

***FIREFIGHTERS'
RETIREMENT
SYSTEM
OF
LOUISIANA
AS OF JUNE 30, 2006***

UAL = Unfunded Accrued Liability on valuation basis

Current Funding Schedules for UAL:

Actual payments for 1989-2006;

Schedule Run-outs for future under Act 620 (2003 RS)

FIREFIGHTERS' RETIREMENT SYSTEM OF LOUISIANA

MEASURE OF FUNDING PROGRESS

TOTAL UAL BALANCES UNDER ACT 620 OF R.S. 2003

DATE	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	MID-YEAR PAYMENT
30-Jun-89	(\$239,425)	(\$18,032)	(\$2,535)	(\$15,497)	(\$18,653)
30-Jun-90	(\$481,193)	(\$43,101)	(\$12,434)	(\$30,666)	(\$44,584)
30-Jun-91	(\$17,534,870)	(\$1,794,285)	(\$692,444)	(\$1,101,841)	(\$1,856,023)
30-Jun-92	(\$15,641,849)	(\$1,671,092)	(\$693,138)	(\$977,953)	(\$1,728,590)
30-Jun-93	(\$8,048,702)	(\$1,331,175)	(\$860,948)	(\$470,227)	(\$1,376,978)
30-Jun-94	\$8,116,431	\$239,215	(\$312,190)	\$551,405	\$247,446
30-Jun-95	\$47,621,683	\$3,120,411	\$5,322	\$3,115,089	\$3,227,778
30-Jun-96	\$59,578,429	\$4,299,478	\$429,952	\$3,869,527	\$4,447,415
30-Jun-97	\$62,633,995	\$4,632,830	\$572,749	\$4,060,082	\$4,792,237
30-Jun-98	\$54,959,646	\$3,860,380	\$283,431	\$3,576,949	\$3,993,208
30-Jun-99	\$75,158,788	\$5,577,107	\$706,389	\$4,870,718	\$5,769,004
30-Jun-00	\$132,932,236	\$11,577,828	\$3,083,020	\$8,494,809	\$11,976,199
30-Jun-01	\$171,609,214	\$15,777,795	\$4,869,595	\$10,908,199	\$16,320,678
30-Jun-02	\$246,016,440	\$19,470,055	\$3,611,808	\$15,858,247	\$20,139,982
30-Jun-03	\$286,312,345	\$23,975,505	\$5,611,926	\$18,363,579	\$24,800,455
30-Jun-04	\$284,401,078	\$24,355,236	\$6,152,027	\$18,203,209	\$25,193,252
30-Jun-05	\$193,661,707	\$16,301,170	\$2,999,130	\$13,302,040	\$16,901,413
30-Jun-06	\$177,950,511	\$14,961,528	\$2,737,354	\$12,224,174	\$15,512,443
Total: Past Years		\$143,290,855	\$28,489,014	\$114,801,840	\$148,296,681
30-Jun-07	\$175,213,157	\$14,961,528	\$2,942,656	\$12,018,872	\$15,512,443
30-Jun-08	\$172,270,501	\$14,961,528	\$3,163,355	\$11,798,173	\$15,512,443
30-Jun-09	\$169,107,145	\$14,961,528	\$3,400,607	\$11,560,921	\$15,512,443
30-Jun-10	\$165,706,538	\$14,961,528	\$3,655,652	\$11,305,876	\$15,512,443
30-Jun-11	\$162,050,886	\$14,961,528	\$3,929,826	\$11,031,702	\$15,512,443
30-Jun-12	\$158,121,060	\$14,961,528	\$4,224,563	\$10,736,965	\$15,512,443
30-Jun-13	\$153,896,496	\$14,961,528	\$4,541,406	\$10,420,123	\$15,512,443
30-Jun-14	\$149,355,091	\$14,961,528	\$4,882,011	\$10,079,517	\$15,512,443
30-Jun-15	\$144,473,080	\$14,961,528	\$5,248,162	\$9,713,366	\$15,512,443
30-Jun-16	\$139,224,918	\$14,961,528	\$5,641,774	\$9,319,754	\$15,512,443
30-Jun-17	\$133,583,144	\$14,961,528	\$6,064,907	\$8,896,621	\$15,512,443
30-Jun-18	\$127,518,237	\$10,349,103	\$1,561,418	\$8,787,685	\$10,730,178
30-Jun-19	\$125,956,820	\$9,959,726	\$1,259,944	\$8,699,782	\$10,326,463
30-Jun-20	\$124,696,876	\$18,873,834	\$10,937,106	\$7,936,728	\$19,568,808
30-Jun-21	\$113,759,770	\$20,213,476	\$13,197,504	\$7,015,972	\$20,957,778
30-Jun-22	\$100,562,267	\$20,213,476	\$14,187,316	\$6,026,159	\$20,957,778
30-Jun-23	\$86,374,951	\$19,165,811	\$14,125,126	\$5,040,685	\$19,871,536
30-Jun-24	\$72,249,825	\$19,165,811	\$15,184,510	\$3,981,301	\$19,871,536
30-Jun-25	\$57,065,315	\$15,911,098	\$12,824,532	\$3,086,566	\$16,496,978
30-Jun-26	\$44,240,782	\$15,772,847	\$13,637,752	\$2,135,095	\$16,353,636
30-Jun-27	\$30,603,030	\$15,703,313	\$14,585,835	\$1,117,479	\$16,281,542
30-Jun-28	\$16,017,196	\$15,578,014	\$15,545,075	\$32,939	\$16,151,629
30-Jun-29	\$472,121	\$244,593	\$227,528	\$17,065	\$253,599
30-Jun-30	\$244,593	\$244,593	\$244,593	\$0	\$253,599
30-Jun-31	\$0	\$0	\$0	\$0	\$0
Total: Future Years		\$345,972,504	\$175,213,157	\$170,759,347	\$358,711,927
Total: All Years		\$489,263,358	\$203,702,171	\$285,561,187	\$507,008,608

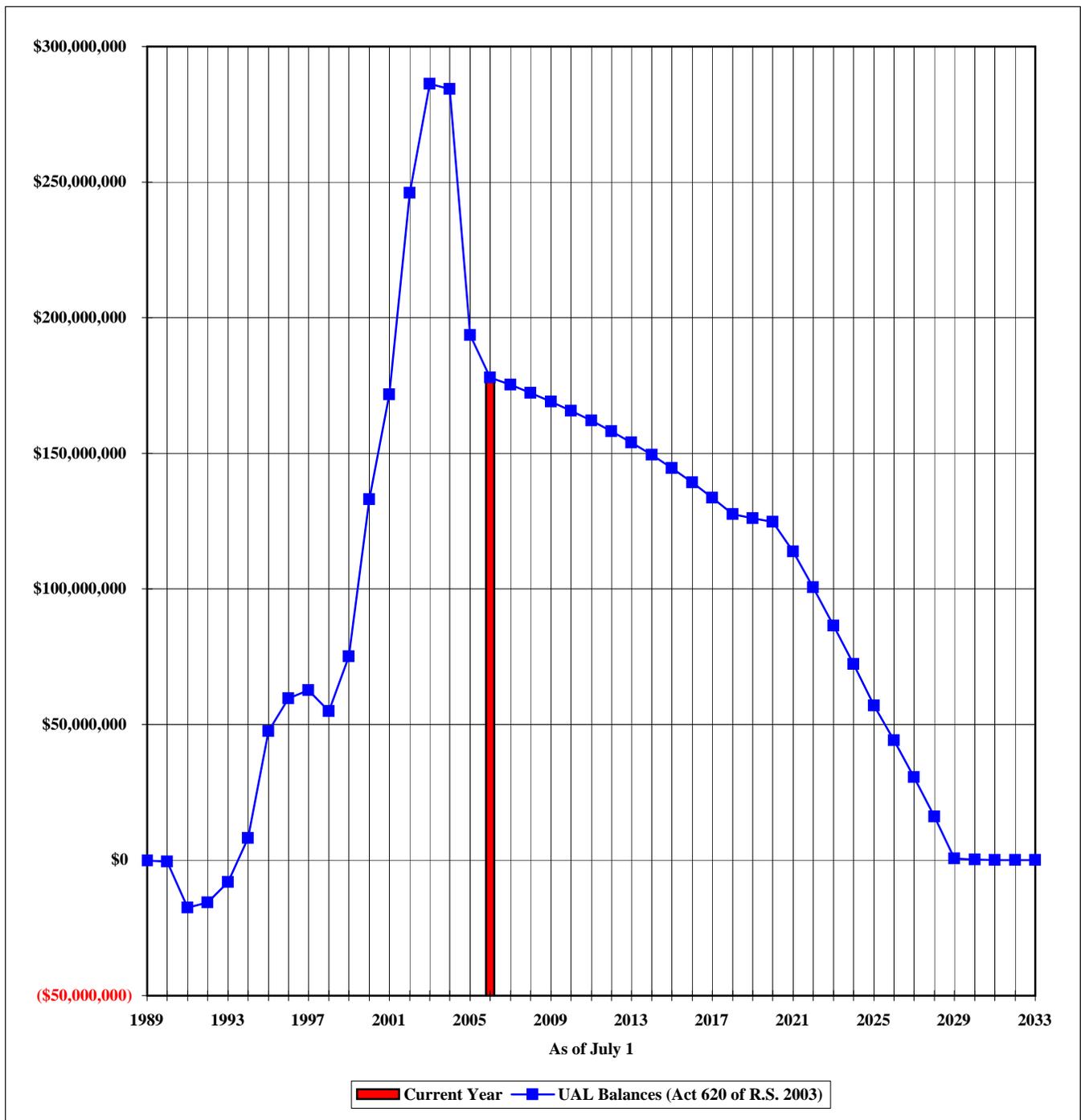
FIREFIGHTERS' RETIREMENT SYSTEM OF LOUISIANA

MEASURE OF FUNDING PROGRESS

UAL BALANCES

BASED ON FUNDING SCHEDULES

AS OF JUNE 30, 2006



FIREFIGHTERS' RETIREMENT SYSTEM OF LOUISIANA

MEASURE OF FUNDING PROGRESS

UAL MID-YEAR PAYMENTS
BASED ON FUNDING SCHEDULES
AS OF JUNE 30, 2006

