## Teachers' Retirement System of Louisiana Schedule of Collective Employer Pension Amounts For the Year Ended June 30, 2014

	Net Pension Liability <sup>2</sup>	Deferred Inflows	Deferred Outflows	Pension Expense
Beginning balance	\$ (11,938,808,785)			
Total Pension Liability Factors				
Service cost	(462,730,192)			462,730,192
Interest	(2,086,494,384)			2,086,494,384
Changes in benefit terms	(200,806,602)			200,806,602
Differences between expected and actual experience with				
regard to economic or demographic assumptions <sup>3</sup>	122,326,978	(122,326,978)	-	
Current year amortization		24,465,396	-	(24,465,396)
Amortization of prior years		-	-	-
Changes in assumptions about future economic or demographic factors or other inputs <sup>3</sup>				
		-	-	
Current year amortization		-	-	-
Amortization of prior years	4.077.440.000	-	-	-
Retirement benefits	1,877,113,903			(1,877,113,903)
Refunds and Transfers of Member Contributions	58,777,337			(58,777,337)
Net change	(691,812,960)	(97,861,582)		789,674,542
Plan fiduciary net position				
Contributions - employer	1,176,569,685			
Contributions - nonemployer contributing entities	35,927,881			
Employee contributions	326,007,091			(326,007,091)
Expected earnings on investments	1,184,743,475			(1,184,743,475)
Difference between projected and actual earnings on	1,101,110,110			(1,101,110,110)
investments <sup>3</sup>	1,630,347,520	(1,630,347,520)	-	
Current year amortization		326,069,504	-	(326,069,504)
Amortization of prior years		-	-	-
Retirement benefits	(1,877,113,903)			1,877,113,903
Administrative expense	(15,026,969)			15,026,969
Refunds and Transfers of Member Contributions	(58,777,337)			58,777,337
Other	6,510,140			(6,510,140)
Net change	2,409,187,583	(1,304,278,016)		107,587,999
Ending Balance	\$ (10,221,434,162)	\$(1,402,139,598)	\$ -	\$ 897,262,541

<sup>&</sup>lt;sup>1</sup> The Schedule of Collective Employer Pension Amounts presents the components of the total pension liability factors and plan fiduciary net position that impact changes in Net Pension Liability (NPL) during the fiscal year. The components of NPL are further classified into collective Deferred (Inflows)/Outflows and Pension Expense. The employer may multiply the amounts in all columns by their proportionate share of NPL to determine the amounts to be recognized in their financial statements and note disclosures. However, proportionate share information by employer is provided in Exhibits 2 and 3.

<sup>&</sup>lt;sup>2</sup> The amounts disclosed under the collective "Net Pension Liability" column are presented on page18 of TRSL Actuarial Valuation as of June 30, 2014, and used by TRSL in compiling the note disclosure and required supplementary information (RSI) for the implementation of GASB 67 in its 2014 Comprehensive Annual Financial Report, pages 34-36 and 70, respectively.

<sup>&</sup>lt;sup>3</sup> Refer to Exhibit 1a

## Teachers' Retirement System of Louisiana Average Remaining Service Life Calculation For the Year Ended June 30, 2014

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 or 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<sup>1</sup>
- (4) Difference between employer contributions and proportionate share of employer contributions<sup>1</sup>

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	9.82	80,021
Active After DROP	3.40	2,865
DROP	0	2,291
Term Vested	0	6,336
Term Non-vested	0	18,574
Retired	0	73,195
Average	4.34	183,282
Rounded up:	5.0	

<sup>&</sup>lt;sup>1</sup>Refer to GASB 68 Employer Calculation Worksheets.

Additional Employer Reporting Information R S1

					Collectiv	lective Deferred Outflow		Colle	ctive Deferred Inf	low	Collective D	eferred Outflow/	Inflow to be Reco				
A	В	С	D	E	F	н	J	G	1	к	L	м	N	0	3	P	Q

								Proportionate									1 ( 1					Proportionate Share of
OSRAP	TRSL	(1) 6/30/2014 Pr Annualized	(2) ojected Required Employer Av	(2) / (1) verage FYE	Net Pension Current Year	Prior Year Proportionate	Change in Proportion from	Share of Collective Pension Experience	Change of	Investment	Experience Change of	Investment					Assuming -1%	let Pension Liability Assuming +1% Change in Discount	Prior Year Net	Change in Net Pension Liability due to Change in	Employer's Proportionate Share of Total	Nonemployer Contributing Entity
Employer # E	Employer # Employer Name 0001 ACADIA PARISH SCHOOL BOARD	Payroll 41,267,828	10,851,407	2016 Rate 26.3%	Liability Proportionate Share 101,153,766 0.98962%	Share 1.01440%	Prior Year -0.02478%	Expense Gain/Loss 8,879,525	Assumptions	Gain/Loss	Gain/Loss Assumptions (968,462)	Gain/Loss (12,907,448)	2016 (3,468,977)	2017 (3,468,977)	(3,468,977)	2019 (3,468,977)	Rate 128,834,083	Rate 77,596,448	Pension Liability 121,107,754	Proportion (2,958,437)	Contributions 11,643,616	Contributions 355,551
0	0002 ALLEN PARISH SCHOOL BOARD 0003 ASCENSION PARISH SCHOOL BOARD 0004 ASSUMPTION PARISH SCHOOL BOARD	21,982,141 98,077,098 18,234,362	5,800,179 25,771,501 4,804,539	26.4% 26.3% 26.3%	54,067,605 0.52896% 240,234,674 2.35030% 44,786,543 0.43816%	0.52185% 2.30411% 0.43911%	0.00711% 0.04620% -0.00094%	4,746,187 - 21,088,388 - 3,931,472 -	-	-	(517,652) - (2,300,044) - (428,793) -	(6,899,148) (30,654,485) (5,714,864)	(1,854,200) (8,238,632) (1,535,914)	(1,854,200) (8,238,632) (1,535,914)		(1,854,200) (8,238,632) (1,535,914)	68,862,986 305,973,918 57,042,198	41,476,005 184,287,330 34,356,374	62,302,554 275,082,810 52,423,906	849,327 5,515,371 (112,464)	6,223,618 27,652,953 5,155,293	190,045 844,414 157,423
0	0005 AVOYELLES PARISH SCHOOL BOARD 0006 BEAUREGARD PARISH SCHOOL BOARD	20,563,052 27,942,166	5,432,804 7,344,996	26.4% 26.3%	50,643,015 0.49546% 68,467,970 0.66985%	0.47384% 0.63688%	0.02162% 0.03297%	4,445,568 6,010,286		-	(484,864) - (655,523) -	(6,462,163) (8,736,667)	(1,736,757) (2,348,048)	(1,736,757) (2,348,048)	(1,736,757) (2,348,048)	(1,736,757) (2,348,048)	64,501,271 87,203,952	38,848,955 52,522,724	56,570,971 76,035,885	2,580,932 3,935,867	5,829,420 7,881,217	178,008 240,662
0	0007 BIENVILLE PARISH SCHOOL BOARD 0008 BOSSIER PARISH SCHOOL BOARD 0009 CADDO PARISH SCHOOL BOARD	13,758,482 93,359,724 194,539,081	3,613,924 24,538,343 51,124,890	26.3% 26.3% 26.3%	33,688,007 0.32958% 228,739,444 2.23784% 476,571,812 4.66248%	0.29982% 2.26202% 5.06790%	0.02976% -0.02418% -0.40542%	2,957,216 - 20,079,309 - 41,834,642 -	-	-	(322,534) - (2,189,987) - (4.562,772) -	(4,298,666) (29,187,668) (60,811,636)	(1,155,300) (7,844,414) (16,343,602)	(1,155,300) (7,844,414) (16,343,602)		(1,155,300) (7,844,414) 16,343,602)	42,906,594 291,333,066 606,983,756	25,842,535 175,469,181 365,584,807	35,795,056 270,058,004 605,046,652	3,553,109 (2,886,446) (48,402,677)	3,877,762 26,329,759 54,857,267	118,412 804,009 1,675,128
0	0010 CALCASIEU PARISH SCHOOL SYSTEM 0011 CALDWELL PARISH SCHOOL BOARD	155,134,210 8,418,704	40,782,178 2,213,153	26.3% 26.3%	380,159,975 3.71924% 20,630,432 0,20184%	3.69324% 0.19569%	0.02600% 0.00615%	33,371,374 1,810,990	-	-	(3,639,710) - (197,519) -	(48,509,269) (2,632,490)	(13,037,245) (707,502)	(13,037,245)		13,037,245) (707,502)	484,189,210 26,275,866	291,625,957 15,825,888	440,929,220 23,362,458	3,104,090 734,237	43,759,486 2,374,729	1,336,245 72,515
0	0012 CAMERON PARISH SCHOOL BOARD 0013 CATAHOULA PARISH SCHOOL BOARD 0014 CLAIBORNE PARISH SCHOOL BOARD	9,619,711 5,698,639 8,198,052	2,539,993 1,507,460 2,157,184	26.4% 26.5%	23,677,135 0.23164% 14,052,121 0.13748% 20,108,627 0.19673%	0.24046% 0.14561% 0.20494%	-0.00882% -0.00814% -0.00821%	2,078,437 - 1,233,530 - 1,765,185 -		-	(226,689) - (134,537) - (192,523) -	(3,021,256) (1,793,082) (2,565,906)	(811,986) (481,905) (689,607)	(811,986) (481,905) (689,607)	(811,986) (481,905) (689,607)	(811,986) (481,905) (689,607)	30,156,286 17,897,427 25,611,272	18,163,056 10,779,576 15,425,605	28,708,060 17,384,577 24,467,514	(1,052,764) (971,461) (980,296)	2,725,430 1,617,513 2,314,666	83,224 49,393
0	0015 CONCORDIA PARISH SCHOOL BOARD 0016 DESOTO PARISH SCHOOL BOARD	16,786,127 31,750,158	4,435,199 8,372,139	26.3% 26.4% 26.4%	20,108,627 0.19673% 41,343,657 0.40448% 78,042,694 0.76352%	0.40813% 0.85613%	-0.00821% -0.00365% -0.09261%	3,629,248 - 6,850,779 -			(395,831) - (747,193) -	(5,275,544) (9,958,424)	(1,417,844) (2,676,404)	(1,417,844) (2,676,404)	(1,417,844)	(1,417,844) (2,676,404)	52,657,181 99,398,761	31,715,289 59,867,626	48,726,338 102,211,843	(436,244) (11,056,650)	4,758,989 8,983,345	70,681 145,321 274,317
0	0017 EAST BATON ROUGE PARISH SCHOOL SYSTEM 0018 EAST CARROLL PARISH SCHOOL BOARD	211,986,835 5,047,283	55,705,166 1,327,435	26.3% 26.3%	519,267,765 5.08019% 12,373,966 0.12106%	4.96046% 0.11223%	0.11973% 0.00883%	45,582,597 - 1,086,217 - 1,845,597	-	-	(4,971,549) - (118,470) -	(66,259,736) (1,578,946)	(17,807,821) (424,354)	(17,807,821) (424,354)	(17,807,821) ( (424,354)	(424,354)	661,363,283 15,760,052	398,337,460 9,492,240	592,219,715 13,398,925 24 108 992	14,293,858 1,054,077 448,183	59,771,917 1,424,343 2,420,110	1,825,203 43,494
0	0019 EAST FELICIANA PARISH SCHOOL BOARD 0020 EVANGELINE PARISH SCHOOL BOARD 0021 FRANKLIN PARISH SCHOOL BOARD	8,544,418 24,916,258 12,762,427	2,255,449 6,552,772 3,353,368	26.4% 26.3% 26.3%	21,024,672 0.20569% 61,083,086 0.59760% 31,259,190 0.30582%	0.20194% 0.60780% 0.29881%	0.00375% -0.01021% 0.00701%	1,845,597 - 5,362,023 - 2,744,008 -		-	(201,293) - (584,819) - (299,280) -	(2,682,796) (7,794,339) (3,988,743)	(721,022) (2,094,790) (1,072,006)	(721,022) (2,094,790) (1,072,006)		(721,022) (2,094,790) (1,072,006)	26,777,989 77,798,225 39,813,141	16,128,316 46,857,677 23,979,355	24,108,992 72,564,438 35,674,713	448,183 (1,218,355) 836,552	2,420,110 7,031,157 3,598,185	73,901 214,704 109,875
0	0022 GRANT PARISH SCHOOL BOARD 0023 IBERIA PARISH SCHOOL BOARD 0024 IBERVILLE PARISH SCHOOL BOARD	11,509,829 59,156,640 28 164 326	3,027,930 15,553,142 7,399,447	26.3% 26.3%	28,225,468 0.27614% 144,981,947 1.41841% 68,975,567 0.67481%	0.29223% 1.45203% 0.60377%	-0.01609% -0.03362% 0.07104%	2,477,701 - 12,726,871 - 6,054,844 -	-	-	(270,235) - (1,388,079) - (660,383) -	(3,601,633) (18,500,023) (8,801,438)	(967,967) (4,972,026) (2,365,455)	(967,967) (4,972,026) (2,365,455)	(967,967) (4,972,026)	(967,967) (4,972,026) (2,365,455)	35,949,253 184,655,668 87,850,451	21,652,146 111,217,650 52,912,108	34,888,662 173,354,727 72,083,423	(1,920,835) (4,013,350) 8 481 210	3,248,980 16,688,594 7,939,645	99,211 509,605 242,446
0	0025 JACKSON PARISH SCHOOL BOARD	28,164,326 10,063,065 193,408,673	7,399,447 2,644,282 50,928,915	26.3% 26.3% 26.3%	68,975,567 0.67481% 24,649,295 0.24115% 474,744,936 4,64460%	0.60377% 0.23365% 4.63150%	0.07104% 0.00750% 0.01310%	6,054,844 - 2,163,776 - 41,674,274 -		-	(660,383) - (235,996) - (4,545,281) -	(8,801,438) (3,145,306) (60,578,523)	(2,365,455) (845,325) (16,280,951)	(2,365,455) (845,325) (16,280,951)	(845,325)	(2,365,455) (845,325) (16,280,951)	87,850,451 31,394,475 604,656,962	52,912,108 18,908,814 364,183,384	72,083,423 27,895,027 552,945,690	8,481,210 895,769 1,564,462	7,939,645 2,837,333 54,646,979	242,446 86,641 1,668,707
0	0027 JEFFERSON DAVIS PARISH SCHOOL BOARD 0028 LAFAYETTE PARISH SCHOOL SYSTEM	27,582,372 141,600,641	7,282,557 37,320,412	26.4% 26.4%	67,885,962 0.66415% 347,890,294 3.40354%	0.65779% 3.42142%	0.00636% -0.01788%	5,959,196 - 30,538,663 -		-	(649,951) - (3,330,755) -	(8,662,402) (44,391,585)	(2,328,088) (11,930,585)	(2,328,088) (11,930,585)	(2,328,088) (11,930,585) (	(2,328,088) 11,930,585)	86,462,680 443,089,062	52,076,257 266,871,440	78,532,648 408,476,911	759,308 (2,135,137)	7,814,223 40,044,985	238,616 1,222,819
0	0029 LAFOURCHE PARISH SCHOOL BOARD 0030 LASALLE PARISH SCHOOL BOARD 0031 LINCOL N PARISH SCHOOL BOARD	71,285,311 12,279,472 30,698,313	18,737,268 3,243,176 8,046,986	26.3% 26.4% 26.2%	174,663,560 1.70880% 30,231,936 0.29577% 75,011,732 0.73387%	1.61512% 0.29239% 0.65845%	0.09367% 0.00339% 0.07541%	15,332,395 - 2,653,833 - 6,584,714 -		÷	(1,672,256) - (289,445) - (718,174) -	(22,287,464) (3,857,663) (9,571,666)	(5,989,930) (1,036,777) (2,572,460)	(5,989,930) (1,036,777) (2,572,460)	(1,036,777)	(5,989,930) (1,036,777) (2,572,460)	222,459,535 38,504,782 95,538,389	133,986,825 23,191,335 57 542 534	192,826,566 34,907,286 78,611,445	11,183,440 404,129 9,003,533	20,105,187 3,479,940 8,634,457	613,935 106,264 263,663
0	0032 LIVINGSTON PARISH PUBLIC SCHOOLS 0033 MADISON PARISH SCHOOL BOARD	107,249,440 8,028,888	28,180,484 2,111,598	26.3% 26.3%	262,690,449 2.57000% 19,683,722 0.19257%	2.46147% 0.20060%	0.10853% -0.00802%	23,059,611 - 1,727,885 -	:	-	(2,515,039) - (188,455) -	(33,519,893) (2,511,687)	(9,008,733) (675,036)	(9,008,733) (675,036)	(675,036)	(9,008,733) (675,036)	334,574,625 25,070,093	201,513,465 15,099,655	293,869,838 23,948,773	12,957,070 (957,851)	30,237,794 2,265,756	923,345 69,187
0	0034 MOREHOUSE PARISH SCHOOL BOARD 0035 NATCHITOCHES PARISH SCHOOL BOARD 0036 ORI FANS PARISH SCHOOL BOARD	17,478,660 29,142,870 24,388,294	4,606,702 7,659,155 6,445,026	26.4% 26.3% 26.4%	42,942,391 0.42012% 71,396,513 0.69850% 60,078,728 0.58777%	0.50939% 0.69846% 0.51461%	-0.08927% 0.00004% 0.07316%	3,769,588 - 6,267,361 - 5,273,858 -		-	(411,137) - (683,561) - (575,203) -	(5,479,546) (9,110,356) (7,666,181)	(1,472,671) (2,448,479) (2,060,346)	(1,472,671) (2,448,479) (2,060,346)	(2,448,479)	(1,472,671) (2,448,479) (2,060,346)	54,693,403 90,933,879 76,519,028	32,941,700 54,769,249 46,087,220	60,815,456 83,387,923 61,438,423	(10,658,013) 4,417 8,734,552	4,943,016 8,218,316 6,915,547	150,941 250,956 211 174
0	0037 OUACHITA PARISH SCHOOL BOARD 0038 PLAQUEMINES PARISH SCHOOL BOARD	93,324,143 25,700,925	24,511,560 6,753,229	26.3% 26.3%	228,489,837 2.23540% 62,951,667 0.61588%	2.15133% 0.61164%	0.08407% 0.00424%	20,057,398 - 5,526,052 -	-	-	(2,187,597) - (602,709) -	(29,155,818) (8,032,774)	(7,835,854) (2,158,871)	(7,835,854) (2,158,871)	(2,158,871)	(7,835,854) (2,158,871)	291,015,154 80,178,135	175,277,704 48,291,091	256,843,414 73,022,053	10,036,598 506,564	26,301,027 7,246,246	803,131 221,272
0	0039 POINTE COUPEE PARISH SCHOOL BOARD 0040 RAPIDES PARISH SCHOOL BOARD 0041 RED RIVER PARISH SCHOOL BOARD	11,622,266 102,539,683 8.606,927	3,055,094 26,960,691 2,273,158	26.3% 26.3% 26.4%	28,478,755 0.27862% 251,319,921 2.45875% 21,189,749 0.20731%	0.32051% 2.51043% 0.21942%	-0.04189% -0.05168% -0.01211%	2,499,935 - 22,061,479 - 1,860,088 -		-	(272,660) - (2,406,176) - (202,874) -	(3,633,953) (32,068,988) (2,703,860)	(976,653) (8,618,791) (726,683)	(976,653) (8,618,791) (726,683)	(976,653) (8,618,791) (726,683)	(976,653) (8,618,791) (726,683)	36,271,851 320,092,599 26,988,237	21,846,446 192,790,976 16,254,948	38,265,195 299,715,676 26,195,776	(5,001,525) (6,169,738) (1,445,790)	3,278,135 28,928,954 2,439,111	100,102 883,378 74,481
0	0042 RICHLAND PARISH SCHOOL BOARD 0043 SABINE PARISH SCHOOL BOARD	15,532,283 19,901,460	4,080,099 5,229,957	26.3% 26.3%	38,033,548 0.37210% 48,752,152 0.47696%	0.37260% 0.52798%	-0.00050% -0.05102%	3,338,678 - 4,279,583 -	-	-	(364,139) - (466,761) -	(4,853,166) (6,220,884)	(1,304,326) (1,671,911)	(1,304,326) (1,671,911)		(1,304,326) (1,671,911)	48,441,274 62,092,981	29,176,059 37,398,448	44,483,524 63,035,000	(59,694) (6,091,658)	4,377,969 5,611,767	133,686 171,362
0	0044 ST BERNARD PARISH SCHOOL BOARD 0045 ST CHARLES PARISH PUBLIC SCHOOLS 0046 ST. HELENA PARISH SCHOOL SYSTEM	27,948,863 64,610,907 3,668,919	7,343,809 16,988,755 969,087	26.3% 26.3% 26.4%	68,456,931 0.66974% 158,364,359 1.54934% 9,033,601 0.08838%	0.71362% 1.60018% 0.08459%	-0.04388% -0.05084% 0.00379%	6,009,317 - 13,901,612 - 792,992 -		-	(655,417) - (1,516,205) - (86,489) -	(8,735,259) (20,207,649) (1,152,708)	(2,347,669) (5,430,963) (309,799)	(2,347,669) (5,430,963) (309,799)		(2,347,669) (5,430,963) (309,799)	87,189,892 201,700,124 11,505,610	52,514,255 121,483,483 6,929,800	85,197,608 191,041,833 10,098,680	(5,238,749) (6,069,571) 452,720	7,879,946 18,229,018 1,039,841	240,623 556,644 31,753
0	0047 ST JAMES PARISH SCHOOL BOARD 0048 ST JOHN THE BAPTIST PARISH SCHOOL BOARD 0049 ST JANDRY PARISH SCHOOL BOARD	26,040,635 31,465,775	6,850,836 8,300,313	26.3% 26.4%	63,861,579 0.62478% 77,373,190 0.75697%	0.60967% 0.76325%	0.01511% -0.00628% 0.05110%	5,605,926 6,792,008	-	-	(611,421) - (740,783) -	(8,148,881) (9,872,993)	(2,190,075) (2,653,444) (5,089,073)	(2,190,075) (2,653,444) (5,089,073)	(2,190,075) (2,653,444)	(2,190,075) (2,653,444)	81,337,041 98,546,050	48,989,097 59,354,041	72,787,813 91,123,077	1,803,596 (749,877)	7,350,984 8,906,280	224,471 271,963
0	0049 ST. LANDRY PARISH SCHOOL BOARD 0050 ST. MARTIN PARISH SCHOOL BOARD 0051 ST. MARY PARISH SCHOOL BOARD	60,562,942 33,575,666 42,633,928	15,919,280 8,829,044 11,258,019	26.3% 26.3% 26.4%	148,394,986 1.45180% 82,301,864 0.80519% 104,944,078 1.02671%	1.40070% 0.83037% 1.05010%	-0.02518% -0.02339%	13,026,476 - 7,224,659 - 9,212,248 -	-	-	(1,420,756) - (787,971) - (1,004,751) -	(18,935,534) (10,501,903) (13,391,101)	(5,089,073) (2,822,468) (3,598,963)	(5,089,073) (2,822,468) (3,598,963)	(2,822,468)	(5,089,073) (2,822,468) (3,598,963)	189,002,672 104,823,435 133,661,599	113,835,839 63,134,894 80,504,049	167,227,253 99,136,525 125,369,192	6,100,612 (3,006,550) (2,792,726)	17,081,462 9,473,610 12,079,912	521,602 289,287 368,874
0	0052 ST. TAMMANY PARISH SCHOOL BOARD 0053 TANGIPAHOA PARISH SCHOOL SYSTEM 0054 TENSAS PARISH SCHOOL BOARD	190,273,455 84,540,505	50,008,935 22,208,426	26.3% 26.3%	466,169,152 4.56070% 207,020,635 2,02536%	4.57047% 1.96524% 0.07494%	-0.00977% 0.06012% 0.00588%	40,921,471 - 18.172,779 -	-	-	(4,463,175) - (1.982,047) -	(59,484,234) (26,416,299)	(15,986,852) (7,099,587)	(15,986,852)	(15,986,852) ( (7,099,587)	15,986,852) (7.099,587)	593,734,450 263,670,992	357,604,783 158,808,382	545,659,316 234,625,768	(1,165,825) 7,177,851 702,480	53,659,837 23,829,748	1,638,564 727,668
0	0054 TENSAS PARISH SCHOOL BOARD 0055 TERREBONNE PARISH SCHOOL SYSTEM 0056 UNION PARISH SCHOOL BOARD	3,369,722 67,519,584 8.952,232	886,237 17,756,016 2,354,437	26.3% 26.3% 26.3%	8,261,270 0.08082% 165,516,603 1.61931% 21,947,361 0.21472%	0.07494% 1.67570% 0.22989%	-0.05639% -0.01517%	725,195 - 14,529,453 - 1,926,593 -	- :	-	(79,095) - (1,584,681) - (210,127) -	(1,054,157) (21,120,291) (2,800,533)	(283,313) (5,676,243) (752,665)	(283,313) (5,676,243) (752,665)	(283,313) (5,676,243) (752,665)	(283,313) (5,676,243) (752,665)	10,521,933 210,809,551 27,953,168	6,337,334 126,970,068 16,836,123	8,946,824 200,058,022 27,445,531	702,480 (6,731,817) (1,810,640)	950,939 19,052,299 2.526,319	29,038 581,783 77,144
0	0057 VERMILION PARISH SCHOOL BOARD 0058 VERNON PARISH SCHOOL BOARD 0059 WASHINGTON PARISH SCHOOL SYSTEM	43,703,161 39,685,610 22,330,405	11,483,782 10,438,559 5,896,426	26.3% 26.3%	107,048,569 1.04730% 97,305,293 0.95197% 54,964,842 0.53774%	1.01591% 1.01744% 0.55849%	0.03138% -0.06547% -0.02075%	9,396,986 - 8,541,697 - 4,824,949 -	-	-	(1,024,899) - (931,616) - (526,242) -	(13,659,638) (12,416,375) (7,013,638)	(3,671,134) (3,336,998) (1,884,970)	(3,671,134) (3,336,998) (1,884,970)	(3,336,998)	(3,671,134) (3,336,998) (1,884,970)	136,341,976 123,932,492 70,005,748	82,118,433 74,644,232 42,164,288	121,287,672 121,470,097 66,676,695	3,746,876 (7,815,861) (2,476,825)	12,322,155 11,200,626 6 326 898	376,271 342,024 193,199
0	0060 WEBSTER PARISH SCHOOL SYSTEM 0061 WESTER PARISH SCHOOL BOARD 0061 WEST BATON ROUGE PARISH SCHOOL BOARD	22,330,405 26,471,895 23,711.662	6,961,165 6,230,531	26.4% 26.3% 26.3%	54,964,842 0.53774% 64,890,059 0.63484% 58.079.211 0.56821%	0.63218% 0.53122%	0.00267% 0.03699%	4,824,949 - 5,696,208 - 5,098,335 -		-	(526,242) - (621,267) - (556,059) -	(8,280,118) (7,411,038)	(2,225,346) (1,991,774)	(2,225,346) (1,991,774)	(2.225.346)	(1,884,970) (2,225,346) (1,991,774)	70,005,748 82,646,961 73,972,352	42,164,288 49,778,059 44,553,363	75,474,164 63,421,698	(2,476,825) 318,527 4.415.807	7,469,370 6.685.387	228,086 204,146 78,511
0	0062 WEST CARROLL PARISH SCHOOL BOARD 0063 WEST FELICIANA PARISH SCHOOL BOARD 0064 WINN PARISH SCHOOL BOARD	9,110,848 13,684,136 10,198,198	2,396,153 3,603,936 2,683,132	26.3% 26.3% 26.3%	22,336,287 0.21852% 33,594,890 0.32867% 25,011,441 0.24470%	0.21956% 0.32546% 0.25447%	-0.00103% 0.00321% -0.00977%	1,960,734 - 2,949,042 - 2,195,566 -	-	-	(213,851) - (321,643) - (239,463) -	(2,850,160) (4,286,784) (3,191,516)	(766,003) (1,152,107) (857,745)	(766,003) (1,152,107) (857,745)	(766,003) (1,152,107) (857,745)	(766,003) (1,152,107) (857,745)	28,448,521 42,787,995 31,855,720	17,134,473 25,771,103 19,186,621	26,212,729 38,855,689 30,380,806	(123,567) 383,713 (1,167,019)	2,571,087 3,867,043 2,879,019	78,511 118,085 87,914
0	0065 BOGALUSA CITY SCHOOLS 0067 MONROE CITY SCHOOLS	11,058,878 44,332,677	2,909,818 11,654,646	26.3% 26.3%	27,124,518 0.26537% 108,641,273 1.06288%	0.27894% 1.10462%	-0.01357% -0.04174%	2,381,057 - 9,536,797 -	-	-	(259,463) - (259,694) - (1,040,148) -	(3,461,150) (13,862,871)	(930,211) (3,725,755)	(930,211) (3,725,755)	(930,211) (3,725,755)	(930,211) (3,725,755)	34,547,032 138,370,516	20,807,591 83,340,218	33,301,874 131,878,111	(1,619,977) (4,983,259)	3,122,251 12,505,489	95,341 381,869
20-C-2 20-C-2 20-C-1	0069 LOUISIANA TECH UNIVERSITY 0070 NORTHWESTERN STATE UNIVERSITY 0071 LOUISIANA STATE UNIVERSITY	40,312,751 27,273,643 324,546,189	9,274,179 6,478,275 75,635,532	23.0% 23.8% 23.3%	86,451,255 0.84578% 60,388,642 0.59080% 705,052,552 6.89779%	0.84351% 0.55475% 6.37894%	0.00228% 0.03605% 0.51885%	7,588,903 - 5,301,063 - 61,891,241 -	- :	-	(827,698) - (578,170) - (6,750,283) -	(11,031,375) (7,705,727) (89,966,294)	(2,964,768) (2,070,974) (24,179,145)	(2,964,768) (2,070,974) (24,179,146)	(2,070,974)	(2,964,768) (2,070,974) 24,179,148)	110,108,290 76,913,749 897,987,324	66,317,949 46,324,960 540,855,532	100,704,927 66,230,422 761,570,881	271,608 4,304,538 61,942,480	9,951,238 6,951,221 81,157,247	303,872 212,263 2,478,228
20-C-2 20-C-1	0072 UNIVERSITY OF NEW ORLEANS 0074 LSU HEALTH SCIENCES CENTER, NEW ORLEANS	50,166,324 123,212,490	11,723,122 28,761,451	23.4%	109,279,601 1.06912% 268.106.072 2.62298%	1.07722% 2.57797%	-0.00810% 0.04501%	9,592,831 - 23,535,008 -		-	(1,046,260) - (2,566,889) -	(13,944,323) (34,210,938)	(3,747,646) (9,194,457)	(3,747,646)	(3,747,646) (9,194,457)	(3,747,646) (9,194,457)	139,183,521 341,472,211	83,829,889 205,667,863	128,607,355 307,778,551	(966,924) 5,373,897	12,578,965 30,861,176	384,113 942.381
20-C-2 20-C-2 20-C-2	0075 NICHOLLS STATE UNIVERSITY 0076 SOUTHEASTERN LOUISIANA UNIVERSITY 0077 UNIVERSITY OF LOUISIANA AT LAFAYETTE	22,928,992 45,847,783 74,574,049	5,488,812 10,888,947 17,609,028	23.9% 23.8% 23.6%	51,165,126 0.50057% 101,503,645 0.99305% 164,146,420 1.60590%	0.46721% 0.97146% 1.50400%	0.03336% 0.02158% 0.10190%	4,491,400 - 8,910,239 - 14,409,175 -		-	(489,863) - (971,812) - (1.571,563) -	(6,528,785) (12,952,094) (20,945,453)	(1,754,662) (3,480,976) (5,629,254)	(1,754,662) (3,480,976) (5,629,254)		(1,754,662) (3,480,976) (5,629,254)	65,166,256 129,279,706 209.064.422	39,249,474 77,864,845 125,918,981	55,779,428 115,981,229 179,560,042	3,982,309 2,576,753 12,165,766	5,889,520 11,683,890 18,894,580	179,843 356,781 576,967
20-C-2 20-C-3	0078 GRAMBLING STATE UNIVERSITY 0079 SOUTHERN UNIVERSITY AND A&M COLLEGE	21,024,858 41,986,705	5,087,982 10,159,576	24.2% 24.2%	47,428,681 0.46401% 94,704,654 0.92653%	0.49721% 0.91615%	-0.03320% 0.01038%	4,163,406 - 8,313,407 -	:	-	(454,089) - (906,717) -	(6,052,007) (12,084,527)	(1,626,524) (3,247,811)	(1,626,524) (3,247,811)	(1,626,524) (3,247,811)	(1,626,524) (3,247,811)	60,407,347 120,620,198	36,383,195 72,649,245	59,361,071 109,377,516	(3,963,565) 1,239,129	5,459,425 10,901,271	166,710 332,883
20-C-3 7-13 7-13	0080 SOUTHERN UNIVERSITY AT NEW ORLEANS 0086 DELGADO COMMUNITY COLLEGE 0091 SOWELA TECHNICAL COMMUNITY COLLEGE	11,057,326 36,770,652 5,689,502	2,648,626 8,912,159 1,424,926	24.0% 24.2% 25.0%	24,689,772 0.24155% 83,076,648 0.81277% 13,282,754 0.12995%	0.23357% 0.82378% 0.13043%	0.00798% -0.01101% -0.00048%	2,167,329 - 7,292,672 - 1,165,993 -		=	(236,384) - (795,389) - (127,171) -	(3,150,471) (10,600,767) (1,694,909)	(846,714) (2,849,039) (455,520)	(846,714) (2,849,039) (455,520)	(846,714) (2,849,039) (455,520)	(846,714) (2,849,039) (455,520)	31,446,028 105,810,236 16,917,525	18,939,864 63,729,242 10,189,383	27,884,998 98,349,400 15,572,027	953,075 (1,314,463) (57,545)	2,841,992 9,562,794 1.528.952	86,783 292,011 46,688
0 20-C-2	0096 LOUISIANA ASSOCIATION OF EDUCATORS 0098 MCNEESE STATE UNIVERSITY	919,970 25,373,377 35,938,483	241,952 5,972,164 8,327,219	26.3% 23.5%	2,255,359 0.02207% 55,670,837 0.54465% 77,624,024 0.75942%	0.02642% 0.55364% 0.74058%	-0.00436% -0.00899% 0.01884%	197,981 - 4,886,922 - 6,814,027 -	-	-	(21,593) - (533,001) - (743,184) -	(287,789) (7,103,724) (9,905,000)	(77,346) (1,909,181) (2,662,046)	(77,346) (1,909,181) (2,662,046)	(77,346) (1,909,181)	(77,346) (1,909,181) (2,662,046)	2,872,529 70,904,935 98,865,524	1,730,117 42,705,866 59,546,459	3,154,711 66,097,424 88,416,788	(57,545) (520,413) (1,072,941) 2,249,391	259,610 6,408,163 8,935,153	46,688 7,927 195,680
20-C-2 7-13 0	0099 UNIVERSITY OF LOUISIANA AT MONROE 0100 L. E. FLETCHER TECH COMMUNITY COLLEGE 0102 LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM	3,773,086	945,308	23.2% 25.1% 0.0%	8,811,898 0.08621% - 0.00000%	0.74058% 0.09107% 0.00238%	-0.00486% -0.00238%	773,530 -		-	(84,366) -	(1,124,418)	(302,196)	(302,196)	(302,196)	(302,196)	11,223,239	6,759,729	10,872,673 283,666		1,014,321	272,845 30,973
0 0 20-C-1	0119 LOUISIANA HIGH SCHOOL ATHLETIC ASSOC 0123 ST. TAMMANY FEDERATION OF TEACHERS 0129 LOUISIANA STATE UNIVERSITY-SHREVEPORT	514,237 90,877 13,289,871	135,244 23,901 3 113 197	26.3% 26.3%	1,260,712 0.01233% 222,827 0.00218% 29,020,389 0.28392%	0.01258% 0.00217% 0.28288%	-0.00024% 0.00001% 0.00104%	110,668 - 19,560 - 2,547,481 -	-	-	(12,070) - (2,133) - (277,846) -	(160,870) (28,433) (3,703,067)	(43,235) (7,642) (995,228)	(43,235) (7,642) (995,228)	(43,235) (7,642) (995,228)	(43,235) (7,642)	1,605,700 283,803 36,961,701	967,109 170,934	1,501,663 258,595 33,772,622	(29,131) 1,671 123,686	145,118 25,649 3 340 481	4,431 783 102,005
20-C-1 7-13 20-C-3	0132 SOUTH CENTRAL LOUISIANA TECH COLLEGE 0136 SOUTHERN UNIVERSITY AT SHREVEPORT	13,289,871 4,282,031 7.894,333	3,113,197 1,081,146 1,927,839	23.4% 25.2% 24.4%	29,020,389 0.28392% 10,078,130 0.09860% 17,970,814 0.17582%	0.28288% 0.07697% 0.16491%	0.00104% 0.02163% 0.01091%	2,547,481 - 884,683 - 1.577,522 -	- :	-	(277,846) - (96,490) - (172,055) -	(3,703,067) (1,285,992) (2,293,116)	(995,228) (345,620) (616,293)	(995,228) (345,620) (616,293)	(995,228) (345,620) (616,293)	(995,228) (345,620) (616,293)	36,961,701 12,835,969 22,888,455	22,261,941 7,731,072 13,785,659	33,772,622 9,188,704 19,687,812	123,686 2,582,723 1.302.405	3,340,481 1,160,074 2.068.586	35,424 63 167
0 20-C-1	0147 UNITED TEACHERS OF NEW ORLEANS 0149 LSU HEALTH SCIENCES CENTER-SHREVEPORT	140,849 76,520,738	37,043 17,906,999	26.3% 23.4%	345,280 0.00338% 166,923,993 1.63308%	0.00336% 1.98200%	0.00002% -0.34892%	30,310 - 14,652,997 -	-	-	(3,306) - (1,598,156) -	(44,059) (21,299,877)	(11,841) (5,724,508)	(11,841) (5,724,508)		(11,841) (5,724,508)	439,765 212,602,066	264,869 128,049,696	400,905 236,627,071	2,388 (41,657,011)	39,745 19,214,301	1,214 586,730
7-13 7-13 7-13	0159 NUNEZ COMMUNITY COLLEGE 0176 NORTHSHORE TECHNICAL COMMUNITY COLLEGE 0178 CAPITAL AREA TECHNICAL COLLEGE/BRCC	4,445,472 5,326,083	1,098,409 1,341,795	24.7% 25.2% 0.0%	10,239,015 0.10017% 12,507,867 0.12237% - 0.00000%	0.09091% 0.12606% 0.00000%	0.00926% -0.00369% 0.00000%	898,806 1,097,971 -	-	-	(98,030) - (119,752) -	(1,306,521) (1,596,032)	(351,138) (428,946)	(351,138) (428,946)	(351,138) (428,946)	(351,138) (428,946)	13,040,880 15,930,594	7,854,490 9,594,957	10,853,690 15,050,301	1,105,653 (440,900)	1,178,593 1,439,757	35,990 43,965
7-13 0	0183 NORTHWEST LOUISIANA TECHNICAL COLLEGE 0186 LOUISIANA FEDERATION OF TEACHERS	4,700,756 213,978 923,630	1,185,108 56,276 242,915	25.2% 26.3% 26.3%	11,047,224 0.10808% 524,564 0.00513%	0.10067%	0.00741%	969,752 - 46,048 - 198,771 -	-	-	(105,768) - (5,022) - (21,679) -	(1,409,651) (66,936) (288,937)	(378,855) (17,989) (77,654)	(378,855) (17,989) (77,654)	(378,855) (17,989) (77,654)	(378,855) (17,989) (77,654)	14,070,252 668,109	8,474,478 402,400 1,737,017	12,018,560 596,224 2,232,318	884,785 16,476 412,486	1,271,625 60,382 260,645	38,830 1,844 7,959
0 0 24-952	0195 RAPIDES FED OF TCHRS/SCH EMPLOYEES 0196 LOUISIANA STATE SENATE	66,000 173,474	17,358 44,415	26.3% 25.6%	161,805 0.00158% 414,070 0.00405%	0.01870% 0.00157% 0.00383%	0.00346% 0.00001% 0.00022%	14,204 - 36,348 -	-	-	(1,549) - (3,964) -	(20,647) (52,836)	(5,549) (14,200)	(5,549) (14,200)	(5,549) (14,200)	(5,549) (14,200)	2,883,986 206,083 527,379	124,123 317,639	187,559 457,495	1,433 26,146	18,625 47,663	569 1.455
24-951 7-13	0197 LA HOUSE OF REPRESENTATIVES 0204 CENTRAL LA TECHNICAL COMMUNITY COLLEGE	103,099 4,852,703	26,335 1,226,902	25.5% 25.3% 0.0%	245,519 0.00240% 11,436,865 0.11189%	0.00076% 0.11134%	0.00165% 0.00055%	21,552 1,003,956	÷	÷	(2,351) - (109,498) -	(31,329) (1,459,370)	(8,420) (392,217)	(8,420) (392,217)	(8,420) (392,217)	(8,420) (392,217)	312,704 14,566,517	188,341 8,773,377	90,257 13,292,550	196,513 65,902	28,261 1,316,476	863 40,200
20-C-1 0 20-C-1	0206 WO MOSS REGIONAL HOSPITAL 0207 ASSOCIATED PROFESSIONAL EDUCATORS OF LA 0209 INTERIM LSU PUBLIC HOSPITAL	158,692	41,736	26.3%	- 0.00000% 389,028 0.00381% - 0.00000%	0.01582% 0.00478% 0.22422%	-0.01582% -0.00097% -0.22422%	34,150	-	-	(3,725)	(49,641)	(13,341)	(13,341)	(13,341)	(13,341)	495,484	298,429	1,889,078 570,556 26,769,675	(1,889,078) (116,165) (26,769,675)	44,780	1,367
20-C-1 20-C-1	0215 UNIVERSITY MEDICAL CENTER 0225 LSUHSC-S/E A CONWAY MEDICAL CENTER	12,870	2,831	0.0% 22.0%	- 0.00000% 26,371 0.00026% - 0.00000%	0.04762% 0.05925% 0.04172%	-0.04762% -0.05899% -0.04172%	2,315	÷	÷	(252)	(3,365)	(904)	(904)	(904)	(904)	33,588	20,230	5,685,380 7,073,505 4,980,752	(5,685,380) (7,042,703) (4,980,752)	3,036	93
20-C-1 0	0226 LEONARD J CHABERT MEDICAL CENTER 0228 WARE YOUTH CENTER	156,495	41,158	0.0% 26.3%	- 0.00000% 383,713 0.00375%	0.04172% 0.00534%	-0.04172% -0.00159%	33,683	-	-	(3,674)	(48,963)	(13,159)	(13,159)	(13,159)	(13,159)	488,714	294,351	4,980,752 637,413	(4,980,752) (189,230)	44,168	1,349

Schedule of Employer Pension Amounts For the Plan Year Ended June 30. 2014									ollective Deferred	Outflow	Collective	Deferred In	flow	Collective De	orrad Outflow/	nflow to be Reco	boring			Additional E	mplover Reporting I	nformation	Exhibit 2
For the Flatt Teal Ended Julie 30, 2014				A	В	С	D	E F	H	J		I l	K	L	M M	N N	O 3	Р	Q	R R	imployer Reporting i	S1	\$2
OSRAP TRSL. Employer # Employer # 24-962 020 LOUISIANA STATE LAW INSTITUTE 20-C-1 0232 HUEY PLONG MEDICAL CENTER 20-C-1 0233 EARL KLOM MEDICAL CENTER	(1) 6/30/2014 F Annualized Payroll 69,178 614,191	Contributions 18,194 146,338	(2) / (1) Average FYE 2016 Rate 26.3% 23.8% 0.0%	Net Pension Liability F 169,574 1,364,153	Current Year Proportionate Share 0.00166% 0.01335% 0.00000%	Prior Year Proportionate Share 0.00153% 0.02047% 0.06521%	Change in Proportion from Prior Year 0.00013% -0.00712% -0.06521%	Proportionate Share of Collective Pension Expense 119,749		Investment s Gain/Loss	(1,624) (13,061)	ange of umptions - -	Investment Gain/Loss (21,638) (174,069)	<b>2016</b> (5,815) (46,782	2017 (5,815) (46,782)	<b>2018</b> (5,815) (46,782)	2019 (5,815) (46,782)	Assuming -1% Change in Discount Rate 215,977 1,737,447	Net Pension Liability Assuming +1% Change in Discount Rate 130,082 1,046,460	Prior Year Net Pension Liability 182,783 2,443,397 7,785,775	Change in Net Pension Liability due to Change in Proportion 15,282 (850,043) (7,785,775)	Employer's Proportionate Share of Total Contributions 19,519 157,025	4,795
8-C-1 0234 LA STATE EMPLOYEES RETIREMENT SYSTEM 24-954 0235 LOUISIANA LEGISLATIVE AUDITOR 20-C-1 0239 ISLEDOGALUSA MEDICAL CENTER	378,250 482,443 387,471	99,480 120,557 85,244	26.3% 25.0% 22.0%	927,289 1,123,744 794,614	0.00907% 0.01099% 0.00777%	0.00675% 0.01050% 0.08604%	0.00232% 0.00049% -0.07826%	81,400 98,645 69,753	- -	: :	(8,878) (10,759) (7,608)	-	(118,324) (143,392) (101,395)	(31,801) (38,538) (27,251)	(31,801) (38,538) (27,251)	(31,801) (38,538) (27,251)	(31,801) (38,538) (27,251)	1,181,037 1,431,253 1,012,057	711,336 862,040 609,560	805,750 1,253,575 10,271,912	277,339 58,978 (9,343,789)	106,738 129,352 91,467	3,950
7-13 0273 LA COMMUNITY & TECHNICAL COLLEGE SYSTEM 7-13 0224 BOSSIER PARISH COMMUNITY COLLEGE 20-C-1 0245 LSU H-SH-CSDI ALUE KEMP MEDICAL CENTER 7-13 0250 SOUTH LOUISMAN COMMUNITY COLLEGE 0 0251 ST BERNARD PORT, HARBOR & TERMINAL DIST. 0 0253 WESSIER PARISH SALES TAX COMMISSION 7-13 0259 RESISTER PARISH SALES TAX COMMUNITY COLLEGE 7-13 0259 RATON ROUGE COMMUNITY COLLEGE 7-13 0258 RIVER PARISHES COMMUNITY COLLEGE 7-13 0259 LA COMMUNITY & TECHNICAL COLLEGE SYSTEM 0 0260 WIRGLI BROWNE GLENOCE CHARTER SCHOOL	15,441,783 2,496,609 11,514,203 224,273 195,299 1,550,529 19,114,957 3,126,495 7,694,336 1,354,005	3,671,170 599,974 2,853,378 58,984 51,364 407,789 4,683,714 761,680 1,927,109 356,103	0.0% 23.8% 24.0% 24.8% 26.3% 26.3% 24.5% 24.4% 25.0% 26.3%	34,221,566 5,592,760 26,598,420 549,811 478,772 3,801,249 43,660,243 7,100,217 17,963,966 3,319,513	0.00000% 0.33480% 0.05472% 0.26022% 0.00538% 0.00468% 0.03719% 0.42714% 0.06946% 0.17575% 0.03248%	0.0000% 0.28973% 0.05330% 0.26786% 0.00453% 0.00453% 0.04150% 0.41674% 0.07890% 0.14757% 0.03338%	0.0000% 0.04508% 0.00141% -0.00764% 0.00085% -0.00070% -0.00431% 0.01041% -0.00944% -0.02818% -0.00090%	3,004,053 490,946 2,334,875 48,264 42,028 333,683 3,832,603 623,274 1,576,921 291,395	- - - - - - - - - - - -		(327,643) (53,546) (254,657) (52,524) (4,584) (36,394) (418,010) (67,979) (171,990) (31,782)	-	(4,366,749) (713,649) (3,394,018) (70,157) (61,092) (485,048) (5,571,145) (906,004) (2,292,243) (423,577)	(1,173,598) (191,799) (912,169) (18,855) (16,419) (130,360) (1,497,289) (243,496) (616,058) (113,840)	(1,173,598) (191,799) (912,169) (18,855) (16,419) (130,360) (1,497,289) (243,496) (616,058) (113,840)	(1,173,598) (191,799) (912,169) (18,855) (16,419) (130,360) (1,497,289) (243,496) (616,058) (113,840)	(1,173,598) (191,799) (912,169) (18,855) (16,419) (130,360) (1,497,289) (243,496) (616,058) (113,840)	43,586,159 7,123,196 33,876,970 700,264 609,786 4,841,446 55,607,691 9,043,163 22,879,733 4,227,884	26,251,835 4,290,283 20,404,015 421,768 367,273 2,915,991 33,492,374 5,446,674 13,780,406 2,546,444	34,589,953 6,363,743 31,979,771 540,350 642,547 4,954,009 49,753,553 9,419,720 17,618,339 3,985,294	5,381,418 168,695 (912,364) 101,838 (83,333) (514,085) 1,242,352 (1,126,546) 3,363,879 (108,046)	3,939,179 643,772 3,061,693 63,288 55,111 437,555 5,025,647 817,292 2,067,798 382,103	2 19,658 3 93,492 3 1,933 1 1,683 5 13,361 7 153,464 2 24,957 6 63,143
	1,394,335 1,394,001 2,226,215 10,328,203 2,253 2,253 2,253 2,117,063 1,317,068 1,101,802 2,117,063 1,937,168 1,337,058 1,337,0		20.3% 20.3%	17,363,366,17,37,17,17,17,17,17,17,17,17,17,17,17,186,17,17,186,17,17,17,17,17,17,17,17,17,17,17,17,17,	0.05248% 0.05248% 0.05340% 0.05340% 0.05340% 0.00173% 0.00173% 0.19388% 0.19388% 0.19388% 0.62547% 0.09880% 0.0988	0.000079, 0.05253% 0.000079, 0.05253% 0.01465% 0.000079, 0.05253% 0.00173% 0.000079, 0.0000079, 0.000079, 0.0000079, 0.000079, 0.000079, 0.000079, 0.000079, 0.000079, 0.000079,	0.00009%, 0.00018%, 0.00009%, 0.00009%, 0.00018%, 0.00012%, 0.0001							(113,84) (187,172) (187,172) (194,906) (197,94) (197,94) (197,94) (197,94) (197,94) (197,94) (198,174) (19	(916,1289) (173,840) (173,840) (1794,300) (160,0794,300) (160,0794,300) (160,0794,300) (1794,300) (	(61,6,56) (113,84) (167,172) (794,906) (60,794,906) (60,794,906) (61,905) (62,905) (61,905) (		2, 2, 674 / 33 4, 272 / 884 /		3,985,294 6,271,331 6,10,382,377 6,10,382,37		382,103 582,241 583,241 583,241 584,242 584,244 584,24	11,684 11,1684 17,161,161 17,161 17,
10	6,723,925 6,724,102 40,034 2,111,602 40,034 2,111,602 40,034 3,111,7951 3,111	1,693,792 19,489 10,529 551,403 10,529 10	25.2% 28 26.3% 26.	15,789,049 181,635 98,126 98,126 98,126 98,126 140,053 11,400,053 11,400,053 11,400,153 12,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,225,411 2,237,154 3,4,037 261,464 364,699 364,699 364,699 364,699 364,699 365,691 373,157 218,228 297,648 300,817 218,228 297,648 300,817 218,228 297,648 300,817 218,228 307,817 218,228 307,817 218,228 307,817 318,225 318,227 318,225 318,225 318,225 318,225 327,766 338,237 338,238 338,238 338,238	0.15447% 0.00098% 0.00178% 0.00098% 0.00529% 0.00529% 0.002441% 0.003417% 0.003417% 0.003417% 0.003417% 0.00000% 0.000078% 0.00038% 0.00218% 0.00218% 0.00229% 0.00229% 0.0023% 0.00218% 0.00218% 0.00218% 0.00218% 0.0028% 0.0008% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089% 0.00089%	0.13759%, 0.00000%, 0.0000%, 0.0000%, 0.0000%, 0.0000%, 0.0000%, 0.0000%, 0.00000%, 0.0000%, 0.0000%, 0.0000%, 0.0000%, 0.00000%	0.01688%, -0.00149%, -0.00149%, -0.00139%, -0.00139%, -0.00139%, -0.00149%, -0.00039%, -0.00149%, -0.00039%, -0.00149%, -0.00039%, -0.00149%, -0.00039%, -0.00149%, -0.00039%, -0.00149%, -0.00039%, -0.00149%, -0.00139%, -0.00149%, -0.00049%, -	1,386,001 1,5944 8,814 451,009 8,814 451,009 119,031 159,031 159,037 159,031 159,031 159,031 159,031 159,031 1705,804 6,640 181,041 40,0153 15,415 22,077 181,430 2,988 22,962 84,684 22,962 84,684 22,962 84,684 22,962 84,684 151,145 151,151 151,157 161,157 171,157 181,15			(151,167) (1,1739) (1339) (149,212) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (142,13) (143,12) (143,12) (143,13) (143,13) (143,13) (143,13) (143,13) (143,13) (143,13) (143,13) (143,13) (143,13) (143,13) (15		(2,014,718) (20,14,718) (213,177) (12,821) (12,821) (12,821) (13,827) (13,827) (14,828) (14,8385) (15,8385)	(\$41,471) (6,229) (3,365) (778,273) (465,589) (225,697) (719,273) (725,689) (725,689) (725,689) (725,689) (725,689) (726,789) (727,789) (727,789) (728,789) (729)	(64.47f) (6.229) (3.365) (176.27g) (3.365) (176.27g) (3.365) (176.27g) (3.365) (176.27g) (4.365) (4.36	(64.4,471) (6.229) (3.365) (79.279) (3.365) (42.589) (42.589) (42.589) (22.587) (77.200) (6.680) (77.200) (77.200) (77.200) (8.681) (7.200) (8.683) (8.683) (8	(\$41,471) (6,229) (3,385) (776,273) (6,539) (6,549) (6,549) (72,677) (78,189) (78,289) (78,289) (78,289) (78,289) (78,289) (79,289) (70,272) (8,623) (8,623) (14,624) (17,200) (8,623) (14,624) (17,200) (19,562) (19,562) (10,169)	20,100,659 23130,391 124,977 5.646,970 5.6476,970 5.646,	19,335 76,274 3,943,005 76,274 3,943,005 9,144,067 4,979,429 2,666,725 1,707,148 1,600,588 1,600	16.426,388 16.426,388 1790 1892,692 238,179 4,940,160 1,193,525 3,910,193 1,193,525 1,299,659 509,193 509,193 509,193 509,193 192,215 201,766 269,220 1,127,142 1,127,143 1,127,	2,015,510 19,460 (123,567) 1,063,509 247,611 (985,816) 7,581,748 2,487,331 2,487,331 2,487,331 2,487,331 10,626 (14,4822) 15,640 12,884 25,191 10,626 (14,4822) 15,640 12,884 233,885 (201,7662 39,766	77.065 18.17.47 20.068 18.17.47 20.068 14.12.024 20.068 14.12.024 20.71.21 747.181 240.025 247.121 247.181 240.025 245.127 22.288,000 8.707 14.327 243.984 28.344 2	538 538 538 538 538 538 538 538 538 538

OSRAP	TRSL		(1) 6/30/2014 Annualized	(2) Projected Required Employer	Average FYE	Net Pension	Current Year	Prior Year Proportionate	Change in Proportion from	Proportionate Share of Collective Pension	Experience	Change of	Investment	Experience	Change of	Investment					Change in Discount Ch	Assuming +1% ange in Discount	Prior Year Net	Change in Net Pension Liability due to Change in	Employer's Proportionate Share of Total	Proportionate Share of Nonemployer Contributing Entity
Employer #	Employer	# Employer Name RAYBURN CORRECTIONAL CENTER	Payroll	Contributions	2016 Rate	Liability	Proportionate Share 0.00705%	Share 0.00638%	Prior Year 0.00068%	Expense	Gain/Loss	Assumptions	Gain/Loss	Gain/Loss	Assumptions	Gain/Loss (92.004)	2016	2017	2018	2019	Rate		Pension Liability	Proportion	Contributions	Contributions
08A-416 08B-418	0140	PUB SAFETY OFF OF MGT & FIN	294,090	77,346	26.3% 26.3%	136.150	0.00705%	0.00638%	0.00068%	11.952	-	-	-	(6,903) (1,304)	-	(92,004)	(24,727)	(24,727) (4,669)	(24,727)	(24,727)	918,324 173,406	553,104 104,442	761,338 32.832	80,826 126,193	82,995 15.672	2,534 479
08B-419	0194	OFFICE OF STATE POLICE	249.949	14,606 54,989	20.3%	512.605	0.00133%	0.00028%	0.00106%	44 998	-	-	-	(4,908)	-	(65,410)	(4,669) (17,579)	(17.579)	(17.579)	(17.579)	652.877	393,226	547.991	50,740	59.005	1,802
11-432	0194	OFFICE OF STATE POLICE OFFICE OF CONSERVATION	51.698	13.597	26.3%	126.746	0.00502%	0.00459%	0.00043%	11.126	-	-		(4,900)		(16.173)	(4.347)	(4.347)	(4.347)	(4.347)	161.429	97,228	142 908	5.134	14.589	446
11-435	0236	OFFICE OF COASTAL MANAGEMENT	66.330	17,445	26.3%	162.623	0.0012476	0.00125%	0.00034%	14.275				(1,557)	- :	(20.751)	(5,577)	(5,577)	(5,577)	(5,577)	207.124	124,750	149,354	40.592	18,719	572
12-440	0238	LOUISIANA DEPARTMENT OF REVENUE	116,179	30.555	26.3%	284.871	0.00279%	0.00120%	0.00139%	25.007				(2,727)		(36.350)	(9,769)	(9,769)	(9,769)	(9.769)	362.825	218.529	167,263	165.472	32,791	1,001
14-474	0240	LOUISIANA WORKFORCE COMMISSION	235,305	59,708	25.4%	556.557	0.00545%	0.00460%	0.00085%	48.856			_	(5.329)	_	(71.018)	(19.087)	(19.087)	(19.087)	(19.087)	708.857	426,943	549.066	101.002	64.064	1,956
16-512	0202	WILDLIFE & FISHERIES OFF OF SEC	89.900	23,644	26.3%	220.374	0.00216%	0.00208%	0.00007%	19.345			-	(2.110)		(28,120)	(7,558)	(7,558)	(7,558)	(7.558)	280.679	169.052	248,685	8.715	25.367	775
16-513	0203	OFFICE OF WILDLIFE	101,074	26,582	26.3%	247,768	0.00242%	0.00246%	-0.00004%	21,750	-	-	-	(2,372)	-	(31,616)	(8,497)	(8,497)	(8,497)	(8,497)	315,568	190,066	293,814	(4,417)	28,520	871
17-560	0244	DEPARTMENT OF STATE CIVIL SERVICE	29,143	7,665	26.3%	71,448	0.00070%	0.00000%	0.00070%	6,272	-	-	-	(684)	-	(9,117)	(2,450)	(2,450)	(2,450)	(2,450)	90,999	54,809		83,452	8,224	251
17-562	562	ETHICS ADMINISTRATION	48,844	12,846	26.3%	119,795	0.00117%	0.00102%	0.00016%	10,516	-	-	-	(1,147)	-	(15,286)	(4,108)	(4,108)	(4,108)	(4,108)	152,577	91,897	121,298	18,625	13,789	421
20-C-2	0156	BOARD OF SUPERVISORS-UNIV. OF LA SYSTEM	1,200,477	300,480	25.0%	2,800,980	0.02740%	0.02582%	0.00158%	245,877	-		-	(26,817)		(357,411)	(96,057)	(96,057)	(96,057)	(96,057)	3,567,456	2,148,670	3,082,481	189,111	322,415	9,845
19-653	0084	LA SCH FOR THE DEAF & VISUALLY IMPAIRED	6,123,253	1,610,416	26.3%	15,011,811	0.14687%	0.16264%	-0.01578%	1,317,774	-	-	-	(143,725)	-	(1,915,541)	(514,817)	(514,817)	(514,817)	(514,817)	19,119,733	11,515,768	19,417,756	(1,883,705)	1,727,981	52,766
19-655		LA SPECIAL EDUCATION CENTER	1,733,800	455,989	26.3%	4,250,583	0.04159%	0.03721%	0.00437%	373,127	-	-	-	(40,696)	-	(542,384)	(145,770)	(145,770)	(145,770)	(145,770)	5,413,738	3,260,681	4,442,670	522,084	489,277	14,941
19-657	0107	LA SCHOOL FOR MATH, SCIENCE AND THE ARTS	3,917,165	1,018,266	26.0%	9,492,033	0.09286%	0.09602%	-0.00315%	833,234	-	-	-	(90,878)	-	(1,211,205)	(325,521)	(325,521)	(325,521)	(325,521)	12,089,489	7,281,469	11,463,047	(376,192)	1,092,610	33,364
19-661	0270	OFFICE OF STUDENT FINANCIAL ASSISTANCE	389,004	102,308	26.3%	953,660	0.00933%	0.00493%	0.00440%	83,715	-	-	-	(9,130)	-	(121,689)	(32,705)	(32,705)	(32,705)	(32,705)	1,214,625	731,566	588,106	525,785	109,774	3,352
19-666	0127	BOARD OF ELEMENTARY & SECONDARY EDUC/DOA	673,080	177,020	26.3%	1,650,148	0.01614%	0.01481%	0.00133%	144,854	-		-	(15,799)	-	(210,563)	(56,590)	(56,590)	(56,590)	(56,590)	2,101,705	1,265,852	1,768,496	158,906	189,945	5,800
20-C-5	0200	BOARD OF REGENTS	2,334,159	569,383	24.4%	5,307,582	0.05193%	0.04772%	0.00420%	465,913	-	-	-	(50,816)	-	(677,259)	(182,019)	(182,019)	(182,019)	(182,019)	6,759,980	4,071,519	5,697,558	501,788	610,946	18,656
19-673	0275	NEW ORLEANS CENTER FOR CREATIVE ARTS	2,605,350	685,086	26.3%	6,386,148	0.06248%	0.05751%	0.00497%	560,592	-	-	-	(61,142)	-	(814,887)	(219,007)	(219,007)	(219,007)	(219,007)	8,133,691	4,898,902	6,865,651	593,478	735,097	22,447
19-674		LA UNIVERSITIES MARINE CONSORTIUM	2,089,614	483,793	23.2%	4,509,799	0.04412%	0.03667%	0.00745%	395,881	-	-	-	(43,178)	-	(575,461)	(154,660)	(154,660)	(154,660)	(154,660)	5,743,887	3,459,529	4,378,081	889,441	519,114	15,852
19-678	0068/0268	LOUISIANA DEPARTMENT OF EDUCATION	8,391,831	2,200,629	26.2%	20,513,703	0.20069%	0.25138%	-0.05069%	1,800,743	-	-	-	(196,401)	-	(2,617,595)	(703,499)	(703,499)	(703,499)	(703,499)	26,127,194	15,736,344	30,011,658	(6,051,305)	2,361,293	72,105
19-682	0291	RECOVERY SCHOOL DISTRICT OF LOUISIANA	6,685,119	1,748,999	26.2%	16,303,699	0.15951%	0.48958%	-0.33007%	1,431,179	-		-	(156,094)		(2,080,389)	(559,121)	(559,121)	(559,121)	(559,121)	20,765,140	12,506,792	58,449,901	(39,406,904)	1,876,687	57,307
19-699	0068	SPECIAL SCHOOL DISTRICTS	5,853,745	1,539,535	26.3%	14,351,098	0.14040%	0.15635%	-0.01595%	1,259,775	-	-	-	(137,400)	-	(1,831,232)	(492,158)	(492,158)	(492,158)	(492,158)	18,278,218	11,008,925	18,666,686	(1,904,359)	1,651,927	50,443
0	198	DIV OF ADMIN - OFFICE OF RISK MANAGEMENT			0.0%	-	0.00000%	0.00426%	-0.00426%		-	-	-	-	-	-		-	-	-	-	-	508,354	(508,354)		-
21-805	0198	DIV OF ADMIN - ADMINISTRATIVE SERVICES	45,145	9,932	22.0%	92,606	0.00091%	0.00082%	0.00009%	8,129	-		-	(887)		(11,817)	(3,176)	(3,176)	(3,176)	(3,176)	117,948	71,039	97,421	10,745	10,660	326
0	198	DIV OF ADMIN - OFFICE OF TELECOMMUNICATIONS MGMT	-		0.0%	-	0.00000%	0.00160%	-0.00160%	-	-	-	-	-	-	-	-	-	-	-	-	-	191,260	(191,260)	-	-
7-12	0140	PRISON ENTERPRISES	129,481	34,053	26.3%	317,478	0.00311%	0.00185%	0.00126%	27,869	-	-	-	(3,040)	-	(40,511)	(10,888)	(10,888)	(10,888)	(10,888)	404,354	243,542	220,749	150,071	36,544	1,116
13-850	0217	ENVIRONMENTAL QUALITY OFF OF SEC	99,000	26,037	26.3%	242,759	0.00238%	0.00236%	0.00002%	21,310	-	-	-	(2,324)	-	(30,977)	(8,325)	(8,325)	(8,325)	(8,325)	309,189	186,224	281,756	1,791	27,944	853
13-851	0217	OFFICE OF ENVIRONMENTAL COMPLIANCE	75,527	19,864	26.3%	185,212	0.00181%	0.00176%	0.00005%	16,258	-	-	-	(1,773)	-	(23,634)	(6,352)	(6,352)	(6,352)	(6,352)	235,895	142,079	210,123	6,208	21,319	651
13-852	0217	OFFICE OF ENVIRONMENTAL SERVICES	48,508	12,758	26.3%	118,875	0.00116%	0.00112%	0.00004%	10,435	-	-	-	(1,138)	-	(15,169)	(4,077)	(4,077)	(4,077)	(4,077)	151,405	91,191	134,192	4,656	13,684	418
		-	\$ 4,282,466,687	\$ 1,096,518,374	25.60%	\$ 10,221,434,162	100.0000%	100.0000%	0.000%	\$ 897,262,541	-	-	-	(97,861,584)	-	(1,304,278,016)	(350,534,900)	(350,534,900)	(350,534,900)	(350,534,900)	\$ 13,018,488,169 \$	7,841,003,041	\$ 11,938,808,785	\$ 0 5	1,176,569,685	\$ 35,927,881

Collective Deferred Outflow Collective Deferred Inflow Collective Deferred Outflow/Inflow to be Recognized

A B C D E F H J G I K L M N O 2 P Q R S1

Exhibit 2

S2

OSRAP	TRSL		(1) 6/30/2013	(2) Projected Required Employer	(2) / (1) Average FYE 2015	Net Pension	Current Year Proportionate
Employer #	Employer #	Employer Name	Annualized Payroll	Contributions	Rate	Liability	Share
0	0001	ACADIA PARISH SCHOOL BOARD	\$ 42,557,218	\$ 11,914,536	28.0%		1.01440%
0	0002	ALLEN PARISH SCHOOL BOARD	21,844,769	6,129,301	28.1%	62,302,554	0.52185%
0	0003	ASCENSION PARISH SCHOOL BOARD	96,752,358	27,062,560 5,157,449	28.0%	275,082,810	2.30411%
0 0	0004 0005	ASSUMPTION PARISH SCHOOL BOARD AVOYELLES PARISH SCHOOL BOARD	18,397,528 19,809,690	5,565,434	28.0% 28.1%	52,423,906 56,570,971	0.43911% 0.47384%
ő	0006	BEAUREGARD PARISH SCHOOL BOARD	26,732,215	7,480,385	28.0%	76,035,885	0.63688%
0	0007	BIENVILLE PARISH SCHOOL BOARD	12,599,409	3,521,508	27.9%	35,795,056	0.29982%
0	8000	BOSSIER PARISH SCHOOL BOARD	94,951,858	26,568,215	28.0%	270,058,004	2.26202%
0 0	0009 0010	CADDO PARISH SCHOOL BOARD	212,772,683	59,524,286	28.0%	605,046,652	5.06790%
0	0010	CALCASIEU PARISH SCHOOL SYSTEM CALDWELL PARISH SCHOOL BOARD	155,007,912 8,213,430	43,378,473 2,298,395	28.0% 28.0%	440,929,220 23,362,458	3.69324% 0.19569%
ő	0012	CAMERON PARISH SCHOOL BOARD	10,052,287	2,824,284	28.1%	28,708,060	0.24046%
0	0013	CATAHOULA PARISH SCHOOL BOARD	6,082,252	1,710,294	28.1%	17,384,577	0.14561%
0	0014	CLAIBORNE PARISH SCHOOL BOARD	8,592,854	2,407,106	28.0%	24,467,514	0.20494%
0 0	0015 0016	CONCORDIA PARISH SCHOOL BOARD DESOTO PARISH SCHOOL BOARD	17,064,479 35,859,825	4,793,684 10,055,569	28.1% 28.0%	48,726,338 102,211,843	0.40813% 0.85613%
0	0016	EAST BATON ROUGE PARISH SCHOOL SYSTEM	208,266,147	58,262,374	28.0%	592,219,715	4.96046%
ő	0018	EAST CARROLL PARISH SCHOOL BOARD	4,707,800	1,318,184	28.0%	13,398,925	0.11223%
0	0019	EAST FELICIANA PARISH SCHOOL BOARD	8,447,821	2,371,837	28.1%	24,108,992	0.20194%
0	0020	EVANGELINE PARISH SCHOOL BOARD	25,495,934	7,138,861	28.0%	72,564,438	0.60780%
0 0	0021 0022	FRANKLIN PARISH SCHOOL BOARD GRANT PARISH SCHOOL BOARD	12,542,015 12,255,415	3,509,666 3,432,336	28.0% 28.0%	35,674,713 34,888,662	0.29881% 0.29223%
0	0022	IBERIA PARISH SCHOOL BOARD	60,928,587	17,054,583	28.0%	173,354,727	1.45203%
Ö	0024	IBERVILLE PARISH SCHOOL BOARD	25,348,541	7,091,549	28.0%	72,083,423	0.60377%
0	0025	JACKSON PARISH SCHOOL BOARD	9,819,046	2,744,307	27.9%	27,895,027	0.23365%
0	0026	JEFFERSON PARISH PUBLIC SCHOOL SYSTEM	194,163,411	54,398,610	28.0%	552,945,690	4.63150%
0 0	0027 0028	JEFFERSON DAVIS PARISH SCHOOL BOARD	27,506,158	7,726,013	28.1%	78,532,648	0.65779% 3.42142%
0	0028	LAFAYETTE PARISH SCHOOL SYSTEM LAFOURCHE PARISH SCHOOL BOARD	143,326,192 67,790,386	40,185,823 18,970,216	28.0% 28.0%	408,476,911 192,826,566	1.61512%
ő	0030	LASALLE PARISH SCHOOL BOARD	12,225,925	3,434,168	28.1%	34,907,286	0.29239%
0	0031	LINCOLN PARISH SCHOOL BOARD	27,701,935	7,733,770	27.9%	78,611,445	0.65845%
0	0032	LIVINGSTON PARISH PUBLIC SCHOOLS	103,350,741	28,910,811	28.0%	293,869,838	2.46147%
0	0033	MADISON PARISH SCHOOL BOARD	8,414,539	2,356,071	28.0%	23,948,773	0.20060%
0 0	0034 0035	MOREHOUSE PARISH SCHOOL BOARD NATCHITOCHES PARISH SCHOOL BOARD	21,346,364 29,319,189	5,983,006 8,203,680	28.0% 28.0%	60,815,456 83,387,923	0.50939% 0.69846%
ő	0036	ORLEANS PARISH SCHOOL BOARD	21,525,327	6,044,296	28.1%	61,438,423	0.51461%
0	0037	OUACHITA PARISH SCHOOL BOARD	90,382,706	25,268,169	28.0%	256,843,414	2.15133%
0	0038	PLAQUEMINES PARISH SCHOOL BOARD	25,675,722	7,183,888	28.0%	73,022,053	0.61164%
0 0	0039 0040	POINTE COUPEE PARISH SCHOOL BOARD	13,451,107	3,764,515	28.0%	38,265,195	0.32051%
0	0040	RAPIDES PARISH SCHOOL BOARD RED RIVER PARISH SCHOOL BOARD	105,328,478 9,183,367	29,485,931 2,577,127	28.0% 28.1%	299,715,676 26,195,776	2.51043% 0.21942%
0	0042	RICHLAND PARISH SCHOOL BOARD	15,657,619	4,376,269	27.9%	44,483,524	0.37260%
Ö	0043	SABINE PARISH SCHOOL BOARD	22,156,285	6,201,363	28.0%	63,035,000	0.52798%
0	0044	ST BERNARD PARISH SCHOOL BOARD	29,960,453	8,381,718	28.0%	85,197,608	0.71362%
0	0045	ST CHARLES PARISH PUBLIC SCHOOLS	67,129,917	18,794,634	28.0%	191,041,833	1.60018%
0	0046	ST. HELENA PARISH SCHOOL SYSTEM	3,537,988	993,507	28.1%	10,098,680	0.08459%
0 0	0047 0048	ST JAMES PARISH SCHOOL BOARD ST JOHN THE BAPTIST PARISH SCHOOL BOARD	25,563,608 31,966,363	7,160,840 8,964,662	28.0% 28.0%	72,787,813 91,123,077	0.60967% 0.76325%
0	0048	ST. LANDRY PARISH SCHOOL BOARD	58,785,129	16,451,760	28.0%	167,227,253	1.40070%
Ö	0050	ST. MARTIN PARISH SCHOOL BOARD	34,842,154	9,753,022	28.0%	99,136,525	0.83037%
0	0051	ST. MARY PARISH SCHOOL BOARD	43,927,316	12,333,783	28.1%	125,369,192	1.05010%
0	0052	ST. TAMMANY PARISH SCHOOL BOARD	191,866,339	53,681,786	28.0%	545,659,316	4.57047%
0	0053	TANGIPAHOA PARISH SCHOOL SYSTEM	82,522,794	23,082,402	28.0%	234,625,768	1.96524%
0 0	0054 0055	TENSAS PARISH SCHOOL BOARD TERREBONNE PARISH SCHOOL SYSTEM	3,143,538 70,299,052	880,191 19,681,646	28.0% 28.0%	8,946,824 200,058,022	0.07494% 1.67570%
0	0056	UNION PARISH SCHOOL BOARD	9,643,146	2.700.081	28.0%	27,445,531	0.22989%
ő	0057	VERMILION PARISH SCHOOL BOARD	42,633,237	11,932,240	28.0%	121,287,672	1.01591%
0	0058	VERNON PARISH SCHOOL BOARD	42,674,659	11,950,184	28.0%	121,470,097	1.01744%
0	0059	WASHINGTON PARISH SCHOOL SYSTEM	23,363,820	6,559,629	28.1%	66,676,695	0.55849%
0	0060	WEBSTER PARISH SCHOOL BOARD	26,532,395	7,425,124	28.0%	75,474,164	0.63218%
0	0061	WEST BATON ROUGE PARISH SCHOOL BOARD	22,299,310	6,239,407 2,578,798	28.0%	63,421,698	0.53122%
0 0	0062 0063	WEST CARROLL PARISH SCHOOL BOARD WEST FELICIANA PARISH SCHOOL BOARD	9,209,993 13,634,880	3,822,615	28.0% 28.0%	26,212,729 38,855,689	0.21956% 0.32546%
0	0064	WINN PARISH SCHOOL BOARD	10,667,695	2,988,854	28.0%	30,380,806	0.25447%
0	0065	BOGALUSA CITY SCHOOLS	11,696,561	3,276,231	28.0%	33,301,874	0.27894%
0	0067	MONROE CITY SCHOOLS	46,345,039	12,974,120	28.0%	131,878,111	1.10462%
20-C-2	0069	LOUISIANA TECH UNIVERSITY	41,413,784	9,907,322	23.9%	100,704,927	0.84351%
20-C-2	0070	NORTHWESTERN STATE UNIVERSITY	26,470,401	6,515,729	24.6%	66,230,422	0.55475%
20-C-1	0071	LOUISIANA STATE UNIVERSITY UNIVERSITY OF NEW ORLEANS	310,732,036	74,922,983 12,652,348	24.1%	761,570,881 128,607,355	6.37894% 1.07722%
20-C-2 20-C-1	0072 0074	LSU HEALTH SCIENCES CENTER, NEW ORLEANS	52,225,571 125,197,558	30,279,151	24.2% 24.2%	307,778,551	2.57797%
20-C-2	0074	NICHOLLS STATE UNIVERSITY	22,096,190	5,487,561	24.2%	55,779,428	0.46721%
20-C-2	0076	SOUTHEASTERN LOUISIANA UNIVERSITY	46,358,793	11,410,199	24.6%	115,981,229	0.97146%
20-C-2	0077	UNIVERSITY OF LOUISIANA AT LAFAYETTE	72,072,510	17,665,059	24.5%	179,560,042	1.50400%
20-C-2	0078	GRAMBLING STATE UNIVERSITY	23,187,690	5,839,928	25.2%	59,361,071	0.49721%
20-C-3	0079	SOUTHERN UNIVERSITY AND A&M COLLEGE	42,653,580	10,760,523	25.2%	109,377,516	0.91615%
20-C-3	0800	SOUTHERN UNIVERSITY AT NEW ORLEANS	10,984,018	2,743,320	25.0%	27,884,998	0.23357%
7-13 7-13	0086 0091	DELGADO COMMUNITY COLLEGE SOWELA TECHNICAL COMMUNITY COLLEGE	38,348,258 5,867,316	9,675,585 1,531,975	25.2% 26.1%	98,349,400 15,572,027	0.82378% 0.13043%
0	0096	LOUISIANA ASSOCIATION OF EDUCATORS	1,108,409	310,354	28.0%	3,154,711	0.02642%
20-C-2	0098	MCNEESE STATE UNIVERSITY	26,651,730	6,502,642	24.4%	66,097,424	0.55364%
20-C-2	0099	UNIVERSITY OF LOUISIANA AT MONROE	36,089,621	8,698,413	24.1%	88,416,788	0.74058%
7-13	0100	L. E. FLETCHER TECH COMMUNITY COLLEGE	4,099,035	1,069,652	26.1%	10,872,673	0.09107%

1

			(4)	(2) Projected Required	(2) / (1)		Current Year
OSR	AP TRSL		(1) 6/30/2013	Employer	FYE 2015	Net Pension	Proportionate
Employ			Annualized Payroll	Contributions	Rate	Liability	Share
0	0102	LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S		27,910	28.0%	283,666	0.00238%
0	0119 0123	LOUISIANA HIGH SCHOOL ATHLETIC ASSOC ST. TAMMANY FEDERATION OF TEACHERS	527,638 90,877	147,739 25,446	28.0% 28.0%	1,501,663 258,595	0.01258% 0.00217%
20-C		LOUISIANA STATE UNIVERSITY-SHREVEPORT	13,684,851	3,322,540	24.3%	33,772,622	0.28288%
7-13		SOUTH CENTRAL LOUISIANA TECH COLLEGE	3,426,974	903,982	26.4%	9,188,704	0.07697%
20-C		SOUTHERN UNIVERSITY AT SHREVEPORT	7,626,680	1,936,877 39,438	25.4%	19,687,812 400,905	0.16491%
0 20-C	0147 -1 0149	UNITED TEACHERS OF NEW ORLEANS LSU HEALTH SCIENCES CENTER-SHREVEPORT	140,849 95,119,199	23,279,287	28.0% 24.5%	236,627,071	0.00336% 1.98200%
7-13		NUNEZ COMMUNITY COLLEGE	4,157,295	1,067,782	25.7%	10,853,690	0.09091%
7-13		NORTHSHORE TECHNICAL COMMUNITY COLLEG	, ,	1,480,647	26.3%	15,050,301	0.12606%
7-1; 0	3 0183 0186	NORTHWEST LOUISIANA TECHNICAL COLLEGE LOUISIANA FEDERATION OF TEACHERS	4,496,195 209,468	1,182,384 58,651	26.3% 28.0%	12,018,560 596,224	0.10067% 0.00499%
0	0192	SPECIAL EDUCATION DIST #1 OF LAFOURCHE	784,337	219,614	28.0%	2,232,318	0.01870%
0	0195	RAPIDES FED OF TCHRS/SCH EMPLOYEES	65,900	18,452	28.0%	187,559	0.00157%
24-9		LOUISIANA STATE SENATE	165,921	45,011	27.1%	457,495	0.00383%
24-9: 7-1:		LA HOUSE OF REPRESENTATIVES CENTRAL LA TECHNICAL COMMUNITY COLLEGE	31,733 4,949,005	8,885 1,307,716	28.0% 26.4%	90,257 13,292,550	0.00076% 0.11134%
20-C		WO MOSS REGIONAL HOSPITAL	730,499	185,848	25.4%	1,889,078	0.01582%
0	0207	ASSOCIATED PROFESSIONAL EDUCATORS OF LA	4 200,448	56,125	28.0%	570,556	0.00478%
20-C		INTERIM LSU PUBLIC HOSPITAL	10,281,317	2,633,597	25.6%	26,769,675	0.22422%
20-C 20-C		UNIVERSITY MEDICAL CENTER LSUHSC-S/E A CONWAY MEDICAL CENTER	2,215,978 2,643,150	559,324 695,895	25.2% 26.3%	5,685,380 7,073,505	0.04762% 0.05925%
20-C		LEONARD J CHABERT MEDICAL CENTER	2,072,087	490,001	23.6%	4,980,752	0.04172%
0	0228	WARE YOUTH CENTER	223,971	62,712	28.0%	637,413	0.00534%
24-9		LOUISIANA STATE LAW INSTITUTE	64,218	17,981	28.0%	182,783	0.00153%
20-C 20-C		HUEY P LONG MEDICAL CENTER EARL K LONG MEDICAL CENTER	960,171 2,980,193	240,384 765,961	25.0%	2,443,397 7,785,775	0.02047% 0.06521%
20-C 8-C-		LA STATE EMPLOYEES RETIREMENT SYSTEM	283,097	79,267	25.7% 28.0%	805.750	0.00521%
24-9		LOUISIANA LEGISLATIVE AUDITOR	467,732	123,331	26.4%	1,253,575	0.01050%
20-C		LSU-BOGALUSA MEDICAL CENTER	3,868,001	1,010,548	26.1%	10,271,912	0.08604%
7-1:		BOSSIER PARISH COMMUNITY COLLEGE	13,834,787	3,402,945	24.6%	34,589,953	0.28973%
20-C 7-1		LSU HS-HCSD/LALLIE KEMP MEDICAL CENTER SOUTH LOUISIANA COMMUNITY COLLEGE	2,546,010 12,115,046	626,057 3,146,155	24.6% 26.0%	6,363,743 31,979,771	0.05330% 0.26786%
0	0251	ST BERNARD PORT, HARBOR & TERMINAL DIST.	189,845	53,157	28.0%	540,350	0.00453%
0	0253	WEBSTER PARISH SALES TAX COMMISSION	225,774	63,217	28.0%	642,547	0.00538%
0	0255	NEW VISION LEARNING ACADEMY	1,740,618	487,373	28.0%	4,954,009	0.04150%
7-1; 7-1;		BATON ROUGE COMMUNITY COLLEGE RIVER PARISHES COMMUNITY COLLEGE	19,212,383 3,668,161	4,894,742 926,708	25.5% 25.3%	49,753,553 9,419,720	0.41674% 0.07890%
7-13 7-13		LA COMMUNITY & TECHNICAL COLLEGE SYSTEM	, ,	1,733,283	26.1%	17,618,339	0.14757%
0	0260	VIRGIL BROWNE GLENCOE CHARTER SCHOOL	1,400,260	392,073	28.0%	3,985,294	0.03338%
0	0276	AVOYELLES PUBLIC CHARTER SCHOOL INC.	2,203,456	616,968	28.0%	6,271,337	0.05253%
20-C 0	-1 0277 0279	LSU HEALTH CARE SERVICES DIVISION MONROE FEDERATION OF TCHRS/SCH EMPLOYE	6,286,747	1,583,802	25.2%	16,098,887	0.13485%
0	0279	DELHI CHARTER SCHOOL	EES 72,300 2,966,764	20,244 830,694	28.0% 28.0%	205,825 8,443,723	0.00172% 0.07073%
7-1:		LOUISIANA DELTA COMMUNITY COLLEGE	9,076,845	2,350,299	25.9%	23,890,034	0.20010%
0	0285	CITY OF BAKER SCHOOL SYSTEM	7,847,741	2,186,745	27.9%	22,227,555	0.18618%
0	0286	ZACHARY COMMUNITY SCHOOL BOARD	26,321,178	7,357,294	28.0%	74,784,698	0.62640%
0	0295 0297	ALGIERS CHARTER SCHOOLS ASSOCIATION ADVOCATES FOR ACADEMIC EXCELLENCE	19,981,816 3,125,279	5,565,935 864,887	27.9% 27.7%	56,576,105 8,791,261	0.47388% 0.07364%
0	0298	FRENCH AND MONTESSORI EDUCATION, INC	3,769,080	1,055,342	28.0%	10,727,258	0.08985%
0	0299	ADVOCATES FOR SCIENCE & MATHEMATICS EDU		570,518	27.9%	5,799,157	0.04857%
0	0300	ADVOCATES FOR ARTS-BASED EDUCATION COR		2,297,229	27.9%	23,350,639	0.19559%
0	0302 0304	LAKE FOREST ELEMENTARY CHARTER HYNES CHARTER SCHOOL	2,041,013 3,101,115	571,484 868,312	28.0% 28.0%	5,808,947 8,826,123	0.04866% 0.07393%
0	0306	WARREN EASTON SR. HIGH SCHOOL	3,917,621	1,096,934	28.0%	11,150,012	0.09339%
0	0307	EINSTEIN CHARTER SCHOOL	2,340,154	655,243	28.0%	6,660,303	0.05579%
0	0308	JAMES M. SINGLETON CHARTER SCHOOL	2,168,506	607,182	28.0%	6,171,767	0.05170%
0	0309 0310	ADVOCATES FOR INNOVATIVE SCHOOLS DR. MARTIN LUTHER KING, JR. CHARTER SCH	903,332 5,625	252,933 1,575	28.0% 28.0%	2,571,022 15,998	0.02154% 0.00013%
0	0312	CENTRAL COMMUNITY SCHOOL SYSTEM	18,676,020	5,217,062	27.9%	53,029,920	0.44418%
0	0315	THE MAXINE GIARDINA CHARTER SCHOOL, INC.	616,790	172,701	28.0%	1,755,482	0.01470%
7-15-		LOUISIANA STATE BOARD OF NURSING	157,855	42,789	27.1%	434,931	0.00364%
0	0323 0324	ADVOCACY FOR ARTS & TECHNOLOGY/CROCKE GREATER LAFOURCHE PORT COMMISSION	R 691,718 44,576	193,681 12,481	28.0% 28.0%	1,968,710 126,910	0.01649% 0.00106%
0	0329	NEW ORLEANS CHARTER SCHOOLS FOUNDATIO		572,080	27.9%	5,815,036	0.04871%
0	0330	MADISON PREPARATORY ACADEMY	1,267,006	354,762	28.0%	3,605,998	0.03020%
0	0333	DARBONNE WOODS CHARTER SCHOOL	1,985,891	556,050	28.0%	5,652,071	0.04734%
0	0335	MORRIS JEFF COMMUNITY SCHOOL	1,341,494	374,695	27.9%	3,808,719	0.03190%
0	0337 0338	BAYOU COMMUNITY ACADEMY SLAUGHTER COMMUNITY CHARTER SCHOOL	1,179,243 517,577	330,188 144,922	28.0% 28.0%	3,356,238 1,473,130	0.02811% 0.01234%
0	0339	NEW BEGINNINGS SCHOOLS FOUNDATION	6,080,483	1,693,579	27.9%	17,214,688	0.14419%
7-15-	36 0340	ST. BD. OF CERTIFIED PUBLIC ACCOUNTANTS	31,372	8,784	28.0%	89,302	0.00075%
0	0341	REED ELEMENTARY SCHOOL-RENEW SCHOOLS	2,130,478	596,534	28.0%	6,063,602	0.05079%
0	0342 0343	ALMA J. BROWN/GRAMBLING LAB SCHOOL A. E. PHILLIPS LABORATORY SCHOOL	781,942 343,793	214,329 94,949	27.4% 27.6%	2,178,594 965,133	0.01825% 0.00808%
0	0344	LSU UNIVERSITY HIGH SCHOOL	6,083,558	1,616,021	26.6%	16,426,368	0.13759%
0	0345	NORTHWESTERN STATE UNIVERSITY LAB SCHOOL		18,959	28.0%	192,692	0.00161%
0	0346	SOUTHEASTERN LABORATORY SCHOOL	83,671	23,428	28.0%	238,179	0.00200%
0 7-1:	0347 3 0348	SOUTHERN UNIVERSITY LABORATORY SCHOOL LCTCS ONLINE	1,739,600 472,229	486,011 117,421	27.9% 24.9%	4,940,160 1,193,523	0.04138% 0.01000%
0	0350	DOWNSVILLE CHARTER SCHOOL, INC.	1,373,856	384,680	28.0%	3,910,199	0.03275%

OSRAP Employer #	TRSL Employer #	Employer Name	(1) 6/30/2013 Annualized Payroll	(2) Projected Required Employer Contributions	(2) / (1) Average FYE 2015 Rate	Net Pension Liability	Current Year Proportionate Share
0	0353	BEEKMAN CHARTER SCHOOL	-	-	0.0%	-	0.00000%
0	0354	DELTA CHARTER GROUP	-	-	0.0%	-	0.00000%
0	0355 0356	MADISON TALLULAH CHARTER SCHOOL NORTHSHORE CHARTER SCHOOLS, INC	-	-	0.0% 0.0%	-	0.00000% 0.00000%
0	0357	INSPIRE NOLA CHARTER SCHOOLS, INC.	-		0.0%	-	0.00000%
7-15-54	0358	LOUISIANA PHYSICAL THERAPY BOARD	-	-	0.0%	-	0.00000%
01-100	0198	DIV OF ADMIN - EXECUTIVE OFFICE	51,404	11,669	22.7%	118,552	0.00099%
01-107	0198	DIVISION OF ADMINISTRATION	514,548	127,861	24.8%	1,299,659	0.01089%
01-109	0328	OFC OF COASTAL PROTECTION & RESTORATION	197,979	50,098	25.3%	509,190	0.00427%
01-111	0303	GOVERNOR'S OFFICE OF HOMELAND SECURITY	140,435	39,322	28.0%	399,711	0.00335%
01-112	0227	STATE MILITARY DEPARTMENT	451,343	126,376	28.0%	1,284,616	0.01076%
01-116 01-126	116 0198	LOUISIANA PUBLIC DEFENDER BD BOARD OF TAX APPEALS	99,500 67,518	22,586 18,905	22.7% 28.0%	229,583 192,215	0.00192% 0.00161%
03-130	0231	DEPARTMENT OF VETERANS AFFAIRS	-	-	0.0%	102,210	0.00000%
03-134	0231	SOUTHWEST LA WAR VETERANS HOME	70,900	19,852	28.0%	201,766	0.00169%
04-139	0272	SECRETARY OF STATE	100,327	26,486	26.4%	269,220	0.00226%
0	237	OFFICE OF LIEUTENANT GOVERNOR	-	-	0.0%	-	0.00000%
04-158	0224	LOUISIANA PUBLIC SERVICE COMMISSION	106,001	29,680	28.0%	301,694	0.00253%
04-160	0191	LA DEPT OF AGRICULTURE & FORESTRY	425,120	110,889	26.1%	1,127,143	0.00944%
06-262 06-263	0202 0202	OFF OF THE STATE LIBRARY OF LA OFFICE OF STATE MUSEUM	77,632 48,655	18,584 11,045	23.9% 22.7%	188,872 112,225	0.00158% 0.00094%
06-264	0202	OFFICE OF STATE MIOSEOWI	144,093	40,346	28.0%	410,098	0.00344%
06-265	0202	OFFICE OF CULTURAL DEVELOPMENT	139,568	31,682	22.7%	321,990	0.00270%
06-267	0202	OFFICE OF TOURISM	135,475	32,262	23.8%	327,959	0.00275%
07-273	0243	DEPT OF TRANSPORTATION AND DEVELOPMENT	121,907	34,134	28.0%	346,942	0.00291%
07-276	0243	ENGINEERING AND OPERATIONS	255,953	71,667	28.0%	728,506	0.00610%
20-1A	0289	FLORIDA PARISHES HUMAN SVCS AUTHORITY	142,053	39,775	28.0%	404,248	0.00339%
20-1	301	CAPITAL AREA HUMAN SERVICE DISTRICT		- 00.000	0.0%	- 077 000	0.00000%
09-305 09-307	0205 0205	MEDICAL VENDOR ADMINISTRATION DEPARTMENT OF HEALTH AND HOSPITALS	331,351 310,859	86,322 76,926	26.1% 24.7%	877,383 781,992	0.00735% 0.00655%
20-32	349	SOUTH CENTRAL LA HUMAN SERVICES AUTH.	47,872	13,404	28.0%	136,222	0.00033%
09-326	0205	OFFICE OF PUBLIC HEALTH	365,473	101,303	27.7%	1,029,722	0.00863%
09-330	0205	OFFICE OF BEHAVIORAL HEALTH	394,722	99,592	25.2%	1,012,292	0.00848%
09-340	0305	DEPT OF HEALTH & HOSPITALS/OCDD OFFICES	583,459	163,369	28.0%	1,660,569	0.01391%
10-360	0138	DEPARTMENT OF CHILDREN & FAMILY SERVICES	221,597	62,039	28.0%	630,608	0.00528%
20-12	351	IMPERIAL CALCASIEU HUMAN SERV AUTHORITY	-	-	0.0%	-	0.00000%
20-1C 08A-400	352 0140	CENTRAL LOUISIANA HUMAN SERVICE DISTRICT DEPT. OF PUBLIC SAFETY & CORRECTIONS - ADMIN	173,996	- 48,719	0.0% 28.0%	- 495,222	0.00000% 0.00415%
08A-400 08A-401	0140	C. PAUL PHELPS CORRECTIONAL CENTER	16,787	4,700	28.0%	47,755	0.00415%
08A-402	0140	LA STATE PENITENTIARY	216,455	60,607	28.0%	616,043	0.00516%
08C-403	0296	OFFICE OF JUVENILE JUSTICE	3,328,830	922,569	27.7%	9,377,696	0.07855%
08A-405	0140	AVOYELLES CORRECTIONAL CENTER	236,008	66,082	28.0%	671,677	0.00563%
08A-406	0140	LA CORRECTIONAL INST WOMEN	193,134	54,077	28.0%	549,663	0.00460%
08A-409	0140	DIXON CORRECTIONAL INSTITUTE	354,305	98,438	27.8%	1,000,592	0.00838%
08A-413	0140	ELAYN HUNT CORRECTIONAL CENTER	225,028	63,008 79,587	28.0%	640,398	0.00536%
08A-414 08A-416	0140 0140	DAVID WADE CORRECTIONAL CENTER RAYBURN CORRECTIONAL CENTER	284,238 267,505	79,367	28.0% 28.0%	808,974 761,338	0.00678% 0.00638%
08B-418	0194	PUB SAFETY OFF OF MGT & FIN	14,224	3,229	22.7%	32,832	0.00038%
08B-419	0194	OFFICE OF STATE POLICE	237,488	53,910	22.7%	547,991	0.00459%
11-432	0236	OFFICE OF CONSERVATION	50,232	14,065	28.0%	142,908	0.00120%
11-435	0236	OFFICE OF COASTAL MANAGEMENT	52,457	14,688	28.0%	149,354	0.00125%
12-440	0238	LOUISIANA DEPARTMENT OF REVENUE	58,748	16,449	28.0%	167,263	0.00140%
14-474 16-512	0240	LOUISIANA WORKFORCE COMMISSION	209,862	54,013	25.7%	549,066	0.00460%
16-512	0202 0203	WILDLIFE & FISHERIES OFF OF SEC OFFICE OF WILDLIFE	87,360 103,235	24,461 28,906	28.0% 28.0%	248,685 293,814	0.00208% 0.00246%
17-560	0203	DEPARTMENT OF STATE CIVIL SERVICE	103,233	20,900	0.0%	293,014	0.00240%
17-562	562	ETHICS ADMINISTRATION	42,636	11,938	28.0%	121,298	0.00102%
20-C-2	0156	BOARD OF SUPERVISORS-UNIV. OF LA SYSTEM	1,163,153	303,256	26.1%	3,082,481	0.02582%
19-653	0084	LA SCH FOR THE DEAF & VISUALLY IMPAIRED	6,822,548	1,910,313	28.0%	19,417,756	0.16264%
19-655	0106	LA SPECIAL EDUCATION CENTER	1,560,938	437,063	28.0%	4,442,670	0.03721%
19-657	0107	LA SCHOOL FOR MATH, SCIENCE AND THE ARTS	4,094,869	1,127,726	27.5%	11,463,047	0.09602%
19-661	0270	OFFICE OF STUDENT FINANCIAL ASSISTANCE BOARD OF ELEMENTARY & SECONDARY EDUC/DOA	218,080	57,858	26.5%	588,106	0.00493%
19-666 20-C-5	0127 0200	BOARD OF ELEMENTARY & SECONDARY EDUC/DOA  BOARD OF REGENTS	621,351 2,200,451	173,978 560,519	28.0% 25.5%	1,768,496 5,697,558	0.01481% 0.04772%
19-673	0275	NEW ORLEANS CENTER FOR CREATIVE ARTS	2,416,245	675,437	28.0%	6,865,651	0.05751%
19-674	0211	LA UNIVERSITIES MARINE CONSORTIUM	1,794,390	430,717	24.0%	4,378,081	0.03667%
19-678	0068/0268	LOUISIANA DEPARTMENT OF EDUCATION	10,577,911	2,952,538	27.9%	30,011,658	0.25138%
19-682	0291	RECOVERY SCHOOL DISTRICT OF LOUISIANA	20,583,491	5,750,286	27.9%	58,449,901	0.48958%
19-699	0068	SPECIAL SCHOOL DISTRICTS	6,558,659	1,836,425	28.0%	18,666,686	0.15635%
0	198	DIV OF ADMIN - OFFICE OF RISK MANAGEMENT	190,166	50,016	26.3%	508,354	0.00426%
21-805	0198	DIV OF ADMIN - ADMINISTRATIVE SERVICES	42,203	9,580	22.7%	97,421	0.00082%
0 7-12	198	DIV OF ADMIN - OFFICE OF TELECOMMUNICATIONS MO PRISON ENTERPRISES		18,812	28.0%	191,260 220,749	0.00160% 0.00185%
7-12 13-850	0140 0217	ENVIRONMENTAL QUALITY OFF OF SEC	77,577 99,000	21,722 27,720	28.0% 28.0%	281,756	0.00185%
13-851	0217	OFFICE OF ENVIRONMENTAL COMPLIANCE	73,833	20,673	28.0%	210,123	0.00236%
13-852	0217	OFFICE OF ENVIRONMENTAL SERVICES	47,133	13,197	28.0%	134,192	0.00112%
		TOTAL	\$ 4,336,225,340	\$ 1,174,536,000		\$ 11,938,808,785	100.0000%