



FISCAL YEAR 2011-2012 STATE DEBT SERVICE - LONG AND SHORT TERM		Total Outstanding Long-Term General Obligation (G.O.) Debt	% OF TOTAL	FY 2011-2012 Long Term State DEBT Allocation	Fiscal Year 2011-2012 Short Term State Debt Obligations
AGENCY NUMBER	AGENCY OR ENTITY				
	ABBEVILLE HARBOR AND TERMINAL	765,000	0.00	88,901	
	ABBEVILLE	100,000	0.00	11,621	
	ABITA SPRINGS	420,000	0.00	48,808	
	ACADIA PARISH	40,000	0.00	4,648	
	ACADIANA ARTS COUNCIL	8,950,000	0.00	1,040,079	
	AFRICAN AMERICAN MUSEUM	2,575,000	0.00	299,241	
	ALEXANDRIA	11,200,000	0.00	1,301,551	
	ALLEN PARISH	860,000	0.00	99,941	
	ALMONASTER-MICHOUD INDUSTRIAL DISTRICT	1,000,000	0.00	116,210	
	ARTS COUNCIL OF NEW ORLEANS	5,500,000	0.00	639,155	
	ASCENSION PARISH	6,150,000	0.00	714,691	
	ASSUMPTION PARISH	1,785,000	0.00	207,435	
	AUDUBON PARK COMMISSION	41,685,000	0.02	4,844,212	
	AVOUELLES PARISH	5,995,000	0.00	696,679	
	BALDWIN	600,000	0.00	69,726	
	BALL	200,000	0.00	23,242	
	BASTROP	1,000,000	0.00	116,210	
	BATON ROUGE	40,720,000	0.02	4,732,069	
	BATON ROUGE CENTROPLEX	2,000,000	0.00	232,420	
	BATON ROUGE METRO AIRPORT	15,600,000	0.01	1,812,875	
	BATON ROUGE RECREATIONAL	250,000	0.00	29,052	
	BEAUREGARD PARISH	4,450,000	0.00	517,134	
	BOGALUSA	325,000	0.00	37,768	
	BOSSIER CITY	1,500,000	0.00	174,315	
	BOSSIER LEVEE	1,200,000	0.00	139,452	
	BOSSIER PARISH	3,805,000	0.00	442,179	
	BROUSSARD MUNICIPALITIES	1,900,000	0.00	220,799	
	BUNKIE	1,435,000	0.00	166,761	
	CADDO PARISH	1,010,000	0.00	117,372	
	CADDO/BOSSIER PORT COMMISSION	2,000,000	0.00	232,420	
	CALCASIEU PARISH	1,200,000	0.00	139,452	
	CALDWELL PARISH	5,960,000	0.00	692,611	
	CARENCRO	200,000	0.00	23,242	
	CENTRAL LA DETENTION CENTER AUTHORITY	150,000	0.00	17,431	
	CENTRAL WATER SYSTEM	90,000	0.00	10,459	
	CHENNAULT AIR BASE	7,490,000	0.00	870,412	
	CIT MEDICAL CENTER	600,000	0.00	69,726	
	CONCORDIA PARISH	1,985,000	0.00	230,677	
	CONTEMPORARY ARTS CENTER	1,000,000	0.00	116,210	
	COTTONPORT	200,000	0.00	23,242	
	COVINGTON	1,650,000	0.00	191,746	
	CROWLEY	1,660,000	0.00	192,909	
	CULTURAL CROSSROADS	360,000	0.00	41,836	
	DELCAMBRE	950,000	0.00	110,399	
	DELHI	85,000	0.00	9,878	
	DELTA REGIONAL COMMUNITY DEVELOPMENT	895,000	0.00	104,008	
	DENHAM SPRINGS	1,255,000	0.00	145,843	
	DEQUINCY	300,000	0.00	34,863	

FISCAL YEAR 2011-2012
STATE DEBT SERVICE - LONG AND SHORT TERM

AGENCY NUMBER	AGENCY OR ENTITY	Total Outstanding Long-Term General Obligation (G.O.) Debt	% OF TOTAL	FY 2011-2012 Long Term State DEBT Allocation	Fiscal Year 2011-2012 Short Term State Debt Obligations
	DESOTO PARISH	1,655,000	0.00	192,327	
	DONALDSONVILLE	255,000	0.00	29,634	
	DRYADES YMCA	5,400,000	0.00	627,534	
	EAST BATON ROUGE PARISH	700,000	0.00	81,347	
	ENGLAND AUTHORITY	13,355,000	0.01	1,551,984	
	ERATH	1,000,000	0.00	116,210	
	EVANGELINE PARISH	1,910,000	0.00	221,961	
	FERRIDAY	100,000	0.00	11,621	
	FOREST HILL	100,000	0.00	11,621	
	FRANKLIN PARISH	1,280,000	0.00	148,749	
	FRANKLINTON	200,000	0.00	23,242	
	GOLDEN MEADOW	260,000	0.00	30,215	
	GONZALES	205,000	0.00	23,823	
	GRAND ISLE MUNICIPALITIES	5,250,000	0.00	610,102	
	GRAND ISLE LEVEE DISTRICT	950,000	0.00	110,399	
	GRAND OPERA HOUSE OF THE SOUTH	1,150,000	0.00	133,641	
	GREATER BATON ROUGE PORT COMMISSION	4,950,000	0.00	575,239	
	GREATER BATON ROUGE ZOO	750,000	0.00	87,157	
	GRETNA	60,000	0.00	6,973	
	GUEYDAN	750,000	0.00	87,157	
	HAMMOND DOWNTOWN DEVELOPMENT DISTRICT	4,560,000	0.00	529,917	
	HOUSING AUTHORITY OF NEW ORLEANS	2,155,000	0.00	250,432	
	IBERIA PARISH	8,420,000	0.00	978,488	
	IBERVILLE PARISH	7,035,000	0.00	817,537	
	JACKSON PARISH	1,600,000	0.00	185,936	
	JEANERETTE	680,000	0.00	79,023	
	JEAN LAFITTE	1,135,000	0.00	131,898	
	JEFFERSON DAVIS PARISH	800,000	0.00	92,968	
	JEFFERSON PARISH	31,150,000	0.01	3,619,940	
	KENNER	665,000	0.00	77,280	
	KENTWOOD	160,000	0.00	18,594	
	KINDER	400,000	0.00	46,484	
	KINGSLEY HOUSE	1,690,000	0.00	196,395	
	LAFAYETTE	3,310,000	0.00	384,655	
	LAFAYETTE AIRPORT COMMISSION	21,755,000	0.01	2,528,147	
	LAFITTE	1,060,000	0.00	123,183	
	LAFOURCHE PARISH	920,000	0.00	106,913	
	LA COTTON MUSEUM	205,000	0.00	23,823	
	LAKE BORGNE BASIN LEVEE DISTRICT	8,765,000	0.00	1,018,580	
	LAKE CHARLES PORT COMMISSION	18,650,000	0.01	2,167,315	
	LAKE PROVIDENCE PORT COMMISSION	3,630,000	0.00	421,842	
	LAMAR DIXON	400,000	0.00	46,484	
	LASALLE PARISH	150,000	0.00	17,431	
	LAW ENFORCEMENT DISTRICT OF GRANT PARISH	1,100,000	0.00	127,831	
	LE PETIT THEATRE DUE VIEUX CARRE	1,300,000	0.00	151,073	
	LEESVILLE	7,820,000	0.00	908,762	
	LIFESHARE BLOOD CENTERS	785,000	0.00	91,225	
	LINCOLN PARISH	300,000	0.00	34,863	
	LIVINGSTON PARISH	285,000	0.00	33,120	





		<u>FISCAL YEAR 2011-2012</u>			Fiscal Year 2011-2012 Short Term State Debt Obligations
<u>STATE DEBT SERVICE - LONG AND SHORT TERM</u>		Total Outstanding Long-Term General Obligation (G.O.) Debt	% OF TOTAL	FY 2011-2012 Long Term State DEBT Allocation	
AGENCY NUMBER	AGENCY OR ENTITY				
	LOCKPORT	150,000	0.00	17,431	
	LOUISIANA ARTS AND SCIENCE CENTER	1,000,000	0.00	116,210	
	LA HUMANITIES CENTER	600,000	0.00	69,726	
	LA LEADERSHIP INSTITUTE	4,500,000	0.00	522,945	
	LA YAMBILEE	75,000	0.00	8,716	
	LOWER 9TH WARD HOUSING DEVELOPMENT	1,000,000	0.00	116,210	
	MADISON PARISH	20,000	0.00	2,324	
	MADISON PARISH PORT	1,315,000	0.00	152,816	
	MADISONVILLE	320,000	0.00	37,187	
	MANDEVILLE	250,000	0.00	29,052	
	MAMOU	290,000	0.00	33,701	
	MARION	500,000	0.00	58,105	
	MCKINLEY HIGH SCHOOL ALUMNI	4,885,000	0.00	567,686	
	MONROE	7,025,000	0.00	816,375	
	MONROE	3,525,000	0.00	409,640	
	MONROE SYMPHONY LEAGUE	11,385,000	0.00	1,323,050	
	MOREHOUSE PARISH	220,000	0.00	25,566	
	MORGAN CITY HARBOR AND TERMINAL DISTRICT	2,385,000	0.00	277,161	
	MORSE	725,000	0.00	84,252	
	NATCHITOCHES PARISH	5,040,000	0.00	585,698	
	NATCHITOCHES	15,520,000	0.01	1,803,578	
	NATIONAL D-DAY MUSEUM	8,960,000	0.00	1,041,241	
	NEW IBERIA	825,000	0.00	95,873	
	NEW LLANO	480,000	0.00	55,781	
	NEW ORLEANS	22,435,000	0.01	2,607,170	
	NEW ORLEANS BUSINESS AND INDUSTRIAL DISTRICT	1,750,000	0.00	203,367	
	NEW ORLEANS CENTER FOR CREATIVE ARTS	15,900,000	0.01	1,847,738	
	NEW ORLEANS CITY PARK	2,650,000	0.00	307,956	
	NEW ORLEANS EXHIBITION HALL	91,715,000	0.03	10,658,195	
	NEW ORLEANS HOUSING AUTHORITY	3,845,000	0.00	446,827	
	NEW ORLEANS MUSEUM OF ART	1,500,000	0.00	174,315	
	NEW ORLEANS PORT COMMISSION	6,200,000	0.00	720,502	
	NEW ROADS	40,000	0.00	4,648	
	NORTH LAFOURCHE CONSERVATION LEVEE	1,100,000	0.00	127,831	
	NORTH TERREBONNE DRAINAGE AND CONSER	300,000	0.00	34,863	
	NORTH WEBSTER INDUSTRIAL PARK	350,000	0.00	40,673	
	NORTHEAST DELTA	175,000	0.00	20,337	
	NORTHEAST EDUCATION DEVELOPMENT FOUNDATION	690,000	0.00	80,185	
	NORTHWEST LA JUVENILE DETENTION CENTER AUTH.	4,950,000	0.00	575,239	
	OAK GROVE	215,000	0.00	24,985	
	OMEGA OF GREATER LAKE CHARLES	50,000	0.00	5,810	
	OPELOUSAS	320,000	0.00	37,187	
	ORLEANS LEVEE BOARD	2,150,000	0.00	249,851	
	OUACHITA PARISH	2,875,000	0.00	334,104	
	PATTERSON	680,000	0.00	79,023	
	PINEVILLE	810,000	0.00	94,130	
	PLAQUEMINES PARISH	3,750,000	0.00	435,787	
	POINTE COUPEE PARISH	1,250,000	0.00	145,262	
	POLLOCK	8,025,000	0.00	932,585	



<u>FISCAL YEAR 2011-2012</u>					Fiscal Year 2011-2012
<u>STATE DEBT SERVICE - LONG AND SHORT TERM</u>					Short Term State
AGENCY NUMBER	AGENCY OR ENTITY	Total Outstanding Long-Term General Obligation (G.O.) Debt	% OF TOTAL	FY 2011-2012 Long Term State DEBT Allocation	Debt Obligations
	PORT OF NEW IBERIA	9,495,000	0.00	1,103,413	
	PRINCESS THEATRE, INC.	140,000	0.00	16,269	
	RAPIDES PARISH	4,035,000	0.00	468,907	
	RAPIDES PRIMARY HEALTH CARE CENTER	1,025,000	0.00	119,115	
	RAYNE	1,715,000	0.00	199,300	
	RAYVILLE	125,000	0.00	14,526	
	RECREATION DISTRICT 6	750,000	0.00	87,157	
	RED RIVER PARISH	370,000	0.00	42,998	
	REGIONAL TRANSIT AUTHORITY	250,000	0.00	29,052	
	REPUBLIC OF WEST FLORIDA MUSEUM	120,000	0.00	13,945	
	RUSTON	1,250,000	0.00	145,262	
	SABINE PARISH	500,000	0.00	58,105	
	SABINE RIVER AUTHORITY	6,375,000	0.00	740,838	
	SAREPTA	60,000	0.00	6,973	
	SCI-PORT DISCOVERY CENTER	1,850,000	0.00	214,988	
	SHREVEPORT	8,750,000	0.00	1,016,837	
	SLIDELL	1,200,000	0.00	139,452	
	SOCIETY FOR ENVIRONMENTAL EDUCATION	200,000	0.00	23,242	
	SOUTH CENTRAL PLANNING AND DEVELOPMENT	750,000	0.00	87,157	
	SOUTH LAFOURCHE LEVEE DISTRICT	8,250,000	0.00	958,732	
	SOUTH LOUISIANA PORT COMMISSION	2,505,000	0.00	291,106	
	SOUTH TERREBONNE TIDAL AND CONSERVATION	3,405,000	0.00	395,695	
	SOUTHERN FOREST HERITAGE MUSEUM	300,000	0.00	34,863	
	SOUTHERN ST. LANDRY COMMUNITY LIBRARY	355,000	0.00	41,255	
	SOUTHWEST LA HLT SERVICES	1,080,000	0.00	125,507	
	SPRINGHILL	535,000	0.00	62,172	
	STATE LAND ECONOMIC INDUSTR DEVEL DISTRICT	290,000	0.00	33,701	
	ST. BERNARD PARISH	250,000	0.00	29,052	
	ST. BERNARD PORT AND HARBOR	16,950,000	0.01	1,969,759	
	ST. CHARLES PARISH	1,475,000	0.00	171,410	
	ST. GABRIEL	500,000	0.00	58,105	
	ST. JOHN THE BAPTIST PARISH LAW ENFORCEMENT	1,435,000	0.00	166,761	
	ST. JOSEPH ARTS, INC.	260,000	0.00	30,215	
	ST. LANDRY PARISH	1,280,000	0.00	148,749	
	ST. MARTIN PARISH	1,110,000	0.00	128,993	
	ST. MARTINVILLE	310,000	0.00	36,025	
	ST. MARY PARISH	13,275,000	0.01	1,542,687	
	ST. TAMMANY PARISH	5,070,000	0.00	589,184	
	ST. THOMAS HEALTH SERVICES	1,250,000	0.00	145,262	
	STONEWALL	145,000	0.00	16,850	
	TANGIPAHOA PARISH	6,965,000	0.00	809,402	
	TENSAS PARISH	2,305,000	0.00	267,864	
	TERREBONNE PARISH	1,065,000	0.00	123,764	
	TERREBONNE PORT COMMISSION	6,420,000	0.00	746,068	
	TREME CULTURAL ENRICHMENT PROGRAM	575,000	0.00	66,821	
	TRUE HEART FELICIANA, INC.	55,000	0.00	6,392	
	URBAN RESTORATION VILLAGE	240,000	0.00	27,890	
	UNION PARISH	370,000	0.00	42,998	
	VERMILION PARISH	2,555,000	0.00	296,916	



		FISCAL YEAR 2011-2012			Fiscal Year 2011-2012 Short Term State Debt Obligations
AGENCY NUMBER	AGENCY OR ENTITY	Total Outstanding Long-Term General Obligation (G.O.) Debt	% OF TOTAL	FY 2011-2012 Long Term State DEBT Allocation	
	VERNON PARISH	800,000	0.00	92,968	
	VIDALIA	11,990,000	0.00	1,393,357	
	VIVIAN	185,000	0.00	21,499	
	WARD 10 RECREATION DISTRICT	190,000	0.00	22,080	
	WASHINGTON PARISH	255,000	0.00	29,634	
	WATERPROOF	245,000	0.00	28,471	
	WEST BATON ROUGE PARISH	610,000	0.00	70,888	
	WEST CALCASIEU AIRPORT AUTHORITY	300,000	0.00	34,863	
	WEST CALCASIEU COMMUNITY CENTER	2,000,000	0.00	232,420	
	WEST CARROLL PARISH	130,000	0.00	15,107	
	WEST FELICIANA PARISH	500,000	0.00	58,105	
	WEST MONROE	7,235,000	0.00	840,779	
	WEST ST. MARY PORT	1,240,000	0.00	144,100	
	WESTWEGO	10,105,000	0.00	1,174,301	
	WINNFIELD	1,510,000	0.00	175,477	
	WOODWORTH	2,570,000	0.00	298,660	
	WINNSBORO	180,000	0.00	20,918	
	YMCA OF NORTHEAST LA	420,000	0.00	48,808	
	YOUNGSVILLE	1,320,000	0.00	153,397	
	ZWOLLE	450,000	0.00	52,294	
	Subtotal Local Government	768,710,000	0.29	89,331,746	0
State Government					
100	OFFICE OF THE GOVERNOR	7,145,000	0.00	830,320	27,000
102	OFFICE OF INSPECTOR GENERAL				6,500
103	MENTAL HEALTH ADVOCACY SERVICE				1,011
106	LOUISIANA TAX COMMISSION				135,869
107	DIVISION OF ADMINISTRATION	259,065,000	0.10	30,105,929	3,460,842
109	OFFICE OF COASTAL PROTECTION AND RESTORATION				1,095,463
111	GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS				19,973
112	DEPARTMENT OF THE MILITARY	14,740,000	0.01	1,712,935	253,931
116	LOUISIANA PUBLIC DEFENDER BOARD				107,374
124	LOUISIANA STADIUM AND EXPOSITION DISTRICT	27,250,000	0.01	3,166,721	2,225,000
126	BOARD OF TAX APPEALS				56,966
129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	6,900,000	0.00	801,849	118,675
130	DEPARTMENT OF VETERANS AFFAIRS	23,710,000	0.01	2,755,338	1,900
131	LOUISIANA WAR VETERANS HOME				31,200
132	NORTHEAST LOUISIANA WAR VETERANS HOME				14,875
133	GOVERNOR'S OFFICE OF ELDERLY AFFAIRS				253,188
134	SOUTHWEST LOUISIANA WAR VETERANS HOME				8,500
135	NORTHWEST LOUISIANA WAR VETERANS HME				3,272
136	SOUTHEAST LOUISIANA WAR VETERANS HOME				2,713
139	SECRETARY OF STATE	24,470,000	0.01	2,843,657	2,701,915
141	ATTORNEY GENERAL				825,493
144	COMMISSIONER OF ELECTIONS	10,625,000	0.00	1,234,731	0
146	LIEUTENANT GOVERNOR				67,674
158	PUBLIC SERVICE COMMISSION				195,854
160	AGRICULTURE AND FORESTRY	7,400,000	0.00	859,954	2,057,030
165	INSURANCE				247,105



		<u>FISCAL YEAR 2011-2012</u>				
		<u>STATE DEBT SERVICE - LONG AND SHORT TERM</u>				
<u>AGENCY NUMBER</u>	<u>AGENCY OR ENTITY</u>	<u>Total Outstanding Long-Term General Obligation (G.O.) Debt</u>	<u>% OF TOTAL</u>	<u>FY 2011-2012 Long Term State DEBT Allocation</u>	<u>Fiscal Year 2011-2012 Short Term State Debt Obligations</u>	
251	ECONOMIC DEVELOPMENT-SECRETARY	500,000	0.00	58,105	428,834	
252	ECONOMIC DEVELOPMENT-BUSINESS DEVELOPMENT	95,090,000	0.04	11,050,404	23,095	
254	LOUISIANA STATE RACING COMMISSION				165,875	
255	OFFICE OF FINANCIAL INSTITUTIONS				527,343	
261	CRT - SECRETARY				32,585	
262	CRT - STATE LIBRARY	8,200,000	0.00	952,922	46,900	
263	CRT - STATE MUSEUM	37,885,000	0.01	4,402,614	23,500	
264	CRT - STATE PARKS	87,560,000	0.03	10,175,343	51,558	
265	CRT - CULTURAL DEVELOPMENT				13,700	
267	CRT - TOURISM	5,905,000	0.00	686,220	46,000	
273	DOTD - ADMINISTRATION	86,575,000	0.03	10,060,876	2,606,834	
275	DOTD - PUBLIC WORKS AND INTERMODAL TRANSPORTATION	52,205,000	0.02	6,066,740	24,000	
276	DOTD - ENGINEERING AND OPERATIONS	85,510,000	0.03	9,937,112	5,692,111	
303	DHH - DEVELOPMENTAL DISABILITIES COUNCIL				59,169	
305	DHH - MEDICAL VENDOR ADMINISTRATION	550,000	0.00	63,915	4,373,592	
307	DHH - SECRETARY				831,766	
311	NEW ORLEANS HOME AND REHABILITATION CENTER	2,085,000	0.00	242,298	0	
313	EARL K. LONG MEDICAL CENTER	2,000,000	0.00	232,420	0	
319	VILLA FELICIANA CHRONIC DISEASE	3,535,000	0.00	410,802	0	
326	DHH - OFFICE OF PUBLIC HEALTH	14,740,000	0.01	1,712,935	0	
330	DHH - OFFICE OF MENTAL HEALTH	660,000	0.00	76,699	1,823,801	
331	CENTRAL LOUISIANA STATE HOSPITAL	2,415,000	0.00	280,647	0	
332	EAST LOUISIANA STATE HOSPITAL	5,090,000	0.00	591,509	0	
333	SOUTHEAST LA STATE HOSPITAL	8,345,000	0.00	969,772	0	
335	GREENWELL SPRINGS HOSPITAL	575,000	0.00	66,821	0	
338	NEW ORLEANS ADOLESCENT HOSPITAL	280,000	0.00	32,539	0	
340	DHH - OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES				819,409	
341	PELTIER-LAWLESS DEVELOPMENTAL CENTER	420,000	0.00	48,808	0	
342	METROPOLITAN DEVELOPMENT CENTER	4,200,000	0.00	488,082	618,300	
344	HAMMOND STATE SCHOOL	2,595,000	0.00	301,565	197,278	
346	NORTHWEST STATE SCHOOL	2,495,000	0.00	289,944	173,416	
347	PINECREST STATE SCHOOL	8,295,000	0.00	963,961	469,999	
348	RUSTON DEVELOPMENTAL CENTER	875,000	0.00	101,684	0	
349	SOUTHWEST DEVELOPMENTAL CENTER	995,000	0.00	115,629	0	
351	OFFICE OF SUBSTANCE ABUSE	225,000	0.00	26,147	0	
360	DCFS - OFFICE OF CHILDREN AND FAMILY SERVICES				30,541,295	
400	CORRECTIONS - ADMINISTRATION	2,410,000	0.00	280,066	67,729	
401	C. PAUL PHELPS CORRECTIONAL CENTER	2,270,000	0.00	263,797	68,030	
402	LOUISIANA STATE PENITENTIARY	28,595,000	0.01	3,323,023	197,300	
403	OFFICE OF YOUTH DEVELOPMENT	14,515,000	0.01	1,686,787	1,554,590	
405	AVOYELLES CORRECTIONAL CENTER	875,000	0.00	101,684	49,180	
406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	5,305,000	0.00	616,494	70,170	
407	WINN CORRECTIONAL CENTER	985,000	0.00	114,467	0	
408	ALLEN CORRECTIONAL CENTER	3,105,000	0.00	360,832	0	
409	DIXON CORRECTIONAL INSTITUTE	5,400,000	0.00	627,534	99,000	
413	HUNT CORRECTIONAL CENTER	6,015,000	0.00	699,003	45,000	
414	WADE CORRECTIONAL CENTER	2,325,000	0.00	270,188	106,584	
415	ADULT PROBATION AND PAROLE				2,747,000	
416	B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER				37,000	



		<u>FISCAL YEAR 2011-2012</u>				
		<u>STATE DEBT SERVICE - LONG AND SHORT TERM</u>				
AGENCY NUMBER	AGENCY OR ENTITY	Total Outstanding Long-Term General Obligation (G.O.) Debt	% OF TOTAL	FY 2011-2012 Long Term State DEBT Allocation	Fiscal Year 2011-2012 Short Term State Debt Obligations	
418	DPS - MANAGEMENT AND FINANCE	2,315,000	0.00	269,026	831,377	
419	DPS - OFFICE OF STATE POLICE	6,940,000	0.00	806,497	4,753,336	
420	DPS - OFFICE OF MOTOR VEHICLES				2,116,578	
421	DPS - OFFICE OF LEGAL AFFAIRS				2,325	
422	DPS - OFFICE OF STATE FIRE MARSHAL				297,031	
423	LOUISIANA GAMING CONTROL BOARD				114,748	
424	LIQUEFIED PETROLEUM GAS COMMISSION				3,517	
425	LOUISIANA HIGHWAY SAFETY COMMISSION				13,161	
431	DNR - SECRETARY	26,165,000	0.01	3,040,633	403,581	
440	DEPARTMENT OF REVENUE				2,084,715	
474	LOUISIANA WORKFORCE COMMISSION				3,856,046	
511	WLF - MANAGEMENT AND FINANCE				449,283	
512	WLF - SECRETARY				55,706	
513	WLF - WILDLIFE	11,410,000	0.00	1,325,955	474,411	
514	WLF - FISHERIES				1,091,177	
560	DSCS - STATE CIVIL SERVICE				100,821	
561	DSCS - MUNICIPAL FIRE AND POLICE				120,165	
562	DSCS - ETHICS ADMINISTRATION				27,652	
563	DSCS - STATE POLICE COMMISSION				2,022	
564	DSCS - DIVISION OF ADMINISTRATIVE LAW				603,908	
600	LSU BOARD OF SUPERVISORS	21,330,000	0.01	2,478,758	0	
601	LSU BATON ROUGE	91,735,000	0.03	10,660,519	0	
602	LSU ALEXANDRIA	8,725,000	0.00	1,013,932	0	
603	UNIVERSITY OF NEW ORLEANS	49,100,000	0.02	5,705,908	0	
604	LSU MEDICAL CENTER	121,670,000	0.05	14,139,264	0	
605	LSU-EUNICE	2,800,000	0.00	325,388	0	
606	LSU SHREVEPORT	16,050,000	0.01	1,865,170	0	
607	LSU-AGRICULTURAL CENTER	14,210,000	0.01	1,651,343	0	
608	PAUL M. HERBERT LAW CENTER	12,860,000	0.00	1,494,460	0	
609	PENNINGTON BIOMEDICAL RESEARCH CENTER				15,000	
610	LSU HEALTH CARE SERVICE DIVISION	21,845,000	0.01	2,538,606	0	
612	BATON ROUGE COMMUNITY COLLEGE	12,470,000	0.00	1,449,138	0	
615	SOUTHERN UNIVERSITY BOARD OF SUPERVISORS	4,095,000	0.00	475,880	3,000	
616	SOUTHERN UNIVERSITY BATON ROUGE	76,670,000	0.03	8,909,816	0	
617	SOUTHERN UNIVERSITY NEW ORLEANS	12,435,000	0.00	1,445,071	0	
618	SOUTHERN UNIVERSITY-SHREVEPORT	11,200,000	0.00	1,301,551	0	
620	UNIVERSITY OF LOUISIANA BOARD OF SUPERVISORS	21,070,000	0.01	2,448,544	15,000	
621	NICHOLLS STATE UNIVERSITY	17,640,000	0.01	2,049,943	0	
623	GRAMBLING STATE UNIVERSITY	53,725,000	0.02	6,243,379	0	
625	LOUISIANA TECH UNIVERSITY	30,715,000	0.01	3,569,388	0	
627	MCNEESE STATE UNIVERSITY	8,870,000	0.00	1,030,782	0	
629	NORTHEAST LOUISIANA UNIVERSITY	42,210,000	0.02	4,905,222	0	
631	NORTHWESTERN STATE UNIVERSITY	12,885,000	0.00	1,497,365	0	
634	SOUTHEASTERN LOUISIANA UNIVERSITY	44,675,000	0.02	5,191,679	0	
640	UNIVERSITY OF SOUTHWESTERN LOUISIANA	30,595,000	0.01	3,555,443	0	
641	DELGADO COMMUNITY COLLEGE	11,575,000	0.00	1,345,130	0	
643	ELAINE P. NUNEZ COMMUNITY COLLEGE	11,840,000	0.00	1,375,926	0	
644	BOSSIER COMMUNITY COLLEGE	1,300,000	0.00	151,073	0	
645	SOUTH LA COMMUNITY COLLEGE	400,000	0.00	46,484	0	



FISCAL YEAR 2011-2012
STATE DEBT SERVICE - LONG AND SHORT TERM

AGENCY NUMBER	AGENCY OR ENTITY	Total Outstanding Long-Term General Obligation (G.O.) Debt	% OF TOTAL	FY 2011-2012 Long Term State DEBT Allocation	Fiscal Year 2011-2012 Short Term State Debt Obligations
	RIVER PARISHES COMMUNITY COLLEGE	3,345,000	0.00	388,722	0
647	DELTA COMMUNITY COLLEGE	2,250,000	0.00	261,472	0
649	LCTCS	5,930,000	0.00	689,125	10,500
651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	975,000	0.00	113,305	88,302
655	LOUISIANA SPECIAL EDUCATION CENTER	810,000	0.00	94,130	33,921
657	LOUISIANA SCHOOL FOR MATH, SCIENCE, & THE ARTS	5,310,000	0.00	617,075	24,211
661	OFFICE OF STUDENT FINANCIAL ASSISTANCE				163,452
662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	9,085,000	0.00	1,055,767	736,008
666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION				8,085
671	BOARD OF REGENTS	19,275,000	0.01	2,239,947	649,067
674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	2,210,000	0.00	256,824	18,000
678	DOE - SUPPORT SERVICES	765,000	0.00	88,901	2,081,015
682	DOE - RECOVERY SCHOOL DISTRICT				283,430
699	DOE - SPECIAL SCHOOL DISTRICT				97,132
790	DONALD J THIBODAUX TRAINING ACADEMY				27,878
800	OFFICE OF GROUP BENEFITS				1,718,440
804	OFFICE OF RISK MANAGEMENT				81,790
805	ADMINISTRATIVE SERVICES				332,294
806	LOUISIANA PROPERTY ASSISTANCE				77,789
807	FEDERAL PROPERTY ASSISTANCE				12,536
808	OFFICE OF TELECOMMUNICATIONS MANAGEMENT				1,160,000
811	PRISON ENTERPRISES				393,029
829	OFFICE OF AIRCRAFT SERVICES				2,326
850	DEQ - SECRETARY	3,350,000	0.00	389,303	67,214
851	DEQ - ENVIRONMENTAL COMPLIANCE				829,003
852	DEQ - ENVIRONMENTAL SERVICES				49,150
854	DEQ - LEGAL AFFAIRS & ENFORCEMENT	125,000	0.00	14,526	0
855	DEQ - MANAGEMENT AND FINANCE				562,283
960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	3,140,000	0.00	364,899	
	HOUSE OF REPRESENTATIVES	1,000,000	0.00	116,210	
	JUDICIARY DEPARTMENT	33,775,000	0.01	3,924,991	
	JUDICIARY-CIRCUIT COURT OF APPEALS	7,935,000	0.00	922,126	
	Subtotals State Government	2,652,425,000	0.71	308,238,160	95,492,681

X = issues paid out or refunded
GOZone bonds not included