



STATEWIDE
LOUISIANA STATE EMPLOYEES' RETIREMENT, TEACHERS' RETIREMENT, STATE POLICE RETIREMENT
TOTAL FISCAL YEAR 2009-2010 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	\$387,805	\$142,472	\$6,028	\$4,586	\$0	\$49,296	\$590,187
01-101	Indian Affairs	\$5,647	\$0	\$0	\$0	\$0	\$0	\$5,647
01-102	Office of Inspector General	\$124,605	\$0	\$0	\$0	\$0	\$0	\$124,605
01-103	Mental Health Advocacy	\$122,345	\$13,414	\$0	\$16,064	\$0	\$0	\$151,823
01-107	Division of Administration	\$2,694,005	\$1,170,795	\$478,958	\$0	\$0	\$772,067	\$5,115,825
01-111	Homeland Security and Emergency	\$461,214	\$0	\$0	\$0	\$0	\$1,384,450	\$1,845,664
01-112	Military Department	\$1,149,583	\$37,669	\$181,270	\$0	\$0	\$1,375,078	\$2,743,600
01-114	Women's Services	\$16,297	\$0	\$0	\$0	\$0	\$0	\$16,297
01-116	Louisiana Public Defender Board	\$0	\$0	\$0	\$130,004	\$0	\$0	\$130,004
01-124	Louisiana Stadium and Exposition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-126	Board of Tax Appeals	\$15,550	\$0	\$275	\$0	\$0	\$0	\$15,825
01-129	LCLE	\$97,505	\$344	\$15,012	\$25,378	\$0	\$121,691	\$259,920
01-133	Elderly Affairs	\$276,406	\$0	\$0	\$0	\$0	\$60,270	\$336,676
01-254	Racing Commission	\$0	\$0	\$180,201	\$126,667	\$0	\$0	\$306,868
01-255	Office of Financial Institutions	\$0	\$0	\$810,538	\$0	\$0	\$0	\$810,538
01-259	Board of Cosmetology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-130	Veterans Affairs	\$380,983	\$0	\$62,535	\$0	\$0	\$30,775	\$474,293
03-131	LA War Veterans Home	\$126,435	\$0	\$114,033	\$0	\$0	\$235,958	\$476,426
03-132	NE LA War Veterans Home	\$61,873	\$9,919	\$156,209	\$0	\$0	\$340,040	\$568,041
03-134	Southwest Louisiana War Veterans	\$128	\$0	\$66,758	\$0	\$0	\$430,796	\$497,682
03-135	Northwest Louisiana War Veterans	\$39,761	\$0	\$185,555	\$0	\$0	\$298,923	\$524,239
03-136	Southeast Louisiana War Veterans	\$17,511	\$7,681	\$83,839	\$0	\$0	\$419,140	\$528,171
04-139	Department of State	\$1,229,247	\$0	\$540,636	\$0	\$0	\$132,274	\$1,902,157
04-141	Department of Justice	\$300,671	\$1,409,089	\$72,243	\$525,138	\$0	\$770,495	\$3,077,636
04-146	Lt. Gov.	\$16,474	\$0	\$0	\$0	\$0	\$140,484	\$156,958
04-147	Department of Treasury	\$31,832	\$17,784	\$383,635	\$0	\$0	\$43,834	\$477,085
04-158	Public Service Commission	\$0	\$0	\$0	\$522,110	\$0	\$0	\$522,110
04-160	Agriculture and Forestry	\$821,370	\$0	\$366,009	\$1,322,558	\$0	\$1,003,864	\$3,513,801
04-165	Insurance	\$0	\$0	\$1,437,047	\$83,369	\$0	\$38,926	\$1,559,342
05-251	Office of the Secretary	\$228,850	\$0	\$29,433	\$107,466	\$0	\$0	\$365,749
05-252	Office of Business Development	\$381,441	\$37,679	\$45,506	\$50,762	\$0	\$0	\$515,388
06-261	Secretary	\$20,294	\$32,887	\$0	\$0	\$0	\$214,601	\$267,782
06-262	Library	\$132,548	\$0	\$0	\$0	\$0	\$149,686	\$282,234
06-263	Museum	\$11,881	\$0	\$5,652	\$0	\$0	\$338,844	\$356,377
06-264	Parks	\$112,858	\$0	\$0	\$0	\$0	\$1,145,107	\$1,257,965
06-265	Cultural Development	\$106,479	\$10,035	\$0	\$0	\$0	\$52,023	\$168,537
06-267	Tourism	\$0	\$0	\$285,968	\$0	\$0	\$0	\$285,968
07-273	Administraton/DOTD	\$0	\$161,246	\$8,911	\$1,726,216	\$0	\$0	\$1,896,373
07-275	Public Works	\$0	\$0	\$18,494	\$333,754	\$0	\$58,705	\$410,953

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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	\$44,906	\$946,464	\$19,575,503	\$0	\$0	\$20,566,874
08-400	Corrections Administration	\$1,131,604	\$0	\$16,276	\$0	\$0	\$18,066	\$1,165,945
08-401	Phelps Correctional Center	\$1,368,811	\$8,157	\$24,571	\$0	\$0	\$0	\$1,401,540
08-402	Louisiana State Penitentiary	\$7,772,098	\$0	\$79,840	\$0	\$0	\$0	\$7,851,938
08-405	Avoyelles Correctional Center	\$1,583,393	\$4,217	\$17,852	\$0	\$0	\$0	\$1,605,463
08-406	Louisiana Correctional Institute for V	\$1,375,908	\$4,175	\$16,580	\$0	\$0	\$0	\$1,396,663
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	\$2,359,294	\$100,631	\$55,331	\$0	\$0	\$0	\$2,515,257
08-412	Dabadie Correctional Center	\$652,771	\$24,229	\$46,542	\$0	\$0	\$0	\$723,542
08-413	Hunt Correctional Institute	\$3,280,259	\$15,376	\$32,644	\$0	\$0	\$0	\$3,328,279
08-414	David Wade Correctional Center	\$2,752,543	\$12,840	\$33,690	\$0	\$0	\$0	\$2,799,072
08-416	Washington Correctional Institute	\$1,744,386	\$8,493	\$25,244	\$0	\$0	\$0	\$1,778,123
08-415	Probation and Parole	\$2,619,330	\$0	\$1,759,317	\$5,998	\$0	\$0	\$4,384,645
08-418	Management & Finance	\$18,667	\$0	\$1,064,308	\$102,322	\$0	\$0	\$1,185,296
08-419	State Police	\$3,511,299	\$597,607	\$3,566,895	\$5,378,910	\$0	\$338,884	\$13,393,596
08-420	Motor Vehicles	\$0	\$0	\$2,948,972	\$17,671	\$0	\$5,569	\$2,972,212
08-421	Legal	\$0	\$0	\$87,264	\$0	\$0	\$0	\$87,264
08-422	Fire Marshal	\$0	\$19,196	\$288,008	\$634,871	\$0	\$0	\$942,075
08-423	Gaming Board	\$0	\$0	\$0	\$27,501	\$0	\$0	\$27,501
08-424	LPG	\$0	\$0	\$0	\$56,435	\$0	\$0	\$56,435
08-425	Highway Safety	\$0	\$0	\$5,243	\$0	\$0	\$75,405	\$80,649
08-403	Office of Youth Development	\$5,853,783	\$451,437	\$4,695	\$0	\$0	\$0	\$6,309,915
09-300	Jefferson Parish Human Services Authority	\$1,139,157	\$0	\$0	\$0	\$0	\$0	\$1,139,157
09-301	Florida Parishes Human Services Authority	\$459,688	\$640,298	\$0	\$0	\$0	\$0	\$1,099,986
09-302	Capital Area Human Services District	\$834,503	\$886,025	\$0	\$0	\$0	\$0	\$1,720,528
09-303	Developmental Disabilities Council	\$11,104	\$0	\$0	\$0	\$0	\$42,940	\$54,045
09-304	Metropolitan Human Services District	\$1,730,865	\$0	\$0	\$0	\$0	\$0	\$1,730,865
09-305	Medical Vendor Administration	\$2,271,823	\$0	\$158,561	\$17,532	\$0	\$4,251,939	\$6,699,854
09-306	Medical Vendor Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-307	Office of the Secretary	\$2,535,595	\$0	\$15,576	\$2,225	\$0	\$80,100	\$2,633,496
09-320	Office of Aging and Adult Services	\$978,518	\$1,510,740	\$60,490	\$0	\$0	\$12,574	\$2,562,321
09-324	Louisiana Emergency Response Network Board	\$82,031	\$0	\$0	\$0	\$0	\$0	\$82,031
09-326	Office of Public Health	\$3,062,740	\$1,069,571	\$1,395,792	\$139,018	\$0	\$4,365,051	\$10,032,172



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TOTAL FISCAL YEAR 2009-2010 UNFUNDED ACCRUED LIABILITY

AGY#	AGENCY NAME	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL
09-330	Office of Mental Health	\$2,339,491	\$10,956,081	\$246,791	\$0	\$0	\$99,383	\$13,641,747
09-331	Mental Health Area C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-332	Mental Health Area B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-333	Mental Health Area A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-340	OCDD	\$1,077,671	\$14,091,998	\$291,677	\$108,634	\$0	\$46,761	\$15,616,743
09-351	Office for Addictive Disorders	\$55,860	\$941,083	\$15,757	\$16,379	\$0	\$1,111,349	\$2,140,428
10-355	Office of Family Support	\$3,422,153	\$6,608	\$618,335	\$26,950	\$0	\$6,907,584	\$10,981,630
10-357	Office of the Secretary	\$76,265	\$1,729,037	\$0	\$0	\$0	\$0	\$1,805,302
10-370	Office of Community Services	\$3,459,486	\$190,636	\$2,209	\$7,236	\$0	\$5,105,611	\$8,765,178
10-374	La. Rehabilitation Services	\$104,337	\$0	\$0	\$19,441	\$0	\$1,629,540	\$1,753,318
11-431	Office of the Secretary	\$92,309	\$475,900	\$97	\$1,864	\$0	\$125,611	\$695,781
11-432	Office of Conservation	\$62,332	\$256,988	\$0	\$669,921	\$0	\$112,934	\$1,102,176
11-434	Office of Mineral Resources	\$0	\$0	\$0	\$438,557	\$0	\$7,441	\$445,998
11-435	Office of Coastal Restoration & Management	\$0	\$11,894	\$0	\$1,072,373	\$0	\$172,373	\$1,256,640
12-440	Office of Revenue	\$924,331	\$24,614	\$3,455,367	\$46,627	\$0	\$12,679	\$4,463,618
12-441	LA Tax Commission	\$170,893	\$0	\$0	\$59,800	\$0	\$0	\$230,692
13-850	Secretary/DEQ	\$0	\$0	\$0	\$578,218	\$0	\$43,993	\$622,211
13-851	Environmental Compliance	\$9,859	\$0	\$0	\$1,408,193	\$0	\$261,371	\$1,679,424
13-852	Environmental Services	\$0	\$0	\$0	\$774,234	\$0	\$357,147	\$1,131,381
13-853	Environmental Assessment	\$0	\$0	\$0	\$1,079,946	\$0	\$426,707	\$1,506,652
13-855	Management & Finance	\$20,004	\$0	\$0	\$745,955	\$0	\$17,676	\$783,635
14-474	Workforce Development	\$0	\$198,425	\$0	\$494,124	\$0	\$3,396,217	\$4,088,766
14-475	Worker's Compensation	\$0	\$0	\$0	\$717,081	\$0	\$56,662	\$773,743
16-511	Management & Finance	\$0	\$0	\$0	\$391,953	\$0	\$22,404	\$414,356
16-512	Secretary	\$0	\$5,168	\$0	\$1,567,400	\$0	\$28,783	\$1,601,351
16-513	Wildlife	\$0	\$8,030	\$0	\$988,415	\$0	\$296,302	\$1,292,747
16-514	Fisheries	\$0	\$44,436	\$0	\$939,596	\$0	\$301,467	\$1,285,499
17-560	State Civil Service	\$0	\$585,549	\$32,991	\$0	\$0	\$0	\$618,540
17-561	Municipal Fire and Police Civil Service	\$0	\$0	\$0	\$121,090	\$0	\$0	\$121,090
17-562	Ethics Administration	\$237,374	\$0	\$3,789	\$0	\$0	\$0	\$241,163
17-563	State Police Commission	\$30,339	\$0	\$0	\$0	\$0	\$0	\$30,339
17-564	Division of Administrative Law	\$32,337	\$234,642	\$635	\$0	\$0	\$0	\$267,614
19-671	Board of Regents	\$53,509,747	\$22,737,295	\$41,555,485	\$7,176,714	\$0	\$5,422,902	\$130,402,143
19-674	LUMCOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-600	LSU Board of Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19A-615	Southern Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19A-620	U of L Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-649	LCTC Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0





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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>
19-651	LSVI	\$420,543	\$59,400	\$0	\$6,404	\$0	\$0	\$486,347
19-653	LSD	\$1,137,313	\$36,965	\$1,617	\$0	\$0	\$0	\$1,175,895
19-655	LSEC	\$21,788	\$808,854	\$0	\$0	\$0	\$0	\$830,642
19-657	LSMSA	\$391,312	\$438	\$0	\$0	\$0	\$0	\$391,750
19-661	OSFA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-662	LETA	\$499,658	\$0	\$8,385	\$0	\$0	\$0	\$508,044
19-666	BESE	\$52,101	\$0	\$0	\$56,191	\$0	\$0	\$108,292
19-673	NOCCA	\$244,450	\$624	\$0	\$0	\$0	\$0	\$245,074
19-678	State Activities	\$1,976,349	\$510,531	\$82,998	\$5,933	\$0	\$1,307,859	\$3,883,669
19-682	Recovery Sch. Dist.	\$20	\$1,033	\$0	\$0	\$0	\$0	\$1,053
19-699	SSD	\$988,923	\$87,559	\$0	\$0	\$0	\$0	\$1,076,481
19-610	LSU-HCSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-790	Donald J. Thibodeaux Training Academy	\$0	\$221,937	\$0	\$0	\$0	\$0	\$221,937
21-796	Central Regional Laundry	\$0	\$30,649	\$0	\$0	\$0	\$0	\$30,649
21-800	Group Benefits	\$0	\$30,945	\$1,726,171	\$0	\$0	\$0	\$1,757,116
21-804	Risk Management	\$0	\$776,454	\$0	\$0	\$0	\$0	\$776,454
21-805	Administrative Services	\$0	\$234,631	\$0	\$0	\$0	\$0	\$234,631
21-806	LA Property Assistance	\$0	\$23,834	\$116,118	\$0	\$0	\$0	\$139,952
21-807	LA Federal Property Assistance	\$0	\$16,051	\$41,709	\$0	\$0	\$0	\$57,761
21-808	Telecommunications Management	\$0	\$580,864	\$22,274	\$0	\$0	\$0	\$603,138
21-810	Public Safety Services Cafeteria	\$0	\$16,727	\$7,984	\$0	\$0	\$0	\$24,712
21-811	Prison Enterprises	\$0	\$310,874	\$106,406	\$0	\$0	\$0	\$417,280
21-813	Sabine River Authority	\$0	\$0	\$212,682	\$0	\$0	\$0	\$212,682
21-814	Patients Compensation Fund Oversight Board	\$0	\$0	\$0	\$229,125	\$0	\$0	\$229,125
21-829	Office of Aircraft Services	\$0	\$26,540	\$0	\$0	\$0	\$0	\$26,540
TOTAL UNFUNDED ACCRUED LIABILITY		\$129,859,016	\$64,722,207	\$66,734,378	\$50,680,411	\$0	\$46,068,612	\$358,064,624