	(81,905) -	(238,176)	67,663	192,978 2	202,336 152,53	33 -	-	6,660,728	3,790,557
162	356	0		356	NORTHSHORE CHARTER SCHOOLS, INC Ex	xcluded Entities	0	2,869,325	738,648	25.7%	(6,712,519) 0.06035		0.00334%	694,641	- 399,3		(107,751) -	(313,336)	89,015		66,186 200,66		-	8,762,626	4,986,727
163	357	0		357		xcluded Entities	0	30,971,454	7,980,066	25.8%	(72,519,116) 0.65194		0.03737%	7,504,597	- 4,314,1		(1,164,093) -	(3,385,142)	961,676		375,756 2,167,93		-	94,667,580	53,874,419
164	358	0		358		Business-Type Activities	Boards & Comm	44,914	11,588	25.8%	(105,340) 0.00095		0.00007%	10,901	- 6,2		(1,691) -	(4,917)	1,397	3,984	4,177 3,14		-	137,513	78,257
165	359	0	71554	359		xcluded Entities	0	537,291	138,621	25.8%	(1,259,744) 0.01133		-0.00027%	130,364	- 74,9		(20,222) -	(58,804)	16,705	47,645	49,955 37,65		-	1,644,490	935,864
100	362	0	0	362		CHARTER	0	1,818,286 2.981.351	469,118 763,721	25.8%	(4,263,108) 0.038331 (6.940.329) 0.062391		0.00251%	441,165	- 253,6 - 412.8		(68,432) -	(198,999) (323,970)	56,533 92,036		169,054 127,44 275,220 207,47		-	5,565,128 9,060,014	3,167,061 5.155,968
160	363	0	0	363	LINCOLN PREPARATORY SCHOOL K- NON-FLOOD PROTECTION ASSET MGT AUTHORITY GO	(-12, Charter	Governmental Fu	78,291	20,199	25.6% 25.8%	(183,539) 0.00165		-0.00068%	718,216 18.993	- 412,0		(2.946) -	(8.567)	2,434	6,942	7,278 5,48		-	239,595	136,351
170	367	0	0	367	SIGNIFICANT EDUCATORS/BETHUNE ELEM CHART K-		O Overninental I t	3.038.688	783.981	25.8%	(7.124.424) 0.06405		-0.00312%	737.267	- 423.8		(114.363) -	(332.563)	94,477		82.520 212.9			9.300.334	5.292.732
171	368	0	0	368	LEGACY OF EXCELLENCE/BEN FRANKLIN ELEM K-	(-12 Charter	0	4,315,313	1.113.351	25.8%	(10.117.666) 0.09096		0.00618%	1.047.021	- 601.9		(162.411) -	(472,286)	134,170		01.218 302.46		_	13,207,758	7.516.410
172	1071	0	0	71		SU/Higher Ed	0	88,946,071	19,390,243	21.8%	(176,209,478) 1.58411	1.64105%	-0.05695%	18,234,931	- 10,482,7	8 21,827,658	(2,828,553) -	(8,225,337)	2,336,715	6,664,460 6,9	87,613 5,267,69	98 -	-	230,026,590	130,905,944
173	1344	0	0	344	LOUISIANA STATE UNIVERSITY (LAB SCHOOL) K-	(-12, Lab School	0	894,901	195,088	21.8%	(1,772,875) 0.01594	0.01916%	-0.00322%	183,465	- 105,4		(28,459) -	(82,757)	23,510	67,052	70,304 52,99	99 -	-	2,314,338	1,317,068
174	9100	100	01-100	198	DIV OF ADMIN - EXECUTIVE OFFICE St.	State Agency	0	344,727	83,063	24.1%	(754,845) 0.00679		0.00020%	78,115	- 44,9	6 93,505	(12,117) -	(35,236)	10,010		29,934 22,56		-	985,387	560,774
175	9106	106	01-106	198		State Agency	Governmental Fu	101,677	26,233	25.8%	(238,378) 0.00214		0.00035%	24,668	- 14,1		(3,826) -	(11,127)	3,161	9,016	9,453 7,12		-	311,182	177,091
176	9107	107	01-107	198		Sovernmental Activities	Governmental Fi	386,294	97,529	25.2%	(886,326) 0.00797		-0.00036%	91,721	- 52,7		(14,228) -	(41,373)	11,754		35,147 26,49		-	1,157,024	658,451
177 178	9109	109	01-109	328	OFC OF COASTAL PROTECTION & RESTORATION GO		Governmental Fu	121,988 106.595	26,593 27.501	21.8%	(241,715) 0.00217 <sup>1</sup> (249,947) 0.00225 <sup>1</sup>		-0.00003% 0.00048%	25,014 25.866	- 14,3 - 14.8		(3,880) - (4,012) -	(11,283) (11.667)	3,205 3,315	9,142 9.453	9,585 7,23 9,912 7,43		-	315,539 326,284	179,570 185.685
178	9111	111		303	GOVERNOR'S OFFICE OF HOMELAND SECURITY GO		Governmental Fu	1.143.765	27,501	25.8%	(2.681.670) 0.00225		0.00048%	25,866	- 14,8 - 159.5		(4,012) -	(11,667)	3,315 35,562		9,912 7,4		-	326,284	1,992,212
180	9112 9116	112 126	01-112 01-126	227 116	STATE MILITARY DEPARTMENT GO LOUISIANA PUBLIC DEFENDER BD GO	Sovernmental Activities Sovernmental Activities	Governmental Fi	1,143,765	295,091	25.8% 21.8%	(2,681,670) 0.02411		-0.00008%	277,511	- 159,5 - 12,9		(43,047) -	(125,179)	2,884	101,424 1 8,225	8,624 6,50		-	3,500,694	1,992,212
181	9130	130	03-130	231		Sovernmental Activities	Governmental Fu	195,875	50,536	25.8%	(459,292) 0.00413		0.00135%	47,530	- 27,3		(7,373)	(21,439)	6,091		18,213 13,73		-	599,567	341,208
182	9139	139	04-139	272		Sovernmental Activities	Governmental Fu	31,351	8,089	25.8%	(73,527) 0.00066		0.00030%	7,609	- 4,3		(1,180) -	(3,432)	975	2,781	2,916 2,19		-	95,983	54,623
183	9141	141	04-141	210	LOUISIANA DEPARTMENT OF JUSTICE St.	State Agency	Governmental Fu	79,533	20,337	25.6%	(184,763) 0.00166		-0.00157%	19,120	- 10,9		(2,966) -	(8,625)	2,450	6,988	7,327 5,52		-	241,192	137,260
184	9146	147		237		Sovernmental Activities	Governmental Fu	88,098	19,205	21.8%	(174,529) 0.00157		-0.00001%	18,061	- 10,3		(2,802) -	(8,147)	2,314	6,601	6,921 5,2		-	227,833	129,657
185	9147	147	04-147	241		State Agency	Governmental Fu	102,999	26,574	25.8%	(241,493) 0.00217		0.00002%	24,991	- 14,3		(3,876) -	(11,273)	3,202	9,134	9,576 7,2		-	315,248	179,405
186 187	9158	158	04-158	224		Sovernmental Activities	Governmental Fu	58,980	15,217	25.8%	(138,266) 0.00124		0.00000%	14,308	- 8,2		(2,219) -	(6,454)	1,834	5,229	5,483 4,13		-	180,495	102,718
187	9160 9165	160 165	04-160 04-165	191 222		Sovernmental Activities State Agency	Governmental Fu	248,899 29,526	62,281 7,618	25.0% 25.8%	(565,967) 0.00509 <sup>1</sup> (69,189) 0.00062 <sup>1</sup>		0.00018%	58,569 7 160	- 33,6 - 4,1		(9,085) -	(26,419) (3,230)	7,505 918	21,406 2,617	22,444 16,9° 2,744 2,00		-	738,822 90,320	420,457 51,400
189	9165 9251	165 251	04-165 05-251	222	DEPARTMENT OF INSURANCE St. DEPT. OF ECONOMIC DEVELOPMENT – OFFICE OF St.		Governmental Fu	29,526 67.489	7,618 17.412	25.8% 25.8%	(158,288) 0.00142		0.00018%	16.380	- 4,1 - 9.4		(2.541) -	(3,230)	2,099	5.987	2,744 2,0t 6,277 4.73		-	90,320 206.632	117,592
190	9261	261	06-261	202		State Agency	0	110,053	28,394	25.8%	(258,067) 0.00232		0.00131%	26,706	- 15,3		(4,143)	(12,046)	3,422	9,760	10,234 7,7		-	336,884	191,718
191	9262	262	06-262	202		Sovernmental Activities	Governmental Fu	66,343	14,463	21.8%	(131,481) 0.00118		0.00000%	13,606	- 7,8		(2,111) -	(6,137)	1,744	4,973	5,214 3,90		-	171,637	97,677
193	9263	263	06-263			Sovernmental Activities	Governmental Fu	-	-	0.0%	- 0.00000	0.00140%	-0.00140%	•		- '-		=	-	-	-		-		-
194	9264	264	06-264			State Agency	Governmental Fu	9,048	1,972	21.8%	(17,909) 0.00016		0.00016%	1,853	- 1,0		(287) -	(836)	237	677	710 53		-	23,379	13,305
195	9265	265	06-265	202		Sovernmental Activities	Governmental Fu	154,643	33,712	21.8%	(306,343) 0.00275		-0.00006%	31,702	- 18,2		(4,917) -	(14,300)	4,062	11,586	12,148 9,15		-	399,905	227,582
196	9267	267	06-267	202		Sovernmental Activities	Governmental Fu	31,980	8,251	25.8%	(74,973) 0.00067		0.00000%	7,759	- 4,4		(1,203) -	(3,500)	994	2,836	2,973 2,24		-	97,871	55,697
197 198	9276	276	07-276	243		Sovernmental Activities	Governmental Fu	814,284	207,867	25.5%	(1,889,005) 0.01698 <sup>1</sup> (495,110) 0.00445 <sup>1</sup>		0.00066%	195,483	- 112,3		(30,323) -	(88,177) (23,111)	25,050 6.566		74,909 56,47 19.634 14.80		-	2,465,936 646.324	1,403,341 367.817
198 199	9302 9305	302 305	20-1 09-305	301 205		Discrete Component Units Sovernmental Activities	Other Governmental Fu	211,173 425.830	54,483 106.479	25.8% 25.0%	(495,110) 0.00445 <sup>1</sup> (967.639) 0.00870 <sup>1</sup>		0.00027%	51,236 100.136	- 29,4 - 57.5		(7,948) -	(23,111) (45.169)	6,566 12.832		19,634 14,80 38.372 28.90			1,263,171	367,817 718.859
200	9305	305 307	09-305	205 205			Governmental Fi	425,830 832,340	214,744	25.0% 25.8%	(1,951,519) 0.00870		-0.00227%	201,952	- 57,5 - 116,0		(31,326) -	(45,169)	12,832 25,879		38,372 28,9a 77,388 58,34			2,547,543	1,449,783
200	9307	307	2032	349		Sovernmental Activities Discrete Component Units		306,091	78.971	25.8%	(717,693) 0.00645		0.00230%	74,270	- 42.6		(11,521) -	(33.501)	9,517		28,460 21,45			936,887	533.174
202	9310	310	20-27	205		Discrete Component Units		178,274	45,995	25.8%	(418,024) 0.00376		0.00062%	43,259	- 24,8		(6,710) -	(19,513)	5,543		16,577 12,49			545,695	310,550
203	9320	320	09-320	205	LDH - OFFICE OF AGING AND ADULT SERVICES St.		Governmental Fu	105,190	27,139	25.8%	(246,610) 0.00222		0.00101%	25,520	- 14,6		(3,959) -	(11,512)	3,270	9,327	9,779 7,37		-	321,928	183,206
204	9325	325	20-01B	369		Discrete Component Units		21,788	5,621	25.8%	(51,057) 0.00046	0.00000%	0.00046%	5,284	- 3,0	7 6,325	(820) -	(2,383)	677	1,931	2,025 1,52	26 -		66,651	37,930
205	9326	326	09-326	205		Sovernmental Activities	Governmental Fu	1,413,969	352,645	24.9%	(3,204,701) 0.02881		0.00480%	331,636	- 190,6		(51,443) -	(149,593)	42,498		27,083 95,80			4,183,466	2,380,771
206	9330	330	09-330	205		Sovernmental Activities	Governmental Fu	1,413,397	362,520	25.6%	(3,294,468) 0.02962		0.00718%	340,926	- 195,9		(52,884) -	(153,783)	43,688		30,643 98,48			4,300,649	2,447,459
207	9340	340	09-340	305	DEPT OF HEALTH & HOSPITALS/OCDD OFFICES GO		Governmental Fu	1,029,628	265,644	25.8%	(2,414,037) 0.02170		0.01245%	249,815	- 143,6		(38,751) -	(112,686)	32,013		95,729 72,16			3,151,322	1,793,387
208 209	9360 9376	360	10-360 2001C	138 352	DEPARTMENT OF CHILDREN & FAMILY SERVICES GO		Governmental Fu	384,517	95,205	24.8%	(865,191) 0.007781 (195,219) 0.001761		0.00168%	89,534 20,202	- 51,4 - 11.6		(13,888) -	(40,387) (9.113)	11,473		34,309 25,86 7,741 5.83			1,129,434	642,750
209	9376	376 400	2001C 08A-400	352 140	CENTRAL LOUISIANA HUMAN SERVICE DISTRICT DIS DEPT. OF PUBLIC SAFETY & CORRECTIONS - ADMII GO		Other Governmental Fi	83,252 486.103	21,479 115.339	25.8%	(195,219) 0.00176 (1.048,174) 0.00942		0.00004%	20,202 108.470	- 11,6 - 62.3		(3,134) -	(9,113) (48.928)	2,589 13.900	7,383 39.643	7,741 5,83 41.565 31.33			254,841 1,368,303	145,028 778.688
211	9400	400	08A-400	140		Sovernmental Activities	Governmental Fi	506,164	130,590	25.8%	(1,186,774) 0.00942		-0.00217%	122,813	- 62,3		(19,050) -	(55,398)	15,738		47,062 35,47			1,549,233	881,654
212	9403	403	08C-403			Sovernmental Activities	Governmental Fu	3,797,046	972,778	25.6%	(8,840,124) 0.07947		-0.00379%	914,815	- 525,9		(141,904) -	(412,651)	117,229		350,556 264,23			11,540,035	6,567,324
213	9405	405	08A-405			Sovernmental Activities	Governmental Fu	273,068	70,452	25.8%	(640,273) 0.00576		-0.00011%	66,258	- 38,0		(10,278) -	(29,887)	8,491		25,390 19,14			835,822	475,658

214	9406	406	08A-406	140 LA CORRECTIONAL INST WOMEN	Governmental Activities	Governmental Fi	322,385	83,175	25.8%	(755,847)	0.00680%	0.00693%	-0.00013%	78.218		44.965	93.629	(12,133)	-	(35.282)	10,023	28.587	29.973	22.596	_	-	986.694	561.518
215	9409	409	08A-409	140 DIXON CORRECTIONAL INSTITUTE	Governmental Activities	Governmental Fu	426,133	109,942	25.8%	(999.119)	0.00898%	0.00867%	0.00031%	103,393		59.438	123,764	(16,038)	_	(46,638)	13,249	37,788	39,620	29.868	_		1,304,266	742,245
216	9413	413	08A-413	140 ELAYN HUNT CORRECTIONAL CENTER	Governmental Activities	Governmental Fu	277,912	71,701	25.8%	(651,619)	0.00586%	0.00609%	-0.00023%	67,432		38.765	80,718	(10,460)	-	(30,417)	8,641	24,645	25,840	19.480	_	-	850,633	484,087
217	9414	414	08A-414	140 DAVID WADE CORRECTIONAL CENTER	Governmental Activities	Governmental Fu	334,887	86,401	25.8%	(785,213)	0.00706%	0.00571%	0.00135%	81,257		46.712	97,267	(12,604)	-	(36.653)	10,413	29,698	31.138	23,474	_	-	1,025,029	583,334
218	9415	415	08-415	140 DOC-ADULT PROBATION & PAROLE	State Agency	0	75.906	19.584	25.8%	(177,977)	0.00160%	0.00092%	0.00068%	18.418		10.588	22.047	(2.857)	-	(8.308)	2,360	6.731	7.058	5.321	_	-	232.334	132,219
219	9416	416	08A-416	140 RAYBURN CORRECTIONAL CENTER	Governmental Activities	Governmental Fi	244.142	62.989	25.8%	(572,419)	0.00515%	0.00662%	-0.00147%	59.236		34.053	70.907	(9.189)	-	(26.720)	7,591	21.650	22.699	17.112	_	-	747.245	425.250
220	9418	418	08B-418	194 PUB SAFETY OFF OF MGT & FIN	Governmental Activities	Governmental Fu	63,214	16,309	25.8%	(148.166)	0.00133%	0.00134%	0.00000%	15.333	_	8.814	18.354	(2,378)	-	(6.916)	1,965	5,604	5.876	4,429	_	-	193,418	110,072
221	9419	419	08B-419	194 OFFICE OF STATE POLICE	Governmental Activities	Governmental Fu	85,906	18,728	21.8%	(170,191)	0.00153%	0.00490%	-0.00337%	17,612		10,125	21,082	(2,732)	-	(7,944)	2,257	6,437	6,749	5,088	-	-	222,169	126,435
222	9420	420	8B-420	194 PUBLIC SAFETY OFFICE OF MOTOR VEHICLES	State Agency	Governmental Fu	150,600	38,855	25.8%	(353.062)	0.00317%	0.00292%	0.00025%	36.536		21,004	43.735	(5,667)	-	(16.481)	4,682	13.353	14,001	10.555	_	-	460.893	262,290
223	9432	432	11-432	236 OFFICE OF CONSERVATION	Governmental Activities	Governmental Fu	124,317	32,074	25.8%	(291,438)	0.00262%	0.00244%	0.00018%	30,159		17,338	36,101	(4,678)	-	(13,604)	3,865	11,023	11,557	8,712	-	-	380,447	216,509
224	9435	435	11-435	236 OFFICE OF COASTAL MANAGEMENT	Governmental Activities	Governmental Fu	79,906	20,616	25.8%	(187,321)	0.00168%	0.00164%	0.00005%	19,385	-	11,144	23,204	(3,007)	-	(8,744)	2,484	7,085	7,428	5,600	-		244,532	139,161
225	9440	0	12-440	238 LOUISIANA DEPARTMENT OF REVENUE	Governmental Activities	Governmental Fu	45,318	11,692	25.8%	(106,230)	0.00096%	0.00092%	0.00004%	10,993		6,320	13,159	(1,705)	-	(4,959)	1,409	4,018	4,213	3,176	-	-	138,674	78,918
226	9474	474	14-474	240 LOUISIANA WORKFORCE COMMISSION	Governmental Activities	Governmental Fu	440,601	113,675	25.8%	(1,033,046)	0.00929%	0.00656%	0.00272%	106,904	-	61,456	127,967	(16,583)	-	(48,222)	13,699	39,071	40,966	30,882	-		1,348,554	767,449
227	9512	512	16-512	202 WILDLIFE & FISHERIES OFF OF SEC	Governmental Activities	Governmental Fu	111,236	28,699	25.8%	(260,848)	0.00235%	0.00237%	-0.00003%	26,994		15,518	32,312	(4,187)	-	(12,176)	3,459	9,866	10,344	7,798	-	-	340,515	193,784
228	9513	513	16-513	203 OFFICE OF WILDLIFE	Governmental Activities	Governmental Fu	125,847	32,469	25.8%	(295,108)	0.00265%	0.00267%	-0.00002%	30,539	-	17,556	36,556	(4,737)	-	(13,775)	3,913	11,161	11,703	8,822	-	-	385,239	219,236
229	9560	560	17-560	244 DEPARTMENT OF STATE CIVIL SERVICE	Governmental Activities	Governmental Fu	140,606	36,276	25.8%	(329,703)	0.00296%	0.00289%	0.00007%	34,119		19,614	40,841	(5,292)	-	(15,390)	4,372	12,470	13,074	9,856	-	-	430,399	244,936
230	9620	620	20C02	0156 BOARD OF SUPERVISORS-UNIV. OF LA SYSTEM	Discrete Component Units	UL System	1,619,501	386,398	23.9%	(3,511,377)	0.03157%	0.02958%	0.00199%	363,373	-	208,892	434,966	(56,365)	-	(163,909)	46,564	132,805	139,244	104,971	-	-	4,583,807	2,608,601
231	9653	653	19-653	0084 LA SCH FOR THE DEAF & VISUALLY IMPAIRED	Governmental Activities	Governmental Fu	6,883,081	1,775,835	25.8%	(16,137,965)	0.14508%	0.13602%	0.00906%	1,670,027	-	960,049	1,999,064	(259,050)	-	(753,309)	214,006	610,358	639,953	482,437	-		21,066,750	11,988,887
232	9655	655	19-655	0106 LA SPECIAL EDUCATION CENTER	Governmental Activities	Governmental Fu		-	0.0%	-	0.00000%	0.05024%	-0.05024%		-	-			-				-	-	-	-		
233	9657	657	19-657	0107 LA SCHOOL FOR MATH, SCIENCE AND THE ARTS	Governmental Activities	Governmental Fu	4,289,405	1,087,054	25.3%	(9,878,620)	0.08881%	0.09425%	-0.00544%	1,022,283	-	587,680	1,223,698	(158,574)	-	(461,127)	131,000	373,622	391,738	295,317	-	-	12,895,704	7,338,823
234	9658	658	19-658	364 THRIVE ACADEMY	Governmental Activities	Governmental Fu	1,556,848	401,638	25.8%	(3,649,866)	0.03281%	0.04027%	-0.00746%	377,704	-	217,131	452,121	(58,588)	-	(170,373)	48,401	138,042	144,736	109,111	-	-	4,764,592	2,711,484
235	9662	662	19-662	188 LA EDUCATIONAL TELEVISION AUTHORITY	State Agency	Governmental Fu	55,305	14,269	25.8%	(129,701)	0.00117%	0.00107%	0.00009%	13,422	-	7,716	16,066	(2,082)	-	(6,054)	1,720	4,905	5,143	3,877	-	-	169,313	96,355
236	9666	666	19-666	0127 BOARD OF ELEMENTARY & SECONDARY EDUC/D	O. Governmental Activities	Governmental Fu	668,697	172,524	25.8%	(1,567,867)	0.01410%	0.01398%	0.00011%	162,250	-	93,273	194,217	(25,168)	-	(73,187)	20,791	59,299	62,174	46,871	-	-	2,046,718	1,164,768
237	9671	671	20C05	0200 BOARD OF REGENTS	Discrete Component Units	Other	9,448,291	2,267,643	24.0%	(20,607,304)	0.18526%	0.17716%	0.00810%	2,132,534	-	1,225,930	2,552,696	(330,793)	-	(961,935)	273,274	779,394	817,186	616,046	-	-	26,901,095	15,309,157
238	9673	673	19-673	0275 NEW ORLEANS CENTER FOR CREATIVE ARTS	Governmental Activities	Governmental Fu	3,807,711	976,399	25.6%	(8,873,050)	0.07977%	0.08065%	-0.00088%	918,222	-	527,859	1,099,134	(142,432)	-	(414,188)	117,666	335,590	351,862	265,256	-	-	11,583,017	6,591,785
239	9678	678	19-678	0068/0268 LOUISIANA DEPARTMENT OF EDUCATION	Governmental Activities	Governmental Fu	8,620,197	2,221,072	25.8%	(20,184,052)	0.18145%	0.18369%	-0.00224%	2,088,734	-	1,200,751	2,500,266	(323,999)	-	(942,178)	267,661	763,386	800,402	603,393	-	-	26,348,575	14,994,723
240	9682	682	19-682	0291 RECOVERY SCHOOL DISTRICT OF LOUISIANA	Governmental Activities	Governmental Fu	139,214	35,917	25.8%	(326,366)	0.00293%	0.00382%	-0.00088%	33,774	-	19,416	40,428	(5,239)	-	(15,235)	4,328	12,344	12,942	9,757	-	-	426,043	242,457
241	9699	699	19-699	0068 SPECIAL SCHOOL DISTRICTS	Governmental Activities	Governmental Fu	4,191,537	1,081,416	25.8%	(9,827,452)	0.08835%	0.07153%	0.01682%	1,016,988	-	584,636	1,217,359	(157,752)	-	(458,739)	130,322	371,686	389,709	293,787	-	-	12,828,908	7,300,810
242	9804	804	21-804	198 DOA-OFFICE OF RISK MANAGEMENT	State Agency	0	114,123	29,444	25.8%	(267,522)	0.00241%	0.00248%	-0.00008%	27,684	-	15,915	33,139	(4,294)	-	(12,488)	3,548	10,118	10,609	7,997	-	-	349,227	198,742
243	9807	807	21-807	198 DOA-FEDERAL PROPERTY ASSISTANCE	State Agency	0	29,116	7,512	25.8%	(68,299)	0.00061%	0.00061%	0.00000%	7,068	-	4,063	8,460	(1,096)	-	(3,188)	906	2,583	2,708	2,042	-	-	89,158	50,739
244	9811	811	712	0140 PRISON ENTERPRISES	Business-Type Activities	Enterprise Funds	137,935	35,587	25.8%	(323,362)	0.00291%	0.00293%	-0.00002%	33,463	-	19,237	40,056	(5,191)	-	(15,094)	4,288	12,230	12,823	9,667	-	-	422,122	240,226
245	9815	815	21-815	198 DIV OF ADMIN - OFFICE OF TECHNOLOGY SVCS	Governmental Activities	Governmental Fu	1,171,354	283,675	24.2%	(2,577,887)	0.02318%	0.01618%	0.00699%	266,771	-	153,359	319,332	(41,381)	-	(120,334)	34,185	97,499	102,227	77,065	-	-	3,365,214	1,915,111
246	9816	816	43620	244 DIVISION OF ADMINISTRATIVE LAW	State Agency	Governmental Fu	82,225	21,214	25.8%	(192,771)	0.00173%	0.00167%	0.00006%	19,949	-	11,468	23,879	(3,094)	-	(8,998)	2,556	7,291	7,644	5,763	-	-	251,647	143,210
247	9820	820	06-608	198 OFFICE OF STATE PROCUREMENT	State Agency	0	78,571	20,271	25.8%	(184,206)	0.00166%	0.00148%	0.00017%	19,062	-	10,958	22,818	(2,957)	-	(8,599)	2,443	6,967	7,305	5,507	-	-	240,466	136,847
248	9856	856	13-856	0217 DEPARTMENT OF ENVIRONMENTAL QUALITY	State Agency	0	168,846	43,562	25.8%	(395,888)	0.00356%	0.00352%	0.00004%	40,968	-	23,551	49,040	(6,355)	-	(18,480)	5,250	14,973	15,699	11,835	-	-	516,798	294,105
							\$ 4,866,287,857 \$	1,224,047,008	25.15% \$	(11,123,570,309)	100.0000%	100.0000%	0.0000%	\$ 1,151,115,930		661,742,198	1,377,913,925	(178,558,003)	-	(519,240,586)	147,509,709	420,707,136	441,106,860	332,533,829	-		\$ 14,520,881,433 \$	8,263,695,515