

***STATE POLICE***

***PENSION***

***AND***

***RETIREMENT***

***SYSTEM***

***AS OF JUNE 30, 2008***

**UAL AMORTIZATION TABLES**

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

**IUAL = Initial Unfunded Accrued Liability established as on June 30, 1989  
and paid off in full from the Texaco Account on June 30, 2006.**

**Current Funding Schedules for UAL:**

**Actual payments for 1989 to current;**

**Schedule run-outs for future under Act 257 (1992 RS)**

**STATE POLICE PENSION AND RETIREMENT SYSTEM**

**MEASURE OF FUNDING PROGRESS**

**TOTAL UAL BALANCES**

**UNDER ACT 257 OF R.S. 1992**

DATE	UAL BALANCE	AMORTIZATION PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	MID-YEAR PAYMENT
30-Jun-89	\$ 193,057,406	\$ 15,623,302	\$ 3,202,915	\$ 12,420,387	\$ 16,160,869
30-Jun-90	192,253,498	15,281,533	2,893,495	12,388,038	15,807,341
30-Jun-91	176,480,186	13,913,671	1,721,182	12,192,489	14,426,001
30-Jun-92	187,293,277	17,504,458	4,770,297	12,734,161	18,149,008
30-Jun-93	183,418,012	16,948,318	4,463,091	12,485,227	17,572,390
30-Jun-94	173,742,274	15,973,301	4,140,628	11,832,673	16,561,471
30-Jun-95	180,055,737	15,535,965	3,196,982	12,338,983	16,108,031
30-Jun-96	166,546,210	14,651,070	3,258,934	11,392,136	15,190,553
30-Jun-97	164,380,942	14,921,284	3,711,810	11,209,474	15,470,717
30-Jun-98	155,080,903	14,828,347	4,309,405	10,518,942	15,374,357
30-Jun-99	157,598,202	15,498,183	4,840,682	10,657,501	16,068,858
30-Jun-00	131,213,168	15,135,376	6,429,542	8,705,834	15,692,692
30-Jun-01	133,420,815	15,494,532	6,650,061	8,844,471	16,065,073
30-Jun-02*	155,062,088	16,696,328	33,415,925	10,377,432	17,311,121
30-Jun-03	215,708,949	20,895,088	6,284,048	14,611,040	21,664,488
30-Jun-04	228,975,957	23,853,609	8,469,433	15,384,176	24,731,948
30-Jun-05**	238,205,906	75,386,036	63,174,546	12,211,490	78,161,906
30-Jun-06	166,534,144	9,749,837	(2,008,986)	11,758,823	10,108,846
30-Jun-07	158,646,134	6,577,571	(4,827,571)	11,405,142	6,819,771
30-Jun-08	199,757,220	9,133,417	(5,163,368)	14,296,785	9,469,728
<b>Total: Past Years</b>		<b>\$ 363,601,226</b>	<b>\$ 152,933,051</b>	<b>\$ 237,765,204</b>	<b>\$ 376,915,169</b>
30-Jun-09	\$ 204,920,588	\$ 8,832,464	\$ (5,874,145)	\$ 14,706,609	\$ 9,157,694
30-Jun-10	210,794,733	8,493,028	(6,679,600)	15,172,628	8,805,759
30-Jun-11	217,474,333	9,334,223	(6,276,285)	15,610,508	9,677,928
30-Jun-12	223,750,618	15,413,212	(212,093)	15,625,305	15,980,758
30-Jun-13	223,962,711	16,755,451	1,214,906	15,540,545	17,372,421
30-Jun-14	222,747,805	17,509,446	2,116,569	15,392,877	18,154,180
30-Jun-15	220,631,236	18,297,371	3,122,331	15,175,040	18,971,118
30-Jun-16	217,508,905	19,120,752	4,241,641	14,879,111	19,824,818
30-Jun-17	213,267,264	19,981,185	5,484,729	14,496,456	20,716,934
30-Jun-18	207,782,535	20,880,340	6,862,675	14,017,665	21,649,197
30-Jun-19	200,919,860	21,819,955	8,387,462	13,432,493	22,623,411
30-Jun-20	192,532,398	22,801,854	10,072,063	12,729,791	23,641,465
30-Jun-21	182,460,335	23,827,938	11,930,508	11,897,430	24,705,332
30-Jun-22	170,529,827	24,900,195	13,977,973	10,922,222	25,817,072
30-Jun-23	156,551,854	26,020,704	16,230,868	9,789,836	26,978,840
30-Jun-24	140,320,986	27,191,635	18,706,934	8,484,701	28,192,887
30-Jun-25	121,614,052	28,415,259	21,425,350	6,989,909	29,461,568
30-Jun-26	100,188,702	29,693,945	24,406,838	5,287,107	30,787,337
30-Jun-27	75,781,864	31,030,173	27,673,796	3,356,377	32,172,768
30-Jun-28	48,108,068	32,426,531	31,250,416	1,176,115	33,620,543
30-Jun-29	16,857,652	3,139,575	2,110,719	1,028,856	3,255,181
30-Jun-30	14,746,933	3,280,856	2,420,900	859,956	3,401,664
30-Jun-31	12,326,033	3,428,495	2,761,180	667,315	3,554,739
30-Jun-32	9,564,853	3,583,127	3,134,498	448,629	3,714,702
30-Jun-33	6,430,355	1,359,953	979,673	380,280	1,410,029

**STATE POLICE PENSION AND RETIREMENT SYSTEM**

***MEASURE OF FUNDING PROGRESS***

**TOTAL UAL BALANCES  
UNDER ACT 257 OF R.S. 1992**

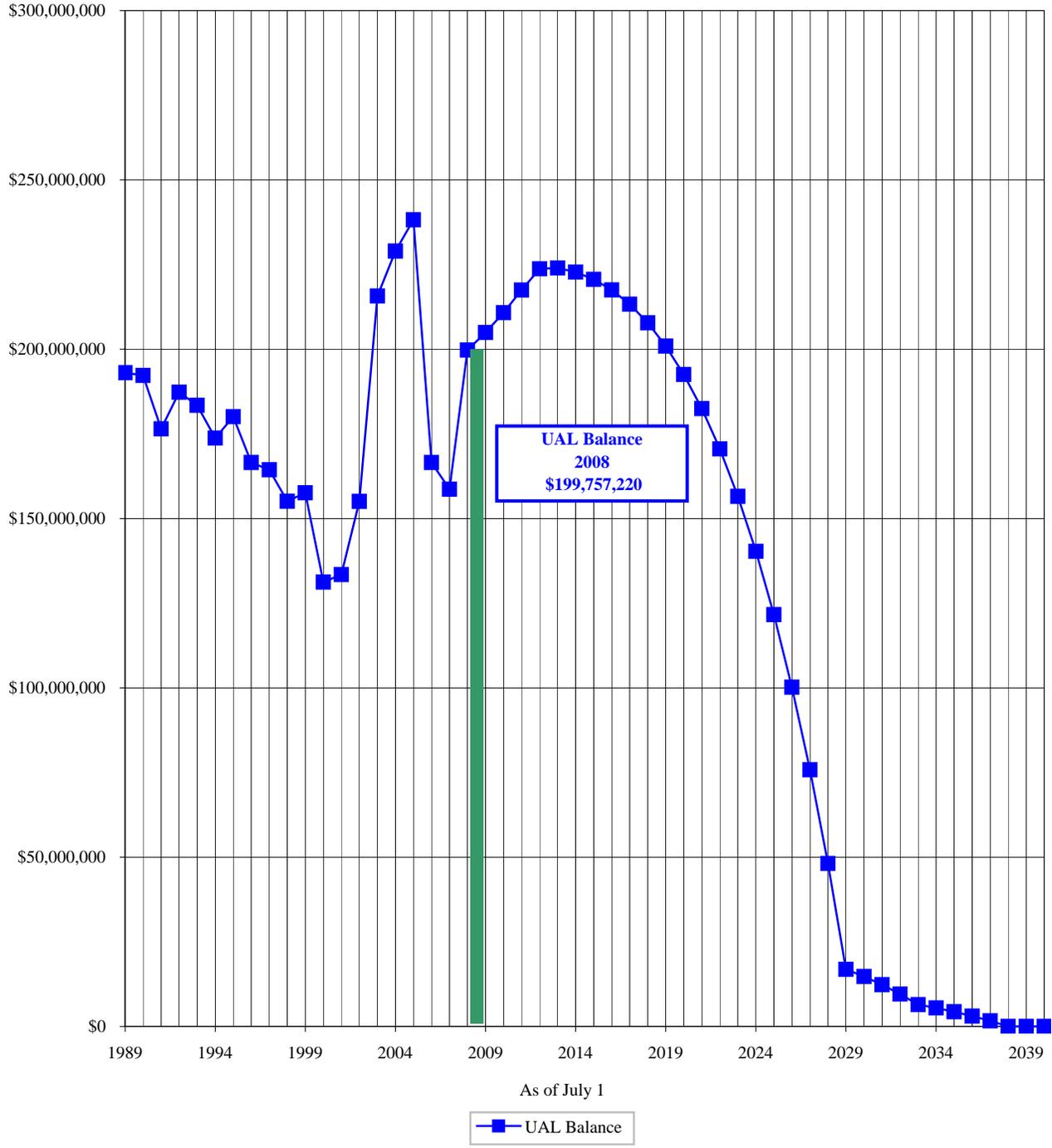
<b>DATE</b>	<b>UAL BALANCE</b>	<b>AMORTIZATION PAYMENT</b>	<b>PRINCIPAL PORTION</b>	<b>INTEREST PORTION</b>	<b>MID-YEAR PAYMENT</b>
30-Jun-34	5,450,682	1,421,150	1,118,935	302,215	1,473,480
30-Jun-35	4,331,747	1,485,102	1,271,604	213,498	1,539,787
30-Jun-36	3,060,143	1,551,932	1,438,816	113,116	1,609,077
30-Jun-37	1,621,327	1,621,327	1,621,327	-	1,681,485
30-Jun-38	-	-	-	-	-
30-Jun-39	-	-	-	-	-
30-Jun-40	-	-	-	-	-
<b>Total: Future Years</b>		<b>\$ 443,617,178</b>	<b>\$ 204,920,588</b>	<b>\$ 238,696,590</b>	<b>\$ 459,952,174</b>
<b>Total: All Years</b>		<b>\$ 807,218,404</b>	<b>\$ 357,853,639</b>	<b>\$ 476,461,794</b>	<b>\$ 836,867,343</b>

\*\*An additional payment of \$48,723,149 was made at the end of the 2005-06 year from the Texaco Fund, eliminating the IUAL in its entirety. The 30-Jun-05 Amortization Payment amount includes the additional payment. The 30-Jun-06 UAL Balance reflects the elimination of the IUAL.

STATE POLICE PENSION AND RETIREMENT SYSTEM

MEASURE OF FUNDING PROGRESS

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



# STATE POLICE PENSION AND RETIREMENT SYSTEM

## MEASURE OF FUNDING PROGRESS

TOTAL UAL MID-YEAR PAYMENT  
BASED ON FUNDING SCHEDULES

AS OF JUNE 30, 2008

