

**CITY OF DALLAS, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF CITY CONTRIBUTIONS TO PENSION PLANS  
Last Ten Fiscal Years  
(Dollar amounts in thousands)**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
<b>Employees Retirement Fund</b>				
Actuarially determined contribution (1)	\$ 107,167	\$ 96,558	\$ 92,567	\$ 85,945
Contributions in relation to the actuarially determined contribution (2)	68,492	\$ 61,892	\$ 61,798	\$ 62,462
Contribution deficiency (excess) (3)	\$ 38,676	\$ 34,666	\$ 30,769	\$ 23,483
Covered payroll	\$ 497,758	\$ 437,707	\$ 435,198	\$ 434,064
Contributions as a percentage of covered payroll	14%	14%	14%	14%
<b>Dallas Police and Fire Pension - Combined Plan</b>				
Actuarially determined contribution	\$ 228,658	\$ 223,152	\$ 193,748	\$ 157,368
Contributions in relation to the actuarially determined contribution	\$ 169,910	\$ 165,330	\$ 161,928	\$ 151,850
Contribution deficiency (excess) (3)	\$ 58,748	\$ 57,822	\$ 31,820	\$ 5,518
Statutorily required contribution	N/A	N/A	N/A	N/A
Contributions in relation to the statutorily required contribution	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	N/A	N/A	N/A	N/A
Covered payroll	\$ 437,204	\$ 431,045	\$ 414,790	\$ 375,759
Contributions as a percentage of covered payroll	39%	38%	39%	40%
<b>Dallas Police and Fire Pension - Supplemental Plan</b>				
Actuarially determined contribution	\$ 2,807	\$ 2,099	\$ 1,777	\$ 1,881
Contributions in relation to the actuarially determined contribution	\$ 2,807	\$ 2,099	\$ 1,777	\$ 1,881
Covered payroll	\$ 1,680	\$ 646	\$ 584	\$ 723
Contributions as a percentage of covered payroll	167%	325%	304%	260%

(1) Beginning in September 2017, the Texas House Bill 3158 required that contributions to the Plan be based on computation pay. Per the House Bill, computation pay is based on the biweekly rate of pay of a member, educational incentive pay, longevity pay, and city service incentive pay. Overtime, assignment pay, and lump sum payments are not included.

(1) This is the amount the actuaries said should be paid into the pension fund to properly fund it.

(2) The amount the city contributed.

(3) The shortfall. Think of what would happen if you didn't pay the minimum on your credit card. Your balance would grow and would never be paid off, and you would incur even more interest.