



STATEWIDE
LOUISIANA STATE EMPLOYEES' RETIREMENT, TEACHERS' RETIREMENT, STATE POLICE RETIREMENT
TOTAL FISCAL YEAR 2010-2011 UNFUNDED ACCRUED LIABILITY

<u>AGY#</u>	<u>AGENCY NAME</u>	<u>GEN. FUND</u>	<u>I.A.T.</u>	<u>SELF-GEN.</u>	<u>STAT. DED.</u>	<u>I.E.B.</u>	<u>FEDERAL</u>	<u>TOTAL</u>
01-100	Executive Office	\$628,121	\$151,170	\$13,224	\$19,262	\$0	\$10,395	\$822,172
01-101	Indian Affairs	\$7,700	\$0	\$0	\$0	\$0	\$0	\$7,700
01-102	Office of Inspector General	\$174,443	\$0	\$0	\$0	\$0	\$0	\$174,443
01-103	Mental Health Advocacy	\$216,805	\$18,367	\$0	\$37,415	\$0	\$0	\$272,587
01-107	Division of Administration	\$3,764,683	\$1,397,255	\$641,819	\$0	\$0	\$1,077,695	\$6,881,452
01-109	Office of Coastal Protection and	\$0	\$428,374	\$0	\$1,375,423	\$0	\$38,500	\$1,842,297
01-111	Homeland Security and Emergency	\$638,933	\$0	\$12,554	\$48,165	\$0	\$2,166,941	\$2,866,593
01-112	Military Department	\$1,559,741	\$100,004	\$245,874	\$0	\$0	\$1,865,843	\$3,771,462
01-114	Women's Services	\$8,316	\$0	\$0	\$0	\$0	\$0	\$8,316
01-116	Louisiana Public Defender Board	\$0	\$0	\$0	\$188,441	\$0	\$0	\$188,441
01-124	Louisiana Stadium and Exposition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-126	Board of Tax Appeals	\$21,574	\$0	\$0	\$0	\$0	\$0	\$21,574
01-129	LCLE	\$100,229	\$1,185	\$89	\$56,645	\$0	\$214,993	\$373,140
01-133	Elderly Affairs	\$373,154	\$0	\$0	\$0	\$0	\$69,440	\$442,595
01-254	Racing Commission	\$0	\$0	\$235,742	\$203,591	\$0	\$0	\$439,333
01-255	Office of Financial Institutions	\$0	\$0	\$1,169,752	\$0	\$0	\$0	\$1,169,752
03-130	Veterans Affairs	\$504,462	\$0	\$85,263	\$0	\$0	\$46,581	\$636,306
03-131	LA War Veterans Home	\$34,703	\$0	\$173,957	\$0	\$0	\$462,831	\$671,491
03-132	NE LA War Veterans Home	\$28,642	\$13,074	\$188,369	\$0	\$0	\$482,116	\$712,201
03-134	Southwest Louisiana War Veterans	\$174	\$0	\$87,263	\$0	\$0	\$590,280	\$677,717
03-135	Northwest Louisiana War Veterans	\$19,706	\$0	\$246,007	\$0	\$0	\$401,219	\$666,931
03-136	Southeast Louisiana War Veterans	\$1,756	\$10,473	\$77,103	\$0	\$0	\$582,967	\$672,299
04-139	Department of State	\$757,268	\$814,289	\$733,571	\$0	\$0	\$0	\$2,305,127
04-141	Department of Justice	\$535,179	\$2,439,141	\$94,984	\$705,200	\$0	\$321,130	\$4,095,634
04-146	Lt. Gov.	\$79,283	\$142,631	\$0	\$0	\$0	\$0	\$221,914
04-147	Department of Treasury	\$0	\$84,013	\$578,097	\$0	\$0	\$0	\$662,110
04-158	Public Service Commission	\$0	\$0	\$0	\$754,915	\$0	\$0	\$754,915
04-160	Agriculture and Forestry	\$823,808	\$848,050	\$442,281	\$1,817,607	\$0	\$860,305	\$4,792,051
04-165	Insurance	\$0	\$0	\$2,062,720	\$117,387	\$0	\$53,165	\$2,233,273
05-251	Office of the Secretary	\$316,957	\$0	\$41,970	\$165,055	\$0	\$0	\$523,982
05-252	Office of Business Development	\$451,983	\$91,515	\$131,129	\$149,690	\$0	\$0	\$824,316
06-261	Secretary	\$19,784	\$387,500	\$0	\$0	\$0	\$0	\$407,284
06-262	Library	\$256,641	\$0	\$0	\$0	\$0	\$146,193	\$402,833
06-263	Museum	\$0	\$462,000	\$0	\$0	\$0	\$0	\$462,000
06-264	Parks	\$270,714	\$1,440,486	\$0	\$0	\$0	\$29,514	\$1,740,714
06-265	Cultural Development	\$157,783	\$42,675	\$0	\$0	\$0	\$44,077	\$244,536
06-267	Tourism	\$0	\$0	\$363,084	\$0	\$0	\$0	\$363,084
07-273	Administraton/DOTD	\$0	\$0	\$12,354	\$2,329,528	\$0	\$0	\$2,341,882
07-275	Public Works	\$0	\$0	\$23,481	\$451,988	\$0	\$89,237	\$564,706



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<u>AGY#</u>	<u>AGENCY NAME</u>	<u>GEN. FUND</u>	<u>I.A.T.</u>	<u>SELF-GEN.</u>	<u>STAT. DED.</u>	<u>I.E.B.</u>	<u>FEDERAL</u>	<u>TOTAL</u>
07-276	Engineering & Operations	\$0	\$0	\$1,889,203	\$27,502,185	\$0	\$0	\$29,391,388
08-400	Corrections Administration	\$1,533,216	\$0	\$22,200	\$0	\$0	\$11,128	\$1,566,543
08-401	Phelps Correctional Center	\$1,888,119	\$4,489	\$44,887	\$0	\$0	\$0	\$1,937,495
08-402	Louisiana State Penitentiary	\$10,747,473	\$0	\$89,622	\$0	\$0	\$0	\$10,837,096
08-405	Avoyelles Correctional Center	\$2,201,822	\$5,893	\$24,164	\$0	\$0	\$0	\$2,231,879
08-406	Louisiana Correctional Institute for Women	\$1,867,536	\$5,694	\$26,098	\$0	\$0	\$0	\$1,899,328
08-407	Winn Correctional Institute	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-408	Allen Correctional Institute	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-409	Dixon Correctional Institute	\$3,164,504	\$169,772	\$52,559	\$0	\$0	\$0	\$3,386,835
08-412	Dabadie Correctional Center	\$853,505	\$37,603	\$71,778	\$0	\$0	\$0	\$962,886
08-413	Hunt Correctional Institute	\$4,868,750	\$26,250	\$36,725	\$0	\$0	\$0	\$4,931,724
08-414	David Wade Correctional Center	\$3,450,415	\$17,149	\$45,520	\$0	\$0	\$0	\$3,513,083
08-416	Washington Correctional Institute	\$2,327,933	\$11,684	\$34,666	\$0	\$0	\$0	\$2,374,283
08-415	Probation and Parole	\$3,927,694	\$0	\$2,138,186	\$8,275	\$0	\$0	\$6,074,154
08-418	Management & Finance	\$0	\$0	\$1,616,581	\$137,399	\$0	\$0	\$1,753,980
08-419	State Police	\$450,691	\$1,522,303	\$7,395,065	\$6,139,762	\$0	\$480,933	\$15,988,753
08-420	Motor Vehicles	\$0	\$0	\$3,339,382	\$305,977	\$0	\$17,325	\$3,662,684
08-421	Legal	\$0	\$0	\$122,598	\$0	\$0	\$0	\$122,598
08-422	Fire Marshal	\$0	\$28,110	\$395,961	\$1,008,641	\$0	\$0	\$1,432,712
08-423	Gaming Board	\$0	\$0	\$0	\$38,055	\$0	\$0	\$38,055
08-424	LPG	\$0	\$0	\$0	\$77,289	\$0	\$0	\$77,289
08-425	Highway Safety	\$0	\$0	\$6,647	\$0	\$0	\$104,812	\$111,459
08-403	Office of Youth Development	\$7,760,259	\$50,968	\$0	\$0	\$0	\$0	\$7,811,227
09-300	Jefferson Parish Human Services Authority	\$1,796,742	\$0	\$0	\$0	\$0	\$0	\$1,796,742
09-301	Florida Parishes Human Services Authority	\$692,730	\$761,640	\$9,243	\$0	\$0	\$0	\$1,463,613
09-302	Capital Area Human Services District	\$1,339,052	\$1,208,060	\$0	\$0	\$0	\$0	\$2,547,112
09-303	Developmental Disabilities Council	\$15,400	\$0	\$0	\$0	\$0	\$61,223	\$76,623
09-304	Metropolitan Human Services District	\$1,233,337	\$343,776	\$70,732	\$0	\$0	\$0	\$1,647,845
09-305	Medical Vendor Administration	\$3,534,110	\$0	\$236,988	\$24,368	\$0	\$6,089,875	\$9,885,340
09-306	Medical Vendor Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-307	Office of the Secretary	\$1,428,014	\$1,998,239	\$21,659	\$35,897	\$0	\$111,382	\$3,595,192
09-309	South Central Louisiana Human Services Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-320	Office of Aging and Adult Services	\$1,285,891	\$1,858,064	\$141,176	\$0	\$0	\$88,357	\$3,373,489



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09-324	Louisiana Emergency Response Network Board	\$84,607	\$0	\$0	\$0	\$0	\$0	\$84,607
09-326	Office of Public Health	\$3,602,811	\$1,438,729	\$1,749,277	\$187,656	\$0	\$5,592,170	\$12,570,643
09-330	Office of Mental Health	\$11,021,922	\$5,963,393	\$354,184	\$0	\$0	\$142,630	\$17,482,129
09-340	OCDD	\$1,317,172	\$15,194,856	\$267,119	\$150,693	\$0	\$62,510	\$16,992,350
09-351	Office for Addictive Disorders	\$754,267	\$0	\$20,583	\$11,156	\$0	\$1,374,636	\$2,160,642
10-360	Children & Family Services	\$11,327,171	\$1,793,942	\$1,391,730	\$9,070	\$0	\$18,600,772	\$33,122,686
10-355	Office of Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-357	Office of the Secretary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-370	Office of Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-374	La. Rehabilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-431	Office of the Secretary	\$0	\$720,874	\$133	\$2,541	\$0	\$171,265	\$894,812
11-432	Office of Conservation	\$0	\$105,949	\$0	\$1,240,002	\$0	\$153,981	\$1,499,933
11-434	Office of Mineral Resources	\$0	\$10,580	\$0	\$605,973	\$0	\$10,146	\$626,698
11-435	Office of Coastal Restoration & Management	\$0	\$281,024	\$0	\$112,158	\$0	\$114,623	\$507,804
12-440	Office of Revenue	\$0	\$34,082	\$6,427,699	\$95,864	\$0	\$17,556	\$6,575,202
12-441	LA Tax Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13-850	Secretary/DEQ	\$0	\$0	\$0	\$868,428	\$0	\$59,778	\$928,206
13-851	Environmental Compliance	\$0	\$0	\$0	\$2,216,526	\$0	\$727,498	\$2,944,024
13-852	Environmental Services	\$0	\$0	\$0	\$1,506,594	\$0	\$678,280	\$2,184,874
13-853	Environmental Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13-855	Management & Finance	\$0	\$0	\$0	\$1,172,041	\$0	\$31,870	\$1,203,911
14-474	Workforce Development	\$322,590	\$254,520	\$0	\$1,531,565	\$0	\$6,623,110	\$8,731,785
14-475	Worker's Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-511	Management & Finance	\$0	\$0	\$0	\$512,961	\$0	\$25,471	\$538,431
16-512	Secretary	\$0	\$7,258	\$2,618	\$2,267,857	\$0	\$54,558	\$2,332,291
16-513	Wildlife	\$0	\$10,966	\$0	\$1,196,608	\$0	\$540,303	\$1,747,878
16-514	Fisheries	\$0	\$61,477	\$0	\$1,329,999	\$0	\$416,653	\$1,808,128
17-560	State Civil Service	\$0	\$812,133	\$46,690	\$0	\$0	\$0	\$858,823
17-561	Municipal Fire and Police Civil Service	\$0	\$0	\$0	\$164,190	\$0	\$0	\$164,190
17-562	Ethics Administration	\$330,014	\$0	\$5,478	\$0	\$0	\$0	\$335,491
17-563	State Police Commission	\$33,320	\$0	\$0	\$0	\$0	\$0	\$33,320
17-564	Division of Administrative Law	\$44,090	\$318,385	\$866	\$0	\$0	\$0	\$363,341
19A-671	Board of Regents	\$634,061	\$33,082	\$87,955	\$112,543	\$0	\$197,617	\$1,065,258
19A-674	LUMCOM	\$242,027	\$0	\$0	\$6,089	\$0	\$75,598	\$323,715
19A-661	OSFA	\$314,895	\$0	\$0	\$0	\$0	\$689,353	\$1,004,248
19A-600	LSU Board of Supervisors	\$39,966,722	\$34,634,003	\$32,967,532	\$4,316,744	\$0	\$5,667,477	\$117,552,478
19A-615	Southern Board	\$5,208,999	\$1,722,321	\$4,404,165	\$483,987	\$0	\$346,005	\$12,165,477
19A-620	U of L Board	\$29,818,304	\$6,000,766	\$18,660,883	\$1,799,515	\$0	\$0	\$56,279,468



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19A-649	LCTC Board	\$13,266,904	\$3,213,896	\$5,534,503	\$679,784	\$0	\$0	\$22,695,087
19B-651	LSVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19B-653	LSD	\$1,926,335	\$139,779	\$2,221	\$10,003	\$0	\$0	\$2,078,338
19B-655	LSEC	\$0	\$1,121,054	\$0	\$0	\$0	\$0	\$1,121,054
19B-657	LSMSA	\$643,649	\$597	\$0	\$0	\$0	\$0	\$644,246
19B-662	LETA	\$707,652	\$0	\$11,826	\$0	\$0	\$0	\$719,478
19B-666	BESE	\$79,184	\$0	\$0	\$69,935	\$0	\$0	\$149,119
19B-673	NOCCA	\$391,021	\$851	\$0	\$0	\$0	\$0	\$391,872
19D-678	State Activities	\$2,724,316	\$616,037	\$176,377	\$7,529	\$0	\$1,771,613	\$5,295,872
19D-681	Subgrantee Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D682	Recovery Sch. Dist.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D-695	Minimum Foundation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D-697	Non-Public Educational Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D-699	Special School Districts	\$1,279,817	\$239,407	\$0	\$0	\$0	\$0	\$1,519,223
19E-610	LSU-HCSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-790	Donald J. Thibodeaux Training Academy	\$0	\$110,870	\$211,646	\$0	\$0	\$0	\$322,516
21-796	Central Regional Laundry	\$0	\$41,962	\$0	\$0	\$0	\$0	\$41,962
21-800	Group Benefits	\$0	\$42,257	\$2,494,801	\$0	\$0	\$0	\$2,537,058
21-804	Risk Management	\$0	\$1,070,897	\$0	\$0	\$0	\$0	\$1,070,897
21-805	Administrative Services	\$0	\$247,176	\$0	\$0	\$0	\$0	\$247,176
21-806	LA Property Assistance	\$0	\$37,560	\$184,809	\$0	\$0	\$0	\$222,369
21-807	LA Federal Property Assistance	\$0	\$21,411	\$56,079	\$0	\$0	\$0	\$77,490
21-808	Telecommunications Management	\$0	\$774,362	\$29,510	\$0	\$0	\$0	\$803,872
21-810	Public Safety Services Cafeteria	\$0	\$20,326	\$38,827	\$0	\$0	\$0	\$59,153
21-811	Prison Enterprises	\$0	\$393,928	\$134,835	\$0	\$0	\$0	\$528,763
21-813	Sabine River Authority	\$0	\$0	\$284,025	\$0	\$0	\$0	\$284,025
21-814	Patients Compensation Fund Oversight Board	\$0	\$0	\$0	\$301,542	\$0	\$0	\$301,542
21-829	Office of Aircraft Services	\$0	\$33,909	\$0	\$0	\$0	\$0	\$33,909
TOTAL UNFUNDED ACCRUED LIABILITY		\$194,161,584	\$94,446,513	\$101,038,692	\$66,667,713	\$0	\$60,663,931	\$516,978,434