

Teachers' Retirement System of Louisiana
Schedule of Collective Employer Pension Amounts ¹
For the Year Ended June 30, 2023

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	(9,547,276,340)	(3,392,469,248)	4,698,670,201	
Total pension liability factors⁽¹⁾:				
Service cost	(518,573,249)			518,573,249
Interest	(2,457,319,882)			2,457,319,882
Changes in benefit terms	-			-
Differences between expected and actual experience with regard to economic or demographic assumptions	(394,043,002)	-	394,043,002	
Amortization of current year ⁽²⁾		-	(78,808,600)	78,808,600
Amortization of prior years ⁽²⁾		27,020,181	(38,699,074)	11,678,893
Changes in assumptions about future economic or demographic factors or other inputs	368,442,080	(368,442,080)	-	
Current year amortization ⁽²⁾		73,688,416	-	(73,688,416)
Amortization of prior years ⁽²⁾		-	(236,268,621)	236,268,621
Benefit payments	2,380,522,287			
Refunds and Transfers of Member Contributions	55,213,046			
Net change	<u>(565,758,720)</u>	<u>(267,733,483)</u>	<u>40,266,707</u>	<u>3,228,960,829</u>
Plan fiduciary net position⁽¹⁾:				
Contributions - employer	1,333,120,568			
Contributions - nonemployer contributing entities	47,527,932			
Contributions - employee	406,654,301			(406,654,301)
Expected earnings on pension plan investments	1,791,907,022			(1,791,907,022)
Diff b/w proj and actual earnings on pension plan inv	(165,669,313)	-	165,669,313	
Amortization of current year ⁽²⁾		-	(33,133,863)	33,133,863
Amortization of prior years ⁽²⁾		1,121,645,290	(1,177,198,336)	55,553,046
Benefit payments	(2,380,522,287)			
Administrative expenses	(17,203,256)			17,203,256
Refunds and Transfers of Member Contributions	(55,213,046)			
Accounting Principle Change	-			-
Other	113,046,027			(113,046,027)
Net change	<u>1,073,647,948</u>	<u>1,121,645,290</u>	<u>(1,044,662,886)</u>	<u>(2,205,717,185)</u>
Ending Balance	<u>(9,039,387,112)</u>	<u>(2,538,557,441)</u>	<u>3,694,274,022</u>	<u>1,023,243,644</u>

(1) 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.

(2) 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, 2023**

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 inputs
- (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 valuation method.

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	9.99	86,669
Active After DROP	3.42	1,858
DROP	0	2,109
Term Vested	0	9,836
Term Non-vested	0	29,462
Retired	0	83,525
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Average	4.09	213,459
Rounded Up	5.0	

Exhibit 2

Schedule of Employer Pension Amounts

For the plan year ended June 30, 2023

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

Employers will add value from employer share for chg in prop and diff bet com and prop share of cont.

Amounts 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 Amortization of Employer Specific Cash spreadsheet).

TRSL Data file - matched employer	ISIS Employer #	OSRAP Employer #	TRSL Employer #	Employer Name	Category	Subcategory	(2) Future Contribution Effort		Prior Year	Change in	Proportion of Collective Pension Expense	Proportionate Share of					Deferral Period 1	Deferral Period 2	Deferral Period 3	Deferral Period 4	Deferral Period 5	Therafter	Net Pension Liability Assuming +1%	Net Pension Liability Assuming +1%					
							(1) Annualized	(2) (1) Payroll x FYE 2024 Rate				Collective Deferred Outflows		Collective Deferred Inflows											Collective Deferred OI to be recognized as follows:				
							6/30/2023	6/30/2024				GL	Assump Chg	Inv GL	Experience GL	Assump Chg									Inv GL	Rate	Rate	Rate	Rate
1	0	0	0	ACADIA PARISH SCHOOL BOARD	Excluded Enti	0	49,839,611	12,011,105	24.1%	(8,273,643)	9,181,151	9,381,159	3,891,977	3,737,730	28,239,619	(4,705)	(2,702,319)	(20,566,623)	2,137,823	(910,867)	9,018,008	350,715	-	-	-	-	117,330,546	53,831,395	
2	0	0	2	ALLEN PARISH SCHOOL BOARD	Excluded Enti	0	25,546,232	6,156,642	24.1%	(42,479,334)	4,609,944	4,808,590	1,994,948	1,915,884	13,448,892	(2,412)	(1,385,154)	(10,542,830)	1,095,804	(464,892)	4,622,447	179,770	-	-	-	-	60,173,530	27,692,872	
3	0	0	3	ASCENSION PARISH SCHOOL BOARD	Excluded Enti	0	136,631,796	33,364,243	24.1%	(230,206,077)	2,546,699	2,528,900	11,001,071	10,382,606	27,887,993	(13,070)	(7,506,459)	(57,129,634)	5,938,410	(2,530,193)	25,050,079	974,212	-	-	-	-	328,003,909	149,531,987	
4	0	0	4	ASSUMPTION PARISH SCHOOL BOARD	Excluded Enti	0	17,333,775	4,174,876	24.1%	(23,805,634)	3,186,677	3,060,750	1,352,783	1,299,179	9,120,496	(1,635)	(899,268)	(7,148,649)	743,076	(316,064)	3,134,524	121,903	-	-	-	-	40,804,234	121,903	
5	0	0	5	AVOYLES PARISH SCHOOL BOARD	Excluded Enti	0	23,762,689	5,726,707	24.1%	(38,512,879)	4,437,126	4,472,792	1,855,335	1,782,092	12,510,647	(2,243)	(1,288,424)	(9,805,849)	1,019,281	(434,298)	4,299,648	167,216	-	-	-	-	55,971,437	25,665,981	
6	0	0	6	BEAUREGARD PARISH SCHOOL BOARD	Excluded Enti	0	36,411,549	8,627,520	24.1%	(60,528,550)	6,896,916	6,851,732	2,642,589	2,729,931	19,164,671	(3,436)	(1,973,697)	(15,021,276)	1,561,405	(665,272)	6,586,497	256,153	-	-	-	-	85,740,904	39,316,919	
7	0	0	7	BIENVILLE PARISH SCHOOL BOARD	Excluded Enti	0	17,959,462	4,322,439	24.1%	(29,823,740)	3,299,933	3,375,998	1,400,608	1,345,997	4,492,852	(1,693)	(972,484)	(7,401,311)	769,338	(327,794)	3,245,311	126,212	-	-	-	-	42,246,419	19,372,306	
8	0	0	8	BOSSIER PARISH SCHOOL BOARD	Excluded Enti	0	138,139,171	33,935,194	24.1%	(231,177,535)	2,557,459	2,586,661	10,855,740	10,426,495	73,195,894	(13,125)	(7,536,169)	(57,370,988)	5,963,486	(2,540,881)	25,155,898	978,327	-	-	-	-	150,628,656	67,577,220	
9	0	0	9	CADDO PARISH SCHOOL BOARD	Excluded Enti	0	212,940,300	51,268,196	24.1%	(353,737,884)	3,913,330	4,042,514	16,612,510	15,954,127	112,001,198	(20,083)	(11,534,580)	(87,786,578)	15,925,083	(4,887,447)	38,492,469	1,496,994	-	-	-	-	502,846,474	232,779,944	
10	0	0	10	CALCASIEU PARISH SCHOOL SYSTEM	Excluded Enti	0	206,169,101	49,663,164	24.1%	(342,863,550)	3,790,978	3,749,911	16,092,434	15,454,658	108,494,820	(19,454)	(11,173,472)	(85,308,278)	8,839,408	(3,766,228)	37,287,401	1,450,128	-	-	-	-	485,308,448	222,580,501	
11	0	0	11	CALDWELL PARISH SCHOOL BOARD	Excluded Enti	0	10,955,950	2,632,011	24.0%	(18,160,219)	2,009,070	2,055,707	852,854	819,054	5,749,925	(1,031)	(592,163)	(4,506,793)	468,464	(199,600)	1,976,129	76,853	-	-	-	-	25,726,814	11,796,150	
12	0	0	12	CAMERON PARISH SCHOOL BOARD	Excluded Enti	0	11,055,171	2,664,289	24.1%	(18,382,950)	2,033,371	2,017,997	863,314	829,100	5,820,446	(1,044)	(599,428)	(4,562,680)	474,210	(202,048)	2,002,048	77,795	-	-	-	-	28,040,120	11,940,827	
13	0	0	13	CATAHOULA PARISH SCHOOL BOARD	Excluded Enti	0	5,718,110	1,378,064	24.1%	(9,508,260)	1,015,919	1,016,818	445,534	428,837	3,010,524	(540)	(310,043)	(2,359,650)	245,227	(104,506)	1,034,654	40,238	-	-	-	-	13,468,798	6,176,184	
14	0	0	14	CLAIBORNE PARISH SCHOOL BOARD	Excluded Enti	0	11,695,746	2,816,185	24.1%	(19,430,976)	2,149,667	2,107,254	912,533	876,367	6,152,275	(1,103)	(633,600)	(4,822,155)	501,245	(213,567)	2,114,408	82,231	-	-	-	-	27,524,688	12,621,583	
15	0	0	15	CONCORDIA PARISH SCHOOL BOARD	Excluded Enti	0	20,328,851	4,899,253	24.1%	(33,803,602)	3,379,667	3,353,323	1,587,511	1,524,956	10,202,964	(1,919)	(1,102,238)	(8,388,987)	872,003	(371,537)	3,678,385	143,854	-	-	-	-	47,884,038	21,967,464	
16	0	0	16	DESO TO PARISH SCHOOL BOARD	Excluded Enti	0	36,239,549	8,728,295	24.1%	(60,223,109)	6,862,623	6,817,158	28,282,245	27,716,156	10,067,861	(3,419)	(1,983,737)	(14,945,475)	1,553,326	(661,915)	6,553,280	254,860	-	-	-	-	85,309,236	39,742,964	
17	0	0	17	EAST BATON ROUGE PARISH SCHOOL SYSTEM	Excluded Enti	0	263,112,142	63,353,828	24.1%	(437,125,778)	4,833,979	4,891,914	20,528,643	19,715,051	138,403,640	(24,817)	(10,253,668)	(108,840,801)	11,276,171	(4,804,466)	47,566,436	1,849,855	-	-	-	-	610,246,648	283,939,376	
18	0	0	18	EAST CARROLL PARISH SCHOOL BOARD	Excluded Enti	0	5,389,887	1,297,306	24.1%	(8,949,264)	1,099,000	1,085,151	420,282	403,626	2,833,534	(508)	(291,815)	(2,220,925)	230,857	(96,362)	973,286	37,873	-	-	-	-	12,679,960	5,813,080	
19	0	0	19	EAST FELICIANA PARISH SCHOOL BOARD	Excluded Enti	0	9,380,045	2,260,591	24.1%	(15,597,553)	1,725,557	1,705,617	732,504	703,474	4,936,528	(886)	(500,600)	(3,870,820)	402,357	(171,433)	1,697,269	66,008	-	-	-	-	22,094,504	10,131,545	
20	0	0	20	EVANGELINE PARISH SCHOOL BOARD	Excluded Enti	0	36,830,547	8,867,524	24.1%	(61,186,448)	6,879,887	6,925,978	2,878,302	2,769,514	19,372,342	(3,474)	(1,965,984)	(15,184,948)	1,578,324	(672,481)	6,657,869	268,928	-	-	-	-	86,670,007	39,742,964	
21	0	0	21	FRANKLIN PARISH SCHOOL BOARD	Excluded Enti	0	18,709,602	4,506,739	24.1%	(31,095,401)	3,440,000	3,519,948	1,460,327	1,402,451	9,845,488	(1,765)	(1,013,965)	(7,716,897)	802,142	(341,771)	3,383,688	131,594	-	-	-	-	44,047,773	20,280,326	
22	0	0	22	GRANT PARISH SCHOOL BOARD	Excluded Enti	0	13,656,076	3,291,596	24.1%	(22,711,189)	2,019,343	2,070,869	1,068,581	1,024,310	7,190,862	(1,289)	(740,560)	(5,636,200)	585,862	(249,620)	2,471,349	96,112	-	-	-	-	32,171,230	14,752,278	
23	0	0	23	IBERIA PARISH SCHOOL BOARD	Excluded Enti	0	5,204,374	1,274,254	24.1%	(8,824,455)	1,194,974	1,224,435	5,091,915	4,890,112	34,329,572	(6,156)	(3,535,473)	(26,907,500)	2,796,936	(1,191,697)	11,798,356	458,845	-	-	-	-	22,094,504	10,131,545	
24	0	0	24	IBERVILLE PARISH SCHOOL BOARD	Excluded Enti	0	43,232,022	10,398,766	24.1%	(71,748,860)	7,937,344	8,015,939	3,369,531	3,235,898	22,717,600	(4,073)	(2,339,569)	(17,805,827)	1,850,848	(785,596)	7,807,461	303,637	-	-	-	-	101,635,025	46,605,247	
25	0	0	25	JACKSON PARISH SCHOOL BOARD	Excluded Enti	0	14,991,685	3,605,042	24.0%	(24,873,862)	2,815,680	2,908,878	1,186,146	1,123,850	7,875,612	(1,412)	(811,080)	(6,123,908)	641,650	(270,683)	2,706,683	105,264	-	-	-	-	35,234,735	16,517,063	
26	0	0	26	JEFFERSON PARISH PUBLIC SCHOOL SYSTEM	Excluded Enti	0	254,063,671	61,162,081	24.1%	(422,023,245)	4,869,849	4,760,660	19,816,447	19,033,001	133,615,513	(23,959)	(13,721,657)	(104,727,866)	10,868,068	(4,638,256)	45,920,857	1,785,888	-	-	-	-	597,763,027	274,116,388	
27	0	0	27	JEFFERSON DAVIS PARISH SCHOOL BOARD	Excluded Enti	0	17,931,549	7,781,198	24.1%	(35,686,355)	4,599,994	4,620,079	2,451,428	2,428,428	2,451,428	(1,046)	(1,150,586)	(16,908,915)	1,928,917	(542,917)	8,925,171	227,205	-	-	-	-	34,673,002	16,466,428	
28	0	0	28	LAFAYETTE PARISH SCHOOL SYSTEM	Excluded Enti	0	179,435,117	43,211,405	24.1%	(298,148,003)	3,983,924	3,926,924	1,601,880	1,546,938	94,400,118	(9,927)	(9,721,922)	(73,990,924)	7,691,077	(3,256,566)	32,443,381	1,267,741	-	-	-	-	422,337,548	193,987,987	
29	0	0	29	LAFORCHE PARISH SCHOOL BOARD	Excluded Enti	0	73,245,922	17,620,516	24.1%	(121,670,256)	1,346,654	1,393,933	5,126,333	5,489,783	38,539,389	(6,911)	(3,969,023)	(30,207,186)	3,319,923	(1,337,353)	13,245,182	515,113	-	-	-	-	172,421,539	79,064,756	
30	0	0	30	LASALLE PARISH SCHOOL BOARD	Excluded Enti	0	15,635,873	3,767,081	24.1%	(25,991,944)	2,879,544	2,896,116	1,220,654	1,172,277	8,228,621	(1,476)	(847,538)	(6,450,380)	670,493	(285,678)	2,828,349	109,996	-	-	-	-	36,816,539	16,883,325	
31	0	0	31	LINCOLN PARISH SCHOOL BOARD	Excluded Enti	0	14,124,885	9,088,978	24.0%	(62,233,548)	6,765,444	6,732,998	4,201,945	4,319,498	7,732,998	(1,204)	(2,803,611)	(4,936,389)	1,760,113	(692,460)	7,740,709	288,751	-	-	-	-	31,027,578	14,464,864	
32	0	0	32	LIVINGSTON PARISH PUBLIC SCHOOLS	Excluded Enti	0	146,117,338	35,168,969	24.1%	(242,657,195)	2,684,444	2,564,959	11,395,857	10,944,216	76,830,607	(13,777)	(7,912,494)	(60,219,857)	6,259,626	(2,687,055)	26,405,073	1,026,908	-	-	-	-	343,732,881	157,620,383	
33	0	0	33	MADISON PARISH SCHOOL BOARD	Excluded Enti	0	9,360,372	2,255,850	24.1%	(15,564,830)	1,761,913	1,781,913	730,968	701,998	4,928,168	(884)	(507,533)	(3,862,700)	401,513	(171,704)	1,693,708	65,869	-	-	-	-	22,048,151	10,100,290	
34	0	0	34	MOREHOUSE PARISH SCHOOL BOARD	Excluded Enti	0	15,433,832	3,716,384	24.1%	(25,635,250)	2,936,000	2,962,624	1,203,903	1,156,190	8,116,684	(1,455)	(835,907)	(6,361,860)	661,291	(281,758)	2,789,535	108,487	-	-	-	-	36,312,289	16,651,830	
35	0	0	35	NATCHITOULES PARISH SCHOOL BOARD	Excluded Enti	0	37,941,017	9,131,357	24.1%	(63,004,078)	6,897,000	6,913,881	2,958,847	2,841,582	9,949,477	(3,577)	(2,054,418)	(15,326,323)	1,625,264	(692,480)	6,855,874	266,620	-	-	-	-	69,652,481	30,940,921	
36	0	0	36	ORLEANS PARISH SCHOOL BOARD	Excluded Enti	0	17,191,879	4,132,695	24.0%	(28,514,566)	3,154,651	3,227,802	1,329,123	1,286,051	9,028,339	(1,619)	(929,795)	(

Exhibit 2

Schedule of Employer Pension Amounts
For the plan year ended June 30, 2023

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 be cont and prop share of cont.

Amounts 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 Amortization of Employer Specific Calc spreadsheet.

TRSL Data file -		ISIS		OSRAP		TRSL		Employer Name		Category		Subcate		(1)		(2) / (1)		Proportion of		Experience		Deferral Period		Net Pension Liability		Net Pension Liability											
matched employer	ISIS Employer #	OSRAP Employer #	TRSL Employer #	Employer #	Employer #	Employer #	Employer #	Employer Name	Category	Subcate	6/30/2023 Annualized Payroll	Payroll x FYE 2024 Rate	Average FYE 2024 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Pension Expense	GL	Assump Chg	Inv GL	Experience GL	Assump Chg	Inv GL	Deferral Period 1	Deferral Period 2	Deferral Period 3	Deferral Period 4	Deferral Period 5	Therafter	Change in Discount Rate	Change in Discount Rate					
216	9408	408	08-408	140	DPS-ALLEN CORRECTION CENTER	Governmental	Government	State Agency	0	86,074	21,226	24.1%	(146,438)	0.00162%	0.00147%	0.00015%	16,577	6,877	6,805	46,366	(8)	(4,775)	(36,341)	3,778	(1,610)	15,935	620	-	-	-	-	207,435	95,120				
217	9409	409	08A-409	140	DIXON CORRECTIONAL INSTITUTE	Governmental	Government	Government	0	334,296	80,565	24.1%	(555,922)	0.00615%	0.00764%	-0.00149%	62,929	26,108	25,073	176,017	(32)	(18,127)	(137,962)	14,341	(6,110)	60,493	2,353	-	-	-	-	787,484	361,105				
218	9413	413	08A-413	140	ELAYN HUNT CORRECTIONAL CENTER	Governmental	Government	Government	0	360,113	86,787	24.1%	(598,769)	0.00662%	0.00653%	0.00009%	67,780	28,120	27,005	189,593	(34)	(19,524)	(148,596)	15,446	(6,581)	65,156	2,534	-	-	-	-	848,178	389,936				
219	9414	414	08A-414	140	DAVID WADE CORRECTIONAL CENTER	Governmental	Government	Government	0	69,945	16,833	24.1%	(116,156)	0.00129%	0.00129%	-0.00001%	13,149	5,455	5,239	36,778	(7)	(3,788)	(26,828)	2,996	(1,277)	12,640	492	-	-	-	-	164,539	75,450				
220	9415	415	08-415	140	DOC-ADULT PROBATION & PAROLE	State Agency	0	102,152	24,619	24.1%	(169,850)	0.00188%	0.00256%	-0.00068%	19,227	7,977	7,661	53,778	(10)	(5,538)	(42,151)	4,381	(1,867)	18,482	719	-	-	-	-	-	-	240,599	110,328				
221	9416	416	08A-416	140	RAYBURN CORRECTIONAL CENTER	Governmental	Government	Government	0	321,375	77,451	24.1%	(534,409)	0.00591%	0.00512%	0.00079%	60,494	25,097	24,103	169,206	(30)	(17,426)	(132,623)	13,786	(5,874)	58,152	2,262	-	-	-	-	757,009	347,130				
222	9418	418	08B-418	194	PUB SAFETY OFF OF MGT & FIN	Governmental	Government	Government	0	246,476	59,401	24.1%	(409,846)	0.00453%	0.00384%	0.00069%	46,394	19,247	18,485	129,766	(23)	(13,364)	(101,711)	10,572	(4,505)	44,598	1,734	-	-	-	-	580,562	266,219				
223	9419	419	08B-419	194	OFFICE OF STATE POLICE	Governmental	Government	Government	0	67,106	16,172	24.1%	(111,546)	0.00123%	0.00000%	0.00123%	12,627	5,239	5,031	35,318	(6)	(3,637)	(27,682)	2,977	(1,228)	12,138	472	-	-	-	-	158,009	72,456				
224	9420	420	8B-420	194	PUBLIC SAFETY OFFICE OF MOTOR VEHICLES	State Agency	0	204,680	49,328	24.1%	(340,333)	0.00373%	0.00373%	0.00004%	38,525	15,983	15,350	107,757	(19)	(11,097)	(84,460)	8,779	(3,741)	37,034	1,440	-	-	-	-	-	-	-	482,094	221,067			
225	9422	422	08-422	194	DPS-OFFICE OF STATE FIRE MARSHALL	Governmental	Government	Government	0	673,421	161,461	23.9%	(1,114,014)	0.01232%	0.01250%	-0.00018%	126,105	52,317	50,244	352,721	(63)	(36,325)	(276,463)	28,737	(12,244)	121,223	4,714	-	-	-	-	-	-	1,578,402	723,619		
226	9431	431	11-431	236	DNR-OFFICE OF THE SECRETARY	Governmental	Government	Government	0	82,950	19,991	24.1%	(137,941)	0.00153%	0.00000%	0.00153%	15,615	6,478	6,221	43,675	(8)	(4,498)	(34,233)	3,658	(1,516)	15,010	584	-	-	-	-	-	-	195,399	89,601		
227	9432	432	11-432	236	OFFICE OF CONSERVATION	Governmental	Government	Government	0	155,638	37,509	24.1%	(258,798)	0.00286%	0.00286%	-0.00001%	29,295	12,154	11,672	81,941	(15)	(8,439)	(64,226)	6,676	(2,844)	28,161	1,095	-	-	-	-	-	-	386,596	168,105		
228	9435	435	11-435	236	OFFICE OF COASTAL MANAGEMENT	Governmental	Government	Government	0	87,747	21,147	24.1%	(145,896)	0.00161%	0.00163%	-0.00001%	16,515	6,852	6,580	46,194	(8)	(4,757)	(38,207)	3,764	(1,604)	15,876	617	-	-	-	-	-	-	206,667	94,768		
229	9440	0	12-440	238	LOUISIANA DEPARTMENT OF REVENUE	Governmental	Government	Government	0	398,500	96,039	24.1%	(662,677)	0.00733%	0.00659%	0.00074%	75,014	31,121	29,888	209,818	(38)	(21,608)	(164,456)	17,095	(7,284)	72,110	2,804	-	-	-	-	-	-	938,707	430,449		
230	9474	474	14-474	240	LOUISIANA WORKFORCE COMMISSION	Governmental	Government	Government	0	774,036	186,543	24.1%	(1,287,118)	0.01424%	0.01112%	0.00312%	145,700	60,447	58,051	407,530	(73)	(41,970)	(319,422)	33,203	(14,147)	140,060	5,447	-	-	-	-	-	-	-	1,823,250	836,060	
231	9511	511	16-511	203	DEPT OF WILDLIFE & FISHERIES-MGMT & FINANC	Governmental	Government	Government	0	39,466	9,511	24.1%	(65,628)	0.00073%	0.00058%	0.00015%	7,429	3,082	2,960	20,779	(4)	(2,140)	(16,296)	1,893	(721)	7,141	278	-	-	-	-	-	-	-	92,982	42,828	
232	9513	513	16-513	203	OFFICE OF WILDLIFE	Governmental	Government	Government	0	-	-	0.0%	-	0.00000%	0.00148%	-0.00148%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
233	9514	514	16-514	203	DEPT OF WILDLIFE & FISHERIES-OFFICE OF FISHER	Governmental	Government	Government	0	94,448	22,762	24.1%	(157,014)	0.00174%	0.00000%	0.00174%	17,774	7,374	7,082	49,714	(9)	(5,120)	(38,966)	4,050	(1,726)	17,086	664	-	-	-	-	-	-	-	222,416	101,990	
234	9550	550	17-550	244	DEPARTMENT OF STATE CIVIL SERVICE	Governmental	Government	Government	0	163,625	39,434	24.1%	(272,086)	0.00301%	0.00497%	-0.00196%	30,800	12,778	12,271	86,148	(15)	(8,972)	(67,523)	7,919	(2,991)	29,607	1,151	-	-	-	-	-	-	-	-	385,419	176,736
235	9555	555	17-555	244	DPT OF STATE CIVIL SVC - BOD OF TAX APPEALS	Governmental	Government	Government	0	88,180	21,247	24.1%	(146,619)	0.00162%	0.00160%	0.00002%	16,597	6,866	6,613	46,423	(8)	(4,781)	(36,398)	3,782	(1,611)	15,955	620	-	-	-	-	-	-	-	-	207,691	95,238
236	9620	620	20-02C	0156	BOARD OF SUPERVISORS-UNIV. OF LA SYSTEM	Discrete Com	UL Sysler	K-12	N/A	1,668,899	374,223	22.5%	(2,582,011)	0.02856%	0.02773%	0.00083%	292,279	121,258	116,453	817,521	(147)	(84,193)	(640,774)	66,606	(28,379)	280,965	10,927	-	-	-	-	-	-	-	3,657,512	1,677,171	
237	9656	656	19-656	371	SSC-SPECIAL SCHOOL DISTRICT	K-12	N/A	9,632,654	2,321,470	24.1%	(16,017,523)	0.17720%	0.17720%	-0.01454%	1,813,157	752,227	722,415	5,071,500	(909)	(522,295)	(3,975,044)	413,191	(176,049)	1,742,969	67,785	-	-	-	-	-	-	-	-	-	22,889,407	10,404,340	
238	9657	657	19-657	0107	LA SCHOOL FOR MATH, SCIENCE AND THE ARTS	Governmental	Government	Government	0	4,728,621	1,117,831	23.6%	(7,712,767)	0.08652%	0.08655%	-0.00003%	873,072	362,213	347,858	2,442,032	(438)	(251,496)	(1,914,065)	198,960	(84,771)	839,275	32,640	-	-	-	-	-	-	-	-	10,925,416	5,009,904
239	9658	658	19-658	364	THRIVE ACADEMY	Governmental	Government	State Agency	0	2,774,921	688,464	24.1%	(4,612,257)	0.05102%	0.04687%	0.00415%	522,100	216,604	208,020	1,460,342	(262)	(150,395)	(1,144,617)	118,979	(50,693)	501,889	19,519	-	-	-	-	-	-	-	-	5,533,431	2,995,937
240	9662	662	19-662	188	LA EDUCATIONAL TELEVISION AUTHORITY	State Agency	0	100,929	24,324	24.1%	(167,861)	0.00186%	0.00169%	0.00017%	19,002	7,883	7,571	53,149	(10)	(4,744)	(41,658)	4,330	(1,845)	18,266	710	-	-	-	-	-	-	-	-	-	237,782	109,036	
241	9666	666	19-666	0127	BOARD OF ELEMENTARY & SECONDARY EDUCATION	Governmental	Government	Government	0	609,160	146,805	24.1%	(1,012,954)	0.00659%	0.00659%	0.00001%	114,665	47,571	45,686	320,723	(58)	(33,030)	(251,383)	26,130	(11,133)	110,226	4,287	-	-	-	-	-	-	-	-	1,434,886	657,974
242	9671	671	20-025	0200	BOARD OF REGENTS	Discrete Com	Other	12,153,466	2,691,613	22.1%	(18,571,421)	0.20545%	0.19300%	0.01246%	2,102,254	872,166	837,600	5,880,120	(1,054)	(605,571)	(4,608,840)	479,072	(204,119)	2,020,874	78,593	-	-	-	-	-	-	-	-	-	26,307,097	12,063,250	
243	9673	673	19-673	0275	NEW ORLEANS CENTER FOR CREATIVE ARTS	Governmental	Government	Government	0	4,570,911	1,098,643	24.0%	(7,580,340)	0.07354%	0.07354%	0.00002%	858,082	355,994	341,885	2,400,102	(430)	(247,177)	(1,881,201)	195,544	(83,316)	824,865	32,079	-	-	-	-	-	-	-	-	10,737,828	4,923,885
244	9678	678	19-678	0088/0268	LOUISIANA DEPARTMENT OF EDUCATION	Governmental	Government	Government	0	14,686,161	3,538,101	24.1%	(24,412,040)	0.27006%	0.23657%	0.03350%	2,763,402	1,146,457	1,101,021	7,729,389	(1,386)	(796,021)	(6,058,298)	629,373	(268,314)	2,656,429	103,310	-	-	-	-	-	-	-	-	34,580,547	15,857,082
245	9682	682	19-682	0291	RECOVERY SCHOOL DISTRICT OF LOUISIANA	Governmental	Government	Government	0	116,023	27,962	24.1%	(192,901)	0.00213%	0.00512%	-0.00299%	21,836	9,059	8,700	61,077	(11)	(6,290)	(47,872)	4,976	(2,120)	20,991	816	-	-	-	-	-	-	-	273,251	125,300	
246	9800	800	21-800	198	STATE EMPLOYEES GROUP BENEFITS	State Agency	0	88,215	21,260	24.1%	(146,709)	0.00162%	0.00000%																								