

***MUNICIPAL
POLICE
EMPLOYEES'
RETIREMENT
SYSTEM***

AS OF JUNE 30, 2007

UAL AMORTIZATION TABLES

UAL = Unfunded Accrued Liability on valuation basis

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

Current Funding Schedules for UAL:

Actual payments for 1996 to current;

Schedule Run-outs of future under Act 1079 (2003 RS)

MUNICIPAL POLICE EMPLOYEE'S 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)	(\$1,088,679)	(\$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)	(\$2,933,252)	(\$4,266,944)	(\$7,447,941)
30-Jun-99	(\$110,425,877)	(\$11,838,515)	(\$4,937,400)	(\$6,901,115)	(\$12,245,856)
30-Jun-00	(\$110,301,244)	(\$12,332,362)	(\$5,474,540)	(\$6,857,822)	(\$12,756,695)
30-Jun-01	(\$14,071,171)	(\$3,019,774)	(\$2,246,176)	(\$773,598)	(\$3,123,678)
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	\$1,712,705	\$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	\$21,241,206
30-Jun-07	\$188,239,087	\$13,344,031	\$226,902	\$13,117,129	\$13,835,386
Total: Past Years		\$87,296,879	(\$10,635,115)	\$97,931,994	\$90,439,176
30-Jun-08	\$188,012,185	\$13,324,302	\$222,711	\$13,101,591	\$13,814,930
30-Jun-09	\$187,789,474	\$13,347,864	\$264,743	\$13,083,121	\$13,839,360
30-Jun-10	\$187,524,731	\$13,316,439	\$250,817	\$13,065,622	\$13,806,778
30-Jun-11	\$187,273,914	\$16,114,958	\$3,278,037	\$12,836,922	\$16,708,344
30-Jun-12	\$183,995,877	\$15,295,540	\$2,643,014	\$12,652,525	\$15,858,753
30-Jun-13	\$181,352,863	\$20,587,570	\$8,530,173	\$12,057,397	\$21,345,647
30-Jun-14	\$172,822,690	\$25,302,995	\$14,239,018	\$11,063,977	\$26,234,704
30-Jun-15	\$158,583,672	\$25,805,967	\$15,847,639	\$9,958,328	\$26,756,196
30-Jun-16	\$142,736,033	\$16,304,499	\$6,822,134	\$9,482,365	\$16,904,865
30-Jun-17	\$135,913,899	\$16,313,745	\$7,343,734	\$8,970,012	\$16,914,451
30-Jun-18	\$128,570,165	\$16,337,411	\$7,919,954	\$8,417,457	\$16,938,988
30-Jun-19	\$120,650,211	\$14,902,173	\$6,971,070	\$7,931,103	\$15,450,902
30-Jun-20	\$113,679,141	\$15,124,867	\$7,733,297	\$7,391,571	\$15,681,796
30-Jun-21	\$105,945,844	\$15,429,335	\$8,640,597	\$6,788,738	\$15,997,475
30-Jun-22	\$97,305,248	\$15,932,858	\$9,829,929	\$6,102,929	\$16,519,539
30-Jun-23	\$87,475,318	\$15,932,858	\$10,567,174	\$5,365,685	\$16,519,539
30-Jun-24	\$76,908,145	\$15,932,858	\$11,359,712	\$4,573,146	\$16,519,539
30-Jun-25	\$65,548,433	\$15,932,858	\$12,211,690	\$3,721,168	\$16,519,539
30-Jun-26	\$53,336,742	\$15,932,858	\$13,127,567	\$2,805,291	\$16,519,539
30-Jun-27	\$40,209,175	\$15,932,858	\$14,112,135	\$1,820,724	\$16,519,539
30-Jun-28	\$26,097,041	\$15,932,858	\$15,170,545	\$762,314	\$16,519,539
30-Jun-29	\$10,926,496	\$15,932,858	\$16,308,336	(\$375,477)	\$16,519,539
30-Jun-30	(\$5,381,840)	\$15,932,858	\$17,531,461	(\$1,598,602)	\$16,519,539
30-Jun-31	(\$22,913,300)	\$15,932,858	\$18,846,320	(\$2,913,462)	\$16,519,539
30-Jun-32	(\$41,759,620)	(\$331,642)	\$2,775,456	(\$3,107,098)	(\$343,854)
30-Jun-33	(\$44,535,077)	(\$14,821,667)	(\$12,593,161)	(\$2,228,506)	(\$15,367,431)
30-Jun-34	(\$31,941,916)	(\$17,335,069)	(\$16,239,556)	(\$1,095,513)	(\$17,973,382)
30-Jun-35	(\$15,702,360)	(\$9,477,152)	(\$9,010,261)	(\$466,891)	(\$9,826,120)
30-Jun-36	(\$6,692,099)	(\$6,692,099)	(\$6,692,099)	\$0	(\$6,938,516)
30-Jun-37	\$0	\$0	\$0	\$0	\$0
30-Jun-38	\$0	\$0	\$0	\$0	\$0
Total: Future Years		\$348,178,620	\$188,012,185	\$160,166,435	\$360,999,277
Total: All Years		\$435,475,499	\$177,377,070	\$258,098,429	\$451,438,453

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

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

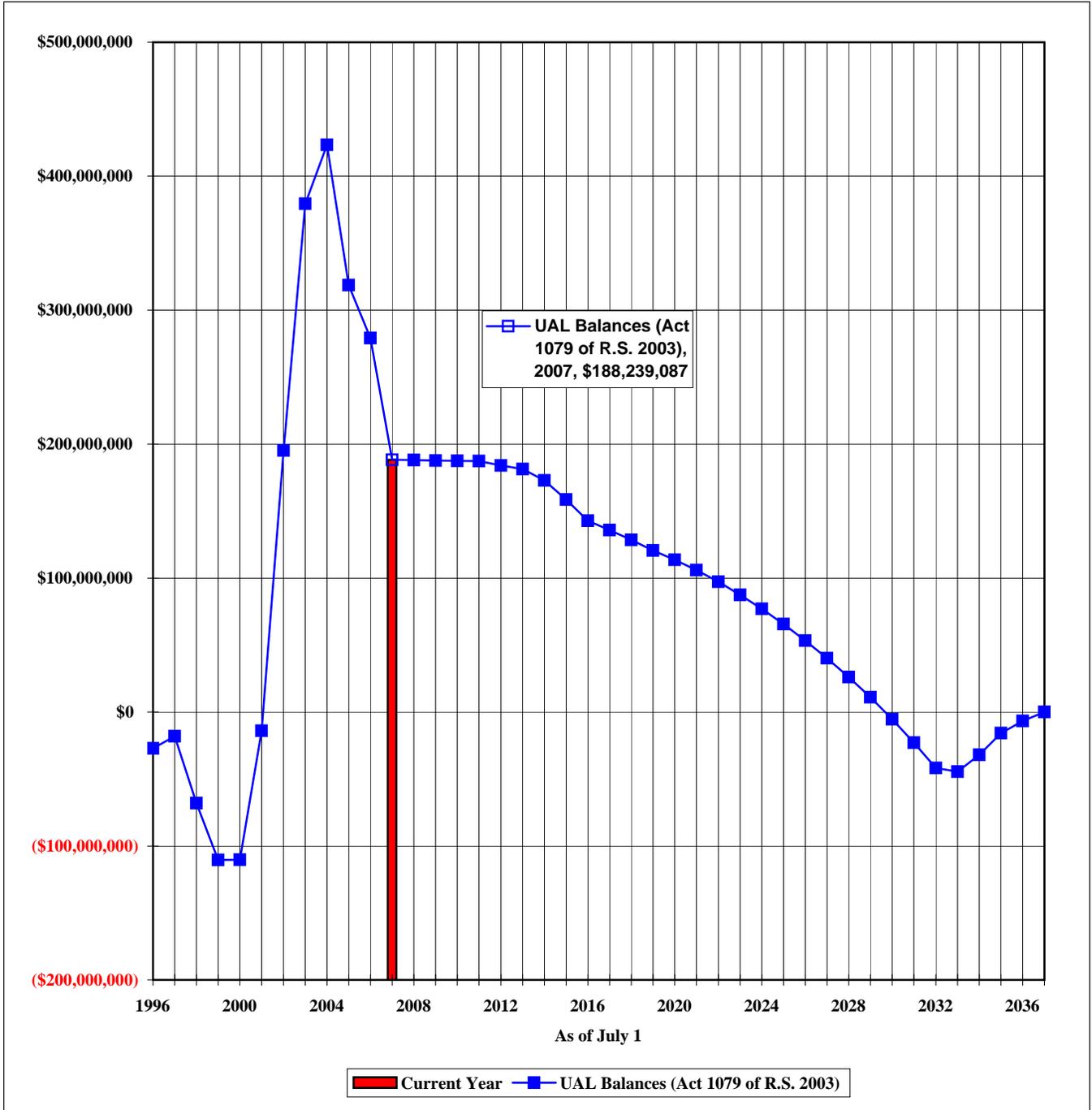
MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

UAL BALANCES

BASED ON FUNDING SCHEDULES

AS OF JUNE 30, 2007



MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

**UAL MID-YEAR PAYMENTS
BASED ON FUNDING SCHEDULES**

AS OF JUNE 30, 2007

