

CITY OF LAFOLLETTE, TENNESSEE
SCHEDULE OF FUNDING PROGRESS – POST-RETIREMENT PLAN

Actuarial Valuation Date	Actuarial Value of Plan Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b)-(a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
07/01/16	\$ 0	\$ 1,090,922	\$ 1,090,922	0%	\$ 2,835,663	38%
07/01/15	\$ 0	\$ 851,200	\$ 851,200	0%	\$ 2,645,563	32%
07/01/14	\$ 0	\$ 801,612	\$ 801,612	0%	\$ 2,574,823	31%

See Independent Auditor's Report.