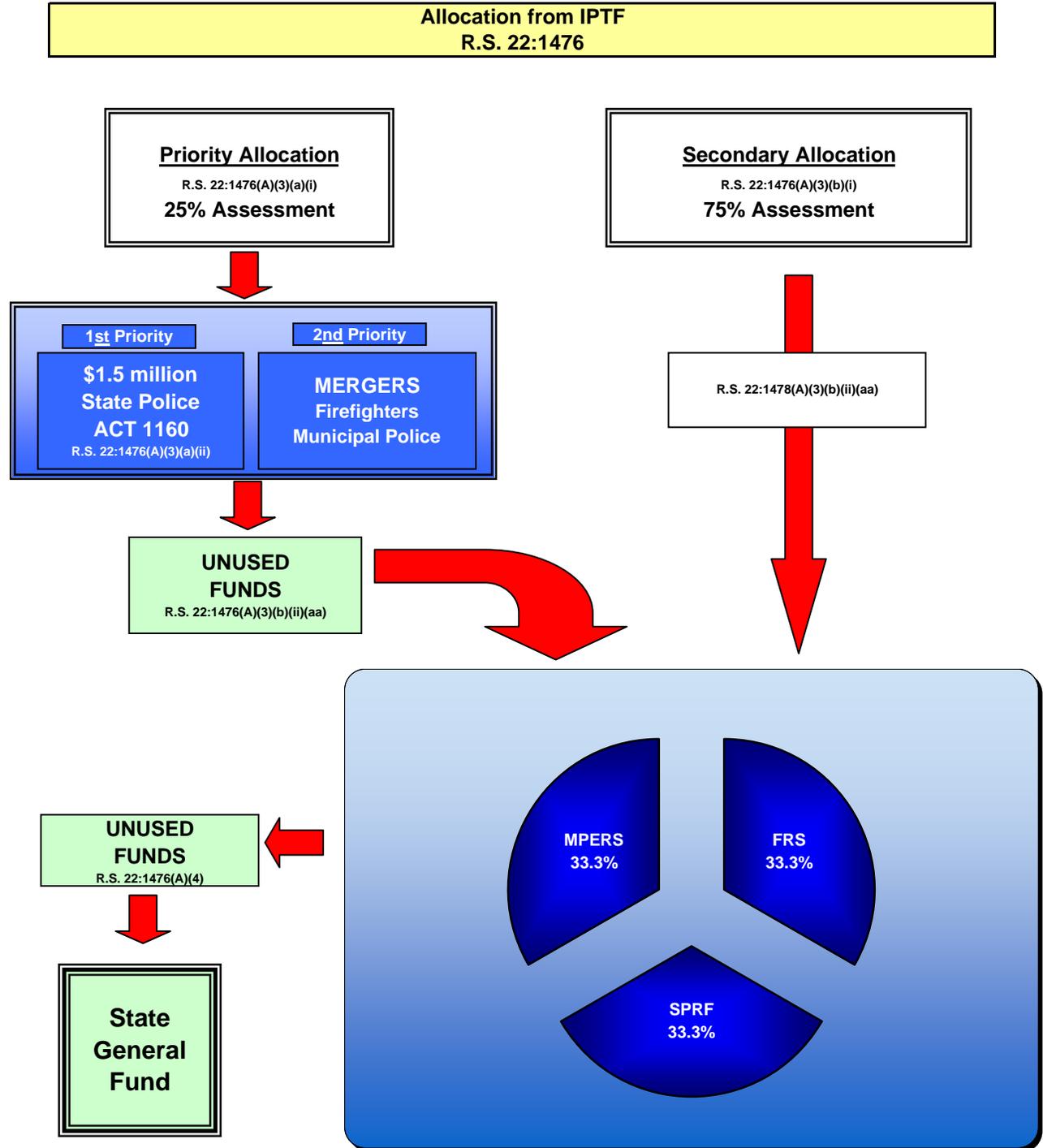


Office of the Legislative Auditor

Actuarial Services Division

Insurance Premium Tax Fund (IPTF) Allocation of Fund

Assessment = 0.7% of Insurer Premiums



FRS = Firefighters' Retirement System
MPERS = Municipal Police Employees' Retirement System
SPRF = Sheriffs' Pension and Relief Fund