

City of Rockville (4-45822)												
Estimated Annual Required Contribution for the Plan Year beginning 4/1/2009 through 4/1/2019												
	Baseline Annual Required Contribution Projection											
	April 1, 2010	April 1, 2011	April 1, 2012	April 1, 2013	April 1, 2014	April 1, 2015	April 1, 2016	April 1, 2017	April 1, 2018	April 1, 2019		
Actuarial Accrued Liability	79,280,000	84,690,000	90,160,000	96,140,000	102,660,000	109,780,000	117,580,000	126,100,000	135,410,000	145,610,000		
Actuarial Value of Assets	59,550,000	58,240,000	59,760,000	67,860,000	76,460,000	83,330,000	90,730,000	98,800,000	107,600,000	117,220,000		
Unfunded Liability	19,730,000	26,450,000	30,400,000	28,180,000	26,200,000	26,460,000	26,850,000	27,300,000	27,810,000	28,390,000		
Annual Required Contribution	3,480,000	4,270,000	4,780,000	4,700,000	4,640,000	4,830,000	5,040,000	5,270,000	5,520,000	5,790,000		
Including Discretionary Supplemental Contribution												
Actuarial Accrued Liability	79,280,000	84,690,000	90,160,000	96,140,000	102,660,000	109,780,000	117,580,000	126,100,000	135,410,000	145,610,000		
Actuarial Value of Assets	59,550,000	58,820,000	61,370,000	70,360,000	79,670,000	87,200,000	95,340,000	104,130,000	113,660,000	123,880,000		
Unfunded Liability	19,730,000	25,870,000	28,990,000	25,780,000	22,990,000	22,590,000	22,240,000	21,970,000	21,750,000	21,630,000		
Annual Required Contribution	3,480,000	4,210,000	4,640,000	4,460,000	4,320,000	4,450,000	4,580,000	4,740,000	4,910,000	5,120,000		
Employee Supplemental Contributions	640,000	940,000	1,100,000	950,000	810,000	810,000	820,000	840,000	840,000	860,000		
Interest Rate	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%		
Return on Assets	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%		

Results are based on estimated liabilities and assets.