

Teachers' Retirement System of Louisiana
Schedule of Collective Employer Pension Amounts ¹
For the Year Ended June 30, 2014

	Net Pension Liability ²	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 ³	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 ³	-	-	-	
Current year amortization		-	-	-
Amortization of prior years		-	-	-
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 investments ³	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	<u>\$ (10,221,434,162)</u>	<u>\$ (1,402,139,598)</u>	<u>\$ -</u>	<u>\$ 897,262,541</u>

¹ 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.

² The amounts disclosed under the collective "Net Pension Liability" column are presented on page 18 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.

³ 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 liability¹
- (4) Difference between employer contributions and proportionate share of employer contributions¹

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
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Average	4.34	183,282
 Rounded up:	 5.0	

¹Refer to GASB 68 Employer Calculation Worksheets.

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

Exhibit 2

		Collective Deferred Outflow										Collective Deferred Inflow					Collective Deferred Outflow/Inflow to be Recognized					Additional Employer Reporting Information														
OSRAP	TRSL	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)			
Employer #	Employer #	Annualized Payroll	Projected Required Contributions	Annualized 2016 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Collective Proportionate Share	Experience Gain/Loss	Change of Assumptions	Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	Investment Gain/Loss	2016	2017	2018	2019	Net Pension Liability Assuming +1% Discount Rate	Net Pension Liability Assuming +1% Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Employer's Proportionate Share of Contributions	Proportionate Share of Nonemployer Contributing Entity Contributions											
24-962	0230	LOUISIANA STATE LAW INSTITUTE	69,178	18,194	26.3%	169,574	0.00153%	0.00013%	14,886	-	-	-	(1,624)	-	(2,638)	(5,815)	(5,815)	(5,815)	(5,815)	215,977	130,082	182,783	15,282	19,519	596											
20-C-1	0232	HUEY P LONG MEDICAL CENTER	614,191	146,338	23.8%	1,364,153	0.01335%	0.02074%	119,749	-	-	-	(13,061)	-	(174,069)	(46,782)	(46,782)	(46,782)	(46,782)	1,737,447	1,046,460	2,443,397	(850,943)	157,025	4,795											
8-C-1	0234	LA STATE EMPLOYEES RETIREMENT SYSTEM	-	378,250	26.3%	927,289	0.00907%	0.00232%	81,400	-	-	-	(8,878)	-	(118,324)	(31,801)	(31,801)	(31,801)	(31,801)	1,811,031	711,336	805,750	277,339	106,738	3,259											
24-954	0235	LOUISIANA LEGISLATIVE AUDITOR	482,443	120,557	25.0%	1,123,744	0.01099%	0.01050%	98,645	-	-	-	(10,759)	-	(143,392)	(38,538)	(38,538)	(38,538)	(38,538)	1,431,253	862,040	1,253,575	58,978	129,352	3,950											
20-C-1	0239	LSU BOGALUSA MEDICAL CENTER	387,471	85,244	22.0%	794,614	0.00777%	0.00894%	59,253	-	-	-	-	-	(27,251)	(27,251)	(27,251)	(27,251)	(27,251)	1,021,067	609,560	1,027,912	(9,342,789)	91,467	2,793											
7-13	0273	LA COMMUNITY & TECHNICAL COLLEGE SYSTEM	-	-	0.0%	-	0.00000%	0.00000%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7-13	0242	BOSSIER PARISH COMMUNITY COLLEGE	15,444,763	3,671,170	23.8%	34,221,566	0.33490%	0.28972%	3,004,053	-	-	-	(327,643)	-	(4,366,749)	(1,173,598)	(1,173,598)	(1,173,598)	(1,173,598)	43,596,159	26,251,835	34,599,953	5,381,418	3,939,179	120,287											
20-C-1	0245	LSU HS-OSCEOLA ALLEGE KEMP MEDICAL CENTER	2,496,603	598,974	24.0%	5,592,760	0.05472%	0.05339%	490,346	-	-	-	(173,649)	-	(191,799)	(51,799)	(51,799)	(51,799)	(51,799)	7,123,196	4,290,293	6,363,743	198,695	643,772	19,656											
7-13	0250	SOUTH LOUISIANA COMMUNITY COLLEGE	11,514,203	2,853,378	24.8%	26,598,420	0.28022%	0.26786%	2,334,875	-	-	-	(254,657)	-	(3,394,018)	(912,169)	(912,169)	(912,169)	(912,169)	33,876,700	20,404,015	31,979,771	(912,364)	3,061,693	93,492											
0	0251	ST BERNARD PORT HARBOR & TERMINAL DIST.	224,273	58,984	26.3%	549,811	0.00538%	0.00453%	48,264	-	-	-	(5,264)	-	(70,157)	(18,855)	(18,855)	(18,855)	(18,855)	700,264	421,768	540,250	101,638	63,288	1,933											
0	0252	WEBSTER PARISH SALES TAX COMMISSION	155,299	47,772	30.8%	476,772	0.00468%	0.00370%	42,028	-	-	-	(4,584)	-	(61,092)	(16,419)	(16,419)	(16,419)	(16,419)	609,786	367,273	642,547	(63,333)	55,111	1,683											
0	0255	NEW VISION LEARNING ACADEMY	1,550,529	407,789	26.3%	3,801,249	0.03719%	0.04150%	333,683	-	-	-	(36,394)	-	(485,048)	(130,360)	(130,360)	(130,360)	(130,360)	4,841,446	2,915,991	4,954,009	(514,085)	437,555	13,361											
7-13	0257	BATON ROUGE COMMUNITY COLLEGE	19,114,957	4,683,714	24.5%	43,660,243	0.42714%	0.41674%	3,832,603	-	-	-	(418,010)	-	(5,571,145)	(1,497,289)	(1,497,289)	(1,497,289)	(1,497,289)	55,607,691	33,492,374	49,753,553	1,242,352	5,025,647	153,464											
0	0258	PARISH PARISHES COMMUNITY COLLEGE	3,126,465	781,680	24.4%	7,100,217	0.06948%	0.07089%	623,274	-	-	-	(80,004)	-	(243,496)	(243,496)	(243,496)	(243,496)	(243,496)	9,043,163	5,446,674	9,419,720	(1,126,546)	1,129,292	24,857											
7-13	0259	LA COMMUNITY & TECHNICAL COLLEGE SYSTEM	7,694,336	1,927,109	25.0%	17,963,966	0.17575%	0.14757%	1,576,921	-	-	-	(171,990)	-	(2,292,243)	(616,058)	(616,058)	(616,058)	(616,058)	22,879,733	17,618,406	17,618,339	3,363,879	2,067,798	63,143											
0	0260	VIROG, BROWNE GLENCOE CHARTER SCHOOL	1,394,005	356,103	26.3%	3,319,513	0.03248%	0.03338%	291,395	-	-	-	(31,782)	-	(423,577)	(113,840)	(113,840)	(113,840)	(113,840)	4,227,884	2,546,444	3,985,294	(108,046)	382,103	11,668											
7-13	0276	LA COMMUNITY & TECHNICAL COLLEGE SYSTEM	2,226,215	585,495	26.3%	5,457,837	0.05340%	0.00807%	479,102	-	-	-	(52,254)	-	(696,432)	(187,172)	(187,172)	(187,172)	(187,172)	6,951,352	4,168,782	6,271,327	(130,509)	10,409	19,184											
20-C-1	0277	LSU HEALTH CARE SERVICES DIVISION	10,328,230	2,486,574	24.1%	23,179,146	0.22677%	0.13485%	2,091,930	-	-	-	(1,697)	-	(2,957,711)	(794,908)	(794,908)	(794,908)	(794,908)	25,222,026	17,781,043	16,008,887	1,790,750	2,668,107	81,474											
0	0279	MONROE FEDERATION OF TECH/HSRCH EMPLOYEES	72,300	19,015	26.3%	177,240	0.00173%	0.00172%	15,559	-	-	-	(2,618)	-	(6,078)	(6,078)	(6,078)	(6,078)	225,741	135,963	205,625	1,194	20,402	623												
0	0280	DELHI CHARTER SCHOOL	3,265,634	858,754	26.3%	8,005,018	0.07822%	0.07075%	702,700	-	-	-	(76,641)	-	(1,021,458)	(274,525)	(274,525)	(274,525)	(274,525)	10,195,559	906,275	9,147,626	8,443,723	907,242	28,137											
7-13	0281	LOUISIANA DELTA COMMUNITY COLLEGE	8,346,199	2,070,529	24.8%	19,300,930	0.18883%	0.20010%	1,694,283	-	-	-	(184,790)	-	(2,462,842)	(691,908)	(691,908)	(691,908)	(691,908)	24,582,551	14,806,009	23,890,034	(1,346,220)	2,221,893	67,842											
0	0285	CITY OF BAKER SCHOOL SYSTEM	8,101,802	2,125,663	26.2%	19,814,963	0.19388%	0.16181%	1,687,111	-	-	-	(169,711)	-	(2,528,421)	(679,533)	(679,533)	(679,533)	(679,533)	25,207,120	15,200,255	22,227,555	9,165,542	2,280,851	19,656											
0	0286	ZACHARY COMMUNITY SCHOOL BOARD	26,170,663	6,858,341	26.3%	63,931,493	0.62547%	0.60029%	5,624,004	-	-	-	(612,090)	-	(8,157,802)	(2,192,473)	(2,192,473)	(2,192,473)	(2,192,473)	81,426,087	49,042,730	74,784,698	(111,628)	3,559,032	224,716											
0	0289	ALGIER CHARTER SCHOOLS ASSOCIATION	22,874,141	5,998,300	26.2%	55,914,414	0.54703%	0.47388%	4,908,304	-	-	-	(535,333)	-	(7,134,805)	(1,917,535)	(1,917,535)	(1,917,535)	(1,917,535)	71,215,166	42,829,217	56,576,105	(1,346,220)	2,221,893	67,842											
0	0297	ADVOCATES FOR ACADEMIC EXCELLENCE	3,783,658	985,970	26.1%	9,190,309	0.06929%	0.07364%	806,801	-	-	-	(87,989)	-	(1,172,781)	(315,194)	(315,194)	(315,194)	(315,194)	11,705,964	7,050,473	8,791,261	1,943,877	1,057,948	32,306											
0	0298	FRENCH AND MONTESSORI EDUCATION, INC.	1,295,811	331,821	25.6%	10,068,670	0.03981%	0.04686%	866,680	-	-	-	(96,686)	-	(1,295,811)	(346,329)	(346,329)	(346,329)	(346,329)	10,277,329	6,368,156	7,168,163	(158,156)	36,498												
0	0299	ADVOCATES FOR SCIENCE & MATHEMATICS EDUC	1,957,118	514,722	26.3%	4,798,043	0.04694%	0.04857%	421,184	-	-	-	(45,937)	-	(612,241)	(164,545)	(164,545)	(164,545)	(164,545)	6,111,009	3,680,645	5,799,157	(1,941,961)	552,294	16,865											
0	0300	ADVOCATES FOR ARTS-BASED EDUCATION CORP	8,300,879	2,174,566	26.2%	20,270,637	0.19822%	0.19559%	1,779,456	-	-	-	(194,074)	-	(2,586,579)	(695,163)	(695,163)	(695,163)	(695,163)	25,817,815	15,549,688	23,350,639	326,810	2,333,314	71,250											
0	0306	FOREST ELEMENTARY CHARTER SCHOOL	691,496	180,543	26.3%	4,632,354	0.04632%	0.04862%	409,899	-	-	-	(44,862)	-	(591,496)	(158,869)	(158,869)	(158,869)	(158,869)	5,808,869	3,529,879	5,808,869	(528,253)	5,283,253	16,283											
0	0304	HYNES CHARTER SCHOOL	3,376,374	887,886	26.3%	8,077,522	0.08089%	0.07393%	726,621	-	-	-	(79,250)	-	(1,056,230)	(283,870)	(283,870)	(283,870)	(283,870)	10,542,632	6,349,801	8,826,123	(842,164)	952,810	29,995											
0	0306	WARREN EASTON SR. HIGH SCHOOL	3,296,027	864,225	26.3%	8,056,023	0.07882%	0.09339%	707,177	-	-	-	(77,130)	-	(1,027,367)	(276,274)	(276,274)	(276,274)	(276,274)	10,260,521	6,179,887	8,179,887	(1,150,912)	1,740,440	28,317											
0	0300	MADISON CHARTER SCHOOL	4,077,779	1,267,476	31.1%	10,267,476	0.05578%	0.05476%	925,937	-	-	-	(102,301)	-	(1,273,301)	(342,569)	(342,569)	(342,569)	(342,569)	11,919,299	6,860,303	7,854,897	(4,394,648)	1,497,292												

Teachers' Retirement System of Louisiana
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2013

Exhibit 3

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	0001	ACADIA PARISH SCHOOL BOARD	\$ 42,557,218	\$ 11,914,536	28.0%	\$ 121,107,754	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	28.0%	275,082,810	2.30411%
0	0004	ASSUMPTION PARISH SCHOOL BOARD	18,397,528	5,157,449	28.0%	52,423,906	0.43911%
0	0005	AVOYELLES PARISH SCHOOL BOARD	19,809,690	5,565,434	28.1%	56,570,971	0.47384%
0	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	0008	BOSSIER PARISH SCHOOL BOARD	94,951,858	26,568,215	28.0%	270,058,004	2.26202%
0	0009	CADDO PARISH SCHOOL BOARD	212,772,683	59,524,286	28.0%	605,046,652	5.06790%
0	0010	CALCASIEU PARISH SCHOOL SYSTEM	155,007,912	43,378,473	28.0%	440,929,220	3.69324%
0	0011	CALDWELL PARISH SCHOOL BOARD	8,213,430	2,298,395	28.0%	23,362,458	0.19569%
0	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	0015	CONCORDIA PARISH SCHOOL BOARD	17,064,479	4,793,684	28.1%	48,726,338	0.40813%
0	0016	DEOTO PARISH SCHOOL BOARD	35,859,825	10,055,569	28.0%	102,211,843	0.85613%
0	0017	EAST BATON ROUGE PARISH SCHOOL SYSTEM	208,266,147	58,262,374	28.0%	592,219,715	4.96046%
0	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	0021	FRANKLIN PARISH SCHOOL BOARD	12,542,015	3,509,666	28.0%	35,674,713	0.29881%
0	0022	GRANT PARISH SCHOOL BOARD	12,255,415	3,432,336	28.0%	34,888,662	0.29223%
0	0023	IBERIA PARISH SCHOOL BOARD	60,928,587	17,054,583	28.0%	173,354,727	1.45203%
0	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	0027	JEFFERSON DAVIS PARISH SCHOOL BOARD	27,506,158	7,726,013	28.1%	78,532,648	0.65779%
0	0028	LAFAYETTE PARISH SCHOOL SYSTEM	143,326,192	40,185,823	28.0%	408,476,911	3.42142%
0	0029	LAFOURCHE PARISH SCHOOL BOARD	67,790,386	18,970,216	28.0%	192,826,566	1.61512%
0	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	0034	MOREHOUSE PARISH SCHOOL BOARD	21,346,364	5,983,006	28.0%	60,815,456	0.50939%
0	0035	NATCHITOCHES PARISH SCHOOL BOARD	29,319,189	8,203,680	28.0%	83,387,923	0.69846%
0	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	0039	POINTE COUPEE PARISH SCHOOL BOARD	13,451,107	3,764,515	28.0%	38,265,195	0.32051%
0	0040	RAPIDES PARISH SCHOOL BOARD	105,328,478	29,485,931	28.0%	299,715,676	2.51043%
0	0041	RED RIVER PARISH SCHOOL BOARD	9,183,367	2,577,127	28.1%	26,195,776	0.21942%
0	0042	RICHLAND PARISH SCHOOL BOARD	15,657,619	4,376,269	27.9%	44,483,524	0.37260%
0	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	0047	ST JAMES PARISH SCHOOL BOARD	25,563,608	7,160,840	28.0%	72,787,813	0.60967%
0	0048	ST JOHN THE BAPTIST PARISH SCHOOL BOARD	31,966,363	8,964,662	28.0%	91,123,077	0.76325%
0	0049	ST. LANDRY PARISH SCHOOL BOARD	58,785,129	16,451,760	28.0%	167,227,253	1.40070%
0	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	0054	TENSAS PARISH SCHOOL BOARD	3,143,538	880,191	28.0%	8,946,824	0.07494%
0	0055	TERREBONNE PARISH SCHOOL SYSTEM	70,299,052	19,681,646	28.0%	200,058,022	1.67570%
0	0056	UNION PARISH SCHOOL BOARD	9,643,146	2,700,081	28.0%	27,445,531	0.22989%
0	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	28.0%	63,421,698	0.53122%
0	0062	WEST CARROLL PARISH SCHOOL BOARD	9,209,993	2,578,798	28.0%	26,212,729	0.21956%
0	0063	WEST FELICIANA PARISH SCHOOL BOARD	13,634,880	3,822,615	28.0%	38,855,689	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	310,732,036	74,922,983	24.1%	761,570,881	6.37894%
20-C-2	0072	UNIVERSITY OF NEW ORLEANS	52,225,571	12,652,348	24.2%	128,607,355	1.07722%
20-C-1	0074	LSU HEALTH SCIENCES CENTER, NEW ORLEANS	125,197,558	30,279,151	24.2%	307,778,551	2.57797%
20-C-2	0075	NICHOLLS STATE UNIVERSITY	22,096,190	5,487,561	24.8%	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	0080	SOUTHERN UNIVERSITY AT NEW ORLEANS	10,984,018	2,743,320	25.0%	27,884,998	0.23357%
7-13	0086	DELGADO COMMUNITY COLLEGE	38,348,258	9,675,585	25.2%	98,349,400	0.83278%
7-13	0091	SOWELA TECHNICAL COMMUNITY COLLEGE	5,867,316	1,531,975	26.1%	15,572,027	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%

Teachers' Retirement System of Louisiana
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2013

Exhibit 3

OSRAP Employer #	TRSL Employer #	Employer Name	(1)	(2)	(2) / (1)	Net Pension Liability	Current Year Proportionate Share
			6/30/2013 Annualized Payroll	Projected Required Employer Contributions	Average FYE 2015 Rate		
0	0102	LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTE	99,679	27,910	28.0%	283,666	0.00238%
0	0119	LOUISIANA HIGH SCHOOL ATHLETIC ASSOC	527,638	147,739	28.0%	1,501,663	0.01258%
0	0123	ST. TAMMANY FEDERATION OF TEACHERS	90,877	25,446	28.0%	258,595	0.00217%
20-C-1	0129	LOUISIANA STATE UNIVERSITY-SHREVEPORT	13,684,851	3,322,540	24.3%	33,772,622	0.28288%
7-13	0132	SOUTH CENTRAL LOUISIANA TECH COLLEGE	3,426,974	903,982	26.4%	9,188,704	0.07697%
20-C-3	0136	SOUTHERN UNIVERSITY AT SHREVEPORT	7,626,680	1,936,877	25.4%	19,687,812	0.16491%
0	0147	UNITED TEACHERS OF NEW ORLEANS	140,849	39,438	28.0%	400,905	0.00336%
20-C-1	0149	LSU HEALTH SCIENCES CENTER-SHREVEPORT	95,119,199	23,279,287	24.5%	236,627,071	1.98200%
7-13	0159	NUNEZ COMMUNITY COLLEGE	4,157,295	1,067,782	25.7%	10,853,690	0.09091%
7-13	0176	NORTHSHORE TECHNICAL COMMUNITY COLLEGE	5,634,338	1,480,647	26.3%	15,050,301	0.12606%
7-13	0183	NORTHWEST LOUISIANA TECHNICAL COLLEGE	4,496,195	1,182,384	26.3%	12,018,560	0.10067%
0	0186	LOUISIANA FEDERATION OF TEACHERS	209,468	58,651	28.0%	596,224	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%
24-952	0196	LOUISIANA STATE SENATE	165,921	45,011	27.1%	457,495	0.00383%
24-951	0197	LA HOUSE OF REPRESENTATIVES	31,733	8,885	28.0%	90,257	0.00076%
7-13	0204	CENTRAL LA TECHNICAL COMMUNITY COLLEGE	4,949,005	1,307,716	26.4%	13,292,550	0.11134%
20-C-1	0206	WO MOSS REGIONAL HOSPITAL	730,499	185,848	25.4%	1,889,078	0.01582%
0	0207	ASSOCIATED PROFESSIONAL EDUCATORS OF LA	200,448	56,125	28.0%	570,556	0.00478%
20-C-1	0209	INTERIM LSU PUBLIC HOSPITAL	10,281,317	2,633,597	25.6%	26,769,675	0.22422%
20-C-1	0215	UNIVERSITY MEDICAL CENTER	2,215,978	559,324	25.2%	5,685,380	0.04762%
20-C-1	0225	LSUHSC-SYE A CONWAY MEDICAL CENTER	2,643,150	695,895	26.3%	7,073,505	0.05925%
20-C-1	0226	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%
24-962	0230	LOUISIANA STATE LAW INSTITUTE	64,218	17,981	28.0%	182,783	0.00153%
20-C-1	0232	HUEY P LONG MEDICAL CENTER	960,171	240,384	25.0%	2,443,397	0.02047%
20-C-1	0233	EARL K LONG MEDICAL CENTER	2,980,193	765,961	25.7%	7,785,775	0.06521%
8-C-1	0234	LA STATE EMPLOYEES RETIREMENT SYSTEM	283,097	79,267	28.0%	805,750	0.00675%
24-954	0235	LOUISIANA LEGISLATIVE AUDITOR	467,732	123,331	26.4%	1,253,575	0.01050%
20-C-1	0239	LSU-BOGALUSA MEDICAL CENTER	3,868,001	1,010,548	26.1%	10,271,912	0.08604%
7-13	0242	BOSSIER PARISH COMMUNITY COLLEGE	13,834,787	3,402,945	24.6%	34,589,953	0.28973%
20-C-1	0245	LSU HS-HCSD/LALLIE KEMP MEDICAL CENTER	2,546,010	626,057	24.6%	6,363,743	0.05330%
7-13	0250	SOUTH LOUISIANA COMMUNITY COLLEGE	12,115,046	3,146,155	26.0%	31,979,771	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%
7-13	0257	BATON ROUGE COMMUNITY COLLEGE	19,212,383	4,894,742	25.5%	49,753,553	0.41674%
7-13	0258	RIVER PARISHES COMMUNITY COLLEGE	3,668,161	926,708	25.3%	9,419,720	0.07890%
7-13	0259	LA COMMUNITY & TECHNICAL COLLEGE SYSTEM	6,642,646	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-1	0277	LSU HEALTH CARE SERVICES DIVISION	6,286,747	1,583,802	25.2%	16,098,887	0.13485%
0	0279	MONROE FEDERATION OF TCHRS/SCH EMPLOYEES	72,300	20,244	28.0%	205,825	0.00172%
0	0280	DELHI CHARTER SCHOOL	2,966,764	830,694	28.0%	8,443,723	0.07073%
7-13	0281	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	ALGIERS CHARTER SCHOOLS ASSOCIATION	19,981,816	5,565,935	27.9%	56,576,105	0.47388%
0	0297	ADVOCATES FOR ACADEMIC EXCELLENCE	3,125,279	864,887	27.7%	8,791,261	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 EDUC	2,041,890	570,518	27.9%	5,799,157	0.04857%
0	0300	ADVOCATES FOR ARTS-BASED EDUCATION CORP	8,240,232	2,297,229	27.9%	23,350,639	0.19559%
0	0302	LAKE FOREST ELEMENTARY CHARTER	2,041,013	571,484	28.0%	5,808,947	0.04866%
0	0304	HYNES CHARTER SCHOOL	3,101,115	868,312	28.0%	8,826,123	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	ADVOCATES FOR INNOVATIVE SCHOOLS	903,332	252,933	28.0%	2,571,022	0.02154%
0	0310	DR. MARTIN LUTHER KING, JR. CHARTER SCH	5,625	1,575	28.0%	15,998	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%
7-15-27	0322	LOUISIANA STATE BOARD OF NURSING	157,855	42,789	27.1%	434,931	0.00364%
0	0323	ADVOCACY FOR ARTS & TECHNOLOGY/CROCKER	691,718	193,681	28.0%	1,968,710	0.01649%
0	0324	GREATER LAFOURCHE PORT COMMISSION	44,576	12,481	28.0%	126,910	0.00106%
0	0329	NEW ORLEANS CHARTER SCHOOLS FOUNDATION	2,053,590	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	BAYOU COMMUNITY ACADEMY	1,179,243	330,188	28.0%	3,356,238	0.02811%
0	0338	SLAUGHTER COMMUNITY CHARTER SCHOOL	517,577	144,922	28.0%	1,473,130	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	ALMA J. BROWN/GRAMBLING LAB SCHOOL	781,942	214,329	27.4%	2,178,594	0.01825%
0	0343	A. E. PHILLIPS LABORATORY SCHOOL	343,793	94,949	27.6%	965,133	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	67,711	18,959	28.0%	192,692	0.00161%
0	0346	SOUTHEASTERN LABORATORY SCHOOL	83,671	23,428	28.0%	238,179	0.00200%
0	0347	SOUTHERN UNIVERSITY LABORATORY SCHOOL	1,739,600	486,011	27.9%	4,940,160	0.04138%
7-13	0348	LCTCS ONLINE	472,229	117,421	24.9%	1,193,523	0.01000%
0	0350	DOWNSVILLE CHARTER SCHOOL, INC.	1,373,856	384,680	28.0%	3,910,199	0.03275%

Teachers' Retirement System of Louisiana
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2013

Exhibit 3

OSRAP Employer #	TRSL Employer #	Employer Name	(1)	(2)	(2) / (1)	Net Pension Liability	Current Year Proportionate Share
			6/30/2013 Annualized Payroll	Projected Required Employer Contributions	Average FYE 2015 Rate		
0	0353	BEEKMAN CHARTER SCHOOL	-	-	0.0%	-	0.00000%
0	0354	DELTA CHARTER GROUP	-	-	0.0%	-	0.00000%
0	0355	MADISON TALLULAH CHARTER SCHOOL	-	-	0.0%	-	0.00000%
0	0356	NORTHSHORE CHARTER SCHOOLS, INC	-	-	0.0%	-	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	116	LOUISIANA PUBLIC DEFENDER BD	99,500	22,586	22.7%	229,583	0.00192%
01-126	0198	BOARD OF TAX APPEALS	67,518	18,905	28.0%	192,215	0.00161%
03-130	0231	DEPARTMENT OF VETERANS AFFAIRS	-	-	0.0%	-	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	0202	OFF OF THE STATE LIBRARY OF LA	77,632	18,584	23.9%	188,872	0.00158%
06-263	0202	OFFICE OF STATE MUSEUM	48,655	11,045	22.7%	112,225	0.00094%
06-264	0202	OFFICE OF STATE PARKS	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	-	-	0.0%	-	0.00000%
09-305	0205	MEDICAL VENDOR ADMINISTRATION	331,351	86,322	26.1%	877,383	0.00735%
09-307	0205	DEPARTMENT OF HEALTH AND HOSPITALS	310,859	76,926	24.7%	781,992	0.00655%
20-32	349	SOUTH CENTRAL LA HUMAN SERVICES AUTH.	47,872	13,404	28.0%	136,222	0.00114%
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	352	CENTRAL LOUISIANA HUMAN SERVICE DISTRICT	-	-	0.0%	-	0.00000%
08A-400	0140	DEPT. OF PUBLIC SAFETY & CORRECTIONS - ADMIN	173,996	48,719	28.0%	495,222	0.00415%
08A-401	0140	C. PAUL PHELPS CORRECTIONAL CENTER	16,787	4,700	28.0%	47,755	0.00040%
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	28.0%	640,398	0.00536%
08A-414	0140	DAVID WADE CORRECTIONAL CENTER	284,238	79,587	28.0%	808,974	0.00678%
08A-416	0140	RAYBURN CORRECTIONAL CENTER	267,505	74,901	28.0%	761,338	0.00638%
08B-418	0194	PUB SAFETY OFF OF MGT & FIN	14,224	3,229	22.7%	32,832	0.00028%
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	0240	LOUISIANA WORKFORCE COMMISSION	209,862	54,013	25.7%	549,066	0.00460%
16-512	0202	WILDLIFE & FISHERIES OFF OF SEC	87,360	24,461	28.0%	248,685	0.00208%
16-513	0203	OFFICE OF WILDLIFE	103,235	28,906	28.0%	293,814	0.00246%
17-560	0244	DEPARTMENT OF STATE CIVIL SERVICE	-	-	0.0%	-	0.00000%
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	218,080	57,858	26.5%	588,106	0.00493%
19-666	0127	BOARD OF ELEMENTARY & SECONDARY EDUC/DOA	621,351	173,978	28.0%	1,768,496	0.01481%
20-C-5	0200	BOARD OF REGENTS	2,200,451	560,519	25.5%	5,697,558	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	198	DIV OF ADMIN - OFFICE OF TELECOMMUNICATIONS M	67,184	18,812	28.0%	191,260	0.00160%
7-12	0140	PRISON ENTERPRISES	77,577	21,722	28.0%	220,749	0.00185%
13-850	0217	ENVIRONMENTAL QUALITY OFF OF SEC	99,000	27,720	28.0%	281,756	0.00236%
13-851	0217	OFFICE OF ENVIRONMENTAL COMPLIANCE	73,833	20,673	28.0%	210,123	0.00176%
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	27.1%	\$ 11,938,808,785	100.0000%