

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND  
UNFUNDED LIABILITY SUMMARY**

7/31/2006

**PAYMENTS**

	FY06 Actual (\$1,000)	FY 07			Year to Date (\$1,000)
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	
<b>Firefighters Plan</b>					
General Fd. & Other Fds.	48,738	23.8%	9.0%	50,897	4,536
Pension Bonds	0			0	0
<b>Total Firefighters Plan</b>	<u>48,738</u>			<u>50,897</u>	<u>4,536</u>
<b>Police Plan</b>					
General Fd. & Other Fds.	23,000	Note 1	9.0%	28,000	4,492
Pension Bonds	30,000			30,000	0
<b>Total Police Plan</b>	<u>53,000</u>			<u>58,000</u>	<u>4,492</u>
<b>Municipal Plan</b>					
General Fund	4,934	Note 2	5.0%	2,849	430
Other Funds	31,066	Note 2	5.0%	36,151	5,458
Pension Bonds	33,000			33,000	0
<b>Total Municipal Plan (Note 2)</b>	<u>69,000</u>			<u>72,000</u>	<u>5,888</u>
<b>Total All Three Plans</b>	<u>170,738</u>			<u>180,897</u>	<u>14,916</u>

**UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS**

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2005	341.9	86%
Police Plan	7/1/2004	873.2	74%
Municipal Plan	7/1/2005	947.6	65%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System