

Louisiana State Employees' Retirement System
Schedule of Collective Employer Pension Amounts¹
For the Year Ended June 30, 2016

	Net Pension Liability ²	Deferred Inflows	Deferred Outflows	Pension Expense
Beginning Balance	\$ (6,801,509,530)	\$ (648,997,377)	\$ 596,229,437	\$ -
Total Pension Liability Factors				
Service Cost	(222,458,027)			222,458,027
Interest	(1,379,644,606)			1,379,644,606
Changes in Benefit Terms - PBI	(120,572,581)			120,572,581
Changes in Benefit Terms - Harbor Police	(20,680,250)			20,680,250
Differences Between Expected and Actual Experience with Regard to Economic or Demographic Assumptions ³	109,244,104	(109,244,104)	-	
Current Year Amortization		36,414,701	-	(36,414,701)
Amortization of Prior Years		55,709,435	(4,546,200)	(51,163,235)
Changes in Assumptions about Future Economic or Demographic Factors or Other Inputs ³	-	-	-	
Current Year Amortization		-	-	-
Amortization of Prior Years		-	-	-
Benefit Payments	1,238,507,932			(1,238,507,932)
Refunds and Transfers of Member Contributions	35,997,261			(35,997,261)
Net Change in Total Pension Liability	(359,606,167)	(17,119,967)	(4,546,200)	381,272,335
Plan Fiduciary Net Position				
Employer Contributions	718,606,514			
Employee Contributions	152,233,771			(152,233,771)
Harbor Police Asset Transfer	10,790,721			(10,790,721)
Expected Earnings on Investments	869,797,446			(869,797,446)
Difference Between Projected and Actual Earnings on Investments ³	(1,166,526,679)		1,166,526,679	
Current Year Amortization			(233,305,336)	233,305,336
Amortization of Prior Years		197,762,647	(146,784,259)	(50,978,388)
Retirement Benefits	(1,238,507,932)			1,238,507,932
Administrative Expense	(15,615,605)			15,615,605
Refunds and Transfers of Member Contributions	(35,997,261)			35,997,261
Other	13,782,925			(13,782,925)
Net Change in Plan Fiduciary Net Position	(691,436,100)	197,762,647	786,437,084	425,842,882
Ending Balance	\$ (7,852,551,797)	\$ (468,354,697)	\$ 1,378,120,321	\$ 807,115,218

¹The *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. Employer proportionate share information is provided in Exhibit 2.

²The amounts disclosed under the collective "Net Pension Liability" column are presented on page 18 of LASERS Actuarial Valuation as of June 30, 2016, and used by LASERS in compiling the note disclosure and required supplementary information (RSI) in accordance to GASB 67 in its 2016 Comprehensive Annual Financial Report, pages 27-29 and 60-61, respectively.

³Refer to Exhibit 1a.

Louisiana State Employees' Retirement System
Average Remaining Service Life Calculation
For the Year Ended June 30, 2016

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 employer's 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 LASERS asset valuation method.

The calculation of the average remaining service life (amortization period) for changes in expected and actual experience and changes in assumptions is presented below:

	# Years	2016 Members
Active	8.06	37,634
Active After DROP	3.08	1,650
Supplemental	4.08	216
DROP	0	1,609
Term Vested	0	3,865
Term Non-vested	0	52,837
Retired	0	47,985
		145,796
Average		2.17
Round up		3.0

¹Refer to GASB 68 Employer Calculation Worksheets

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2016

			Collective Deferred Outflow								Collective Deferred Inflow				Collective Deferred O/L to be recognized as follows:											
			A	B	C	D	E	F	H	K	G	I	L	M	N	O	P	Q	R	S						
OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2016	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2017 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	Net Pension Liability Assuming -1% Change in Discount Rate				Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contribution			
															2018	2019	2020	2021								
LsrAgy00351	17TH JUDICIAL DIST COURT	\$ 802,563	\$ 287,713	35.85%	\$ 3,356,573	0.04278%	0.04084%	0.00191%	\$ 345,001	\$ 1,943	\$ -	\$ 418,067	\$ (51,131)	\$ -	\$ 64,313	\$ 62,370	\$ 162,469	\$ 99,726	\$ 4,123,861	\$ 2,704,619	\$ 2,777,736	\$ 129,569	\$ 1,178	\$ 173	\$ 307,168	
LsrAgy00250	18TH JUDICIAL DISTRICT	404,628	144,857	35.80%	1,689,948	0.02152%	0.02197%	-0.00045%	173,699	978	-	210,486	(15,674)	-	32,380	31,402	81,799	50,210	2,076,257	1,361,706	1,494,564	(30,811)	(280)	(41)	154,651	
LsrAgy00321	19TH JUDICIAL DIST COURT	2,780,173	995,302	35.80%	11,611,568	0.14787%	0.13021%	0.01767%	1,193,481	6,722	-	1,446,241	(107,693)	-	222,483	215,760	562,038	344,989	14,265,886	9,356,230	8,855,905	1,201,487	10,928	1,606	1,062,603	
LsrAgy00245	20TH JUDICIAL DISTRICT COURT	210,550	75,377	35.80%	879,407	0.01023%	0.01020%	0.00097%	90,389	509	-	109,532	(8,156)	-	16,850	16,341	42,566	26,128	1,080,433	708,598	695,794	65,907	599	88	80,477	
LsrAgy00243	24TH JUDICIAL DIST CT JEFFERSON PARISH	640,710	229,374	35.80%	2,675,993	0.03408%	0.02814%	0.00594%	275,490	1,549	-	333,299	(24,819)	-	51,273	49,724	129,527	79,506	3,287,705	2,156,229	1,913,945	403,874	3,673	540	244,887	
LsrAgy00359	2ND JUDICIAL DISTRICT COURT DIVISION A	102,720	36,774	35.80%	428,985	0.00546%	0.00541%	0.00005%	44,093	248	-	53,431	(3,979)	-	8,220	7,971	20,764	12,745	527,048	345,662	368,098	3,469	32	5	39,257	
LsrAgy00368	2ND JUDICIAL DISTRICT COURT DIVISION B	91,800	32,864	35.80%	383,440	0.00488%	0.00452%	0.00036%	39,411	222	-	47,758	(3,556)	-	7,347	7,125	18,560	11,392	471,092	308,964	307,496	24,621	224	33	35,900	
LsrAgy00361	2ND JUDICIAL DISTRICT COURT DIVISION C	94,500	33,831	35.80%	394,669	0.00213%	0.00213%	0.00289%	40,566	228	-	49,157	(3,660)	-	7,562	7,334	19,103	11,726	484,888	318,012	145,144	196,700	1,789	263	36,117	
LsrAgy00325	3RD CIRCUIT COURT OF APPEAL	3,299,806	1,181,330	35.80%	13,781,778	0.17551%	0.16975%	0.00576%	1,416,544	7,979	-	1,716,544	(127,821)	-	264,065	256,086	667,084	409,467	16,932,190	11,104,916	11,545,698	391,427	3,560	523	1,261,205	
LsrAgy00325	3RD JUD DIST COURT CHILDREN ASSIST FUND	15,697	5,620	35.80%	65,569	0.00084%	0.00083%	0.00001%	6,739	38	-	8,167	(608)	-	1,256	1,218	3,174	1,948	80,557	56,248	544	5	1	6,000		
LsrAgy00194	3RD JUDICIAL DISTRICT COURT	168,317	60,258	35.80%	702,960	0.00895%	0.00862%	0.00034%	72,253	407	-	87,555	(6,230)	-	13,469	13,062	20,885	863,652	566,423	585,590	22,921	208	31	64,330		
LsrAgy00195	4TH DISTRICT COURT JUDGES OFFICE	530,660	189,976	35.80%	2,216,304	0.02822%	0.03213%	-0.00390%	227,800	1,283	-	276,045	(20,555)	-	107,276	107,276	65,848	2,722,935	1,785,827	1,785,827	(265,463)	(2,414)	(355)	202,820		
LsrAgy00194	5TH CIRCUIT COURT OF APPEAL	2,110,481	755,552	35.80%	8,814,568	0.11225%	0.11259%	-0.00034%	905,995	5,103	-	1,097,870	(81,752)	-	168,891	163,788	426,654	261,888	10,829,513	7,102,497	7,657,752	(22,989)	(209)	(31)	806,643	
LsrAgy00739	ACADIA PARISH POLICE JURY	38,379	14,584	38.00%	170,165	0.00217%	0.00207%	0.00010%	17,490	99	-	21,194	(1,578)	-	3,260	3,162	8,237	5,056	209,063	137,113	140,859	6,529	59	9	15,572	
LsrAgy00608	ACADIA PARISH SCHOOL BOARD	39,382	14,099	35.80%	164,511	0.00210%	0.00206%	0.00004%	16,909	95	-	20,490	(1,526)	-	3,152	3,057	7,963	4,888	202,117	132,558	140,111	2,381	22	3	15,055	
LsrAgy00907	ALGIERS CHARTER SCHOOLS ASSOCIATION	57,500	20,585	35.80%	240,131	0.00306%	0.00577%	-0.00271%	24,682	139	-	29,909	(2,227)	-	4,601	4,462	11,623	7,134	295,023	193,490	392,175	(184,185)	(1,675)	(246)	21,975	
LsrAgy00783	ALLEN PARISH POLICE JURY	12,000	4,560	38.00%	53,162	0.00068%	0.00065%	0.00003%	5,414	31	-	6,621	(493)	-	1,019	988	2,573	1,579	65,314	42,836	44,074	1,972	18	3	4,865	
LsrAgy00244	ALLEN PARISH SCHOOL BOARD	16,344	5,851	35.80%	68,239	0.00091%	0.00091%	0.00004%	7,064	40	-	8,499	(633)	-	1,307	1,268	3,303	2,027	83,838	54,985	62,070	(2,925)	(27)	(4)	6,245	
LsrAgy00173	AMITE RIVER BASIN WATER DIST	146,742	52,534	35.80%	612,892	0.00781%	0.00762%	0.00018%	62,005	355	-	76,337	(5,684)	-	6,925	11,388	29,666	18,209	752,994	493,848	518,343	12,515	114	17	56,087	
LsrAgy00801	ASCENSION PARISH COURT JUDICIAL EXPENSE	-	-	0.000%	-	0.00000%	-0.00193%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(130,997)	(1,191)	(175)	-
LsrAgy00718	ASCENSION PARISH POLICE JURY	43,551	16,550	38.00%	193,094	0.00246%	0.00038%	0.00208%	19,847	112	-	24,050	(1,791)	-	3,700	3,588	9,346	5,737	237,234	155,589	166,118	1,284	189	17	16,671	
LsrAgy00506	ASCENSION PARISH SCHOOL BOARD	384,263	137,566	35.80%	1,604,905	0.02044%	0.01981%	0.00204%	164,958	929	-	199,894	(14,885)	-	30,751	29,822	77,683	47,683	1,971,774	1,293,181	1,347,515	42,577	387	57	146,869	
LsrAgy00016	ASCENSION PARISH SCHOOL BOARD	58,451	20,925	35.80%	244,136	0.00311%	0.00304%	0.00007%	25,093	141	-	30,408	(2,264)	-	4,678	4,536	11,817	7,253	299,943	196,719	207,038	4,421	40	6	22,341	
LsrAgy00016	ATCHAFALAYA LEVEE DISTRICT	1,978,475	708,294	35.80%	8,263,240	0.10523%	0.10473%	0.00505%	849,327	4,784	-	1,029,201	(76,638)	-	158,327	153,543	399,968	245,507	10,152,155	6,658,255	6,658,255	34,144	311	46	756,190	
LsrAgy00711	AVOYELLES PARISH POLICE JURY	9,600	3,586	37.35%	41,854	0.00053%	0.00053%	0.00001%	4,302	24	-	5,213	(388)	-	802	778	2,026	1,244	51,422	33,725	35,776	476	4	1	3,830	
LsrAgy00935	AVOYELLES PARISH SCHOOL BOARD	59,393	21,263	35.80%	248,062	0.00316%	0.00516%	0.00000%	25,497	144	-	30,897	(2,301)	-	4,753	4,709	12,707	7,370	304,767	199,881	214,996	(136)	(1)	(0)	22,701	
LsrAgy00530	BD OF COMMISSIONERS PORT OF NEW ORLEANS	15,263,994	4,978,798	32.62%	58,084,383	0.73969%	0.67005%	0.06964%	5,970,134	33,628	-	7,234,510	(538,710)	-	1,112,923	1,079,295	2,811,477	1,725,732	71,362,041	46,802,537	45,573,447	4,736,503	43,079	6,332	5,315,446	
LsrAgy00715	BD OF EXAMINERS OF CERTIFIED SHORTHAND	45,692	16,358	35.80%	190,817	0.00232%	0.00475%	-0.00232%	19,613	110	-	23,767	(1,770)	-	3,656	3,546	9,236	5,669	234,036	153,754	157,727	(1,435)	(211)	11	17,462	
LsrAgy00715	BD OF EXAMINERS OF NURSING FACILITIES ADMIN.	1,801,880	64,755	35.80%	755,494	0.00962%	0.01280%	-0.00318%	77,653	437	-	94,098	(7,007)	-	14,476	14,038	36,568	22,446	928,194	608,753	870,661	(26,288)	(1,967)	(289)	69,137	
LsrAgy00715	BOARD OF MEDICAL EXAMINERS	1,991,220	712,857	35.80%	8,316,402	0.12386%	0.10591%	0.01795%	854,792	4,815	-	1,035,822	(77,131)	-	193,446	154,531	402,541	247,087	10,217,470	6,701,091	8,424,146	(1,220,871)	(11,104)	(1,632)	761,055	
LsrAgy00177	BOGALUSA CITY SCHOOLS	46,115	16,509	35.80%	192,623	0.00245%	0.00265%	-0.00019%	19,799	112	-	23,992	(1,787)	-	3,691	3,579	9,324	5,723	236,655	155,210	179,900	(13,059)	(119)	(17)	17,627	
LsrAgy00742	BOSSIER CITY COURT	66,395	25,230	38.00%	294,314	0.00375%	0.00352%	0.00023%	30,251	170	-	36,657	(2,730)	-	5,639	5,469	14,246	8,744	361,592	237,149	239,073	15,848	144	21	26,933	
LsrAgy00707	BOSSIER PARISH SCHOOL BOARD	156,974	56,197	35.80%	655,610	0.00835%	0.01069%	-0.00234%	67,386	380	-	81,657	(6,081)	-	12,562	12,182	31,734	19,479	805,477	528,269	727,149	(159,291)	(1,449)	(213)	59,996	
LsrAgy00601	CADDO PARISH DISTRICT	688,482	246,477	35.80%	2,875,447	0.03662%	0.03192%	0.00470%	295,549	1,665	-	338,142	(26,669)	-	55,095	53,430	139,181	85,432	2,316,944	1,566,963	1,847,229	1,680	247	263,139		
LsrAgy00601	CADDO PARISH SCHOOL BOARD	636,487	227,863	35.80%	2,658,324	0.03385%	0.03607%	-0.00221%	273,233	1,539	-	331,099	(24,655)	-	50,935	49,396	128,672	78,981	3,265,998	2,141,993	2,452,964	(150,449)	(1,368)	(201)	243,270	
LsrAgy00789	CALCASIEU PARISH POLICE JURY	47,483	17,853	37.37%	208,250	0.00265%	0.00101%	0.00161%	21,405	123	-	25,938	(1,931)	-	3,990	3,870	10,080	6,187	255,854	167,801	173,575	6,802	62	9	19,057	
LsrAgy00658	CALCASIEU PARISH SCHOOL BOARD	273,156	97,790	35.80%	1,140,819	0.01453%	0.01312%	0.00140%	117,258	660	-	142,091	(10,581)	-	21,859	21,198	55,219	33,895	1,401,601	892,630	99,949	869	128	104,399		
LsrAgy00272	CAPITOL AREA GROUNDWATER COMMISSION	65,000	23,270	35.80%	271,463	0.00346%	0.00327%	0.00019%	27,902	157	-	33,811	(2,518)													

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2016

			Collective Deferred Outflow				Collective Deferred Inflow				Collective Deferred O/I to be recognized as follows:																	
			A	B	C	D	E	F	H	K	G	I	L	M	N	O	P	Q	R	S								
OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2016	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2017 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	2018	2019	2020	2021	2,450	101,300	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contribution	
LsrAgy0061	CITY OF FRANKLIN	19,250	7,065	36.70%	82,452	0.00108%	0.00122%	-0.00017%	8,475	\$ 48	\$ -	\$ 10,270	\$(765)	\$ -	\$ 1,580	\$ 1,532	\$ 3,991	\$ 2,450	\$ -	\$ 101,300	\$ 66,437	\$ -	\$ 83,114	\$ (11,699)	\$ (106)	\$ (16)	\$ 7,545	
LsrAgy00719	CITY OF GONZALES	7,110	2,702	38.00%	31,489	0.00040%	0.00038%	0.00002%	3,237	18	-	3,922	(292)	-	603	585	1,524	936	-	38,687	25,373	-	26,118	1,156	11	2	2,882	
LsrAgy00708	CITY OF JEANERETTE	20,205	7,678	38.00%	89,598	0.00114%	0.00109%	0.00005%	9,209	53	-	11,160	(831)	-	1,717	1,665	4,337	2,662	-	110,079	72,195	-	74,136	3,469	32	5	8,199	
LsrAgy00744	CITY OF JENNINGS	9,124	3,467	38.00%	40,441	0.00052%	0.00064%	-0.00012%	4,157	22	-	5,037	(375)	-	775	751	1,957	1,202	-	49,685	43,462	-	(8,434)	(77)	(11)		3,701	
LsrAgy00769	CITY OF LAKE CHARLES	34,344	12,856	37.43%	149,984	0.00191%	0.00188%	0.00003%	15,416	87	-	18,681	(1,391)	-	2,874	2,787	7,260	4,456	-	184,269	120,852	-	127,800	2,108	19	3	13,725	
LsrAgy00712	CITY OF MARKSVILLE	12,362	4,698	38.00%	54,811	0.00000%	0.00070%	0.00000%	5,634	32	-	6,827	(508)	-	1,050	1,018	2,653	1,628	-	67,340	44,165	-	-	47,475	432	63		5,016
LsrAgy00770	CITY OF MINDEN	6,231	2,287	36.70%	26,699	0.00034%	0.00031%	0.00003%	2,744	15	-	3,325	(248)	-	512	496	1,292	793	-	32,802	21,513	-	20,949	2,176	20	3	2,443	
LsrAgy00736	CITY OF MONROE	217,371	81,659	37.57%	952,672	0.01213%	0.01185%	0.00028%	97,919	552	-	118,657	(8,836)	-	18,254	17,702	46,112	28,305	-	1,170,445	767,632	-	806,183	18,976	173	25	87,181	
LsrAgy00705	CITY OF MORGAN CITY	36,000	13,680	38.00%	159,564	0.00203%	0.00194%	0.00009%	16,401	92	-	19,874	(1,480)	-	3,057	2,965	7,723	4,741	-	196,039	128,571	-	132,153	6,053	55	8	14,602	
LsrAgy00773	CITY OF NATCHITOCHES	12,000	4,560	38.00%	53,162	0.00068%	0.00065%	0.00003%	5,464	31	-	6,621	(493)	-	1,019	988	2,573	1,579	-	65,314	42,836	-	44,074	1,972	18	3	4,865	
LsrAgy00792	CITY OF NEW IBERIA	39,853	14,626	36.70%	170,636	0.00217%	0.00222%	-0.00005%	17,539	99	-	21,253	(1,583)	-	3,269	3,171	8,259	5,070	-	209,642	137,495	-	150,587	(3,061)	(28)	(4)	15,615	
LsrAgy00782	CITY OF OAKDALE	16,692	6,343	38.00%	73,971	0.00094%	0.00105%	-0.00011%	7,603	43	-	9,213	(686)	-	1,417	1,374	3,580	2,198	-	90,880	59,604	-	71,484	(7,414)	(67)	(10)	6,769	
LsrAgy00762	CITY OF OPELOUSAS	31,219	11,863	38.00%	138,440	0.00176%	0.00169%	0.00008%	14,229	80	-	17,243	(1,284)	-	2,653	2,572	6,701	4,113	-	170,087	111,551	-	114,605	5,305	48	7	12,669	
LsrAgy00759	CITY OF PINEVILLE	103,497	37,984	36.70%	443,120	0.00564%	0.00576%	-0.00012%	45,546	257	-	55,191	(4,110)	-	8,490	8,234	21,448	13,165	-	544,413	357,052	-	(8,026)	(73)	(11)		40,551	
LsrAgy00609	CITY OF PLAQUEMINE	29,700	11,286	38.00%	131,687	0.00168%	0.00160%	0.00007%	13,535	76	-	16,402	(1,221)	-	2,523	2,447	6,374	3,913	-	161,790	106,109	-	109,028	5,033	46	7	12,051	
LsrAgy00706	CITY OF PORT ALLEN	-	-	0.00%	-	0.00000%	0.00154%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,607	(104,607)	(951)	(140)	-	
LsrAgy00795	CITY OF RAYNE	22,154	8,418	38.00%	98,235	0.00125%	0.00120%	0.00006%	10,097	57	-	12,235	(911)	-	1,882	1,825	4,755	2,919	-	120,691	79,155	-	81,278	3,809	35	5	8,990	
LsrAgy00786	CITY OF RUSTON	30,455	11,573	38.00%	134,985	0.00172%	0.00164%	0.00008%	13,874	78	-	16,813	(1,252)	-	2,586	2,508	6,534	4,011	-	111,749	108,767	-	117,549	5,169	47	7	12,533	
LsrAgy00779	CITY OF SHREVEPORT	350,920	131,069	37.35%	1,529,127	0.01947%	0.01884%	0.00063%	157,170	885	-	190,455	(14,182)	-	29,299	28,413	74,015	45,432	-	1,878,675	1,232,122	-	1,281,336	43,122	392	58	139,934	
LsrAgy00617	CITY OF SIDDELL	36,435	13,845	38.00%	161,527	0.00206%	0.00186%	0.00020%	16,602	94	-	20,118	(1,498)	-	3,095	3,001	7,818	4,799	-	188,651	136,644	-	126,644	13,263	121	18	14,782	
LsrAgy00791	CITY OF SULPHUR	21,511	8,174	38.00%	95,330	0.00121%	0.00116%	0.00005%	9,798	55	-	11,874	(884)	-	1,827	1,771	4,614	2,832	-	117,122	76,814	-	78,966	3,605	33	5	8,724	
LsrAgy00728	CITY OF THIBODAUX	38,005	14,442	38.00%	168,516	0.00199%	0.00215%	-0.00016%	17,321	98	-	20,989	(1,563)	-	3,229	3,131	8,157	5,007	-	207,037	135,785	-	135,486	10,474	95	14	15,421	
LsrAgy00547	CITY OF WEST MONROE	42,204	16,037	38.00%	187,126	0.00238%	0.00223%	0.00015%	19,234	108	-	23,307	(1,736)	-	3,585	3,477	9,058	5,560	-	229,902	150,780	-	151,878	10,202	93	14	17,124	
LsrAgy00733	CITY OF WINNFIELD	2,400	912	38.00%	10,601	0.00014%	0.00013%	0.00001%	1,090	6	-	1,320	(98)	-	203	197	513	315	-	13,024	8,842	-	340	3	0		970	
LsrAgy00794	CITY OF ZACHARY	8,882	3,375	38.00%	39,341	0.00050%	0.00048%	0.00002%	4,044	23	-	4,900	(365)	-	754	731	1,904	1,169	-	48,334	31,700	-	32,579	1,496	14	2	3,600	
LsrAgy00026	CLAIBORNE PARISH SCHOOL BOARD	77,040	27,580	35.80%	321,798	0.00402%	0.00008%	0.00394%	33,076	186	-	40,800	(2,985)	-	6,166	5,979	15,576	9,561	-	395,338	259,294	-	273,149	5,577	51	7	29,448	
01-129	COMMISSION OF LAW ENFORCEMENT LCLE	1,909,841	683,723	35.80%	7,976,544	0.10158%	0.11352%	-0.01194%	819,860	4,618	-	993,492	(73,979)	-	152,834	148,216	386,091	236,989	-	9,799,922	6,427,244	-	7,721,074	(812,168)	(7,387)	(1,086)		729,953
23-CA-1	COURT OF APPEAL FIRST CIRCUIT	4,357,733	1,560,068	35.80%	18,200,330	0.23178%	0.22337%	0.00841%	1,870,699	10,537	-	2,266,882	(168,801)	-	348,727	338,190	880,956	540,746	-	22,360,790	14,665,244	-	15,192,396	571,871	5,201	764		1,665,557
23-CA-4	COURT OF APPEALS FOURTH CIRCUIT	3,573,507	1,279,315	35.80%	14,924,953	0.19037%	0.19386%	-0.00349%	1,534,044	8,641	-	1,859,929	(138,423)	-	285,969	277,328	722,417	443,432	-	13,185,270	(257,981)	-	13,465,819	(2,346)	(345)		1,365,819	
23-CA-2	COURT OF APPEALS SECOND CIRCUIT	1,970,157	705,316	35.80%	8,228,453	0.10479%	0.11950%	-0.01472%	845,752	4,764	-	1,024,866	(76,316)	-	157,661	152,897	398,284	244,474	-	10,109,417	6,630,224	-	8,128,008	(1,000,910)	(9,103)	(1,338)		753,006
LsrAgy00248	CRIMINAL DISTRICT COURT	2,666,597	954,642	35.80%	11,137,196	0.14183%	0.13801%	0.00382%	1,144,723	6,448	-	1,387,157	(103,293)	-	213,394	206,946	599,077	330,895	-	13,683,076	8,973,996	-	9,386,996	26,022	2,365	348		1,019,192
06-265	CRT - OFFICE OF CULTURAL DEVELOPMENT	1,550,416	555,049	35.80%	6,475,371	0.08246%	0.08784%	-0.00538%	665,563	3,749	-	806,519	(60,057)	-	124,071	120,322	313,429	192,388	-	7,955,599	5,217,647	-	5,974,582	(365,921)	(3,328)	(489)		592,577
06-262	CRT - OFFICE OF STATE LIBRARY	1,814,535	649,603	35.80%	7,578,498	0.09631%	0.10088%	-0.00457%	778,947	4,388	-	943,915	(70,288)	-	145,207	140,820	366,824	225,163	-	9,310,886	6,106,511	-	6,861,920	(297,158)	(2,703)	(397)		693,527
06-263	CRT - OFFICE OF STATE MUSEUM	3,042,994	1,089,392	35.80%	12,709,198	0.16185%	0.16377%	-0.00192%	1,306,300	7,358	-	1,582,952	(117,873)	-	243,514	236,156	615,167	377,600	-	15,614,426	10,260,665	-	11,138,832	(130,725)	(1,189)	(175)		1,163,050
06-264	CRT - OFFICE OF STATE PARKS	10,150,445	3,635,384	35.80%	42,411,632	0.54010%	0.52942%	0.01068%	4,359,229	24,554	-	5,282,442	(393,352)	-	788,072	812,626	2,052,864	1,260,082	-	48,008,756	34,173,996	-	36,008,756	726,197	6,605	971		3,881,194
06-261	CRT - OFFICE OF THE SECRETARY	2,332,543	835,050	35.80%	9,741,954	0.12406%	0.14089%	-0.01683%	1,001,315	5,640	-	1,213,377	(90,353)	-	186,660	181,020	471,543	289,441	-	11,968,893	7,849,755	-	(1,144,762)	(10,412)	(1,530)		891,510	
06-267	CRT - OFFICE OF TOURISM	2,053,292	735,079	35.80%	8,575,693	0.10921%	0.11557%	-0.00636%	881,442	4,965	-	1,068,117	(79,536)	-	164,314	159,349	415,992	254,790	-	9,536,033	6,910,019	-	7,860,709	(432,848)	(3,937)	(579)		784,783
LsrAgy00212	CUSTODIAN OF NOTARIAL ARCHIVES	266,585	95,437	35.80%	1,113,413	0.01418%	0.01671%	-0.00253%	114,441	645	-	138,678	(10,326)	-	21,334	20,689	55,893	33,080	-	1,367,931	897,153	-	1,136,260	(171,874)	(1,563)	(230)		101,891
10-360	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	132,181,079	47,320,826	35.80%	552,061,326	0.44118%	0.44113%	0.00005%	56,742,968	319,613	-	68,760,187	(5,120,157)	-	10,577,745	10,258,131	26,721,602	16,402,165	-	678,258,435	444,833,349	-	508,176,485	(30,007,036)	(272,917)	(40,114)		50,520,503
04-165	DEPARTMENT OF INSURANCE	13,170,599	4,707,887	35.75%	54,923,888	0.69944%	0.71377%	-0.01433%	5,645,287	31,798	-	6,840,865	(509,398)	-	1,052,367	1,020,569	2,658,499	1,631,831	-	67,479,080	44,255,911	-	48,549,931	(974,452)	(8,863)			

**Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2016**

Exhibit 2

OSRAP Employer No	Employer Name	(I) Annualized Payroll 6/30/2016	(Q) Projected Required Employer Contributions	(R)(I) Average FYE 2017 Rate	A	B	C	D	E	Collective Deferred Outflow			Collective Deferred Inflow			Collective Deferred O/I to be recognized as follows:				P	Q	R	S						
										F	G	H	I	J	K	L	M	N	O					Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contribution
08A-413	DOC - ELAYN HUNT CORRECTIONAL CENTER	\$ 22,493,009	\$ 8,043,130	35.44%	\$ 93,833,989	1.19498%	1.24302%	-0.04807%	\$ 9,644,615	\$ 54,325	\$ 11,687,185	\$ (870,274)	\$ -	\$ 1,797,902	\$ 1,743,577	\$ 4,541,877	\$ 2,787,880	\$ 115,283,741	\$ 75,608,426	\$ 84,534,988	\$ (3,269,418)	\$ (29,736)	\$ (4,371)	\$ 8,586,981					
08A-406	DOC - LA CORRECTIONAL INST FOR WOMEN	10,511,310	3,724,927	35.30%	43,456,336	0.55340%	0.51979%	0.03362%	4,466,608	25,159	5,412,561	(403,041)	-	832,643	807,484	2,103,431	1,291,121	53,390,131	35,015,725	35,353,498	2,286,327	20,794	3,056	3,976,797					
08A-402	DOC - LOUISIANA STATE PENITENTIARY	55,879,852	19,731,407	35.31%	230,193,473	2.93145%	2.87742%	0.05403%	23,660,163	133,269	28,670,993	(2,134,956)	-	4,410,611	4,277,342	11,142,129	6,839,225	282,813,987	185,482,533	195,707,859	3,674,856	33,423	4,913	21,065,576					
712	DOC - PRISON ENTERPRISES	3,015,579	1,066,125	35.35%	12,437,814	0.15839%	0.15472%	0.00367%	1,278,406	7,201	1,549,515	(115,356)	-	238,314	231,113	602,032	369,537	15,281,005	10,021,992	10,523,500	249,547	334	1,138,215	2,270					
08A-416	DOC - RAYMOND CORRECTIONAL INST	10,744,924	3,811,521	35.47%	44,466,567	0.56627%	0.55503%	0.01124%	4,570,443	25,744	5,538,387	(412,410)	-	852,000	826,256	2,152,330	1,321,136	54,631,293	35,829,736	37,750,350	764,990	6,983	1,022	4,069,246					
08A-405	DOC - RAYMOND LABORDE CORRECTIONAL CENTER	12,107,619	4,273,828	35.30%	49,859,935	0.63495%	0.66719%	-0.03224%	5,124,794	28,866	6,210,141	(462,432)	-	955,339	926,473	2,413,386	1,481,377	61,257,545	40,175,540	45,379,263	(2,192,943)	(19,945)	(2,932)	4,562,806					
19-699	DOE - SPECIAL SCHOOL DISTRICTS	92,157	32,992	35.80%	384,932	0.00490%	0.00486%	0.00005%	39,565	223	47,994	(3,570)	-	7,375	7,153	18,632	11,437	472,925	310,166	330,281	3,129	28	4	35,226					
19-678	DOE - STATE ACTIVITIES	17,142,919	6,137,165	35.80%	71,598,311	0.91178%	0.87575%	0.03604%	7,359,147	41,452	8,917,693	(664,047)	-	1,371,856	1,330,405	3,465,596	2,127,241	87,965,152	57,691,628	59,564,084	2,450,992	22,292	3,277	6,552,139					
07-273	DOTD - ADMINISTRATION	9,847,520	3,525,412	35.80%	41,128,682	0.52376%	0.52980%	-0.00604%	4,227,363	23,811	5,122,648	(381,453)	-	788,044	764,233	1,990,765	1,221,965	50,530,393	33,140,176	36,034,397	(410,675)	(3,735)	(549)	3,763,788					
07-276	DOTD - ENGINEERING AND OPERATIONS	174,473,718	62,461,591	35.80%	728,699,217	9.27978%	8.99194%	0.28784%	74,898,484	421,878	90,760,738	(6,758,405)	-	13,962,207	13,540,329	35,271,463	21,650,213	895,274,433	611,587,656	611,587,656	19,577,193	178,056	26,171	66,685,073					
08B-425	DPS - LA HIGHWAY SAFETY COMMISSION	490,230	175,502	35.80%	2,047,474	0.02607%	0.03057%	-0.00449%	210,447	1,185	255,016	(18,990)	-	39,231	38,045	99,105	60,832	2,515,512	1,649,789	2,078,881	(305,546)	(2,778)	(408)	187,369					
08B-424	DPS - LIQUEFIED PETROLEUM GAS COMMISSION	480,544	172,035	35.80%	2,007,034	0.02556%	0.02532%	0.00024%	206,291	1,162	249,986	(18,614)	-	38,456	37,294	97,147	59,631	2,465,827	1,617,204	1,632,144	16,324	148	22	183,669					
08B-423	DPS - LOUISIANA GAMING CONTROL BOARD	208,062	74,486	35.80%	868,963	0.01107%	0.01096%	0.00010%	89,315	503	108,231	(8,059)	-	16,650	16,147	42,061	25,818	1,067,602	700,183	745,581	7,074	64	9	79,521					
08B-418	DPS - OFFICE OF MGT AND FINANCE	4,435,854	1,588,036	35.80%	18,526,604	0.23593%	0.23064%	-0.06771%	1,904,235	10,726	354,978	(171,827)	-	354,978	344,252	896,749	550,440	22,761,648	14,928,145	20,651,899	(4,605,030)	(41,883)	(61,56)	1,695,416					
08B-420	DPS - OFFICE OF MOTOR VEHICLES	17,257,014	6,178,393	35.80%	72,079,280	0.91791%	0.91704%	0.00087%	7,408,583	41,730	8,977,598	(668,508)	-	1,381,072	1,339,342	3,488,877	2,141,531	88,556,066	58,079,177	62,372,767	58,901	536	79	6,596,154					
08B-422	DPS - OFFICE OF STATE FIRE MARSHALL	8,266,640	2,955,478	35.75%	34,479,613	0.43909%	0.42824%	0.01085%	3,543,946	19,962	4,294,495	(319,785)	-	660,645	1,668,928	1,024,416	42,361,395	29,126,920	37,732,692	737,692	6,709	986	3,155,315						
08B-419	DPS - OFFICE OF STATE POLICE	27,913,656	9,947,441	35.64%	116,050,350	1.47787%	1.46116%	0.01671%	11,928,098	67,187	14,454,271	(1,076,322)	-	2,223,577	2,156,390	5,617,222	3,447,945	142,578,596	93,509,658	99,380,665	1,136,668	10,338	1,520	10,620,056					
17-565	DSCS - BOARD OF TAX APPEALS	166,650	59,661	35.80%	696,050	0.01011%	0.01011%	0.00088%	71,543	403	86,694	(6,556)	-	13,337	12,934	33,691	20,680	560,855	487,633	(84,747)	(771)	(113)	63,697						
604	DSCS - DIV OF ADMINISTRATIVE LAW	3,391,918	1,214,307	35.80%	14,166,550	0.18041%	0.18690%	-0.00649%	1,456,092	8,202	1,764,649	(131,389)	-	271,438	263,236	685,708	420,899	17,404,922	11,414,955	12,711,953	(441,554)	(4,016)	(590)	1,296,416					
17-562	DSCS - ETHICS ADMINISTRATION	1,873,154	670,589	35.80%	7,823,340	0.09963%	0.11312%	-0.01349%	804,113	4,529	974,410	(72,558)	-	149,899	145,667	232,437	9,611,698	7,693,528	9,137,320	(917,320)	(1,226)	(716)	715,933						
17-560	DSCS - STATE CIVIL SERVICE	5,702,278	2,041,416	35.80%	23,815,847	0.30329%	0.29674%	0.00655%	2,447,884	13,788	2,966,305	(220,883)	-	456,322	442,534	1,152,766	707,587	29,259,973	19,190,408	20,182,731	445,431	4,051	595	2,179,447					
03-130	DVA - DEPARTMENT OF VETERANS AFFAIRS	3,453,631	1,236,400	35.80%	14,424,274	0.18369%	0.17665%	0.00700%	1,482,582	8,351	1,726,376	(133,780)	-	268,025	698,183	428,556	117,215,555	12,017,587	12,017,587	476,038	4,330	636	1,320,001						
03-131	DVA - LOUISIANA WAR VETERANS HOME	4,049,718	1,449,799	35.80%	16,913,847	0.21539%	0.21837%	-0.00298%	1,738,470	9,792	2,106,650	(156,869)	-	324,077	314,285	918,686	502,523	20,780,226	13,628,637	14,852,660	(202,685)	(1,843)	(271)	1,547,828					
03-132	DVA - NORTHEAST LA WAR VETERANS HOME	4,724,659	1,691,428	35.80%	19,732,756	0.25512%	0.23541%	-0.01588%	2,028,208	11,424	2,457,749	(183,014)	-	378,089	366,664	955,131	378,089	28,623,517	15,900,023	16,011,434	1,080,148	9,824	1,444	1,807,798					
03-135	DVA - NORTHWEST LA WAR VETERANS HOME	4,097,310	1,466,837	35.80%	17,112,593	0.21792%	0.21428%	0.00365%	1,758,898	9,907	2,131,403	(158,713)	-	327,885	317,978	828,306	508,428	21,024,407	13,788,781	14,574,003	248,119	2,257	332	1,566,016					
03-136	DVA - SOUTHWEST LA WAR VETERANS HOME	3,533,724	1,265,073	35.80%	14,758,793	0.18795%	0.18293%	0.00502%	1,516,965	8,545	1,838,233	(136,882)	-	282,785	274,241	714,375	438,495	18,132,543	11,892,163	12,441,865	341,504	3,106	457	1,350,614					
03-134	DVA - SOUTHWEST LA WAR VETERANS HOME	3,836,842	1,373,589	35.80%	16,024,781	0.20407%	0.19899%	0.00508%	1,647,088	9,277	1,995,914	(148,624)	-	307,042	297,765	775,653	476,109	19,687,927	12,912,256	13,534,460	345,449	3,142	462	1,466,468					
LsrAgy00117	EAST BATON ROUGE PARISH SCHOOL BOARD	368,338	131,865	35.80%	1,538,393	0.01959%	0.01963%	-0.00004%	158,122	891	191,610	(14,268)	-	29,476	28,586	74,463	45,707	1,890,509	1,239,588	1,330,408	(2,925)	(27)	(4)	140,782					
LsrAgy00754	EUNICE CITY COURT	92,768	34,046	36.70%	397,182	0.00506%	0.00276%	0.00006%	40,824	230	49,410	(3,684)	-	7,380	19,225	11,801	487,975	320,037	187,654	156,367	1,422	209	36,347						
LsrAgy00037	EXCELTH INCORPORATED	4,210,062	1,507,202	35.80%	17,583,513	0.22392%	0.23127%	-0.00735%	1,807,300	10,180	2,190,057	(163,080)	-	336,908	326,728	851,100	522,420	21,602,973	14,168,232	15,729,579	(499,571)	(4,544)	(668)	1,609,111					
LsrAgy00804	FIFTH JUDICIAL DISTRICT COURT	65,343	23,393	35.80%	272,876	0.00348%	0.00334%	0.00013%	28,047	158	33,987	(2,531)	-	5,228	5,070	13,208	8,107	303,254	218,875	219,875	8,978	82	12	24,972					
20147	FIFTH LA LEVEE BOARD	489,007	175,064	35.80%	2,042,370	0.02601%	0.02422%	-0.00179%	209,923	1,182	254,381	(18,942)	-	39,133	37,950	98,858	60,680	2,509,241	1,645,677	1,647,190	121,815	1,108	163	186,902					
LsrAgy00278	FLORIDA PARISHES JUV DETENTION CENTER	2,987,832	1,069,644	35.80%	12,478,804	0.15891%	0.16851%	-0.00959%	1,282,619	7,225	1,554,257	(115,736)	-	239,100	231,875	640,016	370,755	15,331,366	10,055,021	11,461,020	(652,469)	(5,934)	(872)	1,141,966					
2002	GREATERT BATON ROUGE PORT COMMISSION	1,562,268	559,292	35.80%	6,524,921	0.08309%	0.07737%	0.00573%	670,656	3,778	812,690	(60,516)	-	125,020	121,243	315,828	193,860	8,016,649	5,257,572	5,262,124	389,454	3,542	521	597,112					
LsrAgy00378	GREATERT KROTZ SPRINGS PORT COMMISSION	26,496	9,486	35.80%	110,642	0.00564%	0.00564%	0.00141%	11,372	64	13,781	(1,026)	-	2,120	2,056	5,355	3,287	135,935	89,152	383,469	(287,636)	(385)	10	10,125					
LsrAgy00227	GREATERT LAFORCHE PORT COMMISSION	2,202,557</																											

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2016

Exhibit 2

OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2016	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2017 Rate	A	B	C	D	E	Collective Deferred Outflow			Collective Deferred Inflow			Collective Deferred O/I to be recognized as follows:				P	Q	R	S	
										F	H	K	G	I	L	M	N	O	Net Pension Liability Assuming -1% Change in Discount Rate					Net Pension Liability Assuming +1% Change in Discount Rate
71511	LA ST BOARD OF ARCHITECTURAL EXAMINERS	\$ 181,548	\$ 64,994	35.80%	\$ 758,242	0.00966%	0.00892%	0.00072%	\$ 77,935	\$ 439	\$ 94,440	\$ (7,032)	\$ -	\$ 14,528	\$ 14,089	\$ 36,701	\$ 22,528	\$ 931,571	\$ 610,967	\$ 606,967	\$ 49,787	\$ 453	\$ 67	\$ 69,289
71545	LA ST BOARD OF CHIROPRACTIC EXAMINERS	79,498	28,460	35.80%	332,006	0.00423%	0.00419%	0.00004%	34,125	192	41,352	(3,079)	-	6,361	6,169	16,070	9,864	407,900	267,520	284,915	2,653	24	4	30,383
71530	LA ST BOARD OF PRACTICAL NURSE EXAMINERS	674,877	241,406	35.80%	2,818,673	0.03590%	0.03622%	-0.00032%	289,714	1,632	351,071	(26,142)	-	54,007	52,375	136,433	83,745	3,463,001	2,271,197	2,463,303	(21,901)	(199)	(29)	257,944
201158	LA ST BOARD OF PRIVATE INVESTIGATOR EXM	84,094	30,106	35.80%	351,245	0.00447%	0.00426%	0.00021%	36,102	203	43,748	(3,258)	-	6,730	6,527	17,001	10,436	431,537	283,022	289,744	14,487	132	19	32,143
LsrAgy00175	LA ST LICENSING BD OF CONTRACTORS	2,348,763	840,857	35.80%	9,809,722	0.12492%	0.11674%	0.00818%	1,008,281	5,679	1,221,818	(90,981)	-	187,959	182,279	474,823	291,454	12,052,151	7,904,360	7,940,354	556,363	5,060	744	897,712
71535	LA ST RADIOLOGIC TECHNOLOGY BD OF EXAM	117,274	41,984	35.80%	489,764	0.00624%	0.00595%	0.00028%	50,340	284	9,384	(4,542)	-	9,384	9,101	23,706	14,551	601,720	394,636	404,894	19,316	176	26	44,819
201116	LA STATE BD OF COSMETOLOGY	881,297	315,504	35.80%	3,680,805	0.04687%	0.04524%	0.00163%	378,327	2,131	458,451	(34,138)	-	70,526	68,395	178,163	109,360	4,522,210	2,965,875	3,077,207	110,933	1,009	148	336,840
71523	LA STATE BD OF EMBALMERS & FUNERAL DIRS	197,910	70,852	35.80%	826,560	0.01053%	0.00790%	0.00263%	84,957	479	102,949	(7,666)	-	15,837	15,359	40,008	24,558	1,015,505	666,015	537,319	178,608	1,624	239	75,641
201129	LA STATE BD PRIVATE SECURITY EXAM	602,920	215,845	35.80%	2,518,156	0.03207%	0.02001%	0.01206%	258,826	1,458	313,641	(23,355)	-	48,249	46,791	121,887	74,816	3,093,788	2,029,050	1,360,710	820,398	7,462	1,097	230,443
71521	LA STATE BOARD OF DENTISTRY	426,427	152,661	35.80%	1,780,959	0.02268%	0.02011%	0.00257%	183,054	1,031	221,821	(16,518)	-	34,124	33,093	86,204	52,914	2,188,073	1,435,040	1,368,056	174,527	1,587	233	162,980
LsrAgy00122	LA STATE BOARD OF HOME INSPECTORS	57,750	20,675	35.80%	241,230	0.00307%	0.00290%	0.00017%	24,795	140	30,046	(2,237)	-	4,622	4,482	11,676	7,167	96,584	194,376	197,108	11,835	108	16	22,076
71527	LA STATE BOARD OF NURSING	3,279,030	1,173,893	35.80%	13,695,007	0.17440%	0.15196%	0.02245%	1,407,625	7,929	1,705,737	(127,016)	-	262,403	254,474	662,884	406,889	16,825,574	11,034,999	10,335,234	1,526,735	13,886	2,041	1,253,264
24-962	LA STATE LAW INSTITUTE	466,616	167,048	35.80%	1,948,846	0.02482%	0.02494%	-0.00012%	200,310	1,128	242,732	(18,075)	-	37,341	36,213	94,331	57,902	2,394,338	1,570,318	1,695,596	(7,958)	(72)	(11)	178,344
LsrAgy00521	LA STATE UNIVERSITY MEDICAL CENTER	19,660,965	7,041,152	35.81%	82,144,524	1.04609%	1.11838%	-0.07229%	8,443,127	47,557	10,231,242	(761,859)	-	1,573,926	1,526,369	3,976,068	2,440,577	100,922,150	66,189,428	76,066,518	(4,916,811)	(44,719)	(6,573)	7,517,249
LsrAgy00353	LA VESPEL MOTOR VEHICLE & PARTS	490,818	175,713	35.80%	2,049,990	0.02611%	0.04408%	-0.01798%	210,697	1,187	255,320	(19,012)	-	39,277	38,090	99,222	60,904	2,518,503	1,651,751	2,998,377	(1,222,843)	(11,122)	(1,635)	187,992
71539	LA VETERINARY BOARD	119,413	42,750	35.80%	498,716	0.00635%	0.00617%	0.00018%	51,260	289	62,116	(4,625)	-	9,556	9,267	24,139	14,817	612,718	401,849	419,267	12,039	109	16	45,639
LsrAgy00785	LAFAYETTE CONSOL GOVT ADM OPERAT	202,344	76,891	38.00%	896,997	0.01142%	0.01070%	0.00073%	92,197	519	111,723	(8,319)	-	17,187	16,668	43,418	26,650	1,102,044	722,771	727,421	49,515	450	66	82,086
LsrAgy00800	LAFAYETTE PARISH SCHOOL BOARD	270,386	96,798	35.80%	1,129,275	0.01438%	0.01344%	0.00094%	116,071	654	140,653	(10,474)	-	21,637	20,984	54,661	33,552	1,387,419	909,934	914,395	63,730	580	85	103,343
20149	LAFITTE AREA INDEPENDENT levee DISTRICT	105,600	37,611	35.80%	438,801	0.00559%	0.00537%	0.00021%	45,102	254	54,653	(4,070)	-	8,408	8,154	21,239	13,037	539,107	353,571	365,513	14,555	132	19	40,156
LsrAgy00192	LAFOURCHE PARISH SCHOOL BOARD	142,861	51,144	35.80%	596,637	0.00761%	0.00741%	0.00019%	61,325	345	74,312	(5,534)	-	11,432	11,086	28,879	17,727	733,024	480,751	503,652	13,127	119	18	54,600
LsrAgy00258	LAKE PROVIDENCE PORT COMMISSION	174,300	62,399	35.80%	728,010	0.00927%	0.00829%	0.00098%	74,828	421	90,675	(6,752)	-	13,949	13,528	35,238	21,630	894,428	586,607	563,981	66,587	606	89	66,622
LsrAgy00043	LALLIE KEMP CHARITY HOSPITAL	10,830,915	3,877,468	35.80%	45,235,881	0.57607%	0.57607%	-	4,649,516	26,189	5,634,207	(419,545)	-	866,740	840,551	2,189,567	1,343,993	55,576,467	36,449,665	41,022,965	(1,841,781)	(16,751)	(2,462)	4,139,648
2001B	LDH-ACADIANA AREA HUMAN SERVICES DISTRICT	5,878,476	2,104,494	35.80%	24,551,788	0.31266%	0.31607%	-0.00341%	2,523,526	14,214	3,057,967	(227,708)	-	470,423	456,209	1,188,380	729,452	30,164,145	19,783,045	21,497,327	(321,727)	(2,108)	(310)	2,246,795
2001A	LDH-CAPTAL AREA HUMAN SERVICES DISTRICT	12,142,546	4,347,167	35.80%	50,715,549	0.64588%	0.62756%	-	5,212,737	29,362	6,317,709	(470,367)	-	971,733	942,371	2,458,801	1,506,798	42,683,746	40,864,366	42,683,213	1,244,200	11,316	1,663	4,641,106
2001C	LDH-CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	3,964,537	1,419,304	35.80%	16,558,126	0.21086%	0.20173%	0.00914%	1,701,907	9,586	2,062,343	(153,570)	-	317,261	307,675	801,488	491,955	20,343,191	13,342,008	13,720,481	631,386	5,652	831	1,515,275
09-303	LDH-DEVELOPMENTAL DISABILITIES COUNCIL	489,750	173,487	35.42%	2,023,917	0.02577%	0.01562%	0.01021%	208,026	1,172	252,082	(18,771)	-	38,779	37,607	97,964	60,132	2,486,569	1,630,807	1,058,383	694,638	6,318	929	185,214
2001A	LDH-FLORIDA PARISHES HUMAN SERV AUTHORITY	7,166,456	2,565,591	35.80%	29,931,101	0.38116%	0.40373%	-	3,076,433	17,328	3,727,970	(277,599)	-	573,493	556,165	1,448,765	889,276	36,773,127	24,117,523	27,459,734	(1,534,829)	(13,959)	(2,052)	2,739,069
2012	AUTHORITY	3,117,972	1,116,234	35.80%	13,022,358	0.16584%	0.15003%	0.01581%	1,338,488	7,539	1,621,957	(120,777)	-	249,514	241,975	630,325	386,904	15,999,172	10,492,999	10,204,373	1,079,499	9,777	1,437	1,191,708
2019	LDH-JEFFERSON PARISH HUMAN SERV AUTHORITY	8,305,452	2,973,352	35.80%	34,688,176	0.44174%	0.44108%	0.00066%	3,565,383	20,083	4,320,472	(321,720)	-	664,641	644,559	1,679,023	1,030,612	32,617,635	27,999,622	29,999,826	45,434	413	61	3,174,401
09-324	LDH-LA EMERGENCY RESPONSE NETWORK	585,679	209,673	35.80%	2,446,148	0.03115%	0.03073%	0.00042%	251,424	1,416	304,672	(22,687)	-	46,869	45,453	118,402	72,677	3,005,320	2,090,036	2,870,262	261	38	223,853	
09-305	LDH-MEDICAL VENDOR ADMINISTRATION	39,807,793	14,251,269	35.80%	166,260,273	2.03355%	0.08373%	0.00837%	17,088,865	96,256	20,708,003	(1,544,020)	-	3,185,622	3,089,366	8,047,550	4,939,720	204,266,134	133,967,207	138,311,893	5,694,904	51,796	7,613	15,214,890
2027	AUTHORITY	4,164,633	1,490,939	35.80%	17,393,795	0.22151%	0.25495%	-0.03345%	1,787,801	10,070	2,166,427	(161,321)	-	333,273	323,203	841,917	516,783	21,369,887	14,015,363	17,340,449	(2,274,765)	(20,689)	(3,041)	1,591,749
2026B	DISTRICT	4,620,285	1,654,062	35.80%	19,296,861	0.24574%	0.24574%	-	1,983,405	11,172	2,463,457	(178,971)	-	358,565	369,737	934,032	573,325	17,704,737	13,548,793	13,707,080	(9,011)	(1,324)	1,765,904	
09-307	LDH-OFF OF THE SECRETARY MGT AND FINANCE	21,135,330	7,566,448	35.80%	88,272,812	1.12413%	1.35500%	-0.23087%	9,073,016	51,105	10,994,530	(818,696)	-	1,691,347	1,640,242	4,272,697	2,622,653	108,451,320	71,127,407	92,160,590	(15,702,849)	(142,819)	(20,992)	8,078,064
09-340	LDH-OFFICE FOR CITIZEN WITH DISABILITIES	44,661,656	15,988,873	35.80%	186,531,793	2.37543%	2.37543%	-	19,172,449	107,992	23,422,855	(1,730,011)	-	3,574,034	3,466,042	9,028,758	5,542,003	229,171,572	164,774,798	164,774,798	(3,209,768)	(29,193)	(4,921)	17,069,988
09-320	LDH-OFFICE OF AGING AND ADULT SERVICES	15,872,523	5,682,149	35.80%	66,289,907	0.84818%	0.86281%	-0.01862%	6,813,529	38,378	8,256,522	(614,813)	-	1,270,145	1,231,766	3,208,652	1,969,524	81,443,287	53,414,286	58,683,764	(1,266,577)	(11,520)	(1,693	

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2016

Exhibit 2

		A	B	C	D	E	Collective Deferred Outflow			Collective Deferred Inflow			Collective Deferred O/I to be recognized as follows:					P	Q	R	S				
							F	H	K	G	I	L	M	N	O	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate					Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contribution
OSRAP Employer No.	Employer Name	(I) Annualized Payroll 6/30/2016	(II) Required Employer Contributions	(III) Average FYE 2017 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	2018	2019	2020	2021	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contribution
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	\$ 308,038	\$ 110,278	35.80%	\$ 1,286,562	0.01638%	0.01712%	-0.00074%	\$ 132,238	\$ 745	\$ -	\$ 160,244	\$ (11,932)	\$ -	\$ 24,651	\$ 23,906	\$ 62,274	\$ 38,225	\$ 1,580,661	\$ 1,036,671	\$ 1,164,418	\$ (50,059)	\$ (455)	\$ (67)	\$ 117,736
201413	NORTH LAFOURCHE LEVEE DISTRICT	270,482	96,833	35.80%	1,129,668	0.01439%	0.01383%	0.00055%	116,112	654	-	140,702	(10,477)	-	21,645	20,991	54,680	33,563	1,387,902	910,250	940,853	37,612	342	50	103,379
01-109	OFFICE OF COASTAL PROTECTION & RESTORATION	11,801,941	4,225,095	35.80%	49,291,410	0.62771%	0.59289%	0.03483%	5,066,359	28,537	-	6,139,330	(457,159)	-	944,446	915,909	2,385,868	1,464,486	60,559,059	39,717,441	40,325,266	2,368,626	21,543	3,166	4,510,729
01-133	OFFICE OF ELDERLY AFFAIRS	1,129,026	404,191	35.80%	4,715,457	0.06008%	0.05777%	0.00228%	484,673	2,730	-	587,318	(43,734)	-	90,350	87,620	228,244	140,100	3,929,028	155,278	3,799,565	1,412	208	431,523	
01-255	OFFICE OF FINANCIAL INSTITUTIONS	5,408,586	1,936,274	35.80%	22,889,279	0.28767%	0.30454%	-0.01687%	2,321,812	13,078	-	2,813,533	(209,507)	-	432,821	419,743	1,093,396	671,145	27,753,020	18,201,718	20,713,181	(1,147,415)	(10,436)	(1,534)	2,060,436
01-111	OFFICE OF HOME LAND SEC & EMERG. PREP.	16,216,259	5,798,367	35.76%	67,645,807	0.86145%	0.88709%	-0.02564%	6,952,894	39,163	-	8,425,402	(627,389)	-	1,296,124	1,256,961	3,274,282	2,009,809	83,109,135	54,506,827	60,335,783	(1,744,179)	(15,863)	(2,332)	6,190,436
08C-403	OFFICE OF JUVENILE JUSTICE	30,835,645	10,949,332	35.51%	127,738,716	1.62672%	1.64525%	-0.01853%	13,129,472	73,954	-	15,910,077	(1,184,728)	-	2,447,532	2,373,578	6,182,978	3,795,215	156,938,836	102,927,770	111,901,768	(1,260,524)	(11,465)	(1,685)	11,689,687
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	-	-	0.00%	-	0.00000%	0.17825%	-0.17825%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LsrAgy00763	OPELOUSAS CITY COURT	53,000	20,140	38.00%	234,948	0.00299%	0.00286%	0.00013%	24,149	136	-	29,263	(2,179)	-	4,502	4,366	11,372	6,981	288,656	189,314	194,523	8,978	82	12	21,501
LsrAgy00004	ORLEANS PARISH SCHOOL BOARD	333,240	119,300	35.80%	1,391,786	0.01772%	0.01355%	0.00417%	143,053	806	-	173,349	(12,908)	-	26,667	25,861	67,367	41,351	1,709,938	1,121,457	921,741	283,759	2,581	379	127,366
LsrAgy00734	OUACHITA PARISH POLICE JURY	101,112	36,935	36.53%	430,870	0.00549%	0.00530%	0.00019%	44,286	249	-	53,666	(3,996)	-	8,256	8,006	20,856	12,801	529,363	347,181	360,412	12,787	116	17	139,430
LsrAgy00057	OUACHITA PARISH SCHOOL BOARD	373,433	133,689	35.80%	1,559,674	0.01986%	0.01658%	0.00328%	160,309	903	-	194,260	(14,465)	-	29,884	28,981	75,493	46,339	6,380,857	1,256,753	1,232,226	2,030	298	142,730	
LsrAgy00727	PARISH OF ORLEANS JUDICIAL EXP JUDGES	404,734	151,168	37.35%	1,763,605	0.02246%	0.02173%	0.00073%	181,270	1,021	-	219,660	(16,357)	-	33,791	32,770	85,364	52,398	2,166,751	1,421,056	1,477,832	49,719	452	66	161,392
LsrAgy00751	PARISH OF TERREBONNE	36,301	13,322	36.70%	155,402	0.00198%	0.00202%	-0.00004%	15,973	90	-	19,356	(1,441)	-	2,978	2,888	7,522	4,617	190,926	125,218	137,459	(2,857)	(26)	(4)	14,221
LsrAgy00757	PINEVILLE CITY COURT	64,542	23,687	36.70%	276,331	0.00352%	0.00000%	0.00352%	28,402	160	-	34,418	(2,563)	-	5,295	5,135	13,375	8,210	339,499	222,659	-	239,345	2,177	320	25,288
201414	PONTCHARTRAIN LEVEE DISTRICT	1,878,876	673,138	35.83%	7,853,101	0.10001%	0.10448%	0.00001%	807,172	4,547	-	978,117	(72,835)	-	150,469	145,922	380,116	233,322	9,648,262	6,327,778	7,106,533	(304,368)	(2,768)	(407)	718,657
LsrAgy00517	PORT OF LAKE CHARLES	6,173,169	2,210,918	35.81%	25,793,355	0.32847%	0.31313%	0.01534%	2,651,139	14,933	-	3,212,607	(239,223)	-	494,212	479,279	1,248,484	766,340	31,689,524	20,783,460	21,297,567	1,043,420	9,490	1,395	2,360,414
04-158	PUBLIC SERVICE COMMISSION	3,699,083	1,324,272	35.80%	15,449,425	0.19674%	0.19273%	-0.00401%	1,587,951	8,944	-	2,024,252	(143,287)	-	296,018	287,074	747,803	459,014	18,981,048	12,448,652	14,122,178	(740,616)	(6,736)	(990)	1,413,815
LsrAgy00312	RAPIDES PARISH HOUSING AUTHORITY	215,212	77,046	35.80%	898,882	0.01145%	0.01382%	-0.00237%	92,390	520	-	111,957	(8,337)	-	17,223	16,703	43,509	26,706	1,104,359	724,290	939,969	(161,400)	(1,468)	(216)	82,259
LsrAgy00758	RAPIDES PARISH POLICE JURY	50,092	19,035	38.00%	222,070	0.00283%	0.00267%	0.00016%	22,825	129	-	27,659	(2,060)	-	4,255	4,126	10,749	6,598	272,834	178,937	181,532	10,814	98	14	20,322
LsrAgy00078	RAPIDES PARISH SCHOOL BOARD	639,786	229,044	35.80%	2,672,066	0.03403%	0.02701%	0.00702%	274,645	1,547	-	332,810	(24,782)	-	51,198	49,651	129,337	79,389	3,282,881	2,153,066	1,836,816	477,024	4,344	638	244,527
LsrAgy00709	RAYNE CITY COURT	36,000	13,680	38.00%	159,564	0.00203%	0.00130%	0.00073%	16,401	92	-	19,874	(1,480)	-	3,057	2,965	7,723	4,741	196,039	128,571	88,080	50,127	456	67	14,602
19-682	RECOVERY SCHOOL DISTRICT	4,216,925	1,509,659	35.80%	17,612,174	0.22429%	0.18153%	0.04276%	1,810,246	10,196	-	2,193,627	(163,346)	-	337,457	327,261	852,488	523,271	21,638,186	14,191,326	12,346,440	2,908,393	26,452	3,888	1,611,734
201416	RED RIVER & BAYOU BOUEF LEVEE DISTRICT	1,180,440	422,597	35.80%	4,900,146	0.06278%	0.04568%	0.01711%	506,739	2,854	-	614,058	(45,725)	-	94,464	91,610	238,635	146,478	6,057,141	3,106,657	1,163,602	10,583	1,556	451,170	
LsrAgy00193	REGIONAL PLANNING COMMISSION	1,332,892	477,175	35.80%	5,566,910	0.07089%	0.06556%	0.00533%	572,188	3,223	-	693,368	(51,631)	-	106,665	103,442	269,457	165,397	6,839,464	4,485,638	4,459,022	362,793	3,300	485	509,442
LsrAgy00333	REGIONAL TRANSIT AUTHORITY	114,855	41,118	35.80%	479,712	0.00854%	0.00554%	0.00300%	49,307	278	-	59,749	(4,449)	-	9,192	8,914	23,220	14,253	589,371	386,537	376,736	39,769	353	52	43,900
LsrAgy00923	RENEW CHARTER MGMT ORGANIZATION	-	-	0.00%	-	0.00000%	0.00388%	-0.00388%	-	175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LsrAgy00787	RUSTON CITY COURT	68,184	25,910	38.00%	302,245	0.00385%	0.00357%	0.00028%	31,066	175	-	37,645	(2,803)	-	5,791	5,616	14,630	8,980	371,336	243,539	242,610	19,180	174	26	27,659
2031	SABINE RIVER AUTHORITY	742,532	2,074,111	35.80%	8,662,621	0.11032%	0.12789%	-0.01757%	890,377	5,015	-	1,078,944	(80,342)	-	165,980	160,965	419,300	257,373	10,642,832	6,980,063	8,698,246	(1,195,093)	(10,869)	(1,598)	792,738
8C01	SCHOOL EMPLOYEES RETIREMENT SYSTEM	69,965	25,047	35.80%	292,193	0.00372%	0.00399%	-0.00027%	30,033	169	-	36,393	(2,710)	-	5,599	5,429	14,143	8,681	358,987	235,440	271,652	(18,568)	(169)	(25)	26,739
19-653	SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	3,943,465	1,411,760	35.80%	16,470,099	0.22658%	0.20974%	0.01684%	1,692,860	9,535	-	2,051,379	(152,754)	-	315,575	306,039	797,208	489,339	20,235,041	13,271,079	15,411,032	(1,145,510)	(10,419)	(1,531)	1,507,220
04-139	SECRETARY OF STATE'S OFFICE	15,320,412	5,481,811	35.78%	63,952,752	0.81442%	0.75941%	0.05501%	6,573,308	37,025	-	7,965,425	(593,137)	-	1,225,364	1,188,339	3,095,526	1,900,085	78,571,875	51,531,081	51,651,480	3,741,374	34,028	5,002	5,852,475
201419	SOUTH LAFOURCHE LEVEE DISTRICT	900,409	322,347	35.80%	3,760,587	0.04789%	0.04774%	0.00015%	386,527	2,177	-	468,388	(34,878)	-	72,055	69,877	182,025	111,730	3,246,973	2,030,161	2,070	93	14	344,141	
LsrAgy00376	SOUTH TANGIPAHOA PARISH PORT COMMISSION	119,880	42,917	35.80%	500,679	0.00638%	0.00632%	0.00006%	51,462	230	-	62,360	(4,644)	-	9,593	9,303	24,235	14,876	615,130	403,431	429,583	4,081	37	5	45,818
2028E	STANTHEA LA FLOOD PROTECTION AUTH. EAST	3,967,212	3,467,739	35.84%	40,455,876	0.05159%	0.05089%	0.00064%	4,158,209	23,422	-	5,038,849	(375,213)	-	775,153	751,731	1,958,199	1,201,975	49,753,788	32,958,090	34,616,895	424,074	3,857	567	3,702,218
20C03	SOUTHERN UNIVERSITY	16,603,119	5,945,739	35.81%	69,365,045	0.88334%	0.92291%	-0.03957%	7,129,604	40,159	-	8,639,536	(643,334)	-	1,329,066	1,288,907	3,357,499	2,060,							

Louisiana State Employees' Retirement System
 Schedule of Employer Pension Amounts
 For the Plan Year Ended June 30, 2016

OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2016	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2017 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Collective Deferred Outflow			Collective Deferred Inflow			Collective Deferred O/I to be recognized as follows:				Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contributions
										Experience Gain/Loss	Change of Assumptions	Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	L	M	N	O								
										F	H	K	G	I	2018	2019	2020	2021								
LsrAgy00505	WEST FELICIANA PARISH SCHOOL BOARD	\$ 17,889	\$ 6,404	35.80%	\$ 74,678	0.00098%	0.00252%	-0.00157%	\$ 7,676	\$ 43	\$ -	\$ 9,301	\$ (693)	\$ -	\$ 1,431	\$ 1,388	\$ 3,615	\$ 2,219	\$ 91,749	\$ 40,173	\$ 171,126	\$ (106,444)	\$ (968)	\$ (142)	\$ 6,834	
2028W	WEST JEFF LEVEE DIST/SE LA FP AUTH WEST	2,186,891	782,907	35.80%	9,133,696	0.11632%	0.09510%	0.02121%	938,796	5,288	-	1,137,617	(84,712)	-	175,006	169,718	442,101	271,369	11,221,590	7,359,640	6,468,440	1,442,736	13,122	1,929	835,847	
LsrAgy00797	WINN PARISH POLICE JURY	2,400	912	38.00%	10,601	0.00014%	0.00013%	0.00001%	1,090	6	-	1,320	(98)	-	203	197	513	315	13,024	8,542	8,842	340	3	0	970	
LsrAgy00513	WINN PARISH SCHOOL BOARD	39,696	14,211	35.80%	165,767	0.00211%	0.00206%	0.00006%	17,038	96	-	20,647	(1,537)	-	3,176	3,080	8,024	4,925	203,661	133,570	139,839	3,741	34	5	15,170	
LsrAgy00618	WINNFIELD CITY COURT	13,311	5,058	38.00%	58,973	0.00075%	0.00081%	-0.00006%	6,061	34	-	7,345	(547)	-	1,130	1,096	2,854	1,752	72,453	47,518	55,296	(4,217)	(38)	(6)	5,397	
LsrAgy00539	WINNSBORO CITY COURT	31,736	11,647	36.70%	135,849	0.00000%	0.00173%	0.00000%	13,963	79	-	16,920	(1,260)	-	2,603	2,524	6,576	4,036	166,903	109,463	-	117,666	1,070	157	12,432	
16-514	WLF - OFFICE OF FISHERIES	12,734,892	4,559,091	35.80%	53,187,925	0.67733%	0.70646%	-0.02912%	5,466,858	30,793	-	6,624,647	(493,298)	-	1,019,105	988,312	2,574,472	1,580,254	65,346,288	42,857,128	48,049,740	(1,980,872)	(18,016)	(2,648)	4,867,359	
16-511	WLF - OFFICE OF MGT AND FINANCE	1,978,865	708,434	35.80%	8,264,811	0.10525%	0.09877%	0.00648%	849,489	4,785	-	1,029,396	(76,653)	-	158,358	153,573	400,044	245,554	10,154,085	6,659,520	6,717,919	440,670	4,008	589	756,333	
16-512	WLF - OFFICE OF THE SECRETARY	14,981,241	6,364,962	42.49%	74,255,850	0.94563%	0.89977%	0.04586%	7,632,299	42,990	-	9,248,694	(688,695)	-	1,422,776	1,379,786	3,594,230	2,206,198	91,230,184	59,832,988	61,197,874	3,119,036	28,368	4,170	6,795,337	
16-513	WLF - OFFICE OF WILDLIFE	12,541,051	4,489,696	35.80%	52,378,405	0.66702%	0.65737%	0.00965%	5,383,652	30,324	-	6,523,820	(485,790)	-	1,003,594	973,270	2,535,289	1,556,203	64,351,719	42,204,843	44,711,151	656,550	5,971	878	4,793,278	
14-474	WORKFORCE SUPPORT AND TRAINING	36,168,819	12,948,437	35.80%	151,061,031	1.92372%	2.06253%	-0.13881%	15,526,629	87,456	-	18,814,911	(1,401,033)	-	2,894,398	2,806,942	7,311,856	4,488,139	185,592,458	121,720,144	140,283,311	(9,441,379)	(85,870)	(12,621)	13,823,970	
LsrAgy00514	ZACHARY CITY COURT	58,508	22,233	38.00%	259,370	0.00330%	0.00403%	-0.00073%	26,659	150	-	32,305	(2,406)	-	4,970	4,819	12,554	7,706	318,660	208,992	274,169	(49,515)	(450)	(66)	23,736	
LsrAgy00121	ZACHARY SCHOOL BOARD	59,222	21,201	35.80%	247,355	0.00354%	0.00354%	-0.00039%	25,424	143	-	30,809	(2,294)	-	4,739	4,596	11,973	7,349	303,899	199,311	240,433	(26,186)	(238)	(35)	22,636	
		\$ 1,878,581,927	\$ 673,094,142	35.83%	\$ 7,852,551,797	100.00000%	100.00000%	0.00000%	\$ 807,115,218	\$ 4,546,201	\$ -	\$ 978,048,824	\$ (72,829,403)	\$ -	\$ 150,458,446	\$ 145,912,246	\$ 380,089,595	\$ 233,305,336	\$ 9,647,586,676	\$ 6,327,334,933	\$ 6,801,509,530	\$ (0)	\$ 0	\$ (0)	\$ 718,606,512	