

***FIREFIGHTERS'***  
***RETIREMENT***  
***SYSTEM***  
***OF***  
***LOUISIANA***  
***AS OF JUNE 30, 2007***

**UAL AMORTIZATION TABLES**

**UAL = Unfunded Accrued Liability on valuation basis**

**Current Funding Schedules for UAL:**

**Actual payments for 1989 to current;**

**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
30-Jun-07	\$166,667,302	\$14,032,565	\$2,584,960	\$11,447,605	\$14,549,273
<b>Total: Past Years</b>		<b>\$157,323,419</b>	<b>\$31,073,974</b>	<b>\$126,249,445</b>	<b>\$162,845,954</b>
30-Jun-08	\$164,082,342	\$14,032,565	\$2,778,832	\$11,253,733	\$14,549,273
30-Jun-09	\$161,303,510	\$14,032,565	\$2,987,244	\$11,045,321	\$14,549,273
30-Jun-10	\$158,316,266	\$14,032,565	\$3,211,287	\$10,821,278	\$14,549,273
30-Jun-11	\$155,104,979	\$14,032,565	\$3,452,134	\$10,580,431	\$14,549,273
30-Jun-12	\$151,652,846	\$14,032,565	\$3,711,044	\$10,321,521	\$14,549,273
30-Jun-13	\$147,941,802	\$14,032,565	\$3,989,372	\$10,043,193	\$14,549,273
30-Jun-14	\$143,952,430	\$14,032,565	\$4,288,575	\$9,743,990	\$14,549,273
30-Jun-15	\$139,663,855	\$14,032,565	\$4,610,218	\$9,422,347	\$14,549,273
30-Jun-16	\$135,053,637	\$14,032,565	\$4,955,984	\$9,076,580	\$14,549,273
30-Jun-17	\$130,097,652	\$14,032,565	\$5,327,683	\$8,704,882	\$14,549,273
30-Jun-18	\$124,769,969	\$9,420,139	\$768,902	\$8,651,237	\$9,767,008
30-Jun-19	\$124,001,067	\$9,030,762	\$407,989	\$8,622,773	\$9,363,294
30-Jun-20	\$123,593,077	\$17,944,871	\$10,021,255	\$7,923,616	\$18,605,638
30-Jun-21	\$113,571,822	\$19,284,512	\$12,212,964	\$7,071,548	\$19,994,608
30-Jun-22	\$101,358,858	\$20,297,423	\$14,217,816	\$6,079,608	\$21,044,816
30-Jun-23	\$87,141,043	\$19,249,759	\$14,157,913	\$5,091,846	\$19,958,575
30-Jun-24	\$72,983,130	\$19,249,759	\$15,219,756	\$4,030,003	\$19,958,575
30-Jun-25	\$57,763,374	\$15,995,046	\$12,862,421	\$3,132,625	\$16,584,017
30-Jun-26	\$44,900,953	\$15,856,795	\$13,678,483	\$2,178,312	\$16,440,675
30-Jun-27	\$31,222,470	\$15,787,261	\$14,629,620	\$1,157,641	\$16,368,580
30-Jun-28	\$16,592,850	\$15,661,961	\$15,592,145	\$69,817	\$16,238,667
30-Jun-29	\$1,000,705	\$328,540	\$278,128	\$50,412	\$340,638
30-Jun-30	\$722,577	\$328,540	\$298,987	\$29,553	\$340,638
30-Jun-31	\$423,590	\$83,948	\$58,474	\$25,473	\$87,039
30-Jun-32	\$365,115	\$83,948	\$62,860	\$21,088	\$87,039
30-Jun-33	\$302,255	\$83,948	\$67,574	\$16,373	\$87,039
30-Jun-34	\$234,681	\$83,948	\$72,643	\$11,305	\$87,039
30-Jun-35	\$162,038	\$83,948	\$78,091	\$5,857	\$87,039
30-Jun-36	\$83,948	\$83,948	\$83,948	\$0	\$87,039
30-Jun-37	\$0	\$0	\$0	\$0	\$0
<b>Total: Future Years</b>		<b>\$319,264,702</b>	<b>\$164,082,342</b>	<b>\$155,182,360</b>	<b>\$331,020,689</b>
<b>Total: All Years</b>		<b>\$476,588,122</b>	<b>\$195,156,316</b>	<b>\$281,431,806</b>	<b>\$493,866,643</b>

Effective July 1, 2005, the interest discount rate has been increased to 7.5% per annum from 7.0%.

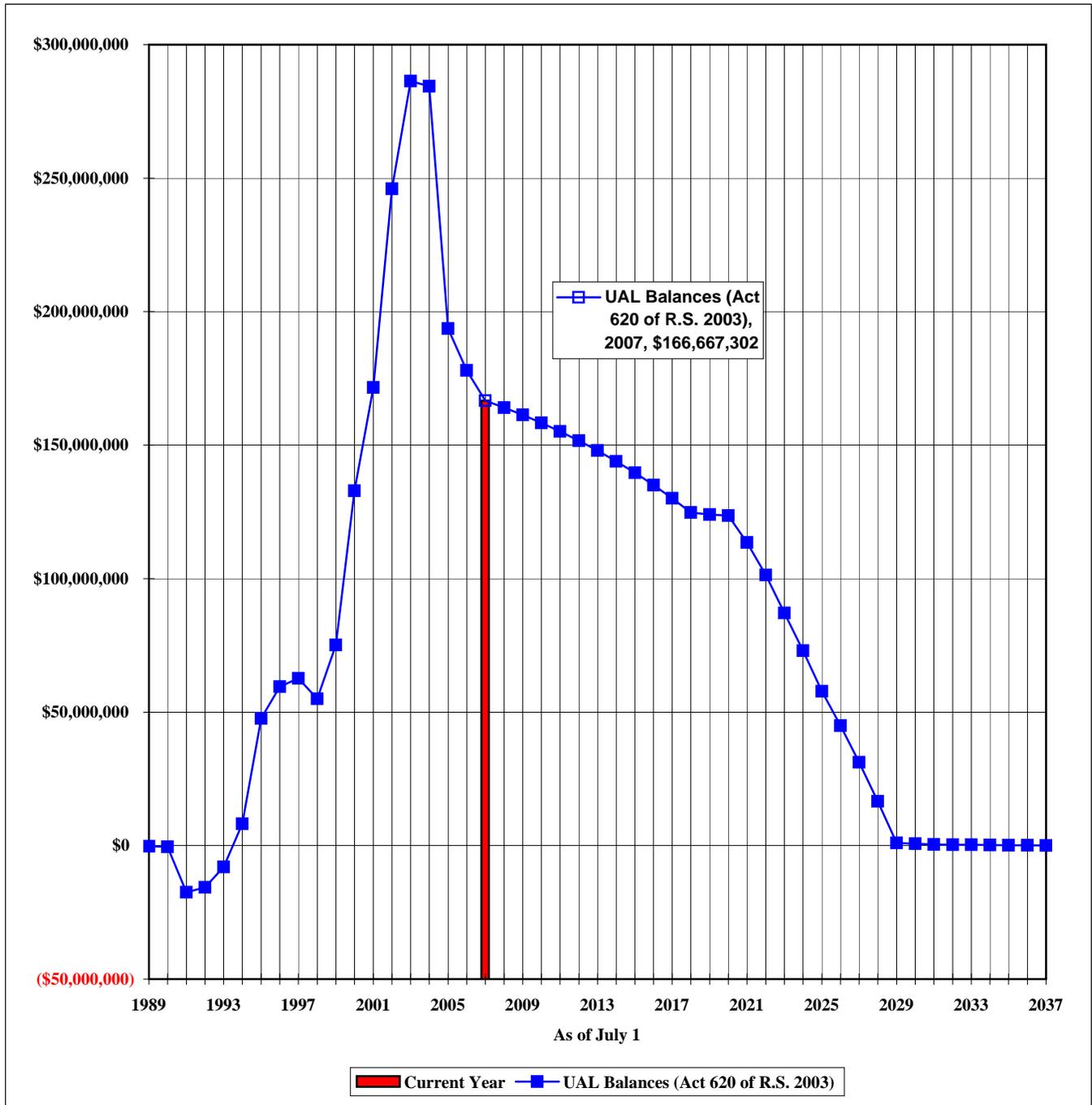
# FIREFIGHTERS' RETIREMENT SYSTEM OF LOUISIANA

## MEASURE OF FUNDING PROGRESS

### UAL BALANCES

#### BASED ON FUNDING SCHEDULES

AS OF JUNE 30, 2007



# FIREFIGHTERS' RETIREMENT SYSTEM OF LOUISIANA

## *MEASURE OF FUNDING PROGRESS*

UAL MID-YEAR PAYMENTS  
 BASED ON FUNDING SCHEDULES  
 AS OF JUNE 30, 2007

