

CITY OF TAMPA, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION (unaudited)

SCHEDULES OF CONTRIBUTIONS

FOR FISCAL YEAR ENDED SEPTEMBER 30,

(in thousands)

General Employees' Pension Plan

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Actuarially Determined Contribution	\$ 17,243	\$ 26,270	\$ 23,584	\$ 23,805	\$ 18,435	\$ 20,510	\$ 12,064	\$ 14,207	\$ 15,110	\$ 11,397
Contributions in Relation to the Actuarially										
Determined Contribution	18,981	24,615	22,780	21,285	18,418	20,529	12,138	14,202	15,058	11,414
Contribution Deficiency (Excess)	<u>\$ (1,738)</u>	<u>\$ 1,655</u>	<u>\$ 804</u>	<u>\$ 2,520</u>	<u>\$ 17</u>	<u>\$ (19)</u>	<u>\$ (74)</u>	<u>\$ 5</u>	<u>\$ 52</u>	<u>\$ (17)</u>
Covered-Employee Payroll	\$ 127,098	\$ 126,719	\$ 134,967	\$ 134,754	\$ 136,289	\$ 149,968	\$ 151,000	\$ 154,620	\$ 154,575	\$ 151,127
Contributions as a Percentage of Covered-										
Employee Payroll	14.93 %	19.42 %	16.88 %	15.80 %	13.51 %	13.69 %	8.04 %	9.19 %	9.74 %	7.55 %

Notes to Schedule:

Valuation Date: Actuarially determined contribution calculated as of January 1, 2015 applies to fiscal year ended September 30, 2015

Plan Year October 1 - September 30

Experience Study April 17, 2014

Methods and assumptions used to determine the actuarially determined contribution:

Actuarial Cost Method Entry Age Normal w) Frozen Initial Liability

Method	Entry Age Percentage
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Mortality RP-2000 Generational AA

Salary Scale
Graded Table (10% - 2%)

Payroll Growth	2.10% annual
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Employees Covered	All as of valuation date
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Assumed Investment Rate of Return	8.00%
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Asset valuation method	5-year smooth without phase in
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Asset valuation method	5 year
Projected salary increases	4.00%

Projected salary increases	100%
Employer Contribution	One-time each October 1st

Employer Contribution	One time each October 15
Cost-of-Living Adjustments - Division A	2.20% effective January 1

Cost of-Living Adjustments - Division A	2.20% effective January 1
Cost of-Living Adjustments - Division B	1.20% effective January 2