



Employer Plan History

Tarrant Appraisal District, #607

Summary

Employer Information

Participation date July 1991
 Fiscal year end December
 Social Security participation No
 Payroll payment method ACH Debit
 415 authorization Yes
 Partial Lump-Sum Payment No

Demographic Data

Number of depositing members 203
 Average age, depositing members 48.62
 Average service years, depositing members 15.13
 Number of benefit payees 134
 County population as of 2010 2,182,947

Plan Year	Basic Plan Options				Retirement Eligibility			Optional Benefits			Plan Funding			Total Contribution Rate			Valuation Results				
	Employee Deposit Rate	Employer Matching	Application of Matching	Prior Service Credit	Age 60 (Vesting)	Rule of	At Any Age	Group Term Life	COLA	Buyback Authorization	Required Plan Rate	Elected Rate	Additional Employer Contribution	Retirement Plan Rate	Group Term Life Rate	Total Contribution Rate	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio	Valuation Year
2024	7%	250%	Future Only	95%	8	75	30	3% FLAT			10.84%	14.00%		14.00%	14.00%	14.00%	\$106,686,478	\$105,242,168	\$1,444,310	98.6%	2022
2023	7%	250%	Future Only	95%	8	75	30				11.13%	14.00%	\$1,240,000.00	14.00%	14.00%	14.00%	\$101,104,786	\$99,198,222	\$1,906,564	98.1%	2021
2022	7%	225%	Future Only	95%	8	75	30				12.00%	13.38%	\$1,415,124.00	13.38%	13.38%	13.38%	\$96,758,688	\$92,406,709	\$4,351,979	95.5%	2020
2021	7%	225%	Future Only	95%	8	75	30	2% FLAT			10.52%	12.00%	\$2,388,000.00	12.00%	12.00%	12.00%	\$86,457,723	\$83,170,229	\$3,287,494	96.2%	2019
2020	7%	225%	Future Only	95%	8	75	30				11.66%	12.00%	\$2,075,000.00	12.00%	12.00%	12.00%	\$80,879,914	\$76,542,763	\$4,337,151	94.6%	2018
2019	7%	225%	Future Only	95%	8	75	30				12.20%	12.00%	\$1,200,000.00	12.20%	12.20%	12.20%	\$76,717,926	\$72,285,602	\$4,432,324	94.2%	2017
2018	7%	225%	Future Only	95%	8	75	30	1% FLAT			11.86%	12.00%		12.00%	12.00%	12.00%	\$71,589,486	\$67,672,227	\$3,917,259	94.5%	2016
2017	7%	225%	Future Only	95%	8	75	30				11.19%	12.00%	\$280,000.00	12.00%	12.00%	12.00%	\$51,923,041	\$49,122,584	\$2,800,457	94.6%	2015
2016	7%	225%	Future Only	95%	8	75	30				10.68%	10.81%		10.81%	10.81%	10.81%	\$48,475,054	\$46,376,396	\$2,098,658	95.7%	2014
2015	7%	225%	Future Only	95%	8	75	30				11.72%	13.08%	\$159,000.00	13.08%	13.08%	13.08%	\$46,669,721	\$43,316,132	\$3,353,589	92.8%	2013

Plan Year	Basic Plan Options				Retirement Eligibility			Optional Benefits			Plan Funding			Total Contribution Rate			Valuation Results				
	Employee Deposit Rate	Employer Matching	Application of Matching	Prior Service Credit	Age 60 (Vesting)	Rule of	At Any Age	Group Term Life	COLA	Buyback Authorization	Required Plan Rate	Elected Rate	Additional Employer Contribution	Retirement Plan Rate	Group Term Life Rate	Total Contribution Rate	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio	Valuation Year
2014	7%	225%	Future Only	95%	8	75	30	1% FLAT			13.89%	11.00%	\$1,659,000.00	13.89%	13.89%	\$45,241,593	\$39,220,526	\$6,021,067	86.7%	2012	
2013	7%	200%	Future Only	95%	8	75	30				13.07%	11.00%	\$916,000.00	13.07%	13.07%	\$42,256,536	\$36,032,777	\$6,223,759	85.3%	2011	
2012	7%	150%	Past & Future	95%	8	75	30	90% CPI			10.90%	11.00%	\$1,200,000.00	11.00%	11.00%	\$38,482,652	\$32,703,801	\$5,778,851	85.0%	2010	
2011	7%	150%	Past & Future	95%	8	75	30	2% FLAT			10.04%	11.00%	\$750,000.00	11.00%	11.00%	\$36,201,678	\$30,947,744	\$5,253,934	85.5%	2009	
2010	7%	150%	Past & Future	95%	8	75	30				10.79%	11.00%		11.00%	11.00%	\$33,141,903	\$27,558,049	\$5,583,854	83.2%	2008	
2009	7%	150%	Past & Future	95%	8	75	30	100% CPI			9.89%	11.00%	\$500,000.00	11.00%	11.00%	\$31,384,771	\$27,460,142	\$3,924,629	87.5%	2007	
2008	7%	150%	Past & Future	95%	8	75	30	100% CPI			9.91%	11.00%	\$400,000.00	11.00%	11.00%	\$28,553,378	\$24,831,590	\$3,721,788	87.0%	2006	
2007	7%	150%	Past & Future	95%	8	75	30	100% CPI			10.62%	11.00%		11.00%	11.00%	\$26,142,867	\$21,500,780	\$4,642,087	82.2%	2005	
2006	7%	150%	Past & Future	95%	8	75	30	80% CPI			10.55%	11.00%		11.00%	11.00%	\$24,363,204	\$19,899,105	\$4,464,099	81.7%	2004	
2005	7%	125%	Past & Future	95%	8	75	30	80% CPI			8.46%	11.00%		11.00%	11.00%						
2004	7%	125%	Past & Future	95%	8	75	30	80% CPI			9.39%	11.00%		11.00%	11.00%						
2003	7%	125%	Past & Future	95%	8	75	30	80% CPI			9.68%	11.00%		11.00%	11.00%						
2002	7%	125%	Past & Future	95%	8	75	30	80% CPI			10.15%	11.00%		11.00%	11.00%						
2001	7%	125%	Past & Future	95%	8	75	30	80% CPI			10.48%	11.00%		11.00%	11.00%						
2000	7%	125%	Past & Future	95%	8	75	30	80% CPI			10.71%			10.71%	10.71%						
1999	7%	125%	Past & Future	95%	8	75	30				10.76%			10.76%	10.76%						
1998	7%	125%	Past & Future	95%	8	75	30	80% CPI			9.55%			9.55%	9.55%						
1997	7%	125%	Past & Future	95%	10	80	30				9.94%			9.94%	9.94%						
1996	7%	125%	Past & Future	95%	10	80	30				9.75%			9.75%	9.75%						
1995	7%	125%	Past & Future	95%	10	80	30				9.69%			9.69%	9.69%						
1994	7%	125%	Past & Future	95%	10	80	30				8.80%			8.80%	8.80%						
1993	7%	125%	Past & Future	95%	10	80	30				9.03%			9.03%	9.03%						

Plan Year	Basic Plan Options				Retirement Eligibility			Optional Benefits			Plan Funding			Total Contribution Rate			Valuation Results				
	Employee Deposit Rate	Employer Matching	Application of Matching	Prior Service Credit	Age 60 (Vesting)	Rule of	At Any Age	Group Term Life	COLA	Buyback Authorization	Required Plan Rate	Elected Rate	Additional Employer Contribution	Retirement Plan Rate	Group Term Life Rate	Total Contribution Rate	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio	Valuation Year
1992	7%	125%	Past & Future	95%	10	80	30				8.89%				8.89%	8.89%					
1991	7%	100%	Past & Future	95%	10	80	30				7.00%	7.00%			7.00%	7.00%					