

MUNICIPAL
POLICE EMPLOYEES'
RETIREMENT
SYSTEM OF
LOUISIANA
AS OF JUNE 30, 2008
UAL AMORTIZATION TABLES

UAL = Unfunded Accrued Liability on valuation basis

Shortfall bases from 1992 to present are included in the present schedule. All other bases prior to 6/30/1996 have been fully liquidated as required under Act 734 (1993 RS)

Current Funding Schedules for UAL:

Actual payments for 1996 to current;

Schedule run-outs for future under Act 1079 (2003 RS)

MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

TOTAL UAL BALANCES

UNDER ACT 1079 OF R.S. 2003

DATE	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	MID-YEAR PAYMENT
30-Jun-92	\$ (513,554)	\$ (52,697)	\$ (20,437)	\$ (32,260)	\$ (54,510)
30-Jun-93	(301,698)	(33,055)	(14,250)	(18,805)	(34,192)
30-Jun-94	(515,565)	(56,462)	(24,325)	(32,137)	(58,405)
30-Jun-95	(187,629)	(25,308)	(13,946)	(11,362)	(26,179)
30-Jun-96	(27,156,135)	(2,794,026)	(1,088,678)	(1,705,348)	(2,890,163)
30-Jun-97	(18,182,503)	(1,984,937)	(851,107)	(1,133,830)	(2,053,235)
30-Jun-98	(68,156,543)	(7,200,197)	(2,933,253)	(4,266,944)	(7,447,942)
30-Jun-99	(110,425,877)	(11,838,515)	(4,937,400)	(6,901,115)	(12,245,855)
30-Jun-00	(110,301,244)	(12,332,362)	(5,474,540)	(6,857,822)	(12,756,694)
30-Jun-01	(14,071,171)	(3,019,774)	(2,246,176)	(773,598)	(3,123,679)
30-Jun-02	195,180,070	12,568,281	(214,544)	12,782,825	13,000,731
30-Jun-03	379,484,298	26,426,735	1,712,706	24,714,029	27,336,027
30-Jun-04	423,352,256	30,231,967	2,713,547	27,518,420	31,272,190
30-Jun-05	318,760,110	23,576,359	1,437,578	22,138,781	24,444,489
30-Jun-06	279,073,902	20,486,839	1,092,809	19,394,030	21,241,207
30-Jun-07	188,239,087	13,344,031	226,902	13,117,129	13,835,386
30-Jun-08	240,293,185	17,146,505	410,504	16,736,001	17,777,875
Total: Past Years		\$ 104,443,384	\$ (10,224,610)	\$ 114,667,994	\$ 108,217,051
30-Jun-09	\$ 239,882,681	\$ 17,170,068	\$ 466,622	\$ 16,703,446	\$ 17,802,305
30-Jun-10	239,416,059	17,138,643	467,837	16,670,806	17,769,723
30-Jun-11	238,948,222	19,937,162	3,511,332	16,425,830	20,671,290
30-Jun-12	235,436,890	19,117,743	2,893,807	16,223,936	19,821,698
30-Jun-13	232,543,083	24,409,774	8,799,776	15,609,998	25,308,592
30-Jun-14	223,743,307	29,125,199	14,528,841	14,596,358	30,197,649
30-Jun-15	209,214,466	29,628,171	16,159,199	13,468,972	30,719,141
30-Jun-16	193,055,267	20,126,702	7,157,060	12,969,642	20,867,809
30-Jun-17	185,898,207	20,135,949	7,703,780	12,432,169	20,877,396
30-Jun-18	178,194,427	20,159,614	8,307,003	11,852,611	20,901,933
30-Jun-19	169,887,424	18,724,377	7,387,148	11,337,229	19,413,847
30-Jun-20	162,500,276	18,947,072	8,180,582	10,766,490	19,644,742
30-Jun-21	154,319,694	19,251,539	9,121,427	10,130,112	19,960,420
30-Jun-22	145,198,267	19,755,062	10,346,822	9,408,240	20,482,484
30-Jun-23	134,851,445	20,925,521	12,381,077	8,544,444	21,696,042
30-Jun-24	122,470,368	20,925,521	13,309,657	7,615,864	21,696,042
30-Jun-25	109,160,711	20,925,521	14,307,882	6,617,639	21,696,042
30-Jun-26	94,852,829	20,925,521	15,380,973	5,544,548	21,696,042
30-Jun-27	79,471,856	20,925,521	16,534,546	4,390,975	21,696,042
30-Jun-28	62,937,310	20,925,521	17,774,637	3,150,884	21,696,042
30-Jun-29	45,162,673	20,925,521	19,107,735	1,817,786	21,696,042
30-Jun-30	26,054,938	20,925,521	20,540,815	384,706	21,696,042
30-Jun-31	5,514,123	20,925,521	22,081,376	(1,155,855)	21,696,042
30-Jun-32	(16,567,253)	4,661,021	6,253,142	(1,592,121)	4,832,649
30-Jun-33	(22,820,395)	(9,829,004)	(8,854,650)	(974,354)	(10,190,928)

MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

TOTAL UAL BALANCES

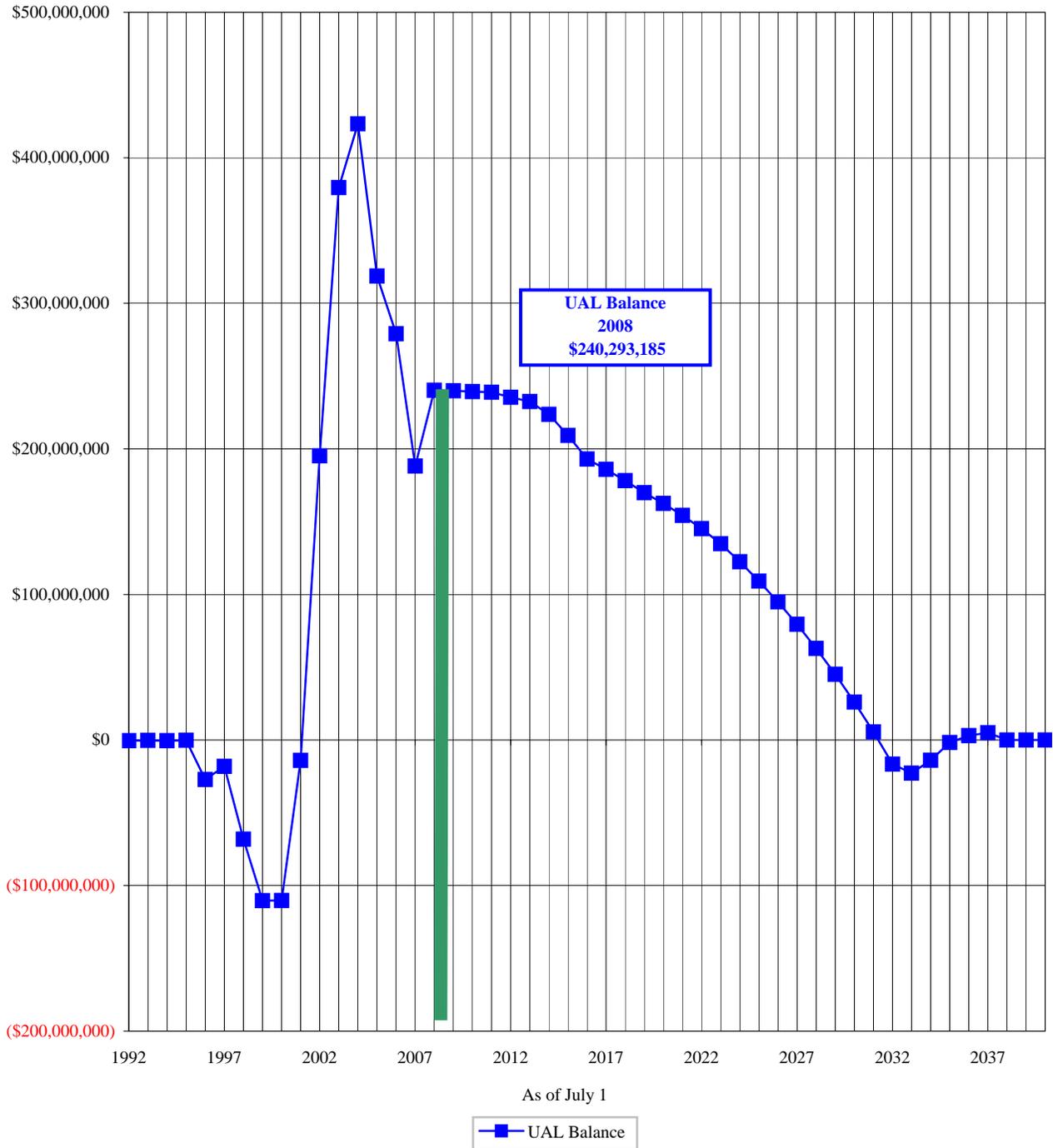
UNDER ACT 1079 OF R.S. 2003

DATE	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	MID-YEAR PAYMENT
30-Jun-34	(13,965,745)	(12,342,406)	(12,220,656)	(121,750)	(12,796,879)
30-Jun-35	(1,745,089)	(4,484,455)	(4,689,907)	205,452	(4,649,617)
30-Jun-36	2,944,818	(1,699,436)	(2,047,755)	348,319	(1,762,013)
30-Jun-37	4,992,573	4,992,573	4,992,573	-	5,176,503
30-Jun-38	-	-	-	-	-
30-Jun-39	-	-	-	-	-
30-Jun-40	-	-	-	-	-
Total: Future Years		\$ 463,255,057	\$ 239,882,681	\$ 223,372,376	\$ 480,313,122
Total: All Years		\$ 567,698,441	\$ 229,658,071	\$ 338,040,370	\$ 588,530,173

MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

TOTAL UAL BALANCE
BASED ON FUNDING SCHEDULES
AS OF JUNE 30, 2008



MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

**TOTAL UAL MID-YEAR PAYMENT
BASED ON FUNDING SCHEDULES**

AS OF JUNE 30, 2008

