

Plan year Ending Sept 30	City Cash Contribution	Allotted from Contribution Reserves	Court Fines & Penalties	Premium Tax Refunds AKA Chapter Funds	Total City Contributions Including Chapter Funds	Total Member Contributions	City Annual Required Contribution	PFPF Assumption Rate AKA Expected Rate of Return on Investments	PFPF Investments Return Rate Net of Fees	City Contribution as a % of Covered Payroll Including Chapter Funds	City Millage Rate	Millage Rate Increase (Decrease) from Prior Year	Mayor	PFPF % Funded	UAAL Unfunded Actuarial Accrued Liability (Asset)	City Annual Covered Payroll	Member Contribution as a % of Covered Payroll *
1990	\$ 3,397	\$ -	\$ 2,672	\$ 2,564	\$ 8,633	\$ 5,046	\$ 13,679	8.50%	-2.43%	11.98%	11.5317	0.0000	Hazouri	92.50%	\$ 23,276	\$ 72,080	7.00%
1991	\$ 2,990	\$ -	\$ 2,865	\$ 2,692	\$ 8,547	\$ 5,537	\$ 14,084	8.50%	19.31%	10.81%	11.2276	(0.3041)	Hazouri	102.90%	\$ (6,505)	\$ 79,101	7.00%
1992	\$ 2,932	\$ 914	\$ 3,716	\$ 2,703	\$ 10,265	\$ 5,712	\$ 12,640	8.75%	11.81%	12.58%	11.3158	0.0882	Austin	103.80%	\$ (12,715)	\$ 81,601	7.00%
1993	\$ 3,156	\$ 292	\$ 2,949	\$ 2,884	\$ 9,281	\$ 6,283	\$ 13,814	8.75%	11.00%	10.34%	11.3158	0.0000	Austin	88.99%	\$ 52,010	\$ 89,759	7.00%
1994	\$ 3,336	\$ 1,529	\$ 2,878	\$ 3,298	\$ 11,041	\$ 6,598	\$ 14,505	8.75%	-36.00%	11.71%	11.3158	0.0000	Austin	89.51%	\$ 52,426	\$ 94,251	7.00%
1995	\$ 3,609	\$ 2,749	\$ 2,730	\$ 3,387	\$ 12,475	\$ 7,253	\$ 15,552	8.75%	19.97%	12.04%	11.2158	(0.1000)	Austin	90.31%	\$ 52,799	\$ 103,612	7.00%
1996	\$ 3,573	\$ 1,962	\$ 2,689	\$ 4,090	\$ 12,314	\$ 7,166	\$ 15,366	8.75%	13.18%	12.19%	11.1158	(0.1000)	Delaney	75.30%	\$ 179,385	\$ 101,021	7.09%
1997	\$ 7,675	\$ 6,767	\$ 2,974	\$ 4,151	\$ 21,567	\$ 7,574	\$ 28,910	8.75%	22.89%	20.32%	11.0158	(0.1000)	Delaney	73.02%	\$ 227,428	\$ 106,111	7.14%
1998	\$ 8,263	\$ 5,175	\$ 2,953	\$ 4,200	\$ 20,591	\$ 7,974	\$ 34,618	8.40%	1.97%	18.62%	10.9158	(0.1000)	Delaney	74.88%	\$ 226,621	\$ 110,598	7.21%
1999	\$ 7,901	\$ 5,901	\$ 2,708	\$ 4,246	\$ 20,756	\$ 7,814	\$ 30,201	8.50%	12.99%	21.25%	10.7861	(0.1297)	Delaney	76.10%	\$ 231,957	\$ 97,666	8.00%
2000	\$ 9,187	\$ 8,144	\$ 2,942	\$ 3,888	\$ 24,161	\$ 7,985	\$ 32,146	8.50%	11.55%	24.86%	10.5723	(0.2138)	Delaney	86.71%	\$ 124,913	\$ 97,207	8.21%
2001	\$ 9,058	\$ 3,170	\$ 3,033	\$ 3,848	\$ 19,109	\$ 7,766	\$ 26,875	8.50%	-6.62%	19.86%	10.3676	(0.2047)	Delaney	75.69%	\$ 246,163	\$ 96,199	8.07%
2002	\$ 9,896	\$ 10,389	\$ 3,117	\$ 4,068	\$ 27,470	\$ 8,115	\$ 35,585	8.50%	-5.70%	27.01%	10.1842	(0.1834)	Delaney	74.19%	\$ 252,363	\$ 101,698	7.98%
2003	\$ 9,734	\$ 10,882	\$ 3,041	\$ 4,385	\$ 28,042	\$ 8,269	\$ 36,311	8.50%	15.06%	25.58%	9.8398	(0.3444)	Delaney	63.89%	\$ 413,933	\$ 109,637	7.54%
2004	\$ 22,098	\$ 769	\$ 2,914	\$ 4,740	\$ 30,521	\$ 8,774	\$ 39,295	8.50%	9.10%	25.75%	9.6879	(0.1519)	Peyton	59.55%	\$ 494,400	\$ 118,510	7.40%
2005	\$ 25,851	\$ 8,753	\$ 1,325	\$ 5,216	\$ 41,145	\$ 9,582	\$ 50,727	8.50%	10.77%	31.55%	9.6500	(0.0379)	Peyton	58.21%	\$ 549,244	\$ 130,392	7.35%
2006	\$ 34,712	\$ 2,106	\$ 1,412	\$ 5,388	\$ 43,618	\$ 9,646	\$ 53,263	8.50%	8.18%	32.38%	9.6400	(0.0100)	Peyton	60.10%	\$ 549,271	\$ 134,694	7.16%
2007	\$ 42,866	\$ (4,358)	\$ 1,342	\$ 5,720	\$ 45,570	\$ 10,357	\$ 55,927	8.50%	15.05%	31.87%	8.4841	(1.1559)	Peyton	63.53%	\$ 534,054	\$ 143,006	7.24%
2008	\$ 47,145	\$ 443	\$ 1,219	\$ 5,931	\$ 54,738	\$ 10,651	\$ 65,389	8.50%	-13.07%	36.92%	8.4841	0.0000	Peyton	52.86%	\$ 798,072	\$ 148,277	7.18%
2009	\$ 49,246	\$ 329	\$ 989	\$ 6,222	\$ 56,786	\$ 11,207	\$ 67,993	8.50%	1.70%	36.50%	9.2727	0.7886	Peyton	48.80%	\$ 897,949	\$ 155,558	7.20%
2010	\$ 81,171	\$ (5,015)	\$ 1,026	\$ 6,322	\$ 83,504	\$ 11,516	\$ 95,020	8.50%	8.45%	52.83%	10.0353	0.7626	Peyton	46.79%	\$ 979,510	\$ 158,047	7.29%
2011	\$ 75,039	\$ 1,162	\$ 864	\$ 5,959	\$ 83,024	\$ 11,607	\$ 94,631	7.75%	0.64%	55.73%	10.0353	0.0000	Peyton	42.84%	\$ 1,387,304	\$ 148,968	7.79%
2012	\$ 69,829	\$ 3,130	\$ 770	\$ 5,345	\$ 79,074	\$ 11,204	\$ 90,278	7.75%	18.25%	59.18%	10.0353	0.0000	Brown	39.05%	\$ 1,684,070	\$ 133,611	8.39%
2013	\$ 121,822	\$ (22,583)	\$ 758	\$ 5,239	\$ 105,236	\$ 9,683	\$ 114,919	7.00%	14.29%	80.35%	10.0353	0.0000	Brown	42.69%	\$ 1,648,475	\$ 130,972	7.39%
2014	\$ 148,277	\$ (6,726)	\$ 881	\$ 5,381	\$ 147,813	\$ 10,068	\$ 157,882	7.00%	10.73%	109.88%	11.4419	1.4066	Brown	46.13%	\$ 1,622,843	\$ 134,521	7.48%
Since 1990	\$ 802,763	\$ 35,884	\$ 54,767	\$ 111,867	\$ 1,005,281	\$ 213,387	\$ 1,209,610									\$ 2,877,097	

In 1000's

NOTE: all data obtained from the COJ Audited Comprehensive Annual Financial Report (CAFR), PFPF Audited Financial Statements and the PFPF Actuarial Reports

5 YR Avg	10.47%	71.60%
10 YR Avg	7.50%	52.72%
15 YR Avg	6.56%	43.35%
20 YR Avg	7.47%	36.13%
25 YR Avg	6.81%	28.42%

COJ payments compared to payroll

1990-1994	11.48%
1995-1999	16.88%
2000-2004	24.61%
2005-2009	33.84%
2010-2014	71.60%

* Employee salary while in DROP Phase I is not included in covered payroll resulting in employee contribution as a percentage of covered payroll being > than 7%