



**FLORIDA LOCAL GOVERNMENT  
RETIREMENT SYSTEMS**

**2004  
ANNUAL REPORT**

**PREPARED BY  
LOCAL RETIREMENT SECTION  
DIVISION OF RETIREMENT  
DEPARTMENT OF MANAGEMENT SERVICES**

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## I. INTRODUCTION

### A. BACKGROUND

Section 112.665(1)(d), F.S., provides that the Department of Management Services shall:

"Issue, by January 1 annually, a report to the President of the Senate and the Speaker of the House of Representatives, which report details division activities, findings, and recommendations concerning all governmental retirement systems. The report may include legislation proposed to carry out such recommendations;"

Within the Department of Management Services, the responsibility for issuing the aforementioned annual report has been delegated to the Local Retirement Section, which is housed within the Division of Retirement-Bureau of Local Retirement Systems. Accordingly, this is the 24th annual report which has been published since the local government retirement systems review function was established, pursuant to s.112.63, F.S., in 1980 to ensure that local government retirement plans are funded on an actuarially sound basis. Since the first report in 1981, the number of municipal retirement plans has increased from 355 to 520 in 2004.

The 520 municipality, special district retirement plans, and school boards' early retirement programs which the Local Retirement Section monitors and oversees for actuarially sound funding currently provide retirement, death, and/or disability benefits to approximately 52,410 retirees or their beneficiaries. Approximately, 93,450 city and special district and 17,125 school board active employees are members of these plans. Total plan assets were valued at approximately \$17.0 billion for municipalities and special districts and \$48.0 million for school boards' early retirement programs, as of October 31, 2004.

In addition to publishing the Local Government Retirement Systems Annual Report, other specific responsibilities of the Local Retirement Section include:

- Reviewing and commenting on actuarial valuations, impact statements, and reports submitted by local governments, special districts, and school boards;
- Determining if actuarial and financial reports are timely, complete, accurate, and based on reasonable assumptions;

- Gathering and cataloging data to maintain a computerized data information system on all public employee retirement systems;
- Cooperating with local retirement systems on matters of mutual concern by providing technical assistance when requested; and,
- Issuing a report to the Department of Community Affairs (Special District Information Program) regarding special district pension plans and their compliance with the local government and state-administered retirement provisions as required by Section 112.665(1)(e), F.S.

## B. SCOPE OF REPORT

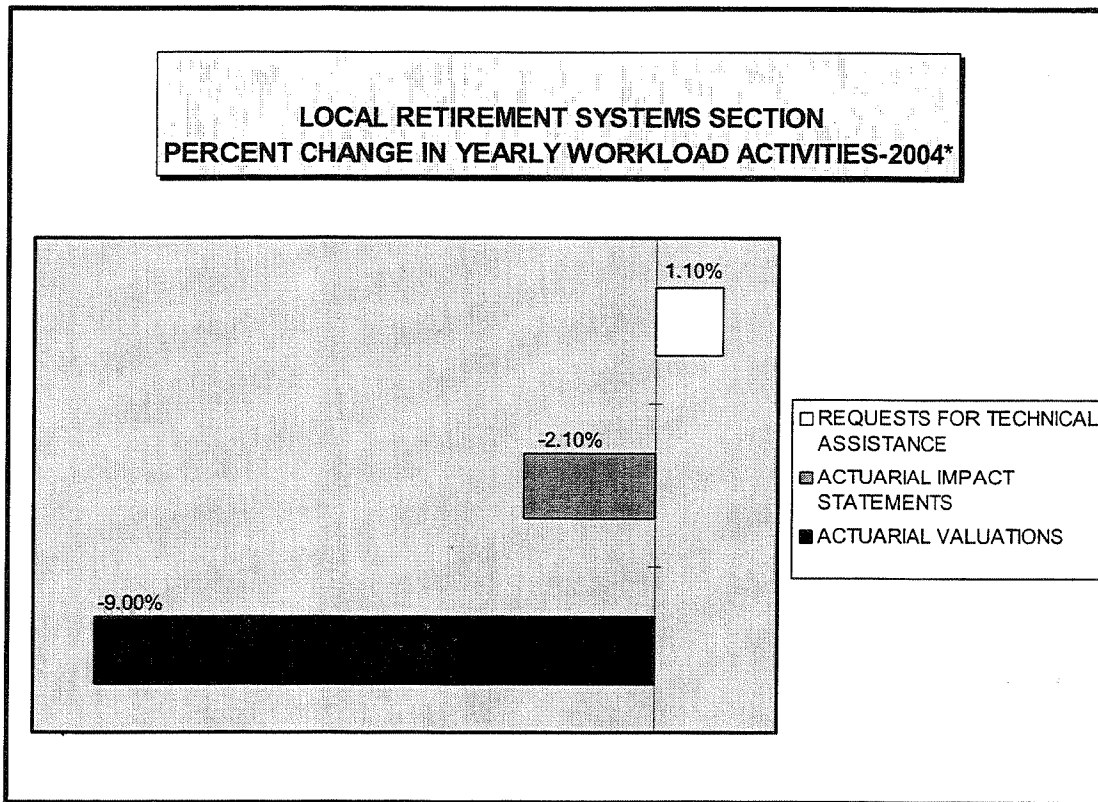
In compliance with Section 112.665, F.S., this report:

1. Details the activities of the Local Retirement Section in overseeing the provisions of Chapter 112, Part VII, F.S. (Chapter II);
2. Highlights the status of local government retirement systems (Chapter III); and,
3. Addresses issues of concern (Chapter IV); and,
4. Provides inventories of municipalities, special districts, and school boards and the types of retirement options offered by those entities; and, also provides data from the Local Retirement Section computerized information system (Chapter V).

C. SUMMARY

Chapter II Summary

Workload of the Local Retirement Section



\*Detailed information on pages 9-10 indicates actual numerical increases.

## Chapter III Summary

### Status of Local Retirement Systems

The Local Retirement Section is responsible for monitoring 520 defined benefit plans sponsored by 264 local governments (many local governments sponsor plans for more than one employee group) and 7 school boards. The following charts indicate the number of local government and school board plans overseen by the Local Retirement Section, the number of employees and retirees, and the financial resources of these plans.

#### Local Government Defined Benefit Retirement Systems as of 10/31/2004

Number of Municipalities	218
Number of Special Districts	46
Number of Plans	513
Total Assets (Market Value)	\$16,983,624,917
Number of Active Employees	93,445
Number of Retirees, Beneficiaries	
Vested Terminees(1)	51,119
Annual Retiree Payroll	\$858,211,000
Average Annual Pension	\$16,790
Sponsor Payroll	\$3,891,539,000
Annual Contribution(2)	\$797,147,000
As % of Payroll(3)	20.48%

(1),(2),(3) - See footnotes on next page.

#### School Board Early Retirement Programs as of 10/31/2004

Number of Reporting Programs(5)	7
Total Assets	\$48,019,926
Number of Active Employees(4)	17,123
Number of Retirees, Beneficiaries,	
Vested Terminees(1)	1,291
Annual Retiree Payroll	\$5,869,000
Average Annual Pension	\$4,550
Sponsor Payroll	\$485,964,000
Annual Contribution(2)	\$6,421,000
As % of Payroll(3)	0.34%

(1),(2),(3),(4),(5) - See footnotes on next page.



- (1) Many pension systems purchase annuities from insurance companies at the time of an employee's retirement. These individuals are thereafter not maintained in any report submitted to the Local Retirement Section.
- (2) Depending on the individual retirement system, all or some of the annual contributions could be borne by the local government sponsor, the employees, or other sources (such as state disbursements through Chapters 175 or 185, F.S., for eligible fire and police pension plans).
- (3) The percentage of payroll actually contributed may be higher than the reported amount. This may be attributable to several contribution practices: the total required annual contribution is not normally paid at the beginning of a plan year so an interest factor is applied; many sponsors contribute the amount determined by multiplying the contribution rate and the applicable payroll; and the contributions to a police or fire plan from state revenues often exceed the required annual contribution. Also, a plan sponsor may elect to pay in excess of the minimum requirement.
- (4) The benefits provided by the various school boards' early retirement programs are available only to employees who minimally attain age 50 and complete 25 years of service, and who are not eligible for normal retirement. Several school boards further limit the age and service requirements. Included in the total amount reported are employees who currently fail, or in the future will fail, to satisfy the requirements for benefit eligibility. The actuarial valuation process determines the liability and cost for the employees who are, or who become, eligible for the benefit from among each applicable board's total employee population.
- (5) There may be additional school board programs for which sufficient data is not yet available.

Florida's local government retirement plans continued to experience significant growth in 2004. There was an increase of 6.1% in the number of active employees in local government defined benefit plans. With these increases of active employees came an increase of 9.3% in the covered employees payroll for local government defined benefit plans. Local government plans retirees, beneficiaries, and vested terminees also increased significantly for municipalities, special districts, and school boards. The number of retirees increased 6.0% for municipalities and special districts and the number of retirees taking early retirement for school boards increased 1.0%. Actual dollar amount of contributions made to retirement plans increased 21.7% for municipalities and special districts and increased 1.2% for school board early retirement programs. The average annual retiree pension for municipality and special district retirement plans is now \$16,790, while the average annual supplemental pension benefit provided by the participating school board early retirement programs is \$4,550.

## **Chapter IV Summary**

### **Issues of Concern**

This section discusses local government retirement systems issues of concern and proposes review and corrective action pertaining to:

- qualifying requirements under the Internal Revenue Code of the United States,
- establishing audit policy applicable to all public pension plans,
- limiting required contributions for well-funded plans, and
- clarification of statutory provisions.

## **Chapter IV Summary**

### **Data Collection**

Included in the Data Collection section is information relating to defined benefit pension plans' finances, benefits, market value of assets, active employee and retired memberships, funding methods and assumptions, and funding ratios. Inventories of retirement plans of cities, special districts, and school boards are also included in this Section. Inventories of retirement plans of cities and special districts contain information on plan's social security coverage (with exclusions noted).

## II. WORKLOAD OF THE LOCAL RETIREMENT SECTION

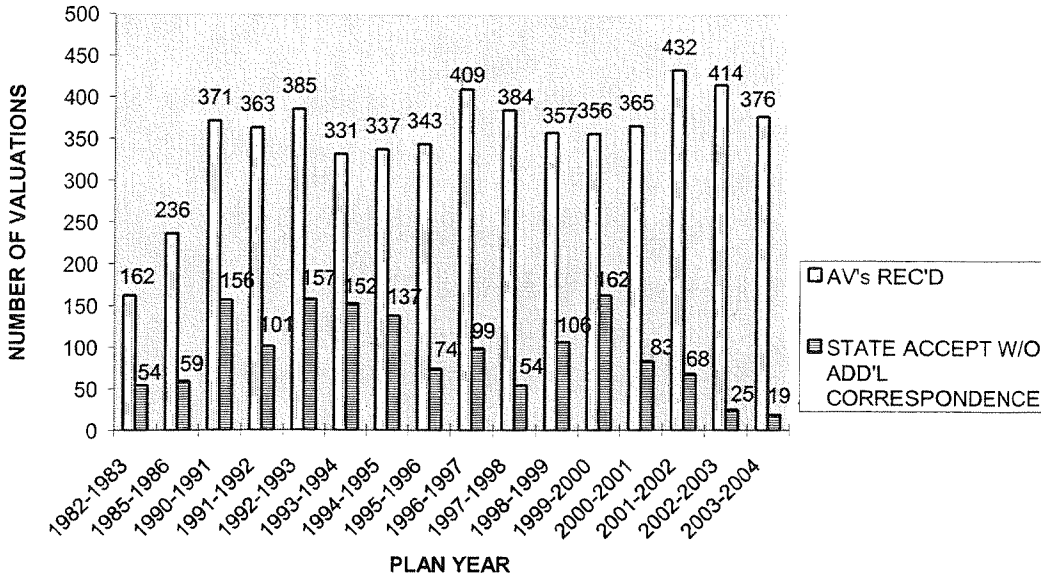
The workload of the Local Retirement Section is divided into the following six major categories:

- 1 - Reviewing actuarial valuations of defined benefit pension plans;
- 2 - Reviewing actuarial impact statements of defined benefit pension plans;
- 3 - Updating defined contribution plan files;
- 4 - Collecting and analyzing data on local retirement plans;
- 5 - Maintaining a computerized data information system on local retirement plans; and
- 6 - Providing technical assistance.

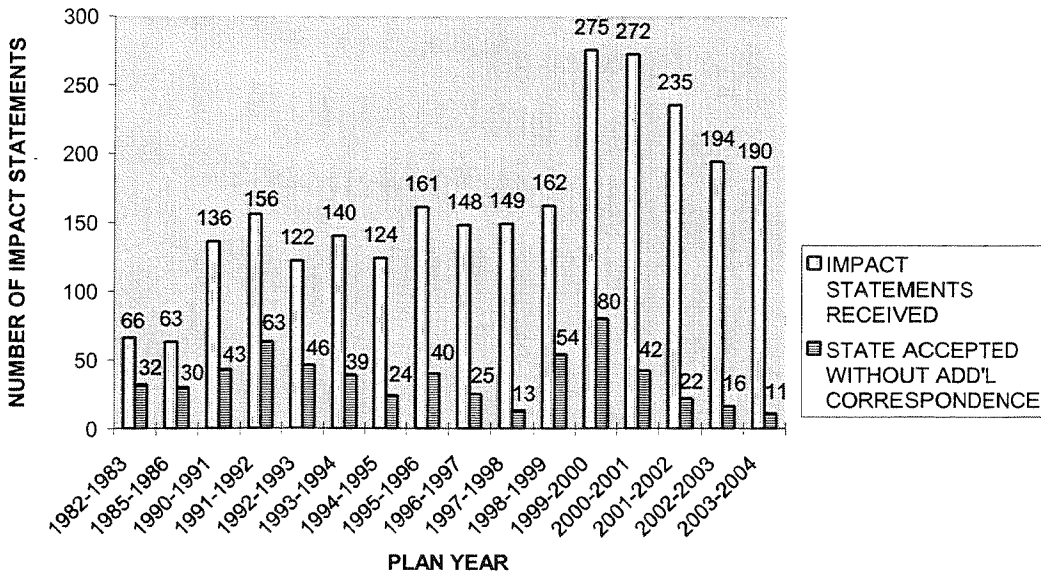
During the year, the Local Retirement Section received and reviewed **376** actuarial reports, **190** impact statements, and responded to **763** technical assistance requests.

The following graphs display annual workload data on the review of actuarial valuations, impact statements, and technical assistance requests received and responses given. The graphs compare workload data from July 1982 to June 2004:

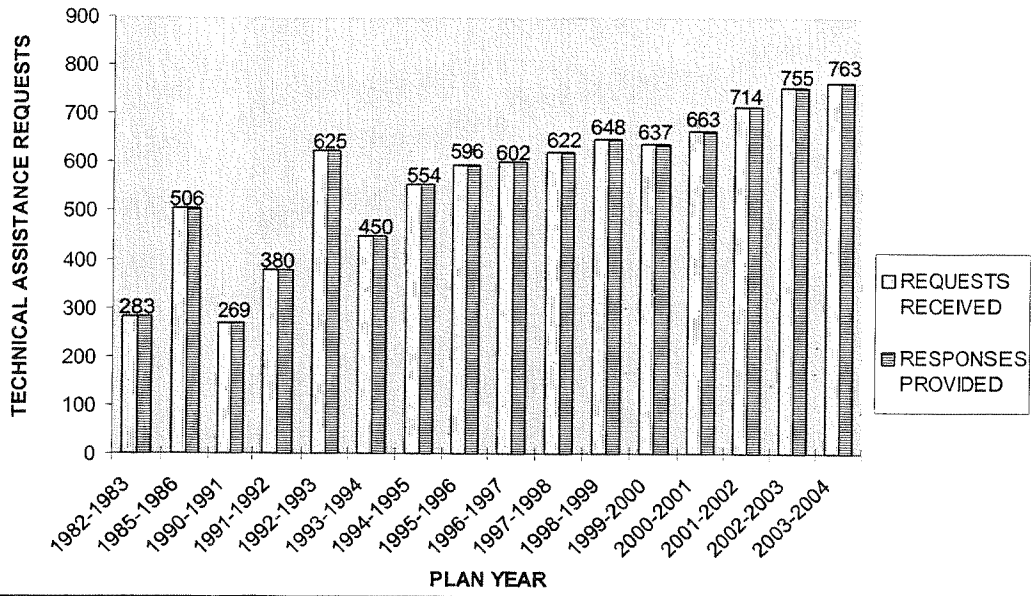
**1. ACTUARIAL VALUATIONS RECEIVED  
1982 TO 2004**



**2. IMPACT STATEMENTS RECEIVED  
1982 TO 2004**



**3. TECHNICAL ASSISTANCE  
REQUESTS RECEIVED/RESPONSES PROVIDED  
1982 TO 2004**





### III. STATUS OF LOCAL RETIREMENT SYSTEMS

The following information regarding the current status of local government retirement systems is provided:

#### A. LOCAL RETIREMENT SYSTEMS' GROWTH

The charts below compare the changing financial resources controlled by local government (including special districts) retirement systems and school board early retirement programs, and the number of current and former employees affected by such systems.

##### 1. Local Government Defined Benefit Plans

	<u>2003</u>	<u>2004</u>	<u>Change</u>
Covered Employees Payroll	\$3,561,599,000	\$3,89,539,000	9.3%
Number of Active Employees	88,116	93,445	6.1%
Retirees, Beneficiaries, and Vested Terminees	48,233	51,119	6.0%
Assets (Market Value)	\$15,707,537,312	\$16,983,624,917	8.1%
Annual Contributions	\$655,232,000	\$797,147,000	21.7%

##### 2. School Board Early Retirement Programs

	<u>2003</u>	<u>2004</u>	<u>Change</u>
Covered Employees Payroll	1,485,963,000	\$485,964,000	-67.3%
Number of Active Employees	64,881	17,123	-74.0%
Retirees, Beneficiaries, and Vested Terminees	1,280	1,291	4.0%
Assets (Market Value)	\$50,039,512	\$48,019,926	-4.0%
Annual Contributions	\$6,346,000	\$6,421,000	1.2%

## B. LOCAL RETIREMENT SYSTEMS' TRENDS

### Defined Benefit Plans

The Local Retirement Section collects and retains various information on the benefits provided by Florida's local government defined benefit plans. The information collected includes data such as the retirement benefit accrual rate, the formula for determining the normal retirement benefit, the number of years included in the average final compensation determination, the vesting requirement, the normal retirement requirement, whether automatic cost-of-living adjustments are offered, death and disability benefit descriptions, early retirement provisions, and other benefit-related information. From this data, the following benefit trends are noted:

- A city may operate several plans: for general employees, police officers, firefighters, elected officials and utility employees; or there may be various combinations of these plans. There are 406 incorporated cities in Florida, with 319 of them operating at least one retirement system. The Local Retirement Section's most recent count of municipal defined benefit retirement systems (including special district and school board early retirement plans) is 520.
- Eighty-seven (87) cities do not operate any type of retirement system.
- Two hundred six (206) plans now offer the benefits of a Deferred Retirement Option Plan. Forty-three (43) plans added the Deferred Retirement Option Plan feature to their plan during 2004.
- Four hundred sixty-five (465) plans offer employees the option of retiring early with reduced accrued benefits.
- If an employee becomes disabled, 493 municipality plans and special district plans offer their employees an array of various disability benefits which are commonly based upon whether or not the injury was incurred in the line of duty.
- The product of the retirement benefit rate (a.k.a., annual accrual rate), the number of years of service and the member's average final compensation determines the member's benefit. Current local retirement plan data shows that the annual retirement benefit rate for all local retirement plans ranges from 1.0% to 4.0%. The most common benefit accrual rates are 2.00%, 2.50%, 3.00% and the variable benefit accrual method. The variable benefit accrual method uses a variable rate with the retirement benefit rate varying with service credit dates, hire dates, employee contribution (if variable), or the particular benefit program (if options are presented). The following table comparatively discloses the retirement benefit accrual rate and the number of plans using the displayed rates:

<b>Retirement Benefit</b>	<b>1998</b>	<b>2001</b>	<b>2004</b>
<b>Rate</b>	<b># of plans using</b>	<b># of plans using</b>	<b># of plans using</b>
VR rate	135	142	165
1.00%	4	4	4
1.50%	1	4	4
1.60%	10	8	7
2.00%	67	70	56
2.25%	12	9	5
2.50%	66	51	47
2.75%	-	14	13
3.00%	106	144	157
3.25%	-	6	14
3.50%	4	1	13
4.00%	2	0	1

- The average final compensation is based upon the employee's annual compensation averaged over a specified number of years (usually consecutive) as mandated by the plan. The majority (337) of Florida's local retirement plans continue to base their employees' average final compensation on 5 years of service. The average final compensation ranges from an average based upon 1-year to an average based upon all years of the employee's service. Many plans improved the benefits offered to their employees by lowering the number of years used in averaging to determine the final benefit. Seventeen plans now base their employees' average final compensation on a variable period, which may be associated with the employees' plan membership date or total service credit. The following table comparatively discloses the most common average final compensation bases and the number of plans using such bases:

<b>Average Final Compensation</b>	<b>1998</b>	<b>2001</b>	<b>2004</b>
<b>Averaging Period</b>	<b># of plans using</b>	<b># of plans using</b>	<b># of plans using</b>
01	-	3	4
02	27	25	29
03	115	125	140
05	293	333	337
ALL	8	1	6
VARIABLE	-	14	17

## C. INVESTMENT INFORMATION

The following display compares asset values held by defined benefit pension trust funds including school boards as of October 31, 2003 and October 31, 2004:

### 1. Florida Local Government Retirement Systems Distribution of Investments

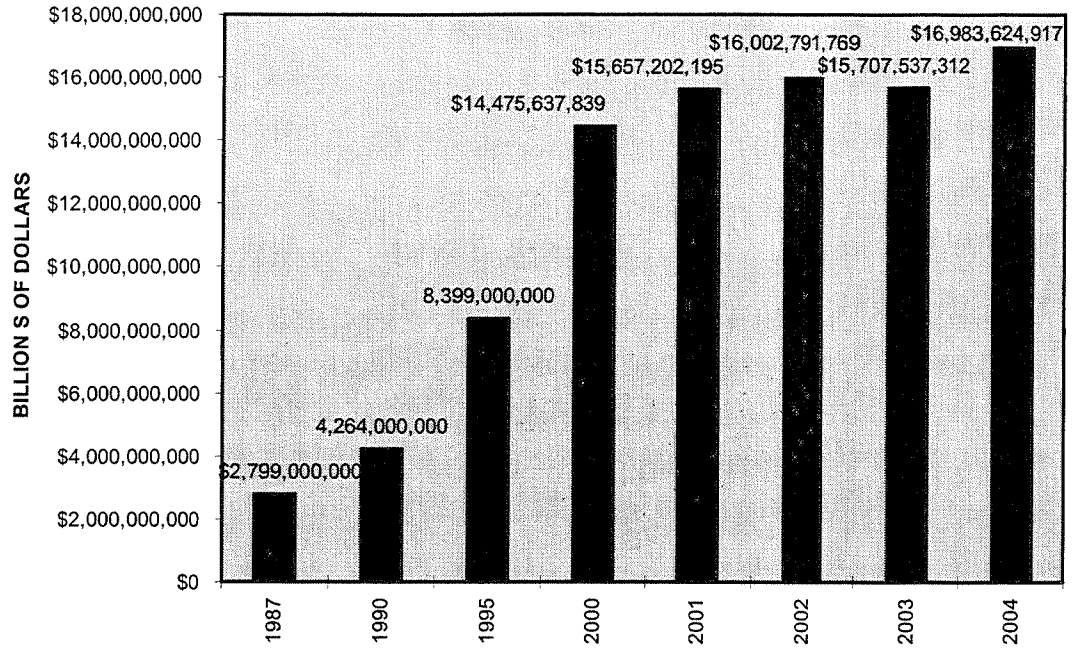
	<u>2003</u>	<u>2004</u>
Total Assets (Market Value)	<u>\$15,707,537,312</u>	<u>\$17,031,644,843</u>
<u>Asset Type</u>		
Equities	55.5%	56.8%
Cash & Equivalents	4.5%	5.9%
Insurance Contracts*	1.2%	1.1%
Fixed Income	38.8%	36.2%
	<u>100.0%</u>	<u>100.0%</u>

\* Insurance companies typically report assets at book value. The Local Retirement Section has requested and is receiving the market values.

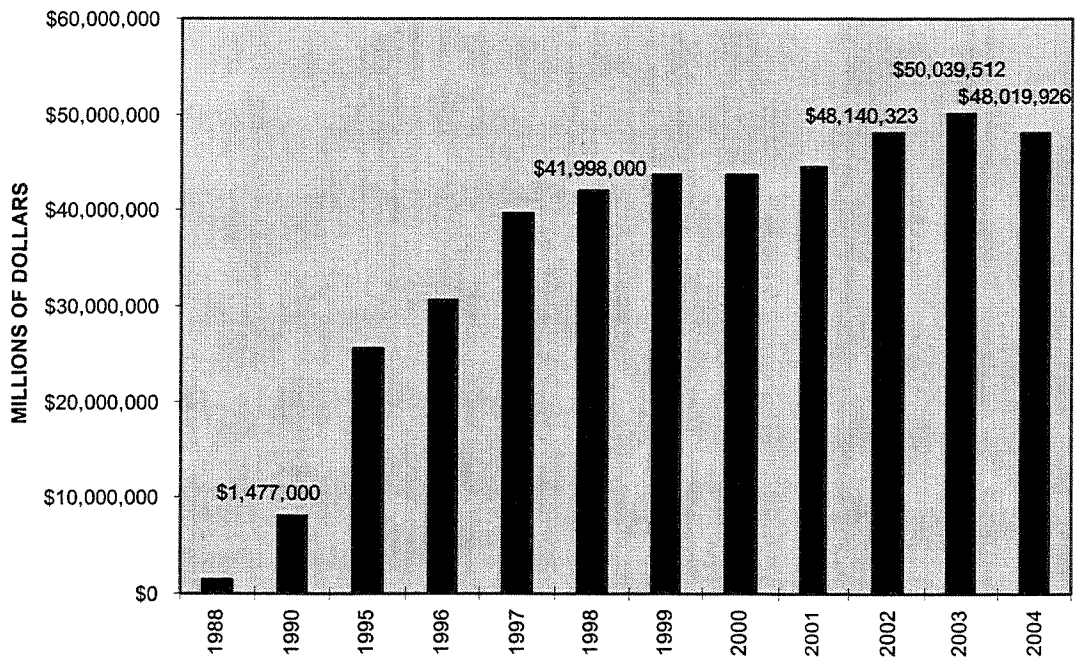
Individual plan asset data may be found in Appendix C.

The following charts compare the growth of local government retirement systems' and school board early retirement program assets from 1987 to 2004:

**GROWTH OF LOCAL GOVERNMENT  
RETIREMENT SYSTEMS ASSETS  
as of OCTOBER 31, 2004**



**GROWTH OF SCHOOL BOARD  
EARLY RETIREMENT PROGRAMS ASSETS  
as of OCTOBER 31, 2004**





#### IV. ISSUES OF CONCERN

This section discusses local government retirement systems issues of concern and proposes review and corrective action pertaining to:

- qualifying requirements under the Internal Revenue Code of the United States;
- establishing audit policy applicable to all public pension plans;
- limiting required contributions for well-funded plans; and
- clarification of statutory provisions.

**A. QUALIFICATION REQUIREMENTS UNDER THE INTERNAL REVENUE CODE OF THE  
UNITED STATES**

The Local Retirement Section has encountered plans, which are not satisfying specific tax-qualification requirements of the Internal Revenue Code, and other situations where plans are receiving incorrect advice regarding tax-qualification requirements. Failure to satisfy the specific requirements jeopardizes the plan's continued qualification. It is recommended that Part VII of Chapter 112, F.S., be amended to require that plans satisfy the qualification requirements of the Internal Revenue Code. [Part of the following recommendation is in Section 121.30, F.S., (applicable to the Florida Retirement System).]

It is recommended that Section 112.662, F.S., be created to read as follows:

112.662 Statements of purpose and intent and other provisions required for qualification under the Internal Revenue Code of the United States. - -Any other provision to the contrary notwithstanding, for plans subject to this part it is required that:

(1) All provisions under which the plan is operated are to be stated in a legal instrument or instruments, ordinance, or statute.

(2) The document in subsection (1) shall provide that:

(a) No part of the principal or income of the trust fund created hereunder shall be used or diverted for purposes other than for the exclusive benefit of the member employees or their beneficiaries and for the payment of administrative cost.

(b) Forfeitures, if any, shall not be applied to increase the benefits any member employee would otherwise receive from a defined benefit plan.

(c) Upon termination or complete discontinuance of contributions, the rights of all affected employees to benefits accrued as of the date of any of the foregoing events, to the

extent then funded, or the amounts credited to the account of any member employee shall be and continue thereafter to be nonforfeitable except as otherwise provided by law.

(d) No benefit hereunder shall exceed the maximum amount or be determined using compensation which exceeds the maximum compensation amount allowable by law for qualified pension plans under existing or hereafter-enacted provisions of the Internal Revenue Code of the United States.

(e) Distributions shall commence to be made to an employee as required by law for qualified pension plans under existing or hereafter-enacted provisions of the Internal Revenue Code of the United States.

(f) Optional direct transfer of eligible rollover distributions shall be permitted and a written explanation shall be provided to each eligible employee applicable to such distributions as required by law for qualified pension plans under existing or hereafter-enacted provisions of the Internal Revenue Code of the United States.

(3) Each annuity or retirement program must be construed and administered in such manner that such program will qualify as a qualified program under existing or hereafter-enacted provisions of the Internal Revenue Code of the United States.

(4) The provisions of this section are declaratory of the plan sponsor's intent upon the original enactment of the plan and are hereby deemed to have been in effect from such date.

## B. AUDITS OF PUBLIC PENSION PLANS

Currently, with one exception, there are no uniform state audit requirements for local government pension plans. The one exception are the Chapters 175/185 firefighter and police officer pension plans which require only an annual audit by a certified public accountant if assets are \$250,000 or more or a certified statement of accounting if assets are less than \$250,000 (see subsections 175.261(1)(a)2 and (2)(a)2, F.S., and 185.221(1)(a)2 and (2)(a)2, F.S.). The audit report is limited in scope, however, as only the following items are required to be disclosed:

- a detailed listing of the assets;
- methods used to value the assets;
- all items of income and disbursement during the year; and,
- a reconciliation with the assets at the beginning and end of the year.

The Local Retirement Section occasionally learns of plans not abiding by provisions of the local applicable ordinances and of plans where the fiduciaries appear not to have been knowledgeable of the plan administrator's and/or the plan's activities

The aforementioned Chapters 175/185, F.S., audit requirement should, as a minimum, be required of all local government retirement plans. Additionally, other areas which should be audited include:

- the conformance of the plan's investments with the plan's investment policies, criteria and applicable statutory standards pursuant to section 112.661, F.S.;
- the conformance of the plan's operations and administration with all applicable board policies, plan provisions, contract requirements and statutory directives regarding:
  1. eligibility of employees (those included or excluded from the plan's membership);
  2. accuracy and completeness of the membership data provided to others (for example, to an actuary for actuarial valuations, etc.);

3. benefit determinations;
4. operation expenses;
5. compliance with section 112.65, F.S., and subsections 112.66(1), (2) & (7) F.S.; and,
6. compliance with applicable provisions of the Internal Revenue Code.

It is recommended that the Legislature establish an audit policy for all public pension programs subject to Part VII of Chapter 112, F.S. Such policies should also address the frequency of the audits, filing requirements of the audit reports, and provide for audit findings and recommendations. Further, the policy should require audits that would satisfy the “financial audit” and “performance audit” requirements/standards per subsections 11.45(1)(a) and (f), F.S., respectively. Additionally, fiduciaries should be required to periodically attend educational programs that are designed to familiarize them with their duties and obligations as pension board members.



### C. PERMISSIBLE LIMITING OF REQUIRED CONTRIBUTIONS

The funding of several local government retirement plans exceeds reasonable funding standards, and, until recently, the growth in asset values increased the number of such plans. There is no provision in Part VII of Chapter 112, F.S., limiting required contributions for such plans. There is a provision in the Internal Revenue Code for limiting required contributions for well-funded plans in the private sector. The Local Retirement Section recommends a similar provision be added to Part VII of Chapter 112, F.S.

It is recommended that subsection 112.63(5), F.S., be amended to read as follows:

112.63 Actuarial reports and statements of actuarial impact; review. –

- (5) Payments made to the fund as required by this chapter shall be based on the normal and past service costs contained in the state-accepted version of the most recent actuarial valuation.
- (a) The required plan sponsor payments to the fund may be limited to the amount equal to 105% of the excess of the sum of the normal cost and accrued liability over the value of the fund's present assets. For this purpose:
- The normal cost and the accrued liability are determined under the entry age actuarial cost funding method if such items cannot be directly calculated under the funding method used for the plan. The entry age is the member's current age adjusted to reflect the number of years of prior service.
  - The value of the fund's present assets is the lesser of the fair market value and the value determined according to the plan's asset valuation method.
  - All determinations shall be as of the same date.

#### D. CLARIFICATION OF STATUTORY PROVISIONS

The legislative intent stated in Section 112.61, F.S., is to require that the pension liabilities attributable to the benefits promised public employees be fairly funded by the current and future taxpayers; and provides that, except as otherwise provided, it is the intent of the act to prohibit the use of any procedure, methodology or assumptions the effect of which is to transfer to future taxpayers any portion of the costs which may reasonably have been expected to be paid by the current taxpayers.

Additionally, the Section also provides that cumulative net, favorable actuarial experience may be used to fund additional benefits.

We have been advised by Division of Retirement legal staff that these provisions being expressed as the legislative intent do not have the force of substantive law as does the other provisions of Part VII of Chapter 112, F.S. Accordingly, it is recommended that these two provisions be transferred from the current Section 112.61, to new subsections 112.64(7) and (8), F.S.

It is recommended that Section 112.61, F.S., be amended, and subsections 112.64(7) and (8), F.S., be created as follows:

112.61 Legislative intent.—It is the intent of the Legislature in implementing the provisions of s. 14, Art. X of the State Constitution, relating to governmental retirement systems, that such retirement systems or plans be managed, administered, operated, and funded in such a manner as to maximize the protection of public employee retirement benefits. Inherent in this intent is the recognition that the pension liabilities attributable to the benefits promised public employees be fairly, orderly, and equitably funded by the current, as well as future, taxpayers. ~~Accordingly, except as herein provided, it is the intent of this act to prohibit the use of any procedure, methodology, or assumptions the effect of which is to transfer to future taxpayers any portion of the cost which may reasonably have been expected to be paid by the current taxpayers. Actuarial~~

~~experience may be used to fund additional benefits, provided that the present value of such benefits does not exceed the net actuarial experience accumulated from all sources of gains and losses. This act hereby establishes minimum standards for the operation and funding of public employee retirement systems and plans.~~

112.64 Administration of funds; amortization of unfunded liability.—

(7) Except as otherwise provided, it is prohibited to use any procedure, methodology, or assumptions the effect of which is to transfer to future taxpayers any portion of the costs which may reasonably have been expected to be paid by the current taxpayers.

(8) Actuarial experience may be used to fund additional benefits, provided that the present value of such benefits does not exceed the net actuarial experience accumulated from all sources of gains and losses.

## V. DATA COLLECTION

Appendix A - Financial Contribution Data (Type B)\*

Appendix B - Benefit Data (Types C and G)\*

Appendix C - Market Value of Assets (Type H)\*

Appendix D - Funding Progress FASB – 35 (Type H2)\*

Appendix E - Actuarial Data (Type E)\*

Appendix F - Population Data (Type F)\*

Appendix G – Funding Progress GASB – 25 (Type E2)\*

Appendix H - Inventory of School Board Early Retirement Programs

Appendix I - Inventory of Municipalities - Retirement Systems Inventory

Appendix J - Inventory of Special Districts - Retirement Systems Inventory

Each printout is preceded by a Heading and Abbreviation Key to assist the reader.

- \* Municipal sponsors are in alphabetical order followed by special district sponsors. Also, a number of plans will indicate a valuation date over three years old. These plans either have submitted new reports, which are being reviewed or have been contacted and are preparing a current valuation.

APPENDIX A  
FINANCIAL/CONTRIBUTION DATA  
(Form Type B)

This display captures key elements of each valuation, such as assets, unfunded liabilities, active member payroll, annual benefits payable to inactive, annual required contributions, and contribution rates. All figures are as of the valuation date shown. Since some valuations are only prepared biennially or triennially, the data contained herein is an approximation of current conditions rather than an exact accounting.

<u>HEADINGS</u>	<u>INFORMATION PROVIDED</u>
CITY OR DISTRICT	Plan Sponsor (Name of City, Special District, or School Board)
TYP. SYS.	Type of Retirement System: <ul style="list-style-type: none"> <li>• G = General Employees only</li> <li>• P = Police Officers only</li> <li>• F = Firefighters only</li> <li>• PF = Police Officers and Firefighters only</li> <li>• GPF = General Employees, Police Officers and Firefighters</li> <li>• GP = General Employees and Police Officers only</li> <li>• GF = General Employees and Firefighters only</li> </ul>
VAL. DATE	The year/month/day on which the financial data in the actuarial valuation is based.
C.V.	An "X" appears beside the most <u>Current Valuation</u> .
TOTAL ASSETS	The market value of assets.
UAAL	Amount of the <u>Unfunded Actuarial Accrued Liability (UAAL)</u>
VAL. PAYROLL	Total payroll of participating employees included in the valuation.
RETIRED PAYROLL	Reflects annual benefits payable to retirees, beneficiaries, and vested terminees.  NOTE: Those retirement systems which provide retirees with a lump-sum payment or a purchased annuity will <u>not</u> reflect retired payroll amount.
NORMAL COST	The amount of the total annual contribution representing the financial obligation associated with service rendered by plan participants in the "current year".
% of PAYR	The percent that the normal cost is of the participating employee payroll.
UAAL PAYMENT	The amount of the total annual contribution representing the current year payment on the financial obligation associated with service rendered in past years which has not yet been funded.
% of PAYR	The percent that the UAAL payment is of the participating employee payroll.
REQUIRED CONTRIBS	Total annual contribution required for the "current year". The sum of Normal Cost and UAAL payments.
% of PAYR	The percent that the annual contribution is of the participating employee payroll.
CONTRIBUTION	Reflects the percent of participating employee payroll which is paid by:
MEMB	Employees
CITY	Plan sponsor
OTHER	Other source (typically Chapter 175 or 185 funds)
PLAN YEAR BEGINNING	NOTE: Percent of member, city, and other must at least equal total percent of required contributions, though it may be a greater amount.  Plan year for which recommended contributions apply, using beginning date.
PAYMENT BEGINNING	Beginning date of when contributions are actually paid for the plan year. May be fiscal year or budget year.

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN YEAR BEGINNING	PAYMENT BEGINNING
ALACHUA	P	X	10/1/2001	332	0	217	0	23	10.4	0	0.0	23	10.4	1.0	0.0	9.4	10-01-01	10-01-01
ALACHUA CO LIBRARY	G	X	10/1/2003	6755	3633	4731	151	547	11.6	177	3.7	725	15.3	4.0	12.0	0.0	10-01-03	10-01-03
ALACHUA COUNTY	ERP	X	7/1/2001	3294	0	113220	368	384	0.3	0	0.0	384	0.3	0.0	0.3	0.0	07-01-01	07-01-01
ALTAMONTE SPRINGS	G	X	10/1/2003	2081	609	5176	0	616	11.9	53	1.0	669	12.9	0.0	12.9	0.0	10-01-03	10-01-03
ALTAMONTE SPRINGS	PF	X	10/1/2001	1404	-432	2170	0	408	18.8	-48	-2.2	360	16.6	1.0	3.4	12.2	10-01-01	10-01-01
APOPKA	F	X	10/1/2003	11942	-493	3112	536	1169	34.9	-28	-0.9	1140	34.1	8.3	21.6	4.5	10-01-03	10-01-04
APOPKA	G	X	10/1/2003	12824	1225	7056	507	1482	19.5	96	1.3	1577	20.8	4.9	15.9	0.0	10-01-03	10-01-04
APOPKA	P	X	10/1/2003	11788	0	3291	346	1248	37.9	0	0.0	1248	37.9	7.0	20.1	8.18	10-01-03	10-01-04
ARCADIA	G	X	1/1/2004	1295	251	937	119	105	11.2	22	2.4	127	13.6	5.0	9.22	0.0	01-01-04	01-01-04
ARCADIA	PF	X	10/1/2003	5907	307	1124	282	324	28.8	20	1.8	344	30.6	9.6	12.3	8.7	10-01-03	10-01-03
ATLANTIC BEACH	F	X	9/30/1998	1411	-69	601	82	N/A	N/A	N/A	N/A	N/A	N/A	5.6	N/A	N/A	10-01-99	10-01-99
ATLANTIC BEACH	G	X	9/30/2003	5447	2236	2856	356	355	12.4	131	4.6	486	17.0	2.0	15.0	0.0	10-01-04	10-01-04
ATLANTIC BEACH	P	X	9/30/2003	4004	1614	1129	249	213	18.8	88	7.8	300	26.6	2.02	17.1	7.26	10-01-04	10-01-04
ATLANTIS	P	X	1/1/2003	1423	47	579	53	47	8.0	5	0.9	51	8.9	7.5	6.4	2.5	01-01-03	01-01-03
AUBURNDALE	F	X	10/1/2003	3307	251	556	200	107	19.2	19	3.4	126	22.7	5.7	7.9	9.1	10-01-03	10-01-03
AUBURNDALE	G	X	10/1/2003	9246	0	3169	482	773	24.4	0	0.0	773	24.4	2.0	26.2	0.0	10-01-03	10-01-03
AUBURNDALE	P	X	10/1/2003	4356	22	1133	135	121	10.7	2	0.1	123	10.8	2.0	1.04	7.86	10-01-03	10-01-03
AVON PARK	F	X	10/1/2003	2140	0	547	74	124	21.3	0	0.0	124	21.3	2.0	13.9	5.4	10-01-03	10-01-04
AVON PARK	P	X	10/1/2003	3083	0	969	82	238	22.9	0	0.0	238	22.9	3.5	15.0	4.4	10-01-03	10-01-04
BAL HARBOUR VILL	G	X	10/1/2002	5446	0	1277	26	-285	-22.	0	0.0	-285	-22.	0.0	-23.	0.0	10-01-02	10-01-03
BAL HARBOUR VILL	P	X	10/1/2003	6307	0	1572	0	254	16.2	0	0.0	254	16.2	6.0	11.8	2.16	10-01-03	10-01-04
BARTOW	F	X	10/1/2003	3858	320	850	227	186	21.9	21	2.4	207	24.3	1.0	15.5	7.8	10-01-03	10-01-03
BARTOW	G	X	11/1/1996	735	-535	125	0	17	13.9	0	0.0	17	13.9	3.5	10.8	0.0	11-01-96	11-01-96
BARTOW	P	X	10/1/2003	8297	122	2241	298	356	15.9	8	0.3	364	16.2	1.0	10.8	4.39	10-01-03	10-01-03
BAY HARBOR ISLANDS	G	X	10/1/2002	2585	0	1689	47	339	20.1	0	0.0	339	20.1	7.8	16.3	0.0	10-01-02	10-01-03
BAY HARBOR ISLANDS	P	X	10/1/2002	2084	0	860	110	170	19.8	0	0.0	170	19.8	5.9	15.1	2.2	10-01-02	10-01-03
BAY MEDICAL CENTER	G	X	1/1/2004	48152	0	54219	2138	4138	7.6	0	0.0	4138	7.6	0.0	8.29	0.0	01-01-04	10-01-04
BELLE GLADE	F	X	10/1/2003	2523	0	756	52	174	23.0	0	0.0	174	23.0	5.0	13.5	4.5	10-01-03	10-01-03
BELLE GLADE	G	X	10/1/2003	8343	629	3779	284	444	11.7	58	1.5	502	13.2	4.0	9.3	0.0	10-01-03	10-01-03
BELLE GLADE	P	X	10/1/2003	6262	603	1770	150	332	18.8	64	3.6	397	22.4	5.0	12.9	4.5	10-01-03	10-01-03
BELLE GLADE HOUSE	G	X	10/1/2002	740	0	657	39	56	8.5	0	0.0	56	8.5	0.0	9.6	0.0	10-01-02	10-01-02
BELLEAIR	PF	X	10/1/2003	1157	266	435	49	58	13.3	20	4.6	78	17.9	6.0	0.0	11.9	10-01-03	10-01-03
BELLEAIR BEACH	P	X	10/1/2001	89	135	100	13	20	20.0	11	10.6	31	30.6	1.0	25.2	4.4	10-01-01	10-01-01
BELLEAIR BLUFFS	F	X	10/1/2003	451	262	229	0	39	16.1	18	8.0	57	23.7	6.5	9.6	7.6	10-01-03	10-01-04
BELLEVIEW	G	X	10/1/1994	167	0	342	3	13	3.7	0	0.0	13	3.7	0.0	3.8	0.0	10-01-94	10-01-94
BELLEVIEW	P	X	10/1/2003	1134	0	453	36	62	12.8	0	0.0	62	12.8	1.00	6.80	5.00	10-01-03	10-01-04
BIG CORKSCREW FC&R	F	X	10/1/1999	24	0	61	0	16	25.8	0	0.0	16	25.8	1.0	19.5	5.3	10-01-99	10-01-99
BOCA GRANDE FCD	F	X	10/1/2002	123	0	244	0	37	15.1	0	0.0	37	15.1	0.5	0.0	13.5	10-01-02	10-01-03

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING
BOCA RATON	F	X	10/1/2003	72638	17264	8747	2923	2873	32.8	1554	17.8	4427	50.6	9.20	27.3	14.1	10-01-03	10-01-03
BOCA RATON	G	X	10/1/2003	115139	-3222	29087	4616	3867	13.3	-195	-0.6	3672	12.6	6.11	7.68	0.0	10-01-04	10-01-04
BOCA RATON	P	X	10/1/2003	64096	-1600	8456	2741	2521	29.8	-198	-2.3	2323	27.5	9.73	2.59	15.1	10-01-03	10-01-03
BONITA SPRINGS FCD	F	X	10/1/2003	8389	2760	4190	11	1497	35.7	189	4.5	1686	40.2	5.0	26.6	6.36	10-01-03	10-01-04
BOYNTON BEACH	G	X	10/1/2003	62429	13350	21995	3080	3104	14.1	506	2.3	3610	16.4	7.00	10.2	0.00	10-01-03	10-01-04
BOYNTON BEACH	P	X	10/1/2003	32031	3374	7917	2449	2490	31.4	217	2.7	2707	34.1	7.0	23.7	5.87	10-01-03	10-01-03
BOYNTON BEACH (REV)	F	X	10/1/2003	35360	7738	6079	2210	1405	23.1	541	8.9	1946	32.0	7.0	19.0	8.22	10-01-03	10-01-03
BRADENTON	F	X	10/1/2003	20728	1683	3064	1011	974	30.0	123	3.8	1098	33.8	7.0	16.9	9.9	10-01-03	10-01-04
BRADENTON	P	X	10/1/2002	26126	0	4430	924	1248	28.2	0	0.0	1248	28.2	5.5	14.3	9.44	10-01-02	10-01-02
BROOKSVILLE	F	X	10/1/2003	3285	501	520	188	179	32.3	39	7.0	217	39.3	3.8	18.7	16.8	10-01-03	10-01-04
BROOKSVILLE	P	X	10/1/1998	272	0	167	0	23	14.0	0	0.0	23	14.0	1.0	0.0	74.0	10-01-98	10-01-98
BROOKSVILLE	P	X	10/1/2002	874	0	281	0	98	32.7	0	0.0	98	32.7	1.0	0.0	47.5	10-01-02	10-01-02
BUNNELL	F	X	10/1/2000	256	0	6	2	0	0.0	0	0.0	0	0.0	5.0	0.0	104.	10-01-00	10-01-01
BUSHNELL	G	X	10/1/2002	79	0	332	0	42	12.6	0	0.0	42	12.6	0.00	12.6	0.00	10-01-02	10-01-02
BUSHNELL	P	X	10/1/2002	149	0	194	0	48	24.9	0	0.0	48	24.9	1.00	11.0	12.9	10-01-02	10-01-02
CAPE CORAL	F	X	10/1/2003	42417	2829	7668	1078	3358	43.8	258	3.4	3616	47.2	7.0	30.6	6.3	10-01-03	10-01-04
CAPE CORAL	G	X	10/1/2003	61118	5744	23071	2427	6164	25.0	517	2.1	6681	27.1	8.9	8.7	9.5	10-01-03	10-01-04
CAPE CORAL	P	X	10/1/2003	37041	1598	7922	1240	2845	33.4	141	1.7	2986	35.1	7.0	21.3	6.8	10-01-03	10-01-04
CASSELBERRY	G	X	10/1/1997	60	0	740	0	72	9.7	0	0.0	72	9.7	0.0	9.7	0.0	10-01-97	10-01-97
CASSELBERRY	PF	X	10/1/2003	1567	0	1831	0	416	22.7	0	0.0	416	22.7	0.5	15.7	6.5	10-01-03	10-01-03
CEDAR HAMMOCK FCD	F	X	10/1/1998	89	0	213	0	38	17.7	0	0.0	38	17.7	1.0	16.7	0.0	10-01-98	10-01-98
CHATTAHOOCHEE	F	X	10/1/2001	317	0	46	25	13	28.1	0	0.0	13	28.1	5.0	7.9	15.2	10-01-01	10-01-02
CHIPLEY	P	X	10/1/1998	55	0	56	0	10	18.8	0	0.0	10	18.8	1.0	0.0	17.9	10-01-98	10-01-98
CLEARWATER	GPF	X	1/1/2004	471110	39659	69907	15734	9808	14.0	3500	5.00	13308	19.0	8.0	12.0	0.02	01-01-04	10-01-04
CLEARWATER CLOSED	F	X	1/1/2004	6191	3784	0	930	1331	0.0	0	0.0	1331	0.0	6.0	0.0	0.0	01-01-04	10-01-04
CLERMONT	F	X	10/1/2001	824	0	340	5	18	5.2	0	0.0	18	5.2	1.0	0.0	10.0	10-01-01	10-01-01
CLERMONT	G	X	10/1/2001	974	0	0	96	12	N/A	0	0.0	12	N/A	0.0	N/A	N/A	10-01-01	10-01-01
CLERMONT	P	X	10/1/2001	2392	0	754	111	101	13.4	0	0.0	101	13.4	1.0	1.28	11.1	10-01-01	10-01-01
CLEWISTON	G	X	10/1/2000	2640	0	2111	162	195	9.23	0	0.0	195	9.23	0.0	9.23	0.0	10-01-00	10-01-00
COCOA	G	X	10/1/2003	12246	1073	780	1032	147	17.6	98	12.5	244	29.4	5.0	24.4	0.0	10-01-03	10-01-04
COCOA	P	X	10/1/2003	12270	369	3026	505	788	24.5	27	0.8	815	25.3	6.5	14.1	4.7	10-01-03	10-01-04
COCOA (RV)	F	X	10/1/2003	8368	4573	2056	651	530	24.2	242	11.1	772	35.3	6.5	24.2	4.6	10-01-03	10-01-04
COCOA BEACH	G	X	10/1/2003	7063	768	4141	350	817	19.7	184	4.4	1001	24.1	5.0	19.2	0.0	10-01-03	10-01-03
COCOA BEACH REV	F	X	10/1/2003	4408	2843	1220	367	164	12.7	211	16.3	376	29.0	5.0	18.7	5.3	10-01-03	10-01-04
COCOA BEACH REV	P	X	10/1/2003	5726	2933	0101	612	215	14.3	185	12.3	400	26.7	5.0	16.9	4.8	10-01-03	10-01-04
COLLIER CO HOUSIN	G	X	10/1/2003	507	249	864	0	111	12.9	14	1.7	126	14.6	0.0	14.6	0.0	10-01-03	10-01-03
COOPER CITY	F	X	10/1/2003	5269	0	1933	15	488	25.2	0	0.0	488	25.2	5.0	14.7	6.48	10-01-03	10-01-03
COOPER CITY	G	X	10/1/2002	7812	1770	4226	276	497	11.8	159	3.8	656	15.6	6.15	9.84	0.0	10-01-02	10-01-02

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL	UAAL	VAL	RETD	NORMAL	NORM	UAAL	UAAL	REQD	REQD	MEMB	CITY	OTHR	PLAN_YEAR	PAYMENT
	SYS	V		ASSETS		PYROLL	PYROLL	COST	PERC	PYMT	PERC	CONT	PERC	PERC	PERC	PERC	BEGINNING	BEGINNING
COOPER CITY	P	X	10/1/2003	9984	2045	3953	309	1144	28.9	179	4.5	1322	33.4	8.13	22.9	3.66	10-01-03	10-01-03
CORAL GABLES	GPF	X	1/1/2004	207533	126868	42380	18960	6647	1537	10817	25.5	17464	41.2	2.56	41.7	0.15	01-01-04	01-01-04
CORAL SPRINGS	G	X	10/1/2003	6555	1090	576	578	129	22.5	-8	-1.4	121	21.1	10.0	11.6	0.0	10-01-03	10-01-03
CORAL SPRINGS	P	X	1/1/2001	57256	7391	8793	1600	362	4.1	527	6.0	889	10.1	9.0	5.21	4.90	01-01-01	01-01-01
CRESCENT CITY	F	X	10/1/2001	234	0	45	2	9	19.7	0	0.0	9	19.7	5.0	0.0	13.7	10-01-01	10-01-02
CRESCENT CITY	P	X	10/1/2001	435	0	220	19	39	17.6	0	0.0	39	17.6	5.0	5.75	5.65	10-01-01	10-01-02
CRESTVIEW	G	X	10/1/2003	6396	256	2070	253	324	14.8	19	0.9	343	15.6	6.4	9.2	0.0	10-01-03	10-01-04
CRESTVIEW	PF	X	10/1/2003	5084	323	1727	204	381	20.8	23	1.3	404	22.1	6.4	6.5	9.2	10-01-03	10-01-04
DADE CITY	F	X	7/1/2003	2904	0	868	66	239	25.6	0	0.0	239	25.6	1.0	18.4	6.2	07-01-03	10-01-04
DADE CITY (REV)	P	X	7/1/2003	4024	0	863	77	126	14.6	0	0.0	126	14.6	1.0	0.0	12.6	07-01-03	10-01-04
DADE COUNTY	ERP	X	7/1/2003	28513	22380	N/A	3812	0	N/A	2360	N/A	2360	N/A				07-01-03	
DANIA BEACH	F	X	10/1/2003	16169	5094	2860	1281	801	28.0	443	15.5	1243	43.5	24.6	15.7	4.34	10-01-03	10-01-04
DANIA BEACH	G	X	10/1/2002	8846	0	3442	480	1018	29.6	0	0.0	1018	29.6	19.7	11.1	0.0	10-01-02	10-01-03
DANIA BEACH	P	X	10/1/2003	6304	1183	66	745	20	29.7	126	191.	146	221.	7.0	122.	103	10-01-03	10-01-04
DAVENPORT	F	X	10/1/1991	64	0	35	0	0	1.3	0	0.0	0	1.3	5.0	0.0	14.3	10-01-91	10-01-92
DAVIE	F	X	10/1/2003	18750	795	5013	1166	1961	39.1	84	1.7	2046	40.8	7.0	30.9	5.1	10-01-03	10-01-03
DAVIE	P	X	10/1/2003	37053	10148	8994	999	2008	22.3	860	9.6	2869	31.9	7.00	30.6	3.20	10-01-03	10-01-03
DAYTONA BCH SHORES	P	X	10/1/2001	351	0	685	11	127	18.6	0	0.0	127	18.6	1.0	28.3	0.0	10-01-01	10-01-01
DAYTONA BEACH	PF	X	10/1/2003	80036	16555	14568	4737	3120	21.4	1879	12.9	4999	34.3	8.0	26.6	4.59	10-01-04	10-01-04
DEERFIELD BEACH	F	X	10/1/2003	51327	4283	8039	1196	1335	16.6	265	3.3	1600	19.9	9.0	18.7	7.0	10-01-03	10-01-03
DEERFIELD BEACH	G	X	10/1/2000	58704	-3142	4679	2082	286	6.1	-298	-6.4	-11	-0.3	9.0	-3.0	0.0	10-01-00	10-01-00
DEERFIELD BEACH	P	X	10/1/1999	38040	-1537	3635	1279	1058	29.1	-163	-4.5	895	24.6	9.0	9.05	6.73	10-01-99	10-01-99
DELAND	F	X	1/1/2000	4304	-244	672	345	141	20.9	-19	-2.8	122	18.1	5.0	4.8	8.8	01-01-00	01-01-00
DELAND	G	X	10/1/2003	15531	3762	5714	839	791	13.8	311	5.4	1102	19.2	7.0	13.7	0.0	10-01-03	10-01-04
DELAND	P	X	1/1/2001	11423	-1400	2053	398	512	25.0	-126	-6.1	387	18.9	7.75	5.3	6.7	01-01-01	10-01-01
DELRAY BEACH	G	X	10/1/2003	59962	0	14807	2024	1633	11.0	0	0.0	1633	11.0	2.74	9.10	0.0	10-01-03	10-01-04
DELRAY BEACH	PF	X	10/1/2000	81136	1038	11897	2540	2354	19.8	101	0.08	2455	20.6	3.0	15.3	4.2	10-01-00	10-01-01
DELTONA	F	X	10/1/2001	2760	1805	1719	11	334	19.4	106	6.2	440	25.6	8.0	12.4	5.25	10-01-01	10-01-01
DESTIN FIRE CD	F	X	10/1/2003	1314	548	1031	0	282	27.4	35	3.4	318	30.8	6.8	12.4	11.6	10-01-03	10-01-03
DUNEDIN	F	X	10/1/2002	11672	-1163	1968	66	502	25.5	-64	-3.3	437	22.2	5.5	12.4	5.05	10-01-03	10-01-03
DUNNELLON	PF	X	10/1/2001	305	0	248	0	33	13.1	0	0.00	33	13.1	1.00	0.0	19.2	10-01-01	10-01-01
E. LAKE TARPON FCD	F	X	10/1/2003	2105	1263	1680	0	324	19.3	73	4.3	397	23.6	5.0	17.4	1.20	10-01-03	10-01-03
EAST NAPLES F&RD	F	X	10/1/2002	362	80	633	0	166	26.3	6	1.0	172	27.3	1.0	16.1	11.2	10-01-02	10-01-02
EATONVILLE	P	X	10/1/2001	271	0	215	0	34	16.0	0	0.0	34	16.0	5.0	6.67	3.23	10-01-01	10-01-02
EDGEWATER	F	X	10/1/2003	1757	0	981	11	305	31.1	0	0.0	305	31.1	6.00	19.0	6.10	10-01-03	10-01-04
EDGEWATER	G	X	10/1/2003	9668	0	2548	433	571	22.4	0	0.0	571	22.4	2.5	31.1	0.0	10-01-03	10-01-03
EDGEWATER	P	X	10/1/2003	4832	1959	1321	201	347	26.3	185	14.0	531	403	6.0	44.3	0.0	10-01-03	10-01-03
EDGEWOOD	P	X	10/1/2001	176	0	276	0	33	11.8	0	0.0	33	11.8	1.00	10.8	0.02	10-01-01	10-01-01



FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING
ENGLEWOOD AREA FCD	F	X	10/1/2003	4062	474	1685	34	498	29.6									
ENGLEWOOD WAT DIST	G	X	10/1/2002	434	0	0	61	29	0.0	0	0.0	29	0.0	0.0	0.0	0.0	10-01-02	10-01-02
ESTERO FIRE P&R D	F	X	10/1/2003	798	0	1309	0	280	21.4	0	0.0	280	21.4	3.0	14.7	3.7	10-01-03	10-01-03
EUSTIS	F	X	10/1/2002	4096	0	706	264	70	9.9	0	0.0	70	9.9	1.0	2.75	6.15	10-01-02	10-01-02
EUSTIS	P	X	10/1/2002	4776	0	1725	114	204	11.8	0	0.0	204	11.8	1.0	7.05	4.31	10-01-02	10-01-02
FERNANDINA BEACH	G	X	10/1/2003	9978	1889	3262	887	371	11.4	141	4.3	513	15.7	6.2	8.7	0.0	10-01-03	10-01-03
FERNANDINA BEACH	PF	X	10/1/2002	8685	1634	2419	620	536	22.2	119	4.9	655	27.1	5.0	15.2	6.9	10-01-02	10-01-02
FERNANDINA BEACH	PF	X	10/1/2003	10236	1638	2433	704	657	25.7	128	5.3	786	30.8	5.0	18.6	7.2	10-01-03	10-01-04
FLAGLER BEACH	F	X	10/1/2001	377	0	82	0	0	0.0	0	0.0	0	0.0	5.0	0.0	36.1	10-01-01	10-01-02
FLAGLER BEACH	P	X	10/1/2001	391	0	301	0	42	13.8	0	0.0	42	13.8	5.0	0.0	7.9	10-01-01	10-01-02
FLORIDA CITY	G	X	10/1/1999	165	0	110	4	4	3.6	0	0.0	4	3.6	2.0	1.7	0.0	10-01-99	10-01-99
FLORIDA CITY	P	X	10/1/1999	659	0	778	26	41	5.3	0	0.0	41	5.3	2.0	3.6	0.0	10-01-99	10-01-99
FORT LAUDERDALE	G	X	9/30/2002	225554	84242	56554	20898	9903	17.5	4807	8.5	14710	26.0	5.97	20.0	0.0	10-01-02	10-01-03
FORT LAUDERDALE	PF	X	2/31/2002	336294	78733	45111	27018	11603	25.7	4326	9.6	15929	35.3	7.0	22.4	5.94	01-01-03	01-01-03
FORT MEADE	F	X	10/1/2002	254	23	80	10	6	7.3	2	2.4	8	9.7	0.0	10.6	0.0	10-01-02	10-01-03
FORT MEADE	G	X	10/1/2002	2124	136	1397	99	83	5.9	12	0.8	94	6.7	0.0	7.34	0.0	10-01-02	10-01-03
FORT MEADE	P	X	10/1/2002	993	258	539	71	58	10.7	22	4.1	80	14.8	0.0	16.1	0.0	10-01-02	10-01-03
FORT MYERS	F	X	10/1/2003	30625	2535	4440	1644	1637	36.9	315	7.1	1952	44.0	8.0	27.5	8.5	10-01-03	10-01-04
FORT MYERS	G	X	10/1/2003	37531	14551	19527	2906	2885	14.8	927	4.7	3812	19.5	3.1	15.3	0.0	10-01-03	10-01-04
FORT MYERS	P	X	10/1/2003	39882	4598	7757	1956	2306	29.7	383	4.9	2689	34.6	8.0	17.3	9.4	10-01-03	10-01-04
FORT PIERCE	F	X	9/30/2003	59607	507	14652	2102	2473	16.9	-107	-0.7	2366	16.2	0.0	16.2	0.0	10-01-04	10-01-04
FORT PIERCE	G	X	9/30/2003	33139	-2025	9994	1644	1254	12.6	-202	-2.0	1052	10.6	4.38	6.15	0.0	10-01-04	10-01-04
FORT PIERCE	P	X	9/30/2003	23783	-3976	4922	907	835	17.0	-396	-8.1	439	8.9	5.16	3.76	0.0	10-01-04	10-01-04
FORT PIERCE SUPP	P	X	9/30/2000	6722	0	4504	52	426	9.5	0	0.0	426	9.5	3.5	0.0	6.4	10-01-00	10-01-00
FORT PIERCE UTIL	G	X	9/30/2003	42071	-1321	10745	1945	1283	12.0	-95	-0.9	1188	11.1	6.16	4.93	0.0	10-01-04	10-01-04
FORT WALTON BEACH	F	X	10/1/2003	7935	-74	1111	432	261	23.5	1	0.1	262	23.6	6.6	6.1	10.9	10-01-03	10-01-03
FORT WALTON BEACH	G	X	10/1/2003	24385	-1309	6824	1234	1145	16.8	-296	-4.3	849	12.5	5.0	7.2	0.0	10-01-03	10-01-03
FORT WALTON BEACH	P	X	10/1/2003	13851	0	2222	548	539	24.3	0	0.0	539	24.3	5.0	10.8	8.52	10-01-03	10-01-03
FROSTPROOF	G	X	10/1/2000	1052	0	593	37	25	4.3	0	0.0	25	4.3	1.0	3.3	0.0	10-01-00	10-01-00
FROSTPROOF	P	X	10/1/2003	2276	0	341	36	111	32.5	0	0.0	111	32.5	1.0	23.3	8.2	10-01-03	10-01-03
FRUITLAND PARK REV	F	X	10/1/2001	141	0	16	1	0	0.0	0	0.0	0	0.0	5.0	0.0	89.2	10-01-03	10-01-02
GAINESVILLE	G	X	10/1/2002	129755	38324	51976	8431	4297	8.3	2480	4.8	6777	13.1	5.0	7.37	0.0	10-01-02	10-01-03
GAINESVILLE	PF	X	10/1/2002	60376	46920	17437	6443	3244	18.6	3332	19.1	6576	37.7	7.5	22.1	5.09	10-01-02	10-01-03
GOLDEN BEACH	G	X	10/1/2002	764	109	692	56	107	15.4	9	1.3	116	16.7	3.5	13.9	0.0	10-01-02	10-01-03
GOLDEN BEACH	P	X	10/1/2002	1136	186	633	95	84	13.2	16	2.5	99	15.7	3.3	13.0	0.0	10-01-02	10-01-03
GREEN COVE SPRINGS	PF	X	10/1/2001	413	0	333	0	39	11.7	0	0.0	39	11.7	1.0	0.0	16.4	10-01-01	10-01-01
GREENACRES CITY	PF	X	10/1/2001	1056	0	1163	0	267	21.6	0	0.0	312	25.3	6.00	18.1	1.20	10-01-01	10-01-01
GULF BREEZE	P	X	10/1/2000	283	0	260	0	44	16.0	0	0.0	44	16.0	1.00	15.0	0.00	10-01-00	10-01-00

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL	UAAL	VAL	RETD	NORMAL	NORM	UAAL	UAAL	REQD	REQD	MEMB	CITY	OTHR	PLAN_YEAR	PAYMENT
	SYS	V		ASSETS		PYROLL	PYROLL	COST	PERC	PYMT	PERC	CONT	PERC	PERC	PERC	PERC	BEGINNING	BEGINNING
GULFPORT	F	X	10/1/2003	1338	-8	480	78	77	16.0	-1	-0.1	76	15.9	5.3	4.5	6.1	10-01-03	10-01-03
GULFPORT	G	X	10/1/2003	6483	0	2596	445	351	13.5	0	0.0	351	13.5	0.0	13.5	0.0	10-01-03	10-01-03
GULFPORT	P	X	10/1/2003	3772	274	1304	273	290	22.2	19	1.5	309	23.7	7.0	11.4	3.91	10-01-03	10-01-04
HAINES CITY	F	X	10/1/2003	2784	100	643	160	205	31.9	7	1.2	213	33.1	9.0	16.8	7.35	10-01-03	10-01-03
HAINES CITY	G	X	10/1/2002	4966	0	2591	355	499	19.3	0	0.0	499	19.3	5.0	15.9	0.0	10-01-02	10-01-02
HAINES CITY	P	X	10/1/2001	3231	290	1196	209	204	17.1	20	1.7	224	18.7	9.0	4.3	5.4	10-01-01	10-01-01
HAINES CITY	P	X	10/1/2003	3495	265	1426	242	302	21.2	19	1.3	321	22.5	9.0	8.0	4.5	10-01-03	10-01-03
HALLANDALE BCH P/M	G	X	10/1/2003	2965	2391	1790	42	622	34.7	214	11.9	835	46.6	6.32	40.4	0.0		
HALLANDALE BEACH	G	X	10/1/2003	21594	0	4662	1737	1731	37.1	0	0.0	1731	37.1	3.0	34.9	0.0	10-01-03	10-01-03
HALLANDALE BEACH	PF	X	10/1/2003	51652	24197	7864	3061	1694	21.5	1515	19.3	3209	40.8	8.0	34.9	3.9	10-01-04	10-01-04
HAVANA (VOL)	F	X	10/1/2001	335	0	11	0	1	5.0	0	0.0	1	5.0	0.5	0.0	204.	10-01-01	10-01-02
HERNANDO COUNTY	ERP	X	7/1/1997	1193	0	45377	56	189	0.4	0	0.0	189	0.4	0.0	0.4	0.0	07-01-97	07-01-97
HIALEAH	GPF	X	10/1/2002	402139	28969	54745	24793	15055	27.5	-745	-1.5	14310	26.1	7.0	19.0	0.0	10-01-02	10-01-03
HIALEAH ELECTED	G	X	9/30/1999	1308	834	330	66	75	22.8	44	13.5	119	36.3	0.0	36.2	0.0	10-01-00	10-01-00
HIALEAH GARDENS	P	X	10/1/2003	4752	0	1915	207	623	32.5	0	0.0	623	32.5	5.0	24.7	4.1	10-01-03	10-01-04
HIGH SPRINGS	PF	X	10/1/1999	74	0	105	0	14	12.9	0	0.0	14	12.9	1.00	11.9	0.00	10-01-99	10-01-99
HILLSBOROUGHCTY RV	ERP	X	7/1/2001	6409	16418	170162	1073	391	0.2	883	0.5	1274	0.7	0.0	0.7	0.0	07-01-02	07-01-02
HOLLY HILL	F	X	10/1/2003	1987	0	467	154	200	42.8	0	0.0	200	42.8	10.0	22.1	8.75	10-01-03	10-01-04
HOLLY HILL	P	X	10/1/2003	4514	0	895	295	322	33.9	0	0.0	322	33.9	11.2	15.9	6.8	10-01-03	10-01-04
HOLLYWOOD	F	X	10/1/2000	147335	-1652	11871	5561	3536	29.8	-472	-4.0	3065	25.8	7.0	15.1	5.75	10-01-00	10-01-01
HOLLYWOOD	G	X	10/1/2000	171801	49814	30001	10521	4083	13.6	3229	10.8	7312	24.4	7.0	19.6	0.0	10-01-00	10-01-01
HOLLYWOOD	P	X	10/1/2000	174934	0	16581	5637	4238	25.6	0	0.0	4238	25.6	8.0	17.6	0.0	10-01-00	10-01-01
HOLLYWOOD DROP	F	X	10/1/1992	1905	0	0	0	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10-01-92	10-01-93
HOLLYWOOD PRIOR S	G	X	10/1/1994	87416	37856	18757	9310	3554	18.9	3219	17.2	6773	36.1	7.0	32.9	0.0	10-01-94	10-01-95
HOLMES BEACH	P	X	10/1/2003	2954	160	561	58	219	39.1	12	2.2	232	41.3	6.0	32.4	2.9	10-01-03	10-01-03
HOMESTEAD	F	X	1/1/2000	2107	0	735	136	741	101	0	0.0	741	101	5.0	414	0.0	01-01-00	01-01-00
HOMESTEAD	G	X	10/1/1999	27377	-5092	6441	1149	1074	16.7	-480	-7.5	594	5.5	4.0	5.43	0.0	10-01-99	10-01-99
HOMESTEAD	P	X	10/1/2002	21378	10514	3138	1490	614	19.6	813	25.9	1427	45.5	9.65	32.4	5.14	10-01-02	10-01-02
HOWEY-IN-THE-HILLS	P	X	10/1/2001	650	0	85	39	2	2.2	0	0.0	2	2.2	5.0	0.0	9.7	10-01-01	10-01-02
INDIALANTIC	G	X	10/1/2003	209	321	413	28	51	12.4	19	4.7	71	17.1	4.5	12.6	0.0	10-01-03	10-01-03
INDIALANTIC	PF	X	10/1/2003	2121	518	794	125	219	27.6	35	4.4	255	32.1	5.0	14.3	12.8	10-01-03	10-01-03
INDIAN HARBOUR BCH	P	X	10/1/2003	2820	309	596	186	233	39.1	21	3.5	253	42.5	5.5	29.4	7.6	10-01-03	10-01-03
INDIAN RIV SHORES	GP	X	10/1/2003	1611	660	759	29	110	14.5	41	5.4	151	19.9	6.21	13.7	0.0	10-01-03	10-01-04
INDIAN SHORES	P	X	10/1/2002	582	122	328	11	70	21.3	11	3.4	81	24.7	5.0	14.0	3.89	10-01-02	10-01-03
INVERNESS	P	X	10/1/2001	232	0	238	0	34	14.2	0	0.0	34	14.2	1.0	0.0	13.2	10-01-01	10-01-01
IONA MCGREGOR FCD	F	X	10/1/1998	128	0	183	0	38	19.3	0	0.0	38	19.3	1.0	18.3	0.0	10-01-98	10-01-98
JACKSON MEM. HOSP	G	X	1/1/2003	34875	0	174734	69	16437	9.4	0	0.0	16437	9.4	0.0	9.4	0.0	01-01-04	01-01-04
JACKSONVILLE	G	X	10/1/1999	999999	-3652	205451	59011	29213	14.2	-525	-0.3	28689	13.9	8.0	5.42	0.0	10-01-00	10-01-00

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING	
JACKSONVILLE	PF	X	10/1/2001	727662	246163	96199	54969	19296	20.1	12723	13.2	32019	33.3	7.0	8.75	17.0	10-01-01	10-01-01	
JACKSONVILLE BEACH	F	X	10/1/2002	6965	759	1196	637	244	20.4	8	0.7	252	21.1	6.45	5.26	9.38	10-01-03	10-01-03	
JACKSONVILLE BEACH	G	X	10/1/2002	29209	-4304	8405	1287	1038	12.4	-732	-8.7	306	3.64	6.45	0.0	0.0	10-01-03	10-01-03	
JACKSONVILLE BEACH	P	X	10/1/2002	11296	64	2535	773	468	18.5	-133	-5.3	335	13.2	6.45	4.00	4.27	10-01-03	10-01-03	
JUNO BEACH	P	X	10/1/2000	68	0	109	0	24	20.5	0	0.0	24	20.5	6.00	14.5	0.0	10-01-00	10-01-00	
JUPITER	P	X	10/1/2003	12823	0	5091	653	1483	29.1	0	0.0	1483	29.1	7.56	25.1	5.21	10-01-03	10-01-03	
JUPITER ISLAND	GPF	X	10/1/2003	5934	1081	2102	200	480	22.8	130	6.2	610	29.0	0.0	29.0	0.0	10-01-03	10-01-03	
KEY BISCAWAYNE	PF	X	10/1/2001	1520	0	3733	28	881	23.6	0	0.0	881	23.6	14.0	8.33	1.79	10-01-01	10-01-01	
KEY COLONY BEACH	P	X	10/1/1998	21	0	63	0	12	18.8	0	0.0	12	18.8	1.0	14.6	3.2	10-01-98	10-01-98	
KEY WEST	G	X	10/1/2003	20778	-443	8689	727	1267	14.6	-33	-0.3	1234	14.2	6.0	8.7	0.0	10-01-03	10-01-03	
KEY WEST	PF	X	10/1/2003	39040	4355	7464	2265	1534	20.5	331	4.4	1865	25.0	7.0	14.1	5.0	10-01-03	10-01-03	
KEY WEST UTILITY	G	X	1/1/2004	49334	3969	6898	2544	1465	21.2	308	4.5	1773	25.7	0.0	26.7	0.0	01-01-04	01-01-04	
KISSIMMEE	F	X	10/1/2003	14759	4319	3684	863	639	17.3	270	7.3	908	24.6	1.0	20.4	5.63	10-01-03	10-01-04	
KISSIMMEE	G	X	10/1/2003	32817	0	16115	1900	2770	17.2	0	0.0	2770	17.2	3.69	13.8	0.0	10-01-03	10-01-04	
KISSIMMEE	P	X	10/1/2003	22217	0	5624	1219	1463	26.0	0	0.0	1463	26.0	7.0	13.5	5.6	10-01-03	10-01-03	
KISSIMMEE UTILITY	G	X	10/3/2003	29167	861	11504	1446	1541	13.4	61	0.5	1602	13.9	0.0	13.9	0.0	10-01-03	10-01-03	
LABELLE	F	X	10/1/2001	98	0	115	0	15	13.2	0	0.0	15	13.2	1.0	3.69	8.53	10-01-01	10-01-01	
LADY LAKE	P	X	10/1/2003	1313	0	892	13	246	27.6	0	0.0	246	27.6	5.0	11.6	9.36	10-01-03	10-01-03	
LAKE ALFRED	G	X	10/1/2003	1713	0	926	137	172	18.6	0	0.0	172	18.6	2.0	16.6	0.0	10-01-03	10-01-03	
LAKE ALFRED	P	X	10/1/2003	1050	0	264	29	21	7.8	0	0.0	21	7.8	5.0	0.0	2.4	10-01-03	10-01-04	
LAKE CITY	F	X	10/1/2002	3138	1165	1134	149	196	17.3	153	13.5	349	30.8	5.0	18.6	6.1	10-01-03	10-01-03	
LAKE CITY	G	X	10/1/2003	9018	2111	4288	417	542	12.6	243	5.7	785	18.3	1.3	16.2	0.0	10-01-03	10-01-03	
LAKE CITY	P	X	10/1/2000	5424	-1333	1267	134	275	21.7	-139	-11.	137	10.8	5.0	0.0	6.8	10-01-01	10-01-01	
LAKE HELEN	P	X	10/1/2001	92	0	123	0	22	17.6	0	0.0	22	17.6	1.0	13.1	3.5	10-01-01	10-01-01	
LAKE MARY	F	X	10/1/2003	2258	0	1078	20	295	27.4	0	0.0	295	27.4	5.0	17.4	5.0	10-01-03	10-01-03	
LAKE MARY	P	X	10/1/2003	4799	0	1570	197	420	26.7	0	0.0	420	26.7	5.0	15.2	6.5	10-01-03	10-01-03	
LAKE PARK	F	X	10/1/2000	1504	0	578	0	100	17.2	0	0.0	100	17.2	5.0	7.76	5.06	10-01-00	10-01-00	
LAKE PARK	G	X	10/1/1993	328	0	200	4	10	5.0	0	0.0	10	5.0	5.0	0.0	0.0	10-01-93	10-01-93	
LAKE PARK	P	X	10/1/2000	6395	0	1128	156	44	3.9	0	0.0	44	3.9	5.0	0.0	4.07	10-01-00	10-01-00	
LAKE WALES	F	X	10/1/2003	4788	951	686	374	290	39.8	65	9.4	358	49.2	6.0	33.5	9.7	10-01-03	10-01-04	
LAKE WALES	G	X	10/1/2003	5286	434	2001	100	147	6.9	39	1.8	187	8.7	5.0	3.7	0.0	10-01-03	10-01-04	
LAKE WALES	P	X	10/1/2003	7485	649	1465	457	389	25.0	48	3.1	436	28.1	5.0	16.8	6.3	10-01-03	10-01-04	
LAKE WORTH	F	X	10/1/2002	15763	-286	3074	835	842	27.4	-80	-2.6	762	24.8	6.5	19.1	0.0	10-01-02	10-01-03	
LAKE WORTH	G	X	10/1/2002	61306	198	12499	4536	2049	16.4	56	0.04	2104	16.8	7.8	9.44	0.0	10-01-02	10-01-03	
LAKE WORTH	P	X	10/1/2002	18963	-219	4255	1476	1194	28.1	-62	-1.4	1133	26.6	7.06	20.4	0.0	10-01-02	10-01-03	
LAKELAND	GPF	X	10/1/2003	369843	0	87480	17370	23721	25.8	0	0.0	23721	25.8	7.0	20.1	0.0	10-01-03	10-01-03	
LAKELAND	SUPP	F	X	10/1/2003	11353	0	5942	718	604	9.6	0	0.0	604	9.6	3.0	1.5	5.6	10-01-03	10-01-03
LAKELAND	SUPP	P	X	10/1/2003	14823	0	12103	1058	944	7.8	0	0.0	944	7.8	1.0	0.0	5.8	10-01-03	10-01-03

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL	UAAL	VAL	RETD	NORMAL	NORM	UAAL	UAAL	REQD	REQD	MEMB	CITY	OTHR	PLAN_YEAR	PAYMENT
	SYS	V		ASSETS		PYROLL	PYROLL	COST	PERC	PYMT	PERC	CONT	PERC	PERC	PERC	PERC	BEGINNING	BEGINNING
LANTANA	F	X	9/30/2003	5822	2668	2195	48	470	21.4	283	12.9	753	34.3	2.0	28.6	3.66	10-01-04	10-01-04
LANTANA	P	X	10/1/2003	2670	0	1458	127	354	24.3	0	0.0	354	24.3	5.00	14.3	5.9	10-01-03	10-01-03
LARGO	PF	X	10/1/2002	52367	0	10577	2989	2365	22.4	0	0.0	2365	22.4	5.0	11.4	6.67	10-01-02	10-01-03
LAUDERDALE LAKES	F	X	10/1/2002	323	0	565	0	121	21.4	0	0.0	121	21.4	1.0	16.7	4.7	10-01-02	10-01-03
LAUDERHILL	F	X	10/1/2002	17136	6749	4299	818	797	18.5	577	13.4	1373	31.9	13.7	21.2	3.13	10-01-02	10-01-02
LAUDERHILL	G	X	10/1/2002	7036	425	3868	385	455	11.8	25	0.6	480	12.4	6.0	7.31	0.0	10-01-02	10-01-02
LAUDERHILL	P	X	10/1/2003	4950	1135	4998	84	1119	22.4	94	1.9	1214	24.3	8.00	13.2	3.81	10-01-03	10-01-03
LAUDERHILL (C&M)	G	X	10/1/2003	4050	1971	2471	63	358	14.5	166	6.7	523	21.2	8.0	15.6	0.0	10-01-03	10-01-03
L'DALE-BY-THE-SEA	F	X	10/1/2003	230	0	0	13	24	0.0	0	0.0	24	0.0	5.0	0.0	0.0	10-01-03	10-01-03
LEESBURG	F	X	10/1/2000	7835	0	1112	236	219	19.6	0	0.0	219	19.6	6.5	6.17	8.75	10-01-00	10-01-00
LEESBURG	G	X	10/1/2001	22622	-2236	9556	1382	831	8.7	9	0.1	840	8.8	0.0	7.51	0.0	10-01-01	10-01-01
LEESBURG (REV)	P	X	10/1/2003	9197	-40	2814	486	458	16.3	12	0.4	470	16.7	7.65	3.44	5.66	10-01-03	10-01-03
LIVE OAK	F	X	10/1/2002	1846	195	288	98	108	35.3	20	6.7	128	42.0	3.0	29.7	9.3	10-01-02	10-01-02
LIVE OAK	P	X	10/1/2001	438	0	417	0	89	21.2	0	0.0	89	21.2	3.0	8.31	9.93	10-01-01	10-01-01
LONGBOAT KEY	F	X	10/1/2003	6041	5730	1961	361	328	16.7	327	16.7	655	33.4	10.0	14.4	7.08	10-01-03	10-01-03
LONGBOAT KEY	G	X	10/1/2003	5092	3057	2773	311	401	14.4	157	5.7	557	20.1	6.0	13.0	0.0	10-01-03	10-01-04
LONGBOAT KEY	P	X	10/1/2003	3540	1801	888	372	175	19.7	80	9.0	255	28.7	10.0	11.3	5.76	10-01-03	10-01-04
LONGWOOD	PF	X	10/1/2001	1523	0	1046	0	133	12.7	0	0.0	133	12.7	1.0	0.0	16.9	10-01-01	10-01-01
LYNN HAVEN	F	X	10/1/2003	1125	67	559	53	168	28.3	5	0.8	173	29.1	5.0	16.6	7.5	10-01-03	10-01-04
LYNN HAVEN	G	X	10/1/2003	3162	935	2233	75	588	26.3	67	3.0	655	29.3	5.0	22.7	0.0	10-01-03	10-01-04
LYNN HAVEN	P	X	10/1/2003	2245	315	711	91	177	24.8	23	3.3	200	28.1	5.0	11.1	10.3	10-01-03	10-01-04
MACCLENNY	PF	X	10/1/1999	19	0	9	0	2	27.0	0	0.0	2	27.0	1.0	0.0	26.0	10-01-99	10-01-99
MADEIRA BEACH	F	X	10/1/2001	38	0	108	0	16	13.9	0	0.00	16	13.9	5.0	8.9	0.00	10-01-01	10-01-01
MADISON	F	X	10/1/2003	1033	97	224	55	108	45.3	7	3.2	226	48.3	5.0	37.4	6.9	10-01-03	10-01-04
MADISON	P	X	10/1/2003	1965	0	453	50	78	16.0	0	0.0	78	16.0	5.0	6.0	5.0	10-01-03	10-01-04
MAITLAND	PF	X	10/1/2002	10248	973	2900	744	867	29.9	94	3.2	961	33.1	5.08	25.8	5.48	10-01-02	10-01-03
MARCO ISLAND FCD	F	X	10/1/2002	332	-83	365	0	99	27.2	-9	-2.4	91	24.8	1.0	4.7	20.3	10-01-02	10-01-02
MARIANNA	F	X	10/1/2002	1211	0	326	49	73	20.7	0	0.0	73	20.7	5.0	6.0	9.7	10-01-03	10-01-04
MARIANNA	P	X	10/1/2001	2226	0	336	76	0	0.0	0	0.0	0	0.0	5.0	0.0	12.7	10-01-01	10-01-02
MARION COUNTY	EMS	X	1/1/2004	944	0	3813	0	123	3.2	0	0.0	123	3.2	0.0	3.42	0.0	01-01-04	10-01-03
MARTIN COUNTY	ERP	X	7/1/2001	4423	3997	49912	304	923	1.8	426	0.9	1349	2.7	0.0	2.81	0.0	07-01-01	01-01-01
MELBOURNE	F	X	10/1/2003	35511	133	4887	1645	1442	29.5	-154	-3.1	1288	26.4	4.96	11.9	8.02	10-01-03	10-01-04
MELBOURNE	G	X	10/1/2002	2582	0	6430	1	847	13.2	0	0.0	847	13.2	0.0	13.2	0.0	10-01-02	10-01-02
MELBOURNE	G	X	10/1/2003	3826	0	7560	1	1029	13.6	0	0.0	1029	13.6	0.0	13.6	0.0	10-01-03	10-01-03
MELBOURNE	P	X	10/1/2003	31777	3332	7121	1736	3048	42.8	272	3.8	3320	46.6	5.0	32.3	6.7	10-01-03	10-01-04
MELBOURNE SPEC RK	G	X	10/1/2003	186	0	257	6	66	25.8	0	0.0	16	25.8	0.0	25.8	0.0	10-01-03	10-01-03
MELBOURNE SPECRSK	G	X	10/1/2002	118	0	182	0	41	22.8	0	0.0	41	22.8	0.0	22.8	0.0	10-01-02	10-01-02
MELBOURNE BEACH	P	X	10/1/2003	1738	275	361	127	116	32.1	23	6.4	139	38.5	5.0	18.5	15.0	10-01-03	10-01-04

FINANCIAL/CONTRIBUTION\_DATA (000's omitted)

CITY OR DISTRICT	TYP C	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING
MIAMI	G&S X	10/1/2001	551197	0	66650	34485	10268	15.4	0	0.0	10268	15.4	10.0	5.41	0.0	10-01-01	10-01-02
MIAMI MAIN	PF X	10/1/2002	753229	0	96874	42372	43118	44.5	0	0.0	43118	44.5	7.0	37.5	0.0	10-01-03	10-01-03
MIAMI - STAFF	G&S X	10/1/2002	267	597	411	0	36	8.7	62	15.1	98	23.8	10.0	13.8	0.0	10-01-02	10-01-03
MIAMI BEACH	G X	10/1/2003	223283	12604	25850	15750	5655	21.9	21	0.1	5677	22.0	10.0	13.4	0.0	10-01-03	10-01-04
MIAMI BEACH	PF X	10/1/2003	419972	57867	32117	23684	10077	31.4	3729	11.6	13806	43.0	10.0	36.0	0.0	10-01-03	10-01-03
MIAMI BEACH UNC&EL	G X	10/1/2003	79871	6247	8639	5300	1789	20.7	558	6.5	2347	27.2	10.0	18.7	0.0	10-01-03	10-01-04
MIAMI OFF-ST PKING	G X	10/1/2000	6719	1214	2652	76	189	7.1	282	10.6	471	17.8	6.5	12.3	0.0	10-01-00	10-01-00
MIAMI SHORES VILL	G X	10/1/1998	6663	0	1790	209	79	4.4	0	0.0	79	4.4	6.0	-1.8	0.0	10-01-98	10-01-98
MIAMI SHORES VILL	P X	10/1/1998	9286	0	1289	406	307	23.9	0	0.0	307	23.9	9.0	14.0	2.3	10-01-98	10-01-98
MIAMI SPRINGS	G X	10/1/2001	12118	0	2988	383	63	2.1	0	0.0	63	2.1	5.0	-3.3	0.0	10-01-01	10-01-02
MIAMI SPRINGS	PF X	10/1/2001	18575	0	1785	745	-16	-0.9	0	0.0	-16	-0.9	9.0	0.0	2.48	10-01-01	10-01-02
MIDWAY FIRE PROTEC	F X	1/1/2003	119	0	273	0	68	25.0	0	0.0	68	25.0	5.0	5.9	12.8	01-01-03	10-01-03
MILTON	F X	10/1/2003	3115	0	534	208	117	22.0	0	0.0	117	22.0	6.5	0.0	10.3	10-01-03	10-01-04
MILTON	G X	10/1/2003	6295	0	2133	292	380	17.8	0	0.0	380	17.8	10.0	7.8	0.0	10-01-03	10-01-03
MILTON	P X	10/1/2003	3543	-261	559	198	187	33.5	-15	-2.7	172	30.8	6.0	7.0	17.8	10-01-03	10-01-04
MIRAMAR	F X	10/1/2001	15315	8854	6400	454	1307	20.4	565	8.8	1872	29.2	8.0	19.0	3.22	10-01-01	10-01-02
MIRAMAR	G X	10/1/2003	17851	8529	11710	1045	2084	17.8	636	5.4	2720	23.2	7.36	16.5	0.0	10-01-03	10-01-04
MIRAMAR	P X	10/1/2003	27058	14059	8409	1701	2142	25.5	1267	15.1	3409	40.5	13.4	26.2	2.2	10-01-04	10-01-04
MONROE CO VR & EMS	F X	1/1/2003	475	416	0	0	84	0.0	0	0.0	84	0.0	0.0	0.0	0.0	01-01-03	10-01-03
MONROE COUNTY	ERP X	7/1/2000	108	377	0	37	4	0.0	38	0.0	42	0.0	0.0	0.0	0.0	07-01-00	07-01-00
MONTICELLO	F X	10/1/2003	297	0	0	7	6	0.0	0	0.0	6	0.0	0.0	0.0	0.0	10-01-03	10-01-04
MONTICELLO	P X	10/1/2001	912	0	300	27	72	23.9	0	0.0	72	23.9	7.0	6.58	8.62	10-01-01	10-01-02
MOUNT DORA	F X	10/1/2002	2398	0	674	155	157	23.3	0	0.0	157	23.3	5.5	15.1	4.80	10-01-02	10-01-03
MOUNT DORA	G X	10/1/2003	7156	511	4063	403	700	17.2	36	.09	736	18.1	6.97	11.6	0.0	10-01-03	10-01-03
MOUNT DORA	P X	10/1/2003	2358	0	1371	107	277	20.2	0	0.0	277	20.2	5.42	11.9	3.7	10-01-03	10-01-04
N BAY FIRE DIST	F X	10/1/2003	279	0	361	9	77	20.1	0	0.0	77	20.1	5.0	11.5	3.6	10-01-03	10-01-04
NAPLES	F X	10/1/2003	13035	1087	2618	387	1290	49.3	80	3.1	1370	52.4	5.0	13.6	30.8	10-01-03	10-01-04
NAPLES	P X	10/1/2003	17770	3158	3876	754	1301	33.6	239	6.2	1540	39.8	5.5	11.9	20.1	10-01-03	10-01-04
NEPTUNE BEACH	P X	10/1/2003	3146	74	867	212	315	34.2	8	0.9	324	35.1	8.0	24.0	3.1	10-01-03	10-01-04
NEPTUNE BEACH	PF X	10/1/1999	2609	398	726	95	163	21.0	27	3.7	191	24.7	8.0	13.0	3.7	10-01-99	10-01-00
NEW PORT RICHEY	F X	10/1/2003	7373	398	843	357	273	32.4	28	3.4	301	35.7	5.0	14.4	16.3	10-01-03	10-01-03
NEW PORT RICHEY	P X	10/1/2003	11093	934	1639	609	446	27.2	77	4.7	524	31.9	4.5	13.8	15.1	10-01-03	10-01-03
NEW SMYRNA BEACH	F X	10/1/2003	5886	0	2102	220	832	37.1	0	0.0	8320	37.1	1.0	30.2	5.9	10-01-03	10-01-04
NEW SMYRNA BEACH	P X	10/1/2003	7526	639	1890	253	295	15.6	133	7.1	428	22.7	8.1	7.8	6.5	10-01-03	10-01-03
NORTH BAY VILLAGE	G X	10/1/1996	1708	116	554	71	40	7.2	13	2.3	52	9.5	6.0	3.9	0.0	10-01-96	10-01-97
NORTH BAY VILLAGE	P X	10/1/1996	3050	56	992	151	127	12.9	7	0.7	135	13.6	6.0	7.0	1.5	10-01-96	10-01-97
NORTH BREVARD HOSP	G X	10/1/2003	27996	0	25769	445	2196	8.5	0	0.0	2196	8.5	0.0	8.86	0.0	10-01-03	10-01-03
NORTH BROWARD HOSP	G X	7/1/2002	162024	45679	213015	13153	7251	3.4	4500	2.1	11751	5.6	0.0	5.6	0.0	07-01-02	07-01-02

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL	UAAL	VAL	RETD	NORMAL	NORM	UAAL	UAAL	REQD	REQD	MEMB	CITY	OTHR	PLAN_YEAR	PAYMENT
	SYS	V		ASSETS		PYROLL	PYROLL	COST	PERC	PYMT	PERC	CONT	PERC	PERC	PERC	PERC	BEGINNING	BEGINNING
NORTH FT MYERS FCD	F	X	10/1/1998	80	0	97	0	18	18.6	0	0.0	18	18.6	2.0	0.0	16.6	10-01-98	10-01-98
NORTH MIAMI 691	F	X	10/1/2003	3656	772	0	603	0	0.0	280	0.0	280	0.0	7.0	0.0	0.0	10-01-03	10-01-04
NORTH MIAMI 691	G	X	10/1/2003	40100	0	15096	1280	3533	23.4	0	0.0	3533	23.4	7.0	17.9	0.0	10-01-03	10-01-04
NORTH MIAMI 691	P	X	10/1/2003	4781	0	435	268	484	111.	0	0.0	484	111.	7.0	114	0.0	10-01-03	10-01-04
NORTH MIAMI 748	G	X	10/1/1993	10981	2262	9425	34	899	9.5	160	1.7	1059	11.2	3.0	9.6	0.0	10-01-93	10-01-94
NORTH MIAMI 748	P	X	10/1/2003	20234	0	6191	176	1528	24.7	0	0.0	1528	24.7	6.85	19.4	0.0	10-01-03	10-01-04
NORTH MIAMI BEACH	F	X	10/1/2000	8574	-1544	0	715	57	N/A	-106	N/A	-50	N/A	0.0	0.0	0.0	10-01-00	10-01-00
NORTH MIAMI BEACH	G	X	10/1/2003	37966	5988	12035	2025	1875	15.6	516	4.3	2391	19.9	7.0	14.1	0.0	10-01-03	10-01-04
NORTH MIAMI BEACH	P	X	10/1/2000	40355	9100	5782	2905	1138	19.7	588	10.2	1726	29.8	8.0	19.5	3.6	10-01-00	10-01-00
NORTH NAPLES FC&RD	F	X	10/1/2003	3117	918	2634	0	742	28.2	77	2.9	819	31.1	1.0	28.6	1.48	10-01-03	10-01-03
NORTH NAPLES FC&RD	G	X	10/1/1998		1	31	0	7	21.5	0	0.3	7	21.8	0.0	22.9	0.0	10-01-98	10-01-98
NORTH PALM BEACH	G	X	10/1/2003	6759	2633	3582	195	609	17.0	159	4.4	768	21.4	4.4	17.0	0.0	10-01-03	10-01-04
NORTH PALM BEACH	PF	X	10/1/2003	6705	0	2405	271	516	21.4	0	0.0	516	21.4	2.0	15.6	5.58	10-01-03	10-01-04
NORTH PORT	F	X	10/1/2003	8263	508	2838	182	925	32.6	37	1.3	962	33.9	7.5	20.4	3.58	10-01-04	10-01-04
NORTH PORT	G	X	10/1/2001	615	0	2392	0	273	11.4	0	0.0	273	11.4	0.0	11.4	0.0	10-01-01	10-01-01
NORTH PORT	P	X	10/1/2003	6972	801	2237	211	757	33.8	63	2.8	820	36.6	8.0	22.1	3.98	10-01-04	10-01-04
NORTH RIVER FIRE	F	X	10/1/2003	3742	1556	1894	87	504	26.6	131	6.9	635	33.5	4.5	23.9	5.07	10-01-03	10-01-03
OAKLAND PARK	G	X	10/1/2003	18227	8299	6112	2143	706	11.5	416	6.8	1122	18.3	0.0	18.9	0.0	10-01-03	10-01-03
OAKLAND PARK	PF	X	10/1/2001	38976	-4402	5214	2493	1303	25.0	-401	-7.7	902	17.3	8.5	5.4	4.1	10-01-01	10-01-01
OCALA	G	X	10/1/2003	48141	10240	26845	3745	3108	10.9	838	2.9	3945	13.9	0.0	13.9	0.0	10-01-03	10-01-04
OCALA SUPP	F	X	10/1/2000	19217	0	4109	1028	1031	25.1	0	0.0	1031	25.1	7.40	7.79	7.56	10-01-00	10-01-00
OCALA SUPP	P	X	10/1/2003	29657	0	7299	1629	2124	29.1	0	0.0	2124	29.1	8.0	12.6	6.95	10-01-03	10-01-04
OCOE	G	X	10/1/2003	8884	1661	5802	317	993	17.1	135	2.3	1128	19.4	7.4	10.9	0.0	10-01-03	10-01-04
OCOE	PF	X	10/1/2003	11230	1355	4871	407	1392	28.6	112	2.3	1504	30.9	7.6	16.7	4.84	10-01-03	10-01-04
OKALOOSA ISLAND FC	F	X	10/1/2003	1302	1110	638	13	279	41.2	77	12.0	356	52.6	8.0	47.5	2.9	10-01-03	10-01-04
OKEECHOBEE	F	X	10/1/2003	1441	0	387	0	57	14.8	0	0.0	57	14.8	5.0	0.0	13.8	10-01-03	10-01-03
OKEECHOBEE	G	X	10/1/2003	3542	0	2334	143	345	14.8	0	0.0	345	14.8	6.0	9.24	0.0	10-01-03	10-01-03
OKEECHOBEE	P	X	10/1/2003	3398	0	781	146	217	27.8	0	0.0	217	27.8	5.0	10.7	13.4	10-01-03	10-01-03
OLDSMAR	F	X	10/1/2001	190	0	182	0	45	24.6	0	0.0	45	24.6	1.00	6.20	16.7	10-01-01	10-01-01
ORANGE CO LIBRARY	G	X	1/1/2004	22836	660	8823	851	611	6.9	119	1.3	729	8.2	0.0	8.33	0.0	01-01-04	01-01-04
ORANGE PARK	F	X	10/1/2003	2673	0	623	184	153	24.6	0	0.0	153	24.6	3.0	0.0	19.8	10-01-03	10-01-04
ORANGE PARK	G	X	10/1/2003	3462	1196	2011	101	187	9.3	103	5.1	187	14.4	0.0	14.4	0.0	10-01-03	10-01-03
ORANGE PARK (REV)	P	X	10/1/2003	7176	973	1060	255	387	36.5	71	6.7	458	43.2	3.0	13.6	24.1	10-01-03	10-01-04
ORLANDO	F	X	9/30/2003	177817	6324	23664	9986	6893	29.1	-170	-0.7	6723	28.4	7.49	15.8	5.15	10-01-03	10-01-03
ORLANDO	G	X	9/30/2003	149969	0	24016	7695	4308	17.9	0	0.0	4308	17.9	4.88	13.1	0.0	09-30-03	10-01-03
ORLANDO	P	X	10/1/2003	255575	35696	37148	11268	13127	35.3	2851	7.7	15978	43.0	8.00	28.1	7.5	10-01-03	10-01-03
ORLANDO AVIATION A	G	X	10/1/2003	43601	-8224	14885	4089	5532	37.2	-631	-4.2	4900	33.0	0.0	34.2	0.0	10-01-03	10-01-04
ORLANDO UTILITY	G	X	10/1/2003	215081	0	33333	14870	5302	15.9	0	0.0	5302	15.9	4.0	12.5	0.0	10-01-03	10-01-03

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING
ORMOND BEACH	F	X	10/1/2003	11636	2740	2354	1054	844	33.7	191	7.6	1035	41.3	8.4	24.8	8.1	10-01-03	10-01-04
ORMOND BEACH	G	X	10/1/2003	22412	2997	8262	1185	1210	14.6	220	2.7	1430	17.3	4.0	12.4	0.0	10-01-03	10-01-04
ORMOND BEACH	P	X	10/1/2003	16350	2497	2638	751	677	24.1	181	6.4	858	30.5	10.5	10.6	9.4	10-01-03	10-01-04
OVIEDO	F	X	10/1/2003	297	1610	1490	0	237	15.0	98	6.2	335	21.2	7.0	7.0	7.2	10-01-03	10-01-04
OVIEDO	P	X	10/1/2003	4466	636	2436	105	555	22.8	47	1.9	603	24.7	7.0	10.0	7.7	10-01-03	10-01-03
PAHOKEE	PF	X	10/1/2000	643	0	706	1	88	12.5	0	0.0	88	12.5	5.0	3.3	4.2	10-01-00	10-01-00
PALATKA	F	X	10/1/2003	5353	0	630	184	144	21.6	0	0.0	144	21.6	5.5	8.4	7.7	10-01-03	10-01-04
PALATKA	G	X	10/1/2003	11429	641	3263	490	598	17.3	45	1.4	643	18.6	6.0	12.6	0.0	10-01-03	10-01-04
PALATKA	P	X	10/1/2003	6233	99	1150	497	329	27.0	7	0.6	336	27.6	6.0	15.4	6.2	10-01-03	10-01-04
PALM BAY	F	X	10/1/2003	17988	1561	5005	208	1417	28.3	92	1.8	1510	30.1	6.86	18.3	5.01	10-01-03	10-01-03
PALM BAY	P	X	10/1/2003	21165	3457	5427	267	1451	26.7	213	3.9	1665	30.6	8.76	17.4	4.5	10-01-03	10-01-03
PALM BAY (CLOSED)	G	X	10/1/2003	219	0	0	23	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10-01-03	10-01-04
PALM BEACH	F	X	9/30/2002	36665	2178	3314	2104	1205	36.4	162	4.9	1368	41.3	6.82	24.7	9.75	10-01-03	10-01-03
PALM BEACH	G	X	9/30/2002	41777	851	9106	2162	2143	23.5	-110	-1.2	2033	22.3	6.47	15.9	0.0	10-01-03	10-01-03
PALM BEACH	P	X	9/30/2002	37654	367	4455	1754	1625	36.5	56	1.3	1680	37.8	6.98	24.7	6.01	10-01-03	10-01-03
PALM BEACH LG	G	X	9/30/2002	2353	-96	274	110	84	30.6	-18	-6.4	66	24.2	7.21	17.0	0.0	10-01-03	10-01-03
PALM BEACH GARDENS	F	X	10/1/2003	7730	10258	6542	119	890	12.8	855	12.3	1745	25.1	8.0	17.1	0.0	10-01-03	10-01-04
PALM BEACH GARDENS	G	X	10/1/2003	2534	0	364	162	86	23.6	0	0.0	86	23.6	6.0	16.1	0.0	10-01-03	10-01-04
PALM BEACH GARDENS	P	X	10/1/2002	10253	4446	5573	353	1549	27.8	286	5.1	1835	32.9	8.6	21.4	4.2	10-01-02	10-01-02
PALM BEACH SHORES	G	X	10/1/2000	285	0	193	4	54	28.1	0	0.0	54	28.1	1.0	28.7	0.0	10-01-00	10-01-00
PALM BEACH SHORES	P	X	10/1/2000	757	104	312	5	49	15.7	11	3.5	60	19.2	1.0	18.9	0.0	10-01-00	10-01-00
PALM HARBOR FCD	F	X	10/1/2003	1038	0	902	0	258	28.6	0	0.0	258	28.6	1.0	18.3	9.3	10-01-03	10-01-03
PALM HARBOR FCD-EL	G	X	10/1/1998	1	0	6	0	1	16.3	0	0.0	1	16.3	0.0	16.3	00.0	10-01-98	10-01-98
PALM SPRINGS	PF	X	9/30/2003	4341	1868	1702	213	256	15.0	176	10.4	432	25.4	1.00	24.9	1.4	10-01-04	10-01-04
PALM SPRINGS (REV)	G	X	10/1/2003	5307	1083	3482	260	423	12.1	78	2.2	501	14.3	1.0	13.4	0.0	10-01-04	10-01-04
PALM TRAN, INC.-ATU	G	X	1/1/2003	24743	2179	16657	1165	2401	14.4	477	2.9	2878	17.3	2.55	13.6	0.0	01-01-03	01-01-03
PALMETTO	G	X	10/1/2003	5654	1091	2752	362	378	13.7	102	3.7	480	17.4	5.0	13.0	0.0	10-01-03	10-01-03
PALMETTO	P	X	10/1/2003	5506	-143	1370	383	261	19.1	-24	-1.8	237	17.3	5.0	8.61	4.18	10-01-03	10-01-04
PANAMA CITY	F	X	10/1/2003	20259	5352	2134	1434	535	25.1	525	24.6	1059	49.7	7.5	31.4	10.7	10-01-03	10-01-03
PANAMA CITY	P	X	10/1/2003	18569	484	3032	1184	1055	34.8	32	1.00	1087	35.8	5.0	21.0	9.8	10-01-03	10-01-03
PANAMA CITY BEACH	F	X	10/1/2003	2736	491	901	80	189	21.0	45	5.0	235	26.0	8.1	13.8	10.6	10-01-03	10-01-03
PANAMA CITY BEACH	G	X	10/1/2003	8514	1567	4247	280	484	11.4	186	4.4	671	15.8	5.1	15.9	0.0	10-01-03	10-01-03
PANAMA CITY BEACH	P	X	10/1/2003	5737	831	1735	319	227	13.1	93	5.3	319	18.4	9.7	16.2	2.75	10-01-03	10-01-03
PARKER	PF	X	10/1/1998	14	0	34	0	6	16.3	0	0.0	6	16.3	1.00	15.3	0.00	10-01-98	10-01-98
PASCO COUNTY	ERP	X	7/1/2001	4193	9112	107293	219	406	0.3	418	0.4	823	0.77	0.0	0.77	0.0	07-01-01	07-01-01
PEMBROKE PARK	F	X	10/1/1998	929	0	619	15	101	16.4	0	0.0	101	16.4	5.0	8.3	1.9	10-01-99	10-01-99
PEMBROKE PINES	G	X	10/1/2003	54017	10478	21738	2710	5342	24.6	1155	5.3	6497	29.9	8.50	24.5	0.0	10-01-03	10-01-03
PEMBROKE PINES	PF	X	10/1/2003	126751	74127	22935	5460	3615	15.8	3676	16.0	7291	31.8	10.4	15.9	5.46	10-01-03	10-01-03

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP SYS	C V	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING
PENSACOLA	F	X	9/30/2003	67208	12443	4103	4640	1370	33.4	1483	36.2	2853	69.6	11.0	46.8	11.7	10-01-04	10-01-04
PENSACOLA	G	X	9/30/2003	91598	50855	15286	9124	2826	18.5	3560	23.3	6385	41.8	5.5	34.9	0.0	10-01-03	10-01-04
PENSACOLA	P	X	10/1/2003	39797	8146	6484	1999	1809	27.9	487	7.5	2297	35.4	8.1	16.2	11.1	10-01-03	10-01-03
PERRY	F	X	10/1/2003	1543	0	330	83	185	53.1	0	0.0	185	53.1	1.0	43.4	9.2	10-01-03	10-01-04
PERRY	P	X	10/1/2000	2568	316	772	17	105	12.8	22	2.7	127	15.5	6.0	4.6	4.9	10-01-00	10-01-01
PINELLAS PARK	F	X	10/1/2003	23430	2701	4615	621	1213	24.8	127	2.6	1339	27.4	5.0	19.9	2.6	10-01-03	10-01-04
PINELLAS PARK	G	X	10/1/2002	24856	4124	12162	770	1488	12.2	260	2.1	1749	14.4	0.0	14.4	0.0	10-01-02	10-01-03
PINELLAS PARK	P	X	10/1/2002	17771	1334	4343	656	949	21.8	103	2.4	1054	24.3	0.0	9.7	3.47	10-01-02	10-01-03
PINELLAS SUNCOAST	F	X	10/1/1997	19	0	81	0	15	18.9	0	0.0	15	18.9	2.96	9.3	6.8	10-01-97	10-01-97
PLANT CITY	G	X	10/1/1994	7064	0	3931	45	232	5.9	0	0.0	232	5.9	0.0	6.4	0.0	10-01-94	10-01-94
PLANT CITY SAFETY	PF	X	10/1/2003	10286	5815	4388	701	1276	29.1	419	9.5	1695	38.6	13.6	14.2	8.63	10-01-03	10-01-04
PLANTATION	P	X	10/1/2003	50934	8748	9715	1874	2443	25.1	572	5.9	3015	31.0	9.0	19.1	4.03	10-01-03	10-01-04
PLANTATION (REV)	G	X	10/1/2003	59463	10376	20539	2439	3405	16.6	633	3.1	4038	19.7	7.5	12.8	0.0	10-01-03	10-01-04
PLANTATION (VOL)	F	X	10/1/2003	5798	0	N/A	204	166	0.0	N/A	N/A	166	0.0	1.0	0.0	0.0	10-01-03	10-01-04
POMPANO BEACH	G	X	10/1/2003	85459	5540	22655	3856	3321	14.7	419	1.9	3741	16.6	7.0	9.98	0.0	10-01-04	10-01-04
POMPANO BEACH	PF	X	10/1/2002	122404	14437	16438	7672	4163	25.3	84	0.5	4247	25.8	8.6	17.6	7.7	10-01-03	10-01-03
PONCE INLET	F	X	1/1/2003	0	0	0	0	0	0.0	0	0.0	0	0.0	5.0	0.0	0.0	01-01-03	01-01-03
PORT ORANGE	F	X	10/1/2003	8021	6567	3146	197	471	15.0	453	14.4	925	29.4	8.0	15.1	4.85	10-01-03	10-01-04
PORT ORANGE	P	X	10/1/2002	5262	4335	3133	289	439	14.0	481	15.4	920	29.4	8.0	15.5	5.57	10-01-02	10-01-03
PORT ST. JOE	P	X	10/1/1998	62	0	145	0	19	12.8	0	0.0	19	12.8	1.0	0.0	11.8	10-01-98	10-01-98
PORT ST. LUCIE	P	X	10/1/2002	8935	910	5928	292	1251	21.1	54	0.9	1305	22.0	9.0	6.2	5.5	10-01-02	10-01-03
PUNTA GORDA	F	X	10/1/2003	3650	511	967	210	238	24.6	30	3.2	269	27.8	5.0	6.0	15.2	10-01-03	10-01-04
PUNTA GORDA	P	X	10/1/2003	5977	-13	1250	292	299	23.9	-2	-0.1	297	23.8	5.0	0.9	16.3	10-01-03	10-01-04
PUNTA GORDA (REV)	G	X	10/1/2003	10126	4478	6206	396	1176	18.1	257	3.9	1433	22.0	5.0	17.0	0.0	10-01-03	10-01-04
QUINCY SUPP	PF	X	10/1/1999	4288	0	1708	199	202	11.1	0	0.0	202	11.1	7.5	0.0	4.4	10-01-99	10-01-99
RIVIERA BEACH	F	X	1/1/2003	24785	2127	3616	1382	990	27.4	279	7.7	1268	35.1	8.0	25.9	2.40	01-01-03	01-01-03
RIVIERA BEACH	G	X	10/1/2003	29394	13652	10161	1946	1762	17.3	885	8.7	2647	26.0	6.0	20.6	0.0	10-01-03	10-01-04
RIVIERA BEACH	P	X	9/30/2003	32360	5290	4750	1850	1443	30.4	528	11.1	1971	41.5	8.0	35.4	0.0	10-01-03	10-01-03
ROCKLEDGE	F	X	10/1/2001	3894	0	1279	9	276	21.6	0	0.0	276	21.6	7.0	8.0	6.6	10-01-01	10-01-01
ROCKLEDGE	G	X	10/1/2000	6076	0	2889	110	321	11.1	0	0.0	321	11.1	6.0	5.12	0.0	10-01-00	10-01-00
ROCKLEDGE	P	X	10/1/2000	5412	47	1444	19	223	15.4	30	2.1	253	17.5	7.0	5.05	5.46	10-01-00	10-01-00
S. MANATEE FCD	F	X	10/1/2003	352	0	240	15	64	26.7	0	0.0	64	26.7	3.5	23.2	0.0	10-01-03	10-01-03
S. MANATEE FCD	G	X	10/1/2001	234	0	265	0	38	14.4	0	0.0	38	14.4	1.0	13.4	0.00	10-01-01	10-01-01
SAFETY HARBOR	F	X	10/1/2001	280	0	235	0	50	21.4	0	0.00	50	21.4	1.00	7.30	13.1	10-01-01	10-01-01
SAN CARLOS PARKFRD	F	X	10/1/2001	158	0	304	0	56	18.5	0	0.0	56	18.5	1.0	11.1	6.4	10-01-01	10-01-01
SANFORD	F	X	10/1/2002	11003	1973	2461	808	544	22.1	174	7.1	718	29.2	7.0	17.1	5.1	10-01-02	10-01-02
SANFORD	G	X	10/1/1999	471	0	1937	0	221	11.4	0	0.0	221	11.4	0.0	11.4	0.0	10-01-99	10-01-99
SANFORD	P	X	10/1/2003	17143	1622	4167	939	1148	27.5	129	3.1	1277	30.6	5.1	21.6	3.9	10-01-03	10-01-04



FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL	UAAL	VAL	RETD	NORMAL	NORM	UAAL	UAAL	REQD	REQD	MEMB	CITY	OTHR	PLAN_YEAR	PAYMENT
	SYS	V		ASSETS		PYROLL	PYROLL	COST	PERC	PYMT	PERC	CONT	PERC	PERC	PERC	PERC	BEGINNING	BEGINNING
SANFORD-AIRPORT	G	X	10/1/1999	39	0	112	0	22	19.9	0	0.0	22	19.9	0.0	19.9	0.0	10-01-99	10-01-99
SANFORD-ARPRT AUTH	G	X	10/1/1998	16	0	84	0	17	19.8	0	0.0	17	19.8	0.0	19.8	0.0	10-01-98	10-01-98
SANIBEL	G	X	10/1/2003	6459	0	3592	450	553	14.6	0	0.0	553	14.6	0.0	14.6	0.0	10-01-03	10-01-04
SANIBEL	P	X	10/1/2003	4551	484	1151	365	508	41.3	37	3.0	545	44.3	7.6	33.5	3.1	10-01-03	10-01-04
SARASOTA	F	X	9/30/2002	69771	23141	4089	4497	1910	46.7	1309	32.0	3218	78.7	8.0	74.2	0.0	10-01-02	10-01-02
SARASOTA	F	X	10/1/2003	79371	29100	3686	5009	1635	44.3	1856	50.4	3491	94.7	8.00	87.9	5.2	10-01-03	10-01-03
SARASOTA	G	X	9/30/2003	89296	2243	19746	3911	2595	13.1	-286	-1.5	2308	11.6	6.0	8.0	0.0	10-01-03	10-01-03
SARASOTA	P	X	9/30/2003	104251	12557	10781	4443	3690	34.2	982	9.1	4673	43.3	8.0	29.4	5.92	10-01-03	10-01-03
SARASOTA MHHC	G	X	10/1/2002	56338	39704	120194	2683	7935	6.6	3405	2.8	11340	9.4	0.0	10.7	0.0	10-01-02	10-01-02
SARASOTA-MANATEE A	G	X	10/1/2001	5838	0	3979	65	509	12.8	0	0.0	509	12.8	0.0	12.8	0.0	10-01-01	10-01-01
SATELLITE BEACH	G	X	10/1/2003	2531	0	613	205	234	38.2	0	0.0	234	38.2	8.0	27.7	0.0	10-01-04	10-01-04
SATELLITE BEACH	PF	X	10/1/2003	5237	0	1334	260	477	35.8	0	0.0	477	35.8	8.0	15.4	9.99	10-01-04	10-01-04
SEBASTIAN	P	X	10/1/2002	2616	720	1185	24	294	23.4	48	4.1	343	27.3	5.0	14.5	7.8	10-01-03	10-01-04
SEBRING	F	X	10/1/2003	7777	1751	625	328	135	20.2	206	30.8	340	50.9	6.5	35.5	8.9	10-01-03	10-01-04
SEBRING	P	X	10/1/2003	4876	210	1345	180	416	30.9	21	1.6	437	32.5	5.0	24.3	6.65	10-01-03	10-01-04
SEMINOLE	F	X	10/1/2001	16234	1105	3719	674	742	20.9	106	3.0	848	23.9	7.0	15.4	2.8	10-01-01	10-01-01
SHALIMAR	P	X	10/1/2001	110	0	42	0	10	23.9	0	0.0	10	23.9	1.0	0.0	35.8	10-01-01	10-01-01
SOUTH BROWARD HOSP	G	X	5/1/2000	103296	288	132524	448	6494	4.9	-419	-0.3	6075	4.6	0.0	6.01	0.0	05-01-00	05-01-00
SOUTH DAYTONA	G	X	1/1/2000	201	N/A	539	0	83	15.4	N/A	N/A	83	15.4	0.0	16.5	0.0	01-01-00	01-01-00
SOUTH DAYTONA	PF	X	1/1/2000	187	0	268	0	89	33.0	0	0.0	89	33.0	1.0	34.4	0.0	01-01-00	01-01-00
SOUTH MIAMI	G	X	10/1/2003	5355	1133	2269	214	410	18.1	90	4.0	500	22.1	8.9	13.9	0.0	10-01-03	10-01-03
SOUTH MIAMI	P	X	10/1/2003	6082	2495	3351	126	570	17.0	202	6.0	772	23.0	10.8	12.8	0.4	10-01-03	10-01-03
SOUTH PASADENA	F	X	10/1/2003	3284	435	796	125	164	20.7	32	4.0	196	24.7	6.0	14.1	3.07	10-01-03	10-01-04
SOUTH TRAIL FP&RD	F	X	10/1/2001	397	0	749	0	131	17.5	0	0.0	131	17.5	2.0	9.1	6.4	10-01-01	10-01-01
SOUTH WALTON FD	F	X	10/1/2003	1790	425	2468	14	563	22.8	27	1.1	590	23.9	3.5	14.1	6.26	10-01-03	10-01-03
SPRINGFIELD	PF	X	10/1/2001	138	0	341	0	39	11.5	0	0.00	39	11.5	1.00	7.80	2.70	10-01-01	10-01-01
ST. AUGUSTINE	F	X	10/1/2003	6122	1289	941	245	144	15.3	93	9.8	236	25.1	4.0	6.1	15.0	10-01-03	10-01-04
ST. AUGUSTINE	G	X	10/1/2002	14486	-268	6700	607	673	10.0	-30	-0.5	642	9.5	4.0	5.26	0.0	10-01-02	10-01-03
ST. AUGUSTINE	P	X	10/1/2003	9043	-905	2015	362	390	19.4	-102	-5.1	288	14.2	4.0	2.5	10.2	10-01-03	10-01-03
ST. CLOUD	G	X	10/1/2003	16005	0	5626	708	778	13.8	0	0.0	778	13.8	1.0	12.8	0.0	10-01-03	10-01-03
ST. CLOUD	PF	X	10/1/2003	12053	-229	3614	429	938	26.0	-22	-0.6	916	25.4	4.0	15.2	6.25	10-01-03	10-01-03
ST. PETE BEACH	F	X	10/1/2003	6682	1573	1231	317	277	22.5	119	9.6	395	32.1	10.3	14.7	7.1	10-01-03	10-01-03
ST. PETE BEACH	G	X	10/1/2003	7424	1766	2514	566	643	25.6	136	5.4	779	31.0	7.6	23.4	0.0	10-01-03	10-01-03
ST. PETE BEACH	P	X	10/1/2003	6952	1712	1437	492	340	23.7	165	11.5	5.4	35.1	8.3	24.2	2.6	10-01-03	10-01-03
ST. PETERSBURG	F	X	10/1/2001	113643	49213	13275	7598	2919	22.0	5191	39.1	8110	61.1	6.9	50.5	6.2	10-01-01	10-01-01
ST. PETERSBURG	G	X	10/1/2003	190832	21739	66092	9546	8592	13.0	2089	3.2	10681	16.2	2.00	14.7	0.00	10-01-04	10-01-04
ST. PETERSBURG	P	X	10/1/2002	167310	58783	22417	11065	4541	20.3	6569	29.3	11110	49.6	7.35	39.1	5.10	10-01-02	10-01-02
ST. JOHNS RIV PW PK	G	X	10/1/2002	24861	18932	20214	928	1219	6.0	2368	11.7	3587	17.7	2.0	15.1	0.0	10-01-02	10-01-03

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP SYS	C V	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING
ST.LUCIE CTY. FIRE	F	X	9/30/2000	10297	-2101	11341	479	336	3.0	-290	-2.6	46	0.4	1.0	0.0	3.5	10-01-01	10-01-01
STARKE	F	X	9/30/2002	931	416	296	34	93	31.4	28	9.5	121	40.9	5.09	27.8	5.72	10-01-03	10-01-03
STARKE	G	X	9/30/2001	4973	2262	1627	361	218	13.4	241	14.8	458	28.2	0.0	28.2	0.0	10-01-02	10-01-02
STARKE	P	X	9/30/2002	1706	-453	526	80	151	28.8	-132	-25.	19	3.7	1.0	5.0	6.0	10-01-03	10-01-03
STUART	F	X	10/1/2003	988	0	1026	0	263	25.6	0	0.0	263	25.6	0.0	25.6	0.0	10-01-03	10-01-03
STUART	G	X	10/1/2003	1386	0	2979	0	388	13.0	0	0.0	388	13.0	0.0	13.0	0.0	10-01-03	10-01-03
STUART	P	X	10/1/2003	431	0	487	0	109	22.3	0	0.0	109	22.3	0.0	22.3	0.0	10-01-03	10-01-03
SUNRISE	F	X	10/1/2002	36630	729	6964	1560	1454	20.9	40	0.6	1494	21.5	8.63	8.98	4.75	10-01-02	10-01-02
SUNRISE	G	X	10/1/2003	66178	7072	22935	3630	4456	19.4	608	2.65	5064	22.1	8.19	15.1	0.0	10-01-04	10-01-04
SUNRISE	P	X	10/1/2002	32752	8513	9383	2299	1637	17.4	688	7.3	2325	24.7	7.15	15.3	3.15	10-01-02	10-01-03
SURFSIDE	G	X	10/1/2003	3602	-381	1341	70	166	12.4	-231	-17.	-65	-4.8	5.9	0.0	0.0	10-01-03	10-01-04
SURFSIDE	P	X	10/1/2003	5069	-684	1452	220	230	15.8	-948	-65.	-718	-49.	5.9	0.0	0.0	10-01-03	10-01-04
SWEETWATER	P	X	10/1/2002	2142	0	1251	45	173	13.8	0	0.0	173	13.8	6.0	7.12	1.06	10-01-02	10-01-02
TALLAHASSEE	F	X	9/30/2003	104000	-5631	11168	3448	3191	28.6	-633	-5.7	2557	22.9	7.81	15.1	0.0	10-01-04	10-01-04
TALLAHASSEE	G	X	9/30/2003	544157	-59209	85682	16568	17094	20.0	-6298	-7.4	10796	12.6	2.5	10.1	0.0	10-01-04	10-01-04
TALLAHASSEE	P	X	9/30/2003	131337	-12546	16848	3583	4426	26.3	-1243	-7.4	3183	18.9	4.45	14.4	0.0	10-01-04	10-01-04
TAMARAC	F	X	10/1/2000	16378	1058	4690	125	1324	28.2	78	1.7	1402	29.9	9.0	16.6	4.45	10-01-00	10-01-00
TAMARAC	G	X	10/1/2000	16992	-1084	5533	1101	820	14.8	-116	-2.1	704	12.7	5.0	7.08	0.0	10-01-00	10-01-00
TAMARAC	P	X	10/1/2002	7792	1163	419	839	92	21.9	72	17.2	164	39.1	5.0	0.0	52.9	10-01-02	10-01-02
TAMPA	G	X	1/1/2004	463266	618	135256	24712	9517	7.0	69	0.1	9586	7.1	1.19	5.28	0.0	10-01-04	10-01-04
TAMPA (COLA)	PF	X	10/1/1998	504722	0	0	0	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10-01-98	10-01-99
TAMPA (MAIN)	PF	X	10/1/1998	365292	0	62747	21377	7792	12.4	0	0.0	7792	12.4	2.9	3.9	5.6	10-01-98	10-01-99
TARPON SPRINGS	F	X	10/1/2003	10171	871	1811	278	489	27.0	53	2.9	542	29.9	6.60	17.8	5.90	10-01-03	10-01-03
TARPON SPRINGS	G	X	12/1/1994	3739	0	3410	189	143	4.2	0	0.0	143	4.2	0.0	0.0	0.0	12-01-94	10-01-94
TARPON SPRINGS	P	X	10/1/2003	9924	1070	2214	325	605	27.3	75	3.4	680	30.7	8.0	13.5	7.17	10-01-03	10-01-04
TAVARES	F	X	10/1/2002	1016	0	540	37	85	14.6	0	0.0	85	14.6	1.0	5.3	8.3	10-01-03	10-01-04
TAVARES	P	X	10/1/2002	2031	192	837	25	171	19.3	13	1.5	184	20.8	5.6	7.9	7.3	10-01-02	10-01-03
TEMPLE TERRACE	F	X	10/1/2003	6897	865	1768	85	501	28.3	59	3.4	560	31.7	6.8	21.2	3.68	10-01-03	10-01-03
TEMPLE TERRACE	P	X	10/1/2003	9926	1616	2077	498	732	35.3	113	5.4	845	40.7	7.0	30.4	3.28	10-01-03	10-01-03
TEQUESTA	F	X	10/1/2002	1393	0	922	0	156	16.9	0	0.0	156	16.9	5.0	8.47	3.94	10-01-02	10-01-02
TEQUESTA	G	X	10/1/2002	249	0	866	0	105	12.2	0	0.0	105	12.2	5.0	7.47	0.0	10-01-02	10-01-02
TEQUESTA	P	X	10/1/2002	234	0	344	0	54	15.8	0	0.0	54	15.8	5.0	3.91	7.3	10-01-02	10-01-02
TITUSVILLE	G	X	10/1/2003	28104	3834	9718	2113	1337	13.0	349	3.6	1685	16.4	0.0	16.4	0.0	10-01-03	10-01-04
TITUSVILLE	PF	X	10/1/2003	25683	4816	5982	1283	1797	28.3	444	7.4	2241	35.3	6.5	23.7	5.1	10-01-03	10-01-04
TREASURE ISLAND	GPF	X	10/1/1993	3204	0	2466	45	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10-01-93	10-01-93
TRI-COUNTY TRANSIT	G	X	10/1/2001	26718	1720	21327	714	2931	13.7	141	0.7	3073	14.4	5.50	9.75	0.0	10-01-01	10-01-01
UMATILLA	P	X	10/1/2002	531	0	227	7	30	12.2	0	0.0	30	12.2	5.0	4.3	7.2	10-01-03	10-01-04
VALPARAISO	PF	X	10/1/2001	132	0	128	7	20	15.7	0	0.0	20	15.7	2.0	6.89	6.8	10-01-01	10-01-01

FINANCIAL/CONTRIBUTION DATA (000's omitted)

CITY OR DISTRICT	TYP	C	VAL DATE	TOTAL ASSETS	UAAL	VAL PYROLL	RETD PYROLL	NORMAL COST	NORM PERC	UAAL PYMT	UAAL PERC	REQD CONT	REQD PERC	MEMB PERC	CITY PERC	OTHR PERC	PLAN_YEAR BEGINNING	PAYMENT BEGINNING
VENICE	F	X	10/1/2003	9544	2062	1728	975	1004	58.1	153	8.8	1157	66.9	9.75	43.5	9.62	10-01-03	10-01-04
VENICE	G	X	10/1/2003	1778	-127	3783	3	506	13.4	-12	-0.3	495	13.1	0.0	13.6	0.0	10-01-03	10-01-03
VENICE (REV)	P	X	10/1/2003	16925	3812	2886	771	583	18.9	220	7.1	803	26.0	7.25	12.1	6.7	10-01-03	10-01-04
VERO BEACH	F	X	10/1/2003	6920	1191	62	660	28	44.3	172	276.	200	321.	7.0	0.0	470	10-01-03	10-01-03
VERO BEACH	G	X	10/1/2000	40372	9546	12641	1936	617	4.9	578	4.6	1194	9.5	2.17	9.82	0.0	10-01-00	10-01-00
VERO BEACH	P	X	10/1/2002	18715	0	3056	715	391	12.8	0	0.0	391	12.8	3.0	1.02	9.28	10-01-02	10-01-02
VOLUSIA CTY VOLUNT	F	X	10/1/2001	3017	-424	N/A	48	113	N/A	-39	N/A	73	N/A	0.0	0.0	0.0	10-01-01	10-01-01
WAUCHULA	GP	X	10/1/2001	7415	997	1842	152	309	16.8	99	5.4	408	22.1	10.0	10.9	0.0	10-01-01	10-01-01
WEST MANATEE FRD	F	X	10/1/2003	739	0	752	0	193	25.7	0	0.0	193	25.7	0.5	18.9	6.3	10-01-03	10-01-03
WEST MELBOURNE	P	X	10/1/2003	2018	313	1055	36	218	20.7	26	2.40	244	23.1	7.0	14.2	2.72	10-01-03	10-01-03
WEST PALM BEACH	F	X	9/30/2002	65679	12158	9267	3410	2476	26.7	794	8.6	3270	35.3	9.85	16.7	8.74	10-01-03	10-01-03
WEST PALM BEACH	G	X	9/30/2003	10674	10961	6301	104	783	12.4	1125	17.9	1908	30.3	5.5	32.7	0.0	10-01-04	10-01-04
WEST PALM BEACH	P	X	9/30/2002	104062	10637	15589	3889	3737	24.0	606	3.9	4343	27.9	7.0	14.3	6.58	10-01-03	10-01-03
WEST SIDE FIRE CD	F	X	10/1/1998	30	0	56	0	11	19.5	0	0.0	11	19.5	1.0	0.0	18.5	10-01-98	10-01-98
WILDWOOD	PF	X	10/1/1998	29	0	49	0	10	21.4	0	0.0	10	21.4	1.0	0.0	20.4	10-01-98	10-01-98
WILLISTON REV	G	X	10/1/2001	2150	0	1158	63	181	14.7	0	0.0	181	14.7	5.0	9.7	0.0	10-01-01	10-01-01
WILTON MANORS	G	X	10/1/2003	9642	642	2354	418	582	24.7	49	2.1	631	26.8	11.0	16.4	0.0	10-01-03	10-01-03
WILTON MANORS	P	X	10/1/2003	8166	163	1797	299	481	26.8	19	1.1	500	27.8	10.0	18.5	0.0	10-01-03	10-01-03
WILTON MANORS (VOL)	F	X	10/1/2001	156	82	N/A	26	7	N/A	7	N/A	13	N/A	0.0	N/A	N/A	10-01-01	10-01-01
WINTER GARDEN	G	X	10/1/2003	9775	0	4389	515	684	15.6	0	0.0	684	15.6	0.0	16.2	0.0	10-01-04	10-01-04
WINTER GARDEN	PF	X	10/1/2003	10698	0	2880	415	746	25.9	0	0.0	746	25.9	1.0	20.0	5.82	10-01-04	10-01-04
WINTER HAVEN	F	X	10/1/2003	8755	711	1877	594	506	25.4	67	3.4	573	28.8	5.00	15.6	8.2	10-01-03	10-01-04
WINTER HAVEN	G	X	10/1/2003	20474	2710	10486	1122	2438	23.2	279	2.7	2716	25.9	5.0	19.7	0.0	10-01-04	10-01-04
WINTER HAVEN	P	X	10/1/2003	13258	453	3102	674	962	31.0	32	1.0	994	32.0	8.2	14.1	7.92	10-01-03	10-01-04
WINTER PARK	F	X	10/1/2003	18578	1686	3957	556	1035	26.1	-70	-1.8	965	24.4	6.0	13.8	6.0	10-01-03	10-01-03
WINTER PARK	P	X	10/1/2003	23351	2474	4478	976	94	21.1	-47	1.0	898	20.0	6.0	15.1	0.0	10-01-03	10-01-03
WINTER SPRINGS	GPF	X	10/1/2000	5267		5325		319	6.0					0.0			10-01-00	10-01-00

APPENDIX B  
BENEFIT DATA  
(Form Type C)

The Benefit Data listing is in two parts because two "form types" are required by the software system to capture all the applicable information.

Each defined benefit plan will be listed with information on "Benefit Data - Form Type C" first. This first print-out includes such information as annual benefit accrual rate, number of years used in computing AFC, normal retirement age, normal form of benefit payment, whether there is a vesting provision, and whether there is an automatic COLA in the plan. Each defined benefit plan is then again presented under a heading "Added Benefit Data - Form Type G", which includes information on disability, death, and early retirement benefit provisions.

**HEADINGS**

INFORMATION PROVIDED

CITY OR DISTRICT

Plan Sponsor (Name of City, Special District, or School Board)

TYP. SYS.

Type of Retirement System:

- G = General Employees only
- P = Police Officers only
- F = Firefighters only
- PF = Police Officers and Firefighters only
- GPF = General Employees, Police Officers and Firefighters
- GP = General Employees and Police Officers only
- GF = General Employees and Firefighters only

RETIREMENT BENEFIT RATE %

Percent of Average Final Compensation (AFC) which is earned with each year of service.

DESCRIPTION

The usual formula for determining what a final benefit at retirement would be is to multiply (1), (2), and (3) where:

- (1) = percent of AFC earned each year
- (2) = AFC
- (3) = service credit (years of service)

AFC

The number of years used in determining the AFC, e.g., "05" could be either average of best 5 years service or last 5 years of service.

99 = Career average

AL = All years of service used

VR = Varies - may vary with hire date

YR

Normal retirement age

NORMAL RETIREMENT AGE DESCRIPTION

Describe requirement for full pension, e.g., attained age of 65 years with 10 years of service (65 w/10 SC).

N

Number of type of benefit - option 1, 2, 3, 4, or 5 (see below)

NORMAL FORM OF BENEFIT DESCRIPTION

There are five types of benefit payment forms:

1. Life Annuity
2. Life Annuity w/10 years certain
3. Joint and survivor
4. Single Sum
5. Other

Vesting  
Y - Yes  
N - No  
P - Partial

A "yes" response indicates that prior to completion of normal retirement age and credit, members have rights to benefit computed on years of service.

"No" indicates members must complete requirements (i.e., 30 years of service) or lose all rights to any benefits.

"Partial" indicates a vesting schedule (i.e., 20% of benefit with 3 years of service, 40% with 6 years of service, etc.).

S

Do members have Social Security coverage?

Y - Yes  
N - No

COL

Indicates whether the plan has an automatic cost-of-living provision for retirees.

Yes (Y) = Yes  
A = Available  
N/A = Not Available

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT		V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N	DESCRIPTION	S	
ALACHUA	P	2.00	2.00% X FMC X SC	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
ALACHUA CO LIBRARY	G	2.00	2.0% X FAE X SC DIV.BY12	03	VR	EARLIER:20SC OR 65W/5SC	1	LIFE ANNUITY	Y	
ALACHUA COUNTY	ERP		+ TO FRS EARLY REDUCTION	NG	VR	AGE 55-61 W/25SC;FRS RTD	1	LIFE ANNUITY		YES
ALTAMONTE SPRINGS	G		VR VARIES W/ SC	05	VR	62W/06SC;OR 30SCANY AGE	1	LIFE ANNUITY	Y	YES
ALTAMONTE SPRINGS	PF	3.00	3.00% X AFC X SC	05	VR	55W/ 6SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES
ANNA MARIA FCD	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP PLAN
APOPKA	F	3.00	3.00% X AFC X SC	05	VR	55 W/10SC;22 SC ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	DROP PLAN
APOPKA	G	2.75	2.75% X AFC X SC	05	57	57 W/ 5 SC	1	LIFE ANNUITY	Y	DROP
APOPKA	P		VR %AFC VR W/10SC+ADD;+SUPP	03	VR	45W/10SC OR 20SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	DROP
ARCADIA	G	1.50	1.50% X AMC X SC	05	65	AGE 65	1	LIFE ANNUITY	P	
ARCADIA	PF	3.32	3.32% X AME X SC	03	VR	EARLIER OF AGE55 OR 20SC	2	LIFE W/10 YEARS CERTAIN	Y	DROP PLAN
ATLANTIC BEACH	F	3.00	3.00%XFACXSC,MAX 100%FAC	05	VR	25SC;50W/20SC OR 60W/5SC	1	LIFE ANNUITY	Y	
ATLANTIC BEACH	G	2.85	2.85%XFACXSC,MAX 100%FAC	05	60	60 W/5SC	1	LIFE ANNUITY	Y	DROP
ATLANTIC BEACH	P	3.00	3.00%XFASXSC,MAX 100%FAC	05	VR	25SC;50W/20;55W/10;60W/5	2	LIFE W/10 YEARS CERTAIN	Y	DROP
ATLANTIS	P	2.00	2.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
AUBURNDALE	F	3.39	3.39% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	DROP
AUBURNDALE	G		VR VR W/SC BEF OR AFT 10-03	05	VR	55 W/10SC OR 52 W/25SC	1	LIFE W/CONTR GUARANTEED	Y	
AUBURNDALE	P	3.25	3.25% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	DROP
AVON PARK	F	3.00	3.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	DROP
AVON PARK	P	3.00	3.00% X AFC X SC	05	VR	55W/10SC; 20SC; OR AGE60	2	LIFE W/10 YEARS CERTAIN	Y	DROP
BAL HARBOUR VILL	G	2.50	2.50% X FAC XSC,MIN\$25MO	03	VR	AGE 62,60W/30SC OR 35SC	2	LIFE W/10 YEARS CERTAIN	P	
BAL HARBOUR VILL	P	3.00	3.00% X FAC X SC	03	VR	52W/25SC;55W/10;60; 20SC	2	LIFE W/10 YEARS CERTAIN	P	DROP
BARTOW	F	3.15	3.15% X AFC X SC	05	VR	55W/10SC; 52W/25SC; 28SC	2	LIFE W/10 YEARS CERTAIN	Y	
BARTOW	G		VR VR W/SC DATES & SAL AMTS	99	VR	65 OR 10SC IF >65, MAX70	1	LIFE ANNUITY	Y	
BARTOW	P	3.15	3.15% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	
BAY HARBOR ISLANDS	G		VR %AFC VR W/TYPE SC & RATE	05	VR	52W/20SC;55W/10SC; OR 65	1	LIFE-GUARANTEED EE CONT	P	
BAY HARBOR ISLANDS	P		VR %AFC VR W/TYPE SC & RATE	05	VR	50W/20SC;55W/10SC; OR 65	1	LIFE-GUARANTEED EE CONT	P	
BAY MEDICAL CENTER	G		VR W/CONV. OR CASH BAL BEN	05	62	62W/5SC;MX AGE65&5TH ANN	1	LIFE ANNUITY	Y	YES
BELLE GLADE	F	2.50	2.50% X FAE X SC	05	VR	EARLIER OF AGE55 OR 25SC	1	LIFE ANNUITY	Y	YES
BELLE GLADE	G	2.00	2.00% X AME X SC	05	VR	62 W/10SC,AGE 65,OR 30SC	1	LIFE ANNUITY	Y	YES
BELLE GLADE	P	2.50	2.50% X AFC X SC	05	VR	EARLIER OF AGE55 OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y	YES
BELLE GLADE HOUSE	G		VR VARIABLE RATE	05	VR	AGE65 OR AFTER 10YR PART	2	LIFE W/10 YEARS CERTAIN	P	
BELLEAIR	PF	3.00	3.00% X AFC X SC	05	VR	55W/5SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
BELLEAIR BEACH	P	3.00	3.00% X FMC X SC	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
BELLEAIR BLUFFS	F	2.70	2.70% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	DROP
BELLEVUE	G	1.00	1.00% X FMC X SC(MAX 30)	05	65	65 W/ 10 SC	1	LIFE ANNUITY	Y	
BELLEVUE	P	2.00	2.00% X AFC X SC	05	60	OR 55 W/10, OR 52 W/25	2	LIFE W/10 YEARS CERTAIN	Y	
BIG CORKSCREW FC&R	F	3.00	3.00% X FMC X SC	05	VR	EARLIER:55W/10SC OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y	YES

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION		S	S COL	
BLOUNTSTOWN	F		PLAN TERMINATED			FRS EFFECTIVE 04-25-89				
BLOUNTSTOWN	P		PLAN TERMINATED			FRS EFFECTIVE 03-01-85				
BOCA GRANDE FCD	F	2.00	2.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
BOCA RATON	F	3.25	3.25% X AME X SC	02	VR	20 SC; OR 55 W/ 10SC	1 LIFE ANNUITY	Y	YES	DROP
BOCA RATON	G		VR PLAN A 2.60%, PLANB-2.50%	05	VR	VARIES W/PLAN A OR B	2 LIFE W/5 YEARS CERTAIN	Y		DROP
BOCA RATON	P	3.25	3.25% X AME X SC MAX=75%	02	VR	20 SC; OR 55 W/ 10 SC	1 LIFE ANNUITY	Y	YES	DROP
BONITA SPRINGS FCD	F	3.18	3.18% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
BOYNTON BEACH	G	3.00	3.00% X AFC X SC MAX=75%	05	VR	30SC;62W/5 SC; 55 W/25SC	1 LIFE ANNUITY	Y		DROP
BOYNTON BEACH	P	3.00	3.00% X AFC X SC	05	VR	20SC; 55W/10SC; 50W/15SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
BOYNTON BEACH (REV)	F	3.00	3.00% X AFC X SC	03	VR	55W/10SC OR 20SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
BRADENTON	F	3.00	3.0% X AFC X SC,MAX75%AC	02	VR	55W/10SC,OR 25 SC ANYAGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
BRADENTON	P	3.00	3% X AFC X SC+\$7YR >20SC	VR	VR	47W/20SC OR 55W/10SC	3 100% JOINT/SURVIVOR ANN.	Y	YES	DROP
BROOKSVILLE	F	3.10	3.10% X AFC X SC	05	VR	60;55W/10SC;20SC ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP PLAN
BROOKSVILLE	P	3.00	3.00% X AFC X SC	05	VR	55 W/10 SC;20 SC-ANY AGE	2 LIFE W/ 10-YEAR CERTAIN	Y	N/A	
BUNNELL	F		VR BENEFIT AMT VR W/SC DTS	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
BUSHNELL	G	1.60	1.60% X AFC X SC	05	62	AGE 62, OR 30 SC ANY AGE	1 LIFE ANNUITY	Y	YES	
BUSHNELL	P	3.00	3.00% X AFC X SC	05	VR	55W/6 SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
CALLAWAY	F		PLAN ABOLISHED							
CALLAWAY	P		PLAN ABOLISHED							
CAPE CANAVERAL HOS	G		PRIVATE NOT-FOR-PROFIT			PRIVATE NOT-FOR-PROFIT				
CAPE CORAL	F	3.00	3.00% X AFC X SC	05	VR	EARLIER OF AGE50 OR 25SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP
CAPE CORAL	G	2.50	2.50% X FMC X SC	05	VR	EARLIER OF AGE60 OR 25SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP
CAPE CORAL	P	3.00	3.00% X AFC X SC	05	VR	EARLIER OF AGE50 OR 25SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP
CASSELBERRY	G	1.60	1.60% X AFC X SC	05	VR	EARLIER AGE 62, OR 30 SC	1 LIFE ANNUITY	Y	YES	
CASSELBERRY	PF	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
CEDAR HAMMOCK FCD	F	3.00	3.00% X AME X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
CENTURY	P		PLAN ABOLISHED			PLAN ABOLISHED				
CHATTAHOOCHEE	F	2.50	2.50% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
CHIPLEY	P	3.00	3.00% X FMC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
CLEARWATER	G	2.75	2.75% X AMC X SC	05	VR	30SC; 55W/20SC; 65W/10SC	5 LIFE, THEN SURV ANNUITY	Y	YES	
CLEARWATER	PF	2.75	2.75% X AMC X SC	05	VR	20SC OR 55W/10SC	5 LIFE, THEN SURV ANNUITY	Y	YES	
CLEARWATER SUPP	P		PLAN ABOLISHED							
CLEARWATER CLOSED	F		VR 50%PAY+2%/YR >20, MAX60%	03	VR	COMPLETION OF 20 YRS SC	3 JOINT/50% CONTINGENT ANN	Y	YES	
CLERMONT	F		VR VR W/FULL OR PART TIME	05	VR	55 W/10 SC;OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
CLERMONT	G	2.00	2.00% X AAE X SC	05	65	65 W/10 SC	1 SINGLE LIFE ANNUITY	Y		
CLERMONT	P	2.25	2.25% X AMS X SC	05	VR	AGE & SC VR W/VESTED DT	2 LIFE W/10 YEARS CERTAIN	Y		
CLEWISTON	G	1.80	1.80% X FAC X SC	05	65	AGE 65 W/ 5 SC	1 LIFE ANNUITY	Y		
COCOA	F	3.00	3.00% X AME X SC	03	VR	AGE 52 OR 25 SC-ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
COCOA	G	3.00	3.00% X AFC X SC	03	VR	AGE &/OR SC VR W/HIRE DT	1 LIFE ANNUITY	Y	YES	DROP

**BENEFIT DATA**

CITY OR DISTRICT	TYP	RETIREMENT BENEFIT RATE		AFC	NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT N DESCRIPTION	V S		
		SYS	PERC DESCRIPTION		YR	DESCRIPTION		S	S	COL
COCOA	P	3.00	3.00% X AME X SC	05	VR	50W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
COCOA BEACH	F		VR VARIES W/ SC DATE	03	VR	55 W/10 SC OR 52 W/ 25SC	2 LIFE W/10 YEARS CERTAIN	Y		
COCOA BEACH	G		VR VR W/EMP DT <OR>11/18/99	05	62	AGE 62 W/5SC	1 LIFE ANNUITY		P	
COCOA BEACH	P		VR %AFC VR W/SC<OR>11/18/98	03	VR	55W/10SC,52W/25SC,OR30SC	2 LIFE W/10 YEARS CERTAIN	Y		
COCONUT CREEK	G		PLAN TERMINATED			CONVERTED TO DC PLAN				
COCONUT CREEK	PF		PLAN TERMINATED			CONVERTED TO DC PLAN				
COLLIER CO HOUSE A	G	30.0	30% COMP & 30% EXCESS	05	65	AGE 65 W/ 5 SC;MAX AGE70	1 LIFE ANNUITY		P	
COOPER CITY	F	3.00	3.00% X AME X CONTIN. SC	05	50	50 W/10 SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
COOPER CITY	G		VR % X AME VR W/SC DT +SUPP	03	55	55 W/6 SC	1 LIFE ANNUITY	Y		DROP
COOPER CITY	P	3.00	3.00% X AME X CONTIN. SC	05	VR	50W/10SC OR 25SC,ANY AGE	1 LIFE ANNUITY	Y	YES	DROP
CORAL GABLES	F	3.00	3.00% X FAC X SC; MAX VR	03	VR	AGE65;52W/10SC;RULE OF70	2 LIFE W/10 YEARS CERTAIN	Y		DROP
CORAL GABLES	G	3.00	3.00% X FAC X SC; MAX VR	03	VR	AGE65;52W/10SC;RULE OF70	2 LIFE W/5 YEARS CERTAIN	Y		DROP
CORAL GABLES	P	3.00	3.00% X FAC X SC; MAX VR	03	VR	AGE65;52W/10SC;RULE OF70	2 LIFE W/5 YEARS CERTAIN	Y		DROP
CORAL SPRINGS	P	3.00	3% X AME XCSC,MAX 75%AME	03	VR	ANY AGE W/20 CONT. SC	1 LIFE ANNUITY		P	YES DROP
CORAL SPRINGS (REV)	G		VR VR W/CONT SC <OR> 1-1-91	03	VR	AGE 62 OR 55W/10SC	1 LIFE ANN W/GUAR EE CONT	P	YES	
CRESCENT CITY	F	2.00	2.00% X AME X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
CRESCENT CITY	G		PLAN TERMINATED			CONVERTED TO DC PLAN				
CRESCENT CITY	P	2.00	2.00% X AME X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
CRESTVIEW	G	2.64	2.64% X AFC X SC + SUPP	05	55	55 W/ 10 SC	1 LIFE ANNUITY	Y		DROP
CRESTVIEW	PF	3.20	3.20% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP PLAN
DADE CITY	F	3.25	3.25% X AME X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
DADE CITY (REV)	P	3.50	3.50% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
DADE COUNTY	ERP		VR AMT OF FRS E.R. REDUCT.	NG	VR	54-55W/25 UP TO 28SC	1 LIFE ANNUITY		YES	
DANIA BEACH	F		VR % AME (MAX 85%) VR W/CSC	02	VR	55W/8CNT SC OR 25CNT SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
DANIA BEACH	G	3.00	3.00% X AME X SC	03	VR	50 W/25SC OR 55 W/8SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
DANIA BEACH	P	3.00	3% X AME X CSC,MAX75%AME	02	VR	55W/10CNT SC OR 25CNT SC	1 LIFE ANNUITY	Y	YES	DROP
DAVENPORT	F	2.00	2.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
DAVIE	F		VR 3%AME X 20SC+2% EA 10SC>	03	VR	W/20 SC	5 VR W/MARRIED OR UNMARR.	P	YES	DROP
DAVIE	G		CONVERTED TO DC PLAN							
DAVIE	P		VR % X FAE VR W/SC, MAX	VR	VR	AGE 55 OR 20 SC	5 FORM VR W/MARR OR UNMARR	Y	YES	DROP
DAYTONA BCH SHORES	P	3.00	3.0% X FMC X SC	05	VR	55 W/ 10 SC,OR 25 SC	2 10-YEAR CERTAIN & LIFE	Y		
DAYTONA BEACH	PF	3.00	3.00% X AFC X SC,MAX 90%	03	VR	20SC,NOT > AGE 55 OR 60	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
DEERFIELD BEACH	F		VR % X AFC VR W/< OR > 10SC	03	VR	52W/10SC; 47W/25SC; 20SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
DEERFIELD BEACH	G	3.00	3.00% X FAE X SC,MAX30SC	03	VR	65 W/10 SC OR 55 W/25 SC	1 LIFE ANNUITY	Y	YES	
DEERFIELD BEACH	P	3.00	3.00% X AFC X SC MAX.90%	03	VR	52 W/10 SC OR 47 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
DELAND	F	3.00	3.00% X AMS X SC	05	VR	EARLIER:55W/10SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
DELAND	G	2.40	2.40% X FMC X SC	05	VR	65W/10SC,60W/20SC OR25SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
DELAND	P	3.00	3.00% X FMC X SC	05	VR	EARLIER:55W/10SC OR 20SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
DELRAY BEACH	G	2.50	2.50% X AME X SC-MAX 75%	02	VR	60W/10SC OR 30SC,ANY AGE	5 LIFE ANNUITY W/SURV BEN	P		DROP

Wednesday, November 10, 2004

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		AFC	NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS
		PERC	DESCRIPTION		YR	DESCRIPTION		S	S COL	
DELRAY BEACH	PF		VR VARIES W/ SC MAX=75%	03	55	55 W/10SC;OR 20SC ANYAGE	1 LIFE ANNUITY W/SURV BEN	Y		DROP PLAN
DELTONA	F		VR VR W/SC BEF & AFT 10/97	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTIAN	Y		
DESTIN FIRE CD	F	2.50	2.50% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
DUNEDIN	F		VR % AME VR W/> &/OR < 25SC	03	VR	20SC; 55W/10SC; 52W/25SC	1 LIFE ANNUITY	Y		DROP
DUNEDIN	P		PLAN ABOLISHED							
DUNNELLO	PF	2.00	2.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25 SC	2 10-YEAR CERTAIN AND LIFE	Y	N/A	
E. LAKE TARPON FCD	F	2.11	2.11% X AFC X SC	05	VR	55 W/ 10 SC OR 52W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
EAST NAPLES F&RD	F	3.00	3%AFC XSC,MAX100%AFC+SUP	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
EATONVILLE	P	2.00	2.00% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
EDGEWOOD	P	2.00	2.00% X AFC X SC	05	VR	55 W/10 SCOR 52 W/ 25 SC	2 10-YEAR CERTAIN & LIFE	Y		
EDGEWATER	F	3.00	3.00% X AFC X SC	05	VR	55W/5SC;20SC ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
EDGEWATER	G	2.00	2.00% X AFC X SC	03	VR	55 W/5SC OR 25SC	1 LIFE ANNUITY	Y		
EDGEWATER	P		VR VR W/BEF OR AFT 10-01-87	03	VR	EARLIER:55W/5SC OR 20SC	2 LIFE W/10 YEARS CERTAIN	Y		
ENGLEWOOD AREA FCD	F	3.25	3.25% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
ENGLEWOOD WAT DIST	G	1.30	1.30% X AFC X SC	05	VR	AGE 65 OR 30SC,ANY AGE	1 LIFE ANNUITY	Y	YES	
ESTERO FIRE P&R D	F		VR %FMC VR W/BEF&AFT 1-1-03	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
EUSTIS	F		VR VR W/BEF OR AFT 9-30-98	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
EUSTIS	P		VR W/SC BEF & AFT 12-31-88	05	VR	55 W/5 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
FERNANDINA BEACH	G		VR VR W/PLAN A OR PLAN B	05	VR	65W/10SC;55W/25SC OR35SC	1 LIFE ANNUITY	Y		DROP
FERNANDINA BEACH	PF	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 25SC ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
FLAGLER BEACH	F	2.00	2.00% X AME X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
FLAGLER BEACH	P	2.00	2.00% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
FLORIDA CITY	G	1.00	+ .3%AFC>\$750X SC,MAX30SC	99	VR	AGE & SC VR W/ELIGIB DT	2 LIFE W/10 YEARS CERTAIN	P		
FLORIDA CITY	P	2.50	2.50% X AC X SC,MAX 30SC	99	60	ATTAINED AGE 60	2 LIFE W/10 YEARS CERTAIN	P		
FORT LAUDERDALE	G		VR VR W/GROUP I OR II EE'S	VR	VR	AGE& OR SC VR W/GRP1 OR2	5 VR W/GROUP1 OR 2 MBRSHP	Y	YES	DROP
FORT LAUDERDALE	PF		VR VR W/SC,HIRE DTS& P OR F	02	VR	20CSC; REGARDLESS OF AGE	5 LIFE WITH SP &/OR CH BEN	Y	YES	DROP
FORT MEADE	F	1.75	1.75% X FIN 5YR AAE X SC	05	VR	VR W/AGE &/OR MBRSHP DT	2 LIFE W/10 YEARS CERTAIN	Y		
FORT MEADE	G	1.50	1.50% X FIN 5YR AAE X SC	05	VR	VR W/AGE &/OR MBRSHP DT	1 LIFE ANNUITY	Y		
FORT MEADE	P	1.75	1.75% X FIN 5YR AAE X SC	05	VR	VR W/AGE &/OR MBRSHP DT	2 LIFE W/10 YEARS CERTAIN	Y		
FORT MYERS	F	3.00	3.00% X AME X SC-TC BEN	05	VR	AGE 52; OR 25SC-ANYAGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
FORT MYERS	G		VR %AFC VR W/SC <OR> 4/2/98	05	VR	62W/5SC; AGE+SC=80; 30SC	1 LIFE ANNUITY	Y		
FORT MYERS	P	3.00	3.0% X AFC X SC+\$200SUPP	05	VR	AGE 55 OR 25SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
FORT PIERCE	F	2.50	2.50% X FAS X SC	05	VR	20SC; 55W/5SC; OR 25SC	1 LIFE ANNUITY	Y	YES	
FORT PIERCE	G	2.50	2.50% X FAS X SC	05	VR	20SC; 60W/5SC; OR 25SC	1 LIFE ANNUITY	Y	YES	
FORT PIERCE	P	2.50	2.50% X FAS X SC	05	VR	20SC; 55W/5SC; OR 25SC	1 LIFE ANNUITY	Y	YES	
FORT PIERCE SUPP	P		VR VR W/2 FORMULARS+HIRE DT	03	VR	57W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
FORT PIERCE UTIL	G	2.50	2.50% X FAS X SC	05	VR	20SC; 60W/5SC; OR 25SC	1 LIFE ANNUITY	Y	YES	
FORT WALTON BEACH	F		VR %AFC VR W/DATE VESTED	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
FORT WALTON BEACH	G		VR %FAME X SC VR W/RET DT	05	62	62&ATTAINMENT OF 100%VST	1 LIFE ANNUITY	Y	YES	VESTING VR



**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT			V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N	DESCRIPTION	S	S COL		
FORT WALTON BEACH	P	2.75	2.75% X AFC X SC,MAX30SC	05	VR	VR W/AGE,AGE @ MBRSH&SC	2	LIFE W/10 YEARS CERTAIN	Y	YES		
FROSTPROOF	G	1.50	1.50% X FMC X SC,MAX30SC	05	VR	LATER OF AGE 65 OR 10SC	1	LIFE ANNUITY	Y			
FROSTPROOF	P	3.55	3.55% X AME X SC	03	VR	EARLIER OF AGE50 OR 20SC	2	LIFE W/10 YEARS CERTAIN	P	YES	DROP PLAN	
FRUITLAND PARK	F	3.00	3.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y			
FRUITLAND PARK	P		PLAN TERMINATED 5/10/90			PLAN TERMINATED 5/10/90		PLAN TERMINATED 5/10/90	Y			
GAINESVILLE	G		VR VR IF CITY OR GAS CO. EE	03	VR	65W/05SC OR 20SC ANY AGE	1	LIFE ANNUITY	Y		DROP PLAN	
GAINESVILLE	PF	2.50	2.50% X FAE X SC	03	VR	55W/10SC OR 20SC,ANY AGE	1	LIFE ANNUITY	Y	YES	DROP	
GOLDEN BEACH	G		VR VR W/CON & NON-CON MBRS	05	65	AGE 65	2	LIFE W/10 YEARS CERTAIN	Y			
GOLDEN BEACH	P		VR VR W/CON & NON-CON MBRS	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y			
GREEN COVE SPRINGS	PF	2.00	2.00% X FMC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y			
GREENACRES CITY	PF	3.00	3.00% X AFC X SC	05	55	55 W/10SC,OR25SC ANT AGE	2	TEN-YR CERTAIN & LIFE	Y	YES		
GULF BREEZE	P	2.00	2.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/ 25 SC	2	10-YEAR CERTAIN & LIFE	Y			
GULFPORT	F		VR >\$30/SC OR 2.5%XAFC X SC	05	VR	55W/10SC;52W/25SC;30 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES		
GULFPORT	G	1.75	1.75% X AC X SC	05	62	62 W/5SC	1	LIFE ANNUITY	Y			
GULFPORT	P	2.50	2.50% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y			
HAINES CITY	F	3.00	3.00% X AFC X SC	05	VR	60;55W/10SC;OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y			
HAINES CITY	G	2.50	2.50% X AC X SC	05	VR	AGE60;OR SC VR W/HIRE DT	1	LIFE ANNUITY	P			
HAINES CITY	P	3.00	3.00% X AFC X SC	05	VR	55 W/10SC;52W/25SC;AGE60	2	LIFE W/10 YEARS CERTAIN	Y			
HALLANDALE BCH P/M	G	3.20	3.20% X AC X SC;MAX80%AC	05	VR	PMSC: 52W/10; 60W/4; 25	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP	
HALLANDALE BEACH	G		VR 71%AC X SHORT SC%+AB ADJ	03	60	ATTAINED AGE 60	1	MO ANN W/EE CONT GUAR			DROP	
HALLANDALE BEACH	PF	3.20	3.2% X FMC X SC,MX80%FMC	03	VR	25SC;52W/10SC;OR MAX BEN	2	10-YR CERTAIN & CONTINU.	Y	YES	DROP	
HAVANA (VOL)	F	3.50	3.50% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y			
HERNANDO COUNTY	ERP		VR BEN = TO 5% FRS PENALTY		VR	55 TO 61 W/25SC; FRS RET	1	LIFE ANNUITY		YES		
HIALEAH	GPF		VR VR W/EE CONT,SC &/OR AGE	03	VR	VARIES W/HIRE DATE	5	VR W/TYPE OF PENS REC'D	P	YES		
HIALEAH ELECTED	G	3.00	3% X FAMC X SC, MAX 25SC	01	VR	55W/8SC OR 20SC, ANY AGE	2	LIFE W/5 YEARS CERTAIN	Y			
HIALEAH GARDENS	P	3.00	3.00% X AFC X SC	05	VR	50W/10SC OR 20SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		DROP	
HIGH SPRINGS	PF	2.00	2.00% X AFC X SC	05	VR	55 W/10SC;OR 52 W/25 SC	2	10-YEAR CERTAIN & LIFE	Y			
HIGHLANDS GEN HOSP	G		CHANGED TO PRIVATE			CHANGED TO PRIVATE						
HILLSBOROUGH CTY	ERP	1.60	1.60% X AFC X SC	05	55	55 TO 60, W/25 TO 28 SC	1	LIFE ANNUITY	N	YES		
HOLLY HILL	F	3.00	3.00% X AME X SC + SUPP	05	50	50 W/10SC	2	LIFE W/10 YEARS CERTAIN	Y			
HOLLY HILL	P	3.00	3.0%AME X SC+SUPP	05	VR	EARLIER:55W/10SC OR 20SC	2	LIFE W/10 YEARS CERTAIN	Y			
HOLLYWOOD	F	3.00	3.0% X AFC X SC(MAX27SC)	03	VR	25SC;50W/10SC,MAX AGE 65	5	CODE2:UNMAR; CODE3:MARR.	Y	YES	DROP	
HOLLYWOOD	G		VR %AMS X SC VR W/RETIRE DT	03	VR	55W/5SC OR 25SC,ANY AGE	1	LIFE ANNUITY	Y	YES	DROP	
HOLLYWOOD	P		VR %AME VR W/<OR>20SC; MAX	03	VR	AGE 50 OR 25SC ANY AGE	5	LIFE W/50%SURV ANN TO SP	Y	YES	DROP	
HOLLYWOOD SUPP	G	1.00	1.00% X AMS X SC	05	VR	AGE 65; 60W/25SC OR 30SC	1	LIFE ANNUITY	Y	YES	DROP PLAN	
HOLMES BEACH	P	3.25	3.25% X AFC X SC,MAX30SC	03	VR	55W/10SC OR 25SC ANY AGE	2	LIFE W/10 YEARS CERTAIN	P	YES		
HOMESTEAD	F		VR 3.00%XAFXCXSC OR 80% AFC	05	VR	LATER OF AGE 55 OR 10 SC	2	LIFE W/10 YEARS CERTAIN	Y			
HOMESTEAD	G	3.00	3.00% X FAE X SC	05	VR	W/5SC; 65 OR AGE + SC=72	1	LIFE ANNUITY	Y		DROP	
HOMESTEAD	P	3.50	3.50% X AFC X SCMAX75%AC	05	VR	60W/10SC;52W/20SC;RULE64	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP	

Wednesday, November 10, 2004

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		AFC	NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS
		PERC	DESCRIPTION		YR	DESCRIPTION		S	S COL	
HOWEY-IN-THE-HILLS	P	3.00	3.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
INDIALANTIC	G	1.50	1.50% X AFC X SC	05	VR	LATER OF AGE 65 AND 55C	1 LIFE ANNUITY	Y		
INDIALANTIC	PF	3.00	3.00% X AFC X SC	05	VR	AGE 55 OR 52 W/ 25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
INDIAN HARBOUR BCH	P	3.00	3.00% X AFC X SC	05	52	52 W/10 SC	2 10 YEARS CERTAIN	Y	YES	
INDIAN RIV SHORES	G	2.75	2.75% X AME X SC-IRSPP	05	62	62 W/7SC	5 MODIFIED CASH REFUND ANN	P		
INDIAN RIV SHORES	P	2.75	2.75% X AME X SC-IRSPP	05	55	55 W/7SC	5 MODIFIED CASH REFUND ANN	P		
INDIAN SHORES	P	2.00	2.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
INTERLACHEN	P		PLAN DROPPED							
INVERNESS	P	2.00	2.00% X FMC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
IONA MCGREGOR FCD	F	3.00	3.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
JACKSON MEM. HOSP	G		VR VARIES W/ AGE	05	VR	VARIES W/ EMPLOYEE CLASS	1 LIFE ANNUITY	Y	YES	
JACKSONVILLE	G	2.50	2.50% X FAE X SC	03	VR	55W/20SC OR 65W/5SC	3 JOINT/SURVIVOR	Y	YES	
JACKSONVILLE	PF		VR %EARN. BASE VR W/SC; MIN	VR	VR	MINIMUM 20 YRS SC	3 JOINT/SURVIVOR BENEFIT	Y	YES	DROP
JACKSONVILLE BEACH	F		VR VARIES W/SC;MAX 100%FAC	05	VR	52W/25SC;55W/5SC;30 SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
JACKSONVILLE BEACH	G	2.50	2.5%X FAC X SC,MAX75%FAC	05	VR	60W/5SC OR 30SC ANY AGE	1 LIFE ANNUITY	Y		DROP
JACKSONVILLE BEACH	P		VR VARIES W/SC;MAX 100%FAC	05	VR	52W.25SC;55W/5SC;30 SC	2 10-YEAR CERTAIN	Y		DROP
JACKSONVILLE GRP 1	G		VR 50% EARN + 2% OVER 20 YR	03		20 YEARS SVC	75% - SPOUSE; 10% KIDS	Y	Y	
JACKSONVILLE GRP 1	PF		VR VARIES W/SC, (MIN=\$400)	03		W/20 SC	3 JOINT/SURVIVOR BENEFIT	Y	N/A	
JACKSONVILLE GRP 2	G		VR 40% EARN + 2% OVER 20 YR	03	55	& 20 YRS SVC OR 30 YEARS	75% - SPOUSE; 10% KIDS	Y	Y	
JACKSONVILLE GRP 2	PF		VR 60% EARNINGS, MAX 65%	03		25 YEARS SVC	3 66 2/3% - WIFE/\$50 KIDS	Y	Y	
JACKSONVILLE GRP 3	G		VR VR FROM 1.4% TO 1.94%	03	65	65	75% - SPOUSE; 10% KIDS	Y	Y	
JACKSONVILLE GRP 3	PF		VR 50% EARNINGS, MAX 60%	03		20 YEARS SVC	75% WIFE - \$50 MO. KIDS	Y	Y	
JACKSONVILLE GRP 4	G		VR 50% EARN + 2% OVER 20	03		20 YEARS	75% - SPOUSE; 10% KIDS	Y	Y	
JACKSONVILLE GRP 4	PF		VR 60% EARNINGS BASE	03		25 YEARS SVC	3 75% WIFE - \$50 MO. KIDS	Y	Y	
JACKSONVILLE GRP 5	G		VR 60% EARNINGS	03		25 YEARS SVC	75% - SPOUSE; 10% KIDS	Y	Y	
JUNO BEACH	P	3.00	3.00% X AFC X SC	05	55	55W/ 10 SC;OR 25 SC	2 10-YEAR CERTAIN/LIFE	Y	N/A	
JUPITER	P	3.00	3.00% X AMS X SC + SUPP	03	VR	AGE60;55W/10SC;AGE+SC=65	2 LIFE W/10 YEARS CERTAIN	Y		DROP
JUPITER ISLAND	GPF		VR VARIES	03	65	65 W/5SC	5 VR W/SINGLE OR MARRIED	Y		
KEY BISCAYNE	PF	3.00	3% X AFC X SC,MAX100%AFC	05	VR	55W/5SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
KEY COLONY BEACH	P	2.00	2.00% X FMC X SC	05	VR	55W/10SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
KEY WEST	G	2.35	2.35% X FMC X SC	05	VR	AGE&SC VR W/PARTICIP DT	1 LIFE ANNUITY	P		DROP PLAN
KEY WEST	PF	2.85	2.85% X FMC X SC	03	VR	EARLIER:55W/10SC OR 20SC	2 LIFE W/10 YEARS CERTAIN	P		DROP
KEY WEST UTILITY	G	2.40	2.40% X AFS X SC	05	VR	EARLIER OF AGE60 OR 30SC	1 LIFE ANNUITY	P		
KISSIMMEE	F		VR % X FMC VR W/> &/OR<30SC	03	VR	50W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	P		DROP
KISSIMMEE	G	2.80	2.8%AC X SC,MAX30SC+SUPP	05	60	60 W/10 SC	1 LIFE ANNUITY	P		DROP
KISSIMMEE	P	3.25	3.25% X AFC X SC-VR W/SC	03	50	50 W/10 SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP PLAN
KISSIMMEE UTILITY	G	2.60	2.60% X AFC X SC + SUPP	05	62	62W/10SC	1 LIFE ANNUITY	P		DROP
LABELLE	F	2.00	2.00% X FMC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
LADY LAKE	P	3.00	3% X AFC X SC+\$100MO SUP	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT		V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N	DESCRIPTION	S	S COL	
LAKE ALFRED	G	2.25	2.25% X AFC X SC,MAX40YR	05	VR	60 W/ 5SC;OR 57 W/ 10 SC	2	LIFE W/5 YEARS CERTAIN	Y		DROP
LAKE ALFRED	P	2.25	2.25% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
LAKE CITY	F	2.75	2.75% X FMC X SC + SUPP	05	VR	55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
LAKE CITY	G		VR %FAE&SC VR W/EL & NON-EL	03	VR	VR W/EL,NON-EL,AGE&SC DT	1	LIFE ANNUITY	Y	YES	DROP
LAKE CITY	P	2.75	2.75% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
LAKE HELEN	P	3.00	3.00% X FMC X SC	05	VR	55 W/10SC OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y		
LAKE MARY	F	3.00	3.00% X AFC X SC	05	VR	55 W/5SC;52 W/25SC	2	LIFE W/10-YR CERTAIN	Y		
LAKE MARY	P	3.00	3.00% X FMC X SC	05	VR	55 W/5SC;OR 20SC ANYAGE	2	LIFE W/ 10-YEAR CERTAIN	Y		
LAKE PARK	F	3.00	3.00% X AME X SC	05	VR	EARLIER:20SC OR 50W/10SC	2	LIFE W/10 YEARS CERTAIN	Y		
LAKE PARK	G		VR VR W/PAST & FUTURE SC	99	65	65	1	LIFE ANNUITY	P		
LAKE PARK	P	2.50	2.50% X AME X SC	05	VR	EARLIER:20SC OR 60W/10SC	2	LIFE W/10 YEARS CERTAIN	Y		
LAKE WALES	F	3.00	3.00% X AFC X SC	03	VR	50 W/25 SC OR 55 W/10 SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
LAKE WALES	G	2.50	2.50% X AMC X SC	05	VR	60 W/ 10 SC	1	LIFE ANNUITY	Y		DROP
LAKE WALES	P	3.00	3.00% X SC X AFC	03	VR	55 W/10 SC OR 50 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
LAKE WORTH	F		VR VR W/BEF OR AFT 10-01-97	02	VR	VR W/SC & AGE; SC MIN=10	2	LIFE W/10 YEARS CERTAIN	Y		DROP
LAKE WORTH	G		VR VR W/BEF OR AFT 10-01-97	02	VR	VR W/SC & AGE; SC MIN=10	1	LIFE WITH CONT. REFUND	Y	YES	DROP
LAKE WORTH	P		VR VR W/BEF OR AFT 10-01-97	02	VR	VR W/SC & AGE; SC MIN=10	1	LIFE WITH CONT. REFUND	Y	YES	DROP
LAKELAND	GPF		VR VARIES W/SC	VR	60	60 W/10 SC	1	LIFE ANNUITY	Y	YES	
LAKELAND	SUPP F	N/A	1/12 X \$565 X SC;NO<\$670	NG	55	55 W/15 SC	1	LIFE ANNUITY	P		
LAKELAND	SUPP P	2.00	2% X AFC X SC,MAX\$1350MO	05	60	AGE 60	2	LIFE W/10 YEARS CERTAIN	Y		
LANTANA	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 20SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		DROP
LANTANA	P	3.00	3.00 X AFC X SC + SUPP	05	50	50 W/10SC	1	LIFE ANNUITY	Y	YES	DROP
LANTANA	PF		VR VARIES W/SERVICE DATE	99	65	65	1	LIFE ANNUITY	P		
LARGO	G		CONVERTED TO DC PLAN								
LARGO	PF	3.25	3.25%AFC X SC, MAX85%AFC	03	VR	55W/10SC; 23SC; OR AGE62	1	LIFE ANNUITY	Y	YES	DROP
LAUDERDALE LAKES	F	3.00	3.00% X FMC X SC	05	VR	55W/10SC OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y		
LAUDERHILL	F	3.00	3.00% X AME X CONTIN. SC	05	VR	55W/10SC OR 20SC,ANY AGE	1	LIFE ANNUITY	Y	A	DROP
LAUDERHILL	G		VR %AME VR W/SC < OR > 20	05	VR	62W/10SC OR 20SC,ANY AGE	1	LIFE ANNUITY	Y	A	
LAUDERHILL	P	3.00	3.00% X AME X CONTIN. SC	05	VR	55 W/7 SC;25SC-ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		
LAUDERHILL (C&M)	G		VR VR W/FORMER PLAN MBRSHIP	05	VR	62W/7SC OR 20SC, ANY AGE	1	LIFE ANNUITY	Y	YES	
L'DALE-BY-THE-SEA	F		\$10/MONTH X SC, MAX 30SC	55	55	W/10 SC	2	LIFE W/10 YEARS CERTAIN	Y		
LEESBURG	F	3.00	3.00% X AMC X SC + SUPP	03	VR	52 W/25SC OR 55 W/10SC	2	LIFE W/10 YEARS CERTAIN	Y		
LEESBURG	G	2.00	2.00% X FMC XSC(MAX45SC)	03	65	65	1	LIFE ANNUITY	P		
LEESBURG (REV)	P		VR W/SC BEF & AFT 5-27-03	04	VR	50 W/25SC OR 55 W/10SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
LIVE OAK	F	3.00	3.00% X AFC X SC	05	VR	55 W/10 SC;52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y		
LIVE OAK	P	3.00	3.00% X FMC X SC	05	VR	55 W/10SC OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y		
LONGBOAT KEY	F	3.20	3.20% X AFC X SC + SUPP	05	VR	60,55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	P	YES	DROP
LONGBOAT KEY	G	2.75	2.75% X AFC X SC	05	VR	EARLIER:62 OR 55W/30SC	2	LIFE W/10 YEARS CERTAIN	P		DROP
LONGBOAT KEY	P	3.00	3.00% X AFC X SC	05	VR	60,55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	P	YES	DROP

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**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR DESCRIPTION		S	S COL	
LONGWOOD	PF	2.00	2.00% X FMC X SC	05	VR 55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
LYNN HAVEN	F	3.50	3.50% X AFC X SC	05	VR 55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
LYNN HAVEN	G	3.00	3.00% X AFC X SC	05	55 55 W/10SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
LYNN HAVEN	P	3.50	3.50% X AFC X SC	05	VR 55W/10SC, AGE60; OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
MACCLENNY	PF	2.00	2.00% X FMC X SC	05	VR 55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
MADEIRA BEACH	F	2.00	2.00% X AFC X SC	05	VR 55 W/10SC;52 W/25SC	2 LIFE W/ 10-YEAR CERTAIN	Y		
MADISON	F	3.00	3.00% X AFC X SC	05	VR 55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
MADISON	P	3.00	3.00% X AFC X SC	05	VR 55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
MAITLAND	PF	3.00	3.00% X AFC X SC	VR	VR AGE AND/OR SC VARIES	2 LIFE W/10 YEARS CERTAIN	P		DROP
MARCO ISLAND FCD	F	3.00	3.0% X AFC X SC+ MO SUPP	05	VR 55W/06SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
MARIANNA	F	3.00	3.00% X AFC X SC	05	VR 55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
MARIANNA	P	3.00	3.00% X AFC X SC	05	VR 55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
MARION COUNTY	EMS		VR VARIES W/ PENSION EQUITY	05	65 AG3 65 W/ 5SC	1 LIKE ANNUITY	Y		
MARTIN COUNTY	ERP		VR VR W/AMT OF FRS REDUCT.	05	VR VARIES	1 LIFE ANNUITY		YES	
MELBOURNE	F	3.00	3.00% X AFC X SC	05	VR AGE&SC VR W/HDT OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
MELBOURNE	G		VR %AFC X SC VR W/AGE OR SC	05	VR AGE 62 OR 30SC, ANY AGE	1 LIFE ANNUITY	Y	YES	DROP
MELBOURNE	P	3.00	3.00% X AFC X SC	05	VR AGE&SC VARIES W/MBSHP DT	2 LIFE W/10 YEARS CERTAIN	Y		DROP
MELBOURNE SPECRSK	G	3.00	3.00% X AFC X SC	05	VR 55W/06SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
MELBOURNE BEACH	P	3.00	3% AFC X SC+SUPP W/20SC	05	VR 55W/10SC OR 52W/20SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
MIAMI	G&S	3.00	3.00% X AFC X SC	VR	55 55 W10 CONTINUOUS SC	5 THREE ALLOWABLE OPTIONS	Y	YES	
MIAMI	PF		VR VARIES W/ SC	01	50 50	3 40% JOINT/SURVIVOR	Y	Y	YES DROP PLAN
MIAMI - STAFF	G&S	3.00	3%AFC X SC;INCR@RET BY5%	02	55 55W/10YRS CONTINUOUS SC	5 THREE ALLOWABLE OPTIONS	Y		
MIAMI BEACH	G		VR VR W/1ST OR 2ND TIER DT	VR	VR VR W/1ST OR 2ND TIER DT	3 50% JOINT/SURVIVOR	Y	YES	
MIAMI BEACH	PF		VR VR W/MEMBERSHIP DT & SC	02	VR AGE 50 OR AGE + SC = 70	3 JT/SURV % VR W/MBRSH DT	Y	YES	DROP
MIAMI BEACH UNC&EL	G		VR %FAME X SC VR W/SC DATES	VR	VR AGE & SC VR W/HIRED DATE	3 50% JOINT/SURVIVOR	Y	YES	
MIAMI OFF-ST PKING	G		VR % VARIES W/SC	02	VR 55 W/5SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		
MIAMI SHORES VILL	G	2.00	2% X AFC X SC(MAX=30YRS)	03	62 AGE 62	1 LIFE ANNUITY	Y		
MIAMI SHORES VILL	P		VR % X AFC VARIES W/SC	03	VR 25 SC, REGARDLESS OF AGE	1 LIFE ANNUITY	Y	YES	DROP PLAN
MIAMI SPRINGS	G		VR %FAS X SC VR/SC DTS&PROG	05	VR 62W/5SC OR AGE + SC = 75	1 LIFE ANNUITY	Y		DROP
MIAMI SPRINGS	PF	3.25	3.25% X AME X SC	03	VR 55W/10SC OR 25SC,ANY AGE	1 LIFE ANNUITY	Y		DROP
MIDWAY FIRE PROTEC	F	2.00	2.00% X AFC X SC	05	VR 55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
MILTON	F	3.25	3.25% X AFC X SC	05	VR 55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
MILTON	G	2.50	2.50% X AFC X SC,MAX 75%	05	VR 65 W/10 SC, OR 25 SC	1 LIFE ANNUITY	Y		DROP
MILTON	P	3.10	3.10% X AME X SC	03	VR 55 W/10 SC;20 SC ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
MIRAMAR	F	3.00	3.00% X AFC X SC, W/MAX	05	VR AGE 55 OR 25SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
MIRAMAR	G		VR % VARIES W/SC @ RETIREM.	03	VR 65W/10SC OR 20SC,ANY AGE	1 LIFE ANNUITY	Y		DROP
MIRAMAR	P		VR % X FMC & MAX VR W/SC	05	VR EARLIER:55W/10SC OR 20SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
MONROE CO VF & EMS	F		VR VR W/10 OR MORE YRS SC	VR	VR COMPLETION OF 10 YRS SC	5 MONTHLY BEN FOR 10 YEARS	Y		
MONROE COUNTY	ERP		SUPP FRS OR TRS RED BEN	VR	VR AGE55 TO 61 W/25 TO 29SC	1 LIFE ANNUITY		YES	

Wednesday, November 10, 2004

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT N DESCRIPTION	V S	S S COL	COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION				
MONTICELLO	F	2.50	2.50% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
MONTICELLO	P	2.75	2.75% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
MOUNT DORA	F	3.25	3.25% X AFC X SC	05	VR	VARIES W/ HIRE DATE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
MOUNT DORA	G		VR VR W/CONT PD & SC DATES	05	VR	60; EMP AFT 5-20-97=7SC	1 LIFE ANNUITY	Y		DROP
MOUNT DORA	P	3.25	3.25% X AFC X SC	05	55	SC VR W/< OR > 5-20-97	2 LIFE W/10 YEARS CERTAIN	Y		DROP
N BAY FIRE DIST	F	2.00	2.0% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
NAPLES	F	4.00	4.00% X FAC X SC	03	VR	AGE55; 50W/20SC; OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
NAPLES	G	2.50	2.50% X FAC X SC	03	VR	60W/5SC OR AGE + SC = 85	1 LIFE ANNUITY	Y		
NAPLES	P	3.60	3.60% X FAC X SC	03	VR	EARLIER OF AGE50 OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
NEPTUNE BEACH	P	2.75	2.75% X AFC X SC	05	VR	55W/10SC; 25 SC-ANY AGE	2 LIFE W/ 10-YEAR CERTAIN	Y		DROP
NEPTUNE BEACH	PF		VR 2.75%AME X SC OR\$5MO XSC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
NEW PORT RICHEY	F	3.50	3.5%AFC X SC+\$200MO-LIFE	01	VR	50 W/10SC OR 40 W/20SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
NEW PORT RICHEY	P	3.50	3.50% X AFC X SC+SUPP/MO	03	50	50 W/10SC	2 LIFE W/10 YEARS CERTAIN	Y		
NEW SMYRNA BEACH	F	2.00	2.00% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
NEW SMYRNA BEACH	P		VR VR W/BEF OR AFT 10-01-95	05	VR	EARLIER:55W/10SC OR 20SC	2 LIFE W/10 YEARS CERTAIN	Y		
NICEVILLE	PF		PLAN ABOLISHED							
NORTH BAY VILLAGE	G		VR W/BEF OR AFTER 5-31-91	05	VR	55 W/20 SC OR AGE 65	1 LIFE ANNUITY	Y		
NORTH BAY VILLAGE	P		VR W/BEF OR AFTER 5-31-91	05	VR	55 W/20 SC OR AGE 65	1 LIFE ANNUITY	Y		
NORTH BREVARD HOSP	G		VR %AME VR W/AME <OR>\$1000	05	VR	60W/25SC; AGE65; OR 30SC	1 LIFE ANNUITY	P		HIS
NORTH BROWARD HOSP	G		VR VARIES W/SERV & EMP DATE	VR	65	65	1 LIFE ANNUITY	Y		
NORTH FT MYERS FCD	F	3.00	3.00% X FMC X SC	05	VR	55W/10SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		
NORTH MIAMI 691	F		VR VR W/SC DTS & CONT RATE	02	50	50 W/20 SC	1 LIFE ANNUITY	P		
NORTH MIAMI 691	G		VR VR W/SC DTS & CONT RATE	02	VR	55 W/20 SC OR 62 W/10 SC	1 LIFE ANNUITY	P		
NORTH MIAMI 691	P		VR VR W/SC DTS & CONT RATE	02	50	50 W/20 SC	1 LIFE ANNUITY	Y		VR W/BARG.U
NORTH MIAMI 748	G		VR VARIES W/SC DATES	05	62	62 W/10 SC	1 LIFE ANNUITY	P		
NORTH MIAMI 748	P		VR VARIES W/SC DATES	05	VR	55 W/10 SC OR 50 W/20 SC	1 LIFE ANNUITY	P		
NORTH MIAMI BEACH	F	3.30	3.30% X FMC X SC		VR	VR EARLIER OF 22SC OR AGE52	2 LIFE W/10 YEARS CERTAIN	Y	ADH	
NORTH MIAMI BEACH	G	3.00	3.00% X FMC X SC	05	VR	AGE 62 OR 55W/20SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
NORTH MIAMI BEACH	P	3.00	3.00% X FMC X SC	05	VR	EARLIER OF 23SC OR AGE52	2 LIFE W/10 YEARS CERTAIN	Y	ADH	
NORTH NAPLES FC&RD	F	3.00	3.00% X AFC X SC	05	VR	55W/6SC OR 25SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
NORTH NAPLES FC&RD	G	1.60	1.60% X AFC X SC + SUPP	05	VR	62W/10SC OR 30SC,ANY AGE	1 LIFE ANNUITY	Y	YES	
NORTH PALM BEACH	G		VR %&SC VR W/CONT&NCONT MBR	05	VR	60W/9SC=CONT; 65=N-CONT	1 LIFE ANNUITY	P	YES	
NORTH PALM BEACH	PF	2.50	2.5%X AME X SC,MAX60%AME	05	55	AGE 55	2 LIFE W/ 10 YEARS CERTAIN	Y	YES	
NORTH PORT	F	3.27	3.27% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
NORTH PORT	G		VR % VR W/AGE AND/OR SC	05	VR	EARLIER:62W/10SC OR 30SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
NORTH PORT	P	3.50	3.50% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
NORTH RIVER FIRE	F	2.98	2.98% X AFC X SC	05	VR	55 W/5SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
OAKLAND PARK	G		VR %VR W/<&>20SC, MAX30SC	03	62	62 W/20SC	2 LIFE W/5 YEARS CERTAIN	P		
OAKLAND PARK	PF	3.00	3%AME X CON SC,MAX75%AME	03	VR	AGE 58 OR 42 W/20 SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP

Wednesday, November 10, 2004

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION		S	S COL	
OCALA	G	2.00	2.00% X AFC X SC (+\$100)	03	65	65 W/ 5SC, 30SC ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	N/A	DROP
OCALA	SUPP	F	3.00 3% X AME X SC, MAX92.75%	03	VR	55 W/10SC OR RULE OF 70	3 50%JT&CONTING SURV, LIFE	Y	YES	DROP
OCALA	SUPP	P	3.11 3.11% X AFC X SC	05	VR	52W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
OCOEE	G	2.50	2.50% X AFC X SC	05	60	AGE 60	2 LIFE W/10 YEARS CERTAIN	Y		DROP
OCOEE	PF	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
OKALOOSA ISLAND FC	F	2.50	2.50% X AME X SC	05	VR	57 W/10 SC;OR AGE 60	2 LIFE W/10 YEARS CERTAIN	Y		
OKEECHOBEE	F	3.00	3.00% X AFC X CONTIN. SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
OKEECHOBEE	G	2.10	2.10% X AFC X CONTIN. SC	05	VR	65W/5SC OR 30SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
OKEECHOBEE	P	3.00	3.00% X AFC X CONTIN. SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
OLDSMAR	F	3.00	3.00% X AFC X SC	05	55	55 W/10 SC,OR 25 SC	2 10-YEAR CERTAIN & LIFE	Y	YES	
ORANGE CO LIBRARY	G	2.00	2.00% X AMC X SC,MAX30SC	05	VR	AGE 65 OR IF LATER, 9SC	1 LIFE ANN. W/MOD CASH REF	Y		
ORANGE PARK	F	3.00	3.00% X AFC X SC	03	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
ORANGE PARK	G	2.50	2.50% X 1/12TH AAE X SC	03	VR	65W/10SC OR 62W/20SC	1 LIFE ANNUITY	Y		
ORANGE PARK (REV)	P	3.75	3.75%AME XSC+\$200MO SUPP	03	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
ORLANDO	F		VR VARIES W/SC & AVG MO SAL	03	VR	ANY AGE W/20 SC	5 LIFE W/ELIG SURV SP BEN	Y	YES	DROP
ORLANDO	G	2.50	2.50%X FAE XSC,MAX75%FAE	03	VR	25 SC OR 65 W/5 SC	1 LIFE ANNUITY	Y	YES	CLOSED PLAN
ORLANDO	P		VR VARIES W/SC & AVG MO SAL	03	VR	ANY AGE W/20 SC	3 JOINT/SURVIVOR	Y	YES	DROP
ORLANDO AVIATION A	G	3.00	3.00% X AC X SC,MAX 25SC	03	VR	65W/7 OR 3SC; 25SC	1 LIFE ANNUITY	P		
ORLANDO UTILITY	G		VR VARIES	03	VR	VARIES	3 50% JT & SURV ANNUITY	Y		
ORMOND BEACH	F	2.97	2.97% X AME X SC	05	VR	AGE60; 55W/10SC; OR 20SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP PLAN
ORMOND BEACH	G	2.50	2.50% X AME X SC	05	VR	62W/5SC; AGE,NO<55+SC=85	1 LIFE ANNUITY	Y		DROP
ORMOND BEACH	P	3.22	3.22% X AME X SC	05	VR	AGE60; 55W/10SC; OR 20SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP PLAN
OVIEDO	F	2.19	2.19% X AFC X SC	05	VR	55W/10SC;52W/25SC	2 10-YEAR CERTAIN & LIFE	Y		
OVIEDO	P	3.00	3.00% X AME X SC	05	VR	55W/10SC; OR 52W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
PAHOKEE	PF	2.50	2.50% X FMC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
PALATKA	F	3.20	3.20% X FAC X SC	03	VR	50W/7SC;55W/10SC;25SC	3 LIFE ANNUITY W/75%SPOUSE	Y	A	DROP
PALATKA	G	2.50	2.50% X FAC X SC	03	VR	50W/7SC OR 30SC, ANY AGE	3 LIFE ANNUITY W/75%SPOUSE	Y	A	
PALATKA	P	2.35	2.35% X FAC X SC + SUPP	03	VR	50W/7SC;55W/10;52W/25;30	3 LIFE ANNUITY W/75%SPOUSE	Y	A	
PALM BAY	F		VR VARIES W/SC DATES & AMTS	05	VR	AGE55; 30SC; OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP
PALM BAY	P		VR VARIES W/SC DATES & AMTS	05	VR	AGE55; 30SC; OR 52W/25SC	1 LIFE ANNUITY	P	YES	DROP
PALM BAY (CLOSED)	G									CONV TO DC
PALM BEACH	F		VR VARIES W/SC AMTS & DATES	02	VR	20SC;50W/10SC;AGE+SC=65	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PALM BEACH	G		VR VARIES W/SC AMTS & DATES	02	VR	30SC,ANY AGE OR 55W/10SC	1 LIFE ANNUITY	Y	YES	DROP
PALM BEACH	P		VR VARIES W/SC AMTS & DATES	02	VR	20SC;50W/10SC;AGE+SC=65	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PALM BEACH LG	G		VR %AFC VR W/SC UP TO & >25	02	VR	50 W/10SC OR AGE + SC=65	1 LIFE ANNUITY	Y	YES	DROP
PALM BEACH COUNTY	ERP		PLAN TERMINATED							
PALM BEACH GARDENS	F	3.00	3.00% X AFC X SC,MAX=75%	05	VR	52W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	P	YES	
PALM BEACH GARDENS	G	2.50	2.50% X AFC X SC	03	65	AGE 65	2 LIFE W/10 YEARS CERTAIN	P		
PALM BEACH GARDENS	P	3.00	3% X AFC X SC, MAX75%AFC	05	VR	52W/10SC OR 20SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	P		DROP

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION		S	S COL	
PALM BEACH SHORES	G	2.00	2.00% X AC X SC	05	60	ATTAINED AGE 60	2 LIFE W/10 YEARS CERTAIN	P		
PALM BEACH SHORES	P	2.00	2.00% X AFC X SC	05	60	60	2 LIFE W/10 YEARS CERTAIN	P		
PALM HARBOR FCD	F	3.00	3.00% X AFC X SC	05	VR	55W/ 6SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PALM HARBOR FCD	G	1.60	1.60% X AFC SC	05	VR	EARLIER OF AGE62 OR 30SC	1 LIFE ANNUITY	Y	YES	
PALM HARBOR FCD-EL	G	3.00	3.00% X AFC X SC	05	VR	EARLIER AGE62W/2SC,30 SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
PALM SPRINGS	PF	2.50	2.50% X AFC X SC	05	VR	55 W/10 SC OR 50 W/15 SC	2 LIFE W/10 YEARS CERTAIN	P	YES	
PALM SPRINGS (REV)	G	2.00	2% X FAE X SC, MAX 25SC	05	62	62W/5SC	1 LIFE ANNUITY	P	YES	
PALM TRAN, INC.-ATU	G	2.50	2.5% X FAS X SC(MAX25) +	03	65	65 W/5SC	5 VR W/SC AND/OR MARRIED	Y		
PALMETTO	G	2.50	2.50% X AME X SC	05	VR	60W/YRS VEST SVC OR 30SC	5 VR W/SINGLE OR MARRIED	Y		DROP
PALMETTO	P		VR %AME VR W/HIR DT&SC>37.5	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	ADH	DROP
PANAMA CITY	F	2.60	2.60% X AMC X SC,MAX30SC	03	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PANAMA CITY	P		VR AMC % VARIES W/SC	03	VR	AGE & SC VR/W HIRE DATE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP PLAN
PANAMA CITY BEACH	F	3.00	3% X AFC X SC,MAX100%AFC	VR	VR	50W/20SC OR 55W/10SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PANAMA CITY BEACH	G	2.50	2.5%AFC X SC,MAX100%AFC	05	VR	50W/20SC OR 55W/10SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PANAMA CITY BEACH	P	3.25	3.25%AFC X SC,MAX100%AFC	VR	VR	50W/20SC OR 55W/10SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PARKER	PF	2.00	2.00% X AFC X SC	05	VR	55 W/ 10SC,OR 52 W/25 SC	2 10-YEAR CERTAIN AND LIFE	Y	N/A	
PARKLAND	GPF		PLAN TERMINATED				PLAN TERMINATED			
PASCO COUNTY	ERP		VR 35% FRS BEN IF AGE 50-55	05	VR	AGE50 BUT <62, W/25SC	1 LIFE ANNUITY	N		
PEMBROKE PARK	F	2.00	2.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		
PEMBROKE PINES	F	3.00	3% X AME X CSC,MAX80%AME	02	VR	CSC & AGE VR W/ELIGIB DT	5 LIFE W/10YR CERT,CONT SP	Y		DROP
PEMBROKE PINES	P		VR %AME VR W/<&OR>20CSC,MAX	02	VR	CSC & AGE VR W/ELIGIB DT	5 LIFE W/10YR CERT,CONT SP	Y		DROP
PEMBROKE PINES G&U	G	2.75	2.75% X AC X SC(MAX=80%)	02	VR	LATER OF AGE 55 OR 10SC	1 LIFE ANNUITY	P		DROP
PENSACOLA	F		VR VR %'S PER AFC AMTS & SC	02	VR	EARLIER:52W/10SC OR 25SC	5 LIFE W/75% BEN CONTINUED	Y	YES	DROP
PENSACOLA	G		VR VARIES W/SC & AFS	02	VR	55W/20SC OR 30SC,ANY AGE	5 LIFE ANNUITY W/SURV BEN	Y	YES	DROP
PENSACOLA	P		VR % VR W/HIRE DT;SC & CONT	02	VR	55 W/10SC OR 25SC	5 10YRS CERT & 100%JT/SURV	Y	YES	DROP
PERRY	F	3.00	3.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y	Y	
PERRY	P	3.00	3.00% X AFC X SC	05	VR	55W/10SC, 52W/25SC OR 60	2 LIFE W/10 YEARS CERTAIN	Y		
PINELLAS PARK	F		VR VR W/BEF OR AFT 9-30-93	03	VR	55 W/10 SC OR 25 CONT SC	1 LIFE ANNUITY	Y	YES	DROP
PINELLAS PARK	G		VR %AFC VR W/SC SUBSEQ NRD	03	VR	62 W/10 SC OR 30 CONT SC	1 LIFE ANNUITY	Y	YES	DROP
PINELLAS PARK	P		VR VR W/SERV CRED DATE	03	VR	55 W/10 SC OR 25 CONT SC	1 LIFE ANNUITY	Y	YES	DROP
PINELLAS SUNCOAST	F	3.00	3.00% X AFC X SC	05	VR	EARLIER:55W/10SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
PLANT CITY	G		VR VR W/ABM SAL X SC,MAX 30	05	VR	55 W/30 SC OR AGE 65	1 LIFE ANNUITY	Y		
PLANT CITY SAFETY	PF	3.75	3.75% X AFC X SC	05	VR	AGE60; 20SC; OR 55W/10SC	2 LIFE W/10 YEARS CERTAIN	Y		
PLANTATION	P		VR VR W/< OR > 20SC	03	VR	55W/10SC OR 20SC,ANY AGE	1 LIFE ANNUITY W/CONT RET	Y		DROP
PLANTATION (REV)	G	2.75	2.75% X AFC X SC + SUPP	03	55	55 W/10 SC	1 LIFE ANNUITY W/CONT RET	Y		DROP
PLANTATION (VOL)	F		N/A \$45/MO FOR EACH YEAR SC	NA	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
PLANTATION ELE OFF	G		VR VARIES W/SC & PAY	01	50	50 W/8 SC	2 LIFE W/10 YEARS CERTAIN	Y		
POMPANO BEACH	G	2.50	2.50% X AME X SC + PROV.	03	VR	55W/20CSC OR 62 W/3SC	1 LIFE ANNUITY	Y	YES	
POMPANO BEACH	PF		VR VR W/SC<&/OR>25+SC>37.5	03	VR	47 W/20SC;55 W/10 SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP

Wednesday, November 10, 2004

**BENEFIT DATA**

CITY OR DISTRICT	RETIREMENT BENEFIT RATE			NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT		V S	
	TYP SYS	PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N DESCRIPTION	S S	COL COMMENTS
PONCE INLET	F	2.00	2.00% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	
PORT ORANGE	F	3.00	3.00% X AFC X SC+MO SUPP	03	VR	50W/10SC OR 20SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES DROP
PORT ORANGE	P	3.00	3.00% X AFC X SC+MO SUPP	05	VR	48W/10SC OR 20SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES DROP
PORT ST. JOE	P	2.00	2.00% X FMC X SC	05	Y	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	
PORT ST. LUCIE	P	2.50	2.50% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y	
PUNTA GORDA	F	3.00	3.00% X AFC X SC	03	VR	EARLIER OF AGE55 OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y	
PUNTA GORDA	P	3.00	3.00% X AFC X SC	03	VR	45 W/20SC OR AGE 55	2 LIFE W/10 YEARS CERTAIN	Y	
PUNTA GORDA (REV)	G	VR	%AME X SC VR W/<+>AGE60	05	60	+5SC IF MBR AFT 10-3-00	2 LIFE W/10 YEARS CERTAIN	Y	
QUINCY	G		PLAN TERMINATED 05-01-91			PLAN TERMINATED 05-01-91	PLAN TERMINATED 05-01-91		
QUINCY SUPP	PF	1.70	1.70% X FMC X SC	05	VR	60 W/10 SC, OR 30 SC	1 LIFE ANNUITY	P	
RIVIERA BEACH	F	3.00	3.00% X AFC X SC	02	VR	55W/10SC OR 20SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	
RIVIERA BEACH	G	3.00	3% X AME X CSC; MAX70%AME	02	VR	SC AND AGE VARIES	1 LIFE ANNUITY	P	
RIVIERA BEACH	P	3.00	3.00% X AFC X SC	02	VR	55W/10SC OR 20SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	
ROCKLEDGE	F	VR	%AMC VR W/SC TO 25 & 30	05	VR	53W/25SC OR 55W/10SC	2 LIFE W/10 YEARS CERTAIN	Y	
ROCKLEDGE	G	2.55	2.55% X AMC X SC, MAX30SC	05	65	65 W/10SC	1 LIFE ANNUITY	Y	
ROCKLEDGE	P	VR	%AMC VR W/SC TO 25 & 35	05	52	52 W/10SC	2 LIFE W/10 YEARS CERTAIN	Y	
S. MANATEE FCD	F	2.25	2.25% X AFC X SC	05	VR	55W/10SC; OR 25 SC	2 LIFE W/ 10-YEAR CERTAIN	Y	DROP
S. MANATEE FCD	G	VR	VARIES W/ SC	05	62	62W/10SC; 30 SC-ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES
SAFETY HARBOR	F	3.00	3.00% X AFC X SC	05	VR	55 W/10SC; OR 25SC ANY AGE	2 10-YEAR CERTAIN & LIFE	Y	YES
SAN CARLOS PARKFRD	F	3.00	3.00% X FMC X SC	05	VR	55W/10SC; 25SC ANY AGE	2 10-YEAR CERTAIN & LIFE	Y	YES
SANFORD	F	3.08	3.08% X AFC X SC	05	VR	55W/10SC OR 25SC ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	
SANFORD	G	VR	VARIES W/ AGE & SC	05	62	62 W/10 SC, 30 SC ANY AGE	1 LIFE ANNUITY	Y	YES
SANFORD	P	3.50	3.50% X AFC X SC	05	VR	55W/10SC OR 25SC ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	
SANFORD-AIRPORT	G	2.00	2.00% X AFC X SC	05	55	55W/10SC; OR 25SC ANY AGE	2 LIFE W/ 10-YEARS CERTAIN	Y	YES
SANFORD-ARPRT AUTH	G	2.00	2.00% X AFC X SC	05	55	55 W/10 SC, 25 SC ANY AGE	2 LIFE W/ 10-YEAT CERTAIN	Y	YES
SANIBEL	G	3.00	3% X AFC X SC, MAX 30SC	99	60	60 W/ 5 SC	2 LIFE W/10 YEARS CERTAIN	Y	
SANIBEL	P	3.00	3% X AFC X SC, MAX90%AFC	05	VR	60W/ 5SC, 55W/10SC, 25 SC	2 LIFE W/10 YEARS CERTAIN	Y	
SARASOTA	F	3.30	3.3%AFC X SC, MAX100%AFC	03	VR	W/25SC ;OR 55 W/10SC	3 LIFE WITH 2/3 TO SURV	Y	YES CLOSED PLAN
SARASOTA	G	2.50	2.50% X AC X SC	03	VR	AGE &/OR SC VR W/HIRE DT	1 LIFE ANNUITY	Y	YES DROP
SARASOTA	P	3.00	3% X AC X SC, MAX100%AC	03	VR	50W/10SC OR 25SC, ANY AGE	3 LIFE WITH 2/3 TO SURV/CH	Y	YES DROP
SARASOTA MHHC	G	VR	W/BEN TYPE; SC; SC DT; AGE	05	62	62 W/5SC	1 SINGLE LIFE ANNUITY	Y	YES
SARASOTA-MANATEE A	G	VR	% VR W/SC AMT & DATES	05	62	62 W/2CALENDAR YRS SC	2 LIFE W/10 YEARS CERTAIN	Y	
SATELLITE BEACH	G	3.00	3.00% X AME X SC	03	62	62 W/5 SC	2 LIFE W/10 YEARS CERTAIN	Y	DROP
SATELLITE BEACH	PF	3.00	3.00% X AME X SC	03	52	52 W/5SC	2 LIFE W/10 YEARS CERTAIN	Y	DROP
SEBASTIAN	P	3.00	3.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	
SEBRING	F	3.00	3.00% X AFC X SC	03	VR	52W/10SC; 25SC-ANY AGE	5 VARIES W/EMPLOYMENT DATE	Y	YES DROP
SEBRING	P	3.00	3% X AFC X SC; MAX 90%AFC	03	VR	52W/5OR10SC; 20SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES
SEBRING UTILITY	G		PLAN TERMINATED 12/30/92		PL	N TERMINATED 12/30/92	PLAN TERMINATED 12/30/92		
SEMINOLE	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC; 52W/25SC; AGE62	2 LIFE W/10 YEARS CERTAIN	Y	



**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION		S	COL	
SHALIMAR	P	3.00	3.00% X FMC X SC	05	VR	55 W/10SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		
SOUTH BROWARD HOSP	G		VR VR W/FA PAY& PHYS/N-PHYS	05	VR	65;62W/20SC;55W/30:N-PHY	2 LIFE W/10 YEARS CERTAIN	Y		
SOUTH DAYTONA	G	1.60	1.60%AFC X SC + \$3MO HIS	05	VR	EARLIER OF AGE62 OR 30SC	1 LIFE ANNUITY	Y	YES	
SOUTH DAYTONA	PF	3.00	3.00%AFC X SC + \$3MO HIS	05	VR	EARLIER:55W/5SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		
SOUTH MIAMI	G		VR % X FMC X SC=VR W/SC DTS	03	55	55 W/10 SC	1 LIFE W/GUARANT CONT REF	Y	YES	
SOUTH MIAMI	P		VR % X FMC X SC=VR W/SC DTS	03	VR	60W/10SC OR 25SC,ANY AGE	1 LIFE W/GUARANT CONT REF	Y	YES	
SOUTH PASADENA	F		VR W/SC BEF OR AFT 10-1-03	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
SOUTH TRAIL FP&RD	F	3.00	3.00% X FMC X SC	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		
SOUTH WALTON FD	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		
SPRINGFIELD	PF	2.00	2.00% X AFC X SC	05	VR	55 W/ 10 SC, OR 52W/25SC	2 10-YEAR CERTAIN % & LIFE	Y	N/A	
ST. AUGUSTINE	F	2.50	2.50% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
ST. AUGUSTINE	G	2.50	2.50% X FAC X SC,MAX35SC	05	VR	65W/5SC;60W/10SC;55W/25	5 LIFE W/60%;ELIG SURV SP	Y		
ST. AUGUSTINE	P	2.50	2.50% X FAS X SC + SUPP	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	
ST. CLOUD	G	3.00	3.00% X AFC X SC	05	VR	60W/5SC OR 30SC, ANY AGE	1 LIFE ANNUITY	Y		
ST. CLOUD	PF	3.50	3.50% X AFC X SC + SUPP	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
ST. PETE BEACH	F	3.40	3.40% X AME X SC	05	VR	AGE 55 OR 25SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP PLAN
ST. PETE BEACH	G	2.25	2.25% X AFC X SC + SUPP	05	VR	EARLIER OF AGE55 OR 25SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP
ST. PETE BEACH	P		VR %AFC VR W/SC & HIRED DTS	05	VR	EARLIER OF AGE55 OR 25SC	2 LIFE W/10 YEARS CERTAIN	P	YES	DROP PLAN
ST. PETERSBURG	F		VR VR W/SC & PRIOR/SUPP PLAN	03	VR	VR W/PRIOR OR SUPP PLAN	NOT SPECIFIED	P Y	YES	DROP PLAN
ST. PETERSBURG	G		VR VARIES W/SC DATES	05	VR	60,55 W/25 SC,51 W/30 SC	2 LIFE W/10 YEARS CERTAIN	P	YES	
ST. PETERSBURG	P		VR VARIES W/SC DATES & AMTS	03	VR	PRIOR=20SC;SUP=25SC OR5	NOT SPECIFIED	P Y	YES	DROP
ST. JOHNS RIV PW PK	G		VR VR W/SC,SS,FAE & HIRE DT	03	VR	65W/5SC; 55W/20SC(IMMED)	3 75% JOINT & SURVIVOR ANN	Y		
ST. LUCIE CTY. FIRE	F		VR VR W/AGE @ BEN ST DT & SC	VR	VR	55W/5SC OR 25SC, ANY AGE	1 LIFE ANNUITY	Y		
STARKE	F	3.50	3.50% X FAS X SC	03	VR	25SC OR 55W/10SC,MXAGE60	2 LIFE W/10 YEARS CERTAIN	Y	YES	
STARKE	G	2.50	2.50% X FAS X SC	03	VR	30SC OR 60W/10SC,MXAGE65	1 LIFE ANNUITY	Y	YES	
STARKE	P	3.75	3.75% FAX X SC;MAX100%FAS	03	VR	25SC OR 55W/10SC,MXAGE60	2 LIFE W/10 YEARS CERTAIN	Y	YES	
STUART	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
STUART	G		VR % X AFC X SC VR W/AGE&SC	05	VR	AGE 62 OR 30SC,ANY AGE	1 LIFE ANNUITY	Y	YES	
STUART	P	3.00	3.00% X AFC X SC	05	VR	55W/06SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	
SUNRISE	F		VR 4%AFC 1ST 10SC +2% AFTER	03	50	50 W/10 SC	1 LIFE ANNUITY	Y	YES	DROP
SUNRISE	G		VR 4.00%1ST 10SC,2.00%AFTER	VR	VR	W/5SC;AGE VR W/N-MGR&MGR	5 VR W/SR. MGR;MGR & N-MGR	Y		DROP
SUNRISE	P		VR 4%AFC 1ST 10SC+2%AFT+SUP	03	VR	53W/10SC OR 20SC,ANY AGE	1 LIFE ANNUITY	Y		DROP
SURFSIDE	G		VR VARIES W/SC & CONT PAID	05	VR	62 W/15 SC OR 65 W/10 SC	1 LIFE ANNUITY	Y	Y	
SURFSIDE	P		VR VARIES W/SC & CONT PAID	05	VR	55 W/20 SC OR 62	1 LIFE ANNUITY	Y	Y	
SWEETWATER	G		PLAN ABOLISHED							
SWEETWATER	P	2.00	2% X AC X SC	05	50	50 W/10 SC	2 LIFE W/10 YEARS CERTAIN	P		
TALLAHASSEE	I	G	2.00 2.00% X AFC X SC	03	60	60 W/15 SC OR 25 SC	1 LIFE ANNUITY	N		
TALLAHASSEE	II	P	VR VARIES	03	55	55 W/20 SC	1 LIFE ANNUITY	N		
TALLAHASSEE	IV	P	VR VARIES W/AGE AND SC	03	55	55 W/20 SC	1 LIFE ANNUITY	N		

Wednesday, November 10, 2004

**BENEFIT DATA**

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT N DESCRIPTION	V S		COMMENTS	
		PERC	DESCRIPTION	AFC	YR DESCRIPTION		S	S COL		
TALLAHASSEE	VI	G	2.00 2.00%	X AFC X SC	03	60 60 W/15 SC OR 25 SC	1	LIFE ANNUITY	N	
TALLAHASSEE	III	F	2.00 2.00%	X AFC X SC	03	25 SC	1	LIFE ANNUITY	N	
TALLAHASSEE D.I.A.		G	2.00 2.00%	X AFC X SC	03	60 60 W/15 SC OR 25 SC	1	LIFE ANNUITY	N	
TALLAHASSEE PART C		F		VR VR W/SC, MILITARY & OOC	03	VR 55 W/5SC OR 25SC	2	LIFE W/10 YRS CERTAIN	Y	YES CLOSEDPLA&B
TALLAHASSEE PART C		G		VR % VARIES	03	VR ELIG VR W/PART A, B OR C	5	LIFE W/66.67% TO SURV SP	Y	YES CLOSEDPLA&B
TALLAHASSEE PART C		P		VR VARIES W/HIRE DATE	03	VR ELIG VR W/PART A, B OR C	2	LIFE W/10 YRS CERTAIN	Y	YES CLOSEDPLA&B
TALLAHASSEE T.H.A.		G	2.00 2.00%	X AFC X SC	03	60 60 W/15 SC OR 25 SC	1	LIFE ANNUITY	N	
TAMARAC		F		VR VARIES W/TOTAL YRS CSC	05	VR 55W/5SC OR 25SC,ANY AGE	2	LIFE W/10 YRS CERTAIN	Y	YES
TAMARAC		G	2.00 2.00%	X AME X CSC	05	62 AGE 62	2	LIFE W/10 YRS CERTAIN	Y	YES
TAMARAC		P	3.00 3.00%	X AME X CSC	05	VR 57W/5SC;55W/10SC;52W/25S	2	LIFE W/10 YRS CERTAIN	Y	YES
TAMPA A =		G		VR VR W/SC DATES, MAX 30SC	03	55 55 W/10SC	1	LIFE ANNUITY	Y	YES DROP
TAMPA B =		G	1.10 1.10%	X AMC X SC	03	62 62 W/6SC	1	LIFE ANNUITY	Y	YES DROP
TAMPA (COLA)		PF		CPI AVAILABLE ASSETS<ANN CPI			5		Y	YES
TAMPA (MAIN)		PF	2.50 2.50%	AME X SC, NO<\$100 MO	03	VR EARLIER:20SC OR 46W/10SC	5	VARIES W/OR W/O SPOUSE	Y	YES DROP/13CK
TARPON SPRINGS		F		VR VARIES W/ SC DATE	05	VR 50W/10SC;OR 25SC ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP
TARPON SPRINGS		G		VR VARIES W/ COVERED COMP	05	VR AGE VARIES W/BIRTH DATE	1	LIFE ANNUITY	Y	
TARPON SPRINGS		P	3.00 3%	X AME X SC,MIN\$450 MO	05	VR 50W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	
TAVARES		F	2.00 2.00%	X AFC X SC	05	VR 55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y	
TAVARES		P	3.00 3.00%	X AFC X SC	05	VR 55 W/10 SC 25 SC ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	DROP
TEMPLE TERRACE		F		VR %VR W/BEF OR AFT 10-1-81	05	VR 55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP
TEMPLE TERRACE		P	3.00 3.00%	X AFC X SC	03	VR 55W/10SC OR 20SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP
TEQUESTA		F	3.00 3%	X AFC X SC,MAX100%AFC	05	VR 55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
TEQUESTA		G	2.00 2%	X AFC X SC,MAX100%AFC	05	VR AGE 62 OR 30SC, ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	
TEQUESTA		P	3.00 3%	X AFC X SC,MAX100%AFC	05	VR 55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
TITUSVILLE		G	2.48 2.48%	X AME X SC	05	VR 58W/7.5SC;OR 28SC ANYAGE	1	LIFE ANNUITY	Y	DROP
TITUSVILLE		PF	3.00 3.00%	X AME X SC	03	VR 55W/ 8SC; OR 25SC ANYAGE	2	LIFE W/10 YEARS CERTAIN	Y	DROP PLAN
TREASURE ISLAND		G	1.00 1.00%	X AME X SC	05	VR AGE 65 OR 10SC,MAX AGE70	1	LIFE ANNUITY	P	
TREASURE ISLAND		PF	2.00 2.00%	X AME X SC	05	VR AGE 60 OR 10SC,MAX AGE65	1	LIFE ANNUITY	P	
TRI-COUNTY TRANSIT		G	2.13 2.13%	X AME X UBC	05	62 AGE 62	1	LIFE ANNUITY	P	DROP
UMATILLA		P	2.50 2.50%	X AFC X SC	05	VR 55 W/10 SC,OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y	
VALPARAISO		PF	2.00 2.00%	X FMC X SC	05	VR 55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
VENICE		F	3.50 3.50%	X AFC X SC+\$175 MO	05	VR EARLIER:55W/10SC OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y	YES
VENICE		G	1.60 1.6%	X AFC X SC+SUPP BEN	05	VR 62W/6SC OR 30SC, ANY AGE	1	LIFE ANNUITY	Y	YES DROP
VENICE		P	3.50 3.50%	X AME X SC+\$175 MO	05	VR EARLIER:50W/10SC OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y	DROP PLAN
VERO BEACH		F	3.00 3%	X AFC X SC + \$25 X SC	03	VR 55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES
VERO BEACH		G		VR % X ABMS VARIES W/SC	05	65 65 W/5SC	1	LIFE ANNUITY	Y	YES
VERO BEACH		P	3.00 3.00%	X AFC X SC-+ \$5 YR SC	05	VR 55 W/10SC;OR 25SC ANYAGE	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP PLAN
VOLUSIA CTY VOLUNT		F		VR \$20/MO X SC, MAX 35SC		VR 55W/10SC OR 30SC,ANY AGE	1	LIFE ANNUITY	Y	
WAUCHULA		GP	2.50 2.50%	X AMC XSC (MAX40SC)	03	60 60 W/10 SC	3	50% JOINT/SURVIVOR	Y	YES

**BENEFIT DATA**

CITY OR DISTRICT	TYP	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT	V S		COMMENTS
	SYS	PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N DESCRIPTION	S	S COL	
WEST MANATEE FRD	F	3.00	3.00% X AFC X SC	05	VR	55W/ 6SC;25 SC ANY AGE	2 10-YEAR CERTAIN & LIFE	Y	YES	DROP
WEST MELBOURNE	P	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 10-YEAR CERTAIN % & LIFE	Y		DROP
WEST PALM BEACH	F		VR %FAS VR W/SC DATES	03	VR	50W/15SC OR 25SC,ANY AGE	5 OTHER	Y	YES	DROP
WEST PALM BEACH	G		VR VR W/AFC,CONT&NONCONT SC	03	VR	VR W/SC, AGE, & HIRE DT	1 LIFE ANNUITY	Y	YES	
WEST PALM BEACH	P		VR %FAS VR W/SC <OR>3-31-87	03	VR	25CSC;55W/10SC OR 50W/20	3 LIFE W/2/3 TO SPOUSE	Y	YES	DROP
WEST PALM BEACH G	G		VR VR W/AFC,CONT&NONCONT SC	03	VR	VR W/SC, AGE, & HIRE DT	1 LIFE ANNUITY	Y	YES	
WEST PALM BEACH W	G		VR VR W/AFC,CONT&NONCONT SC	03	VR	VR W/SC, AGE, & HIRE DT	1 LIFE ANNUITY	Y	YES	
WEST SIDE FIRE CD	F	3.00	3.00% X FMC X SC	05	VR	VARIABLE AGES AND SC'S	2 LIFE W/10 YEARS CERTAIN	Y		
WILDWOOD	PF	3.00	3.00% X FMC X SC	05	VR	55W/10SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		
WILLISTON	G	2.00	2.00% X FMC X SC	05	65	65 W/10 SC	1 LIFE ANNUITY	Y		
WILTON MANORS	G	3.00	3.00% X AMC X SC	03	VR	EARLIER:60 W/5SC OR 20SC	1 LIFE ANNUITY	P		DROP
WILTON MANORS	P	3.00	3.00% X AMC X SC	03	VR	EARLIER:60 W/5SC OR 20SC	1 LIFE ANNUITY	P		DROP
WILTON MANORS (VOL)	F		VR \$18 X SERVICE CREDIT	VR	VR	AGE 55 OR 50W/20SC	2 LIFE W/10 YEARS CERTAIN	Y		
WINTER GARDEN	G	2.50	2.50% X AME X SC	03	VR	EARLIER:65W/5SC OR 30SC	1 LIFE ANNUITY	Y		DROP
WINTER GARDEN	PF		VR VR W/UP TO 25SC & > 25SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE W/10 YEARS CERTAIN	P		
WINTER HAVEN	F	3.00	3.00% X AME X SC	05	VR	55 W/10 SC, OR 25 SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
WINTER HAVEN	G	2.50	2.50% X AFC X SC	05	55	55 W/10 SC	2 LIFE W/10 YEARS CERTAIN	P		DROP
WINTER HAVEN	P	3.25	3.25% X AFC X SC	05	VR	55W/10SC; 25SC;OR AGE 60	2 LIFE W/10 YEARS CERTAIN	Y		DROP
WINTER PARK	F	3.00	3.00% X AFC X SC	05	VR	EARLIER:20SC OR 55W/10SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
WINTER PARK	G		PLAN TERM./CONVERTED DC			PLAN TERM./CONVERTED DC	PLAN TERM./CONVERTED DC	Y		
WINTER PARK	P	3.00	3.00% X AFC X SC	05	VR	EARLIER:20SC OR 55W/10SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
WINTER SPRINGS	GPF		VR % COMP VR W/PAST&FUT SC	03	55	55W/10SC; MAX AGE 65	1 LIFE ANNUITY	P		



**APPENDIX B**  
**(Cont.'d)**

ADDED BENEFIT DATA  
(Form Type G)

HEADINGS	INFORMATION PROVIDED
CITY OR DISTRICT	Plan Sponsor (Name of City, Special District, or School Board)
TYP. SYS.	Type of Retirement System: <ul style="list-style-type: none"> <li>• G = General Employees <u>only</u></li> <li>• P = Police Officers <u>only</u></li> <li>• F = Firefighters <u>only</u></li> <li>• PF = Police Officers and Firefighters <u>only</u></li> <li>• GPF = General Employees, Police Officers and Firefighters</li> <li>• GP = General Employees and Police Officers <u>only</u></li> <li>• GF = General Employees and Firefighters <u>only</u></li> </ul>
DISABILITY BENEFITS DESCRIPTION	<p>Does plan provide disability benefits? Y = yes; N = no</p> <p>The description of disability benefits usually falls into to classes:</p> <p>ILOD: In-Line-of-Duty disability REG: Regular or <u>not</u> ILOD</p> <p>The class of disability (ILOD or Reg) is followed by a formula (e.g., 2% x AFC x SC - reduced) where "REDUCED" is an actuarial factor by which the benefit is reduced.</p> <p>Does plan provide death benefits? Y = yes; N = no</p> <p>Plan provisions if member dies prior to normal retirement.</p>
DEATH BENEFITS DESCRIPTION	<p>Does plan contain an early retirement provision? Y = yes; N = no</p> <p>Provides a description of minimum requirements for early retirement (e.g., 55 w/10sc-reduced) translates to the employee must be age 55 with at least 10 years of service followed by a description of how the normal retirement benefit is reduced for early retirement.</p>
EARLY RETIREMENT BENEFITS DESCRIPTION	

**ADDED BENEFIT DATA**

<b>CITY OR DISTRICT</b>	<b>TYP</b>	<b>DISABILITY BENEFITS DESCRIPTION</b>	<b>DEATH BENEFITS DESCRIPTION</b>	<b>EARLY RETIREMENT BENEFITS DESCRIPTION</b>
<b>SYS</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>
ALACHUA	P	Y ILOD=>42% AMC OR AB; REG=VR W/<OR> 10SC	Y N-VESTED=100% REF; VESTED=BEN	Y 50W/10SC; REDUCED ACCRUED BEN
ALACHUA CO LIBRARY	G	N NONE SPECIFIED	Y A/B; LUMP SUM; OR REF W/O INT	Y 55W/15SC; REDUCED ACCR BENEFIT
ALACHUA COUNTY	ERP	N NONE SPECIFIED	N NONE SPECIFIED	Y 55-61 W/25SC + BE FRs RETIRED
ALTAMONTE SPRINGS	G	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y VEST=REF OR BEN; NVEST=REF	Y W/ 6SC; REDUCED ACCR BENEFIT
ALTAMONTE SPRINGS	PF	Y ILOD=NO <65%AFC; REG=W/ 8SC, NO <25%AFC	Y VESTED=REF OR BEN; NVEST=REF	Y W/ 6SC; REDUCED ACCR BENEFIT
APOPKA	F	Y ILOD=NO <42% AFC; REG=W/10SC, ACCR BEN	Y <10SC=REF W/O INT; >10SC=BEN	Y 50 W/10 SC, REDUCED ACCR BEN
APOPKA	G	N NONE SPECIFIED	Y NON-VESTED=REF;VESTED=BENEFIT	Y 47 W/10 SC, REDUCED ACCR BEN
APOPKA	P	Y ILOD=NO <42% AFC; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 40 W/10 SC, REDUCED ACCR BEN
ARCADIA	G	N NONE SPECIFIED	Y 50W/15SC; REA QUAL SPOUSE BEN	Y AGE 55, REDUCED ACCR BENEFIT
ARCADIA	PF	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BENEFIT	Y CONT REFUND OR 10-YR BENEFIT	Y 45W/06SC; REDUCED ACCR BEN
ATLANTIC BEACH	F	Y ILOD=NO<42%FAS; REG=W/5SC,COMPUTED AS NR	Y 5 OR MORE SC; COMPUTED AS NR	N NONE SPECIFIED
ATLANTIC BEACH	G	Y W/5SC; COMPUTED AS A NORMAL RET PENSION	Y 5 OR MORE SC; COMPUTED AS NR	Y 55W/5SC; REDUCED ACCR BENEFIT
ATLANTIC BEACH	P	Y ILOD=NO<42%FAS; REG=W/5SC,COMPUTED AS NR	Y 5 OR MORE SC; COMPUTED AS NR	Y 50W/5SC; REDUCED ACCR BENEFIT
ATLANTIS	P	Y W/10SC; ILOD=NO<42%AFC, REG=NO<25%AFC	Y VESTED=ACCR BEN; N-VESTED=REF	N NONE SPECIFIED
AUBURNDALE	F	Y ILOD=NOT<42%AFC; REG=W/10SC, ACCRUED BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC,REDUCED ACCR BENEF
AUBURNDALE	G	Y >A/B OR ILOD=42%PAY & REG W/5SC=25%PAY	Y CASH PAYMT OF EE CONTRIB ACCT	Y 50 W/10 SC,REDUCED ACCR BENEF
AUBURNDALE	P	Y ILOD=NOT<42%AFC; REG=W/10SC, ACCRUED BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC,REDUCED ACCR BENEF
AVON PARK	F	Y ILOD=NO <42%AFC; REG=W/10SC,ACCR BENEFIT	Y V=10-YR A/B; N-VEST=CONT REF	Y 50 W/10 SC, REDUCED ACCR BEN
AVON PARK	P	Y ILOD=NO <42%AFC; REG=W/10SC,ACCR BENEFIT	Y ILOD & REG W/5SC=VARIES	Y 50 W/10 SC, REDUCED ACCR BEN
BAL HARBOUR VILL	G	Y REDUCED ACCRUED BENEFIT	Y ILOD=>REG BEN OR50%PAY;REG=VR	Y 55W/10SC; REDUCED ACCR BENEFIT
BAL HARBOUR VILL	P	Y ILOD=>AB OR 42%AC; REG=>AB OR 25%FAC	Y ILOD=>REG BEN OR50%PAY;REG=VR	Y 50W/10SC; REDUCED ACCR BENEFIT
BARTOW	F	Y ILOD=NOT <42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 45 W/10SC, REDUCED ACCR BEN
BARTOW	G	N NONE SPECIFIED	Y CONT REF W/INT OR ANNUITY OPT	Y AGE 55, REDUCED PENS PAYMENTS
BARTOW	P	Y ILOD=NOT <42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 45 W/10SC, REDUCED ACCR BEN
BAY HARBOR ISLANDS	G	Y ILOD=MO AB @ NRA-WC & OTHER DISAB BEN	Y 10-YEAR CERTAIN ANNUITY	N NONE PROVEDED
BAY HARBOR ISLANDS	P	Y ILOD=MO AB @ NRA-WC & OTHER DISAB BEN	Y 10-YEAR CERTAIN ANNUITY	N NONE PROVIDED
BAY MEDICAL CENTER	G	Y W/10SC; CONVERSION OR CASH BALANCE BEN	Y W/5SC; VR W/RET AGE TYPE	Y 50W/5SC; REDUCED ACCR BENEFIT
BELLE GLADE	F	Y ILOD=NOT <42%AME; REG=W/10SC,NOT <25%AME	Y ACCR BEN OR REFUND W/INT	Y NOT >10YRS BEFORE N/R; RED BEN
BELLE GLADE	G	Y ILOD W/5SC & REG W/10SC=VR W/AME & SC-WC	Y REF W/INT OR 50%JT/SURV ANN.	Y NOT >10YRS BEFORE N/R; RED BEN
BELLE GLADE	P	Y ILOD=NOT <42%AFC; REG=W/10SC,NOT <25%AFC	Y 50%JT/SURV BEN OR REF W/INT	Y NOT >10YRS BEFORE N/R; RED BEN
BELLE GLADE HOUSE	G	N NONE SPECIFIED	Y NONE SPECIFIED	Y 55W/15SC, REDUCED ACCR BENEFIT
BELLEAIR	PF	Y UNREDUCED: ILOD=NO<42%AFC; REG=W/10SC,A/B	Y V/ILOD=>AB OR REF; N-VEST=REF	Y 50 W/10 SC, REDUCED ACCR BEN
BELLEAIR BEACH	P	Y ILOD=>AB OR 42%AMC; REG=VR W/>OR< 10SC	Y VESTED=BEN; N-VESTED=CONT REF	Y 50W/10SC; REDUCED ACCR BEN
BELLEAIR BLUFFS	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y CONTIB REFUND OR ACCR BENEFIT	Y 50 W/10SC, REDUCED BENEFIT
BELLEVIEW	G	Y ACTUARIAL EQUIV OF NORM RET ACCR BENEFIT	Y REDUCED ACCRUED BENEFIT	Y 55 W/10SC; REDUCED ACCR BEN
BELLEVIEW	P	Y ILOD = 42% AFC MIN, REG =W/10SC, 25% MIN	Y CONTRIB REFUND OR ACCR BENEFIT	Y 50 W/10 SC - REDUCED
BIG CORKSCREW FC&R	F	Y ILOD=>A/B OR 42%AMS; REG=VR W/>OR< 10SC	Y VESTED=BEN; N-VESTED=CONT REF	Y W/10SC; RED MAX 3%/YR < NR AGE



ADDED BENEFIT DATA

CITY OR DISTRICT	TYP SYS	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION Y	EARLY RETIREMENT BENEFITS DESCRIPTION Y
BLOUNTSTOWN	F	PLAN TERMINATED		
BLOUNTSTOWN	P	PLAN TERMINATED		
BOCA GRANDE FCD	F	Y ILOD; NON-VESTED; REG W/10SC=VARIES	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10SC; REDUCED ACCR BEN
BOCA RATON	F	Y ILOD=75%AME;REG=W/10 SC,ACCRUED BENEFIT	Y ILOD=75%AME;REG=W/5SC=65%BEN	Y 50 W/ 10 SC-REDUCED
BOCA RATON	G	Y TOTAL&PERM=60% EARNINGS LESS SS BENEFITS	Y 3.5 X PAY OR 50%ACCR NORM PAY	Y 50 W/20 SC - REDUCED
BOCA RATON	P	Y ILOD=75%AME;REG=W/10 SC,ACCRUED BENEFIT	Y ILOD=75%AME;REG=W/5SC=65%BEN	Y 50 W/ 10 SC-REDUCED
BONITA SPRINGS FCD	F	Y ILOD=NOT <42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
BOYNTON BEACH	G	Y ACCRUED RETIREMENT BENEFIT PAYABLE @ NRD	Y ACCRUED BENEFIT OR REF + INT	Y 55W/10SC OR 52W/25-29SC; RED
BOYNTON BEACH	P	Y ILOD=66.67%PAY-WC&SS;REG=W/10SC,ACCR BEN	Y ILOD=AB; REG=<10SC=REF,>10=AB	Y 50 W/10 SC, REDUCED ACCR BEN
BOYNTON BEACH (REV)	F	Y ILOD=66.67%PAY-SS;REG=W/10SC,2.6%AFC XSC	Y <10SC=REFUND; >10SC=ACCR.BEN.	Y 50 W/10 SC, REDUCED BENEFIT
BRADENTON	F	Y ILOD=42%AFCMIN;REG=W/10SC=25% AFC MIN	Y <10SC=REF; >10SC=ACCR BEN	Y 50 W/10SC;20SC;-REDUCED
BRADENTON	P	Y ILOD&REG W/10SC=ACCR BEN;MIN=60%AFC:ILOD	Y ILOD=ACCR PENSION; REG=VARIES	Y 50W/10SC; REDUCED ACCR BENEFIT
BROOKSVILLE	F	Y ILOD=NO <42%AFC; REG=W/10SC, ACCR BENEFIT	Y V=10YR A/B;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
BROOKSVILLE	P	Y ILOD=42%AFC MIN;REG=W/10 SC;25% AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y REDUCED ACCRUED BENEFIT
BUNNELL	F	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y <10SC=REF;V=10YR NR OR RED ER	Y 50 W/10SC, REDUCED BENEFIT
BUSHNELL	G	Y ILOD=42% AFC MIN,REG=25% AFC MIN	Y ACCR BEN OR CONTRIB REFUND	Y W/ 10 SC -REDUCED BEN
BUSHNELL	P	Y AB; ILOD=NO<65%AFC, REG=W/10SC:NO<25%AFC	Y VESTED=BEN OR REF; N-VEST=REF	Y W/ 6 SC -REDUCED ACCR BEN
CALLAWAY	F	PLAN ABOLISHED		
CALLAWAY	P	PLAN ABOLISHED		
CAPE CANAVERAL HOS	G	PRIVATE NOT-FOR-PROFIT ENTITY	PRIVATE NOT-FOR-PROFIT ENTITY	
CAPE CORAL	F	Y ILOD AND REG=% AFC VR W/SERVICE CREDIT	Y ACT EQUIV OF MBR'S ACCR BEN	Y 40 W/10 SC, REDUCED BENEFIT
CAPE CORAL	G	N NONE SPECIFIED	Y ACCRUED BENEFIT	Y 50 W/10 SC, REDUCED BENEFIT
CAPE CORAL	P	Y ILOD & REG = % FMC VARIES W/SC	Y ACT EQUIV OF MBR'S ACCR BEN	Y 40 W/10 SC, REDUCED BENEFIT
CASSELBERRY	G	Y ILOD=NOT <42%AFC; REG+W/10SC,NOT <25%AFC	Y MONTHLY BEN OR CONTRIB REFUND	Y W/10SC; REDUCED ACCR BENEFIT
CASSELBERRY	PF	Y ILOD=NOT <42%AFC; REG=W/10SC,ACCR BENEFIT	Y VEST=REF OR BEN; NVEST=REF	Y W/10SC; REDUCED ACCR BENEFIT
CEDAR HAMMOCK FCD	F	Y ILOD=42%AME MIN;REGW/10SC,25%AFC MIN	Y ACCR BEN OR CONTRIB REFUND	Y 50 W/10 SC-REDUCED
CENTURY	P	PLAN ABOLISHED	PLAN ABOLISHED	PLAN ABOLISHED CED BENEFIT
CHATTAHOOCHEE	F	Y ILOD=NO<42%AMC; REG=W/10SC,NO<25%AMC	Y W/10 SC,ACCR.BEN,REF OR INS.	Y 50 W/10 SC - REDUCED BENEFIT
CHIPLEY	P	Y ILOD=>AB OR 42%AMC; REG=VR W/>OR< 10SC	Y NVESTED=100% REF; VESTED=BEN	Y 50 W/10SC; REDUCED ACCRUED BEN
CLEARWATER	GPF	Y ILOD=AB BUT NO<66.67%AMC; REG=W/10SC,AB	Y ILOD=AB,NO<66.67%AMC;REG=A/B	Y G=NONE; PF=50W/10SC, RED A/B
CLEARWATER SUPP	P	CONVERTED TO DEFINED CONT. PLAN		
CLEARWATER CLOSED	F	Y ILOD=60%PAY;REG=2.5%PAY X SC(MAX20)+%CH	Y ILOD=50%PAY+%CH; REG=VR W/SC	N NONE SPECIFIED
CLERMONT	F	Y >A/B;REF;ILOD=42%AFC;REG=W/10SC,25% AFC	Y LUMP SUM;CONT REF OR 10 YR AB	Y 50 W/10SC, REDUCED ACCR BEN
CLERMONT	G	Y VESTED=ACCR RET BEN; NVESTED=CONT REFUND	Y V=RED ACCR BEN; NV=CONT REF	Y 60 W/10SC; REDUCED ACCR BEN
CLERMONT	P	Y ILOD=>AB, REF W/INT OR 42%AC; REG=VARIES	Y VESTED=ACCR BEN; N-VESTED=REF	Y 50 W/10SC, REDUCED ACCR BEN
CLEWISTON	G	N NONE SPECIFIED	Y 50% ACCRUED BENEFIT, REDUCED	Y 55 W/ 10 SC-REDUCED
COCOA	F	Y ILOD+=2% AFC,MIN=42%AME; REG=25% PAY	Y CONT REF W/INT OR BENEFIT	Y 50 W/10 SC, REDUCED ACCR BEN
COCOA	G	Y ILOD=50%AVP,REG=25%AVP;MAX 100% W/SS,WC	Y REFUND W/4.5% INT. OR BENEFIT	Y 55 W/10 SC, REDUCED ACCR BEN

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP SYS	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION Y	EARLY RETIREMENT BENEFITS DESCRIPTION Y
COCOA	P	Y VARIES W/ ILOD AND REG & OFFSETS W/SS,WC	Y CONT REF W/INT OR BENEFIT	Y NONE PROVIDED
COCOA BEACH	F	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BENEFIT	Y ACCR BEN OR REFUND W/OUT INT	Y 45 W/10 SC; REDUCED BENEFIT
COCOA BEACH	G	Y W/10SC; A/B TO DT OF DISAB, RED FROM NR	Y V=AB@NR OR RED@EARLY;N-V=REF	Y 52 W/5 SC, REDUCED ACCR BEN
COCOA BEACH	P	Y ILOD=NO <42%AFC; REG=W/10SC, ACCRUED BEN	Y V=10YR BEN; N=VEST=REF W/INT	Y 50W/10SC; DEFERRED OR RED BEN
COCONUT CREEK	G	PLAN TERMINATED; CONVERTED TO DC PLAN	PLAN TERMINATED	PLAN TERMINATED
COCONUT CREEK	PF	PLAN TERMINATED; CONVERTED TO DC PLAN	PLAN TERMINATED	PLAN TERMINATED
COLLIER CO HOUSE A	G	N NONE SPECIFIED	Y PRESENT VAL OF TOTAL ACCR BEN	N NONE SPECIFIED
COOPER CITY	F	Y MIN=A/B; ILOD=60%AME, REG=W/10SC:25%AME	Y <10SC=REF W/INT;>10=ACCR BEN	N NONE PROVIDED
COOPER CITY	G	Y ILOD&REG W/10SC=ACCRUED PENSION BENEFIT	Y <6SC=REF W/INT; >6SC=ACCR BEN	N NONE PROVIDED
COOPER CITY	P	Y MIN=A/B; ILOD=60%AME, REG=W/10SC:25%AME	Y <10SC=REF W/INT;>10=ACCR BEN	N NONE PROVIDED
CORAL GABLES	F	Y ILOD=75%MO COMP; REG=2.6% CAREER COMP	Y VARIES	Y 50W/10SC; REDUCED NORMAL RET
CORAL GABLES	G	Y ILOD=75%MO COMP; REG=2.6% CAREER COMP	Y VARIES	Y 47W/25SC; REDUCED NORMAL RET
CORAL GABLES	P	Y ILOD=75%MO COMP; REG=2.6% CAREER COMP	Y VARIES	Y 47W/25SC; REDUCED NORMAL RET
CORAL SPRINGS	G	Y ILOD=>AB OR 70%PAY-SS&WC; REG=W/W0SC,A/B	Y ACCRUED BENEFIT OR CONT. REF	Y RET BEF1-1-97;55W/10SC;RED BEN
CORAL SPRINGS	P	Y ILOD=VARIES;REG=W/10SC,>OF A/B OR 25%AME	Y V=ACCR BEN; N=VEST=CONT. REF.	Y 50 W/10SC; REDUCED ACCR BEN
CRESCENT CITY	F	Y A/B;ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50W/10SC; REDUCED ACCRUED BEN
CRESCENT CITY	G	PLAN TERMINATED; CONVERTED TO DC PLAN	PLAN TERMINATED	PLAN TERMINATED
CRESCENT CITY	P	Y A/B;ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50W/10SC; REDUCED ACCRUED BEN
CRESTVIEW	G	Y W/10 SC, REDUCED ACCR BENEFIT	Y ACCRUED BEN OR CONTRIB REFUND	Y 50 W/10 SC,REDUCED
CRESTVIEW	PF	Y ILOD=NOT <42%AFC; REG=W/10SC,ACCR BENEFIT	Y >10SC=BEN; <10SC=REF W/INT	Y 45 W/10 SC, REDUCED ACCR BEN
DADE CITY	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC; ACCR BEN, REF OR INS	Y 50 W/10SC, REDUCED BENEFIT
DADE CITY (REV)	P	Y ILOD=A/B BUT NO<42%AFC; REG=W/10SC:A/B	Y V=10YR AB: N=VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
DADE COUNTY	ERP	N NONE SPECIFIED	N NONE PROVIDED	Y SPEC PROV BY BARGAINING UNIT
DANIA BEACH	F	Y ILOD=68%AME,NO<A/B;REG=%AME VR W/1-5+ SC	Y ILOD=VR; REG=<1SC:REF,>1SC:VR	Y 50W/8CSC OR 20CSC; REDUCED A/B
DANIA BEACH	G	Y ILOD=66.67% PAY LESS SS; REG=ACCR BENEFIT	Y JOINT &/OR SURV BEN, IF ELIG.	Y 50 W/10SC, REDUCED ACCR BEN
DANIA BEACH	P	Y ILOD=60%AME,NO<A/B;REG=%AME VR W/1-5+ SC	Y ILOD=VR; REG=<1SC:REF,>1SC:VR	Y 50W/8CSC OR 20CSC; REDUCED A/B
DAVENPORT	F	Y ILOD= NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC; ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
DAVIE	F	Y -WC;ILOD=66.67%FMC,REG=W/10SC,NO>50%FMC	Y ILOD=VR; REG=VR W/>OR< 5SC	Y W/10SC; REDUCED ACCR BENEFIT
DAVIE	G	CONVERTED TO DC PLAN		
DAVIE	P	Y VARIES W/ ILOD AND REG	Y ILOD=>50%PAY OR AV;REG=REF +	Y 50W/10SC;REDUCED ACCR BENEFIT
DAYTONA BCH SHORES	P	Y ILOD=>AB OR 42%FMS; REG=VR W/>OR< 10SC	Y N=VEST=100% CONT REF; V=BEN	Y W/10SC; REDUCED ACCRUED BEN
DAYTONA BEACH	PF	Y ILOD&REG=SPEC PROV BASED ON SC, AGE & SS	Y ILOD=VARIES; REG=W/5SC,VARIES	N NOT APPLICABLE
DEERFIELD BEACH	F	Y ILOD=42%AFC,NO<A/B; REG=W/10SC, 25%AFC	Y 10-YR CERT & CONTIN ANNUITY	Y 47 W/10 SC; REDUCED ACCR BEN
DEERFIELD BEACH	G	Y W/10SC; SAME AS NORMAL RETIRE., REDUCED	Y W/10SC=10YR A/B;<10SC=REF/INT	Y 55 W/10 SC; REDUCED BENEFIT
DEERFIELD BEACH	P	Y ILOD=NO <42% AMC; REG=W/10SC,NO <25% AMC	Y W/10SC=ACCR BEN; <10SC=REFUND	Y 47 W/10 SC; REDUCED ACCR BEN
DELAND	F	Y ILOD=> 50% AMS AND ACCR BEN; REG=25% AMS	Y SPECIAL PROVISIONS	Y 50 W/10 SC, REDUCED ACCR BEN
DELAND	G	Y ILOD & REG W/<5SC OR W/>5SC = VARIES	Y VARIES	Y 55 W/10 SC, REDUCED ACCR BEN
DELAND	P	Y ILOD=>50%FMC OR AB; REG=MO BEN OF 25%FMC	Y VARIES	Y 50 W/10 SC, REDUCED ACCR BEN



ADDED BENEFIT DATA

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION SYS Y	DEATH BENEFITS DESCRIPTION Y	EARLY RETIREMENT BENEFITS DESCRIPTION Y
DELRAY BEACH	G	Y ILOD=75%AME-SS+;REG=W/10SC,MAX50%AME-SS	Y SPECIAL PROV FOR ILOD & REG	Y 55W/15SC OR 20SC ANY AGE-RED.
DELRAY BEACH	PF	Y ILOD=60%AME;REG=W/10SC,2% X AME X SC	Y ILOD=%AME:SP&CH; REG=LUMP SUM	Y 50 W/ 10 SC-REDUCED
DELTONA	F	Y A/B;ILOD=NO<42%AFC, R=W/10SC,NOT <25%AFC	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BEN
DESTIN FIRE CD	F	Y ILOD=NO<42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
DUNEDIN	F	Y ILOD=60%AFC OR ACCR BEN;REG=30%AFC ORBEN	Y ILOD&REG=%PAY VR W/SP &/OR CH	Y 45 W/10SC; REDUCED ACCR BEN
DUNEDIN	P	PLAN ABOLISHED		
DUNNELLO	PF	Y ILOD=42% AFC MIN,REG=25% AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/ 10 SC-REDUCED
E. LAKE TARPON FCD	F	7 ILOD=42%AFCMIN;REG=W/10SC, 25% AFC MIN	Y ACCRUED BENEFIT OR CONTRIB RF	Y 50 W/ 10SC- REDUCED
EAST NAPLES F&RD	F	Y >AB OR ILOD=42%AFC, REG=W/10SC, 25%AFC	Y W/10SC = 10YR VESTED PENS BEN	Y 50 W/10SC; REDUCED ACCR BEN
EATONVILLE	P	Y A/B;ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50W/10SC; REDUCED ACCR BENEFIT
EDGEWATER	F	Y ILOD=NO < 42% AMC; REG=W/05 SC,NO<25%AMC	Y CONTRIBUTION REF OR ACCR BEN	Y 50 W/10 SC; REDUCED BENEFIT
EDGEWATER	G	Y W/5SC;> OF ACCRUED BEN OR 25% AVG COMP	Y JT/50% SURV,OR LUMP SUM PVAB	Y 50W/5SC OR 20SC,ANY AGE;RED AB
EDGEWATER	P	Y ILOD=>AB OR 42%AC; REG=>AB OR 25%AC	Y 100%SURV ANNUITY OR CONT REF	N 50 W/ 5SC-REDUCED
EDGEWOOD	P	Y ILOD=42% AFC MIN;REG=25% AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/ 10 SC- REDUCED
ENGLEWOOD AREA FCD	F	Y ILOD=NO <42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
ENGLEWOOD WAT DIST	G	N NONE SPECIFIED	Y ACCRUED BENEFIT IF VESTED	Y 50W/10SC; REDUCED ACCR BENEFIT
ESTERO FIRE P&R D	F	Y >AB OR ILOD=42%AMS, REG=VR W/<OR> 10SC	Y N-VESTED=CONT REF; VESTED=A/B	Y 50W/10SC; REDUCED ACCR BENEFIT
EUSTIS	F	Y ACCR BEN; MIN:=ILOD:42%AFC, REG=25%AFC	Y N-VESTED=REF; VESTED=ACCR BEN	Y 50W/10SC; REDUCED ACCR BENEFIT
EUSTIS	P	Y MIN=A/B; ILOD=42%AFC, REG=W/10SC:25%AFC	Y VESTED=ACCR BEN; N-VESTED=REF	Y 50 W/10SC, REDUCED ACCR BEN
FERNANDINA BEACH	G	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y VEST=10-YR AB; N-VEST=REFUND	Y 55W/10SC OR 25SC; RED ACCR BEN
FERNANDINA BEACH	PF	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BEN	Y ACCR BEN OR CONT REF W/O INT	Y 50 W/ 10SC-REDUCED
FLAGLER BEACH	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC; ACCR BEN, REF, OR INS	Y 50 W/10 SC; REDUCED BENEFIT
FLAGLER BEACH	P	Y ILOD=NO <42%AMC, REG=W/10SC, NO <25%AMC	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10 SC, REDUCED BENEFIT
FLORIDA CITY	G	Y ACCRUED BENEFIT - REDUCED	Y CONTRIB ACCT ON DATE OF DEATH	Y 55 W/10 SC, REDUCED ACCR BEN
FLORIDA CITY	P	Y ACCRUED BENEFIT - REDUCED	Y CONTRIB ACCT ON DATE OF DEATH	Y 55 W/10 SC, REDUCED ACCR BEN
FORT LAUDERDALE	G	Y ILOD=65%COMP-WC; REG=VR W/GROUP I OR II	Y ILOD=VR; REG=VR W/EACH GROUP	Y W/15SC=VR W/AGE&GROUP I OR II
FORT LAUDERDALE	PF	Y ILOD=65%AME-SS&WC;REG=50%AME-SS&WC	Y ILOD=VR W/SP&CH; REG=VARIES	N NOT APPLICABLE
FORT MEADE	F	Y ILOD=>30%PAY OR A/B; REG=W/10SC,ACCR BEN	N NONE PROVIDED	Y 50W/10SC, C/M APPROV.; RED BEN
FORT MEADE	G	Y ILOD=>30%PAY OR A/B; REG=W/10SC,ACCR BEN	N NONE PROVIDED	Y 60W/20SC, C/M APPROV.; RED BEN
FORT MEADE	P	Y ILOD=>30%PAY OR A/B; REG=W/10SC,ACCR BEN	N NONE PROVIDED	Y 50W/10SC, C/M APPROV.; RED BEN
FORT MYERS	F	Y ILOD=>A/B OR 60%AME; REG=W/10SC,ACCR BEN	Y SPECIAL PROV FOR SPOUSE/CHILD	Y 45 W/10 SC, REDUCED ACCR BEN
FORT MYERS	G	Y W/5SC; N/R BASED ON TOT SC&AFC @DISAB DT	Y IF MBR'S AGE+SC=65:SP BEN=50%	Y 55W/7SC OR 60W/5SC, RED BEN
FORT MYERS	P	Y ILOD & REG W/5SC=3% X AFC X SC + \$200-WC	Y VR IF OR IF NOT SPOUSE/CHILD	Y 45W/10SC OR 15SC,RED BEN+\$200S
FORT PIERCE	F	Y ILOD=NO<62.5%FAS;REG=W/5SC, NORM RET BEN	Y ILOD=WC,BEN;REG=W/5SC,RED A/B	N NONE SPECIFIED
FORT PIERCE	G	Y ILOD=NO<62.5%FAS;REG=W/5SC, NORM RET BEN	Y ILOD=WC,BEN;REG=W/5SC,RED A/B	N NONE SPECIFIED
FORT PIERCE	P	Y ILOD=NO<62.5%FAS;REG=W/5SC, NORM RET BEN	Y ILOD=WC,BEN;REG=W/5SC,RED A/B	N NONE SPECIFIED
FORT PIERCE UTIL	G	Y ILOD=NO<62.5%FAS;REG=W/10SC,NORM RET BEN	Y ILOD=WC,BEN;REG=W/5SC,RED A/B	N NONE SPECIFIED
FORT PIERCE (SUPP)	P	Y W/10SC;LUMP-SUM=ACT. EQUIV OF ACCR BEN	Y W/10SC, LUMP-SUM PAYMENT	Y 47W/10SC=RED AB;25SC=NO RED AB

**ADDED BENEFIT DATA**

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION	EARLY RETIREMENT BENEFITS DESCRIPTION
	SYS	Y	Y	Y
FORT WALTON BEACH	F	Y A/B; ILOD=NO<50%AFC, REG=W/10SC:NO<25%AFC	Y ILOD=MINIM 50%AFC; REG=VR W/SC	Y 45 W/10SC, REDUCED ACCR BENEF
FORT WALTON BEACH	G	Y ILOD=NO<50%PAY; REG=VST ONLY, NO<40%PAY	Y >2SC=50% BEN; <2SC=REF W/INT	Y 52 W/10SC, REDUCED ACCR BENEF
FORT WALTON BEACH	P	Y W/2SC IF SICK; ILOD, REG, SICK=AB W/MIN%PAY	Y >2SC=50% BEN; <2SC=CONT REF	Y 50 W/10SC OR 25SC, RED BENEFIT
FROSTPROOF	G	Y AB @ NRD FOR LIFE OR RECOVERY BEF AGE 65	Y ANNUITY=REDUCED ACCR BENEFIT	Y 55W/10SC, REDUCED ACCR BENEFIT
FROSTPROOF	P	Y ILOD=50% PAY MIN; REG=25% PAY MIN	Y ILOD&REG=VR W/SP &/OR DEPEND.	Y 45W/10SC, REDUCED ACCR BENEFIT
FRUITLAND PARK	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10 SC, ACCR BEN, REF OR INS	Y 50 W/10 SC - REDUCED BENEFIT
FRUITLAND PARK	P	PLAN TERMINATED 5/10/90	PLAN TERMINATED 5/10/90	PLAN TERMINATED 5/10/90
GAINESVILLE	G	N NONE PROVIDED	Y SPEC.PROV.BEF.& AFTER RETIRE.	Y 55 W/15 SC, REDUCED ACCR BEN
GAINESVILLE	PF	Y >A/B OR ILOD=42% FAE & REG W/5SC=25% FAE	Y REF W/O INT OR SC BASED ANNUI	N NONE PROVIDED
GOLDEN BEACH	G	Y >A/B OR ILOD=42% MRP, REG=W/5SC:25% MRP	Y ILOD=A/B W/MIN 12%MO RATE/PAY	Y 55W/10SC; VARYING RED ACCR BEN
GOLDEN BEACH	P	Y >A/B OR ILOD+42% MRP, REG=W/5SC:25% MRP	Y ILOD=A/B W/MIN 12%MO RATE/PAY	Y 50W/10SC; VARYING RED ACCR BEN
GREEN COVE SPRINGS	PF	Y ILOD=>AB OR 42%AMS; REG=VR W/>OR< 10SC	Y NVESTED+100% REF; VESTED=BEN	Y 50 W/10SC; REDUCED ACCRUED BEN
GREENACRES CITY	PF	Y ILOD=42% AFC MIN, REG=25% AFC MIN OR REF	Y CONTRIB REFUND OR ACCR BEN	Y W/ 10 SC-REDUCED BENEFIT
GULF BREEZE	P	Y ILOD+42% AFC MIN; REG+25% AFC MIN	Y ACCRUED BENEFIT OR REFUND	Y 50 W/ 10SC-REDUCED
GULFPORT	F	Y ILOD=>\$250MO; AB OR 50%AFC; REG=W/10SC:AB	Y <\$25,000 OR >3 OTHER BENEFITS	Y 50 W/10 SC, REDUCED ACCR BENEF
GULFPORT	G	N NONE PROVIDED	Y W/5SC; 10-YR ACCRUED BENEFIT	Y 55 W/10SC, REDUCED ACCR BEN
GULFPORT	P	Y ILOD=NO <42%AFC; REG=W/10SC, ACCR BENEF	Y V=10YR A/B; N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
HAINES CITY	F	Y ILOD=NO <42% AFC; REG=W/10SC, ACCRUED BEN	Y V=10YR BEN; N-VEST=REF W/O INT	Y 50 W/10SC; REDUCED ACCR BEN
HAINES CITY	G	Y W/10SC; ACCR BEN ON DATE OF DISABILITY	Y >LUMP SUM OR 55W/10SC=MO ANN	Y 55W/10SC, REDUCED ACCR BENEFIT
HAINES CITY	P	Y ILOD=NO <42% AFC; REG=W/10SC, ACCRUED BEN	Y V=10YR BEN; N-VEST=REF W/O INT	Y 50 W/10 SC; REDUCED ACCR BEN
HALLANDALE BCH P/M	G	Y W/10PMSC; ACCRUED BEN - SS DISAB BEN	Y >OF SING LUMP SUM OR SURV ANN	Y 45W/10PMSC; REDUCED ACCR BEN
HALLANDALE BEACH	G	N NONE SPECIFIED	Y >REF OR 55W/20SC, JT&50%SURV	Y 55 W/20 SC, REDUCED ACCR BEN
HALLANDALE BEACH	PF	Y ILOD=75%PAY-64%SS+WC; REG=W/10SC, VARIES	Y ILOD=>30%BC&AB; REG=W/10SC, AB	Y 45 W/10 SC, REDUCED ACCR BEN
HAVANA (VOL)	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25% AMC	Y W/10SC; ACCR BEN, REF OR INS	Y 50 W/10SC, REDUCED BENEFIT
HERNANDO COUNTY	ERP	N NONE SPECIFIED	N NONE SPECIFIED	Y BENEFITS=TO FRS 5% ER PENALTY
HIALEAH	GPF	Y NO AGE OR SERVICE REQ.; NORM RET BEN	Y LIMITED PERIOD PAID; NORM RET	Y 55W/10SC; ANN.+%(BASIC+SC PENS)
HIALEAH ELECTED	G	N NONE PROVIDED	Y NORM RET W/LIMITED PERIOD PD	N NONE SPECIFIED
HIALEAH GARDENS	P	Y >AB; OR ILOD=42% AFC, REG=W/10SC, 25% AFC	Y VESTED MBR; VESTED PEN BEN@NRA	Y 45 W/10SC; REDUCED ACCR BEN
HIGH SPRINGS	PF	Y ILOD=42% AFC MIN; REG=25% AFC MIN	Y CONTRIB REFUND OR ACCR BENEFIT	Y 50 W/ 10SC -REDUCED
HIGHLANDS GEN HOSP	G	CHANGED TO PRIVATE	CHANGED TO PRIVATE	
HILLSBOROUGH CTY	ERP	N NONE AVAILABLE	Y DEPENDS ON OPTION SELECTED	Y THIS IS EARLY RETIREMENT PLAN
HOLLY HILL	F	Y ILOD=NO <42%AME; REG=W/10SC, ACCRUED BEN	Y N/R=10-YR BEN; SPOUSE=50% SAL	Y 48W/10SC, REDUCED ACCR BEN
HOLLY HILL	P	Y ILOD=NOT <42%AME; REG=W/5SC, NOT <25%AME	Y V=10YR BEN; N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
HOLLYWOOD	F	Y ILOD=75%PAY-WC, ETC; REG=W/5SC, 25%PAY-WC, E	Y ILOD=50% PAY, REG W/5SC=25%PAY	N NONE SPECIFIED
HOLLYWOOD	G	Y ILOD=75% PAY; REG= W/5SC, NOT < 20% AMS	Y <5SC=REF W/INT; >5SC=REF; BEN	N NOT APPLICABLE
HOLLYWOOD	P	Y ILOD=>AB OR 50%PAY-WC&SS; REG=W/5SC, VR	Y ILOD=50% PAY; REG=25% PAY	N NONE SPECIFIED
HOLLYWOOD SUPP	G	Y ILOD&REG W/5SC=>30%EARNINGS OR ACCR BEN	Y ILOD= 30% EARNINGS; >10SC=BEN	Y 55 W/15SC, REDUCED ACCR BEN
HOLMES BEACH	P	Y ILOD=% AFC VR W/SC; REG=W/10SC, NO>60%AFC	Y VARIES	Y 50 W/15 SC, REDUCED ACCR BEN

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP SYS	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION Y	EARLY RETIREMENT BENEFITS DESCRIPTION Y
HOMESTEAD	F	Y W/5 SC; ILOD = NO<75% AFC,REG=NO<25% AFC	Y 50% SURV. ANNUITY OR CONT.REF	Y AGE 45 OR 10 SC REDUCED BEN.
HOMESTEAD	G	Y W/10SC; >ACCR BEN OR 35%FAE +SS;WC;ETC.	Y <AGE55=REF W/INT; >AGE55=BEN	Y 55 W/10SC-REDUCED BENEFIT
HOMESTEAD	P	Y ILOD=NO <50%FAC; REG=W/5SC, NO <25%FAC	Y CONT REF W/O INT OR RED BENEF	Y 50W/10SC ----- REDUCED BEN
HOWEY-IN-THE-HILLS	P	Y ILOD =NO<42%AMC; REG=W/10SC, NO<25%AMC	Y W/10 SC,ACCR.BEN., REF OR INS	Y 50 W/10 SC - REDUCED BENEFIT
INDIALANTIC	G	N NONE SPECIFIED	Y MONTHLY BEN OR MBR'S CONT REF	Y LATER OF AGE60 & 5SC; RED BEN
INDIALANTIC	PF	Y ILOD=42%AME/AB ;REG=W/10SC, 25%AME/AB	Y REF W/INT OR W/10SC =ACCR BEN	Y 50 W/10 SC; REDUCED ACCR BEN
INDIAN HARBOUR BCH	P	Y ILOD=50% BASE PAY, REG=CONT REFUND	Y ILOD=50%PAY,REG=50%PAY 1 YEAR	Y 50 W/ 10 SC----REDUCED
INDIAN RIV SHORES	G	N NONE PROVIDED	Y AMT=JT AND 50% SURV ANNUITY	Y 55 W/7SC; REDUCED ACCR BENEFIT
INDIAN RIV SHORES	P	N NONE PROVIDED	Y AMT=JT AND 50% SURV ANNUITY	Y 50 W/7SC; REDUCED ACCR BENEFIT
INDIAN SHORES	P	Y ILOD=NO <42%AMC; REG W/10SC=NO <25%AMC	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10SC; REDUCED BENEFIT
INTERLACHEN	P	PLAN DROPPED	PLAN DROPPED	PLAN DROPPED
INVERNESS	P	Y ILOD=>AB OR 42%AMC; REG=VR W/>OR< 10SC	Y NVESTED=100% REF; VESTED=BEN	Y 50 W/10SC; REDUCED ACCRUED BEN
IONA MCGREGOR FCD	F	Y ILOD=42% AFC (MIN),REG=25%AFC (MIN)	Y CONTRIB REFUND OR 50% PAY	Y W/ 10 SC,-REDUCED ACCR BEN
JACKSON MEM. HOSP	G	Y ILOD=42%AMC MIN, REG=W/10SC, 25% AMC MIN	Y ILOD=ACCR BEN/50% PAY,REG=BEN	Y VARIES W/ EMPLOYEE CLASS-REDCD
JACKSONVILLE	G	Y 25%BASE PAY+2.5%/YR FOR SC >5, MAX50%PAY	Y 75% ACCRUED BENEFIT	Y 50W/20SC OR 25SC ANY AGE=VR
JACKSONVILLE	PF	Y >RET BEN OR 60%EARNINGS BASE; MIN\$400 MO	Y W/20SC:60%PRB/SP+\$200/CH; MIN	N NONE SPECIFIED
JACKSONVILLE BEACH	F	Y ILOD=MIN 42-50%FAC; REG=W/10SC, ACCR BEN	Y ILOD=100%BEN;REGW/10SC,100%	Y W/20SC, REDUCED ACCR BENEFIT
JACKSONVILLE BEACH	G	Y ILOD=MIN 42-50%FAC; REG=W/10SC, ACCR BEN	Y ILOD=100%BEN;REGW/10SC,100%	Y W/20SC, REDUCED ACCR BENEFIT
JACKSONVILLE BEACH	P	Y ILOD=MIN 42-50%FAC; REG=W/10SC, ACCR BEN	Y ILOD=100%BEN;REGW/10SC,100%	Y W/20SC, REDUCED ACCR BENEFIT
JACKSONVILLE GRP 1	G	Y 50% OF EARNINGS BASE - MIN. \$400/MONTH	Y 75% OF N.R. BENEFIT + 10%-CH	N NONE SPECIFIED
JACKSONVILLE GRP 1	PF	Y 50% OF EARNINGS BASE - MIN. \$400/MONTH	Y JOINT/SURVIVOR BEN OR REFUND	N NONE SPECIFIED
JACKSONVILLE GRP 2	G	Y 50% OF EARNINGS BASE - MIN. \$400/MONTH	Y 75% OF N.R. BENEFIT + 10%-CH	N NONE SPECIFIED
JACKSONVILLE GRP 2	PF	Y 50% OF EARNINGS BASE - MIN. \$400/MONTH	Y JOINT-SURVIVOR BEN OF REFUND	N NONE SPECIFIED
JACKSONVILLE GRP 3	G	Y 50% OF EARNINGS BASE - MIN. \$400 MONTH	Y 75% OF N.R. BENEFIT + 10%-CH	N NONE SPECIFIED
JACKSONVILLE GRP 3	PF	Y 50% OF EARNINGS BASE	Y 75% - WIFE/\$100 IF KIDS	N NONE SPECIFIED
JACKSONVILLE GRP 4	G	Y 50% OF EARNINGS BASE - MIN. \$400/MONTH	Y 75% OF N.R., 100% WITH KIDS	N NONE SPECIFIED
JACKSONVILLE GRP 4	PF	Y 50% OF EARNINGS BASE	Y 75% - WIFE/\$100 IF KIDS	N NONE SPECIFIED
JACKSONVILLE GRP 5	G	Y 50% OF EARNINGS BASE - MIN. \$400/MONTH	Y 75% OF N.R., 100% WITH KIDS	N NONE SPECIFIED
JUNO BEACH	P	Y VARIES W/ SC	Y VARIES W/ SC	Y W/ 10 SC-REDUCED
JUPITER	P	Y SINGLE SUM VAL A/B;MIN=60%FINAL PAY+SUPP	Y ILOD=>60%AMS OR AB;REG=VARIES	Y 50W/10SC; RED A/B@AGE60+SUPP
JUPITER ISLAND	GPF	N NONE SPECIFIED	N NONE SPECIFIED	Y 55W/10SC=RED; W/25SC=NRD,UNRED
KEY BISCAYNE	PF	Y A/B;ILOD=NO<42%AFC, REG=W/10SC:NO<25%AFC	Y W/10SC; ACT EQUIV OF ACCR BEN	Y 50W/5SC; REDUCED ACCR BENEFIT
KEY COLONY BEACH	P	Y ILOD=>AB OR 42%AMC; REG=VR W/>OR< 10SC	Y VESTED=BEN; N-VESTED=CONT REF	Y 50W/10SC; REDUCED ACCR BEN
KEY WEST	G	Y SPECIAL PROVISIONS	Y SPECIAL PROVISIONS	Y 55 W/10 SC, REDUCED ACCR BENEF
KEY WEST	PF	Y ILOD=VARIES; REG=W/10SC,> A/B OR 25%AMC	Y SPECIAL PROVISIONS	Y 50 W/10SC; REDUCED ACCR BEN
KEY WEST UTILITY	G	Y W/5SC, REG BEN W/MIN=20% 3YR AFC-WC, ETC	Y SPECIAL PROV. FOR ILOD & REG	Y 55 W/10 SC, OR 20SC,-REDUCED
KISSIMMEE	F	Y A/B; ILOD=NO<42%AFC; REG=W/5SC,NO<25%AFC	Y W/5SC; VARIES	Y 40 W/10 SC, REDUCED ACCR BEN
KISSIMMEE	G	Y W/2SC &TOT&PERM DISAB;>AB OR 25%AC-WC&SS	Y W/5SC=VARIES	Y 55 W/10 SC, REDUCED ACCR BEN

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION	EARLY RETIREMENT BENEFITS DESCRIPTION
	SYS	Y	Y	Y
KISSIMMEE	P	Y ILOD=>ACCR BEN-MIN=42%FMC;REG=W/5SC,25%	Y ILOD,REG (W/05 SC)-VARIES	Y 40 W/10 SC, REDUCED ACCR BEN.
KISSIMMEE UTILITY	G	Y W/2SC; ACCRUED BENEFIT (25% AFC MINIMUM)	Y W/5SC; VARIES	Y 55W/10SC; RED ACCR BEN + SUPP
LABELLE	F	Y ILOD=>AB OR 42%AMS; REG=VR W/>OR<10SC	Y NVEST=100% CONT REF; VEST=BEN	Y AB, MAX 3% RED/YR FROM NR AGE
LADY LAKE	P	Y ILOD= NO<42% AFC; REG=W/10SC, ACCR BEN	Y V=10YR A/B;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
LAKE ALFRED	G	Y ACCRUED BENEFIT-REDUCED	Y REF W/INT OR ACCRUED BENEFIT	Y 55 W/10 SC, REDUCED ACCR BEN
LAKE ALFRED	P	Y A/B;ILOD=NO<42%AF;REG=W/10SC:NO<25%AF	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC, REDUCED BENEFIT
LAKE CITY	F	Y ILOD=42%FMS;REG=>10SC:27.5%FMC,<10SC:REF	Y <10SC=REF; >10SC=RED ACCR BEN	Y 50W/10SC; RED ACCR BENEFIT
LAKE CITY	G	Y ILOD, REG. BASED ON SC & HIRE DT=VARIES	Y <10SC=REF W/INT, >10SC=BEN	Y NONEL=52W/10SC;EL=52W/8SC:RED
LAKE CITY	P	Y ILOD=NO < 42%AMC; REG=W/10SC,NO<27.5%AMC	Y W/10SC; ACCR BEN, REF OR INS	Y 50 W/10SC, REDUCED BENEFIT
LAKE HELEN	P	Y ILOD=>AB OR 42%AME; REG=VR W/>OR< 10SC	Y ILOD&REG=VR W/VEST OR NVESTED	Y W/10SC; REDUCED ACCRUED BEN
LAKE MARY	F	Y ILOD & REG W/5SC = VARIES	Y 10% PAY OR ACCRUED BENEFIT	Y 50W/10SC; REDUCED ACCR BENEFIT
LAKE MARY	P	Y ILOD=50%PAY MIN;REG=ACCR BEN OR REFUND	Y ILOD&REG W/5 OR WO/5SC=VARIES	Y 50 W/5 SC; ACCR REDUCED BENEFIT
LAKE PARK	F	Y ILOD=66.67%ME-SS,WC;REG=W/10SC,A/B-SS&WC	Y <5SC=REF+INT; >5SC=>REF OR AB	N NONE SPECIFIED
LAKE PARK	G	N NONE SPECIFIED	Y CONTRIBUTION REFUND W/5% INT	Y AGE 55; REDUCED ACCR BEN
LAKE PARK	P	Y ILOD=66.67%ME-SS&WC;REG=W/10SC,A/B-SS&WC	Y REFUND W/INT OR ACCR BEN	N NONE SPECIFIED
LAKE WALES	F	Y ILOD=42%AF;REG=W/10SC,25%AF MIN	Y SPEC.PROV.FOR ILOD & REG.	Y 50 W/10 SC; RED ACCR BENEFIT
LAKE WALES	G	Y W/10SC & SS DISAB ELIG; AB OR REF W/INT	Y CONTRIB REFUND W/ INTEREST	Y 55 W/10 SC; REDUCED ACCR BEN
LAKE WALES	P	Y ILOD=42% AFC; REG = W/10SC,25% AFC MIN	Y SPEC.PROV.FOR ILOD & REG.	Y 50 W/10 SC; RED ACCR BENEFIT
LAKE WORTH	F	Y ILOD=>50% AFC OR ACCR BEN;REG=W/10SC, AB	Y SPEC. PROV. FOR ILOD & REG	Y 50W/10SC; REDUCED ACCR BEN
LAKE WORTH	G	Y ILOD=AS IF W/20SC-LIFE AB;REG=W/10SC,NRB	Y SPEC. PROV. FOR ILOD & REG	N NONE PROVIDED
LAKE WORTH	P	Y ILOD=AS IF W/20SC-LIFE AB;REG=W/10SC,NRB	Y SPEC. PROV. FOR ILOD & REG	N NONE PROVIDED
LAKELAND	GPF	N NONE PROVIDED	Y <10SC=REF W/O INT; >10SC=BEN	Y 50 W/10 SC, REDUCED ACCR BENEF
LAKELAND SUPP	F	Y ILOD=1/12 X \$535 X SC;REG=1/12 X \$268XSC	Y VEST=50%AB;N-VEST=REF W/O INT	Y 50 W/15 SC, REDUCED ACCR BEN
LAKELAND SUPP	P	Y W/10SC; ACCR BEN ON DT OF DISABILITY	Y TRANSFER VAL/SINGLE SUM BEN	Y 50 W/10 SC, REDUCED ACCR BEN
LANTANA	F	Y ILOD=NO < 60%AF; REG=W/5SC, NO < 25%AF	Y 120-MO. ACCRUED PENSION	Y 50 W/10SC; REDUCED ACCR BEN
LANTANA	P	Y W/10SC; ACCR RET BEN PAYABLE IMMEDIATELY	Y W/10SC; ACCRUED BENEFIT @ NRD	N NONE PROVIDED
LANTANA	PF	N NONE SPECIFIED	N NONE SPECIFIED	N NONE SPECIFIED
LARGO	G	CONVERTED TO DC PLAN		
LARGO	PF	Y ILOD=60%AF+WC;REG=W/10SC:50%AF+WC; MAX	Y VARIES	Y 50 W/10 SC; REDUCED ACCR BEN
LAUDERDALE LAKES	F	Y > A/B OR ILOD=42%AMS, REG=VR W/>OR<10SC	Y ILOD&REG=VR W/VEST OR N-VEST	Y ACCR BEN RED 3%EACH YR BEF NRA
LAUDERHILL	F	Y ILOD & REG W/2 SC = VARIES	Y ILOD=20% PAY; REG=ACCR BEN	Y 50 W/15 SC, REDUCED ACCR BENEF
LAUDERHILL	G	Y ILOD & REG W/2 SC = VARIES	Y ILOD=20% PAY; REG=ACCR BEN	Y 55 W/15 SC, REDUCED ACCR BENEF
LAUDERHILL	P	Y W/10SC; ILOD & REG=VARIES	Y <7 SC=REFUND; > 7SC=BENEFIT	Y 50 W/10SC, REDUCED ACCR BEN
LAUDERHILL (C&M)	G	Y ILOD&REG W/7SC=>AB & 20%RATE OF MO EARN	Y ILOD=20%\$AL;REG=VR ELIG & BEN	Y 55W/15SC; REDUCED ACCR BENEFIT
L'DALE-BY-THE-SEA	F	Y ILOD & REG W/10SC=\$10/MO FOR EACH YR SC	Y VST W/10SC;10YR CERT&LIFE BEN	Y 50W/10SC; \$10MO X SC, REDUCED
LEESBURG	F	Y ILOD=10YR CERT&LIFE BN;REG=VR W/>OR<10SC	Y VARIED 10YR CERT & LIFE BENEF	Y 50W/10SC, REDUCED ACCR BENEFIT
LEESBURG	G	Y W/5SC; BEN VR W/BEFORE OR AT NORM RET DT	Y ILOD ONLY = VARIES	Y 50W/15SC, REDUCED ACCR BENEFIT
LEESBURG (REV)	P	Y ILOD=> A/B OR 50%AF; REG=W/10SC, A/B	Y ILOD=VARIES; REG=REF OR BEN	Y 45W/10SC, REDUCED ACCR BENEFIT

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION	EARLY RETIREMENT BENEFITS DESCRIPTION
	SYS	Y	Y	Y
LIVE OAK	F	Y ACCRUED BENEFIT TO DATE OF DISABILITY	Y 10-YR BEN OR REFUND W/O INT	Y 50W/10SC; REDUCED ACCR BEN
LIVE OAK	P	Y >AB OR :ILOD=42%AMS; REG=W/10SC,25%AMS	Y <10SC=REF; W/10SC=50% MO SAL	Y 50W/10SC; REDUCED ACCR BEN
LONGBOAT KEY	F	Y ILOD=NOT<42%AFC; REG=W/10SC, ACCRUED BEN	Y V OR ELIG/RET=AB; N-VEST=REF	Y 45 W/15 SC, REDUCED ACCR BEN
LONGBOAT KEY	G	N NONE SPECIFIED	Y N-VESTED=REF; VESTED=ACCR BEN	Y 50 W/15 SC, REDUCED ACCR BEN
LONGBOAT KEY	P	Y ILOD=NOT<42%AFC; REG=W/10SC, ACCRUED BEN	Y V OR ELIG/RET=AB; N-VEST=REF	Y 45W/15SC OR 50W/10SC; RED BEN
LONGWOOD	PF	Y ILOD=>42%AMS OR AB; REG=VE W/<OR> 10SC	Y N-VESTED=100% REF; VESTED=BEN	Y 50W/10SC; REDUCED ACCRUED BEN
LYNN HAVEN	F	Y ILOD=NO < 42%AFC; REG=W/10SC,ACCRUED BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
LYNN HAVEN	G	Y ILOD & REG W/10SC=ACT REDUCED ACCR BEN	Y VESTED=ACCR BEN; N-VESTED=REF	Y 50 W/10SC, REDUCED ACCR BEN
LYNN HAVEN	P	Y ILOD=NO < 42%AFC; REG=W/10SC,NO < 25%AFC	Y V=10YR BEN;N-VEST=REF W/O INT	Y 45 W/10SC, REDUCED ACCR BEN
MACCLENNY	PF	Y >AB OR ILOD=42%AMS, REG=VR W/>OR<10SC	Y VEST=BEN; N-VEST=100%CONT REF	Y 50W/10SC; REDUCED ACCR BEN
MADEIRA BEACH	F	Y ILOD=42% AME MIN;REG=W/10SC-25% AME MIN	Y CONTRIB REFUND OR ACCR BENEFIT	Y REDUCED ACCRUED BENEFIT
MADISON	F	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y V=REF OR ACCR BEN; N-VEST=REF	Y 50W/10SC; REDUCED ACCR BEN
MADISON	P	Y ILOD=NO <42%AME; REG=W/10SC, NO <25%AME	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BEN
MAITLAND	PF	Y ILOD=NO <60%AFC; REG=W/10SC, NO < 25%AFC	Y VARIES W/SC	Y 50 W/10SC; REDUCED ACCR BEN
MARCO ISLAND FCD	F	Y ILOD=>A/B OR 42%AFC; REG=>A/B OR 25%AFC	Y 10YR VESTEDOR CONTRIB REFUND	Y 50 W/10SC-REDUCED
MARIANNA	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC, ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
MARIANNA	P	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC, ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
MARION COUNTY	EMS	N NONE SPECIFIED	Y W/ 5SC- ACCRUED BENEFIT	Y AGE 65-REDUCED
MARTIN COUNTY	ERP	N NONE SPECIFIED	N NONE SPECIFIED	Y BENEFIT=FRS EARLY RET REDUCT
MELBOURNE	F	Y MIN=>40%SAL OR ILOD=42%AFC,REG=W/10SC:25	Y ILOD=VR W/SP&CH; REG=10YR BEN	Y AGE 50 OR 20SC; RED ACCR BEN
MELBOURNE	G	Y ILOD=NOT <42%AFC; REG=W/08SC,NOT <25%AFC	Y VESTED=ACCR BEN; N-VESTED=REF	Y W/06SC; REDUCED ACCRUED BEN
MELBOURNE	P	Y A/B;ILOD=NO<50%AFC,REG=W/1CSC:NO<25%AFC	Y N-VEST=REF;VEST=\$50,000 OR AB	Y AGE &/OR SC VR; RED ACCR BEN
MELBOURNE BEACH	P	Y ILOD=50%PAY; REG=W/10SC,A/B NO<25%AME	Y V=10YR ACCR BEN; N-VEST=REF	Y 50W/10SC, REDUCED ACCR BEN
MELBOURNE SPECRSK	G	Y ILOD=NOT <65%AFC; REG=W/08SC,NOT <25%AFC	Y VESTED=ACCR BEN; N-VESTED=REF	Y W/06SC; REDUCED ACCRUED BEN
MIAMI	G&S	Y ILOD=VARIES; REG=W/10SC, VARIES	Y ILOD & REG W/3SC=VARIES	Y 20SC,ANY AGE; REDUCED ACCR BEN
MIAMI	PF	Y ILOD=67% X AFC,REG=W/10SC,30% AFC MIN	Y ILOD=50%AFC,REG REFD,50%XCOMP	Y 20 SC REDUCED
MIAMI - STAFF	G&S	N NONE SPECIFIED/PROVIDED	N NONE SPECIFIED/PROVIDED	Y 10SC,ANY AGE; SAME AS NORM RET
MIAMI BEACH	G	Y ILOD&REG W/5SC=VR W/1ST OR 2ND TIER DT	Y W/3SC,50% ACCR BEN W/O REDUCT	Y AGE 50 OR AGE+SC=75; RED BEN
MIAMI BEACH	PF	Y ILOD=AB,MIN:85%COMP; REG=W/5SC, ACCR BEN	Y ILOD=>AB&85%COMP;REG=W/5SC,VR	N NONE SPECIFIED
MIAMI BEACH UNC&EL	G	Y ILOD&REG W/5SC=A/B% BASED ON HIRED DATE	Y W/5SC,50% ACCR BEN W/O REDUCT	N NONE SPECIFIED
MIAMI OFF-ST PKING	G	N NONE SPECIFIED	Y ACCR BEN BUT NO< CONT + INT	N NONE SPECIFIED
MIAMI SHORES VILL	G	N NONE PROVIDED	Y CONTRIBUTION REFUND W/INT	Y 55 W/15 SC - REDUCED BENEFIT
MIAMI SHORES VILL	P	Y A/B;ILOD=NO<42%AFC, REG W/10SC=NO<25%AFC	Y CONTRIBUTION REFUND W/INT	Y 55 W/15 SC - REDUCED BENEFIT
MIAMI SPRINGS	G	Y ILOD ONLY=SC & BEN VR W/WORKER'S COMPENS	Y W/10SC;100% JT & SURV ANNUITY	Y 55 W/10SC; REDUCED ACCR BEN
MIAMI SPRINGS	PF	Y ILOD=66.67%PAY-WC&SS;REG=W/10SC,ACCR BEN	Y ILOD & REG = VARIES	N 50W/10SC; REDUCED ACCR BEN
MIDWAY FIRE PROTEC	F	Y A/B;ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50W/10SC; REDUCED ACCR BENEFIT
MILTON	F	Y ILOD & REG W/10SC = ACCRUED BENEFIT	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
MILTON	G	Y W/10SC=ACCRUED BENEFIT	Y CONTRIBUTION REFUND W/INT	Y 55 W/ 10SC - REDUCED BENEFIT

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP SYS	DISABILITY BENEFITS DESCRIPTION Y	DEATH BENEFITS DESCRIPTION Y	EARLY RETIREMENT BENEFITS DESCRIPTION Y
MILTON	P	Y ILOD=NO <42%AME; REG=W/10SC, NO <25%AME	Y 10YR ACCR BEN OR REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
MIRAMAR	F	Y ILOD=>66% <u>SAL</u> & A/B; REG=W/10SC,NO<25% <u>AFC</u>	Y REF W/INT OR JT/SURV BENEFIT	Y 50 W/10SC, REDUCED ACCR BEN
MIRAMAR	G	N NONE SPECIFIED	Y W/10SC, 10YR OR MORE ACCR BEN	Y 55 W/10 SC - REDUCED BENEFIT
MIRAMAR	P	Y ILOD=66.67% <u>FMC</u> ;REG W/10SC=>A/B OR REFUND	Y <10SC=REF W/INT;>10SC=ACCR BEN	Y 50 W/10 SC; REDUCED ACCR BEN
MONROE CO VF & EMS	F	N NONE SPECIFIED	Y PV OF VESTED ACCRUED BENEFITS	N NONE SPECIFIED
MONROE COUNTY	ERP	N NONE	N NONE	Y BEN = FRS OR TRS RED BENEFIT
MONTICELLO	F	Y ILOD=NO < 42% <u>AMC</u> ; REG=W/10SC,NO < 25% <u>AMC</u>	Y W/10 SC;ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
MONTICELLO	P	Y ILOD=NO < 42% <u>AMC</u> ; REG=W/10SC,NO < 25% <u>AMC</u>	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10 SC, REDUCED BENEFIT
MOUNT DORA	F	Y ILOD=42% <u>AFC</u> MIN;REG=25% <u>AFC</u> MIN	Y 10YR ACCR BEN OR REF W/INT	Y 45 W/10 SC; REDUCED ACCR BEN
MOUNT DORA	G	Y REDUCED ACCRUED PENSION BENEFIT	Y REFUND W/INT OR ACCR BEN	Y 50W/7SC; REDUCED ACCR BEN
MOUNT DORA	P	Y ILOD=>A/B OR 42% <u>AFC</u> ; REG=>A/B OR 25% <u>AFC</u>	Y 10YR ACCR BEN OR REF W/INT	Y 50 W/10 SC; REDUCED ACCR BEN
N BAY FIRE DIST	F	Y ILOD=42% <u>AFC</u> MIN,REG=W/10SC,25% <u>AFC</u> MIN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BEN
NAPLES	F	Y ILOD=NOT < 42% <u>FAC</u> ; REG = NOT < 25% <u>FAC</u>	Y V=10-YR BEN; N-VEST=REF W/INT	Y AGE 50; REDUCED ACCR BEN
NAPLES	G	N NONE PROVIDED	Y REFUND OF MBR CONTRIBUTIONS	Y 55W/5SC; REDUCED ACCRUED BEN
NAPLES	P	Y ILOD=NOT < 42% <u>FAC</u> ; REG = NOT < 25% <u>FAC</u>	Y V=10-YR BEN; N-VEST=REF W/INT	Y EARLIER:AGE45 OR 20SC; RED BEN
NEPTUNE BEACH	P	Y ILOD=42% <u>AFC</u> MIN;REG=W/10SC, ACCR BENFT	Y ACCRUED BENEFIT OR CONTRIB REF	Y 50 W/10SC-REDUCED
NEPTUNE BEACH	PF	Y ILOD=NO <42% <u>AMC</u> ; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BEN
NEW PORT RICHEY	F	Y SPECIAL PROVISIONS FOR ILOD & REG W/1SC	Y 100%JT/SURV AB OR REF W/O INT	N NONE SPECIFIED
NEW PORT RICHEY	P	Y SPEC PROV FOR ILOD & REG W/1SC	Y SPEC PROV FOR ILOD&REG W/5SC	Y W/20SC; ACCRUED BENEFIT
NEW SMYRNA BCH (R)	F	Y ILOD=NOT <42% <u>AME</u> ; REG=W/5SC, NOT <25% <u>AME</u>	Y ILOD=50% <u>AC</u> ; REG=VR W/<OR>10SC	Y 50W/10SC; REDUCED ACCR BENEFIT
NEW SMYRNA BEACH	P	Y >AB OR ILOD=42% <u>AC</u> , REG W/10SC:25% <u>AFC</u>	Y ILOD=50% <u>AC</u> ; REG=VR W/<OR>10SC	Y 50W/10SC; REDUCED ACCR BENEFIT
NICEVILLE	PF	PLAN ABOLISHED	PLAN ABOLISHED	PLAN ABOLISHED
NORTH BAY VILLAGE	G	Y ILOD ONLY = 75% OF BASE PAY	Y ILOD & REG = VARIES	Y W/20 SC, BENEFIT REDUCED
NORTH BAY VILLAGE	P	Y ILOD ONLY = 75% OF BASE PAY	Y ILOD & REG = VARIES	Y W/20 SC, BENEFIT REDUCED
NORTH BREVARD HOSP	G	Y W/10 CONT SC=ACCR BEN PAYABLE FOR LIFE	Y W/10 CONTINUOUS SC = BENEFIT	Y 55W/20SC;AB@65 OR RED BEN IMMD
NORTH BROWARD HOSP	G	Y PROVIDED BY MBR'S ACCT-100% AUTO VESTING	Y BEN:MBR'S ACCT-100% <u>AUTO</u> VEST	Y 55W/5SC; VESTED ACCOUNT VALUE
NORTH FT MYERS F	F	Y ILOD=>A/B OR 42% <u>AFC</u> ; REG=>A/B OR 25% <u>AFC</u>	Y 10-YR VESTED PENSION BENEFIT	Y 50 W/10SC; REDUCED ACCR BEN
NORTH MIAMI 691	F	Y ILOD=75% <u>PAY</u> ; REG=ACCR BEN UP TO 50% <u>PAY</u>	Y ILOD & REG= VARIES	Y W/14 SC, REDUCED ACCR BENEFIT
NORTH MIAMI 691	G	Y ILOD=75% <u>PAY</u> ; REG=ACCR BEN UP TO 50% <u>PAY</u>	Y ILOD & REG= VARIES	Y 14SC OR 55W/10SC, RED ACCR BEN
NORTH MIAMI 691	P	Y ILOD=75% <u>PAY</u> ; REG=ACCR BEN UP TO 50% <u>PAY</u>	Y ILOD & REG= VARIES	Y W/14 SC, REDUCED ACCR BENEFIT
NORTH MIAMI 748	G	Y ILOD=75% <u>COMP</u> W/OPT; REG=A/B OR LUMP SUM	Y ILOD=VR W/SP&CH; REG=A/B+CONT	Y 55 W/10 SC, REDUCED ACCR BEN
NORTH MIAMI 748	P	Y ILOD=75% <u>COMP</u> W/OPT; REG=A/B OR LUMP SUM	Y ILOD=VR W/SP&CH; REG=A/B+CONT	Y 50W/10SC OR 20SC,ANY AGE; RED.
NORTH MIAMI BEACH	F	Y < AGE52; 60% <u>FMC</u> W/NO < A/B @ TERMINATION	Y VARIES	Y 45 W/15SC OR 50W/10SC-REDUCED
NORTH MIAMI BEACH	G	Y >60% <u>FMC</u> -64% <u>MO</u> SS DISAB BEN AND ACCR BEN	Y VARIES	Y 55W/15SC OR 20SC;RED ACCR BEN
NORTH MIAMI BEACH	P	Y < AGE52; 60% <u>FMC</u> W/NO < A/B @ TERMINATION	Y VARIES	Y 45 W/15SC OR50 W/10SC-REDUCED
NORTH NAPLES FC&RD	F	Y A/B; ILOD=NO<42% <u>AFC</u> , REG=W/8SC:NO<25% <u>AFC</u>	Y N-VESTED=REF W/O INT; V=BEN	Y 50 W/6SC; REDUCED ACCR BENEFIT
NORTH NAPLES FC&RD	G	Y ILOD=>A/B OR 42% <u>AFC</u> ; REG=>A/B OR 25% <u>AFC</u>	Y ILOD=50% <u>PAY</u> ; REG=100%JT/SURV	Y W/10SC; REDUCED ACCRUED BEN
NORTH PALM BEACH	G	N NONE SPECIFIED	Y 55W/5SC=50%JT/SURV OPT;OR A/B	Y AGE 55; REDUCED ACCRUED BEN

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION	EARLY RETIREMENT BENEFITS DESCRIPTION
	SYS	Y	Y	Y
NORTH PALM BEACH	PF	Y ILOD=ACCR BEN;REG=W/10SC-ACCR BENEFIT	Y 55W/5SC=50%JT/SV;W/10SC=A/B	Y AGE 50; REDUCED ACCRUED BEN
NORTH PORT	F	Y ILOD=NO < 42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
NORTH PORT	G	Y > AB OR ILOD=42% AMS, REG W/10SC=25% AMS	Y ILOD&REG=VR W/VEST OR N-VEST	Y W/10SC; REDUCED ACCR BEN
NORTH PORT	P	Y ILOD & REG W/10SC=VR + \$165 MO SUPP BEN	Y ILOD=60%PAY;REG(W/5SC)=50%PAY	Y 45 W/10SC, REDUCED ACCR BEN
NORTH RIVER FIRE	F	Y ILOD & REG W/5SC=BEN ACCR TO DT OF DISAB	Y V=LUMPSUM OR BEN; N-VEST=REF	Y 50W/10SC; REDUCED ACCR BENEFIT
OAKLAND PARK	G	Y 66 2/3% ANN SAL-SS&WC; RECAL @ AGE 62	Y W/7SC=LUMP SUM BASED;>OR<15SC	Y 52W/7SC OR 30SC; RED IF <30SC
OAKLAND PARK	PF	Y ILOD & REG W/10SC = VARIES	Y ILOD=VR W/SP:CH;REG=1/2 ILOD	Y W/20CSC OR 53W/10CSC; RED BEN
OCALA	G	Y ILOD&REG-W/5SC,ACCR BENEFIT (MIN=\$100MO)	Y ACCRUED BENEFIT-\$100 MINIMUM	Y 55W/5 SC OR 25SC,REDUCED BEN
OCALA SUPP	F	Y ILOD=AB,NO<42%AME; REG=AB,NO<30%AME	Y N-VEST=REF; V=A/B OR 50%AME	N NONE SPECIFIED
OCALA SUPP	P	Y A/B;ILOD=NO<42%AFC, REG=W/10SC:NO<25%AFC	Y N-VESTED=REF;VESTED=10-YR BEN	Y 50W/10SC; REDUCED ACCR BENEFIT
OCOEE	G	N NONE SPECIFIED	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/5SC, REDUCED ACCR BEN
OCOEE	PF	Y ILOD=AB,NOT<42%AFC; REG=W/10SC,ACCR BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 45 W/5SC, REDUCED ACCR BEN
OKALOOSA ISLAND FC	F	Y ILOD=42% AME MIN,REG=W/10SC,ACCR BEBENEFIT	Y V=10-YR BEN; N-VEST=REF W/INT	Y 50W/10SC; REDUCED ACCR BEN
OKEECHOBEE	F	Y ILOD=AB BUT NO<42%AFC; REG=W/5SC,>VARIAB	Y REF, ACCR BEN,OR 50% PV BEN	Y 50 W/10 SC, REDUCED ACCR BEN.
OKEECHOBEE	G	Y 55W/10SC; REDUCED ACCRUED BENEFIT	Y REF, ACCR BEN,OR 50% PV BEN	Y 55 W/10 SC, REDUCED ACCR BEN.
OKEECHOBEE	P	Y ILOD=AB BUT NO<42%AFC; REG=W/5SC,>VARIAB	Y REF, ACCR BEN,OR 50% PV BEN	Y 50 W/10 SC, REDUCED ACCR BEN.
OLDSMAR	F	Y ILOD=42% AFC MIN,REG=25% AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y W/ 10 SC-REDUCED
ORANGE CO LIBRARY	G	N NONE PROVIDED	Y EE CONT REFUND W/INTEREST	Y 55W/9SC; REDUCED ACCR BENEFIT
ORANGE PARK	F	Y ILOD=AB, NO<42%AFC; REG=W/10SC,ACCR BEN	Y V=RED BEN;N-VEST=REF W/O INT	Y 50 W/10 SC, REDUCED ACCR BEN
ORANGE PARK	G	N NONE SPECIFIED	Y MARR=50%JT/SURV;UNMARR=BENEF	Y 55 W/10 SC; REDUCED ACCR BEN
ORANGE PARK (REV)	P	Y ILOD=50%PAY ; REG=W/10SC,25%PAY: + PROV	Y ILOD=50% PAY; REG=W/10SC, A/B	Y 45 W/10 SC; REDUCED ACCR BEN
ORLANDO	F	Y ILOD=80% AMS, REG=VARIES W/SC & AMS	Y ILOD=VARIES;REG W/10SC=VARIES	N NONE SPECIFIED
ORLANDO	G	Y BENEFITS PAID THRU AN INSURANCE CONTRACT	Y 40W/10SC=50%AB; 40W/25SC=100%	Y AGE 55 W/10SC, REDUCED BENEFIT
ORLANDO	P	Y ILOD=80%AMS+COLA@55; REG=VR W/SC & AMS	Y ILOD=60%AMS;REG W/10SC=65%BEN	Y 47W/10SC,2%AMS XSC OR NORM BEN
ORLANDO AVIATION	G	N NONE PROVIDED	Y <3SC=NO BEN; >3SC=ACCR BEN	Y 55 W/7SC, REDUCED ACCR BEN
ORLANDO UTILITY	G	N NONE SPECIFIED	Y VR W/SC, AGE, MARR OR UNMARR	Y 25SC OR 55W/10SC, RED ACCR BEN
ORMOND BEACH	F	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BEN	Y W/10SC=BEN; <10SC=REF W/O INT	Y 50W/10SC, REDUCED ACCR BENEFIT
ORMOND BEACH	G	Y SC REQ. VR W/HIRE DT;A/B TO DT OF DISAB	Y V=SURV ANN;N-VESTED=REF W/INT	Y 60W/5SC OR AGE+SC=80:RED BEN
ORMOND BEACH	P	Y ILOD=NO <42%AME; REG=W/10SC, ACCRUED BEN	Y W/10SC=BEN; <10SC=REF W/O INT	Y 50W/10SC, REDUCED ACCR BENEFIT
OVIEDO	F	Y ILOD=42%AFCMIN;REG=W/10SC-25%AFCMIN	Y ACCRUED BEN OR CONTRIB REFUND	Y 50W/10SC-REDUCED
OVIEDO	P	Y ILOD=NO <42%AME; REG=W/10SC,ACCR BENEFIT	Y ACCR BEN OR IF NV,CONT REFUND	Y 45 W/10SC, REDUCED ACCR BEN
PAHOKEE	PF	Y ILOD=>AB OR 42%AMS; REG=VR W/>OR< 10SC	Y <10SC=CONT REF; >10SC=BENEFIT	Y 50W/10SC; REDUCED ACCR BENEFIT
PALATKA	F	Y MIN TO AGE65:ILOD=65%FAC;REG=W/10SC,25%	Y ILOD & REG W/7SC=75% ACCR BEN	N NONE SPECIFIED
PALATKA	G	Y MIN TO AGE65:ILOD=45%FAC;REG=W/10SC,25%	Y ILOD & REG W/7SC=75% ACCR BEN	N NONE SPECIFIED
PALATKA	P	Y MIN TO AGE65:ILOD=45%FAC;REG=W/10SC,25%	Y ILOD & REG W/7SC=75% ACCR BEN	N NONE SPECIFIED
PALM BAY	F	Y >AB OR ILOD W/1SC=42%AME& REG W/10SC=25%	Y N-VESTED=CONT REF; VESTED=A/B	Y 45W/20SC OR 50W/10SC;AB OR RED
PALM BAY	P	Y	Y N-VESTED=CONT REF; VESTED=A/B	Y 45W/20SC OR 50W/10SC;AB OR RED
PALM BEACH	F	Y ILOD=NO < 60%AFC; REG=W/10SC,NO < 30%AFC	Y ILOD & REG W/10SC=VR W/SP&CH	N NONE SPECIFIED

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION	EARLY RETIREMENT BENEFITS DESCRIPTION
	SYS	Y	Y	Y
PALM BEACH	G	Y ILOD=NO < 60%AFC; REG=W/10SC, NORM RET	Y ILOD & REG W/10SC=VR W/SP&CH	Y 50W/10SC; REDUCED ACCR BENEFIT
PALM BEACH	P	Y ILOD=NO < 60%AFC; REG=W/10SC,NO < 30%AFC	Y ILOD & REG W/10SC=VR W/SP&CH	N NONE SPECIFIED
PALM BEACH LG	G	Y ILOD=NO < 60%AFC; REG=W/10SC, NORM RET	Y ILOD & REG W/10SC=VR W/SP&CH	Y 50W/10SC; REDUCED ACCR BENEFIT
PALM BEACH COUNTY	ERP	PLAN TERMINATED		
PALM BEACH GARDENS	F	Y ILOD=60% AFC,REG=W/10SC,2.50% X AFC X SC	Y 10YR RED ACCR BEN OR CONT REF	Y 50 W/10SC, REDUCED ACCR BEN
PALM BEACH GARDENS	G	Y BENEFIT ACCRUED TO DATE OF DISABILITY	Y VESTED=ACCR BEN; N-VESTED=REF	Y 55 W/10SC, REDUCED ACCR BEN
PALM BEACH GARDENS	P	Y ILOD=60%PAY;REG=W/10SC,ACCR BEN-NO<25%	Y ILOD=50%AFC, MIN A/B; REG=VR	Y 50 W/10SC, REDUCED ACCR BEN
PALM BEACH SHORES	G	Y ACCRUED BENEFIT ON DT OF DISAB; MIN \$20	Y SING SUM PYMT;CONT ACCT@DEATH	Y 50 W/10SC; REDUCED ACCRUED BEN
PALM BEACH SHORES	P	Y ACCRUED BENEFIT	Y REFUND OF CONT	Y W/ 10 SC-REDUCED
PALM HARBOR FCD	F	Y ILOD=NOT <42%AFC;REG=W/8 SC,ACCR BEN	Y VEST=REF OR BEN; NVEST=REFUND	Y W/6 SC; REDUCED ACCR BENEFIT
PALM HARBOR FCD	G	Y ILOD=NOT <42%AFC; REG=W/10SC,NOT <25%AFC	Y VEST=REF OR BEN; NVEST=REFUND	Y W/10SC; REDUCED ACCRUED BEN
PALM HARBOR FCD-EL	G	Y ILOD=NOT <42%AFC; REG=W/10SC,NOT <25%AFC	Y VEST=REF OR BEN; NVEST=REFUND	Y 42 W/ 8 SC-REDUCED
PALM SPRINGS	PF	Y ILOD=>AB OR 42%AC;REG W/10SC=>AB OR25%AC	Y W/10SC;100% AB-100%JT/SV FACT	Y 50W/10SC OR 45W/15SC, RED BEN
PALM SPRINGS (REV)	G	N NONE INDICATED	Y W/10SC;100% AB-100%JT/SV FACT	Y 52W/10SC; REDUCED ACCR BENEFIT
PALM TRAN,INC.-ATU	G	Y W/10SC; NORMAL PENSION ACCRUED	Y REF W/INT OR 50% BEN TO SPOUS	Y AGE, SC, ETC VR W/UNRED OR REG
PALMETTO	G	Y W/VESTED STATUS; 2.5% X AME X SC	Y VESTED; 10-YR BEN OR LUMP-SUM	Y 55W/REQ YRS VEST SVC; RED BEN
PALMETTO	P	Y ILOD & REG=REDUCED BENEFIT % VARIES W/SC	Y <10SC=REF W/O INT; >10SC=BEN	Y 50 W/10SC, REDUCED ACCR BENEF
PANAMA CITY	F	Y AB OR ILOD=NO<42%AFC,REG=W/1SC:NO<25%AFC	Y V=>AB OR 3 X APAY;N-V=3X APAY	Y 45 W/10 SC, REDUCED ACCR BEN
PANAMA CITY	P	Y > ACCR BEN OR ILOD=42%AME & REG=25%AMC	Y VARIES W/ OPTIONAL AMOUNTS	Y 40 W/15 SC, REDUCED ACCR BEN
PANAMA CITY BEACH	F	Y ILOD=>AB OR 42%AFC; REG=W/10SC:ACCR BEN	Y 100 X ACCR MONTHLY BENEFIT	Y 50W/10SC;AB@NRD OR RED BEN NOW
PANAMA CITY BEACH	G	Y ILOD=>AB OR 42%AFC; REG=W/10SC:ACCR BEN	Y 100 X MO AB;10YR CERT/NR; REF	Y 48W/10SC, AB @ NRD OR RED BEN
PANAMA CITY BEACH	P	Y ILOD=>AB OR 42%AFC, REG=W/10SC:ACCR BEN	Y 100 X ACCR MONTHLY BENEFIT	Y 50W/10SC; REDUCED ACCR BENEFIT
PARKER	PF	Y ILOD=42% AFC MIN;REG=25% AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/ 10 SC-REDUCED
PARKLAND	GPF	PLAN TERMINATED	PLAN TERMINATED	PLAN TERMINATED
PASCO COUNTY	ERP	N NONE PROVIDED	N NONE PROVIDED	Y AGE50BUT<62 W/25SC=FRS 5% RED
PEMBROKE PARK	F	Y ILOD=NO<42% AMC;REG=W/10 SC, NO <25%AMC	Y W/10 SC,ACCR BEN, REF OR INS	Y 50 W/10 SC - REDUCED BENEFIT
PEMBROKE PINES	PF	Y >AB; OR ILOD=66.67%ME,REG=W/10CSC:35%AME	Y ILOD=VR W/SP,CH,CSC; REG=VR	N NONE PROVIDED
PEMBROKE PINES-U&G	G	Y ILOD=>A/B OR 40% MO PAY; REG=W/10SC, A/B	Y >SINGLE SUM OR 50W/5SC:MO ANN	Y 50W/5SC; REDUCED ACCR BENEFIT
PENSACOLA	F	Y VAR A/B; ILOD=NO<42%AFC, REG=NO<25%AFC	Y ILOD&REG=VR W/WIDOW &OR CHILD	Y 50W/10SC; REDUCED NORMAL BEN
PENSACOLA	G	Y ILOD & REG W/10SC=RED BEN VR W/SC	Y ILOD & REG W/10SC=80% BENEFIT	Y 25SC, ANY AGE; REDUCED BENEFIT
PENSACOLA	P	Y ILOD=NO<42%AMS;REG=REF;W/10SC:NO <25%AMS	Y ILOD & REG=SAME AS DISABILITY	Y 50W/10SC; REDUCED NORMAL BEN
PERRY	F	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y W/10SC; ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
PERRY	P	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y W/10SC=A/B; <10SC=REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
PINELLAS PARK	F	Y ILOD=NO < 42% AFC;REG=W/5SC,NO <25% AFC	Y ILOD=50%PAY;REG=W/10SC,REF/BE	Y W/10SC, REDUCED NORM RET BEN
PINELLAS PARK	G	Y ILOD=NO < 42% AFC;REG=W/5SC,NO <25% AFC	Y ILOD=50%PAY;REG=W/10SC,REF/BE	Y W/10SC, REDUCED NORM RET BEN
PINELLAS PARK	P	Y ILOD=NO < 42% AFC;REG=W/5SC,NO <25% AFC	Y ILOD=50%PAY;REG=W/10SC,REF/BE	Y W/10SC, REDUCED NORM RET BEN
PINELLAS SUNCOAST	F	Y ILOD=NOT <42%AFC; REG=W/10SC,NOT <25%AFC	Y REFUND W/O INT OR BENEFIT	Y W/10SC; RED ACCR BEN VR W/AGE
PLANT CITY	G	Y W/10SC + SS BENEF ELIG = ACCRUED BENEFIT	Y ACCUM. CONTRIBUTIONS + INT.	N NONE SPECIFIED



**ADDED BENEFIT DATA**

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION SYS Y	DEATH BENEFITS DESCRIPTION Y	EARLY RETIREMENT BENEFITS DESCRIPTION Y
PLANT CITY	PF	Y ILOD=NO <42%AFC; REG=W/10SC, ACCRUED BEN	Y VESTED=10-YR BEN; N-VEST=REF	Y 50 W/10SC; REDUCED ACCR BEN
PLANTATION	P	Y ILOD & REG W/5SC=70% PAY-SS&OTHER EARN	Y VR W/RETIREMENT ELIG. STATUS	Y 45 W/15SC; REDUCED ACCR BEN
PLANTATION (REV)	G	Y ILOD & REG W/5SC=70%COMP-SS&OTHER EARN	Y VR W/RETIREMENT ELIG. STATUS	Y 25SC OR 50W/15SC, RED ACCR BEN
PLANTATION (VOL)	F	Y \$100 MO. OR IF >, THE ACCRUED BENEFIT	Y VESTED MBR=\$300/YR SC,MAX20SC	Y 50W/10SC; REDUCED ACCR BEN
PLANTATION ELEC	G	N NONE SPECIFIED	N NONE SPECIFIED	N NONE SPECIFIED
POMPANO BEACH	G	Y ILOD=60% PAY;REG=W/10SC,A/B, MIN 25% PAY	Y 1X ANN PAY + REF W/INT OR BEN	Y W/20SC; SAME AS NR, REDUCED
POMPANO BEACH	PF	Y ILOD=75%PAY;REG=W/10SC,%AME VR W/CSC AMT	Y ILOD = VR;REG= VR BASED ON SC	Y 20CSC OR 50W/10CSC; RED BENEF
PONCE INLET	F	Y A/B;ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50W/10SC; REDUCED ACCR BENEFIT
PORT ORANGE	F	Y ILOD=NR, NO<42%AFC; REG=W/10SC, NR BEN	Y VESTED=10YR BEN; N-VESTED=REF	Y 40 W/10 SC, REDUCED ACCR BEN
PORT ORANGE	P	Y ILOD=NO<50%AFC; REG=W/10SC:AB, <10SC=REF	Y <10SC=CONT RET; W/10SC=BEN	Y 45 W/10 SC, REDUCED ACCR BEN
PORT ST. JOE	P	Y ILOD=>AB OR 42%AMC; REG=VR W/>OR< 10SC	Y VESTED=BEN; N-VESTED=CONT REF	Y 50W/10SC; REDUCED ACCR BEN
PORT ST. LUCIE	P	Y AB; ILOD=NO<42%AFC,REG=W/10SC:NO<25%AFC	Y V=10-YR A/B@NR DT; N-VEST=REF	Y 50 W/10 SC, REDUCED ACCR BEN
PUNTA GORDA	F	Y ILOD=NOT< 60%AFC; REG=W/10SC,NOT <25%AFC	Y ILOD:60%SP,15%CH X AFC;REG=AB	Y 45 W/10SC; REDUCED ACCR BEN
PUNTA GORDA	P	Y ILOD:MIN 60%AFC & REG W/10SC=3%AFC X SC	Y ILOD=60%SP, 15%CHD; REG= A/B	Y 45 W/10SC; REDUCED ACCR BEN
PUNTA GORDA (REV)	G	Y W/10SC; 3.0%AFC X SC, NO <60%AFC IF ILOD	Y CONT REF W/INT OR 10-YR A/B	Y 55+5SC:IN PLAN 10-5-00;DEF/RED
QUINCY	G	PLAN TERMINATED 05-01-91	PLAN TERMINATED 05-01-91	PLAN TERMINATED 05-01-91
QUINCY SUPP	PF	Y W/10SC&CONTR;>A/B OR ILOD:42%AMS,REG:25%	Y SPECIAL PROVISIONS	Y 55W/15SC OR 25SC=REDUCED BEN
RIVIERA BEACH	F	Y A/B;ILOD=NO<60%AVG PAY,REG=W/10SC,NO<48%	Y ILOD & REG = VR W/< OR > 10SC	Y 50 W/10 SC, REDUCED ACCR BEN.
RIVIERA BEACH	G	Y ILOD=66.67% PAY-SS&WC; REG=45% PAY-SS	Y ILOD=60%PAY/SP,10%/CH;REG=VR	Y 50W/10 CONTIN. SC;RED ACCR BEN
RIVIERA BEACH	P	Y A/B;ILOD=NO<50%AFC, REG=W/10SC:NO<40%AFC	Y CONT REF OR W/10SC=10-YR A/B	Y 50 W/10 SC; REDUCED ACCR BEN.
ROCKLEDGE	F	Y SPEC PROV FOR ILOD & REG W/< OR > 10SC	Y VARIES	Y 45W/25SC OR 50W/10SC; RED BEN
ROCKLEDGE	G	Y SPEC PROV FOR ILOD & REG W/< OR > 10SC	Y VARIES	Y 55W/25SC OR 55W/10SC; RED BEN
ROCKLEDGE	P	Y SPEC PROV FOR ILOD & REG W/< OR > 10SC	Y VARIES	Y 44W/25SC OR 50W/10SC; RED BEN
S. MANATEE FCD	F	Y ILOD=42%AFC MIN;REG=25% AFC MIN	Y ACCR BEN OR 50% MONTHLY SAL	Y W/ 10SC-REDUCED ACCR BEN
S. MANATEE FCD	G	Y W/10SC=25%AFC MIN;W/O 10 SC-CONTRIB REF	Y ACCR BEN OR CONTRIB REFUND	Y W/10SC-REDUCED BENEFIT
SAFETY HARBOR	F	Y ILOD=42% AFC MIN;REG=W/10SC325H AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/ 10 SC-REDUCED
SAN CARLOS PARKFRD	F	Y ILOD=42% MIN AMS;REG= 25% MIN AMS	Y W/ 10 SC,BENEFIT;REFUND	Y W/ 10SC-REFUND
SANFORD	F	Y ILOD=A/B,NO<60% BASE PAY; REG=W/5SC, A/B	Y VR W/VEST:N-VEST & ILOD:REG	Y 45 W/10 SC,REDUCED ACCR BENEF
SANFORD	G	Y ILOD=42%AFC MIN, REG=W/10SC, 25%AFC MIN	Y DEFERRED ACCRUED BENEFIT	Y W/ 10SC, ACCR BEN-REDUCED
SANFORD	P	Y ILOD=A/B, MIN 50% PAY; REG=W/5SC, A/B	Y VR W/VEST:N-VEST & ILOD:REG	Y 45 W/10 SC,REDUCED ACCR BENEF
SANFORD-AIRPORT	G	Y ILOD=42%AFC MIN, REG=W/10SC, 25%AFC MIN	Y DEFERRED ACCRUED BENEFIT	Y W/ 10SC, ACCR BEN-REDUCED
SANIBEL	G	N NONE SPECIFIED	Y 55 W/5 SC, 1/2 EARLY RET BEN	Y 55 W/5SC; REDUCED ACCR BENEFIT
SANIBEL	P	Y ILOD=NO <42%AFC; REG= W/10SC, NO <25%AFC	Y VESTED=ACCR BEN; NVEST=REFUND	Y 50 W/5SC; REDUCED ACCR BENEFIT
SARASOTA	F	Y ILOD=75%AC,NO<50%JOURN;REG=2.5%AC X SC	Y ILOD & REG = ACCRUED BENEFIT	Y ANY AGE W/25SC
SARASOTA	G	Y <10SC=REF W/INT; >10SC=2.50% X AC X SC	Y W/10SC=APVAB OR LUMP SUM	Y AGE&SC VR W/HIRE DT = VARIES
SARASOTA	P	Y ILOD=75%AC; NOT< A/B;REG=2.5% AC X SC	Y ILOD & REG = ACCRUED BENEFIT	N NONE PROVIDED
SARASOTA MHHC	G	Y ACCRUED BENEFIT	Y W/5SC;VR W/TRAD OR PENS EQ	N NONE PROVIDED
SARASOTA-MANATEE A	G	Y REDUCED ACCRUED BENEFIT	Y > SING SUM;JT&50%SURV & PVAB	Y 55W/2CALEN YRS SC;RED ACCR BEN

ADDED BENEFIT DATA

CITY OR DISTRICT	TYP SYS	DISABILITY BENEFITS DESCRIPTION Y	DEATH BENEFITS DESCRIPTION Y	EARLY RETIREMENT BENEFITS DESCRIPTION Y
SATELLITE BEACH	PF	Y A/B; ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y NON-V=REF W/5.5%INT;V=10YR AB	Y 50 W/10 SC, REDUCED ACCR BEN
SATELLITE BEACH (R)	G	Y ILOD=NOT <42%AME; REG=W/10SC,NOT <25%AME	Y NON-V=REF W/5.5%INT;V=10YR AB	Y 55 W/10 SC OR 35SC, RED BEN
SEBASTIAN	P	Y ILOD=NOT <42%AME; REG=W/10SC,NOT <25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10SC; REDUCED ACCR BEN
SEBRING	F	Y ILOD=60%AFC, REG=VARIES;CHANGES AFT DEATH	Y SPEC.PAYMT.FOR ILOD & REG.	Y 45 W/ 10 SC - REDUCED
SEBRING	P	Y ILOD=> AB OR 42%AFC; REG=W/5 OR 10SC,VR	Y SC VR W/BEF OR AFT 10-1-98;VR	Y 45W/5 OR 10SC;REDUCED ACCR BEN
SEBRING UTILITY	G	PLAN TERMINATED AS OF 12/30/92	PLAN TERMINATED 12/30/92	PLAN TERMINATED 12/30/92 IT
SEMINOLE	F	Y ILOD&REG= % VARIES X FINAL 2YRS AVG COMP	Y <10SC=REFUND; >10SC=BENEFIT	Y 50 W/10 SC; REDUCED BENEFIT
SHALIMAR	P	Y ILOD=>AB OR 42%AMC; REG=VR W/>OR< 10SC	Y ILOD&REG=VR W/VEST OR NVESTED	Y W/10SC; REDUCED ACCRUED BEN
SOUTH BROWARD HOSP	G	Y 100% VESTING OF BENEFITS	Y 55 W/10SC OR 20SC;JT/50% SURV	Y 55 W/10SC OR 52 W/20SC;REDUCED
SOUTH DAYTONA	G	Y W/5SC;ILOD=>42%AC OR AB,REG=>25%AC OR AB	Y MARRIED;JT & 100%SURV ANNUITY	Y 55W/5SC; REDUCED ACCR BENEFIT
SOUTH DAYTONA	PF	Y W/5SC;ILOD=>42%AC OR AB,REG=>25%AC OR AB	Y SURV ANN BEN OR SINGLE SUM	Y 50W/5SC; REDUCED ACCR BENEFIT
SOUTH MIAMI	G	Y ACTUARIALLY REDUCED ACCRUED BENEFIT	Y REFUND OF MBR'S ACCUM CONT	Y 60 W/15SC, REDUCED ACCR BEN
SOUTH MIAMI	P	Y ACTUARIALLY REDUCED ACCRUED BENEFIT	Y REFUND OF MBR'S ACCUM CONT	Y 50 W/15SC, REDUCED ACCR BEN
SOUTH PASADENA	F	Y ILOD=NO <42%AFC; REG=W/10SC,ACCR BENEFIT	Y V=10YR AB; N-VEST=REF W/O INT	Y 50 W/10SC; REDUCED ACCR BEN
SOUTH TRAIL FP&RD	F	Y ILOD=42% AFC MIN;REG=25% AFC MIN	Y ACCRUED BENEFIT OR CONTRIBREF	Y 50 W/ 10SC-REDUCED
SOUTH WALTON FD	F	Y ILOD=NOT<42%AFC; REG=W/10SC, ACCRUED BEN	Y <10SC=REF; >10SC=BEN OR REF	Y 50W/10SC; REDUCED ACCR BENEFIT
SPRINGFIELD	PF	Y ILOD=42% AFC MIN;REG=25% AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/ 10 SC-REDUCED
ST. AUGUSTINE	F	Y A/B;ILOD=NO<42%AFC, REG=W/10SC,ACCR BEN	Y ILOD & REG W/5SC = AB OR REF	Y 50 W/10SC; REDUCED ACCR BEN
ST. AUGUSTINE	G	Y ILOD=W/5SC,REG RETIRE W/ADDED SC GRANTED	Y W/5SC;A/B=60%SPOUSE, 10%CHILD	Y 50W/10SC; REDUCED ACCR BENEFIT
ST. AUGUSTINE	P	Y ILOD = NO <42% FAS; REG = NO <25% FAS	Y ACCRUED BENEFIT FOR 10 YEARS	N 50 W/ 10 SC-REDUCED
ST. CLOUD	G	Y ACTUARIALLY REDUCED ACCRUED BENEFIT	Y NV=REF;V=AB@60;RED BEN@55;REF	Y 55W/5SC; REDUCED ACCR BENEFIT
ST. CLOUD	PF	Y ILOD=NO < 42%AFC; REG=W/10SC, UNRED A/B	Y V=10YR AB OR RED BEN; N-V=REF	Y 50W/10SC; REDUCED ACCR BEN
ST. PETE BEACH	F	Y ILOD= NO<42%AFC; REG W/10SC= ACCR BEN	Y VEST=VALUE OF AB; N-VEST=REF	Y 50 W/10SC, REDUCED ACCR BEN
ST. PETE BEACH	G	Y TOTAL & PERMANENT W/10 SC;ACCR.BENEFIT	Y VALUE OF ACCRUED BENEFIT	Y 50 W/10SC, REDUCED ACCRUED BEN
ST. PETE BEACH	P	Y ILOD=NO <50% AFC; REG=W/10SC, ACCR BEN	Y 10-YR ACCR BEN OR CONT REFUND	Y 50 W/10SC OR 20SC-REDUCED BEN
ST. PETERSBURG	F	Y ILOD=60% PAY-SS&W; REG= VR W/SC-50% SS	Y ILOD=50%BENEFIT;REG=30%PAY MIN	Y W/ 25 YRS SC-REDUCED
ST. PETERSBURG	P	Y ILOD& REG=VR W/PRIOR;SUPP;LIVING OR DEAD	Y ILOD&REG=VR W/PR OR SUPP PLAN	N IF VESTED-AGE 55,REDUCED
ST. PETERSBURG NEW	G	Y ILOD=NO<65%AFC; REG=W/7SC,>A/B OR 30%AFC	Y ILOD=40% COMP;REG.=VAR. W/SC	N NONE SPECIFIED
ST. PETERSBURG OLD	G	Y ILOD=65%AFC;REG=W/7SC,>100%A/B OR 30%AFC	Y ILOD=40% COMP;REG.=VAR. W/SC	N NONE SPECIFIED
ST.JOHNS RIV PW PK	G	Y TOTAL&PERM DISAB;EARLY RET ELIG=RED BEN	Y W/5SC, 75% JT/SURV ANNUITY	Y 55;SC VR W/HIRE DT&BIRTHDT,RED
ST.LUCIE CTY. FIRE	F	Y ILOD=MIN BEN:\$700MO; REG=W/10SC, REG BEN	Y ILOD=MIN\$700MO;REG=W/10SC,BEN	N NONE SPECIFIED
STARKE	F	Y ILOD=NORM RET BEN-WC;REG=W/10SC,NORM RET	Y W/10SC= NORM RET BEN, REDUCED	Y 50W/10SC; REDUCED BENEFIT
STARKE	G	Y ILOD=NORM RET BEN-WC;REG=W/10SC,NORM RET	Y W/15SC= NORM RET BEN, REDUCED	Y W/25SC; REDUCED NORMAL RETIRE.
STARKE	P	Y ILOD=NORM RET BEN-WC;REG=W/10SC,NORM RET	Y W/10SC= NORM RET BEN, REDUCED	N NONE PROVIDED
STUART	F	Y ILOD=65% AFC MIN, REG=W/5SC, 25% AFC MIN	Y VESTED=ACCRUED BENEFIT	Y W/ 06 SC, ACCRUED BEN-REDUCED
STUART	G	Y ILOD=65% AFC MIN, REG=W/5SC, 25% AFC MIN	Y VESTED=100% JT & SURV ANNUITY	Y W/ 06 SC, ACCRUED BEN-REDUCED
STUART	P	Y ILOD=65% AFC MIN, REG=W/5SC, 25% AFC MIN	Y VESTED=ACCRUED BENEFIT	Y W/ 06 SC, ACCRUED BEN-REDUCED
SUNRISE	F	Y ILOD=75%SAL-WC,SS,+; REG=W/10SC,NORM PEN	Y <10SC=REF W/O INT;>10=BENEFIT	Y 47 W/10 SC, REDUCED ACCR BEN

**ADDED BENEFIT DATA**

CITY OR DISTRICT	TYP	DISABILITY BENEFITS DESCRIPTION	DEATH BENEFITS DESCRIPTION	EARLY RETIREMENT BENEFITS DESCRIPTION
	SYS	Y	Y	Y
SUNRISE	G	Y ILOD=75%PAY-SS&WC;REG=W/5SC,NO<25-50%AFC	Y N-VEST=REF W/O INT; VEST=BEN	Y W/5SC;AGE VR W/N-MGR&MGR - RED
SUNRISE	P	Y ILOD=75%SAL-WC,ETC; REG=NO<25% OR>50%AFC	Y N-VEST=CONT REF; VESTED=BENEF	Y 47 W/10 SC, REDUCED ACCR BEN
SURFSIDE	G	Y ILOD=VARIES, REG=ACCRUED PENSION BENEFIT	Y CONTRIB REF OR ACCR BENEFIT	Y EARLIER:55W/15SC OR 20SC, RED.
SURFSIDE	P	Y ILOD=VARIES, REG=ACCRUED PENSION BENEFIT	Y CONTRIB REF OR ACCR BENEFIT	Y EARLIER:55W/15SC OR 20SC, RED.
SWEETWATER	G	PLAN ABOLISHED	PLAN ABOLISHED	PLAN ABOLISHED
SWEETWATER	P	Y ILOD=42%SAL;REG=25% SALARY MINIMUM	Y MO. BENEFIT OR REFUND W/INT	Y W/ 10SC -- REDUCED ACCR BEN
TALLAHASSEE	I	G Y 2% X AFC X SC (30% MIN)	Y REFUND WO/INTEREST	N NONE SPECIFIED
TALLAHASSEE	II	P Y VARIES W/AGE AND SC	Y 100 X ACCRUED BENEFIT	N NONE SPECIFIED
TALLAHASSEE	IV	P Y VARIES W/AGE AND SC	Y 100 X ACCRUED BENEFIT	N NONE SPECIFIED
TALLAHASSEE	VI	G Y 2% X AFC X SC (30% MIN)	Y 100 X ACCRUED BENEFIT	N NONE SPECIFIED
TALLAHASSEE	III	F Y 2% X AFC X SC (30% MIN)	Y 100 X ACCRUED BENEFIT	N NONE SPECIFIED
TALLAHASSEE D.I.A.	G	Y 2% X AFC X SC (30% MIN)	Y VARIES W/PLANS	N NONE SPECIFIED
TALLAHASSEE PART C	F	Y >AB OR ILOD=42%AMC, REG W/10SC=25%AMC	Y LUMP SUM PYMT, MAX \$400,000	Y AGE&SC VR; REDUCED NORMAL RET
TALLAHASSEE PART C	G	Y ILOD & REG W/2SC=>AB OR PROJ BEN TO NRD	Y > OF VARIOUS LUMP-SUM CHOICES	Y AGE&SC VR W/PART A, B OR C;RED
TALLAHASSEE PART C	P	Y W/2SC;ILOD&REG=>AB & BEN W/SERV TO NRD	Y LUMP SUM PYMT, MAX \$400,000	Y AGE&SC VR W/PART A, B OR C;RED
TALLAHASSEE T.H.A.	G	Y 2% X AFC X SC (30% MIN)	Y REFUND WO/INTEREST	N NONE SPECIFIED
TAMARAC	F	Y SPECIAL PROVISIONS FOR ILOD & REG.	Y W/5SC; VARIES	Y 50 W/10 SC; REDUCED ACCR BEN
TAMARAC	G	Y SPECIAL PROVISIONS FOR ILOD & REG.	Y W/5SC; VARIES	Y 55 W/10 SC; REDUCED ACCR BEN
TAMARAC	P	Y SPECIAL PROVISIONS FOR ILOD & REG W/2SC	Y W/5SC; VARIES	Y 50 W/10 SC; REDUCED ACCR BEN
TAMPA	PF	Y ILOD & REG W/10SC = VARIES	Y ILOD & REG W/10SC = VARIES	Y <AGE 46 W/20SC, RED ACCR BEN
TAMPA	A =	G Y W/10SC, ACCRUED PENSION PAID IMMEDIATELY	Y <10SC=REF W/O INT;>10=REF;BEN	N NONE PROVIDED
TAMPA	B =	G Y W/6SC, ACCRUED PENSION PAID IMMEDIATELY	Y W/6SC= LUMP SUM + 50% A/B	Y 55W/10SC= REDUCED ACCR BENEFIT
TARPON SPRINGS	F	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y ACCR BENEFIT OR CONTRIB REF	N NONE SPECIFIED
TARPON SPRINGS	G	Y 100% ACCR.BEN.-REDUCED PRIOR NORMAL RET.	Y SINGLE-SUM VALUE OF ACC BEN	Y 55W/10SC, REDUCED ACCRUED BEN
TARPON SPRINGS	P	Y ILOD=50%AME; REG=W/10SC,AB BUT NO<25%AME	Y ILOD=50%AME;REG=25%AME OR REF	Y 45W/10SC; REDUCED ACCRUED BEN
TAVARES	F	Y ILOD= NO <42%AFC; REG=W/10SC, NO <25%AFC	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC; REDUCED ACCR BEN
TAVARES	P	Y ILOD= NO <42%AFC; REG=W/10SC, NO <25%AFC	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC; REDUCED ACCR BEN
TEMPLE TERRACE	F	Y A/B; ILOD=NO<42%AFC,REG=W/10SC:NO<25%AFC	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC,REDUCED ACCR BENEF.
TEMPLE TERRACE	P	Y ILOD=50% TO 75%PAY; REG=W/10SC:NO<25%AFC	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10 SC,REDUCED ACCR BENEF.
TEQUESTA	F	Y ILOD=>AB OR 42%AFC; REG=>AB OR 25%AFC	Y ILOD=50% AFC; REG=W/10SC, A/B	Y 50 W/10SC; REDUCED ACCR BEN
TEQUESTA	G	Y ILOD=>AB OR 42%AFC; REG=>AB OR 25%AFC	Y W/10SC;VEST. PENS BEN@RET AGE	Y 50 W/10SC; REDUCED ACCR BEN
TEQUESTA	P	Y ILOD=>AB OR 42%AFC; REG=>AB OR 25%AFC	Y ILOD=50% AFC; REG=W/10SC, A/B	Y 50 W/10SC; REDUCED ACCR BEN
TITUSVILLE	G	Y W/10SC; ACCR BEN + WC + SC=NO >100%AME	Y 50% ACCR BENEFIT	Y 48 W/7.5SC- REDUCED
TITUSVILLE	PF	Y ILOD= NO < 50%AME; REG= W/10SC, ACCR BEN	Y ILOD & REG(W8SC)=BEN OR 50%AC	Y VARIES W/ SC DATE
TREASURE ISLAND	F	Y % OF ACCR MO BEN PER SC	Y % OF ACCR MO BEN PER SC	Y AGE 55, REDUCED ACCR BENEFIT
TREASURE ISLAND	G	Y % OF ACCR MO BEN PER SC	Y % OF ACCR MO BEN PER SC	Y AGE 60, REDUCED ACCR BENEFIT
TREASURE ISLAND	P	Y % OF ACCR MO BEN PER SC	Y % OF ACCR MO BEN PER SC	Y AGE 55, REDUCED ACCR BENEFIT
TRI-COUNTY TRANSIT	G	Y W/10 UBC=SAME AS NORM RETIREMENT BENEFIT	Y SPEC PROV:VEST;NVEST;AFT RETD	Y 55 W/10SC&UBC= RED ACCR BEN

**ADDED BENEFIT DATA**

<b>CITY OR DISTRICT</b>	<b>TYP</b>	<b>DISABILITY BENEFITS DESCRIPTION</b>	<b>DEATH BENEFITS DESCRIPTION</b>	<b>EARLY RETIREMENT BENEFITS DESCRIPTION</b>
	<b>SYS Y</b>		<b>Y</b>	<b>Y</b>
UMATILLA	P	Y ILOD=NO < 42%AMC; REG=W/10 SC,NO<25% AMC	Y W/10 SC,ACCR.BEN, REF OR INS	Y 50 W/10SC; REDUCED BENEFIT
VALPARAISO	PF	Y ILOD=>42% AMS OR AB; REG=VR W/<OR> 10SC	Y N-VESTED=100% REF; VESTED=BEN	Y 50 W/10SC; REDUCED ACCRUED BEN
VENICE	F	Y ILOD & REG W/5SC=>2% AFC X SC OR 50% AFC	Y ILOD&REG W/5SC=50%AC TO SPOUS	Y EARLIER:50W/10SC OR20SC,REDUCE
VENICE	G	Y ILOD=>AB OR 42%AFC;REG=W/8SC,>AB OR 25%	Y ILOD=50% PAY; REG=W/6SC, BEN	Y W/6SC; REDUCED ACCR BENEFIT
VENICE	P	Y \$175MO + ILOD=62.5%SAL, REG W/5SC=50%SAL	Y ILOD=62.5%PAY,REG W/5SC=50%PY	Y ANY AGE W/ 20SC--RED ACCR BEN
VERO BEACH	F	Y ILOD & REG=W/10SC=ACCRUED BEN--MIN50%AFC	Y ILOD&REG W/1SC=50%BEN-25% MIN	Y 50 W/10 SC, REDUCED ACCR BEN
VERO BEACH	G	Y W/5SC; A/B NO<25% BMC+SS&WC=NO>100% FBMS	Y NVEST=REF WO/INT;VEST=@55,BEN	Y 55 W/5SC; REDUCED ACCRUED BEN
VERO BEACH	P	Y ILOD W/1SC & REG W/10SC=A/B,MIN 50% AFC	Y ILOD &REG W/1SC=50%A/B OR REF	Y 50W/10SC- REDUCED FROM AGE 60
VOLUSIA CTY VOLUNT	F	Y ACCRUED BENEFIT PAYABLE AT TIME OF DISAB	Y BEN=ACTUAR EQUIV OF ACCR BEN	N NONE SPECIFIED
WAUCHULA	GPF	Y ILOD=>50%AMC OR A/B; REG=>25%COMP OR A/B	Y 50% ACCR BEN OR CONT REFUND	Y 50 W/ 10 SC-REDUCED
WEST MANATEE FRD	F	Y ILOD & REG(W/10SC)-ACCR BEN,ILOD=42% MIN	Y ILOD & REG= VARIES	Y W/06SC=REDUCED ACCRUED BENEFIT
WEST MELBOURNE	P	Y W/10SC;ILOD&REG=ACCRUED PENSION BENEFIT	Y REF W/INT OR 50% JT/SURV ANN	Y 50W/10SC; REDUCED ACCRUED BEN
WEST PALM BEACH	F	Y ILOD=>65%FAS & A/B; REG=W/5SC, ACCR BEN	Y ILOD=48.75%PAY;REG=5SC,2/3BEN	N NONE SPECIFIED
WEST PALM BEACH	G	Y ILOD=VR W/MAX BEN PERIOD; REG=COMP AS NR	Y ILOD=REF+BEN; REG=RED COMP NR	Y AGE VR; COMP AS NORM RET, RED
WEST PALM BEACH	P	Y ILOD & REG W/5SC=VARIES W/SC, AGE & FAS	Y ILOD & REG W/5SC=VR W/FAS &SC	Y 50 W/10SC; REDUCED ACCR BEN
WEST PALM BEACH G	G	Y ILOD=VARIES,MIN=60%AC,REGW/10SC,NORM RET	Y ILOD=REF+BEN;REG=W/10,RED BEN	Y AGE VR; W/10SC=RED BEN,MAX30%R
WEST PALM BEACH W	G	Y ILOD=VARIES,MIN=60%AC,REGW/10SC,NORM RET	Y ILOD=REF+BEN;REG=W/10,RED BEN	Y AGE VR; W/10SC=RED BEN,MAX30%R
WILDWOOD	PF	Y >AB OR ILOD=42%AMS, REG=VR W/<OR> 10SC	Y ILOD&REG=VR W/BEF OR AFT VEST	Y W/10SC; REDUCED ACCRUED BEN
WILLISTON	G	Y LIFE ACCR BEN OR UNTIL RECOV BEF AGE 65	Y REDUCED ACCRUED BENEFIT	Y 55 W/10SC; REDUCED ACCR BEN
WILTON MANORS	G	Y W/5MO CONT DISAB:ILOD=50%AMC, REG=25%AMC	Y >ACCUM CONT OR PV OF ACCR BEN	Y 50 W/15 SC, REDUCED ACCR BEN
WILTON MANORS	P	Y W/5MO CONT DISAB:ILOD=50%AMC, REG=25%AMC	Y >ACCUM CONT OR PV OF ACCR BEN	Y 50 W/15 SC, REDUCED ACCR BEN
WILTON MANORS (VOL)	F	Y ILOD ONLY=NORMAL RET BENEFIT FOR LIFE	Y ILOD ONLY=NORMAL RET BENEFIT	N NONE PROVIDED
WINTER GARDEN	G	Y ELIG SC VR W/HIRE DT; BEN % VR W/SC	Y VESTED PEN CREDIT=10-YR BEN	Y 60W/5SC;PEN CRED RED IF<AGE65
WINTER GARDEN	PF	Y ILOD=NO<42% OR 80%FAE;REG=W/10SC, NO<25%	Y W/10SC=ACCR BEN;<10SC=REFUND	Y 50 W/5SC, HIRE 7/1/79=10SC;RED
WINTER HAVEN	F	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BENEFIT	Y ILOD=VR W/SP &OR CH; REG=A/B	Y 45 W/10SC, REDUCED ACCR BEN
WINTER HAVEN	G	Y ACCRUED BENEFIT, BUT NOT < 40% AFC	Y VEST=A/B; N-VEST=REF W/5% INT	Y 50 W/10SC, REDUCED ACCR BEN
WINTER HAVEN	P	Y ILOD=NOT <42%AFC; REG=W/10SC,ACCRUED BEN	Y ILOD=>AB OR VR%W/SP&CH;REG=AB	Y 50 W/10SC, REDUCED ACCR BEN
WINTER PARK	F	Y ILOD=AB,NO<42%AFC;REG=W/10SC,AB,NO<25%	Y ILOD=>AB OR 30%MO SAL; REG=VR	Y 50W/10SC; REDUCED ACCRUED BEN
WINTER PARK	G	PLAN TERMINATED; CONVERTED TO DC PLAN	PLAN TERM./CONVERTED TO DC	PLAN TERM./CONVERTED TO DC
WINTER PARK	P	Y ILOD=AB,NO<42%AFC;REG=W/10SC,AB,NO<25%	Y ILOD=>AB OR 30%MO SAL; REG=VR	Y ACCR BEN-REDUCED 3% PERYREARLY
WINTER SPRINGS	GPF	N NONE PROVIDED	Y PRESENT VALUE OF ACCRUED BEN	N NO PROVISIONS

APPENDIX C

MARKET VALUE OF ASSETS  
(Form Type H)

The market value of assets listing identifies the asset mix held by each local retirement plan.

HEADINGS	INFORMATION PROVIDED
CITY OR DISTRICT	Plan Sponsor (Name of City, Special District, or School Board)
TYP. SYS.	Type of Retirement System:
	<ul style="list-style-type: none"> <li>• G = General Employees <u>only</u></li> <li>• P = Police Officers <u>only</u></li> <li>• F = Firefighters <u>only</u></li> <li>• PF = Police Officers and Firefighters <u>only</u></li> <li>• GPF = General Employees, Police Officers and Firefighters</li> <li>• GP = General Employees and Police Officers <u>only</u></li> <li>• GF = General Employees and Firefighters <u>only</u></li> </ul>
VAL. DATE	The year/month/day on which the financial data in the actuarial valuation is based.
ASSETS	The different asset investment categories are as follows:
EQUITIES	<u>Equities</u> includes stock, real estate, and stock mutual funds.
CASH AND EQUIV	<u>Cash and equivalents</u> includes cash on hand, accrued interest, certificates of deposit, money market accounts, T-bills, commercial paper, repurchase agreements, and receivables (less payables).
INSURANCE	<u>Insurance contracts</u> includes investments in insurance company contracts.
FIXED INC	<u>Fixed income</u> includes bonds, mortgages, corporate debts, securities and agency debts, government bills (T-bills), notes, fixed income mutual funds and convertible securities.
OTHER	<u>Other</u> . The CV entered in this field indicates <u>Current Valuation</u> .
TOTAL ASSETS	Reflects the total market value of assets.

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
ALACHUA	P	10-01-2001	157805	3755	0	170324	CV	331884
ALACHUA CO LIBRARY	G	10-01-2003	4246070	185980	0	2323276	CV	6755326
ALACHUA COUNTY	ERP	07-01-2001	1513831	140589	0	1639848	CV	3294268
ALTAMONTE SPRINGS	G	10-01-2003	453320	1301178	0	326444	CV	2080942
ALTAMONTE SPRINGS	PF	10-01-2001	550196	149816	0	704255	CV	1404267
APOPKA	F	10-01-2003	6728291	631546	0	4582244	CV	11942081
APOPKA	G	10-01-2003	7394260	729715	0	5036324	CV	13160298
APOPKA	P	10-01-2003	6645916	617748	0	4524331	CV	11787995
ARCADIA	G	01-01-2004	0	0	1295136	0	CV	1295136
ARCADIA	PF	10-01-2003	2994167	48344	0	2864091	CV	5906602
ATLANTIC BEACH	F	09-30-1998	657918	38064	0	714746	CV	1410728
ATLANTIC BEACH	G	09-30-2003	3067773	34184	0	2344866	CV	5446823
ATLANTIC BEACH	P	09-30-2003	2204685	13878	0	1785672	CV	4004235
ATLANTIS	P	01-01-2003	950861	44279	0	428257	CV	1423397
AUBURNDALE	F	10-01-2003	2054830	51748	0	1200337	CV	3306915
AUBURNDALE	G	10-01-2003	0	0	9246386	0	CV	9246386
AUBURNDALE	P	10-01-2003	2652474	76069	0	1627095	CV	4355638
AVON PARK	F	10-01-2003	1297443	9258	0	833501	CV	2140202
AVON PARK	P	10-01-2003	300469	211251	0	2571217	CV	3082937
BAL HARBOUR VILL	G	10-01-2002	3009652	138725	0	2298102	CV	5446479
BAL HARBOUR VILL	P	10-01-2003	4186434	89046	0	2031895	CV	6307375
BARTOW	F	10-01-2003	2428791	61711	0	1367142	CV	3857644
BARTOW	G	11-01-1996	0	0	734881	0	CV	734881
BARTOW	P	10-01-2003	5247930	54054	0	2995382	CV	8297366
BAY HARBOR ISLANDS	G	10-01-2002	912603	346103	0	1326660	CV	2585366
BAY HARBOR ISLANDS	P	10-01-2002	735699	279012	0	1069494	CV	2084205
BAY MEDICAL CENTER	G	01-01-2004	25231506	6018031	0	16902334	CV	48151871
BELLE GLADE	F	10-01-2003	1491692	74007	0	957410	CV	2523094
BELLE GLADE	G	10-01-2003	5057940	221164	0	3064369	CV	8343473
BELLE GLADE	P	10-01-2003	3802902	138295	0	2321112	CV	6262309
BELLE GLADE HOUSE	G	10-01-2002	0	0	739755	0	CV	739755
BELLEAIR	PF	10-01-2003	727492	7502	0	422273	CV	1157267
BELLEAIR BEACH	P	10-01-2001	40785	3974	0	44021	CV	88780
BELLEAIR BLUFFS	F	10-01-2003	268894	4917	0	177478	CV	451289
BELLEVUE	G	10-01-1994	89776	6739	0	70280	CV	166795
BELLEVUE	P	10-01-2003	616797	134312	0	382887	CV	1133996
BIG CORKSCREW FC&R	F	10-01-1999	9608	5255	0	8829	CV	23692
BOCA GRANDE FCD	F	10-01-2002	45134	52595	0	25217	CV	122946

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
BOCA RATON	F	10-01-2003	52645130	4157621	0	15830793	CV	72633544
BOCA RATON	G	10-01-2003	46390093	34449750	0	34298975	CV	115138818
BOCA RATON	P	10-01-2003	46460912	3669226	0	13971152	CV	64101290
BONITA SPRINGS FCD	F	10-01-2003	5126788	1138	0	3261491	CV	8389417
BOYNTON BEACH	G	10-01-2003	36529109	2109525	0	23789919	CV	62428553
BOYNTON BEACH	P	10-01-2003	18180884	1690966	0	12158878	CV	32030728
BOYNTON BEACH (REV)	F	10-01-2003	18754267	2971281	0	13634313	CV	35359861
BRADENTON	F	10-01-2003	12675844	845507	0	7206421	CV	20727772
BRADENTON	P	10-01-2002	10132619	967116	0	15026730	CV	26126465
BROOKSVILLE	F	10-01-2003	1663554	56300	0	1565378	CV	3285232
BROOKSVILLE	P	10-01-1998	122265	16479	0	133110	CV	271854
BROOKSVILLE	P	10-01-2002	0	873727	0	0	CV	873727
BUNNELL	F	10-01-2000	104783	151710	0	0	CV	256493
BUSHNELL	G	10-01-2002	72650	6069	0	0	CV	78719
BUSHNELL	P	10-01-2002	65124	27216	0	56811	CV	149151
CAPE CORAL	F	10-01-2003	26280946	1664611	0	14471129	CV	42416686
CAPE CORAL	G	10-01-2003	29843834	38037819	0	20920966	CV	61204652
CAPE CORAL	P	10-01-2003	23908829	1153553	0	11978395	CV	37040774
CASSELBERRY	G	10-01-1997	0	60099	0	0	CV	60099
CASSELBERRY	PF	10-01-2003	918126	12997	0	636069	CV	1567192
CEDAR HAMMOCK FCD	F	10-01-1998	39016	7172	0	42476	CV	88664
CHATTAHOOCHEE	F	10-01-2001	0	316945	0	0	CV	316945
CHIPLEY	P	10-01-1998	25198	2791	0	27433	CV	55422
CLEARWATER	GPF	01-01-2004	0	11100873	0	460009332	CV	471110205
CLEARWATER CLOSED	F	01-01-2004	0	6190744	0	0	CV	6190744
CLERMONT	F	10-01-2001	386500	20389	0	417162	CV	824051
CLERMONT	G	10-01-2001	466629	3897	0	503648	CV	974174
CLERMONT	P	10-01-2001	1145901	9569	0	1236807	CV	2392277
CLEWISTON	G	10-01-2000	0	0	2639954	0	CV	2639954
COCOA	G	10-01-2003	8062436	-136560	0	4320019	CV	12245895
COCOA	P	10-01-2003	6190409	-11337	0	6112187	CV	12291258
COCOA (REV)	F	10-01-2003	5489208	485315	0	2393732	CV	8368254
COCOA BEACH	G	10-01-2003	3632944	50065	0	3379913	CV	7062922
COCOA BEACH REV	F	10-01-2003	2669395	309277	0	1429820	CV	4408492
COCOA BEACH REV	P	10-01-2003	3517775	301556	0	1906191	CV	5725522
COLLIER CO HOUSING	G	10-01-2003	0	20730	486120	0	CV	506850
COOPER CITY	F	10-01-2003	2562220	291782	0	2414820	CV	5268822
COOPER CITY	G	10-01-2002	3020054	359600	0	4432536	CV	7812190

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
COOPER CITY	P	10-01-2003	5516719	577478	0	3890133	CV	9984330
CORAL GABLES	GFF	01-01-2004	145097946	18685554	0	43749513	CV	207533013
CORAL SPRINGS	G	10-01-2003	0	6555117	0	0	CV	6555117
CORAL SPRINGS	P	01-01-2001	34735408	1357697	0	21163027	CV	57256132
CRESCENT CITY	F	10-01-2001	0	103	0	233824	CV	233927
CRESCENT CITY	P	10-01-2001	0	2091	0	432956	CV	435047
CRESTVIEW	G	10-01-2003	3311487	414275	0	2669997	CV	6395759
CRESTVIEW	PF	10-01-2003	2843252	46039	0	2194580	CV	5083871
DADE CITY (REV)	P	07-01-2003	944909	199012	0	2880356	CV	4024277
DADE COUNTY	ERP	07-01-2003	11292867	5518721	0	11701325	CV	28512913
DANIA BEACH	F	10-01-2003	8836269	1150825	0	6182002	CV	16169096
DANIA BEACH	G	10-01-2002	4586689	29930	0	4229499	CV	8846118
DANIA BEACH	P	10-01-2003	3627107	139034	0	2537585	CV	6303726
DAVENPORT	F	10-01-1991	0	64418	0	0	CV	64418
DAVIE	F	10-01-2003	11949988	-1090934	0	7890798	CV	18749852
DAVIE	P	10-01-2003	24124410	1783589	0	11144762	CV	37052761
DAYTONA BCH SHORES	P	10-01-2001	166807	4410	0	180041	CV	351258
DAYTONA BEACH	PF	10-01-2003	57328118	-4123067	0	26830760	CV	80035811
DEERFIELD BEACH	F	10-01-2003	0	3837605	0	47488913	CV	51326518
DEERFIELD BEACH	G	10-01-2000	37432151	2779244	0	18492137	CV	58703532
DEERFIELD BEACH	P	10-01-1999	20994390	3493679	0	13551837	CV	38039906
DELAND	F	01-01-2000	1743017	223795	0	2336934	CV	4303746
DELAND	G	10-01-2003	8518210	1320017	0	5693184	CV	15531411
DELAND	P	01-01-2001	5892427	1368939	0	4161490	CV	11422856
DELRAY BEACH	G	10-01-2003	28800217	720098	0	30441850	CV	59962165
DELRAY BEACH	PF	10-01-2000	50179502	1682712	0	29273366	CV	81135580
DELTONA	F	10-01-2001	0	2759881	0	0	CV	2759881
DESTIN FIRE CD	F	10-01-2003	773103	69534	0	471513	CV	1314150
DUNEDIN	F	10-01-2002	4954490	458892	0	6258142	CV	11671524
DUNNELLO	PF	10-01-2001	142037	9363	0	153305	CV	304705
E. LAKE TARPIN FCD	F	10-01-2003	1038913	94452	0	971712	CV	2105077
EAST NAPLES F&RD	F	10-01-2002	189921	40367	0	131588	CV	361876
EATONVILLE	P	10-01-2001	90685	28440	0	151470	CV	270595
EDGEWATER	F	10-01-2003	1016574	107302	0	633594	CV	1757470
EDGEWATER	G	10-01-2003	0	0	9668066	0	CV	9668066
EDGEWATER	P	10-01-2003	0	0	4831545	0	CV	4831545
EDGEWOOD	P	10-01-2001	68863	32595	0	74325	CV	175783
ENGLEWOOD AREA FCD	F	10-01-2003	1589230	83203	0	2390013	CV	4062446



MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
ENGLEWOOD WAT DIST	G	10-01-2002	198509	30888	0	204477	CV	433874
ESTERO FIRE P&R D	F	10-01-2003	407052	44234	0	346413	CV	797699
EUSTIS	F	10-01-2002	1692559	178491	0	2224492	CV	4095542
EUSTIS	P	10-01-2002	1201780	362784	0	3211480	CV	4776044
FERNANDINA BEACH	G	10-01-2003	4087609	638583	0	5251991	CV	9978183
FERNANDINA BEACH	PF	10-01-2003	5686941	596012	0	3953527	CV	10236480
FLAGLER BEACH	F	10-01-2001	0	377049	0	0	CV	377049
FLAGLER BEACH	P	10-01-2001	107332	708	0	283406	CV	391446
FLORIDA CITY	G	10-01-1999	0	0	164696	0	CV	164696
FLORIDA CITY	P	10-01-1999	0	0	659049	0	CV	659049
FORT LAUDERDALE	G	09-30-2002	145315484	7814910	0	72423648	CV	225554042
FORT LAUDERDALE	PF	12-31-2002	176047349	7733315	0	152513257	CV	336293921
FORT MEADE	F	10-01-2002	94295	17092	0	142857	CV	254244
FORT MEADE	G	10-01-2002	842543	135518	0	1145790	CV	2123851
FORT MEADE	P	10-01-2002	388721	65762	0	538309	CV	992792
FORT MYERS	F	10-01-2003	18916625	1151418	0	10557402	CV	30625445
FORT MYERS	G	10-01-2003	27385951	1548757	0	8596170	CV	37530878
FORT MYERS	P	10-01-2003	24146136	2071867	0	13664432	CV	39882435
FORT PIERCE	F	09-30-2003	37955269	1136346	0	20515018	CV	59606633
FORT PIERCE	G	09-30-2003	21101537	631760	0	11405489	CV	33138786
FORT PIERCE	P	09-30-2003	15144089	453400	0	8185458	CV	23782947
FORT PIERCE SUPP	P	09-30-2000	2928776	891995	0	2901617	CV	6722388
FORT PIERCE UTIL	G	09-30-2003	26789388	802050	0	14479801	CV	42071239
FORT WALTON BEACH	F	10-01-2003	4113377	253292	0	3568823	CV	7935492
FORT WALTON BEACH	G	10-01-2003	14892932	1383612	0	8108158	CV	24384702
FORT WALTON BEACH	P	10-01-2003	6102159	812225	0	6936588	CV	13850972
FROSTPROOF	G	10-01-2000	572828	12631	0	466816	CV	1052275
FROSTPROOF	P	10-01-2003	981126	150294	0	1144638	CV	2276058
FRUITLAND PARK REV	F	10-01-2001	0	140617	0	0	CV	140617
GAINESVILLE	G	10-01-2002	79303542	428053	0	50023038	CV	129754633
GAINESVILLE	PF	10-01-2002	36431228	1553987	0	22390852	CV	60376067
GOLDEN BEACH	G	10-01-2002	338156	106685	0	319604	CV	764445
GOLDEN BEACH	P	10-01-2002	502532	158544	0	474962	CV	1136038
GREEN COVE SPRINGS	PF	10-01-2001	192766	11937	0	208058	CV	412761
GREENACRES CITY	PF	10-01-2001	498870	19066	0	538447	CV	1056383
GULF BREEZE	P	10-01-2000	153796	3751	0	125333	CV	282880
GULFPORT	F	10-01-2003	787848	40095	0	510037	CV	1337980
GULFPORT	G	10-01-2003	3432471	185197	2865341	0	CV	6483009

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
GULFPORT	P	10-01-2003	2236319	76150	0	1459702	CV	3772171
HAINES CITY	F	10-01-2003	1667066	176553	0	940617	CV	2784236
HAINES CITY	G	10-01-2002	0	0	4965601	0	CV	4965601
HAINES CITY	P	10-01-2003	2070385	249653	0	1174936	CV	3494974
HALLANDALE BCH P/M	G	10-01-2003	0	0	2964972	0	CV	2964972
HALLANDALE BEACH	G	10-01-2003	0	0	21594248	0	CV	21594248
HALLANDALE BEACH	PF	10-01-2003	31227100	1848375	0	18576244	CV	51651719
HAVANA (VOL)	F	10-01-2001	0	335483	0	0	CV	335483
HERNANDO COUNTY	ERP	07-01-1997	0	76446	0	1116864	CV	1193310
HIALEAH	GPF	10-01-2002	170830586	5831468	0	225476710	CV	402138764
HIALEAH ELECTED	G	09-30-1999	548244	27813	0	731581	CV	1307638
HIALEAH GARDENS	P	10-01-2003	2476627	410674	0	1864789	CV	4752090
HIGH SPRINGS	PF	10-01-1999	26867	22202	0	24689	CV	73758
HILLSBOROUGHCTY RV	ERP	07-01-2001	0	1375742	0	4920432	CV	6296174
HOLLY HILL	F	10-01-2003	1041829	89622	0	855982	CV	1987433
HOLLY HILL	P	10-01-2003	2660596	308980	0	1543984	CV	4513560
HOLLYWOOD	F	10-01-2002	93110248	5486305	0	48738869	CV	147335422
HOLLYWOOD	G	10-01-2000	90265167	7690634	0	73845550	CV	171801351
HOLLYWOOD	P	10-01-2000	93860648	24474620	0	56598682	CV	174933950
HOLLYWOOD DROP	F	10-01-1992	652014	261516	0	991043	CV	1904573
HOLMES BEACH	P	10-01-2003	1681511	24581	0	1248133	CV	2954224
HOMESTEAD	F	01-01-2000	0	0	2107436	0	CV	2107436
HOMESTEAD	G	10-01-2002	16004370	2871482	0	3084648	CV	21960500
HOMESTEAD	P	10-01-2002	7280218	2291063	0	11806931	CV	21378212
HOWEY-IN-THE-HILLS	P	10-01-2001	39729	610250	0	0	CV	649979
INDIALANTIC	G	10-01-2003	118943	8633	0	81371	CV	208947
INDIALANTIC	PF	10-01-2003	1139873	228236	0	753272	CV	2121381
INDIAN HARBOUR BCH	P	10-01-2003	1660499	42184	0	1117491	CV	2820174
INDIAN RIV SHORES	GP	10-01-2003	936365	144301	0	529875	CV	1610541
INDIAN SHORES	P	10-01-2002	260965	35494	0	285352	CV	581811
INVERNESS	P	10-01-2001	111044	1102	0	119854	CV	232000
IONA MCGREGOR FCD	F	10-01-1998	57054	8623	0	62114	CV	127791
JACKSON MEM. HOSP	G	01-01-2003	18805135	5167367	0	10902816	CV	34875318
JACKSONVILLE	G	10-01-1999	832522541	69386536	0	540962430	CV	1442871507
JACKSONVILLE	PF	10-01-2001	431344587	-14858217	0	311175217	CV	727661587
JACKSONVILLE BEACH	F	10-01-2002	3120022	383596	0	3461043	CV	6964661
JACKSONVILLE BEACH	G	10-01-2002	13158641	1224182	0	14826223	CV	29209046
JACKSONVILLE BEACH	P	10-01-2002	5227912	650351	0	5417281	CV	11295544

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS	
JUNO BEACH	P	10-01-2000	17902	35972	0	14589	CV	68463	
JUPITER	P	10-01-2003	5468588	1734061	0	5620046	CV	12822695	
JUPITER ISLAND	GPF	10-01-2003	0	0	5934385	0	CV	5934385	
KEY BISCAYNE	PF	10-01-2001	726160	313013	0	481082	CV	1520255	
KEY COLONY BEACH	P	10-01-1998	0	21165	0	0	CV	21165	
KEY WEST	G	10-01-2003	11641747	799447	0	8336923	CV	20778117	
KEY WEST	PF	10-01-2003	21468130	-804765	0	18376669	CV	39040034	
KEY WEST UTILITY	G	01-01-2004	32833621	1653853	0	14846799	CV	49334273	
KISSIMMEE	F	10-01-2003	7411670	1201916	0	6145190	CV	14758776	
KISSIMMEE	G	10-01-2003	17230220	2703509	0	12883193	CV	32816922	
KISSIMMEE	P	10-01-2003	11567031	1043384	0	9606803	CV	22217218	
KISSIMMEE UTILITY	G	10-01-2003	18841670	1880046	0	8444895	CV	29166611	
LABELLE	F	10-01-2001	39866	15376	0	43029	CV	98271	
LADY LAKE	P	10-01-2003	774750	115925	0	421922	CV	1312597	
LAKE ALFRED	G	10-01-2003	917585	75907	0	719775	CV	1713267	
LAKE ALFRED	P	10-01-2003	625186	10667	0	414631	CV	1050484	
LAKE CITY	F	10-01-2002	3070326	60396	0	0	CV	3137722	
LAKE CITY	G	10-01-2003	3376573	2450914	0	3190606	CV	9018093	
LAKE CITY	P	10-01-2000					CV	5423578	
LAKE HELEN	P	10-01-2001	43417	1468	0	46862	CV	91747	
LAKE MARY	F	10-01-2003	1333754	348419	0	575411	CV	2257584	
LAKE MARY	P	10-01-2003	3054321	346088	0	1398923	CV	4799332	
LAKE PARK	F	10-01-2000	974200	114456	0	415522	CV	1504178	
LAKE PARK	G	10-01-1993	0	328192	0	0	CV	328192	
LAKE PARK	P	10-01-2000	4173215	397126	0	1824261	CV	6394602	
LAKE WALES	F	10-01-2003	2612874	337109	0	1838342	CV	4788325	
LAKE WALES	G	10-01-2003	3265652	180198	0	1840589	CV	5286439	
LAKE WALES	P	10-01-2003	4126753	453717	0	2904788	CV	7485258	
LAKE WORTH	F	10-01-2002	7490588	1602848	0	6669660	CV	15763096	
LAKE WORTH	G	10-01-2002	27489383	2833576	0	30983156	CV	61306115	
LAKE WORTH	P	10-01-2002	8786281	706463	0	9470706	CV	18963450	
LAKELAND	GPF	10-01-2003	227201748	8396954	0	134244680	CV	369843382	
LAKELAND	SUPP	F	10-01-2003	7092805	475105	0	3784654	CV	11352564
LAKELAND	SUPP	P	10-01-2003	7911145	767867	0	6144146	CV	14823158
LANTANA	F	09-30-2003	3551970	182043	0	2088298	CV	5822311	
LANTANA	P	10-01-2003	1407893	272769	0	989096	CV	2669758	
LARGO	PF	10-01-2002	25567761	499237	0	26300022	CV	52367020	
LAUDERDALE LAKES	F	10-01-2002	141153	7314	0	174618	CV	323085	

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
LAUDERHILL	F	10-01-2002	9962665	309136	0	6864430	CV	17136231
LAUDERHILL	G	10-01-2002	3540867	343358	0	3152030	CV	7036255
LAUDERHILL	P	10-01-2003	2557469	631377	0	1761261	CV	4950107
LAUDERHILL (C&M)	G	10-01-2003	0	4050310	0	0	CV	4050310
L'DALE-BY-THE-SEA	F	10-01-2003	155376	3737	0	71357	CV	230470
LEESBURG	F	10-01-2000	3623259	223066	0	3988411	CV	7834736
LEESBURG	G	10-01-2001	9176044	49911	0	13395547	CV	22621502
LEESBURG (REV)	P	10-01-2003	5349513	525092	0	3322857	CV	9197462
LIVE OAK	F	10-01-2002	890244	253083	0	702309	CV	1845636
LIVE OAK	P	10-01-2001	208128	4952	0	224639	CV	437719
LONGBOAT KEY	F	10-01-2003	3499262	388003	0	2154127	CV	6041392
LONGBOAT KEY	G	10-01-2003	2863431	255274	0	1973101	CV	5091806
LONGBOAT KEY	P	10-01-2003	1947264	198021	0	1394376	CV	3539661
LONGWOOD	PF	10-01-2001	697633	72874	0	752977	CV	1523484
LYNN HAVEN	F	10-01-2003	570702	125131	0	429153	CV	1124986
LYNN HAVEN	G	10-01-2003	1084480	254901	0	1822564	CV	3161945
LYNN HAVEN	P	10-01-2003	762874	199538	0	1283030	CV	2245442
MACCLENNY	PF	10-01-1999	5538	8192	0	5090	CV	18820
MADEIRA BEACH	F	10-01-2001	13593	9649	0	14671	CV	37913
MADISON	F	10-01-2003	356822	48294	0	628359	CV	1033475
MADISON	P	10-01-2003	726866	74116	0	1163778	CV	1964760
MAITLAND	PF	10-01-2002	5327450	493673	0	4427354	CV	10248477
MARCO ISLAND FCD	F	10-01-2002	300999	-189933	0	220667	CV	331733
MARIANNA	F	10-01-2002	595350	110633	0	504946	CV	1210930
MARIANNA	P	10-01-2001	1083367	236050	0	906762	CV	2226179
MARION COUNTY	EMS	01-01-2004	0	939998	0	0	CV	943998
MARTIN COUNTY	ERP	07-01-2001	2259817	1084927	0	1078129	CV	4422873
MELBOURNE	F	10-01-2003	20256514	1665208	0	12589242	CV	34510964
MELBOURNE	G	10-01-2003	2347964	-1092	0	1479209	CV	3826081
MELBOURNE	P	10-01-2003	24209164	1086716	0	6481234	CV	31777114
MELBOURNE SPECRSK	G	10-01-2003	114189	-109	0	71939	CV	186019
MELBOURNE BEACH	P	10-01-2003	802810	120857	0	814754	CV	1738421
MIAMI	G&S	10-01-2001	374117851	9648527	0	167430875	CV	551197253
MIAMI MAIN	PF	10-01-2002	515190048	-15380477	0	391843479	CV	753228750
MIAMI - STAFF	G&S	10-01-2002	119979	14115	0	133252	CV	267345
MIAMI BEACH	G	10-01-2003	136594175	3715162	0	82973837	CV	223283174
MIAMI BEACH	PF	10-01-2003	237273042	15129375	0	167570004	CV	419972421
MIAMI BEACH UNC&EL	G	10-01-2003	62230487	2430794	0	15209868	CV	79871149

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
MIAMI OFF-ST PKING	G	10-01-2000	4133193	405352	0	2180202	CV	6718747
MIAMI SHORES VILL	G	10-01-1998	3829701	80159	0	2752737	CV	6662597
MIAMI SHORES VILL	P	10-01-1998	5337420	111717	0	3836463	CV	9285600
MIAMI SPRINGS	G	10-01-2001	5483907	580317	0	6053715	CV	12117939
MIAMI SPRINGS	PF	10-01-2001	8348462	940129	0	9286327	CV	18574918
MIDWAY FIRE PROTEC	F	01-01-2003	74061	1952	0	42672	CV	118685
MILTON	F	10-01-2003	1771778	147165	0	1195793	CV	3114737
MILTON	P	10-01-2003	2016073	42683	0	1484079	CV	3542835
MIRAMAR	F	10-01-2001	12953760	571978	0	1788946	CV	15314684
MIRAMAR	G	10-01-2003	9779622	1849680	0	6221456	CV	17850758
MIRAMAR	P	10-01-2003	14584274	1233750	0	11240269	CV	27058293
MITLON	G	10-01-2003	3530179	122622	0	2642189	CV	6294990
MONROE CO VR & EMS	F	01-01-2003	0	474729	0	0	CV	474729
MONROE COUNTY	ERP	07-01-2000	0	107522	0	0	CV	107522
MONTICELLO	F	10-01-2003	103920	16554	0	176337	CV	296811
MONTICELLO	P	10-01-2001	0	84576	0	827801	CV	912377
MOUNT DORA	F	10-01-2002	1173093	-9714	0	1234505	CV	2397884
MOUNT DORA	G	10-01-2003	4046271	74814	0	3034980	CV	7156065
MOUNT DORA	P	10-01-2003	1383649	-9055	0	983416	CV	2358010
N BAY FIRE DIST	F	10-01-2003	176578	1841	0	100271	CV	278690
NAPLES	F	10-01-2003	7868093	725857	0	4440550	CV	13034500
NAPLES	G	10-01-2003	17117483	1152712	0	9324090	CV	27594285
NAPLES	P	10-01-2003	10781508	846199	0	6142100	CV	17769807
NEPTUNE BEACH	P	10-01-2003	1564876	168505	0	1412850	CV	3146231
NEPTUNE BEACH	PF	10-01-1999	1265875	157767	0	1184862	CV	2608504
NEW PORT RICHEY	F	10-01-2003	4346811	389566	0	2636506	CV	7372883
NEW PORT RICHEY	P	10-01-2003	6923697	108347	0	4060660	CV	11092704
NEW SMYRNA BEACH	F	10-01-2003	3261949	553340	0	2070550	CV	5885839
NEW SMYRNA BEACH	P	10-01-2003	5360633	138700	0	2165730	CV	7665063
NORTH BAY VILLAGE	G	10-01-1995	734494	103863	0	869686	CV	1708043
NORTH BAY VILLAGE	P	10-01-1996	1311449	185448	0	1552837	CV	3049734
NORTH BREVARD HOSP	G	10-01-2003	16111227	1405999	0	10478655	CV	27995881
NORTH BROWARD HOSP	G	07-01-2002	89744248	5531314	0	59832559	CV	155108121
NORTH FT MYERS FCD	F	10-01-1998	35400	5944	0	38539	CV	79883
NORTH MIAMI 691	F	10-01-2003	2162917	143336	0	1349567	CV	3655820
NORTH MIAMI 691	G	10-01-2003	23724644	1572225	0	14803154	CV	40100023
NORTH MIAMI 691	P	10-01-2003	2828512	187445	0	1764869	CV	4780826
NORTH MIAMI 748	P	10-01-2003	11509004	823961	0	7901350	CV	20234315

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
NORTH MIAMI BEACH	F	10-01-2000	5087994	319780	0	3164463	CV	8572237
NORTH MIAMI BEACH	G	10-01-2003	23511305	2594412	0	11859858	CV	37965575
NORTH MIAMI BEACH	P	10-01-2000	23953069	1505451	0	14897540	CV	40356060
NORTH NAPLES FC&RD	F	10-01-2003	1338516	517146	0	1261747	CV	3117409
NORTH PALM BEACH	G	10-01-2003	3857855	480251	0	2420906	CV	6759012
NORTH PALM BEACH	PF	10-01-2003	3320573	670662	0	2714173	CV	6705408
NORTH PORT	F	10-01-2003	5112815	180477	0	2969953	CV	8263245
NORTH PORT	G	10-01-2001	284381	23251	0	306941	CV	614573
NORTH PORT	P	10-01-2003	4332500	128956	0	2510650	CV	6972106
NORTH RIVER FIRE	F	10-01-2003	2276520	90976	0	1374401	CV	3741897
OAKLAND PARK	G	10-01-2003	10905859	1023622	0	6298005	CV	18227486
OAKLAND PARK	PF	10-01-2001	23015504	443233	0	15517586	CV	38976323
OCALA	G	10-01-2003	29005408	1756388	0	17379091	CV	48140887
OCALA SUPP	F	10-01-2000	8322566	1749344	0	9145103	CV	19217013
OCALA SUPP	P	10-01-2003	16501003	580124	0	12575538	CV	29656665
OCOE	G	10-01-2003	5243085	331557	0	3309070	CV	8883712
OCOE	PF	10-01-2003	6806390	410374	0	4013477	CV	11230241
OKALOOSA ISLAND FC	F	10-01-2003	747859	57884	0	496209	CV	1301952
OKEECHOBEE	F	10-01-2003	0	1440798	0	0	CV	1440798
OKEECHOBEE	G	10-01-2003	0	3542484	0	0	CV	3542484
OKEECHOBEE	P	10-01-2003	0	3397708	0	0	CV	3397708
OLDSMAR	F	10-01-2001	84583	14129	0	91293	CV	190005
ORANGE CO LIBRARY	G	01-01-2004	0	0	22835855	0	CV	22835855
ORANGE PARK	F	10-01-2003	1379652	199949	0	1093262	CV	2672863
ORANGE PARK	G	10-01-2003	0	0	3461963	0	CV	3461963
ORANGE PARK (REV)	P	10-01-2003	2611213	520731	0	4043553	CV	7175500
ORLANDO	F	09-30-2003	116971835	-618380	0	61463563	CV	177817018
ORLANDO	G	09-30-2003	95457765	364203	0	54146796	CV	149968764
ORLANDO	P	10-01-2003	160165662	13088008	0	82321568	CV	255575238
ORLANDO AVIATION A	G	10-01-2003	21712447	1279	17772143	4115354	CV	43601223
ORLANDO UTILITY	G	10-01-2003	99963241	70026402	0	45091310	CV	215080953
ORMOND BEACH	F	10-01-2003	6418649	1049054	0	4168195	CV	11635898
ORMOND BEACH	G	10-01-2003	13009894	1136381	0	8266082	CV	22412357
ORMOND BEACH	P	10-01-2003	9352831	952208	0	6044543	CV	16349582
OVEDO	F	10-01-2003	0	297401	0	0	CV	297401
OVEDO	P	10-01-2003	2334371	58979	0	2072260	CV	4465610
PAHOKEE	PF	10-01-2000	336751	32004	0	274430	CV	643185
PALATKA	F	10-01-2003	2612249	618617	0	2422301	CV	5353167

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CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
PALATKA	G	10-01-2003	6079308	196303	0	5153519	CV	11429130
PALATKA	P	10-01-2003	2546907	262005	0	3423829	CV	6232741
PALM BAY	F	10-01-2003	9790129	416288	0	7781883	CV	17988300
PALM BAY	P	10-01-2003	11519126	489808	0	9156212	CV	21165146
PALM BAY (CLOSED)	G	10-01-2003	119268	5071	0	94803	CV	219142
PALM BEACH	F	09-30-2002	10099700	8587497	0	17978003	CV	36665200
PALM BEACH	G	09-30-2002	12595110	10655333	0	18526798	CV	41777241
PALM BEACH	P	09-30-2002	10464375	8562958	0	18627142	CV	37654475
PALM BEACH LG	G	09-30-2002	712775	591792	0	1048457	CV	2353024
PALM BEACH GARDENS	F	10-01-2003	4618477	590788	0	2520474	CV	7729739
PALM BEACH GARDENS	G	10-01-2003	1573818	15843	0	944622	CV	2534283
PALM BEACH GARDENS	P	10-01-2002	4148163	1381308	0	4723434	CV	10252905
PALM BEACH SGORES	P	10-01-2000	0	0	757046	0	CV	757046
PALM BEACH SHORES	G	10-01-2000	0	0	284658	0	CV	284658
PALM HARBOR FCD	F	10-01-2003	453817	203941	0	380387	CV	1038145
PALM HARBOR FCD	G F	10-01-1996	0	9327	0	0	CV	9327
PALM HARBOR FCD-EL	G	10-01-1998	0	488	0	497	CV	985
PALM SPRINGS	PF	09-30-2003	2558156	211837	0	1570795	CV	4340788
PALM SPRINGS (REV)	G	10-01-2003	3085018	440958	0	1780891	CV	5306867
PALM TRAN, INC.-ATU	G	01-01-2003	13134220	486807	0	11122072	CV	24743099
PALMETTO	G	10-01-2003	3298698	738260	0	1617102	CV	5654060
PALMETTO	P	10-01-2003	3458757	-88099	0	2135170	CV	5505828
PANAMA CITY	F	10-01-2003	9422732	1975165	0	8861396	CV	20259293
PANAMA CITY	P	10-01-2003	10028988	1173340	0	7366954	CV	18569282
PANAMA CITY BEACH	F	10-01-2003	1643642	187211	0	904872	CV	2735725
PANAMA CITY BEACH	G	10-01-2003	5251333	372144	0	2891008	CV	8514485
PANAMA CITY BEACH	P	10-01-2003	3507821	297631	0	1931157	CV	5736609
PARKER	PF	10-01-1998	1421	10549	0	1547	CV	13517
PASCO COUNTY	ERP	07-01-2001	0	20328	0	4172538	CV	4192866
PEMBROKE PARK	F	10-01-1998	357598	79739	0	492070	CV	929407
PEMBROKE PINES	G	10-01-2003	0	0	54017327	0	CV	54017327
PEMBROKE PINES	PF	10-01-2003	64841322	32438496	0	29470986	CV	126750804
PENSACOLA	F	09-30-2003	41007470	968243	0	25232658	CV	67208371
PENSACOLA	G	09-30-2003	59725826	1163849	0	30707965	CV	91597640
PENSACOLA	P	10-01-2003	22380851	810227	0	16605552	CV	39796630
PERRY	F	10-01-2003	632645	278397	0	631911	CV	1542953
PERRY	P	10-01-2000	710831	166823	0	1689884	CV	2567538
PINELLAS PARK	F	10-01-2003	12729284	2422806	0	8277413	CV	23429503

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CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
PINELLAS PARK	G	10-01-2002	9238457	1552111	0	14540320	CV	25330888
PINELLAS PARK	P	10-01-2002	10782456	265335	0	6723014	CV	17770805
PINELLAS SUNCOAST	F	10-01-1997	0	18930	0	0	CV	18930
PLANT CITY	G	10-01-1994	0	0	7063676	0	CV	7063676
PLANT CITY SAFETY	PF	10-01-2003	5545799	347162	0	4393422	CV	10286383
PLANTATION	P	10-01-2003	30773065	-316349	0	20476972	CV	50933688
PLANTATION (REV)	G	10-01-2003	35504470	514541	0	23443955	CV	59462966
PLANTATION (VOL)	F	10-01-2003	3767558	135984	0	1894318	CV	5797860
PLANTATION ELECTED	G	10-01-1992	395549	-32073	0	417607	CV	781083
POMPANO BEACH	G	10-01-2003	44580409	1415206	0	39462905	CV	85458520
POMPANO BEACH	PF	10-01-2002	65940750	3978907	0	52484423	CV	122404080
PONCE INLET	F	01-01-2003	0	0	0	0	CV	0
PORT ORANGE	F	10-01-2003	4602958	409238	0	3008574	CV	8020770
PORT ORANGE	P	10-01-2002	2581346	543885	0	2136731	CV	5261962
PORT ST. JOE	P	10-01-1998	0	61879	0	0	CV	61879
PORT ST. LUCIE	P	10-01-2002	4839826	828658	0	3266021	CV	8934505
PUNTA GORDA	F	10-01-2003	2109559	135177	0	1405718	CV	3650454
PUNTA GORDA	P	10-01-2003	3369391	339856	0	2267937	CV	5977184
PUNTA GORDA (REV)	G	10-01-2003	7213068	858959	0	2053603	CV	10125630
QUNICY SUPP	PF	10-01-1999	1903213	348714	0	2035840	CV	4287767
RIVIERA BEACH	F	01-01-2003	15188758	1338738	0	8257172	CV	24784668
RIVIERA BEACH	G	10-01-2003	13754283	742270	0	14897818	CV	29394371
RIVIERA BEACH	P	09-30-2003	14505342	32483	0	13722253	CV	28260078
ROCKLEDGE	F	10-01-2001	2246018	198711	0	1448888	CV	3893617
ROCKLEDGE	G	10-01-2000	3505491	362709	0	2207732	CV	6075932
ROCKLEDGE	P	10-01-2000	3122650	323097	0	1966622	CV	5412369
S. MANATEE FCD	F	10-01-2003	179022	20776	0	152353	CV	352151
S. MANATEE FCD	G	10-01-2001	112129	936	0	121025	CV	234090
SAFETY HARBOR	F	10-01-2001	126701	16932	0	136752	CV	280385
SAN CARLOS PARKFRD	F	10-01-2001	70131	12301	0	75695	CV	158127
SANFORD	F	10-01-2002	6141419	517207	0	4344716	CV	11003342
SANFORD	G	10-01-1999	224446	29041	0	217881	CV	471368
SANFORD	P	10-01-2003	9503222	1280920	0	6358537	CV	17142679
SANFORD-AIRPORT	G	10-01-1999	17216	4671	0	16712	CV	38599
SANIBEL	G	10-01-2003	3627123	20908	0	2810889	CV	6458920
SANIBEL	P	10-01-2003	2760279	55952	0	1734504	CV	4550734
SARASOTA	F	10-01-2003	66313698	508881	0	12548339	CV	79370918
SARASOTA	G	09-30-2003	63740016	5269591	0	20285964	CV	89295571



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CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
SARASOTA	P	09-30-2003	69803920	5539768	0	28907666	CV	104251354
SARASOTA MHHC	G	10-01-2002	28855650	8614135	0	18868388	CV	56338173
SARASOTA-MANATEE A	G	10-01-2001	0	0	5837956	0	CV	5837956
SATELLITE BEACH	G	10-01-2003	1488092	124834	0	918193	CV	2531119
SATELLITE BEACH	PF	10-01-2003	2975088	337670	0	1923831	CV	5236589
SEBASTIAN	P	10-01-2002	508080	280303	0	1827918	CV	2616301
SEBRING	F	10-01-2003	4667508	42729	0	3066751	CV	7776988
SEBRING	P	10-01-2003	3010543	62398	0	1802595	CV	4875536
SEMINOLE	F	10-01-2001	9067325	1063350	0	6103303	CV	16233978
SHALIMAR	P	10-01-2001	52742	567	0	56926	CV	110235
SOUTH BROWARD HOSP	G	05-01-2000	63684215	6408569	0	33203014	CV	103295798
SOUTH DAYTONA	G	01-01-2000	0	0	200829	0	CV	200829
SOUTH DAYTONA	PF	01-01-2000	0	0	186577	0	CV	186577
SOUTH MIAMI	G	10-01-2003	3194313	2008391	0	152291	CV	5354995
SOUTH MIAMI	P	10-01-2003	3627953	2281039	0	172965	CV	6081957
SOUTH PASADENA	F	10-01-2003	1873200	30567	0	1380599	CV	3284366
SOUTH TRAIL FP&RD	F	10-01-2001	181667	19442	0	196079	CV	397188
SOUTH WALTON FD	F	10-01-2003	1009054	87124	0	694183	CV	1790361
SPRINGFIELD	PF	10-01-2001	63054	6556	0	68056	CV	137666
ST. AUGUSTINE	F	10-01-2003	3776081	14744	0	2331316	CV	6122140
ST. AUGUSTINE	G	10-01-2002	7624439	475104	0	6386035	CV	14485578
ST. AUGUSTINE	P	10-01-2003	7088834	170032	0	1784232	CV	9043098
ST. CLOUD	G	10-01-2003	10204301	208192	0	5592900	CV	16005393
ST. CLOUD	PF	10-01-2003	7256132	470552	0	4326546	CV	12053230
ST. PETE BEACH	F	10-01-2003	3877471	155130	0	2649335	CV	6681936
ST. PETE BEACH	G	10-01-2003	4477464	122356	0	2824648	CV	7424468
ST. PETE BEACH	P	10-01-2003	4123513	91867	0	2842560	CV	7057940
ST. PETERSBURG	F	10-01-2001	61771161	3832975	0	48039054	CV	113643190
ST. PETERSBURG	G	10-01-2003	96099977	10891307	0	83840374	CV	190831658
ST. PETERSBURG	P	10-01-2002	94194337	4384057	0	68731476	CV	167309870
ST. JOHNS RIV FW PK	G	10-01-2002	0	30385362	0	4586904	CV	24861155
ST. LUCIE CTY. FIRE	F	09-30-2000	4929235	489756	0	4878285	CV	10297276
STARKE	F	09-30-2002	310003	134879	0	486554	CV	931436
STARKE	G	09-30-2002	1677882	522816	0	2771983	CV	4972681
STARKE	P	09-30-2002	646853	238038	0	821542	CV	1706433
STUART	F	10-01-2003	358921	358921	18799	0	CV	988474
STUART	G	10-01-2003	479876	32058	0	874346	CV	1386280
STUART	P	10-01-2003	181006	8791	0	241461	CV	431258

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP	SYS VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
SUNRISE	F	10-01-2002	21178568	1040606	0	14410419	CV	36629593
SUNRISE	G	10-01-2003	52149315	116737	0	13911860	CV	66177912
SUNRISE	P	10-01-2002	16433815	1972389	0	14345493	CV	32751697
SURFSIDE	G	10-01-2003	1566450	82993	0	1948860	CV	3598303
SURFSIDE	P	10-01-2003	2208128	48551	0	1140083	CV	3396762
SWEETWATER	P	10-01-2002	900866	18711	0	1222222	CV	2141799
TALLAHASSEE	F	09-30-2003	54507000	5397000	0	44096000	CV	104000000
TALLAHASSEE	G	09-30-2003	285031000	28533000	0	230593000	CV	544157000
TALLAHASSEE	P	09-30-2003	68815000	6849000	0	55673000	CV	131337000
TAMARAC	F	10-01-2000	9822075	692085	0	5863876	CV	16378036
TAMARAC	G	10-01-2000	10028736	412780	0	6550215	CV	16991731
TAMARAC	P	10-01-2002	4323426	46675	0	3422099	CV	7792200
TAMPA	G	01-01-2003	226853000	163109000	0	0	CV	389962000
TAMPA	G	01-01-2004	289173000	174093000	0	0	CV	463266000
TAMPA (COLA)	PF	10-01-1998	414475237	47177145	0	43069678	CV	504722060
TAMPA (MAIN)	PF	10-01-1998	299976281	34144440	0	31171661	CV	365292382
TARPON SPRINGS	F	10-01-2003	5988171	355754	0	3827460	CV	10171385
TARPON SPRINGS	G	12-01-1994	1851250	27070	0	1860683	CV	3739003
TARPON SPRINGS	P	10-01-2002	4903097	22261	0	3966301	CV	8891659
TARPON SPRINGS	P	10-01-2003	6199917	-106643	0	3831203	CV	9924477
TAVARES	F	10-01-2002	410008	47747	0	558689	CV	1016444
TEMPLE TERRACE	F	10-01-2003	3206810	515277	0	3174676	CV	6896763
TEMPLE TERRACE	P	10-01-2003	4621749	534343	0	4769589	CV	10096813
TEQUESTA	F	10-01-2002	539617	364196	0	489395	CV	1393208
TEQUESTA	G	10-01-2002	96336	65019	0	87370	CV	248725
TEQUESTA	P	10-01-2002	90526	61097	0	82101	CV	233724
TITUSVILLE	G	10-01-2003	17649022	2134172	0	8670854	CV	28454048
TITUSVILLE	PF	10-01-2003	15054027	416912	0	10211634	CV	25682573
TREASURE ISLAND	GPF	10-01-1993	0	571197	0	2633029	CV	3204226
TRI-COUNTY TRANSIT	G	10-01-2001	10598320	3390869	0	12728523	CV	26717712
UMATILLA	P	10-01-2002	251602	156380	0	123322	CV	531304
VALPARAISO	PF	10-01-2001	61091	4992	0	65937	CV	132020
VENICE	F	10-01-2003	5160309	1191777	0	3191754	CV	9543840
VENICE	G	10-01-2003	1074520	74228	0	629449	CV	1778197
VENICE (REV)	P	10-01-2003	11385126	966316	0	4573082	CV	16924523
VERO BEACH	F	10-01-2003	3554798	648256	0	2716700	CV	6919754
VERO BEACH	G	10-01-2000	28302349	0	0	12069230	CV	40371579
VERO BEACH	P	10-01-2002	7602875	736709	0	10375161	CV	18714745

**MARKET VALUE OF ASSETS**

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
VOLUSIA CTY VOLUNT	F	10-01-2001	1772703	1244601	0	0	CV	3017304
WAUCHULA	GP	10-01-2001	3544080	45451	0	3825239	CV	7414770
WEST MANATEE FRD	F	10-01-2003	418087	54959	0	266449	CV	739495
WEST MELBOURNE	P	10-01-2003	1225892	29117	0	762535	CV	2017544
WEST PALM BEACH	F	09-30-2002	37729488	1366077	0	26583250	CV	65678815
WEST PALM BEACH	G	09-30-2003	6408151	579227	0	3686947	CV	10674325
WEST PALM BEACH	P	09-30-2002	53895200	3994867	0	46171516	CV	104061583
WILDWOOD	PF	10-01-1998	2918	22596	0	3176	CV	28690
WILLISTON REV	G	10-01-2001	1016137	36821	0	1096750	CV	2149708
WILTON MANORS	G	10-01-2003	6279216	276709	0	3086287	CV	9642212
WILTON MANORS	P	10-01-2003	5323175	226579	0	2616386	CV	8166140
WILTON MANORS (VOL)	F	10-01-2001	92989	5396	0	58056	CV	156441
WINTER GARDEN	G	10-01-2003	4220018	1000637	0	4554511	CV	9775166
WINTER GARDEN	PF	10-01-2003	5953031	545008	0	4200370	CV	10698409
WINTER HAVEN	F	10-01-2003	4594254	542873	0	3618055	CV	8755182
WINTER HAVEN	G	10-01-2003	11907910	1614751	1202380	5748480	CV	20473521
WINTER HAVEN	P	10-01-2003	7862477	716553	0	4679134	CV	13258164
WINTER PARK	F	10-01-2003	10495067	941841	0	7141224	CV	18578132
WINTER PARK	P	10-01-2003	13964544	1089191	0	8297061	CV	23350796
WINTER SPRINGS	GPF	10-01-2000	3216665	63353	0	1987008	CV	5267026

APPENDIX D

FUNDING PROGRESS (FASB-35 BASIS)  
(Form Type H2)

HEADINGS

INFORMATION PROVIDED

CITY OR DISTRICT

Plan Sponsor (Name of City, Special District, or School Board)

TYP. SYS.

Type of Retirement System:

- G = General Employees only
- P = Police Officers only
- F = Firefighters only
- PF = Police Officers and Firefighters only
- GP = General Employees, Police Officers and Firefighters
- GP = General Employees and Police Officers only
- GF = General Employees and Firefighters only

VAL. DATE

The year/month/day on which the financial data in the actuarial valuation is based.

C.V.

An "X" appears beside the most Current Valuation.

TOTAL ASSETS

The actuarial value of assets (not necessarily the market value).

LIABILITY FOR

RET. & BEN.

The actuarially determined present value of benefit liability for retirees, beneficiaries, and those employees who are terminated vested. (Referred to below as "inactives").

EE CONTRIB.

The amount of active employee contributions, including if applicable, accumulated interest. Some plans do not refund all or may refund only a portion of employee contributions.

ACTIVES

The balance of the actuarially determined present value of accrued benefits of current employees.

RATIO OF ASSETS/  
LIABILITIES

Total assets divided by liability for the Inactives. If assets are equal to or greater than the liability, "100%" (funded) is shown under heading INACT.

INACT

Total assets less the liability for the Inactives divided by the amount of employee contributions. If assets less "inact" liability are equal to or greater than the liability for employee contributions, "100%" (funded) is shown under CONTR heading. The formula for determining the percent is:

CONTR

$$\frac{\text{ASSETS} - \text{INACT}}{\text{CONTR}}$$

In pre-1984 reports the liability for active employee's vested benefits was determined separately. The percent reported here is determined by subtracting from total assets the liability for Inactives and employee contributions then dividing by the balance of the liability for active employee's vested benefits. Formula:

$$\frac{\text{ASSETS} - \text{INACT} - \text{CONTR}}{\text{VESTD}}$$

VESTD

Also for pre-1984 reports, a separate figure for the percent funded of active employee benefits accrued but not yet vested. Formula:

$$\frac{\text{ASSETS} - \text{INACT} - \text{CONTR} - \text{VESTD}}{\text{NVSTD}}$$

NVSTD

In post-1984 reports, the percent funded of all accumulated active employee benefit liabilities, both vested and non-vested, is measured. Formula:

$$\frac{\text{ASSETS} - \text{INACT} - \text{CONTR}}{\text{ACTVS}}$$

ACTVS

COMMENTS

Plan or valuation changes. Indicates whether there was a benefit or assumption change during the year. The comment field indicates that the data provided is on the before or after-change basis.

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ALACHUA CO LIB(RV)	G	10-01-1989		589485	47902	125532	795368	100.0	100.0			52.3	
ALACHUA CO LIBRARY	G	10-01-1987		380252	3154	52977	532510	100.0	100.0			60.9	
ALACHUA CO LIBRARY	G	10-01-1988		474043	51421	84626	575294	100.0	100.0			58.8	
ALACHUA CO LIBRARY	G	10-01-1990		721475	45217	158668	991679	100.0	100.0			52.2	BEFORE CHANGE
ALACHUA CO LIBRARY	G	10-01-1990		721475	45217	158668	1004997	100.0	100.0			51.5	AFTER CHANGE
ALACHUA CO LIBRARY	G	10-01-1991		1051261	41203	199157	1201708	100.0	100.0			67.5	
ALACHUA CO LIBRARY	G	10-01-1992		1330569	36869	260442	1486792	100.0	100.0			69.5	AFTER
ALACHUA CO LIBRARY	G	10-01-1992		1330569	36869	260442	1453877	100.0	100.0			71.1	BEFORE
ALACHUA CO LIBRARY	G	10-01-1993		1636346	32190	311669	1584836	100.0	100.0			81.6	
ALACHUA CO LIBRARY	G	10-01-1994		1973071	27137	371921	1801406	100.0	100.0			87.4	
ALACHUA CO LIBRARY	G	10-01-1995		2403278	55550	434973	1948899	100.0	100.0			98.1	
ALACHUA CO LIBRARY	G	10-01-1996		2882006	217730	479222	2086952	100.0	100.0			100.0	AFTER
ALACHUA CO LIBRARY	G	10-01-1996		2882006	217730	479222	2079060	100.0	100.0			100.0	BEFORE
ALACHUA CO LIBRARY	G	10-01-1997		3725441	267950	549013	2320180	100.0	100.0			100.0	
ALACHUA CO LIBRARY	G	10-01-1998		4619234	339353	634045	2673721	100.0	100.0			100.0	
ALACHUA CO LIBRARY	G	10-01-1999		5646419	329344	728056	2824350	100.0	100.0			100.0	AFTER
ALACHUA CO LIBRARY	G	10-01-1999		5646419	341430	728056	3052600	100.0	100.0			100.0	BEFORE
ALACHUA CO LIBRARY	G	10-01-2000		6131260	441344	825051	3356387	100.0	100.0			100.0	
ALACHUA CO LIBRARY	G	10-01-2001		6315599	524717	942176	3884740	100.0	100.0			100.0	BEFORE
ALACHUA CO LIBRARY	G	10-01-2001		6315599	626763	942176	4864875	100.0	100.0			97.6	AFTER
ALACHUA CO LIBRARY	G	10-01-2002		6479693	987324	1062221	5440479	100.0	100.0			81.4	AFTER
ALACHUA CO LIBRARY	G	10-01-2002		6479693	987324	1062221	5428572	100.0	100.0			81.6	BEFORE
ALACHUA CO LIBRARY	G	10-01-2003	X	6966779	1351144	1156455	6084385	100.0	100.0			73.3	
ALACHUA COUNTY	ERP	07-01-1987		1063631	565947	0	0	100.0	100.0			100.0	
ALACHUA COUNTY	ERP	07-01-1989		1466382	713642	0	0	100.0	100.0			100.0	
ALACHUA COUNTY	ERP	07-01-1991		1451289	1021845	0	42059	100.0	100.0			100.0	
ALACHUA COUNTY	ERP	07-01-1992		1741205	1358741	0	43304	100.0	100.0			100.0	
ALACHUA COUNTY	ERP	07-01-1994		1993697	1518781	0	50257	100.0	100.0			100.0	BEFORE
ALACHUA COUNTY	ERP	07-01-1994		1993697	1708221	0	52866	100.0	100.0			100.0	AFTER
ALACHUA COUNTY	ERP	07-01-1998		3114046	2644355	0	91728	100.0	100.0			100.0	
ALACHUA COUNTY	ERP	07-01-1999		3213255	2751471	0	87501	100.0	100.0			100.0	
ALACHUA COUNTY	ERP	07-01-2000		3300851	3093657	0	89261	100.0	100.0			100.0	
ALACHUA COUNTY	ERP	07-01-2001	X	3294268	3396919	0	121733	97.0	0.0			0.0	
ALTAMONTE SPRINGS	G	10-01-1996		25558	0	0	8205	100.0	100.0			100.0	
ALTAMONTE SPRINGS	G	10-01-1997		113729	0	0	32643	100.0	100.0			100.0	
ALTAMONTE SPRINGS	G	10-01-1998		260157	0	0	72998	100.0	100.0			100.0	
ALTAMONTE SPRINGS	G	10-01-1999	X	521111	0	0	223174	100.0	100.0			100.0	AFTER

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ALTAMONTE SPRINGS	G	10-01-1999		521121	0	0	205685	100.0	100.0			100.0	BEFORE	
ALTAMONTE SPRINGS	PF	10-01-1996		10698	0	600	3082	100.0	100.0			100.0		
ALTAMONTE SPRINGS	PF	10-01-1997		375261	0	4122	20075	100.0	100.0			100.0		
ALTAMONTE SPRINGS	PF	10-01-1998	X	655088	0	11865	65087	100.0	100.0			100.0		
ANNA MARIA FCD	F	10-01-1998		113615	0	3248	28712	100.0	100.0			100.0		
ANNA MARIA FCD	F	10-01-1999		182122	0	4291	48479	100.0	100.0			100.0	BEFORE	
ANNA MARIA FCD	F	10-01-1999		181196	0	4291	48479	100.0	100.0			100.0	AFTER	
APOPKA	F	10-01-1981						100.0	100.0	100.0	100.0			
APOPKA	F	10-01-1984		546528	43925	106813	76938	100.0	100.0			100.0		
APOPKA	F	10-01-1985		679434	46140	103207	242537	100.0	100.0			100.0		
APOPKA	F	10-01-1988		1159441	150029	95787	228543	100.0	100.0			100.0		
APOPKA	F	10-01-1992		2340602	376925	180985	229799	100.0	100.0			100.0		
APOPKA	F	10-01-1993		2754050	363093	287684	354472	100.0	100.0			100.0		
APOPKA	F	10-01-1994		3020105	357292	417226	425588	100.0	100.0			100.0		
APOPKA	F	10-01-1995		3941218	369722	560710	568388	100.0	100.0			100.0	AFTER CHANGES	
APOPKA	F	10-01-1995		3941218	353059	560710	509201	100.0	100.0			100.0	BEFORE CHANGES	
APOPKA	F	10-01-1996		4733506	367201	692650	717516	100.0	100.0			100.0		
APOPKA	F	10-01-1997		6251555	660156	802606	1542355	100.0	100.0			100.0		
APOPKA	F	10-01-1998		7275234	651606	961678	4566271	100.0	100.0			100.0		
APOPKA	F	10-01-1999		8652526	3973538	880430	2964536	100.0	100.0			100.0		
APOPKA	F	10-01-2000		10051340	4860477	988234	3221484	100.0	100.0			100.0		
APOPKA	F	10-01-2001		10116811	5046359	1168359	3764152	100.0	100.0			100.0	BEFORE	
APOPKA	F	10-01-2001		11233710	5046359	1168359	3764152	100.0	100.0			100.0	AFTER	
APOPKA	F	10-01-2002		12053996	5833724	1348988	4206352	100.0	100.0			100.0		
APOPKA	F	10-01-2003	X	12898414	6493705	1444954	4522702	100.0	100.0			100.0		
APOPKA	G	01-01-1983						100.0	100.0	100.0	100.0			
APOPKA	G	01-01-1985		330484	33941	N/A	319231	100.0	100.0			100.0		
APOPKA	G	10-01-1985		412250	55103	80583	272481	100.0	100.0			100.0		
APOPKA	G	10-01-1986		545884	85587	72001	309616	100.0	100.0			100.0		
APOPKA	G	10-01-1987		689219	102205	72791	484337	100.0	100.0			100.0		
APOPKA	G	10-01-1989		1066722	185985	55695	915931	100.0	100.0			90.1		
APOPKA	G	10-01-1990		1329095	180890	57923	756571	100.0	100.0			100.0	BEFORE CHANGES	
APOPKA	G	10-01-1990		1329095	180890	57923	896677	100.0	100.0			100.0	AFTER CHANGES	
APOPKA	G	10-01-1992		2265281	313991	47104	984748	100.0	100.0			100.0	AFTER CHANGES	
APOPKA	G	10-01-1992		2181782	313991	47104	924051	100.0	100.0			100.0	BEFORE CHANGES	
APOPKA	G	10-01-1993		2697216	395077	42506	1320070	100.0	100.0			100.0	AFTER	
APOPKA	G	10-01-1993		2697216	395077	42506	1398059	100.0	100.0			100.0	BEFORE	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
APOPKA	G	10-01-1994		2989689	625665	102652	1262799	100.0	100.0			100.0	
APOPKA	G	10-01-1995		3846502	793706	170859	1377138	100.0	100.0			100.0	
APOPKA	G	10-01-1996		4653763	864426	228064	2003000	100.0	100.0			100.0	
APOPKA	G	10-01-1997		6144414	1050797	300019	2170814	100.0	100.0			100.0	
APOPKA	G	10-01-1998		7109619	1526151	379273	2754805	100.0	100.0			100.0	
APOPKA	G	10-01-1999		8418431	1654120	479100	3266992	100.0	100.0			100.0	
APOPKA	G	10-01-2000		10113674	2651513	624760	4876007	100.0	100.0			100.0	
APOPKA	G	10-01-2001		10366259	3694159	803511	4751656	100.0	100.0			100.0	BEFORE
APOPKA	G	10-01-2001		11503189	3694159	803511	4751656	100.0	100.0			100.0	AFTER
APOPKA	G	10-01-2002		12652408	4007025	1167904	5357325	100.0	100.0			100.0	
APOPKA	G	10-01-2003	X	13714485	4053954	1355614	6128409	100.0	100.0			100.0	
APOPKA	P	10-01-1981						100.0	100.0	100.0	100.0		
APOPKA	P	10-01-1984		652308	0	50238	96000	100.0	100.0			100.0	
APOPKA	P	10-01-1985		787501	0	49837	284211	100.0	100.0			100.0	
APOPKA	P	10-01-1988		1394742	3573	60166	459025	100.0	100.0			100.0	
APOPKA	P	10-01-1989		1749267	44987	68790	614469	100.0	100.0			100.0	
APOPKA	P	10-01-1992		2811093	518845	50582	738984	100.0	100.0			100.0	
APOPKA	P	10-01-1993		3225206	519529	93330	1033523	100.0	100.0			100.0	BEFORE
APOPKA	P	10-01-1993		3225206	519529	93330	1013058	100.0	100.0			100.0	AFTER
APOPKA	P	10-01-1994		3438017	657517	101420	1247838	100.0	100.0			100.0	
APOPKA	P	10-01-1995		4294970	1388556	113526	1179354	100.0	100.0			100.0	BEFORE
APOPKA	P	10-01-1995		4294970	1453971	113526	1377727	100.0	100.0			100.0	AFTER
APOPKA	P	10-01-1996		5005684	1551826	189775	1453466	100.0	100.0			100.0	
APOPKA	P	10-01-1997		6430872	1864441	292512	1486500	100.0	100.0			100.0	
APOPKA	P	10-01-1998		7309140	1831153	429631	2085487	100.0	100.0			100.0	
APOPKA	P	10-01-1999		8578022	1803233	575691	2587211	100.0	100.0			100.0	
APOPKA	P	10-01-2000		9968782	2410067	695648	3065824	100.0	100.0			100.0	
APOPKA	P	10-01-2001		9912470	2373866	835106	3933043	100.0	100.0			100.0	BEFORE
APOPKA	P	10-01-2001		11029418	2373866	835106	3933043	100.0	100.0			100.0	AFTER
APOPKA	P	10-01-2002		11910743	2897476	999018	4581817	100.0	100.0			100.0	
APOPKA	P	10-01-2003	X	12896540	3572462	1171286	5076258	100.0	100.0			100.0	
APOPKA	(REVISED)	F	10-01-1992	2340602	379003	180985	334355	100.0	100.0			100.0	
APOPKA	(REVISED)	P	10-01-1992	2811871	529366	50581	712591	100.0	100.0			100.0	
APOPKA	(REVISED)	P	10-01-1993	3225206	519529	93330	1013058	100.0	100.0			100.0	AFTER
APOPKA	(REVISED)	P	10-01-1993	3225206	519529	93330	1033523	100.0	100.0			100.0	BEFORE
ARCADIA	F	01-01-1982						100.0	100.0	100.0	100.0		
ARCADIA	G	12-31-1982						100.0	100.0	100.0	100.0		

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ARCADIA	G	01-01-1986		465582	78253	139780	285637	100.0	100.0			86.7	
ARCADIA	G	01-01-1987		476036	166015	109680	246180	100.0	100.0			81.4	
ARCADIA	G	01-01-1989		612034	81263	163842	371659	100.0	100.0			99.0	
ARCADIA	G	01-01-1990		682831	124710	178473	369526	100.0	100.0			100.0	AFTER CHANGE
ARCADIA	G	01-01-1990		682831	124710	178473	368019	100.0	100.0			100.0	BEFORE CHANGE
ARCADIA	G	01-01-1991		726811	368660	155864	212529	100.0	100.0			95.2	
ARCADIA	G	01-01-1992		796376	345705	189383	232192	100.0	100.0			100.0	
ARCADIA	G	01-01-1994		933486	376571	240240	267014	100.0	100.0			100.0	
ARCADIA	G	01-01-1995		1005517	610658	230511	85232	100.0	100.0			100.0	BEFORE
ARCADIA	G	01-01-1995		1005517	637402	230511	81930	100.0	100.0			100.0	AFTER
ARCADIA	G	01-01-1996		1028651	603157	242009	120786	100.0	100.0			100.0	
ARCADIA	G	01-01-1997		1068161	666981	241648	100169	100.0	100.0			100.0	
ARCADIA	G	01-01-1998		1063077	684566	249165	68794	100.0	100.0			100.0	
ARCADIA	G	01-01-1999		1130895	638671	298013	85865	100.0	100.0			100.0	
ARCADIA	G	01-01-2000		1177895	684571	300449	74449	100.0	100.0			100.0	
ARCADIA	G	01-01-2001		1192715	698267	319029	109046	100.0	100.0			100.0	AFTER
ARCADIA	G	01-01-2002		1240261	810214	322637	79402	100.0	100.0			100.0	
ARCADIA	G	01-01-2003		1261520	788041	352590	93608	100.0	100.0			100.0	
ARCADIA	G	01-01-2004	X	1289416	845726	373513	75381	100.0	100.0			93.1	
ARCADIA	P	10-01-1982						100.0	100.0	100.0	100.0		
ARCADIA	PF	01-01-1985		650692	52082	86891	195993	100.0	100.0			100.0	
ARCADIA	PF	10-01-1988		1136092	39816	144207	1002199	100.0	100.0			100.0	AFTER AMENDMENT
ARCADIA	PF	10-01-1988		1136092	39816	144207	518151	100.0	100.0			100.0	BEFORE AMENDMENT
ARCADIA	PF	10-01-1991		1993815	152025	216284	541801	100.0	100.0			100.0	
ARCADIA	PF	10-01-1992		2299018	149219	249617	687781	100.0	100.0			100.0	
ARCADIA	PF	10-01-1994		2867403	298757	279867	906179	100.0	100.0			100.0	AFTER CHANGES
ARCADIA	PF	10-01-1994		2701293	287160	279867	753113	100.0	100.0			100.0	BEFORE CHANGES
ARCADIA	PF	10-01-1995		3210733	288124	309507	1093032	100.0	100.0			100.0	AFTER CHANGES
ARCADIA	PF	10-01-1995		3126953	288124	309507	1093032	100.0	100.0			100.0	BEFORE CHANGES
ARCADIA	PF	10-01-1997		4113369	680979	455107	1884337	100.0	100.0			100.0	
ARCADIA	PF	10-01-1998		4756215	1477820	452316	1566617	100.0	100.0			100.0	
ARCADIA	PF	10-01-1999		5175291	2811146	372889	847266	100.0	100.0			100.0	
ARCADIA	PF	10-01-2000		5275440	2611501	459572	1100934	100.0	100.0			100.0	
ARCADIA	PF	10-01-2001		5734832	2712433	504995	1279526	100.0	100.0			100.0	
ARCADIA	PF	10-01-2002		5948568	2146084	537656	1794585	100.0	100.0			100.0	
ARCADIA	PF	10-01-2003	X	6243289	2782030	464355	1912918	100.0	100.0			100.0	
ATLANTIC BEACH	F	09-30-1983						100.0	100.0	100.0	100.0		



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CITY OR DISTRICT	TYP	VAL	DATE	C	TOTAL	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
									ASSETS	FOR	FOR	FOR	ASSETS	
	SYS			V	ASSETS	RET BEN	EE CONTRIB	ACTIVES	/LIABS	/LIABS	/LIABS	/LIABS	/LIABS	
ATLANTIC BEACH	F	09-30-1984			202654	98734	0	25503	100.0	100.0			100.0	
ATLANTIC BEACH	F	09-30-1987			294706	101146	1297	127485	100.0	100.0			100.0	
ATLANTIC BEACH	F	09-30-1997			1172321	524000	42000	257000	100.0	100.0			100.0	AFTER
ATLANTIC BEACH	F	09-30-1997			1172321	524000	42000	256000	100.0	100.0			100.0	BEFORE
ATLANTIC BEACH	F	09-30-1998	X		1329361	730000	61000	393000	100.0	100.0			100.0	
ATLANTIC BEACH	G	09-30-1983							100.0	100.0	100.0	100.0		
ATLANTIC BEACH	G	09-30-1984			605020	337085	0	197534	100.0	100.0			100.0	
ATLANTIC BEACH	G	09-30-1987			800977	433851	0	605373	100.0	100.0			60.6	
ATLANTIC BEACH	G	09-30-1997			3556818	1907000	154000	1966000	100.0	100.0			76.1	BEFORE
ATLANTIC BEACH	G	09-30-1997			3556818	1907000	154000	1967000	100.0	100.0			76.0	AFTER
ATLANTIC BEACH	G	09-30-1998			4071146	1972000	191000	2298000	100.0	100.0			83.0	
ATLANTIC BEACH	G	09-30-1999			4649614	1982000	223000	2632000	100.0	100.0			92.9	
ATLANTIC BEACH	G	09-30-2000			5228855	2411876	246000	2771124	100.0	100.0			92.8	
ATLANTIC BEACH	G	09-30-2001			5586617	2591676	281000	3070324	100.0	100.0			88.4	
ATLANTIC BEACH	G	09-30-2002			5747339	2492888	326000	3608112	100.0	100.0			81.2	
ATLANTIC BEACH	G	09-30-2003	X		5950729	2757811	372000	4045189	100.0	100.0			69.7	AFTER
ATLANTIC BEACH	GPF	09-30-1982							100.0		100.0	100.0		
ATLANTIC BEACH	GPF	09-30-1985			1342135	494917	0	726292	100.0	100.0			100.0	
ATLANTIC BEACH	GPF	09-30-1986			1519864	569426	0	771108	100.0	100.0			100.0	
ATLANTIC BEACH	P	09-30-1984			388324	96829	0	90326	100.0	100.0			100.0	
ATLANTIC BEACH	P	09-30-1987			599103	116467	2996	314621	100.0	100.0			100.0	
ATLANTIC BEACH	P	09-30-1997			2706345	1777000	125000	1368000	100.0	100.0			58.8	AFTER
ATLANTIC BEACH	P	09-30-1997			2706345	1777000	125000	1368000	100.0	100.0			58.8	BEFORE
ATLANTIC BEACH	P	09-30-1998			3056287	1763000	143000	1587000	100.0	100.0			72.5	
ATLANTIC BEACH	P	09-30-1999			3392531	1750000	59000	1886000	100.0	100.0			84.0	
ATLANTIC BEACH	P	09-30-2000			3791363	1737204	178000	1780796	100.0	100.0			100.0	
ATLANTIC BEACH	P	09-30-2001			4068388	2246992	194000	2144008	100.0	100.0			100.0	
ATLANTIC BEACH	P	09-30-2002			4230254	2192424	220000	2492576	100.0	100.0			72.9	
ATLANTIC BEACH	P	09-30-2003	X		4372724	2504369	229000	2808631	100.0	100.0			58.4	AFTER
ATLANTIS	P	01-01-1997			770683	458608	129637	312809	100.0	100.0			58.3	AFTER
ATLANTIS	P	01-01-1997			770683	443769	129637	312809	100.0	100.0			63.1	BEFORE
ATLANTIS	P	01-01-1999			1062005	521457	138576	338746	100.0	100.0			100.0	
ATLANTIS	P	01-01-2001			1352573	523485	176442	437066	100.0	100.0			100.0	
ATLANTIS	P	01-01-2003	X		1544875	541650	235605	420051	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1985			464499	62296	27438	303500	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1985							100.0	100.0	100.0	100.0		
AUBURNDALE	F	10-01-1988			729458	90223	28336	256635	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
AUBURNDALE	F	10-01-1989		809567	83182	30278	282775	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1990		861563	75696	34350	340271	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1991		1054846	339213	27802	167168	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1992		1228826	329794	32014	211914	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1994		1438154	318606	40426	425767	100.0	100.0			100.0	BEFORE
AUBURNDALE	F	10-01-1994		1492137	331702	40426	456761	100.0	100.0			100.0	AFTER
AUBURNDALE	F	10-01-1995		1617467	431414	48585	536705	100.0	100.0			100.0	BEFORE CHANGES
AUBURNDALE	F	10-01-1995		1689357	431414	48585	536705	100.0	100.0			100.0	AFTER CHANGES
AUBURNDALE	F	10-01-1996		1895631	446612	63172	724414	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1997		2215632	498130	84657	817671	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1998		2613707	495628	114812	929374	100.0	100.0			100.0	
AUBURNDALE	F	10-01-1999		3007419	788323	129993	808609	100.0	100.0			100.0	
AUBURNDALE	F	10-01-2000		3397939	848745	140354	990142	100.0	100.0			100.0	
AUBURNDALE	F	10-01-2001		3585577	849843	172040	1138924	100.0	100.0			100.0	
AUBURNDALE	F	10-01-2002		3626196	1237941	171985	1095199	100.0	100.0			100.0	
AUBURNDALE	F	10-01-2003	X	3643033	1834353	154626	812269	100.0	100.0			100.0	
AUBURNDALE	G	10-01-1983						100.0	100.0	100.0	100.0		
AUBURNDALE	G	10-01-1984		638074	0	12670	558633		100.0			100.0	
AUBURNDALE	G	10-01-1985		849010	12747	13049	657982	100.0	100.0			100.0	
AUBURNDALE	G	10-01-1986		923206	13788	13053	748157	100.0	100.0			100.0	
AUBURNDALE	G	10-01-1987		977636	32171	11772	622917	100.0	100.0			100.0	BEFORE CHANGE
AUBURNDALE	G	10-01-1987		977636	32171	11772	1004804	100.0	100.0			92.9	AFTER CHANGE
AUBURNDALE	G	10-01-1988		932079	34837	10093	903876	100.0	100.0			98.1	
AUBURNDALE	G	10-01-1989		913727	49056	2699	966572	100.0	100.0			88.6	
AUBURNDALE	G	10-01-1990		1196938	63310	2834	1141714	100.0	100.0			100.0	
AUBURNDALE	G	10-01-1991		1376534	67645	2976	1244586	100.0	100.0			100.0	
AUBURNDALE	G	10-01-1992		1527790	122925	0	1212183	100.0	100.0			100.0	
AUBURNDALE	G	10-01-1993		1937878	132970	0	1526602	100.0	100.0			100.0	BEFORE CHANGES
AUBURNDALE	G	10-01-1993		1937878	130477	0	1459904	100.0	100.0			100.0	AFTER CHANGES
AUBURNDALE	G	10-01-1994		1981245	144381	0	1590355	100.0	100.0			100.0	BEFORE
AUBURNDALE	G	10-01-1994		1981245	144381	0	1857090	100.0	100.0			98.9	AFTER
AUBURNDALE	G	10-01-1995		2272707	156161	0	2097550	100.0	100.0			100.0	
AUBURNDALE	G	10-01-1996		2818603	533692	0	2462225	100.0	100.0			92.8	AFTER
AUBURNDALE	G	10-01-1996		2818603	444827	0	2067447	100.0	100.0			100.0	BEFORE
AUBURNDALE	G	10-01-1997		5687518	2709425	0	2581968	100.0	100.0			100.0	AFTER
AUBURNDALE	G	10-01-1997		3280479	413900	0	2838596	100.0	100.0			100.0	BEFORE
AUBURNDALE	G	10-01-1998		6352442	2917403	0	2780428	100.0	100.0			100.0	BEFORE

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CITY OR DISTRICT	TYP SYS	VAL	DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
AUBURNDALE	G	10-01-1998			6352442	2917403	0	3049640	100.0	100.0			100.0	AFTER
AUBURNDALE	G	10-01-1999			7099427	3288609	48648	3204605	100.0	100.0			100.0	BEFORE
AUBURNDALE	G	10-01-1999			7099427	3288609	48648	3236377	100.0	100.0			100.0	AFTER
AUBURNDALE	G	10-01-2000			7877337	3824116	98457	2778236	100.0	100.0			100.0	AFTER
AUBURNDALE	G	10-01-2000			7877337	3991921	98457	3001904	100.0	100.0			100.0	BEFORE
AUBURNDALE	G	10-01-2001			8172881	3868518	141716	3307083	100.0	100.0			100.0	
AUBURNDALE	G	10-01-2002			9137684	4192192	186212	4581189	100.0	100.0			100.0	AFTER
AUBURNDALE	G	10-01-2002			9137684	4014412	186121	3839663	100.0	100.0			100.0	BEFORE
AUBURNDALE	G	10-01-2003	X		9664177	4588712	235665	4956806	100.0	100.0			97.6	
AUBURNDALE	P	10-01-1982							100.0	100.0	100.0	100.0		
AUBURNDALE	P	10-01-1985			819377	172091	14375	242466	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1988			1157404	298179	19299	343964	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1989			1276141	290300	22585	390539	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1990			1349370	327963	25096	393541	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1991			1626607	329664	26212	412164	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1992			1876600	319636	29746	475676	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1993			2123856	882848	18714	165589	100.0	100.0			100.0	AFTER
AUBURNDALE	P	10-01-1993			2123856	882848	18714	156401	100.0	100.0			100.0	BEFORE
AUBURNDALE	P	10-01-1994			2095689	842713	31880	232513	100.0	100.0			100.0	BEFORE CHANGES
AUBURNDALE	P	10-01-1994			2196675	883093	31880	250059	100.0	100.0			100.0	AFTER CHANGES
AUBURNDALE	P	10-01-1995			2428258	797459	34708	198532	100.0	100.0			100.0	AFTER
AUBURNDALE	P	10-01-1995			2368922	797459	34708	198532	100.0	100.0			100.0	BEFORE
AUBURNDALE	P	10-01-1996			2632668	802847	47251	261962	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1997			2947484	774635	63047	401462	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1998			3403062	753475	74419	501730	100.0	100.0			100.0	
AUBURNDALE	P	10-01-1999			3881341	731494	90814	624978	100.0	100.0			100.0	
AUBURNDALE	P	10-01-2000			4378015	720880	102162	774662	100.0	100.0			100.0	
AUBURNDALE	P	10-01-2001			4608237	705141	111896	922851	100.0	100.0			100.0	
AUBURNDALE	P	10-01-2002			4704359	691870	122512	1050689	100.0	100.0			100.0	
AUBURNDALE	P	10-01-2003	X		4781558	913737	131600	1072822	100.0	100.0			100.0	
AUBURNDALE (REV)	G	10-01-2002			9137684	4192192	186212	4567024	100.0	100.0			100.0	AFTER
AUBURNDALE (REV)	G	10-01-2002			9137684	4014412	186212	3839663	100.0	100.0			100.0	BEFORE
AUBURNDALE (REV)	F	10-01-1993			1397626	324293	29080	347011	100.0	100.0			100.0	AFTER
AUBURNDALE (REV)	F	10-01-1993			1397626	324293	29080	313314	100.0	100.0			100.0	BEFORE
AVON PARK	F	01-01-1984							100.0	100.0	100.0	100.0		
AVON PARK	F	01-01-1989			529874	437305	14632	66854	100.0	100.0			100.0	
AVON PARK	F	10-01-1990			659098	419330	22869	137650	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
AVON PARK	F	10-01-1992		845842	384014	31094	188483	100.0	100.0			100.0	AFTER
AVON PARK	F	10-01-1995		1248436	213762	63923	309070	100.0	100.0			100.0	BEFORE
AVON PARK	F	10-01-1995		1248436	221863	63923	325499	100.0	100.0			100.0	AFTER
AVON PARK	F	10-01-1997		1542163	164962	77337	523581	100.0	100.0			100.0	
AVON PARK	F	10-01-1999		1838630	180283	82885	729996	100.0	100.0			100.0	BEFORE
AVON PARK	F	10-01-1999		1838630	180283	82885	751634	100.0	100.0			100.0	AFTER
AVON PARK	F	10-01-2000		1998434	195144	90922	759885	100.0	100.0			100.0	
AVON PARK	F	10-01-2001		1967030	272332	99689	925992	100.0	100.0			100.0	BEFORE
AVON PARK	F	10-01-2001		2140158	272332	99689	925992	100.0	100.0			100.0	AFTER
AVON PARK	F	10-01-2002		2190083	274943	107374	1092725	100.0	100.0			100.0	
AVON PARK	F	10-01-2003	X	2281673	653729	95690	1104183	100.0	100.0			100.0	
AVON PARK	P	01-01-1984						100.0	100.0	100.0	100.0		
AVON PARK	P	01-01-1986		403275	100629	22446	62122	100.0	100.0			100.0	
AVON PARK	P	10-01-1986		451652	97497	23029	41578	100.0	100.0			100.0	
AVON PARK	P	10-01-1989		664337	290939	27511	72484	100.0	100.0			100.0	
AVON PARK	P	10-01-1991		888288	278900	25628	103140	100.0	100.0			100.0	
AVON PARK	P	10-01-1992		1036643	248043	30234	144887	100.0	100.0			100.0	
AVON PARK	P	10-01-1993		1179834	244953	31590	166965	100.0	100.0			100.0	BEFORE CHANGES
AVON PARK	P	10-01-1993		1179834	244953	31590	176397	100.0	100.0			100.0	AFTER CHANGES
AVON PARK	P	10-01-1994		1201255	216996	31864	193255	100.0	100.0			100.0	
AVON PARK	P	10-01-1995		1439127	317791	26437	144509	100.0	100.0			100.0	BEFORE
AVON PARK	P	10-01-1995		1439127	329111	26437	152156	100.0	100.0			100.0	AFTER
AVON PARK	P	10-01-1996		1560752	400819	29313	204347	100.0	100.0			100.0	
AVON PARK	P	10-01-1997		1924333	395600	35666	507590	100.0	100.0			100.0	
AVON PARK	P	10-01-1998		2102325	390134	57834	627630	100.0	100.0			100.0	
AVON PARK	P	10-01-1999		2446840	486794	83683	712219	100.0	100.0			100.0	
AVON PARK	P	10-01-2000		2797535	696242	89597	634644	100.0	100.0			100.0	AFTER
AVON PARK	P	10-01-2000		2723842	696242	89597	634644	100.0	100.0			100.0	BEFORE
AVON PARK	P	10-01-2001		2979655	687193	116279	837304	100.0	100.0			100.0	
AVON PARK	P	10-01-2002		3064373	677900	142334	988932	100.0	100.0			100.0	
AVON PARK	P	10-01-2003	X	3307546	864917	161916	1035457	100.0	100.0			100.0	
AVON PARK REVISED	F	01-01-1987		414264	34846	36202	267113	100.0	100.0			100.0	
BAL HARBOUR VILL	G	10-01-1985		1535205	72905	264264	779453	100.0	100.0			100.0	
BAL HARBOUR VILL	G	10-01-1986		58681	318619	902862	1280162	100.0	100.0			100.0	
BAL HARBOUR VILL	G	10-01-1987		1953786	118296	272886	572438	100.0	100.0			100.0	
BAL HARBOUR VILL	G	10-01-1999		6562624	109395	706107	1094460						
BAL HARBOUR VILL	G	10-01-2000		6806229	99421	746271	1198386	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BAL HARBOUR VILL	G	10-01-2001	X	6971699	96909	813375	1485290	100.0	100.0			100.0	
BAL HARBOUR VILL	GP	10-01-1983						100.0	100.0	100.0	100.0		
BAL HARBOUR VILL	GP	10-01-1984		1247183	86301	404119	1182159	100.0	100.0			100.0	
BAL HARBOUR VILL	P	10-01-1985		632765	0	104764	219602	100.0	100.0			100.0	
BAL HARBOUR VILL	P	10-01-1986		25023	131133	266007	422163	100.0	100.0			100.0	
BAL HARBOUR VILL	P	10-01-1987		1061428	27069	172393	343980	100.0	100.0			100.0	
BAL HARBOUR VILL	P	10-01-1999		5630212	85437	663666	808942	100.0	100.0			100.0	AFTER
BAL HARBOUR VILL	P	10-01-2000		6766927	91506	772449	1027194	100.0	100.0			100.0	
BAL HARBOUR VILL	P	10-01-2001		6646519	98014	890922							BEFORE
BAL HARBOUR VILL	P	10-01-2001		6377513	79571	890922	979304	100.0	100.0			100.0	AFTER
BAL HARBOUR VILL	P	10-01-2002	X	6065018	86034	1020588	3684792	100.0	100.0			100.0	
BARTOW	F	10-01-1982						100.0	100.0	100.0	100.0		
BARTOW	F	10-01-1985		410511	0	89871	144914	100.0	100.0			100.0	
BARTOW	F	10-01-1986		491981	0	103931	47556	100.0	100.0			100.0	
BARTOW	F	10-01-1988		658963	0	122796	46112	100.0	100.0			100.0	
BARTOW	F	10-01-1990		851943	0	143722	52416	100.0	100.0			100.0	
BARTOW	F	10-01-1991		1067238	0	149814	110474	100.0	100.0			100.0	
BARTOW	F	10-01-1992		1237462	0	168793	410299	100.0	100.0			100.0	
BARTOW	F	10-01-1993		1414555	0	185251	538894	100.0	100.0			100.0	BEFORE
BARTOW	F	10-01-1993		1414555	0	185251	596360	100.0	100.0			100.0	AFTER
BARTOW	F	10-01-1994		1532055	0	206753	773759	100.0	100.0			100.0	AFTER
BARTOW	F	10-01-1994		1433454	0	206753	773759	100.0	100.0			100.0	BEFORE
BARTOW	F	10-01-1995		1756893	0	240982	886347	100.0	100.0			100.0	AFTER
BARTOW	F	10-01-1995		1673855	0	240982	886347	100.0	100.0			100.0	BEFORE
BARTOW	F	10-01-1996		2009733	0	274803	1432540	100.0	100.0			100.0	
BARTOW	F	10-01-1997		2360739	765501	276611	993162	100.0	100.0			100.0	
BARTOW	F	10-01-1998		2756331	1186020	279961	682428	100.0	100.0			100.0	
BARTOW	F	10-01-1999		3211010	1176282	167287	1061469	100.0	100.0			100.0	
BARTOW	F	10-01-2000		3733187	1165958	322590	1167123	100.0	100.0			100.0	
BARTOW	F	10-01-2001		4068735	1294274	312160	1324659	100.0	100.0			100.0	
BARTOW	F	10-01-2002		4158332	2315105	218018	1230162	100.0	100.0			100.0	
BARTOW	F	10-01-2003	X	4220975	2307232	229346	1403406	100.0	100.0			100.0	
BARTOW	G	10-31-1983						100.0	100.0	100.0	100.0		
BARTOW	G	11-01-1989		634197	10946	134103	290301	100.0	100.0			100.0	
BARTOW	G	11-01-1990		561019	11757	111015	258490	100.0	100.0			100.0	
BARTOW	G	11-01-1991		649961	0	110715	291975	100.0	100.0			100.0	
BARTOW	G	11-01-1992		670705	0	102414	273655	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	RATIO					COMMENTS
					FOR RET BEN	FOR CONTRIB		LIABILITY FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	
BARTOW	G	11-01-1993		571655	0	51084	106075	100.0	100.0			100.0	
BARTOW	G	11-01-1994		673816	0	56031	130248	100.0	100.0			100.0	
BARTOW	G	11-01-1995		734996	0	61954	156845	100.0	100.0			100.0	
BARTOW	G	11-01-1996	X	734881	0	50595	149343	100.0	100.0			100.0	
BARTOW	GP	10-31-1984		408000	15000	97766	273234	100.0	100.0			100.0	
BARTOW	GP	10-31-1985		427000	8000	105724	276276	100.0	100.0			100.0	
BARTOW	GP	10-31-1986		461000	10000	108205	306795	100.0	100.0			100.0	
BARTOW	GP	10-31-1987		570000	10000	131157	372843	100.0	100.0			100.0	
BARTOW	GP	10-30-1988		647000	11000	135000	374000	100.0	100.0			100.0	BEFORE AMENDMENT
BARTOW	GP	10-31-1988		647000	9000	135000	307000	100.0	100.0			100.0	AFTER AMENDMENT
BARTOW	P	10-01-1982						100.0	100.0	100.0	100.0		
BARTOW	P	10-01-1985		1083154	222804	142155	349085	100.0	100.0			100.0	
BARTOW	P	10-01-1988		1631450	141311	221846	543529	100.0	100.0			100.0	
BARTOW	P	10-01-1990		2040840	293017	260455	857429	100.0	100.0			100.0	
BARTOW	P	10-01-1991		2459288	279589	291737	784788	100.0	100.0			100.0	
BARTOW	P	10-01-1992		2854598	270322	356344	1177593	100.0	100.0			100.0	
BARTOW	P	10-01-1993		3208817	247565	415050	1351728	100.0	100.0			100.0	BEFORE
BARTOW	P	10-01-1993		3208817	247565	415050	1223244	100.0	100.0			100.0	AFTER
BARTOW	P	10-01-1994		3308480	421182	449628	1292745	100.0	100.0			100.0	BEFORE
BARTOW	P	10-01-1994		3571308	421182	449628	1322068	100.0	100.0			100.0	AFTER
BARTOW	P	10-01-1995		4008048	786182	470696	1247414	100.0	100.0			100.0	AFTER
BARTOW	P	10-01-1995		3765064	755002	470696	1181459	100.0	100.0			100.0	BEFORE
BARTOW	P	10-01-1996		4467518	1157588	478856	1565669	100.0	100.0			100.0	AFTER
BARTOW	P	10-01-1997		5185966	2473087	346561	834485	100.0	100.0			100.0	
BARTOW	P	10-01-1998		6085756	2459489	582234	885328	100.0	100.0			100.0	
BARTOW	P	10-01-1999		7094566	2446063	639735	989124	100.0	100.0			100.0	
BARTOW	P	10-01-2000		8217098	2747339	588154	1098822	100.0	100.0			100.0	
BARTOW	P	10-01-2001		8843872	2698616	553420	1269065	100.0	100.0			100.0	
BARTOW	P	10-01-2002		9087255	2950167	498243	1777756	100.0	100.0			100.0	
BARTOW	P	10-01-2003	X	9279336	3077237	516069	2217396	100.0	100.0			100.0	
BAY HARBOR ISLANDS	G	10-01-1992		1718339	380318	335150	458569	100.0	100.0			100.0	AFTER CHANGES
BAY HARBOR ISLANDS	G	10-01-1993		1995823	409845	403195	561408	100.0	100.0			100.0	
BAY HARBOR ISLANDS	G	10-01-1994		1852794	363725	404363	504241	100.0	100.0			100.0	
BAY HARBOR ISLANDS	G	10-01-1995		2070621	407386	449341	727194	100.0	100.0			100.0	AFTER
BAY HARBOR ISLANDS	G	10-01-1995		2070621	390564	449341	589818	100.0	100.0			100.0	BEFORE
BAY HARBOR ISLANDS	G	10-01-1996		2339079	448210	537285	833369	100.0	100.0			100.0	
BAY HARBOR ISLANDS	G	10-01-1997		2524012	385870	601626	854270	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
								ASSETS / LIABS	ASSETS / LIABS	ASSETS / LIABS	ASSETS / LIABS	ASSETS / LIABS	
BAY HARBOR ISLANDS	G	10-01-1998		2898257	395725	722842	1007769	100.0	100.0			100.0	
BAY HARBOR ISLANDS	G	10-01-1999		3231076	490785	776535	1090634	100.0	100.0			100.0	BEFORE
BAY HARBOR ISLANDS	G	10-01-1999		3231076	490785	776535	1251018	100.0	100.0			100.0	AFTER
BAY HARBOR ISLANDS	G	10-01-2000		3279818	423175	877154	1415241	100.0	100.0			100.0	
BAY HARBOR ISLANDS	G	10-01-2001		3496834	480668	1011756	1920085	100.0	100.0			100.0	
BAY HARBOR ISLANDS	G	10-01-2002	X	3131760	435728	1006026	1986249	100.0	100.0			85.1	
BAY HARBOR ISLANDS	GP	01-01-1984		1339401	264770	336672	297396	100.0	100.0			100.0	
BAY HARBOR ISLANDS	GP	01-01-1985						100.0	100.0	100.0	100.0		
BAY HARBOR ISLANDS	GP	01-01-1986		1562223	266770	394949	368323	100.0	100.0			100.0	
BAY HARBOR ISLANDS	GP	10-01-1987		2039900	306653	512954	698413	100.0	100.0			100.0	
BAY HARBOR ISLANDS	GP	10-01-1989		2665637	267145	628946	827147	100.0	100.0			100.0	BEFORE CHANGES
BAY HARBOR ISLANDS	GP	10-01-1989		2665637	267145	628946	846347	100.0	100.0			100.0	AFTER CHANGES
BAY HARBOR ISLANDS	GP	10-01-1990		2722875	358689	676357	869041	100.0	100.0			100.0	
BAY HARBOR ISLANDS	GP	10-01-1991		2819876	404267	574821	660068	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-1992		1533136	222621	251520	547058	100.0	100.0			100.0	AFTER CHANGES
BAY HARBOR ISLANDS	P	10-01-1993		1766187	219090	297519	695287	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-1994		1720121	355533	255632	533617	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-1995		1873318	237145	312183	821550	100.0	100.0			100.0	AFTER
BAY HARBOR ISLANDS	P	10-01-1995		1873318	229406	312183	684143	100.0	100.0			100.0	BEFORE
BAY HARBOR ISLANDS	P	10-01-1996		2150056	231275	363871	975569	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-1997		2187716	292370	350106	897525	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-1998		2510242	286624	409646	1282631	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-1999		2877827	521040	424917	1326152	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-2000		3180355	496186	374533	1658733	100.0	100.0			100.0	AFTER
BAY HARBOR ISLANDS	P	10-01-2001		2819844	981684	262548	1015752	100.0	100.0			100.0	
BAY HARBOR ISLANDS	P	10-01-2002	X	2524683	1061515	258547	1047723	100.0	100.0			100.0	
BAY MEDICAL CENTER	G	01-01-2004	X	51647031	17325437	0	30144969	100.0	100.0			100.0	
BELLE GLADE	F	01-01-1982						100.0	100.0	100.0	100.0		
BELLE GLADE	F	01-01-1983						100.0	100.0	100.0	100.0		
BELLE GLADE	F	10-01-1984		421162	48995	57993	218156	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1985		473328	157358	45827	93521	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1986		538632	153315	51930	103938	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1987		606593	152903	65844	127464	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1988		685804	192138	63596	123537	100.0	100.0			100.0	AFTER CHANGE
BELLE GLADE	F	10-01-1988		685804	192138	63596	92626	100.0	100.0			100.0	BEFORE CHANGE
BELLE GLADE	F	10-01-1989		767043	201888	69831	149702	100.0	100.0			100.0	AFTER CHANGES
BELLE GLADE	F	10-01-1990		859564	379606	69456	135130	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BELLE GLADE	F	10-01-1991		922555	599454	62058	46200	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1992		1010556	650011	75663	54957	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1993		1107784	650384	92899	81056	100.0	100.0			100.0	BEFORE
BELLE GLADE	F	10-01-1993		1107784	650384	92899	62287	100.0	100.0			100.0	AFTER
BELLE GLADE	F	10-01-1994		1160131	661191	100396	86966	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1995		1292728	602769	106895	129409	100.0	100.0			100.0	BEFORE
BELLE GLADE	F	10-01-1995		1292728	643704	106895	144154	100.0	100.0			100.0	AFTER
BELLE GLADE	F	10-01-1996		1372067	550879	99403	160481	100.0	100.0			100.0	BEFORE
BELLE GLADE	F	10-01-1996		1421555	550879	99403	160481	100.0	100.0			100.0	AFTER
BELLE GLADE	F	10-01-1997		1572145	543228	100311	197533	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1998		1825076	537803	119784	281859	100.0	100.0			100.0	
BELLE GLADE	F	10-01-1999		2056642	524033	142585	387145	100.0	100.0			100.0	
BELLE GLADE	F	10-01-2000		2350714	525741	166454	565058	100.0	100.0			100.0	
BELLE GLADE	F	10-01-2001		2510691	517573	179695	764077	100.0	100.0			100.0	
BELLE GLADE	F	10-01-2002		2572851	521632	190130	831694	100.0	100.0			100.0	
BELLE GLADE	F	10-01-2003	X	2714746	531294	226190	995955	100.0	100.0			100.0	
BELLE GLADE	G	01-01-1982						100.0	100.0	100.0	100.0		
BELLE GLADE	G	01-01-1983						100.0	100.0	100.0	81.7		
BELLE GLADE	G	10-01-1984		1057017	168152	204625	926340	100.0	100.0			73.9	
BELLE GLADE	G	10-01-1985		1311932	120121	188051	993104	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1986		1591288	148454	219135	912784	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1987		1729763	266237	247816	843236	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1988		1935107	306570	272064	810613	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1989		2202238	303732	261952	888325	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1990		2325352	421929	304080	755323	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1991		2722959	591511	361179	983705	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1992		3167399	582551	365183	879399	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1993		3350829	1592485	409981	262892	100.0	100.0			100.0	NEW ASSUMPTIONS
BELLE GLADE	G	10-01-1993		3350829	1592485	409981	368582	100.0	100.0			100.0	OLD ASSUMPTIONS
BELLE GLADE	G	10-01-1994		3254898	1286607	481806	300320	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1995		3763644	1490709	544989	411372	100.0	100.0			100.0	AFTER
BELLE GLADE	G	10-01-1995		3763644	1327913	544989	310141	100.0	100.0			100.0	BEFORE
BELLE GLADE	G	10-01-1996		4253953	1560368	657697	526385	100.0	100.0			100.0	AFTER
BELLE GLADE	G	10-01-1996		4163879	1560368	657697	526385	100.0	100.0			100.0	BEFORE
BELLE GLADE	G	10-01-1997		4957304	1549170	767915	863061	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1998		6019331	1698660	833932	870731	100.0	100.0			100.0	
BELLE GLADE	G	10-01-1999		6953574	1787606	926429	1066527	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BELLE GLADE	G	10-01-2000		8076355	1743862	974551	1456768	100.0	100.0			100.0	
BELLE GLADE	G	10-01-2001		8660377	1929761	1122626	1712093	100.0	100.0			100.0	
BELLE GLADE	G	10-01-2002		8818991	1866762	1225120	1825524	100.0	100.0			100.0	
BELLE GLADE	G	10-01-2003	X	9116977	2478643	1177351	1805215	100.0	100.0			100.0	
BELLE GLADE	P	01-01-1982						100.0	100.0	100.0	100.0		
BELLE GLADE	P	01-01-1983						100.0	100.0	100.0	100.0		
BELLE GLADE	P	10-01-1984		629323	39469	170807	488303	100.0	100.0			85.8	
BELLE GLADE	P	10-01-1985		764335	111823	150457	403786	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1986		940497	114395	171468	436697	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1987		976297	251484	179092	207254	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1988		1154201	259111	220632	219582	100.0	100.0			100.0	
BELLE GLADE	P	09-30-1989		1379726	232847	230261	304310	100.0	100.0			100.0	BEFORE AMENDMENT
BELLE GLADE	P	10-01-1989		1379726	232847	230261	453833	100.0	100.0			100.0	AFTER AMENDMENT
BELLE GLADE	P	10-01-1990		1650713	238487	274476	614546	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1991		1958642	318717	312125	753130	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1992		2331577	339572	423628	891121	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1993		2737749	1254735	351664	606543	100.0	100.0			100.0	AFTER
BELLE GLADE	P	10-01-1993		2737749	1254735	351664	624168	100.0	100.0			100.0	BEFORE
BELLE GLADE	P	10-01-1994		2622852	890521	339791	762664	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1995		2966025	1148225	350121	1252367	100.0	100.0			100.0	AFTER CHANGES
BELLE GLADE	P	10-01-1995		2966025	1063226	350121	1170673	100.0	100.0			100.0	BEFORE CHANGES
BELLE GLADE	P	10-01-1996		3427621	1300176	350939	1396992	100.0	100.0			100.0	AFTER
BELLE GLADE	P	10-01-1996		3328148	1300176	350939	1396992	100.0	100.0			100.0	BEFORE
BELLE GLADE	P	10-01-1997		3990858	1325564	367732	1723761	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1998		4803473	1334448	420543	1995697	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1999		5450626	1828882	386161	1893834	100.0	100.0			100.0	
BELLE GLADE	P	10-01-2000		6221774	1793645	434890	2230300	100.0	100.0			100.0	AFTER
BELLE GLADE	P	10-01-2001		6595565	1796912	491928	2520592	100.0	100.0			100.0	
BELLE GLADE	P	10-01-2002		6645198	1850831	460384	2537129	100.0	100.0			100.0	
BELLE GLADE	P	10-01-2003	X	6834211	1903429	521817	2985847	100.0	100.0			100.0	
BELLE GLADE	REV	10-01-2000		2350714	525741	166454	565058	100.0	100.0			100.0	AFTER
BELLE GLADE HOUSE	G	01-01-1988		466819	221625	0	140341	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-1989		543094	233657	0	146314	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-1990		577260	266141	0	154598	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-1990		577260	264734	0	147960	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-1991		599962	253880	0	178224	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-1992		622725	247103	0	207621	100.0	100.0				BEFORE

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BELLE GLADE HOUSE	G	10-01-1992		622725	248975	0	207482	100.0	100.0				AFTER
BELLE GLADE HOUSE	G	10-01-1994		661892	320797	0	231151	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-2001		773411	297426	0	346664	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-2002	X	739755	289765	0	329746	100.0	100.0			100.0	
BELLE GLADE HOUSIN	G	01-01-1980		0	0	0	0	100.0	100.0			100.0	
BELLE GLADE HOUSIN	G	01-01-1987		474157	123041	0	209899	100.0	100.0			100.0	
BELLEAIR	P	10-01-1982						100.0	100.0	100.0	100.0		
BELLEAIR	P	10-01-1983		54578	0	N/G	41884	100.0	100.0			100.0	
BELLEAIR	P	10-01-1984		96838	0	23553	25788	100.0	100.0			100.0	
BELLEAIR	P	10-01-1985		120453	6959	21542	4252	100.0	100.0			100.0	
BELLEAIR	P	10-01-1986		131245	0	18370	38057	100.0	100.0			100.0	
BELLEAIR	P	10-01-1987		145567	0	25705	56186	100.0	100.0			100.0	
BELLEAIR	P	10-01-1988		157586	47372	19415	19562	100.0	100.0			100.0	
BELLEAIR	P	10-01-1989		174063	46222	21907	32859	100.0	100.0			100.0	BEFORE ASSUM CHANGE
BELLEAIR	P	10-01-1989		174063	46222	21907	27091	100.0	100.0			100.0	AFTER ASSUM CHANGE
BELLEAIR	P	10-01-1990		190127	47155	27656	35487	100.0	100.0			100.0	
BELLEAIR	P	10-01-1991		238873	45840	33199	54844	100.0	100.0			100.0	
BELLEAIR	P	10-01-1992		228338	44478	28673	52850	100.0	100.0			100.0	AFTER
BELLEAIR	P	10-01-1993		264551	43403	38735	67932	100.0	100.0			100.0	AFTER
BELLEAIR	P	10-01-1993		264551	43403	38735	71034	100.0	100.0			100.0	BEFORE
BELLEAIR	PF	10-01-1994		308760	42054	50454	86862	100.0	100.0			100.0	
BELLEAIR	PF	10-01-1995		420707	42722	79190	120859	100.0	100.0			100.0	AFTER CHANGES
BELLEAIR	PF	10-01-1995		420707	40712	79190	111292	100.0	100.0			100.0	BEFORE CHANGES
BELLEAIR	PF	10-01-1996		524126	41925	99449	155770	100.0	100.0			100.0	
BELLEAIR	PF	10-01-1997		695081	40068	112684	236088	100.0	100.0			100.0	BEFORE
BELLEAIR	PF	10-01-1997		642015	40068	112684	236088	100.0	100.0			100.0	AFTER
BELLEAIR	PF	10-01-1998		799371	236717	120757	167347	100.0	100.0			100.0	AFTER
BELLEAIR	PF	10-01-1999		963873	406623	118711	118455	100.0	100.0			100.0	
BELLEAIR	PF	10-01-2000		1093344	470778	95204	89366	100.0	100.0			100.0	
BELLEAIR	PF	10-01-2001		1165515	434031	95322	127828	100.0	100.0			100.0	
BELLEAIR	PF	10-01-2002		1194248	435227	113112	148342	100.0	100.0			100.0	
BELLEAIR	PF	10-01-2003	X	1283408	436702	127083	172965	100.0	100.0			100.0	
BELLEAIR (REVISED)	PF	10-01-1996		524126	41249	99040	156179	100.0	100.0			100.0	
BELLEAIR BLUFFS	F	10-01-1993		0	0	0	60717	0.0	0.0			0.0	
BELLEAIR BLUFFS	F	10-01-1996		98530	0	16073	101459	100.0	100.0			81.3	
BELLEAIR BLUFFS	F	10-01-1997		149320	0	24973	115122	100.0	100.0			100.0	
BELLEAIR BLUFFS	F	10-01-1999		188988	0	38166	151401	100.0	100.0			99.6	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR CONTR			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BELLEAIR BLUFFS	F	10-01-2000		300867	0	48451	189805	100.0	100.0			100.0		
BELLEAIR BLUFFS	F	10-01-2001		325757	0	49251	229533	100.0	100.0			100.0		
BELLEAIR BLUFFS	F	10-01-2002		372937	0	62158	272019	100.0	100.0			100.0		
BELLEAIR BLUFFS	F	10-01-2003	X	451289	0	69612	320003	100.0	100.0			100.0		
BELLEAIR BLUFFS	P	10-01-1983						100.0	100.0	100.0	100.0			
BELLEAIR BLUFFS	P	10-01-1986		167782	27946	24055	39428	100.0	100.0			100.0		
BELLEAIR BLUFFS	P	10-01-1987		178984	24727	3428	40299	100.0	100.0			100.0		
BELLEAIR BLUFFS	P	10-01-1988		198040	23662	6212	40966	100.0	100.0			100.0		
BELLEAIR BLUFFS	P	10-01-1990		251276	21564	13159	61688	100.0	100.0			100.0		
BELLEAIR BLUFFS	P	10-01-1991		277331	6074	15541	92392	100.0	100.0			100.0		
BELLEAIR BLUFFS	P	10-01-1994		374982	97091	25601	90328	100.0	100.0			100.0	BEFORE	
BELLEAIR BLUFFS	P	10-01-1994		374982	97190	25601	70972	100.0	100.0			100.0	AFTER	
BELLEVIEW	G	10-01-1992		126216	32750	0	37951	100.0	100.0			100.0		
BELLEVIEW	G	10-01-1993	X	153538	10010	0	37810	100.0	100.0			100.0		
BELLEVIEW	GP	10-01-1985		0	0	0	34562	0.0	0.0			0.0	NEW PLAN	
BELLEVIEW	P	10-01-1987		40492	0	1446	102288	100.0	100.0			38.2		
BELLEVIEW	P	10-01-1990		253784	0	23737	119915	100.0	100.0			100.0		
BELLEVIEW	P	10-01-1992		426725	127595	30209	90478	100.0	100.0			100.0		
BELLEVIEW	P	10-01-1994		508346	127739	43297	112061	100.0	100.0			100.0	BEFORE CHANGES	
BELLEVIEW	P	10-01-1994		508346	133129	43297	94773	100.0	100.0			100.0	AFTER CHANGES	
BELLEVIEW	P	10-01-1995		594234	172019	39553	102612	100.0	100.0			100.0		
BELLEVIEW	P	10-01-1996		654908	171442	41139	121840	100.0	100.0			100.0		
BELLEVIEW	P	10-01-1997		785891	177298	40812	156784	100.0	100.0			100.0		
BELLEVIEW	P	10-01-1998		863529	177540	44240	200371	100.0	100.0			100.0		
BELLEVIEW	P	10-01-1999		950158	177958	46182	231450	100.0	100.0			100.0		
BELLEVIEW	P	10-01-2000		980343	319647	34962	189884	100.0	100.0			100.0	BEFORE	
BELLEVIEW	P	10-01-2000		980343	319647	34962	189884	100.0	100.0			100.0	AFTER	
BELLEVIEW	P	10-01-2001		1085983	315917	36975	228986	100.0	100.0			100.0		
BELLEVIEW	P	10-01-2002		1105499	315732	40692	294885	100.0	100.0			100.0		
BELLEVIEW	P	10-01-2003	X	1121650	315828	42777	345880	100.0	100.0			100.0		
BLOUNTSTOWN	F	01-01-1982												
BLOUNTSTOWN	F	01-01-1985		PLAN TERMI		NATED							PLAN TERM/JOINED FRS	
BLOUNTSTOWN	P	01-01-1982		PLAN TERMI		NATED							PLAN TERM/JOINED FRS	
BOCA GRANDE FCD	F	10-01-1998		0	0	0	0	100.0	100.0			100.0		
BOCA GRANDE FCD	F	10-01-2000		23591	0	1189	6382	100.0	100.0			100.0		
BOCA GRANDE FCD	F	10-01-2002	X	122946	0	2744	28892	100.0	100.0			100.0		
BOCA RATON	G	10-01-1982						100.0	100.0	100.0	45.0			

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BOCA RATON	G	10-01-1983						100.0	100.0	100.0	100.0		
BOCA RATON	G	10-01-1984		11470457	3964028	1822323	5195224	100.0	100.0			100.0	
BOCA RATON	G	10-01-1985		14177613	4515052	2139050	6272022	100.0	100.0			100.0	
BOCA RATON	G	09-30-1986		17769327	4994000	2165000	1186900	100.0	100.0			89.0	
BOCA RATON	G	09-30-1987		22190000	5960000	2446000	12811000	100.0	100.0			100.0	
BOCA RATON	G	09-30-1988		24459000	6943000	2906000	14266000	100.0	100.0			100.0	
BOCA RATON	G	10-01-2000		109851045	31155694	8917971	53920359	100.0	100.0			100.0	
BOCA RATON	G	10-01-2002		110664526	32526275	10280495	41091343	100.0	100.0			100.0	
BOCA RATON	G	10-01-2003	X	112005274	37883556	11008450	40728929	100.0	100.0			100.0	
BOCA RATON	PF	09-30-1982						100.0	100.0	0.0	0.0		
BOCA RATON	PF	09-30-1983						100.0	100.0	100.0	63.0		
BOCA RATON	PF	09-30-1984		10157000	3816924	1840064	6405880	100.0	100.0			70.2	
BOCA RATON	PF	09-30-1985		12785000	4584108	2003928	6522137	100.0	100.0			95.0	
BOCA RATON	PF	09-30-1986		16244338	5776379	2333380	11584147	100.0	100.0			70.2	
BOCA RATON	PF	09-30-1987		19960000	6765000	2604332	12636000	100.0	100.0			84.0	
BOCA RATON	PF	09-29-1989		26470561	10833650	3672743	15262267	100.0	100.0			78.0	BEFORE 3% COLA
BOCA RATON	PF	09-30-1989	X	26470561	11143705	3672743	15262267	100.0	100.0			76.0	AFTER 3% COLA
BONITA SPRINGS FCD	F	10-01-1995		1229340	0	1140990	198373	100.0	100.0			44.5	
BONITA SPRINGS FCD	F	10-01-1996		1784921	0	1241050	272771	100.0	100.0			100.0	
BONITA SPRINGS FCD	F	10-01-1997		2660096	185505	1305349	276141	100.0	100.0			100.0	
BONITA SPRINGS FCD	F	10-01-1998		3323429	183664	1433671	459148	100.0	100.0			100.0	
BONITA SPRINGS FCD	F	10-01-1999		4188646	181713	1563019	1134389	100.0	100.0			100.0	
BONITA SPRINGS FCD	F	10-01-2000		5290262	118255	1716350	2336536	100.0	100.0			100.0	AFTER
BONITA SPRINGS FCD	F	10-01-2000		5104527	118255	1716350	2336536	100.0	100.0			100.0	BEFORE
BONITA SPRINGS FCD	F	10-01-2001		6317507	116739	1874878	4380902	100.0	100.0			98.7	
BONITA SPRINGS FCD	F	10-01-2002		7497098	115146	2119477	5647516	100.0	100.0			93.2	
BONITA SPRINGS FCD	F	10-01-2003	X	8991563	113472	2319896	7334919	100.0	100.0			89.4	
BOYNTON BEACH	F	01-01-1983						100.0	100.0	54.3	0.0		
BOYNTON BEACH	F	01-01-1984		2191883	523406	449747	1209914	100.0	100.0			100.0	
BOYNTON BEACH	F	01-01-1985		2793520	515749	566602	1502759	100.0	100.0			100.0	
BOYNTON BEACH	F	01-01-1986		3661149	606933	1098500	1375764	100.0	100.0			100.0	
BOYNTON BEACH	F	01-01-1987		4494218	1284035	727291	1522387	100.0	100.0			100.0	
BOYNTON BEACH	F	01-01-1988		5353939	1311884	906310	1919155	100.0	100.0			100.0	
BOYNTON BEACH	F	10-01-1995		16884081	3574621	2602218	6343260	100.0	100.0			100.0	
BOYNTON BEACH	F	10-01-1996		19269217	4878318	2747074	6530850	100.0	100.0			100.0	BEFORE
BOYNTON BEACH	F	10-01-1996		19269217	4893069	2747074	9998431	100.0	100.0			100.0	AFTER
BOYNTON BEACH	F	10-01-1997		22220848	12413684	2143780	6302733	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BOYNTON BEACH	F	10-01-1997		22220848	6332907	2143780	11006367	100.0	100.0				100.0 BEFORE
BOYNTON BEACH	F	10-01-1998		24978058	12418272	2416594	7564119	100.0	100.0				100.0
BOYNTON BEACH	F	10-01-1999		28290983	12042756	2659068	9915205	100.0	100.0				100.0
BOYNTON BEACH	F	10-01-2000		31629211	13943575	2736024	9318936	100.0	100.0				100.0
BOYNTON BEACH	F	10-01-2001		33511909	18352928	2846322	11599890	100.0	100.0				100.0 AFTER; DROP=114,061
BOYNTON BEACH	F	10-01-2001		33417448	18352928	2846322	10770893	100.0	100.0				100.0 BEFORE; DROP=114,061
BOYNTON BEACH	F	10-01-2002		34190146	23094746	2411451	10315927	100.0	100.0				84.2 DROP ACCOUNT=313,118
BOYNTON BEACH	F	10-01-2003		35527303	23834106	2725994	12192706	100.0	100.0				73.5 DROP ACCOUNT=833,231
BOYNTON BEACH	G	01-01-1983						100.0	100.0	100.0			
BOYNTON BEACH	G	01-01-1984						100.0	100.0	100.0	100.0		
BOYNTON BEACH	G	01-01-1985		6112588	1317575	1546377	1870359	100.0	100.0				100.0
BOYNTON BEACH	G	01-01-1986		7846058	1663033	1779423	2342780	100.0	100.0				100.0
BOYNTON BEACH	G	01-01-1987		9430298	1849530	2151518	2324735	100.0	100.0				100.0
BOYNTON BEACH	G	01-01-1988		11120776	2003495	2550507	3174512	100.0	100.0				100.0
BOYNTON BEACH	G	12-31-1988		13457241	2760075	3048745	3577620	100.0	100.0				100.0 BEFORE
BOYNTON BEACH	G	01-01-1989		13457241	2860507	3048745	4877188	100.0	100.0				100.0 AFTER
BOYNTON BEACH	G	10-01-2001		62370787	24555566	7324274	18648699	100.0	100.0				100.0
BOYNTON BEACH	G	10-01-2002		62845338	22261451	8109876	20264990	100.0	100.0				100.0
BOYNTON BEACH	G	10-01-2003	X	62498579	27607601	8947114	24547035	100.0	100.0				100.0
BOYNTON BEACH	P	01-01-1983						100.0	100.0	71.9	0.0		
BOYNTON BEACH	P	01-01-1984						100.0	100.0	100.0	100.0		
BOYNTON BEACH	P	01-01-1985		2506277	1178451	508950	653061	100.0	100.0				100.0
BOYNTON BEACH	P	01-01-1986		3239052	1176285	661238	925136	100.0	100.0				100.0
BOYNTON BEACH	P	01-01-1987		4191766	1277420	810648	1288563	100.0	100.0				100.0
BOYNTON BEACH	P	01-01-1988		4791236	1587090	979014	1570910	100.0	100.0				100.0
BOYNTON BEACH	P	10-01-1995		16967617	7267948	2646121	5134900	100.0	100.0				100.0
BOYNTON BEACH	P	10-01-1996		19648637	8167999	2909452	5451029	100.0	100.0				100.0 BEFORE
BOYNTON BEACH	P	10-01-1996		20465194	8200190	2909452	7453129	100.0	100.0				100.0 AFTER
BOYNTON BEACH	P	10-01-1997		22898830	8772749	2674142	6858431	100.0	100.0				100.0 BEFORE
BOYNTON BEACH	P	10-01-1997		22898830	12952591	2674142	4453806	100.0	100.0				100.0 AFTER
BOYNTON BEACH	P	10-01-1998		26378799	13044599	2949195	5336588	100.0	100.0				100.0
BOYNTON BEACH	P	10-01-1999		28956651	12636546	3262225	7342806	100.0	100.0				100.0 AFTER
BOYNTON BEACH	P	10-01-2000		32559614	14521611	3351146	10358283	100.0	100.0				100.0 AFTER
BOYNTON BEACH	P	10-01-2001		34509233	22728953	2642774	7923754	100.0	100.0				100.0 BEFORE; DROP=199,721
BOYNTON BEACH	P	10-01-2001		34531481	22728953	2642774	8097161	100.0	100.0				100.0 AFTER; DROP=199,721
BOYNTON BEACH	P	10-01-2002		32576349	22899712	2935002	9844666	100.0	100.0				68.5 DROP ACCOUNTS=442,976
BOYNTON BEACH	P	10-01-2003	X	34147207	26112196	3049501	10688200	100.0	100.0				46.6 DROP ACCOUNTS=940,769

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BOYNTON BEACH (REV)	F	10-01-2003	X	35527303	23834106	2725994	12192706	100.0	100.0			73.5	DROP=833,231
BOYNTON BEACH (REV)	P	10-01-1996		19439074	8200190	2909452	5451029	100.0	100.0			100.0	AFTER
BOYNTON BEACH (REV)	P	10-01-1996		19648637	8167999	2909452	5483220	100.0	100.0			100.0	BEFORE
BRADENTON	F	01-01-1983						100.0	100.0	100.0	100.0		
BRADENTON	F	01-01-1985		2545011	550662	440993	0	100.0	100.0			100.0	
BRADENTON	F	01-01-1987		3698295	589539	542372	994283	100.0	100.0			100.0	
BRADENTON	F	10-01-1988		4423099	625960	704824	1592070	100.0	100.0			100.0	BEFORE ASS. VAL.CHANG
BRADENTON	F	10-01-1988		4434926	625960	704824	1592070	100.0	100.0			100.0	AFTER ASS. VAL.CHANGE
BRADENTON	F	10-01-1989		5345706	648177	745673	1994418	100.0	100.0			100.0	
BRADENTON	F	10-01-1990		5609129	614399	857208	2857193	100.0	100.0			100.0	BEFORE CHANGE
BRADENTON	F	10-01-1990		5839465	614399	857208	2857193	100.0	100.0			100.0	AFTER CHANGE
BRADENTON	F	10-01-1991		6911680	1112621	904179	2861033	100.0	100.0			100.0	
BRADENTON	F	10-01-1992		8095635	1767372	980585	2845384	100.0	100.0			100.0	
BRADENTON	F	10-01-1993		9042996	1906970	1065257	3009729	100.0	100.0			100.0	AFTER
BRADENTON	F	10-01-1993		9042996	1906970	1065257	3031631	100.0	100.0			100.0	BEFORE
BRADENTON	F	10-01-1994		9903881	3224254	1055070	2584113	100.0	100.0			100.0	
BRADENTON	F	10-01-1995		10817068	4367639	996611	2259607	100.0	100.0			100.0	BEFORE CHANGES
BRADENTON	F	10-01-1995		10684302	4247020	996611	2158731	100.0	100.0			100.0	AFTER CHANGES
BRADENTON	F	10-01-1996		11823790	4584729	1016209	3980248	100.0	100.0			100.0	
BRADENTON	F	10-01-1997		13474068	5999426	931955	3182301	100.0	100.0			100.0	
BRADENTON	F	10-01-1998		15809172	6957956	959410	3261100	100.0	100.0			100.0	AFTER
BRADENTON	F	10-01-1999		17998823	8152959	989742	2962002	100.0	100.0			100.0	
BRADENTON	F	10-01-2000		20062268	9670979	1029941	3288523	100.0	100.0			100.0	
BRADENTON	F	10-01-2001		21115924	9945328	1135581	3863837	100.0	100.0			100.0	
BRADENTON	F	10-01-2002		21340943	11163436	1199931	3867703	100.0	100.0			100.0	
BRADENTON	F	10-01-2003	X	21707552	11358057	1406376	4631093	100.0	100.0			100.0	
BRADENTON	P	01-01-1983						100.0	100.0	100.0	100.0		
BRADENTON	P	01-01-1986		4449707	1709590	0	1619927	100.0	100.0			100.0	
BRADENTON	P	09-30-1988		6249899	2131188	433240	1751563	100.0	100.0			100.0	BEFORE AMENDMENT
BRADENTON	P	10-01-1988		6249899	2131188	433240	1713262	100.0	100.0			100.0	AFTER AMENDMENT
BRADENTON	P	09-30-1989		7441660	2068502	493315	1647512	100.0	100.0			100.0	BEFORE ASS. CHANGE
BRADENTON	P	10-01-1989		7441660	1810916	493315	1318912	100.0	100.0			100.0	AFTER ASS. CHANGE
BRADENTON	P	10-02-1989		7441660	1810916	493315	2502836	100.0	100.0			100.0	AFTER ASS. & BEN CHG.
BRADENTON	P	10-01-1995		14511571	6546129	790068	4018326	100.0	100.0			100.0	
BRADENTON	P	10-01-1997		18367663	6637732	953410	5797475	100.0	100.0			100.0	
BRADENTON	P	10-01-1998		20714809	8949977	881035	4800813	100.0	100.0			100.0	
BRADENTON	P	10-01-1999		23451020	9606052	1005992	5617991	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BRADENTON	P	10-01-2000		26295153	11174478	1083997	6072793	100.0	100.0			100.0	
BRADENTON	P	10-01-2001		28385292	11202846	1296390	6633903	100.0	100.0			100.0	
BRADENTON	P	10-01-2002	X	29027542	12039029	1346197	7516031	100.0	100.0			100.0	AFTER
BRADENTON	P	10-01-2002		29027542	12039029	1346197	7464364	100.0	100.0			100.0	BEFORE
BRADENTON (REV)	P	10-01-1996		15906550	6638298	857146	4685865	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-1982						100.0	100.0	100.0	100.0		
BROOKSVILLE	F	10-01-1985		471222	140854	44295	165702	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-1988		359868	190082	75290	135912	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-1991		1016674	172120	148427	228288	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-1993		1342043	240029	26154	561392	100.0	100.0			100.0	AFTER
BROOKSVILLE	F	10-01-1993		1342043	240029	26154	616472	100.0	100.0			100.0	BEFORE
BROOKSVILLE	F	10-01-1995		1692975	233759	32900	987420	100.0	100.0			100.0	AFTER
BROOKSVILLE	F	10-01-1995		1692975	224220	32900	936663	100.0	100.0			100.0	BEFORE
BROOKSVILLE	F	10-01-1997		2276883	325530	38906	1126661	100.0	100.0			100.0	AFTER
BROOKSVILLE	F	10-01-1997		2464803	325530	38906	1126661	100.0	100.0			100.0	BEFORE
BROOKSVILLE	F	10-01-1999		3002124	902278	37470	1052863	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-2000		3329897	1017515	43238	1567724	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-2001		3486368	1654030	38915	1152535	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-2002		3584492	1945663	36218	1085351	100.0	100.0			100.0	
BROOKSVILLE	F	10-01-2003	X	3665232	2137690	36926	1774511	100.0	100.0			84.0	AFTER
BROOKSVILLE	P	01-01-1983		397611	16709	28379	18926	100.0	100.0			100.0	PLAN ABOLISHED
BROOKSVILLE	P	01-01-1984		469639	67691	4879	33689	100.0	100.0			100.0	PLAN ABOLISHED
BROOKSVILLE	P	10-01-1999		456367	0	3818	22038	100.0	100.0			100.0	
BROOKSVILLE	P	10-01-2001		598438	0	7033	35725	100.0	100.0			100.0	AFTER
BROOKSVILLE	P	10-01-2002	X	873727	0	8704	100625	100.0	100.0			100.0	
BUNNELL	F	10-01-1982						100.0	100.0	100.0	100.0		
BUNNELL	F	10-01-1985		62121	0	0	50	100.0	100.0			100.0	
BUNNELL	F	10-01-1988		79743	0	334	0	100.0	100.0			100.0	
BUNNELL	F	10-01-1990		100687	0	564	49	100.0	100.0			100.0	
BUNNELL	F	10-01-1991		112064	0	130	51	100.0	100.0			100.0	
BUNNELL	F	10-01-1994		137328	4175	600	421	100.0	100.0			100.0	AFTER
BUNNELL	F	10-01-1994		137328	3985	600	583	100.0	100.0			100.0	BEFORE
BUNNELL	F	10-01-2000	X	256493	5660	2971	3146	100.0	100.0			100.0	
BUNNELL	P	10-01-1991		0	0	0	40570	100.0	100.0			0.0	
BUSHNELL	G	10-01-1998		12061	0	0	3758	100.0	100.0			100.0	
BUSHNELL	G	10-01-2001		59572	0	0	22434	100.0	100.0			100.0	
BUSHNELL	G	10-01-2002	X	78719	0	0	33327	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
BUSHNELL	P	10-01-1998		53556	0	1083	14267	100.0	100.0			100.0		
BUSHNELL	P	10-01-2001		119160	0	2930	47236	100.0	100.0			100.0		
BUSHNELL	P	10-01-2002	X	149151	0	4182	71533	100.0	100.0			100.0		
CALLAWAY	F	10-01-1983						100.0	100.0	100.0	100.0		PLAN ABOLISHED	
CALLAWAY	F	10-01-1985		77535	0	13794	24826	100.0	100.0			100.0	PLAN ABOLISHED	
CALLAWAY	F	10-01-1988		162109	0	29947	69443	100.0	100.0			100.0	PLAN ABOLISHED	
CALLAWAY	P	10-01-1983						100.0	100.0	100.0	100.0		PLAN ABOLISHED	
CALLAWAY	P	10-01-1985		53799	0	8570	18501	100.0	100.0			100.0	PLAN ABOLISHED	
CALLAWAY	P	10-01-1986		70061	0	6676	16709	100.0	100.0			100.0	PLAN ABOLISHED	
CALLAWAY	P	10-01-1988		114717	0	18976	26909	100.0	100.0			100.0	PLAN ABOLISHED	
CAPE CANAVERAL HOU	G	10-01-1981		0	0	0	0	100.0	100.0			100.0	PLAN ABOLISHED	
CAPE CORAL	F	10-01-1982						100.0	100.0	100.0	100.0			
CAPE CORAL	F	10-01-1984		725404	56257	118164	169895	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1985		1010899	54881	164051	237957	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1986		1425728	0	215386	331964	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1987		1922263	0	281047	353072	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1988		2343909	103910	364348	1154727	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1989		3199640	103083	495780	1789957	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1990		3954186	102214	667186	2354741	100.0	100.0			100.0	BEFORE CHANGES	
CAPE CORAL	F	10-01-1990		3989671	102214	667186	2354741	100.0	100.0			100.0	AFTER CHANGES	
CAPE CORAL	F	10-01-1991		5758005	101300	882491	3494435	100.0	100.0			100.0	BEFORE AMENDMENT	
CAPE CORAL	F	10-01-1991		5758005	101300	882491	4019979	100.0	100.0			100.0	AFTER AMENDMENT	
CAPE CORAL	F	10-01-1992		7475431	772717	1242641	4274484	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1993		9325548	2086204	1564002	4115463	100.0	100.0			100.0	BEFORE	
CAPE CORAL	F	10-01-1993		9325548	2086204	1564002	3977114	100.0	100.0			100.0	AFTER	
CAPE CORAL	F	10-01-1994		12462632	2874085	1985920	4629710	100.0	100.0			100.0	AFTER	
CAPE CORAL	F	10-01-1995		15143090	2712625	2481348	5985554	100.0	100.0			100.0	AFTER	
CAPE CORAL	F	10-01-1995		15127304	2591807	2481348	5506096	100.0	100.0			100.0	BEFORE	
CAPE CORAL	F	10-01-1996		18230221	4128544	2708209	6840502	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1997		22239268	8517215	2948028	5362313	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1998		26953166	8963760	3496007	8992324	100.0	100.0			100.0		
CAPE CORAL	F	10-01-1999		32395878	9065419	4035060	9832765	100.0	100.0			100.0		
CAPE CORAL	F	10-01-2000		38003317	9512906	4630492	12441981	100.0	100.0			100.0		
CAPE CORAL	F	10-01-2001		41872673	10056049	4928168	14304444	100.0	100.0			100.0		
CAPE CORAL	F	10-01-2002		44078199	13068197	5110808	16239522	100.0	100.0			100.0		
CAPE CORAL	F	10-01-2003	X	46680169	14565308	5547789	20403842	100.0	10.0			100.0		
CAPE CORAL	G	07-01-1982						100.0	100.0	100.0	100.0			



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
CAPE CORAL	G	10-01-1983		1110463	122488	305176	760496	100.0	100.0			89.8	
CAPE CORAL	G	10-01-1984		1651699	163822	416064	1039725	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1985		2350058	353964	500294	1260869	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1986		3270708	387426	613697	1548349	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1987		4426987	475582	749710	1764121	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1988		5412601	694405	984174	3448089	100.0	100.0			100.0	AFTER CHANGES
CAPE CORAL	G	10-01-1988		5412601	694405	984174	1774282	100.0	100.0			100.0	BEFORE CHANGES
CAPE CORAL	G	10-01-1989		7370930	1103442	1249356	4391571	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1990		8753049	1967653	1461509	4672550	100.0	100.0			100.0	BEFORE CHANGES
CAPE CORAL	G	10-01-1990		8789428	1967653	1461509	4672550	100.0	100.0			100.0	AFTER CHANGES
CAPE CORAL	G	10-01-1991		11810880	2910195	1712301	5087215	100.0	100.0			100.0	PLAN AMENDED
CAPE CORAL	G	10-01-1992		13601005	3711017	2060276	5647373	100.0	100.0			100.0	AFTER CHANGES
CAPE CORAL	G	10-01-1992		13309015	3711017	2060276	5647373	100.0	100.0			100.0	BEFORE CHANGES
CAPE CORAL	G	10-01-1993		15441157	9908330	2312782	1054536	100.0	100.0			100.0	NEW ASSUMPTIONS
CAPE CORAL	G	10-01-1993		15441157	10219056	2312782	927840	100.0	100.0			100.0	OLD ASSUMPTIONS
CAPE CORAL	G	10-01-1994		21045274	7705338	2921213	8494377	100.0	100.0			100.0	AFTER
CAPE CORAL	G	10-01-1995		24321133	8072888	3872620	10057320	100.0	100.0			100.0	BEFORE
CAPE CORAL	G	10-01-1995		24778796	9063906	3872620	11355210	100.0	100.0			100.0	AFTER
CAPE CORAL	G	10-01-1996		29538435	9744044	4962460	13078325	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1997		35500907	17899878	5152029	10820621	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1998		42602939	19238996	6035704	11962588	100.0	100.0			100.0	
CAPE CORAL	G	10-01-1999		48732134	19148876	7124327	13906125	100.0	100.0			100.0	
CAPE CORAL	G	10-01-2000		55757233	19942756	8178256	16311860	100.0	100.0			100.0	
CAPE CORAL	G	10-01-2001		61033882	19869054	9515636	20061391	100.0	100.0			100.0	
CAPE CORAL	G	10-01-2002		64448021	34357709	9656884	17487733	100.0	100.0			100.0	
CAPE CORAL	G	10-01-2003	X	67457185	34689202	11208699	21243376	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1982						100.0	100.0	100.0	100.0		
CAPE CORAL	P	10-01-1983		1021239	62664	156086	500969	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1984		1334795	72484	192669	723490	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1985		1761813	69443	235268	929383	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1986		2327988	146321	269485	1113539	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1987		3038939	262694	314825	967055	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1988		3462442	543126	361815	2047390	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1989		4370636	587557	458471	3090847	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1990		5060751	878980	565242	3584386	100.0	100.0			100.0	BEFORE CHANGES
CAPE CORAL	P	10-01-1990		5020648	878980	565242	3584386	100.0	100.0			99.8	AFTER CHANGES
CAPE CORAL	P	10-01-1991		6817811	1231830	716919	4369587	100.0	100.0			100.0	BEFORE AMENDMENT

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
								ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
CAPE CORAL	P	10-01-1991		6817811	1231830	716919	4976506	100.0	100.0			97.8	AFTER AMENDMENT
CAPE CORAL	P	10-01-1992		8083279	1369879	1039119	5285022	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1993		9743812	4240620	1184855	3585958	100.0	100.0			100.0	BEFORE
CAPE CORAL	P	10-01-1993		9743812	4240620	1184855	3415146	100.0	100.0			100.0	AFTER
CAPE CORAL	P	10-01-1994		12597504	4287241	1542526	4048755	100.0	100.0			100.0	AFTER
CAPE CORAL	P	10-01-1995		14877228	4581134	1951047	4691325	100.0	100.0			100.0	BEFORE CHANGES
CAPE CORAL	P	10-01-1995		14798592	4866072	1951047	4955852	100.0	100.0			100.0	AFTER CHANGES
CAPE CORAL	P	10-01-1996		17406274	5014410	2389711	5792061	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1997		20696169	8981776	2385699	4348772	100.0	100.0			100.0	
CAPE CORAL	P	10-01-1998		24693247	8932222	2830638	6062035	100.0	100.0			100.0	AFTER
CAPE CORAL	P	10-01-1999		29048797	8961487	3329215	7665489	100.0	100.0			100.0	
CAPE CORAL	P	10-01-2001		36776883	8789749	4174754	11904323	100.0	100.0			100.0	
CAPE CORAL	P	10-01-2002		38577451	14753945	3810143	10906429	100.0	100.0			100.0	
CAPE CORAL	P	10-01-2003	X	40711716	14919342	4349717	13524541	100.0	100.0			100.0	
CAPE CORAL	REV	10-01-2000		33669857	8712144	3837630	9549948	100.0	100.0			100.0	
CASSELBERRY	G	10-01-1996		10892	0	0	10892	100.0	100.0			100.0	
CASSELBERRY	G	10-01-1997	X	60099	0	0	19920	100.0	100.0			100.0	
CASSELBERRY	PF	10-01-1996		4701	0	0	1180	100.0	100.0			100.0	
CASSELBERRY	PF	10-01-1997		122462	0	566	3515	100.0	100.0			100.0	
CASSELBERRY	PF	10-01-1998		256360	0	3057	18021	100.0	100.0			100.0	
CASSELBERRY	PF	10-01-1999		420911	0	8335	54463	100.0	100.0			100.0	
CASSELBERRY	PF	10-01-2000		751004	0	11077	76590	100.0	100.0			100.0	
CASSELBERRY	PF	10-01-2001		1111725	0	21098	149368	100.0	100.0			100.0	BEFORE
CASSELBERRY	PF	10-01-2001		1111725	0	21098	149368	100.0	100.0			100.0	AFTER
CASSELBERRY	PF	10-01-2002		1232409	0	21463	188110	100.0	100.0			100.0	
CASSELBERRY	PF	10-01-2003	X	1573007	0	27688	330079	100.0	100.0			100.0	
CENTURY	P	10-01-1990		35604	0	5138	129122	100.0	100.0			23.6	PLAN ABOLISHED
CHATTAHOOCHEE	F	10-01-1983						100.0	100.0	55.0	0.0		
CHATTAHOOCHEE	F	10-01-1985		96121	19315	10018	116462	100.0	100.0			57.4	
CHATTAHOOCHEE	F	10-01-1986		115439	18573	11381	132322	100.0	100.0			64.6	
CHATTAHOOCHEE	F	10-01-1988		167260	17136	14358	90671	100.0	100.0			100.0	
CHATTAHOOCHEE	F	10-01-1990		227105	15795	17578	90338	100.0	100.0			100.0	
CHATTAHOOCHEE	F	10-01-1991		256425	29605	16855	64483	100.0	100.0			100.0	
CHATTAHOOCHEE	F	10-01-1994		304854	145489	11699	74820	100.0	100.0			100.0	AFTER CHANGES
CHATTAHOOCHEE	F	10-01-1994		304854	138850	11699	0	100.0	100.0			100.0	BEFORE CHANGES
CHATTAHOOCHEE	F	10-01-1997		303844	210331	7256	15508	100.0	100.0			100.0	
CHATTAHOOCHEE	F	10-01-1999		308656	193465	11256	27293	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR	FOR	FOR	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	
				V	ASSETS	RET BEN	EE CONTRIB	ACTIVES	/LIABS	/LIABS	/LIABS	/LIABS	/LIABS	
CHATTAHOOCHEE	F		10-01-2001	X	316945	202148	13862	63262	100.0	100.0			100.0	
CHATTAHOOCHEE	REV	F	10-01-1999		308656	193465	11256	27293	100.0	100.0			100.0	BEFORE
CHATTAHOOCHEE	REV	F	10-01-1999		308656	218596	11256	42141	100.0	100.0			100.0	AFTER
CLEARWAER	GPF		01-01-2004	X	507256663	207090143	43846975	134361049	100.0	100.0			100.0	
CLEARWATAER	GPF		01-01-1999		354088751	102963563	33235717	103969575	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1983						100.0	100.0	100.0	100.0		
CLEARWATER	GPF		01-01-1986		71490988	18782051	10305287	28033849	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1987		83391269	22003420	11831687	31849363	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1988		94862771	25775396	13197465	35783303	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1989		106049726	29313269	14754693	43701179	100.0	100.0			100.0	AFTER CHANGES
CLEARWATER	GPF		01-01-1989		106049726	29313269	14754693	43701179	100.0	100.0			100.0	BEFORE CHANGES
CLEARWATER	GPF		01-01-1990		131082389	35160003	16406575	49584206	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1991		141865764	39992078	18207577	54703707	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1992		184746269	42372033	20376247	60854376	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1993		198315690	50142807	22466830	65917150	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1994		213014474	52883137	24350931	73648652	100.0	100.0			100.0	BEFORE CHANGES
CLEARWATER	GPF		01-01-1994		213014474	52883137	24350931	73648652	100.0	100.0			100.0	AFTER CHANGES
CLEARWATER	GPF		01-01-1995		225482726	59449326	25650391	81417988	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1996		244744488	64947434	28372499	89432486	100.0	100.0			100.0	BEFORE CHANGES
CLEARWATER	GPF		01-01-1996		244744488	64947434	28372499	97186844	100.0	100.0			100.0	AFTER CHANGES
CLEARWATER	GPF		01-01-1997		272346200	74489513	30315563	98137726	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-1998		308596133	84026347	32195158	100386458	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-2000		414826422	134116504	34866865	134460586	100.0	100.0			100.0	AFTER
CLEARWATER	GPF		01-01-2001		461724610	143499760	36779275	137384078	100.0	100.0			100.0	
CLEARWATER	GPF		01-01-2002		491859015	164113489	38390720	142913961	100.0	100.0			100.0	BEFORE
CLEARWATER	GPF		01-01-2002		491859015	158553763	38390720	125849776	100.0	100.0			100.0	AFTER
CLEARWATER	GPF		01-01-2003		477541459	175465489	42237450	136900448	100.0	100.0			100.0	
CLEARWATER	SUPP	P	09-17-1983						100.0	100.0	100.0	100.0		CHANGED TO SHARE PLAN
CLEARWATER	SUPP	P	09-17-1984		1968547	0	N/A	731704	100.0	100.0			100.0	CHANGED TO SHARE PLAN
CLEARWATER	CLOSED	F	01-01-1985		3108098	10904065		1920957	29.0	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1986		3161355	10599593	0	888881	30.0	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1987		3206383	10880669	0	882644	29.5	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1988		3196009	10913849	81805	1152457	29.3	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1989		3170728	11171323	68997	1134642	28.4	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1990		3100039	11365532	49252	751182	27.3	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1991		3026434	11260686	29228	367757	26.9	0.0			0.0	BEFORE CHANGES
CLEARWATER	CLOSED	F	01-01-1991		3312607	11548127	29228	380578	28.7	0.0			0.0	AFTER CHANGES

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR	FOR	FOR	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	
				V	ASSETS	RET BEN	EE CONTRIB	ACTIVES	/LIABS	/LIABS	/LIABS	/LIABS	/LIABS	
CLEARWATER	CLOSED	F	01-01-1992		3304397	11496788	31512	354905	28.7	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1993		3223760	12044308	34037	400265	26.8	0.0			0.0	AFTER
CLEARWATER	CLOSED	F	01-01-1993		3223760	11062657	34037	386456	29.1	0.0			0.0	BEFORE
CLEARWATER	CLOSED	F	01-01-1994		3252665	11601164	36563	387660	28.0	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1995		3177236	10981361	39135	382255	28.9	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1996		3360076	10769539	41731	425496	31.2	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1997		3407925	10559644	44466	410869	32.3	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1998		3626850	10110415	47360	407352	35.9	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-1999		3963395	10261010	0	0	38.6	0.0			0.0	BEFORE
CLEARWATER	CLOSED	F	01-01-1999		3963395	10473888	0	0	37.8	0.0			0.0	AFTER
CLEARWATER	CLOSED	F	01-01-2000		4092298	9746671	0	0	42.0	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-2001		4668572	9527303	0	0	49.0	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-2002		5213993	8907427	0	0	58.5	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-2003		5741450	11057865	0	0	51.9	0.0			0.0	BEFORE
CLEARWATER	CLOSED	F	01-01-2003		5741450	10483967	0	0	54.8	0.0			0.0	AFTER
CLEARWATER	CLOSED	F	01-01-2004	X	6190744	9974824	0	0	62.1	0.0			0.0	
CLERMONT		F	10-01-1981						100.0	100.0	100.0	100.0		
CLERMONT		F	10-01-1987		117884	0	44	11270	100.0	100.0			100.0	
CLERMONT		F	10-01-1989		159666	0	139	14856	100.0	100.0			100.0	
CLERMONT		F	10-01-1990		144907	4994	217	8111	100.0	100.0			100.0	
CLERMONT		F	10-01-1991		194738	9007	370	5242	100.0	100.0			100.0	
CLERMONT		F	10-01-1992		221252	6561	444	12463	100.0	100.0			100.0	
CLERMONT		G	10-01-1981						100.0	100.0	65.0	0.0		
CLERMONT		G	10-01-1984		357430	132719	0	164708	100.0	100.0			100.0	
CLERMONT		G	10-01-1990		641684	368809	0	244658	100.0	100.0			100.0	
CLERMONT		G	10-01-1991		747713	458246	0	213180	100.0	100.0			100.0	
CLERMONT		G	10-01-1992		794775	464634	0	252291	100.0	100.0			100.0	AFTER CHANGES
CLERMONT		G	10-01-1993		839660	496024	0	258857	100.0	100.0			100.0	AFTER AMENDMENT
CLERMONT		G	10-01-1996	X	865024	740988	0	76758	100.0	100.0			100.0	
CLERMONT		P	10-01-1981						100.0	100.0	100.0	100.0		
CLERMONT		P	10-01-1984		215102	0	0	160861	100.0	100.0			100.0	
CLERMONT		P	10-01-1991		684920	324511	14304	267871	100.0	100.0			100.0	
CLERMONT		P	10-01-1992		778912	299182	14861	442979	100.0	100.0			100.0	
CLERMONT		P	10-01-1993	X	918193	287504	18520	556893	100.0	100.0			100.0	
CLERMONT	REV	F	10-01-1984		70694	0	0	8137	100.0	100.0			100.0	
CLERMONT (REVISED)		F	10-01-1992	X	221252	6561	444	8742	100.0	100.0			100.0	
CLEWISTON		G	09-30-1988		728237	32667	0	489940	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
CLEWISTON	G	10-01-1988		728237	32667	0	573339	100.0	100.0			100.0	
CLEWISTON	G	09-30-1989		860195	34748	0	595193	100.0	100.0			100.0	BEFORE CHANGES
CLEWISTON	G	10-01-1989		860195	34748	0	914274	100.0	100.0			90.3	AFTER CHANGES
CLEWISTON	G	10-01-1991		1134031	43365	0	941247	100.0	100.0			100.0	
CLEWISTON	G	10-01-1992		1338792	34346	0	1301487	100.0	100.0			100.0	
CLEWISTON	G	10-01-1993		1215776	41685	0	1085209	100.0	100.0			100.0	
CLEWISTON	G	10-01-1994		1061005	136012	0	1111900	100.0	100.0			83.2	AFTER CHANGES
CLEWISTON	G	10-01-1994		1061005	132510	0	1086945	100.0	100.0			85.4	BEFORE CHANGES
CLEWISTON	G	10-01-1995		1488730	73721	0	1346112	100.0	100.0			100.0	
CLEWISTON	G	10-01-1996		1800688	161253	0	1494987	100.0	100.0			100.0	
CLEWISTON	G	10-01-1997		1586063	0	0	1387537	100.0	100.0			100.0	
CLEWISTON	G	10-01-1998		2106718	295887	0	1360914	100.0	100.0			100.0	BEFORE
CLEWISTON	G	10-01-1998		2106718	231166	0	1092595	100.0	100.0			100.0	AFTER
CLEWISTON	G	10-01-1999		2348779	270415	0	1469407	100.0	100.0			100.0	
CLEWISTON	G	10-01-2000	X	2700591	703625	0	1288165	100.0	100.0			100.0	
CLEWISTON	GPF	10-01-1984		301800	N/A	N/A	238359	100.0	100.0			100.0	
CLEWISTON	GPF	10-01-1985		429939	31594	0	287177	100.0	100.0			100.0	
CLEWISTON	GPF	10-01-1986		492473	4471	0	315967	100.0	100.0			100.0	
CLEWISTON	GPF	10-01-1987		574383	13600	0	376533	100.0	100.0			100.0	
CLEWISTON (REV)	G	10-01-1993		1215776	56782	0	1257263	100.0	100.0			92.2	
CLEWISTON (REV)	G	10-01-1990		1028207	104580	0	942546	100.0	100.0			98.0	AFTER CHANGES
CLEWISTON (REV)	G	10-01-1990		1028207	60630	0	942546	100.0	100.0			100.0	BEFORE CHANGES
COCOA	F	10-01-1982						100.0	100.0	100.0	100.0		
COCOA	F	10-01-1983						100.0	100.0	100.0	100.0		
COCOA	F	10-01-1984		1245035	245484	198564	463824	100.0	100.0			100.0	
COCOA	F	10-01-1985		1481591	195858	210061	813473	100.0	100.0			100.0	
COCOA	F	10-01-1986		1934882	130800	340895	699470	100.0	100.0			100.0	
COCOA	F	10-01-1987		2429825	122962	389078	1081934	100.0	100.0			100.0	
COCOA	F	10-01-1988		2525638	481632	389210	1139701	100.0	100.0			100.0	
COCOA	F	10-01-1989		3170415	464543	459884	1275167	100.0	100.0			100.0	BEFORE CHANGES
COCOA	F	10-01-1989		3170415	472868	459884	1666326	100.0	100.0			100.0	AFTER CHANGES
COCOA	F	10-01-1990		3318385	882741	453536	1646671	100.0	100.0			100.0	BEFORE CHANGES
COCOA	F	10-01-1990		3461826	882741	453536	1646671	100.0	100.0			100.0	AFTER CHANGES
COCOA	F	10-01-1991		3794789	1107178	491952	2114278	100.0	100.0			100.0	
COCOA	F	10-01-1992		4311829	2556109	295571	1130476	100.0	100.0			100.0	
COCOA	F	10-01-1993		5163530	2745637	429502	1127536	100.0	100.0			100.0	AFTER CHANGES
COCOA	F	10-01-1993		4724221	2745637	429502	972265	100.0	100.0			100.0	BEFORE CHANGES

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
COCOA	F	10-01-1994		5070760	2694523	505698	1335966	100.0	100.0			100.0	
COCOA	F	10-01-1995		5948093	2869556	548549	1487709	100.0	100.0			100.0	BEFORE CHANGES
COCOA	F	10-01-1995		5948093	3203953	548549	1228459	100.0	100.0			100.0	AFTER CHANGES
COCOA	F	10-01-1996		6737004	3207660	641171	1569914	100.0	100.0			100.0	
COCOA	F	10-01-1997		8159991	3231538	695569	1955737	100.0	100.0			100.0	BEFORE
COCOA	F	10-01-1997		7499184	3231538	695569	1955737	100.0	100.0			100.0	AFTER
COCOA	F	10-01-1998		8535926	3218088	796131	2852108	100.0	100.0			100.0	
COCOA	F	10-01-1999		9586809	4628172	820356	2888397	100.0	100.0			100.0	
COCOA	F	10-01-2000		10712532	4622183	952978	3498308	100.0	100.0			100.0	
COCOA	F	10-01-2001		10845201	4616940	1107798	3880840	100.0	100.0			100.0	
COCOA	F	10-01-2002		10458932	5139879	1219639	5205099	100.0	100.0			78.8	
COCOA	F	10-01-2003		9974227	7046918	1141453	3914029	100.0	100.0			45.6	
COCOA	G	10-01-1982						100.0	100.0	81.5	0.0		
COCOA	G	10-01-1983						100.0	100.0	85.9	0.0		
COCOA	G	10-01-1984		2877997	1289978	552670	1606627	100.0	100.0			64.4	
COCOA	G	10-01-1985		3383079	1560523	606150	1669534	100.0	100.0			100.0	
COCOA	G	10-01-1986		4435376	1583772	726845	2037137	100.0	100.0			100.0	
COCOA	G	10-01-1987		5565611	1734960	819480	2100449	100.0	100.0			100.0	
COCOA	G	10-01-1988		5774246	1721774	937893	2721971	100.0	100.0			100.0	
COCOA	G	10-01-1989		7301349	3344246	994195	2672816	100.0	100.0			100.0	
COCOA	G	10-01-1990		7664283	4468955	1069053	2541433	100.0	100.0			83.7	BEFORE CHANGES
COCOA	G	10-01-1990		7978260	4193846	1069053	2211717	100.0	100.0			100.0	AFTER CHANGES
COCOA	G	10-01-1991		9463943	4966641	1247798	2484302	100.0	100.0			100.0	
COCOA	G	10-01-1992		11021964	4754803	1360473	2407959	100.0	100.0			100.0	
COCOA	G	10-01-1993		11948894	4831057	1573747	2623582	100.0	100.0			100.0	AFTER ASSUMPTIONS
COCOA	G	10-01-1993		11948894	4831057	1573747	2778389	100.0	100.0			100.0	BEFORE ASSUMPTIONS
COCOA	G	10-01-1994		12343413	5307286	1728362	2525064	100.0	100.0			100.0	
COCOA	G	10-01-1995		14362419	6022855	1894866	2452013	100.0	100.0			100.0	AFTER CHANGES
COCOA	G	10-01-1995		12919749	6022855	1894866	2452013	100.0	100.0			100.0	BEFORE CHANGES
COCOA	G	10-01-1996		10714965	7356789	681223	1524493	100.0	100.0			100.0	AFTER CHANGES
COCOA	G	10-01-1997		11739753	7178243	752989	1701227	100.0	100.0			100.0	AFTER
COCOA	G	10-01-1997		12847001	7178243	752989	1701227	100.0	100.0			100.0	BEFORE
COCOA	G	10-01-1998		13025292	7743520	713636	1596902	100.0	100.0			100.0	
COCOA	G	10-01-1999		14089397	7653698	789925	2630086	100.0	100.0			100.0	
COCOA	G	10-01-2000		14853221	7764283	609377	3364269	100.0	100.0			100.0	
COCOA	G	10-01-2001		14986228	7787796	612209	3920808	100.0	100.0			100.0	
COCOA	G	10-01-2002		14615686	7947212	634387	3911066	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
COCOA	G	10-01-2003		14098657	10645400	429010	2436830	100.0	100.0			100.0	BEFORE
COCOA	G	10-01-2003	X	14098657	10645400	429010	2436830	100.0	100.0			100.0	AFTER
COCOA	P	10-01-1983						100.0	100.0	91.6	0.0		
COCOA	P	10-01-1984		1091779	373150	159423	690947	100.0	100.0			51.0	
COCOA	P	10-01-1985		1272297	601441	151096	651737	100.0	100.0			80.0	
COCOA	P	10-01-1986		1488802	958756	171233	474432	100.0	100.0			75.6	
COCOA	P	10-01-1987		1838483	954202	219534	585799	100.0	100.0			100.0	
COCOA	P	10-01-1988		1903790	940743	250806	781460	100.0	100.0			91.1	
COCOA	P	10-01-1989		2448278	1204829	292320	1006059	100.0	100.0			94.5	
COCOA	P	10-01-1990		2727098	1294583	350094	1082488	100.0	100.0			100.0	AFTER
COCOA	P	10-01-1990		2609352	1294583	350094	1082488	100.0	100.0			89.1	BEFORE
COCOA	P	10-01-1991		3414845	1261942	438777	1625247	100.0	100.0			100.0	
COCOA	P	10-01-1992		3802723	1355058	442942	1976849	100.0	100.0			100.0	
COCOA	P	10-01-1993		4721331	2514544	493471	932324	100.0	100.0			100.0	AFTER
COCOA	P	10-01-1993		4136736	2514544	493471	954267	100.0	100.0			100.0	BEFORE
COCOA	P	10-01-1994		4796770	2611318	546916	1010765	100.0	100.0			100.0	
COCOA	P	10-01-1995		5781272	2525897	626245	1055299	100.0	100.0			100.0	AFTER CHANGES
COCOA	P	10-01-1995		5781272	2590071	626245	1306583	100.0	100.0			100.0	BEFORE CHANGES
COCOA	P	10-01-1996		6653189	2639785	659319	1342899	100.0	100.0			100.0	
COCOA	P	10-01-1997		8261242	2662377	659728	1735931	100.0	100.0			100.0	
COCOA	P	10-01-1998		9112999	2746115	740469	2936369	100.0	100.0			100.0	BEFORE
COCOA	P	10-01-1998		9596712	2746115	740469	2936369	100.0	100.0			100.0	AFTER
COCOA	P	10-01-1999		11152314	2713145	895119	3348223	100.0	100.0			100.0	
COCOA	P	10-01-2000		12599262	3021933	994504	3943377	100.0	100.0			100.0	
COCOA	P	10-01-2001		13489476	3024845	1097030	4447568	100.0	100.0			100.0	
COCOA	P	10-01-2002		14027518	3303659	1201354	5449441	100.0	100.0			100.0	
COCOA	P	10-01-2003	X	14631898	5401832	1184928	4363620	100.0	100.0			100.0	
COCOA (REV)	F	10-01-2003	X	9878931	6736294	1141453	3567204	100.0	100.0			56.1	
COCOA BEACH	F	12-31-1983						100.0	100.0	100.0	100.0		
COCOA BEACH	F	12-31-1984		701194	0	89091	269769	100.0	100.0			100.0	
COCOA BEACH	F	12-31-1985		835040	0	107610	333363	100.0	100.0			100.0	
COCOA BEACH	F	12-31-1986		991897	0	121953	403962	100.0	100.0			100.0	
COCOA BEACH	F	10-01-1987		1114145	0	138210	444411	100.0	100.0			100.0	
COCOA BEACH	F	10-01-1989		1431515	0	185552	785480	100.0	100.0			100.0	
COCOA BEACH	F	10-01-1990		1578815	142854	208261	1151225	100.0	100.0			100.0	AMENDED BASIS
COCOA BEACH	F	10-01-1991		1857974	1013990	196970	1063116	100.0	100.0			60.7	
COCOA BEACH	F	10-01-1992		2243278	1007244	233395	1300612	100.0	100.0			77.1	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
COCOA BEACH	F	10-01-1993		2710020	2158053	198468	690765	100.0	100.0			51.2	AFTER
COCOA BEACH	F	10-01-1993		2371331	2158053	198468	644426	100.0	100.0			2.3	BEFORE
COCOA BEACH	F	10-01-1994		2730354	2141390	221734	888056	100.0	100.0			41.4	
COCOA BEACH	F	10-01-1995		3354789	2123741	248797	1029401	100.0	100.0			95.4	BEFORE CHANGES
COCOA BEACH	F	10-01-1995		3083855	2158615	248797	1075250	100.0	100.0			62.9	AFTER CHANGES
COCOA BEACH	F	10-01-1996		3386969	2176264	254623	1241876	100.0	100.0			77.0	
COCOA BEACH	F	10-01-1997		3781716	2877939	222951	856350	100.0	100.0			79.5	
COCOA BEACH	F	10-01-1998		4209378	3490372	212315	507847	100.0	100.0			99.8	AFTER
COCOA BEACH	F	10-01-1999		4567311	3468254	252471	673060	100.0	100.0			100.0	
COCOA BEACH	F	10-01-2000		5061301	3496394	281071	785682	100.0	100.0			100.0	
COCOA BEACH	F	10-01-2001		5007916	3480170	331637	1013876	100.0	100.0			100.0	
COCOA BEACH	F	10-01-2002		4847256	3460257	377948	1255256	100.0	100.0			80.4	
COCOA BEACH	F	10-01-2003		4828035	3476508	401777	1553162						
COCOA BEACH	G	03-01-1983						100.0	100.0	100.0	100.0		
COCOA BEACH	G	03-01-1984		718564				100.0	100.0			100.0	
COCOA BEACH	G	03-01-1985		893209	6574	269408	291414	100.0	100.0			100.0	
COCOA BEACH	G	03-01-1986		1092418	7310	323296	303589	100.0	100.0			100.0	
COCOA BEACH	G	03-01-1987		1475035	7931	323335	1337264	100.0	100.0			85.5	AFTER CHANGE
COCOA BEACH	G	03-01-1987		1475035	7931	323335	504064	100.0	100.0			100.0	BEFORE CHANGE
COCOA BEACH	G	03-01-1988		1199668	19143	396103	1485281	100.0	100.0			52.8	AFTER CHANGE
COCOA BEACH	G	03-01-1988		1199668	19143	396103	1033742	100.0	100.0			75.9	BEFORE CHANGE
COCOA BEACH	G	03-01-1989		889576	113652	394866	1129627	100.0	100.0			33.7	AFTER CHANGE
COCOA BEACH	G	03-01-1989		889576	113652	394866	991686	100.0	100.0			38.4	BEFORE CHANGE
COCOA BEACH	G	03-01-1990		664372	42461	421485	1057029	100.0	100.0			19.0	
COCOA BEACH	G	03-01-1991		899949	11120	461312	1194847	100.0	100.0			35.8	
COCOA BEACH	G	10-01-1991		906640	0	487068	1165320	100.0	100.0			36.0	
COCOA BEACH	G	10-01-1992		1407912	0	529911	1288476	100.0	100.0			68.1	
COCOA BEACH	G	10-01-1993		1469814	10464	507981	1481285	100.0	100.0			64.2	AFTER
COCOA BEACH	G	10-01-1993		1469814	8777	507981	1212794	100.0	100.0			78.6	BEFORE
COCOA BEACH	G	10-01-1994		1792960	127775	600470	1234434	100.0	100.0			86.3	
COCOA BEACH	G	10-01-1995		2267747	167629	494546	1574277	100.0	100.0			100.0	
COCOA BEACH	G	10-01-1996		2333210	137533	403711	1745803	100.0	100.0			100.0	
COCOA BEACH	G	10-01-1997		2862353	220352	392672	2006283	100.0	100.0			100.0	
COCOA BEACH	G	10-01-1998		3521548	479789	322310	2932191	100.0	100.0			92.7	AFTER
COCOA BEACH	G	10-01-1998		3521548	407248	348737	2171622	100.0	100.0			100.0	BEFORE
COCOA BEACH	G	10-01-1999		3537946	428042	703629	1575216	100.0	100.0			100.0	AFTER
COCOA BEACH	G	10-01-1999		3537946	500446	703629	2167984	100.0	100.0			100.0	BEFORE



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
COCOA BEACH	G	10-01-2000		4459185	1177076	817130	1466260	100.0	100.0			100.0	
COCOA BEACH	G	10-01-2001		5214231	1435840	840813	1805239	100.0	100.0			100.0	AFTER
COCOA BEACH	G	10-01-2001		4724535	1435840	840813	1805239	100.0	100.0			100.0	BEFORE
COCOA BEACH	G	10-01-2002		5977396	2064710	924321	1939068	100.0	100.0			100.0	
COCOA BEACH	G	10-01-2003	X	6877248	2484162	1037168	2248476	100.0	100.0			100.0	
COCOA BEACH	P	12-31-1983						100.0	100.0	100.0	100.0		
COCOA BEACH	P	12-31-1984		1139068	60001	178701	155382	100.0	100.0			100.0	
COCOA BEACH	P	12-31-1985		1342823	140684	210778	606933	100.0	100.0			100.0	
COCOA BEACH	P	12-31-1986		1486502	212499	233217	611312	100.0	100.0			100.0	
COCOA BEACH	P	12-31-1986		1612381	259460	189504	1089695	100.0	100.0			100.0	BEFORE AMENDMENT
COCOA BEACH	P	01-01-1987		1612381	139973	189504	772719	100.0	100.0			100.0	
COCOA BEACH	P	01-01-1988		1602899	556751	205152	883599	100.0	100.0			95.2	
COCOA BEACH	P	01-01-1989		1706515	598196	246527	1093360	100.0	100.0			78.8	
COCOA BEACH	P	10-01-1989		1988656	598460	278285	1355204	100.0	100.0			82.0	
COCOA BEACH	P	10-01-1990		2208308	735717	325660	1454168	100.0	100.0			78.9	
COCOA BEACH	P	10-01-1991		2723114	1087278	368780	1476476	100.0	100.0			85.8	
COCOA BEACH	P	10-01-1992		3126439	1585809	366898	1445407	100.0	100.0			81.2	
COCOA BEACH	P	10-01-1993		3545300	3298200	325968	731898	100.0	75.8			0.0	AFTER
COCOA BEACH	P	10-01-1993		3545300	3339582	325968	752005	100.0	63.1			0.0	BEFORE
COCOA BEACH	P	10-01-1994		3601244	3302722	416558	902967	100.0	71.7			0.0	BEFORE CHANGE
COCOA BEACH	P	10-01-1994		4040524	3302722	416558	902967	100.0	100.0			35.6	AFTER CHANGE
COCOA BEACH	P	10-01-1995		4498404	3341474	449430	1116738	100.0	100.0			63.4	AFTER CHANGES
COCOA BEACH	P	10-01-1995		4409310	3247485	449430	1033780	100.0	100.0			68.9	BEFORE CHANGES
COCOA BEACH	P	10-01-1996		4917284	3310135	421289	1394215	100.0	100.0			85.0	
COCOA BEACH	P	10-01-1997		5468671	3302643	455105	1717274	100.0	100.0			99.6	
COCOA BEACH	P	10-01-1998		6138612	3793167	447529	1846262	100.0	100.0			100.0	AFTER
COCOA BEACH	P	10-01-1999		6668445	4390592	433178	1724703	100.0	100.0			100.0	
COCOA BEACH	P	10-01-2000		7112812	5177170	410704	1560394	100.0	100.0			97.7	
COCOA BEACH	P	10-01-2001		6944620	5588656	407335	1681145	100.0	100.0			56.4	
COCOA BEACH	P	10-01-2002		6785660	5361650	447508	2116044	100.0	100.0			46.1	
COCOA BEACH	P	10-01-2003		6701023	5799131	449611	1968457	100.0	100.0			23.0	
COCOA BEACH	REV	F	10-01-2003	X	4828035	3476508	401777	1553162	100.0	100.0		61.2	
COCOA BEACH	REV	P	10-01-2001		6234215	5588656	407335	1681145	100.0	100.0		14.2	REVISED
COCOA BEACH	REV	P	10-01-2003	X	6701023	5799131	449611	1968457	100.0	100.0		23.0	
COCOA BEACH REV.	F	10-01-1988		1227819	0	159153	575813	100.0	100.0			100.0	
COCONUT CREEK	G	10-01-1985		265644	0	48736	37013	100.0	100.0			100.0	PLAN TERMINATED
COCONUT CREEK	GPF	10-01-1982						100.0	100.0	100.0	100.0		

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
COCONUT CREEK	PF	10-01-1985		723735	0	65723	16116	100.0	100.0			100.0	PLAN TERMINATED
COLLIER CO HOUSE A	G	10-01-1991											
COLLIER CO HOUSE A	G	10-01-1996		524643	210305	0	297986	100.0	100.0			100.0	
COLLIER CO HOUSE A	G	10-01-1998	X	858300		0		100.0	100.0			100.0	
COOPER CITY	F	10-01-1995		3969081	0	283350	261236	100.0	100.0			100.0	
COOPER CITY	F	10-01-1996		1647677	0	356106	338076	100.0	100.0			100.0	AFTER
COOPER CITY	F	10-01-1996		1647677	0	356106	343990	100.0	100.0			100.0	BEFORE
COOPER CITY	F	10-01-1997		2047417	0	441505	415662	100.0	100.0			100.0	
COOPER CITY	F	10-01-1998		2508489	0	541218	533192	100.0	100.0			100.0	
COOPER CITY	F	10-01-1999		3015457	151350	603028	490627	100.0	100.0			100.0	
COOPER CITY	F	10-01-2000		3461570	154256	704151	1134522	100.0	100.0			100.0	
COOPER CITY	F	10-01-2001		4000580	151709	836230	1796152	100.0	100.0			100.0	AFTER
COOPER CITY	F	10-01-2001		4000580	151709	836230	1296725	100.0	100.0			100.0	BEFORE
COOPER CITY	F	10-01-2002		4521542	149034	941944	2023787	100.0	100.0			100.0	
COOPER CITY	F	10-01-2003	X	5224729	146231	1096390	2484510	100.0	100.0			100.0	AFTER
COOPER CITY	F	10-01-2003		5130700	146231	1096390	2436773	100.0	100.0			100.0	BEFORE
COOPER CITY	G	10-01-1995		3451487	480946	724774	913115	100.0	100.0			100.0	
COOPER CITY	G	10-01-1996		4051424	743865	825095	956418	100.0	100.0			100.0	BEFORE
COOPER CITY	G	10-01-1996		4051424	743865	825095	886871	100.0	100.0			100.0	AFTER
COOPER CITY	G	10-01-1997		4723018	757875	959172	1042077	100.0	100.0			100.0	
COOPER CITY	G	10-01-1998		5435058	737179	1151243	1297513	100.0	100.0			100.0	
COOPER CITY	G	10-01-1999		6315092	1039366	1289414	1847284	100.0	100.0			100.0	AFTER
COOPER CITY	G	10-01-2000		6953308	1531372	1402973	2411969	100.0	100.0			100.0	
COOPER CITY	G	10-01-2001		7822793	2445924	1461153	1850751	100.0	100.0			100.0	BEFORE; DROP=\$12,367
COOPER CITY	G	10-01-2001		7822793	2445924	1461153	1762486	100.0	100.0			100.0	AFTER; DROP=\$12,367
COOPER CITY	G	10-01-2002		8320827	2694663	1659378	3556873	100.0	100.0			100.0	BEFORE; DROP=\$44,252
COOPER CITY	G	10-01-2002	X	8320827	2694663	1659378	4160520	100.0	100.0			95.3	AFTER; DROP=\$44,252
COOPER CITY	GPF	10-01-1982						100.0	100.0	100.0	100.0		
COOPER CITY	GPF	10-01-1983		336690	0	38948	77838	100.0	100.0			100.0	
COOPER CITY	GPF	10-01-1984		497985	13689	57421	104213	100.0	100.0			100.0	
COOPER CITY	GPF	10-01-1985		722229	26269	86435	135661	100.0	100.0			100.0	
COOPER CITY	GPF	10-01-1986		994761	28549	122970	182548	100.0	100.0			100.0	
COOPER CITY	GPF	10-01-1987		1314479	42927	176474	447616	100.0	100.0			100.0	
COOPER CITY	P	10-01-1995		3378051	242332	685959	1688214	100.0	100.0			100.0	
COOPER CITY	P	10-01-1996		4067817	487032	846674	1642981	100.0	100.0			100.0	AFTER
COOPER CITY	P	10-01-1996		4067817	487032	846674	1707911	100.0	100.0			100.0	BEFORE
COOPER CITY	P	10-01-1997		4862614	1049571	952710	1399711	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
COOPER CITY	P	10-01-1998		5542950	1375194	1085060	1308180	100.0	100.0			100.0	
COOPER CITY	P	10-01-1999		6457182	1605830	1290967	2324846	100.0	100.0			100.0	AFTER
COOPER CITY	P	10-01-1999		6457182	1605830	1290967	1304435	100.0	100.0			100.0	BEFORE
COOPER CITY	P	10-01-2000		7338823	1578029	1536335	4116528	100.0	100.0			100.0	
COOPER CITY	P	10-01-2001		8441617	1760224	1772461	4797191	100.0	100.0			100.0	
COOPER CITY	P	10-01-2002		9078659	2515228	1985530	4958647	100.0	100.0			100.0	
COOPER CITY	P	10-01-2003		10007071	3000990	2256546	5953337	100.0	100.0			79.8	BEFORE
COOPER CITY	P	10-01-2003	X	10007071	3000990	2256546	6423490	100.0	100.0			73.9	AFTER
CORAL GABLES	F	01-01-1995		28725319	16753737	923200	11634469	100.0	100.0			95.0	
CORAL GABLES	F	01-01-1996		32901733	17342697	939095	13092838	100.0	100.0			100.0	AFTER
CORAL GABLES	F	01-01-1996		32901733	17956161	939095	12956017	100.0	100.0			100.0	BEFORE
CORAL GABLES	F	01-01-1997		35727966	20461579	753096	12985711	100.0	100.0			100.0	BEFORE
CORAL GABLES	F	01-01-1997		35727966	20461579	753096	11184518	100.0	100.0			100.0	AFTER
CORAL GABLES	F	01-01-1998		40215572	19569954	739060	13446890	100.0	100.0			100.0	
CORAL GABLES	F	01-01-1999		47774817	19440735	739060	16643013	100.0	100.0			100.0	AFTER
CORAL GABLES	F	01-01-1999		46784023	19440735	739060	15829312	100.0	100.0			100.0	BEFORE
CORAL GABLES	G	01-01-1995		62397211	36675071	2055851	24619759	100.0	100.0			96.1	
CORAL GABLES	G	01-01-1996		73847167	40325595	2178374	26824756	100.0	100.0			100.0	AFTER
CORAL GABLES	G	01-01-1996		73847167	39089954	2178374	25769878	100.0	100.0			100.0	BEFORE
CORAL GABLES	G	01-01-1997		82596949	45671368	1992388	25970216	100.0	100.0			100.0	AFTER
CORAL GABLES	G	01-01-1997		82596949	45671368	1992388	27780349	100.0	100.0			100.0	BEFORE
CORAL GABLES	G	01-01-1998		97999707	50136508	1835562	28724580	100.0	100.0			100.0	
CORAL GABLES	G	01-01-1999		111209000	52001208	1728141	32426256	100.0	100.0			100.0	BEFORE
CORAL GABLES	G	01-01-1999		110470291	52001208	1728141	29651427	100.0	100.0			100.0	AFTER
CORAL GABLES	GPF	01-01-1982						100.0	100.0	100.0	100.0		
CORAL GABLES	GPF	01-01-1983						100.0	100.0	100.0	100.0		
CORAL GABLES	GPF	01-01-1984		43491904	11674196	5942526	19784417	100.0	100.0			100.0	
CORAL GABLES	GPF	01-01-1985		47797439	15031055	6657155	23398654	100.0	100.0			100.0	
CORAL GABLES	GPF	01-01-1986		59080348	18320472	7508542	24604987	100.0	100.0			100.0	
CORAL GABLES	GPF	01-01-1987		67661197	24354575	8282365	24330592	100.0	100.0			100.0	
CORAL GABLES	GPF	12-31-1987		71612684	33323804	8156225	25564116	100.0	100.0			100.0	BEFORE AMENDMENT
CORAL GABLES	GPF	01-01-1988		71612684	33323804	8156225	26698084	100.0	100.0			100.0	AFTER AMENDMENT
CORAL GABLES	GPF	01-01-1989		78244205	38855565	7043628	28234291	100.0	100.0			100.0	AFTER AMENDMENT
CORAL GABLES	GPF	01-01-1989		78244205	41733401	7043628	23288764	100.0	100.0			100.0	BEFORE AMENDMENT
CORAL GABLES	GPF	01-01-1990		87632705	40866533	6532700	30591542	100.0	100.0			100.0	BEFORE CHANGES
CORAL GABLES	GPF	01-01-1990		87632705	42944886	6532700	31464210	100.0	100.0			100.0	AFTER CHANGES
CORAL GABLES	GPF	01-01-1991		92362815	44893484	6283818	36392255	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
								ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
CORAL GABLES	GPF	01-01-1992		107696881	64417996	4773787	41005693	100.0	100.0			93.9	AFTER
CORAL GABLES	GPF	01-01-1992		107696881	44785354	4773787	45795459	100.0	100.0			100.0	BEFORE
CORAL GABLES	GPF	01-01-1993		113824222	69565764	4540444	43345262	100.0	100.0			91.6	
CORAL GABLES	GPF	01-01-1994		121338483	71467985	4345009	53295000	100.0	100.0			85.4	BEFORE
CORAL GABLES	GPF	01-01-1994		121338483	71467985	4345009	53371906	100.0	100.0			85.3	AFTER
CORAL GABLES	GPF	01-01-2000		221616352	120185452	2397639	54547940	100.0	100.0			100.0	BEFORE
CORAL GABLES	GPF	01-01-2000		221616352	120396775	2397639	53933437	100.0	100.0			100.0	AFTER
CORAL GABLES	GPF	01-01-2001		227724737	127213070	2114305	61122299	100.0	100.0			100.0	AFTER
CORAL GABLES	GPF	01-01-2001		214400896	127213070	2114305	61122299	100.0	100.0			100.0	BEFORE
CORAL GABLES	GPF	01-01-2002		233996868	139344586	1961750	68134421	100.0	100.0			100.0	AFT; DROP=\$5,314,568
CORAL GABLES	GPF	01-01-2002		233996868	139344586	1961750	67841847	100.0	100.0			100.0	BEF; DROP=\$5,314,568
CORAL GABLES	GPF	01-01-2003		202139317	156140878	1893686	86191847	100.0	100.0			51.2	AFT; DROP=7,260,549
CORAL GABLES	GPF	01-01-2003		202139317	148191300	1893686	77555163	100.0	100.0			67.1	BEF; DROP=7,260,549
CORAL GABLES	GPF	01-01-2004	X	204799151	186123675	3591608	92258448	100.0	100.0			16.3	AFT; DROP=9,740,481
CORAL GABLES	GPF	01-01-2004		204799151	179482119	3591608	85638412	100.0	100.0			25.4	BEF; DROP=9,740,481
CORAL GABLES	P	01-01-1995		32844554	21661502	1075323	15543741	100.0	100.0			65.0	
CORAL GABLES	P	01-01-1996		40889202	23316971	1208183	17330476	100.0	100.0			94.4	BEFORE
CORAL GABLES	P	01-01-1996		40889202	22110491	1208183	17645860	100.0	100.0			99.6	AFTER
CORAL GABLES	P	01-01-1997		43755322	24288304	1103268	17903492	100.0	100.0			100.0	BEFORE
CORAL GABLES	P	01-01-1997		43755322	24288304	1103268	15750540	100.0	100.0			100.0	AFTER
CORAL GABLES	P	01-01-1998		51397177	26978351	997685	16707107	100.0	100.0			100.0	
CORAL GABLES	P	01-01-1999		57952499	27817111	925709	18153399	100.0	100.0			100.0	AFTER
CORAL GABLES	P	01-01-1999		58204584	27817111	925709	18975109	100.0	100.0			100.0	BEFORE
CORAL SPRINGS	G	10-01-1982						100.0	100.0	100.0	100.0		
CORAL SPRINGS	G	10-01-1983		883781	69341	269104	301023	100.0	100.0			100.0	
CORAL SPRINGS	G	10-01-1984		1367139	143583	410602	948479	100.0	100.0			85.7	
CORAL SPRINGS	G	10-01-1985		2071335	176513	532650	1207615	100.0	100.0			100.0	
CORAL SPRINGS	G	09-30-1988		2908133	618664	461147	1217469	100.0	100.0			100.0	BEFORE ASSUM. CHANGE
CORAL SPRINGS	G	10-01-1988		2908133	576395	461147	933786	100.0	100.0			100.0	AFTER ASSUM. CHANGE
CORAL SPRINGS	G	01-01-1990		4159405	815780	678751	1505264	100.0	100.0			100.0	AFTER ASSUM. CHANGE
CORAL SPRINGS	G	01-01-1990		4159405	838905	678751	1619388	100.0	100.0			100.0	BEFORE ASSUM. CHANGE
CORAL SPRINGS	G	01-01-1991		4833075	1426617	696911	1330522	100.0	100.0			100.0	
CORAL SPRINGS	G	01-01-1992		5504467	1612061	796103	1359195	100.0	100.0			100.0	
CORAL SPRINGS	G	01-01-1993		5334312	2297829	642876	628320	100.0	100.0			100.0	AFTER CHANGES
CORAL SPRINGS	G	01-01-1993		6181536	2297829	642876	1262748	100.0	100.0			100.0	BEFORE
CORAL SPRINGS	G	01-01-1994		5707556	2593581	695136	793657	100.0	100.0			100.0	
CORAL SPRINGS	G	01-01-1995		6065725	2685275	761624	1145342	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
CORAL SPRINGS	G	01-01-1995		6065725	2685275	761624	922112	100.0	100.0			100.0	BEFORE
CORAL SPRINGS	G	01-01-1996		6391374	2767435	793933	1430502	100.0	100.0			100.0	
CORAL SPRINGS	G	01-01-1997		6700791	2656992	912277	1575484	100.0	100.0			100.0	BEFORE
CORAL SPRINGS	G	01-01-1997		6700791	2656992	912277	1901616	100.0	100.0			100.0	AFTER
CORAL SPRINGS	G	01-01-1998		6937886	2915621	887351	1781757	100.0	100.0			100.0	
CORAL SPRINGS	G	01-01-1999		7188866	3098858	949037	1905619	100.0	100.0			100.0	
CORAL SPRINGS	G	01-01-2000		7243628	3176584	958762	1891106	100.0	100.0			100.0	BEFORE
CORAL SPRINGS	G	01-01-2000		7243628	3064047	958762	2006718	100.0	100.0			100.0	AFTER
CORAL SPRINGS	G	01-01-2001		7236126	3517012	923577	1914260	100.0	100.0			100.0	
CORAL SPRINGS	G	10-01-2003	X	6529332	4719884	835784	1459181	100.0	100.0			66.7	
CORAL SPRINGS	P	10-01-1982						100.0	100.0	100.0	100.0		
CORAL SPRINGS	P	10-01-1983		1020539	48294	274878	524142	100.0	100.0			100.0	
CORAL SPRINGS	P	10-01-1983						100.0	100.0	100.0	100.0		
CORAL SPRINGS	P	10-01-1984		1519641	0	385757	740249	100.0	100.0			100.0	
CORAL SPRINGS	P	10-01-1985		2304723	56050	542918	986672	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1987		3492548	206164	758562	1036957	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1988		4337829	390483	971070	1132201	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1990		7766200	397598	1708607	1308002	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1991		9792262	392237	2187036	2226350	100.0	100.0			100.0	AFTER CHANGE
CORAL SPRINGS	P	01-01-1991		9792262	392237	2187036	1938909	100.0	100.0			100.0	BEFORE CHANGE
CORAL SPRINGS	P	01-01-1992		12982760	386634	2651828	5372916	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1993		15279538	3610887	2822871	4350591	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1994		17817893	3941275	3419326	8379310	100.0	100.0			100.0	AFTER
CORAL SPRINGS	P	01-01-1994		17817893	3941275	3419326	4020203	100.0	100.0			100.0	BEFORE
CORAL SPRINGS	P	01-01-1995		19638038	4448015	4082345	16694496	100.0	100.0			66.5	
CORAL SPRINGS	P	01-01-1996		23802194	12877812	3925637	6753078	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1997		27939726	13123875	4620071	8131121	100.0	100.0			100.0	
CORAL SPRINGS	P	01-01-1998		34933984	13118225	5279886	9806513	100.0	100.0			100.0	BEFORE
CORAL SPRINGS	P	01-01-1998		34933984	13022359	5279886	9902379	100.0	100.0			100.0	AFTER
CORAL SPRINGS	P	01-01-1999		41166863	14261233	6030513	12250451	100.0	100.0			100.0	AFTER
CORAL SPRINGS	P	01-01-2000		49057213	17343634	6536192	11597194	100.0	100.0			100.0	AFTER
CORAL SPRINGS	P	01-01-2001	X	55670583	18507982	7387169	16649084	100.0	100.0			100.0	
CORAL SPRINGS (REV)	G	10-01-2002		6170572	4659342	748953	1039412	100.0	100.0			73.3	BEFORE
CORAL SPRINGS (REV)	G	10-01-2002		6799774	4821927	748953	1294610	100.0	100.0			94.9	AFTER
CRESCENT CITY	F	01-01-1982						100.0	100.0	100.0	100.0		
CRESCENT CITY	F	01-01-1985		37355	4221	1426	3833	100.0	100.0			100.0	
CRESCENT CITY	F	01-01-1986		42137	7223	1251	2694	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
CRESCENT CITY	F	01-01-1989		64046	5543	2017	5964	100.0	100.0			100.0	
CRESCENT CITY	F	10-01-1990		82336	5064	2909	6640	100.0	100.0			100.0	
CRESCENT CITY	F	10-01-1991		93259	5322	3829	19792	100.0	100.0			100.0	
CRESCENT CITY	F	10-01-1994		123979	6437	6378	33176	100.0	100.0			100.0	BEFORE
CRESCENT CITY	F	10-01-1994		123979	6798	6378	38561	100.0	100.0			100.0	AFTER
CRESCENT CITY	F	10-01-1997		165771	10824	8232	56128	100.0	100.0			100.0	BEFORE
CRESCENT CITY	F	10-01-1997		165771	14139	8232	90870	100.0	100.0			100.0	AFTER
CRESCENT CITY	F	10-01-1999		211547	13842	14004	106266	100.0	100.0			100.0	
CRESCENT CITY	F	10-01-2001	X	233927	13981	15170	144883	100.0	100.0			100.0	
CRESCENT CITY	G	04-30-1983						100.0	100.0	100.0	100.0		
CRESCENT CITY	G	04-30-1986											PLAN TERMINATED
CRESCENT CITY	P	01-01-1982						100.0	100.0	100.0	100.0		
CRESCENT CITY	P	01-01-1985		58331	0	3355	0	100.0	100.0			100.0	
CRESCENT CITY	P	01-01-1986		71822	0	3731	2439	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-1988		124133	0	8354	804	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-1990		160692	0	6732	1755	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-1991		188409	0	9253	6307	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-1994		258877	0	19190	11575	100.0	100.0			100.0	BEFORE
CRESCENT CITY	P	10-01-1994		258877	0	19190	15984	100.0	100.0			100.0	AFTER
CRESCENT CITY	P	10-01-1997		330428	193998	36322	84641	100.0	100.0			100.0	AFTER
CRESCENT CITY	P	10-01-1997		330428	137753	36322	36256	100.0	100.0			100.0	BEFORE
CRESCENT CITY	P	10-01-1999		404602	136077	55612	58450	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-2001	X	435047	218809	46480	43169	100.0	100.0			100.0	
CRESTVIEW	G	01-01-1987		1038884	98086	132997	251606	100.0	100.0			100.0	
CRESTVIEW	G	01-01-1988		1170187	115121	166291	297495	100.0	100.0			100.0	
CRESTVIEW	G	01-01-1989		1315883	139132	197185	284168	100.0	100.0			100.0	
CRESTVIEW	G	01-01-1990		1642056	297066	226544	606594	100.0	100.0			100.0	
CRESTVIEW	G	01-01-1991		1793106	459927	220756	202312	100.0	100.0			100.0	
CRESTVIEW	G	01-01-1992		2077931	431690	269306	296922	100.0	100.0			100.0	AFTER CHANGE
CRESTVIEW	G	01-01-1992		2270355	431690	269306	296922	100.0	100.0			100.0	BEFORE CHANGE
CRESTVIEW	G	10-01-1992		2226600	431784	296663	365643	100.0	100.0			100.0	
CRESTVIEW	G	10-01-1993		2525010	465724	325505	499533	100.0	100.0			100.0	NEW ASSUMPTIONS
CRESTVIEW	G	10-01-1993		2525010	465724	325505	535691	100.0	100.0			100.0	OLD ASSUMPTIONS
CRESTVIEW	G	10-01-1994		2978269	556333	283595	388900	100.0	100.0			100.0	
CRESTVIEW	G	10-01-1995		3220467	528220	330984	599295	100.0	100.0			100.0	AFTER CHANGES
CRESTVIEW	G	10-01-1995		3245565	471976	330984	524774	100.0	100.0			100.0	BEFORE CHANGES
CRESTVIEW	G	10-01-1996		3587393	653269	384326	708027	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
								ASSETS / LIABS	ASSETS / LIABS	ASSETS / LIABS	ASSETS / LIABS	ASSETS / LIABS	
CRESTVIEW	G	10-01-1997		4030002	965509	412318	665651	100.0	100.0			100.0	AFTER
CRESTVIEW	G	10-01-1998		4518498	864071	464298	837514	100.0	100.0			100.0	
CRESTVIEW	G	10-01-1999		5166270	1019702	525020	891581	100.0	100.0			100.0	
CRESTVIEW	G	10-01-2000		6130057	1084868	583115	1259471	100.0	100.0			100.0	
CRESTVIEW	G	10-01-2001		6597119	1648890	570704	1252410	100.0	100.0			100.0	
CRESTVIEW	G	10-01-2002		6933328	1833967	638818	1469335	100.0	100.0			100.0	
CRESTVIEW	G	10-01-2003	X	7230645	2330134	672341	1446614	100.0	100.0			100.0	
CRESTVIEW	GPF	01-01-1982						100.0	100.0	100.0	100.0		
CRESTVIEW	GPF	01-01-1985		1249870	220732	104761	536246	100.0	100.0			100.0	
CRESTVIEW	PF	12-31-1986		724346	35451	124985	168751	100.0	100.0			100.0	BEFORE AMENDMENT
CRESTVIEW	PF	01-01-1987		724346	35451	124985	234902	100.0	100.0			100.0	AFTER AMENDMENT
CRESTVIEW	PF	01-01-1988		859233	33868	140203	379040	100.0	100.0			100.0	
CRESTVIEW	PF	01-01-1989		1002310	153849	142897	234400	100.0	100.0			100.0	
CRESTVIEW	PF	01-01-1990		1212122	151326	162313	347664	100.0	100.0			100.0	
CRESTVIEW	PF	01-01-1991		1388373	148735	193838	494221	100.0	100.0			100.0	
CRESTVIEW	PF	01-01-1992		1618327	345797	206961	434603	100.0	100.0			100.0	BEFORE CHANGE
CRESTVIEW	PF	01-01-1992		1618327	345797	206961	434603	100.0	100.0			100.0	AFTER CHANGE
CRESTVIEW	PF	10-01-1992		1753574	310142	234093	719620	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-1993		2015179	761837	203766	522086	100.0	100.0			100.0	OLD ASSUMPTIONS
CRESTVIEW	PF	10-01-1993		2015179	761837	203766	473978	100.0	100.0			100.0	NEW ASSUMPTIONS
CRESTVIEW	PF	10-01-1994		2323078	910419	225330	530800	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-1995		2468049	1385999	192017	237893	100.0	100.0			100.0	AFTER
CRESTVIEW	PF	10-01-1995		2396272	1325111	192017	219806	100.0	100.0			100.0	BEFORE
CRESTVIEW	PF	10-01-1996		2734908	1364230	253625	342683	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-1997		3083289	1433209	307826	432972	100.0	100.0			100.0	AFTER
CRESTVIEW	PF	10-01-1998		3563518	1382480	334794	520109	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-1999		4051365	1363135	365012	667989	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-2000		4615959	1278979	434817	961247	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-2001		4953143	1282965	492327	1180294	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-2002		5197248	1255946	563352	1621797	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-2003	X	5467109	1873197	570118	1449870	100.0	100.0			100.0	
DADE CITY	F	01-01-1982						100.0	100.0	100.0	100.0		
DADE CITY	F	01-01-1985		372726	30957	1941	40259	100.0	100.0			100.0	
DADE CITY	F	01-01-1986		433246	3471	1941	140465	100.0	100.0			100.0	
DADE CITY	F	10-01-1988		627768	42864	7826	152116	100.0	100.0			100.0	
DADE CITY	F	10-01-1990		837554	42368	16318	206738	100.0	100.0			100.0	
DADE CITY	F	10-01-1991		962917	52505	19716	236432	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DADE CITY	F	10-01-1994		1327977	72360	31424	442635	100.0	100.0			100.0	BEFORE
DADE CITY	F	10-01-1994		1327977	75726	31424	403551	100.0	100.0			100.0	AFTER
DADE CITY	F	10-01-1997		2030123	91053	46667	684102	100.0	100.0			100.0	
DADE CITY	F	10-01-1999		2315218	558760	38062	638190	100.0	100.0			100.0	
DADE CITY	F	10-01-2001		2676556	546863	50430	947509	100.0	100.0			100.0	
DADE CITY	F	07-01-2003	X	3052955	562471	61338	1762010	100.0	100.0			100.0	
DADE CITY	P	01-01-1982						100.0	100.0	100.0	100.0		
DADE CITY	P	01-01-1985		665647	62164	901	33001	100.0	100.0			100.0	
DADE CITY	P	01-01-1986		774012	63419	901	87211	100.0	100.0			100.0	
DADE CITY	P	10-01-1988		1124771	58920	7095	119427	100.0	100.0			100.0	
DADE CITY	P	10-01-1990		1481146	54982	12128	177044	100.0	100.0			100.0	
DADE CITY	P	10-01-1991		1653986	105345	12020	151699	100.0	100.0			100.0	
DADE CITY	P	10-01-1994		2127481	199165	18373	228643	100.0	100.0			100.0	BEFORE CHANGES
DADE CITY	P	10-01-1994		2127481	208721	18373	235985	100.0	100.0			100.0	AFTER CHANGES
DADE CITY	P	10-01-1997		3116703	236073	26047	364740	100.0	100.0			100.0	
DADE CITY	P	10-01-1999		3485959	623272	28700	480910	100.0	100.0			100.0	
DADE CITY	P	10-01-2001		3756428	760103	37364	645899	100.0	100.0			100.0	
DADE CITY	P	07-01-2003		4262953	684937	47101	1568634	100.0	100.0			100.0	
DADE CITY (REV)	P	07-01-2003	X	4262953	684937	47101	1568634	100.0	100.0			100.0	
DADE COUNTY	ERP	07-01-1985		1477000	1949000	0	8280000	100.0	100.0			100.0	
DADE COUNTY	ERP	07-01-1987		5077000	3674899	0	10245000	100.0	100.0			13.7	
DADE COUNTY	ERP	07-01-1989		9091689	7693375	0	8027254	100.0	100.0			17.4	
DADE COUNTY	ERP	07-01-1991		13595944	15682205	0	8157324	86.7	0.0			0.0	AFTER
DADE COUNTY	ERP	07-01-1991		13595944	10013252	0	9951267	100.0	100.0			36.0	BEFORE
DADE COUNTY	ERP	07-01-1993		19290010	19376344	0	9515530	99.6	0.0			0.0	
DADE COUNTY	ERP	07-01-1995		23920693	24428807	0	14056980	97.9	0.0			0.0	BEFORE
DADE COUNTY	ERP	07-01-1995		23920693	25563674	0	13563273	93.6	0.0			0.0	AFTER
DADE COUNTY	ERP	07-01-1997	X	32392006	30874535	0	7522443	100.0	100.0			20.2	
DANIA	F	10-01-1996		9771251	3509767	1900590	2854567	100.0	100.0			100.0	BEFORE
DANIA	F	10-01-1996		9659967	3669314	1900590	2728122	100.0	100.0			100.0	AFTER
DANIA	F	10-01-1997		11096000	4520143	2129381	1648502	100.0	100.0			100.0	BEFORE
DANIA	F	10-01-1997		11096000	4594637	2129381	3153693	100.0	100.0			100.0	AFTER
DANIA	F	10-01-1998		12705873	5619809	2326409	3409652	100.0	100.0			100.0	BEFORE
DANIA	F	10-01-1998		12705873	5619809	2326409	3867086	100.0	100.0			100.0	AFTER
DANIA	G	01-01-1983						100.0	100.0	100.0	100.0		
DANIA	G	01-01-1984						100.0	100.0	100.0	100.0		
DANIA	G	01-01-1985		1804386	252127	244873	773510	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DANIA	G	01-01-1986		2241856	376401	277104	812541	100.0	100.0			100.0	
DANIA	G	01-01-1987		2869714	637584	298056	832751	100.0	100.0			100.0	
DANIA	G	01-01-1988		3317190	619448	373633	1081638	100.0	100.0			100.0	
DANIA	G	10-01-1995		5237137	1514034	770355	1212036	100.0	100.0			100.0	AFTER CHANGES
DANIA	G	10-01-1995		5237137	1514034	770355	1212036	100.0	100.0			100.0	BEFORE CHNAGES
DANIA	G	10-01-1996		5947084	2055636	805937	1342209	100.0	100.0			100.0	BEFORE
DANIA	G	10-01-1996		5698218	2055636	805937	1434485	100.0	100.0			100.0	AFTER
DANIA	G	10-01-1997		6457079	2353053	931165	1417076	100.0	100.0			100.0	
DANIA	G	10-01-1998		7397980	2294491	1202047	2086494	100.0	100.0			100.0	
DANIA	P	10-01-1996		5350518	1944951	681638	2238394	100.0	100.0			100.0	AFTER
DANIA	P	10-01-1996		5080575	1863669	681638	2300269	100.0	100.0			100.0	BEFORE
DANIA	P	10-01-1997		5860798	2233377	725498	1906108	100.0	100.0			100.0	BEFORE
DANIA	P	10-01-1997		5860798	2258683	725498	2468331	100.0	100.0			100.0	AFTER
DANIA	P	10-01-1998		6486531	2677693	698075	2626104	100.0	100.0			100.0	
DANIA	PF	01-01-1985		2897560	746018	554120	591561	100.0	100.0			100.0	
DANIA	PF	01-01-1986		3961789	1235784	621126	565097	100.0	100.0			100.0	
DANIA	PF	01-01-1987		5002312	1197067	767966	798287	100.0	100.0			100.0	
DANIA	PF	01-01-1988		5538225	1302224	924098	691212	100.0	100.0			100.0	
DANIA BEACH	F	10-01-1999		14323446	6680411	2593566	4088358	100.0	100.0			100.0	BEFORE
DANIA BEACH	F	10-01-1999		14323446	6857336	2593566	4101642	100.0	100.0			100.0	AFTER
DANIA BEACH	F	10-01-2000		16654211	7515715	3213931	7059995	100.0	100.0			86.9	AFTER
DANIA BEACH	F	10-01-2000		16654211	7309587	3213931	7625656	100.0	100.0			80.4	BEFORE
DANIA BEACH	F	10-01-2001		17894012	9063210	3315937	6508579	100.0	100.0			84.7	AFTER; DROP=\$492,543
DANIA BEACH	F	10-01-2002		17965109	11006913	3630861	7501408	100.0	100.0			44.4	DROP ACCOUNTS=739,298
DANIA BEACH	F	10-01-2003	X	18743356	15206173	3487085	4839884	100.0	100.0			1.0	DROP=1,257,299
DANIA BEACH	G	10-01-1999		8279824	2393049	1419916	2322147	100.0	100.0			100.0	
DANIA BEACH	G	10-01-2000		9470640	2659526	1876342	2383648	100.0	100.0			100.0	BEFORE
DANIA BEACH	G	10-01-2000		9238868	2659526	1876342	2915625	100.0	100.0			100.0	AFTER
DANIA BEACH	G	10-01-2001		10172061	3963059	1986367	4975002	100.0	100.0			84.9	BEFORE; DROP=\$135,578
DANIA BEACH	G	10-01-2001		10086706	4221572	1986367	4720130	100.0	100.0			82.2	AFTER; DROP=\$135,578
DANIA BEACH	G	10-01-2002	X	10355771	4950263	2316927	5422582	100.0	100.0			57.0	AFTER
DANIA BEACH	P	10-01-1999		7028666	4500082	472290	1908903	100.0	100.0			100.0	BEFORE
DANIA BEACH	P	10-01-1999		7028666	4596414	472290	1820423	100.0	100.0			100.0	AFTER
DANIA BEACH	P	10-01-2000		7660243	5400979	383176	1664043	100.0	100.0			100.0	BEFORE
DANIA BEACH	P	10-01-2000		7660243	5558665	383176	1404384	100.0	100.0			100.0	AFTER
DANIA BEACH	P	10-01-2001		7768403	6310463	276597	1039142	100.0	100.0			100.0	AFTER
DANIA BEACH	P	10-01-2002		7295619	6903461	205869	1353621	100.0	100.0			13.8	DROP ACCOUNTS=121,411

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DANIA BEACH	P	10-01-2003	X	7035130	7736296	83411	411843	90.9	0.0			0.0	DROP=182,739
DAVENPORT	F	01-01-1982						100.0	100.0	100.0	100.0		
DAVENPORT	F	01-01-1985		17463	0	2847	1481	100.0	100.0			100.0	
DAVENPORT	F	01-01-1986		20200	0	1395	5795	100.0	100.0			100.0	
DAVENPORT	F	10-01-1988		36874	0	2060	813	100.0	100.0			100.0	
DAVENPORT	F	10-01-1990		54697	0	3005	6097	100.0	100.0			100.0	
DAVENPORT	F	10-01-1991	X	64418	0	4579	9039	100.0	100.0			100.0	
DAVIE	F	10-01-1983						100.0	100.0	100.0	50.3		
DAVIE	F	10-01-1985		866715	0	155536	794320	100.0	100.0			89.5	
DAVIE	F	10-01-1988		2221256	165388	335346	1695081	100.0	100.0			100.0	
DAVIE	F	10-01-1990		3313210	148372	522207	2845331	100.0	100.0			92.9	
DAVIE	F	10-01-1992		5622867	996437	681892	3938473	100.0	100.0			100.0	
DAVIE	F	10-01-1994		7390177	1707526	849746	4850218	100.0	100.0			99.6	BEFORE
DAVIE	F	10-01-1994		7395398	1707526	854966	4851085	100.0	100.0			99.6	AFTER
DAVIE	F	10-01-1996		10549674	1982399	1096182	6257208	100.0	100.0			100.0	AFTER
DAVIE	F	10-01-1996		10549674	2071030	1096182	6031660	100.0	100.0			100.0	BEFORE
DAVIE	F	10-01-1997		13046237	1970394	1243201	7469524	100.0	100.0			100.0	BEFORE
DAVIE	F	10-01-1997		13046237	1970394	1243201	7469524	100.0	100.0			100.0	AFTER
DAVIE	F	10-01-1999		15917760	8390912	1052000	4222626	100.0	100.0			100.0	
DAVIE	F	10-01-2000		17360241	8148963	1162627	4970388	100.0	100.0			100.0	AFTER
DAVIE	F	10-01-2000		17360241	8148963	1162627	4902511	100.0	100.0			100.0	BEFORE
DAVIE	F	10-01-2001		19644093	11797419	1253375	6130024	100.0	100.0			100.0	BEFORE; DROP=1,708,888
DAVIE	F	10-01-2001		19592652	11797419	1253375	6130024	100.0	100.0			100.0	AFTER; DROP=1,708,888
DAVIE	F	10-01-2002		19310649	13990269	1249615	5152959	100.0	100.0			79.0	DROP ACCT=2,145,849
DAVIE	F	10-01-2003	X	19688684	15439305	1435831	6023838	100.0	100.0			46.7	AFTER; DROP=2,733,806
DAVIE	F	10-01-2003		19688684	15439305	1435831	6023838	100.0	100.0			46.7	BEFORE; DROP=2,733,806
DAVIE	G	10-01-1988		1661734	49006	246598	167872	100.0	100.0			100.0	
DAVIE	G	10-01-1990		2521391	45649	363919	216505	100.0	100.0			100.0	
DAVIE	GP	10-01-1981						100.0	100.0	100.0	100.0		
DAVIE	GP	10-01-1984		1576339	342437	21504	830163	100.0	100.0			100.0	
DAVIE	GP	10-01-1985		2464624	20955	528759	1117772	100.0	100.0			100.0	
DAVIE	GP	10-01-1986		3331000	52293	665675	1369059	100.0	100.0			100.0	
DAVIE	GP	10-01-1987		4753571	136015	876320	1695878	100.0	100.0			100.0	
DAVIE	P	10-01-1988		3536062	91536	832022	1937931	100.0	100.0			100.0	
DAVIE	P	10-01-1991		7073983	299146	1620447	3526037	100.0	100.0			100.0	
DAVIE	P	10-01-1992		8696683	415205	1836660	3997626	100.0	100.0			100.0	
DAVIE	P	10-01-1994		10866473	834579	2352102	7159357	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DAVIE	P	10-01-1994		10866473	834759	2352102	5833470	100.0	100.0			100.0	BEFORE CHANGES
DAVIE	P	10-01-1996		16974540	1609557	2693804	9615473	100.0	100.0			100.0	BEFORE
DAVIE	P	10-01-1996		16974540	1609557	2693804	10347939	100.0	100.0			100.0	AFTER
DAVIE	P	10-01-1997		21589543	6670473	2435786	8512304	100.0	100.0			100.0	AFTER
DAVIE	P	10-01-1997		21589543	2641128	2863660	12113775	100.0	100.0			100.0	BEFORE
DAVIE	P	10-01-1999		29880878	8090448	2620571	12694844	100.0	100.0			100.0	BEFORE
DAVIE	P	10-01-1999		29880878	8090448	2620571	10035321	100.0	100.0			100.0	AFTER
DAVIE	P	10-01-2000		33970369	12362749	2891179	9885752	100.0	100.0			100.0	AFTER
DAVIE	P	10-01-2000		33970369	11245121	2891179	10049614	100.0	100.0			100.0	BEFORE
DAVIE	P	10-01-2001		33400780	11077382	3445879	16123550	100.0	100.0			100.0	
DAVIE	P	10-01-2002		31302131	11991333	3707445	16184544	100.0	100.0			96.4	BEFORE
DAVIE	P	10-01-2002	X	31302131	11991333	3707445	16184544	100.0	100.0			96.4	AFTER
DAYTONA BCH SHORES	P	10-01-1998		115722	0	4581	14363	100.0	100.0			100.0	
DAYTONA BCH SHORES	P	10-01-2001	X	351258	148887	17041	109068	100.0	100.0			100.0	
DAYTONA BEACH	P	10-01-1992		35315999	21374196	4618747	16698483	100.0	100.0			55.8	AFTER
DAYTONA BEACH	PF	10-01-1982					82.1	0.0	0.0	0.0			
DAYTONA BEACH	PF	10-01-1983					71.0	0.0	0.0	0.0			
DAYTONA BEACH	PF	10-01-1984		11339903	N/G	10173948	7116263	100.0	100.0			16.4	
DAYTONA BEACH	PF	10-01-1985		12946028	10728966	1742374	6408905	100.0	100.0			7.4	
DAYTONA BEACH	PF	10-01-1986		15428388	10710144	2127308	7420707	100.0	100.0			34.9	
DAYTONA BEACH	PF	10-01-1987		19784796	11563084	2542654	8481910	100.0	100.0			67.0	
DAYTONA BEACH	PF	10-01-1988		21288389	12319789	2891392	8746329	100.0	100.0			69.0	
DAYTONA BEACH	PF	10-01-1989		26144317	15106119	3093367	8167710	100.0	100.0			97.3	
DAYTONA BEACH	PF	10-01-1990		26777392	15070376	3576910	9663469	100.0	100.0			84.1	BEFORE CHANGES
DAYTONA BEACH	PF	10-01-1990		26777392	15070376	3576910	16460490	100.0	100.0			49.4	AFTER CHANGES
DAYTONA BEACH	PF	10-01-1991		31987644	18838464	12286538	8342438	100.0	100.0			10.3	
DAYTONA BEACH	PF	10-01-1992		35315999	21230840	4618747	16698483	100.0	100.0			56.7	BEFORE
DAYTONA BEACH	PF	06-01-1994		41491442	27006674	5393931	14561662	100.0	100.0			62.4	BEFORE
DAYTONA BEACH	PF	06-01-1994		41491442	26539745	5393931	13429860	100.0	100.0			71.2	AFTER
DAYTONA BEACH	PF	10-01-1996		53308033	31173444	6863005	13864111	100.0	100.0			100.0	AFTER
DAYTONA BEACH	PF	10-01-1996		53308033	30169309	6863005	13864111	100.0	100.0			100.0	BEFORE
DAYTONA BEACH	PF	10-01-1997		74834542	32202192	7520000	18148863	100.0	100.0			100.0	AFTER
DAYTONA BEACH	PF	10-01-1997		65643513	32514082	7520000	15991332	100.0	100.0			100.0	BEFORE
DAYTONA BEACH	PF	10-01-1998		78731225	35811674	8018000	18154609	100.0	100.0			100.0	
DAYTONA BEACH	PF	10-01-2001		100496128	45650396	10150000	18181612	100.0	100.0			100.0	BEFORE
DAYTONA BEACH	PF	10-01-2001		100496128	45650396	10150000	21701008	100.0	100.0			100.0	AFTER
DAYTONA BEACH	PF	10-01-2002		86872836	47433732	11080000	24619469	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DAYTONA BEACH	PF	10-01-2003	X	86492058	50321041	11540000	28428346	100.0	100.0				86.6 AFTER
DEERFIELD BCH (REV)	F	10-01-2001		53697222	9031334	5864697	20654970	100.0	100.0				100.0 AFTER; DROP=\$396,224
DEERFIELD BCH (REV)	F	10-01-2001		44813722	9031334	5864697	20654970	100.0	100.0				100.0 BEFORE; DROP=\$396,224
DEERFIELD BEACH	F	10-01-1983						100.0	100.0	100.0	100.0		
DEERFIELD BEACH	F	10-01-1985		5425546	1343076	874985	743216	100.0	100.0				100.0
DEERFIELD BEACH	F	10-01-1986		7271580	1498713	1020069	1423879	100.0	100.0				100.0
DEERFIELD BEACH	F	10-01-1987		8980448	1658285	1198203	1779660	100.0	100.0				100.0
DEERFIELD BEACH	F	10-01-2000		51210921	9046937	5169716	17311013	100.0	100.0				100.0
DEERFIELD BEACH	F	10-01-2002		51611857	17483366	5233693	25648305	100.0	100.0				100.0 AFTER
DEERFIELD BEACH	F	10-01-2002		50319969	16406798	5233693	17973690	100.0	100.0				100.0 BEFORE
DEERFIELD BEACH	F	10-01-2003	X	56133532	20768785	5588181	27171630	100.0	100.0				100.0
DEERFIELD BEACH	G	10-01-1983						100.0	100.0	100.0	100.0		
DEERFIELD BEACH	G	10-01-1984		3343532	569675	1043688	1060669	100.0	100.0				100.0
DEERFIELD BEACH	G	10-01-1985		4203071	545137	1438052	1019458	100.0	100.0				100.0
DEERFIELD BEACH	G	10-01-1986		5383985	747515	1569640	1806921	100.0	100.0				100.0
DEERFIELD BEACH	G	10-01-1987		7488512	949884	1983221	2169693	100.0	100.0				100.0
DEERFIELD BEACH	G	10-01-1988		8707016	1086748	2357035	7217392	100.0	100.0				72.9
DEERFIELD BEACH	G	10-01-1991	X	14135183	4067536	3100378	5978991	100.0	100.0				100.0 AFTER CHANGES
DEERFIELD BEACH	P	10-01-1983						100.0	100.0	100.0	100.0		
DEERFIELD BEACH	P	10-01-1984		3225818	455907	873502	1552362	100.0	100.0				100.0
DEERFIELD BEACH	P	10-01-1985		4419534	426529	1031475	2553003	100.0	100.0				100.0
DEERFIELD BEACH	P	10-01-1986		6257613	567580	1172910	2588136	100.0	100.0				100.0
DEERFIELD BEACH	P	10-01-1988	X	9340039	1150472	1698464	6255139	100.0	100.0				88.0
DELAND	F	01-01-1983						100.0	100.0	100.0	100.0		
DELAND	F	01-01-1984						100.0	100.0	100.0	100.0		
DELAND	F	01-01-1985		1180340	326126	114466	278435	100.0	100.0				100.0
DELAND	F	01-01-1986		1394752	315467	137413	381311	100.0	100.0				100.0
DELAND	F	01-01-1987		1609954	503411	125948	281757	100.0	100.0				100.0
DELAND	F	01-01-1988		1780730	399590	151195	719838	100.0	100.0				100.0
DELAND	F	12-31-1988		2063200	387564	193749	846495	100.0	100.0				100.0 BEFORE ASSET VALUE CH
DELAND	F	01-01-1989		2059887	387564	193749	846495	100.0	100.0				100.0 AFTER ASSET VALUE CHG
DELAND	F	01-01-1990		2490811	584706	218841	800037	100.0	100.0				100.0
DELAND	F	01-01-1991		2692883	562478	250455	959924	100.0	100.0				100.0 BEFORE CHANGES
DELAND	F	01-01-1991		2692883	633585	250455	1116851	100.0	100.0				100.0 AFTER CHANGES
DELAND	F	01-01-1992		3292713	923024	279776	1014672	100.0	100.0				100.0
DELAND	F	01-01-1993		3588193	963944	336998	1276596	100.0	100.0				100.0 AFTER CHANGES
DELAND	F	01-01-1993		3588193	903042	336998	1276596	100.0	100.0				100.0 BEFORE CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DELAND	F	01-01-1994		3951531	939486	385465	1503991	100.0	100.0			100.0	BEFORE
DELAND	F	01-01-1994	X	3951531	939486	385465	1507395	100.0	100.0			100.0	AFTER
DELAND	G	01-01-1983						100.0	100.0	100.0	100.0		
DELAND	G	01-01-1984						100.0	100.0	100.0	100.0		
DELAND	G	01-01-1985		2133866	729844	364694	307491	100.0	100.0			100.0	
DELAND	G	01-01-1986		2565701	780311	404567	450603	100.0	100.0			100.0	
DELAND	G	01-01-1987		2948950	800428	431396	538224	100.0	100.0			100.0	
DELAND	G	01-01-1988		3231078	864870	505661	1069464	100.0	100.0			100.0	
DELAND	G	12-31-1988		3782718	954518	658149	1037662	100.0	100.0			100.0	BEFORE ASSET VALUE CH
DELAND	G	01-01-1989		3747227	954518	658149	1037662	100.0	100.0			100.0	AFTER ASSET VALUE CH
DELAND	G	01-02-1989		3747227	1014213	658149	1037662	100.0	100.0			100.0	AFTER COL CHANGE
DELAND	G	01-01-1990		4568784	1039284	781944	1135290	100.0	100.0			100.0	AFTER CHANGES
DELAND	G	01-01-1990		4568784	984473	781994	1135290	100.0	100.0			100.0	BEFORE CHANGES
DELAND	G	01-01-1991		5068421	1004753	961196	2449339	100.0	100.0			100.0	AFTER CHANGE
DELAND	G	01-01-1991		5068421	992554	961196	1395125	100.0	100.0			100.0	BEFORE CHANGE
DELAND	G	01-01-1992		6360773	956647	1191288	2826003	100.0	100.0			100.0	
DELAND	G	01-01-1993		6997035	2491206	1109541	1790206	100.0	100.0			100.0	BEFORE
DELAND	G	01-01-1993		6997035	2491206	1109541	2252182	100.0	100.0			100.0	AFTER
DELAND	G	01-01-1994		7700751	2596811	1290426	2398534	100.0	100.0			100.0	BEFORE
DELAND	G	01-01-1994		7700751	2609426	1290426	2821578	100.0	100.0			100.0	AFTER
DELAND	G	01-01-1995		7801349	2739056	1489489	2963021	100.0	100.0			100.0	
DELAND	G	01-01-1996		9808502	2921902	1690281	3151038	100.0	100.0			100.0	BEFORE
DELAND	G	01-01-1996		9808502	3153778	1690281	3147416	100.0	100.0			100.0	AFTER
DELAND	G	01-01-1997		10902724	3297103	2058540	3110817	100.0	100.0			100.0	BEFORE
DELAND	G	01-01-1997		10902724	3386755	2058540	3218374	100.0	100.0			100.0	AFTER
DELAND	G	01-01-1998		13321175	3650041	2300460	3389579	100.0	100.0			100.0	
DELAND	G	01-01-1999		15163184	3846188	2638150	3623465	100.0	100.0			100.0	BEFORE
DELAND	G	01-01-1999		15163184	3846188	2638150	3752611	100.0	100.0			100.0	AFTER
DELAND	G	01-01-2000		15432501	5109537	2733069	3590449	100.0	100.0			100.0	AFTER
DELAND	G	01-01-2000		15432501	5109537	2733069	3337213	100.0	100.0			100.0	BEFORE
DELAND	G	01-01-2001		16102336	7002050	2702537	2573528	100.0	100.0			100.0	AFTER
DELAND	G	01-01-2001		15123120	7002050	2702537	2625369	100.0	100.0			100.0	BEFORE
DELAND	G	01-01-2002		16778858	7427142	3065234	4452253	100.0	100.0			100.0	DROP ACCOUNT=\$234,931
DELAND	G	10-01-2003	X	17169082	8608548	3549785	5146310	100.0	100.0			97.4	
DELAND	P	01-01-1983						100.0	100.0	100.0	100.0		
DELAND	P	01-01-1984						100.0	100.0	100.0	100.0		
DELAND	P	01-01-1985		1596686	241287	152480	253699	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DELAND	P	01-01-1986		1953274	235660	180869	379246	100.0	100.0			100.0	
DELAND	P	01-01-1987		2282080	230189	36651	643901	100.0	100.0			100.0	
DELAND	P	12-31-1987		2549241	224978	234736	608718	100.0	100.0			100.0	BEFORE AMENDMENT
DELAND	P	01-01-1988		2549241	224978	234736	1059270	100.0	100.0			100.0	AFTER AMENDMENT
DELAND	P	12-31-1988			284645	284403	1179424	100.0	100.0			100.0	BEFORE AMENDMENT
DELAND	P	01-01-1989		2901453	371509	284403	1179424	100.0	100.0			100.0	AFTER AMENDMENT
DELAND	P	01-01-1990		3442041	626440	337646	1149250	100.0	100.0			100.0	
DELAND	P	01-01-1991		3755019	590906	423460	1616696	100.0	100.0			100.0	AFTER AMENDMENT
DELAND	P	01-01-1991		3755019	613786	423460	1354779	100.0	100.0			100.0	BEFORE AMENDMENT
DELAND	P	01-01-1992		4735559	579038	532248	1905093	100.0	100.0			100.0	BEFORE CHANGES
DELAND	P	01-01-1992		4735559	606761	532248	1905693	100.0	100.0			100.0	AFTER CHANGES
DELAND	P	01-01-1993		5307431	1125621	601594	1888434	100.0	100.0			100.0	AFTER
DELAND	P	01-01-1993		5307431	1066215	601594	1888434	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-1994		5926858	1107368	680593	2195770	100.0	100.0			100.0	
DELAND	P	01-01-1995		6177231	1088892	814426	2496960	100.0	100.0			100.0	
DELAND	P	01-01-1996		8054180	1070329	920786	2987218	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-1996		8054180	1156350	920786	2979362	100.0	100.0			100.0	AFTER
DELAND	P	01-01-1997		8835997	1607755	949405	2777024	100.0	100.0			100.0	AFTER
DELAND	P	01-01-1997		8835997	1607755	949405	2783154	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-1998		10778091	2000243	1028227	2949190	100.0	100.0			100.0	AFTER
DELAND	P	01-01-1998		10778091	1968298	1028227	2949190	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-1999		12055651	2378436	1135929	3022061	100.0	100.0			100.0	
DELAND	P	01-01-2000		12203738	3004127	1223668	3097524	100.0	100.0			100.0	
DELAND	P	01-01-2001		11422856	3999558	1152283	3033575	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-2001	X	12573506	3999558	1152283	4061106	100.0	100.0			100.0	AFTER
DELAND (REVISED)	G	01-01-2000		15432501	5109537	2735047	3590475	100.0	100.0			100.0	AFTER
DELAND (REVISED)	G	01-01-2000		15432501	5109537	2735047	3337239	100.0	100.0			100.0	BEFORE
DELRAY BEACH	G	01-01-1982		4576572	2197438	729549	2492285	100.0	100.0			62.2	
DELRAY BEACH	G	01-01-1983		5860326	2263147	917269	2924950	100.0	100.0			84.0	
DELRAY BEACH	G	01-01-1984		7088412	2501757	992896	3256711	100.0	100.0			100.0	
DELRAY BEACH	G	01-01-1985		8411418	2757733	1105655	2653198	100.0	100.0			100.0	
DELRAY BEACH	G	01-01-1986		10332579	2972650	1235541	3007669	100.0	100.0			100.0	
DELRAY BEACH	G	01-01-1987		12860794	3635656	1388479	3005686	100.0	100.0			100.0	
DELRAY BEACH	G	01-01-1988		14522094	4188017	1498589	3098966	100.0	100.0			100.0	
DELRAY BEACH	G	01-01-1989		15777189	4420564	1725518	3621791	100.0	100.0			100.0	BEFORE & AFTER ADMEND
DELRAY BEACH	G	01-01-1990		18735866	5728338	1817932	3330985	100.0	100.0			100.0	BEFORE CHANGES
DELRAY BEACH	G	01-01-1990		18735866	5728338	1817932	3397771	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DELRAY BEACH	G	10-01-1995		31138947	8560374	3120782	11951229	100.0	100.0			100.0	
DELRAY BEACH	G	10-01-1996		33939706	9166201	3370350	9468399	100.0	100.0			100.0	AFTER CHANGES
DELRAY BEACH	G	10-01-1996		33939706	9166201	3370350	9755393	100.0	100.0			100.0	BEFORE CHANGES
DELRAY BEACH	G	10-01-1997		39004018	9622477	3554235	9233887	100.0	100.0			100.0	AFTER
DELRAY BEACH	G	10-01-1997		39004018	9982935	3554235	10287384	100.0	100.0			100.0	BEFORE
DELRAY BEACH	G	10-01-1998		43376078	10288806	3711351	10547787	100.0	100.0			100.0	
DELRAY BEACH	G	10-01-1999		51167747	12320153	3799035	13049368	100.0	100.0			100.0	AFTER
DELRAY BEACH	G	10-01-2000		54085492	14326062	3499505	14075543	100.0	100.0			100.0	
DELRAY BEACH	G	10-01-2001		55160299	15095451	3215154	15496971	100.0	100.0			100.0	
DELRAY BEACH	G	10-01-2002		54452798	15819221	3024452	17857429	100.0	100.0			100.0	
DELRAY BEACH	G	10-01-2003	X	56610019	17679903	3669951	19768712	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1982						100.0	100.0	100.0	95.0		
DELRAY BEACH	PF	10-01-1984		7713813	3776405	1119352	2482313	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1985		9671835	4432811	1277770	2579080	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1986		12107256	4667817	1473549	2375772	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1987		14585865	5964364	1671208	3345468	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1991		26698741	8573572	2937061	8644379	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1995		39115985	15310492	4629320	18769657	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1996		43549222	16822109	5151175	14885374	100.0	100.0			100.0	AFTER
DELRAY BEACH	PF	10-01-1996		43549222	16480931	5151175	15889513	100.0	100.0			100.0	BEFORE
DELRAY BEACH	PF	10-01-1997		49260808	20049685	5444659	15360646	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1998		55648688	21985543	5939907	17168948	100.0	100.0			100.0	
DELRAY BEACH	PF	10-01-1999		68346786	24149675	6504322	20289172	100.0	100.0			100.0	AFTER
DELRAY BEACH	PF	10-01-1999		68346786	24149675	6504322	16739905	100.0	100.0			100.0	BEFORE
DELRAY BEACH	PF	10-01-2000	X	75198264	30986264	6232689	21802023	100.0	100.0			100.0	AFTER
DELTONA	F	10-01-1999		1564060	0	911711	210461	100.0	100.0			100.0	
DELTONA	F	10-01-2000		2169479	0	1113434	394809	100.0	100.0			100.0	
DELTONA	F	10-01-2001	X	2759881	132050	1180592	530458	100.0	100.0			100.0	
DESTIN FIRE CD	F	10-01-1995		123891	0	47810	111640	100.0	100.0			68.1	AFTER
DESTIN FIRE CD	F	10-01-1995		123891	0	47810	111828	100.0	100.0			68.0	BEFORE
DESTIN FIRE CD	F	10-01-1998		434663	0	107134	159261	100.0	100.0			100.0	
DESTIN FIRE CD	F	10-01-1999		566532	0	153254	226649	100.0	100.0			100.0	
DESTIN FIRE CD	F	10-01-2001		914787	0	252048	385505	100.0	100.0			100.0	AFTER
DESTIN FIRE CD	F	10-01-2001		815846	0	252048	385505	100.0	100.0			100.0	BEFORE
DESTIN FIRE CD	F	10-01-2003	X	1356052	0	343256	857510	100.0	100.0			100.0	
DUNEDIN	F	10-01-1982						100.0	100.0	100.0	100.0		
DUNEDIN	F	10-01-1983						100.0	100.0	100.0	100.0		

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
DUNEDIN	F	10-01-1984		1166087	126879	138425	591480	100.0	100.0			100.0	
DUNEDIN	F	10-01-1985		1492572	318156	166762	712431	100.0	100.0			100.0	
DUNEDIN	F	10-01-1986		1941798	305562	208939	863371	100.0	100.0			100.0	
DUNEDIN	F	10-01-1987		2525452	386430	245943	1023239	100.0	100.0			100.0	
DUNEDIN	F	10-01-1995		7062398	2294372	629828	3069356	100.0	100.0			100.0	
DUNEDIN	F	10-01-1996		8970496	2563497	694771	3279130	100.0	100.0			100.0	BEFORE
DUNEDIN	F	10-01-1996		8970496	2563497	694771	3231822	100.0	100.0			100.0	AFTER
DUNEDIN	F	10-01-1997		10351430	2753205	780055	3821222	100.0	100.0			100.0	
DUNEDIN	F	10-01-1998		11878157	3357972	848473	3316430	100.0	100.0			100.0	AFTER
DUNEDIN	F	10-01-1998		11878157	3357972	848473	3976672	100.0	100.0			100.0	BEFORE
DUNEDIN	F	10-01-1999		12887811	3335688	927081	3937608	100.0	100.0			100.0	
DUNEDIN	F	10-01-2000		13884790	6854998	694083	2971587	100.0	100.0			100.0	AFTER
DUNEDIN	F	10-01-2000		13884790	6854998	694083	9077520	100.0	100.0			100.0	BEFORE
DUNEDIN	F	10-01-2001		14333065	8954753	583949	2203012	100.0	100.0			100.0	
DUNEDIN	F	10-01-2002		13911205	9100573	689464	2439712	100.0	100.0			100.0	BEFORE; DROP=473, 120
DUNEDIN	F	10-01-2002	X	13911205	9100573	689464	2497508	100.0	100.0			100.0	AFTER; DROP=473, 120
DUNEDIN	P	10-01-1982						100.0	100.0	100.0	16.8		
DUNEDIN	P	10-01-1983						100.0	100.0	100.0	100.0		
DUNEDIN	P	10-01-1984		2566929	1181303	213911	1270422	100.0	100.0			100.0	
DUNEDIN	P	10-01-1985		3082814	1550490	261532	1335076	100.0	100.0			95.2	
DUNEDIN	P	10-01-1986		3803765	1924643	302325	1576797	100.0	100.0			100.0	
DUNEDIN	P	10-01-1987		4782949	1764019	365995	1765955	100.0	100.0			100.0	AFT CHANGE-PLAN ABOL
DUNEDIN	P	10-01-1987		4782949	1721019	365995	1705100	100.0	100.0			100.0	BEFORE CHANGE
DUNNELLON	PF	10-01-1998		82382	0	1621	1870	100.0	100.0			100.0	
DUNNELLON	PF	10-01-2001	X	266216	0	6398	22040	100.0	100.0			100.0	
E. LAKE TARPON FCD	F	10-01-2002		1524033	0	1716434	322700	88.8	0.0			0.0	
E. LAKE TARPON FCD	F	10-01-2003	X	2105077	0	1810665	516445	100.0	100.0			57.0	
EAST NAPLES F&RD	F	10-01-1999		174718	0	2221	42073	100.0	100.0			100.0	
EAST NAPLES F&RD	F	10-01-2002	X	361876	0	15181	186544	100.0	100.0			100.0	
EATONVILLE	P	10-01-1983						100.0	100.0	100.0	100.0		
EATONVILLE	P	10-01-1985		68650	0	6896	1948	100.0	100.0			100.0	
EATONVILLE	P	10-01-1988		96744	0	5922	5660	100.0	100.0			100.0	
EATONVILLE	P	10-01-1990		126889	0	9732	6632	100.0	100.0			100.0	
EATONVILLE	P	10-01-1991		130756	0	4297	0	100.0	100.0			100.0	
EATONVILLE	P	10-01-1994		153720	0	11972	10294	100.0	100.0			100.0	AFTER
EATONVILLE	P	10-01-1994		153720	0	11972	11806	100.0	100.0			100.0	BEFORE
EATONVILLE	P	10-01-1997		219363	0	2806	0	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
EATONVILLE	P	10-01-1999		241579	0	8012	599	100.0	100.0			100.0	
EATONVILLE	P	10-01-2001	X	270595	0	21754	2715	100.0	100.0			100.0	
EDGEWATER	F	01-01-1990		0	0	0	271	00.0	00.0			00.0	
EDGEWATER	F	10-01-1990		6204	0	1855	2591	100.0	100.0			100.0	
EDGEWATER	F	10-01-1991		34181	0	11479	2546	100.0	100.0			100.0	
EDGEWATER	F	10-01-1994		161996	0	54891	2739	100.0	100.0			100.0	AFTER CHANGES
EDGEWATER	F	10-01-1995		234236	0	60370	6442	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	F	10-01-1995		234236	0	60370	4749	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	F	10-01-1996		304103	0	77404	24067	100.0	100.0			100.0	AFTER CHANGES
EDGEWATER	F	10-01-1996		304103	0	77404	13505	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	F	10-01-1997		462670	0	94934	35941	100.0	100.0			100.0	
EDGEWATER	F	10-01-1998		546593	58248	96162	42192	100.0	100.0			100.0	
EDGEWATER	F	10-01-1999		706553	63004	83021	368278	100.0	100.0			100.0	
EDGEWATER	F	10-01-2001		1241979	67413	209896	561114	100.0	100.0			100.0	BEFORE
EDGEWATER	F	10-01-2001		1287780	67413	209896	561114	100.0	100.0			100.0	AFTER
EDGEWATER	F	10-01-2002		1546480	108754	226904	717324	100.0	100.0			100.0	
EDGEWATER	F	10-01-2003	X	1811751	66265	273383	992079	100.0	100.0			100.0	
EDGEWATER	G	10-01-1982						100.0	100.0	100.0	100.0		
EDGEWATER	G	10-01-1983		220866	80848	0	29534	100.0	100.0			100.0	
EDGEWATER	G	10-01-1984		279507	7936	0	136190	100.0	100.0			100.0	
EDGEWATER	G	10-01-1985		348185	16371	0	170882	100.0	100.0			100.0	
EDGEWATER	G	09-30-1987		477698	5361	0	241544	100.0	100.0			100.0	BEFORE AMENDMENT
EDGEWATER	G	10-01-1987		477698	11391	0	501413	100.0	100.0			93.0	AFTER AMENDMENT
EDGEWATER	G	10-01-1988		631254	51401	0	538055	100.0	100.0			100.0	
EDGEWATER	G	10-01-1989		771888	57589	0	651323	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	G	10-01-1989		771888	57589	0	705948	100.0	100.0			100.0	AFTER CHANGES
EDGEWATER	G	10-01-1990		956713	58499	0	806579	100.0	100.0			100.0	
EDGEWATER	G	10-01-1991		1055575	81332	0	933910	100.0	100.0			100.0	AFTER CHANGE
EDGEWATER	G	10-01-1991		1055575	81332	0	891700	100.0	100.0			100.0	BEFORE CHANGE
EDGEWATER	G	10-01-1992		1495163	87976	0	1157320	100.0	100.0			100.0	
EDGEWATER	G	10-01-1993		2041963	151328	0	1363512	100.0	100.0			100.0	AFTER
EDGEWATER	G	10-01-1993		2041963	151328	0	1361058	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-1994		2612304	211809	0	1678055	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-1994		2612304	211809	0	1714993	100.0	100.0			100.0	AFTER
EDGEWATER	G	10-01-1995		3302594	293556	0	1947067	100.0	100.0			100.0	
EDGEWATER	G	10-01-1996		4075673	339546	0	2329880	100.0	100.0			100.0	
EDGEWATER	G	10-01-1997		5245266	408367	0	2710999	100.0	100.0			100.0	AFTER

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					FOR RET BEN	FOR CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
EDGEWATER	G	10-01-1997		5067610	408367		0	2740045	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-1998		6065741	700124		0	2863292	100.0	100.0			100.0	AFTER
EDGEWATER	G	10-01-1998		6065741	697609		0	2864524	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-1999		6500455	887762		0	3339817	100.0	100.0			100.0	AFTER
EDGEWATER	G	10-01-1999		6500455	818562		0	3093862	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-2000		7027186	933717		0	3746584	100.0	100.0			100.0	
EDGEWATER	G	10-01-2001		8691663	2245624		49580	5660737	100.0	100.0			100.0	AFTER
EDGEWATER	G	10-01-2001		7002011	913422		49580	4041201	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-2002		9560476	2794345		62446	6185678	100.0	100.0			100.0	
EDGEWATER	G	10-01-2003		10046568	3118337		121832	6784255	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-2003	X	10046568	3118337		121832	6847282	100.0	100.0			99.4	AFTER
EDGEWATER	P	10-01-1982							100.0	100.0	100.0	91.0		
EDGEWATER	P	10-01-1983		93094		0	0	68712	100.0	100.0			100.0	
EDGEWATER	P	10-01-1984		126895	10336		0	64347	100.0	100.0			100.0	
EDGEWATER	P	10-01-1985		159119	11192		0	82496	100.0	100.0			100.0	
EDGEWATER	P	09-30-1986		200493	12726		0	43041	100.0	100.0			100.0	BEFORE AMEND+ASSU CHG
EDGEWATER	P	10-01-1986		200493	12726		0	45821	100.0	100.0			100.0	AFTER AMEND+ASSU CHG
EDGEWATER	P	09-30-1987		253568	14282		3135	64279	100.0	100.0			100.0	BEFORE AMEND+ACTU CHG
EDGEWATER	P	10-01-1987		253568	14282		3135	59124	100.0	100.0			100.0	AFTER AMEND+ACTU CHG
EDGEWATER	P	10-01-1988		315121	15514		7182	64473	100.0	100.0			100.0	
EDGEWATER	P	10-01-1989		384814	15420		11931	126662	100.0	100.0			100.0	AFTER CHANGES
EDGEWATER	P	10-01-1989		384814	15420		11931	87313	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	P	10-01-1990		461654	28912		16859	290663	100.0	100.0			100.0	
EDGEWATER	P	10-01-1991		551043	31056		24247	489247	100.0	100.0			100.0	AFTER CHANGES
EDGEWATER	P	10-01-1991		551043	31056		24247	452053	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	P	10-01-1992		727268	49102		30708	491122	100.0	100.0			100.0	
EDGEWATER	P	10-01-1993		931249	53212		39450	643508	100.0	100.0			100.0	
EDGEWATER	P	10-01-1994		1129976	118433		42933	791891	100.0	100.0			100.0	AFTER
EDGEWATER	P	10-01-1994		1129976	112263		42933	738371	100.0	100.0			100.0	BEFORE
EDGEWATER	P	10-01-1995		1388559	82139		52474	961669	100.0	100.0			100.0	
EDGEWATER	P	10-01-1996		1679636	336122		56657	950239	100.0	100.0			100.0	BEFORE
EDGEWATER	P	10-01-1996		1679636	336352		56657	1012623	100.0	100.0			100.0	AFTER
EDGEWATER	P	10-01-1998		2344955	353804		83411	2450347	100.0	100.0			77.9	AFTER
EDGEWATER	P	10-01-1998		2073802	73310		83411	1448096	100.0	100.0			100.0	BEFORE
EDGEWATER	P	10-01-1999		2672255	339622		97824	2700119	100.0	100.0			100.0	BEFORE
EDGEWATER	P	10-01-1999		2672255	324312		97824	2840680	100.0	100.0			79.2	AFTER
EDGEWATER	P	10-01-2001		3858547	1006402		227453	3015999	100.0	100.0			87.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
EDGEWATER	P	10-01-2002		4514711	1158864	303521	3427398	100.0	100.0			89.1	BEFORE
EDGEWATER	P	10-01-2002		4514711	1242850	303521	3782752	100.0	100.0			78.5	AFTER
EDGEWATER	P	10-01-2003	X	4995272	1997613	318431	3827957	100.0	100.0			70.0	AFTER
EDGEWATER	P	10-01-2003		4995272	1997613	318431	3693764	100.0	100.0			72.5	BEFORE
EDGEWATER	REV.	G	09-30-1986	406735	11205	0	233890	100.0	100.0			100.0	BEFORE AMENDMENT
EDGEWATER	REV.	G	10-01-1986	406735	11877	0	237396	100.0	100.0			100.0	AFTER AMENDMENT
ENGLEWOOD AREA	FCD	F	01-01-1996	751203	0	751203	91541	100.0	100.0			0.0	
ENGLEWOOD AREA	FCD	F	10-01-1996	990170	0	799461	101263	100.0	100.0			100.0	
ENGLEWOOD AREA	FCD	F	10-01-1997	1406322	153514	807770	67762	100.0	100.0			100.0	
ENGLEWOOD AREA	FCD	F	10-01-1998	1768858	149059	875907	157139	100.0	100.0			100.0	
ENGLEWOOD AREA	FCD	F	10-01-1999	2246654	144429	952612	393711	100.0	100.0			100.0	AFTER
ENGLEWOOD AREA	FCD	F	10-01-2000	3019516	233005	1129031	752509	100.0	100.0			100.0	AFTER
ENGLEWOOD AREA	FCD	F	10-01-2000	2934538	233005	1129031	752509	100.0	100.0			100.0	BEFORE
ENGLEWOOD AREA	FCD	F	10-01-2002	3968168	325194	1272041	1513247	100.0	100.0			100.0	
ENGLEWOOD AREA	FCD	F	10-01-2003	X	4440899	317887	1325852	1996747	100.0	100.0		100.0	
ENGLEWOOD WAT	DIST	G	10-01-1999	140746	0	0	1121578	100.0	100.0			12.5	AFTER
ENGLEWOOD WAT	DIST	G	10-01-2000	359381	285279	0	906066	100.0	100.0			8.2	
ENGLEWOOD WAT	DIST	G	10-01-2001	395436	702463	0	892600	56.3	0.0			0.0	
ENGLEWOOD WAT	DIST	G	10-01-2002	X	433874	0	0	688051	100.0	100.0		63.1	
EUSTIS	F	10-01-1984		795521	39794	11620	285046	100.0	100.0			100.0	
EUSTIS	F	10-01-1986		1075570	209327	37245	281652	100.0	100.0			100.0	
EUSTIS	F	10-01-1989		1653946	207264	46051	656379	100.0	100.0			100.0	BEFORE CHANGES
EUSTIS	F	10-01-1989		1691265	207264	46051	767741	100.0	100.0			100.0	AFTER CHANGES
EUSTIS	F	10-01-1995		2863197	1011980	41407	1210210	100.0	100.0			100.0	BEFORE CHANGES
EUSTIS	F	10-01-1995		2908131	1011980	41407	1209996	100.0	100.0			100.0	AFTER CHANGES
EUSTIS	F	10-01-1997		3442838	1081899	50852	1628201	100.0	100.0			100.0	BEFORE
EUSTIS	F	10-01-1997		3442838	1037856	50852	1428072	100.0	100.0			100.0	AFTER
EUSTIS	F	10-01-1998		3785593	1616950	40492	1108619	100.0	100.0			100.0	AFTER
EUSTIS	F	10-01-1998		3785593	1616950	40492	1102962	100.0	100.0			100.0	BEFORE
EUSTIS	F	10-01-2001		4657833	1569208	56240	1655040	100.0	100.0			100.0	
EUSTIS	F	10-01-2002		4656014	2561446	37066	787391	100.0	100.0			100.0	BEFORE
EUSTIS	F	10-01-2002	X	4680044	2561446	37066	787391	100.0	100.0			100.0	AFTER
EUSTIS	P	10-01-1981		497574	125526	18150	51885	100.0	100.0			100.0	
EUSTIS	P	10-01-1984		841290	102660	24134	188721	100.0	100.0			100.0	
EUSTIS	P	10-01-1987		1339608	246656	16723	76573	100.0	100.0			100.0	
EUSTIS	P	10-01-1995		3354163	376527	48729	732436	100.0	100.0			100.0	BEFORE CHANGES
EUSTIS	P	10-01-1995		3288256	376527	48729	768178	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
EUSTIS	P	10-01-1997		4127374	440800	60043	966340	100.0	100.0			100.0	BEFORE
EUSTIS	P	10-01-1997		4127374	419406	60043	880906	100.0	100.0			100.0	AFTER
EUSTIS	P	10-01-1999		5216061	480820	78770	1324882	100.0	100.0			100.0	AFTER
EUSTIS	P	10-01-1999		5216061	480820	78770	1343584	100.0	100.0			100.0	BEFORE
EUSTIS	P	10-01-2002	X	5731253	953668	106456	2124909	100.0	100.0			100.0	
FERNANDINA BEACH	G	09-30-1983						100.0	100.0	100.0	100.0		
FERNANDINA BEACH	G	09-30-1984		1028962	424251	0	337344	100.0	100.0			100.0	
FERNANDINA BEACH	G	09-30-1985		1350231	388450	0	545337	100.0	100.0			100.0	
FERNANDINA BEACH	G	09-30-1986		1614187	375429	0	741877	100.0	100.0			100.0	
FERNANDINA BEACH	G	09-30-1987		1899417	417161	0	908927	100.0	100.0			100.0	
FERNANDINA BEACH	G	09-30-1988		2213205	381099	0	984325	100.0	100.0			100.0	
FERNANDINA BEACH	G	09-30-1989		2497741	441338	0	1181847	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-1990		2396573	61318	0	1158626	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-1991		2839557	196153	0	1280581	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-1992		3784305	615025	0	1530514	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-1993		4179432	1181242	38308	1981639	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	G	10-01-1993		4179432	1206605	38308	2289666	100.0	100.0			100.0	BEFORE
FERNANDINA BEACH	G	10-01-1994		4387173	1526480	93753	1988241	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	G	10-01-1994		4325940	1526480	93753	1988241	100.0	100.0			100.0	BEFORE
FERNANDINA BEACH	G	10-01-1995		4945274	1874640	151733	2544693	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	G	10-01-1995		4945274	1741404	151733	2244712	100.0	100.0			100.0	BEFORE
FERNANDINA BEACH	G	10-01-1996		5740711	2256769	206241	2671887	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-1997		6840200	2666563	260816	2726311	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-1998		7872334	3136534	315610	2590748	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-1999		8828859	3497337	371574	3318848	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	G	10-01-2000		9875708	4611445	496011	3087246	100.0	100.0			100.0	
FERNANDINA BEACH	G	10-01-2001		10421617	6041836	537010	2489378	100.0	100.0			100.0	DROP=\$57,170.02
FERNANDINA BEACH	G	10-01-2002		10621049	7228944	618178	1933151	100.0	100.0			100.0	DROP=\$149,902.75
FERNANDINA BEACH	G	10-01-2003	X	10821538	7980821	621113	1863354	100.0	100.0			100.0	DROP=285,328.91
FERNANDINA BEACH	PF	09-30-1984		703805	324730	0	303719	100.0	100.0			100.0	
FERNANDINA BEACH	PF	09-30-1985		1007200	0	0	688138	100.0	100.0			100.0	
FERNANDINA BEACH	PF	09-30-1986		1237054	13776	0	647697	100.0	100.0			100.0	
FERNANDINA BEACH	PF	09-30-1987		1474539	27851	0	728435	100.0	100.0			100.0	BEFORE AMENDMENT
FERNANDINA BEACH	PF	09-30-1987		1474539	27851	0	926583	100.0	100.0			100.0	AFTER AMENDMENT
FERNANDINA BEACH	PF	09-30-1988		1692690	217604	8908	894190	100.0	100.0			100.0	
FERNANDINA BEACH	PF	09-30-1989		2002387	99423	21345	1199688	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-1990		2045620	446564	32394	943002	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
FERNANDINA BEACH	PF	10-01-1991		2600807	465205	39807	977487	100.0	100.0			100.0	BEFORE CHANGES
FERNANDINA BEACH	PF	10-01-1991		2600807	465205	39807	1730702	100.0	100.0			100.0	AFTER CHANGES
FERNANDINA BEACH	PF	10-01-1992		3176753	727474	68453	2073008	100.0	100.0			100.0	AFTER CHANGES
FERNANDINA BEACH	PF	10-01-1993		3643770	892915	121778	2211745	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	PF	10-01-1993		3643770	892995	121778	2129758	100.0	100.0			100.0	BEFORE
FERNANDINA BEACH	PF	10-01-1994		3962087	897048	183499	2864303	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	PF	10-01-1994		3869888	897048	183499	2864303	100.0	100.0			97.4	BEFORE
FERNANDINA BEACH	PF	10-01-1995		4629408	830902	248552	3276943	100.0	100.0			100.0	BEFORE
FERNANDINA BEACH	PF	10-01-1995		4629408	851272	248552	3486451	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	PF	10-01-1996		5531345	2248318	296851	3225236	100.0	100.0			92.6	
FERNANDINA BEACH	PF	10-01-1997		6647241	2831542	405521	3386947	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-1998		7756844	3192293	499530	3357100	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-1999		8763946	3346781	594318	3662304	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-2000		9810740	4843223	650638	3443232	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-2001		10426839	4951974	779979	4535398	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-2002		10793942	6555401	786313	3800588	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-2003	X	11259022	7638757	712353	3820544	100.0	100.0			76.1	
FLAGLER BEACH	F	01-01-1982						100.0	100.0	100.0	100.0		
FLAGLER BEACH	F	01-01-1985		24728	0	0	0	100.0	100.0			100.0	
FLAGLER BEACH	F	10-01-1985		30222	0	0	0	100.0	100.0			100.0	
FLAGLER BEACH	F	01-01-1989		52375	0	0	0	100.0	100.0			100.0	
FLAGLER BEACH	F	01-01-1991		74669	0	634	9989	100.0	100.0			100.0	
FLAGLER BEACH	F	01-01-1992		85829	0	1566	1428	100.0	100.0			100.0	
FLAGLER BEACH	F	10-01-1994		136046	0	4573	4053	100.0	100.0			100.0	AFTER
FLAGLER BEACH	F	10-01-1994		136046	0	4573	5439	100.0	100.0			100.0	BEFORE
FLAGLER BEACH	F	10-01-1997		199125	0	8598	13774	100.0	100.0			100.0	
FLAGLER BEACH	F	10-01-1999		271136	0	13851	25136	100.0	100.0			100.0	
FLAGLER BEACH	F	10-01-2001	X	377049	0	20373	42044	100.0	100.0			100.0	
FLAGLER BEACH	P	10-01-1991		16983	0	5537	18978	100.0	100.0			60.3	
FLAGLER BEACH	P	10-01-1994		86214	0	6584	218	100.0	100.0			100.0	AFTER
FLAGLER BEACH	P	10-01-1994		86214	0	6584	0	100.0	100.0			100.0	BEFORE
FLAGLER BEACH	P	10-01-1997		198930	0	32619	7569	100.0	100.0			100.0	
FLAGLER BEACH	P	10-01-1999		287446	0	60790	15894	100.0	100.0			100.0	
FLAGLER BEACH	P	10-01-2001	X	391446	0	63235	41481	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1982						100.0	100.0	100.0	45.0		
FLORIDA CITY	G	10-01-1983		125595	16750	28686	82135	100.0	100.0			97.6	
FLORIDA CITY	G	10-01-1984		112945	29358	28410	67328	100.0	100.0			81.9	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
FLORIDA CITY	G	10-01-1985		168629	43315	27665	57301	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1986		172153	35805	28769	64688	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1987		191375	36774	30895	78099	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1988		196159	17808	34946	92511	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1989		192153	18890	35235	87832	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1990		193564	15422	35716	81068	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1991		213180	35284	39329	86947	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1992		185115	22430	30965	79122	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1993		205584	59239	28089	78672	100.0	100.0			100.0	BEFORE
FLORIDA CITY	G	10-01-1993		205584	60893	28089	83083	100.0	100.0			100.0	AFTER
FLORIDA CITY	G	10-01-1996		255703	31693	40432	106529	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1997		276180	66518	44403	87598	100.0	100.0			100.0	
FLORIDA CITY	G	10-01-1998	X	226405	35157	32206	86127	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1982						100.0	100.0	77.0	0.0		
FLORIDA CITY	P	10-01-1983		97172	5085	13887	66175	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1984		46240	12035	0	15858	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1985		56697	12722	9876	6289	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1986		74713	25949	3123	6384	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1987		76884	31892	0	0	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1988		106177	31522	3267	15431	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1989		134196	38160	10427	21419	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1990		183669	43670	16139	14947	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1991		238571	45678	18663	12686	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1992		277572	46427	22076	19796	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1993		294006	53105	23121	25195	100.0	100.0			100.0	AFTER
FLORIDA CITY	P	10-01-1993		294006	46881	23121	17772	100.0	100.0			100.0	BEFORE
FLORIDA CITY	P	10-01-1994		369852	58887	31423	96536	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1995		434711	72358	41464	117844	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1996		514876	120211	86580	77287	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1997		584995	158088	106869	80428	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-1998		654388	131857	133455	85938	100.0	100.0			100.0	AFTER
FLORIDA CITY	P	10-01-1998		654388	173205	133455	112116	100.0	100.0			100.0	BEFORE
FLORIDA CITY	P	10-01-1999	X	631361	94611	96386	113294	100.0	100.0			100.0	
FORT LAUDERDALE	G	10-01-1983						100.0	100.0	24.0	0.0		
FORT LAUDERDALE	G	10-01-1984		48874619	56516870	8659516	11634285	86.5	0.0			0.0	
FORT LAUDERDALE	G	10-01-1985		54065635	63166881	9261107	12796259	85.6	0.0			0.0	
FORT LAUDERDALE	G	10-01-1986		65947756	46410462	10300644	35599600	100.0	100.0			25.9	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
FORT LAUDERDALE	G	09-30-1988		79572925	56323160	11445698	37545327	100.0	100.0				31.4 BEFORE COLA
FORT LAUDERDALE	G	10-01-1988		79572925	58128160	11445698	37545327	100.0	100.0				26.6 AFTER COLA
FORT LAUDERDALE	G	10-01-1989		100167324	63154277	12061840	44414908	100.0	100.0				56.2 AFTER CHANGES
FORT LAUDERDALE	G	10-01-1989		100167324	59330117	12061840	44414908	100.0	100.0				64.8 BEFORE CHANGES
FORT LAUDERDALE	G	10-01-1990		96542280	71377558	12836295	37926313	100.0	100.0				32.5
FORT LAUDERDALE	G	10-01-1991		108004998	68117108	14133327	37102318	100.0	100.0				69.4
FORT LAUDERDALE	G	10-01-1992		120708521	74836760	15133106	39672485	100.0	100.0				77.5
FORT LAUDERDALE	G	10-01-1993	X	137604536	81045669	16720507	49109197	100.0	100.0				81.1
FORT LAUDERDALE	PF	01-01-1982						100.0	100.0	36.0	0.0		
FORT LAUDERDALE	PF	01-01-1984						100.0	100.0	75.0	0.0		
FORT LAUDERDALE	PF	01-01-1985		55594004	30910495	8261313	33161623	100.0	100.0				49.5
FORT LAUDERDALE	PF	01-01-1986		73157662	32611908	8911053	40654610	100.0	100.0				77.8
FORT LAUDERDALE	PF	01-01-1987		84538887	35013506	9851170	49472640	100.0	100.0				80.2
FORT LAUDERDALE	PF	01-01-1988		87924976	42938934	10928867	51186460	100.0	100.0				66.5
FORT LAUDERDALE	PF	01-01-1989		98696852	47903962	11542570	55241333	100.0	100.0				71.1
FORT LAUDERDALE	PF	01-01-1990	X	120567409	50970902	12552165	59309945	100.0	100.0				96.2 AFTER CHANGES
FORT LAUDERDALE	PF	01-01-1990		122839156	50970902	12552165	59309945	100.0	100.0				100.0 BEFORE CHANGES
FORT MEADE	F	10-01-1983						100.0	100.0	100.0	100.0		
FORT MEADE	F	10-01-1987		82653	0	0	4149	100.0	100.0				100.0
FORT MEADE	F	10-01-1989		100241	4002	0	7867	100.0	100.0				100.0 AFTER AMENDMENT
FORT MEADE	F	10-01-1989		100241	4002	0	5535	100.0	100.0				100.0 BEFORE AMENDMENT
FORT MEADE	F	10-01-1991		120449	8694	0	10050	100.0	100.0				100.0
FORT MEADE	F	10-01-1993		147809	7675	0	14060	100.0	100.0				100.0 BEFORE
FORT MEADE	F	10-01-1993		147809	8385	0	14060	100.0	100.0				100.0 AFTER
FORT MEADE	F	10-01-1995		171721	20517	0	61965	100.0	100.0				100.0 AFTER
FORT MEADE	F	10-01-1995		171721	18682	0	58035	100.0	100.0				100.0 BEFORE
FORT MEADE	F	10-01-1997		216188	20712	0	148983	100.0	100.0				100.0 AFTER
FORT MEADE	F	10-01-1997		216188	20712	0	108050	100.0	100.0				100.0 BEFORE
FORT MEADE	F	10-01-1999		236649	20185	0	173670	100.0	100.0				100.0
FORT MEADE	F	10-01-2001		262266	21883	0	193443	100.0	100.0				100.0 AFTER
FORT MEADE	F	10-01-2002	X	292224	84964	0	152239	100.0	100.0				100.0
FORT MEADE	G	10-01-1983						100.0	100.0	100.0	100.0		
FORT MEADE	G	10-01-1987		480462	133879	0	102742	100.0	100.0				100.0
FORT MEADE	G	10-01-1989		621053	91814	0	120725	100.0	100.0				100.0 AFTER AMENDMENT
FORT MEADE	G	10-01-1989		621053	83467	0	115165	100.0	100.0				100.0 BEFORE AMENNDMENT
FORT MEADE	G	10-01-1991		791860	86124	0	179178	100.0	100.0				100.0
FORT MEADE	G	10-01-1993		1003602	117418	0	233755	100.0	100.0				100.0 AFTER

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
FORT MEADE	G	10-01-1993		1003602	110209	0	233755	100.0	100.0				BEFORE
FORT MEADE	G	10-01-1995		1187303	121684	0	523380	100.0	100.0				AFTER
FORT MEADE	G	10-01-1995		1187303	108046	0	322105	100.0	100.0				BEFORE
FORT MEADE	G	10-01-1997		1637645	442529	0	540379	100.0	100.0				AFTER
FORT MEADE	G	10-01-1997		1637645	442529	0	410634	100.0	100.0				BEFORE
FORT MEADE	G	10-01-1999		1976434	521708	0	814151	100.0	100.0				
FORT MEADE	G	10-01-2001		2199930	557726	23779	1037479	100.0	100.0				AFTER
FORT MEADE	G	10-01-2002	X	2460978	557021	0	1240490	100.0	100.0				
FORT MEADE	GPF	10-01-1985		579397	89585	0	143081	100.0	100.0				
FORT MEADE	P	10-01-1983						100.0	100.0	100.0	100.0		
FORT MEADE	P	10-01-1987		228789	116211	0	12872	100.0	100.0				
FORT MEADE	P	10-01-1989		297791	134811	0	41055	100.0	100.0				AFTER AMENDMENT
FORT MEADE	P	10-01-1989		297791	134811	0	3382	100.0	100.0				BEFORE AMENDMENT
FORT MEADE	P	10-01-1991		393022	229550	0	30251	100.0	100.0				
FORT MEADE	P	10-01-1993		491653	333826	0	39084	100.0	100.0				AFTER
FORT MEADE	P	10-01-1993		491653	304493	0	39084	100.0	100.0				BEFORE
FORT MEADE	P	10-01-1995		572538	293852	0	226217	100.0	100.0				AFTER
FORT MEADE	P	10-01-1995		572538	322569	0	205317	100.0	100.0				BEFORE
FORT MEADE	P	10-01-1997		781924	284749	0	353698	100.0	100.0				AFTER
FORT MEADE	P	10-01-1997		781924	284749	0	246751	100.0	100.0				BEFORE
FORT MEADE	P	10-01-1999		944325	474994	0	332690	100.0	100.0				
FORT MEADE	P	10-01-2001		1034550	511563	0	496433	100.0	100.0				AFTER
FORT MEADE	P	10-01-2002	X	1152896	513861	0	560976	100.0	100.0				
FORT MYERS	F	01-01-1983						100.0	100.0	100.0	100.0		
FORT MYERS	F	10-01-1983						100.0	100.0	72.0	0.0		
FORT MYERS	F	10-01-1984		2319319	300086	524927	2246210	100.0	100.0				66.5
FORT MYERS	F	10-01-1985		3017602	707748	546320	2284941	100.0	100.0				77.2
FORT MYERS	F	10-01-1986		3948513	793922	640372	2845359	100.0	100.0				88.4
FORT MYERS	F	10-01-1987		5071851	1082005	716864	2907389	100.0	100.0				100.0
FORT MYERS	F	10-01-1988		5496429	1395916	807501	2966208	100.0	100.0				100.0
FORT MYERS	F	09-30-1989		6389997	2101971	844678	3124038	100.0	100.0				100.0 BEFORE
FORT MYERS	F	10-01-1989		6929032	2415301	844678	4064225	100.0	100.0				90.3 AFTER
FORT MYERS	F	10-01-1990		7398865	3439535	955718	4512059	100.0	100.0				66.6 BEFORE CHANGES
FORT MYERS	F	10-01-1990		7464861	3439535	955718	4512059	100.0	100.0				68.0 AFTER CHANGES
FORT MYERS	F	10-01-1991		8847515	4026378	1137038	5119973	100.0	100.0				72.0
FORT MYERS	F	10-01-1992		10662023	4648476	1329109	5537954	100.0	100.0				84.6
FORT MYERS	F	10-01-1993		12343224	4440221	1599922	6166832	100.0	100.0				100.0 BEFORE



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
FORT MYERS	F	10-01-1993		12343224	4440221	1599922	5993436	100.0	100.0			100.0	AFTER
FORT MYERS	F	10-01-1994		14208284	11153276	1363414	3161897	100.0	100.0			53.5	AFTER
FORT MYERS	F	10-01-1995		16411905	11350011	1626784	4222276	100.0	100.0			81.4	AFTER CHANGES
FORT MYERS	F	10-01-1995		16411905	10910350	1626784	3976066	100.0	100.0			97.5	BEFORE CHANGES
FORT MYERS	F	10-01-1996		17573669	11687232	1868163	4877847	100.0	100.0			82.4	
FORT MYERS	F	10-01-1997		20135171	11585254	1835188	6285448	100.0	100.0			100.0	
FORT MYERS	F	10-01-1998		23585224	11545490	2601236	7173406	100.0	100.0			100.0	
FORT MYERS	F	10-01-1999		27027597	11467207	2763558	8750911	100.0	100.0			100.0	
FORT MYERS	F	10-01-2000		30261655	15109880	2753808	8034393	100.0	100.0			100.0	
FORT MYERS	F	10-01-2001		31659339	15577581	2957487	9179532	100.0	100.0			100.0	
FORT MYERS	F	10-01-2002		32063018	16149175	3137511	9273810	100.0	100.0			100.0	
FORT MYERS	F	10-01-2003	X	32626682	18302368	3217079	9507868	100.0	100.0			100.0	
FORT MYERS	G	10-01-1984		3493568	618102	0	1511986	100.0	100.0			100.0	
FORT MYERS	G	10-01-1987		7268513	1488521	0	2967713	100.0	100.0			100.0	
FORT MYERS	G	10-01-1989		10267987	2710624	0	4256848	100.0	100.0			100.0	
FORT MYERS	G	10-01-1990		11083692	3720522	0	4225602	100.0	100.0			100.0	
FORT MYERS	G	10-01-1991		14376610	3849763	0	4928987	100.0	100.0			100.0	
FORT MYERS	G	10-01-1992		16278558	4939838	22316	5405012	100.0	100.0			100.0	
FORT MYERS	G	10-01-1993		17373950	6542819	27170	4763455	100.0	100.0			100.0	BEFORE
FORT MYERS	G	10-01-1993		18922075	6542819	27170	4738489	100.0	100.0			100.0	AFTER
FORT MYERS	G	10-01-1994		22661389	14445413	27170	3283552	100.0	100.0			100.0	
FORT MYERS	G	10-01-1995		26003508	14197015	27170	4118148	100.0	100.0			100.0	BEFORE
FORT MYERS	G	10-01-1995		26003508	14881295	27170	4456507	100.0	100.0			100.0	AFTER
FORT MYERS	G	10-01-1996		27092850	14621500	27170	5573899	100.0	100.0			100.0	
FORT MYERS	G	10-01-1997		28829544	14584726	27170	6327232	100.0	100.0			100.0	
FORT MYERS	G	10-01-1998		31573105	14377470	74442	7947282	100.0	100.0			100.0	AFTER
FORT MYERS	G	10-01-1999		37081649	14413044	398016	8339302	100.0	100.0			100.0	
FORT MYERS	G	10-01-2000		49045120	15348131	722435	9188422	100.0	100.0			100.0	BEFORE
FORT MYERS	G	10-01-2000		42866044	15348131	722435	9188422	100.0	100.0			100.0	AFTER
FORT MYERS	G	10-01-2002		44567941	17139844	1482157	15468561	100.0	100.0			100.0	
FORT MYERS	G	10-01-2003	X	44494180	18440134	1932239	17543076	100.0	100.0			100.0	
FORT MYERS	P	01-01-1983						100.0	100.0	100.0	100.0		
FORT MYERS	P	01-01-1984						100.0	100.0	100.0	100.0		
FORT MYERS	P	01-01-1985		3908982	428995	611374	1610265	100.0	100.0			100.0	
FORT MYERS	P	01-01-1986		4689972	482379	623262	1545085	100.0	100.0			100.0	
FORT MYERS	P	01-01-1987		5468753	987290	682263	2166878	100.0	100.0			100.0	
FORT MYERS	P	01-01-1988		6590833	1504498	746487	1882939	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
FORT MYERS	P	10-01-1988		6042231	43068	822225	3409628	100.0	100.0				100.0 AFTER AMEND& ASSUM CH
FORT MYERS	P	10-01-1989		7401207	196370	948515	4648809	100.0	100.0				100.0 AFTER CHANGES
FORT MYERS	P	10-01-1989		7401207	46420	948515	1943263	100.0	100.0				100.0 BEFORE CHANGES
FORT MYERS	P	10-01-1990		8204211	907924	1090503	4579544	100.0	100.0				100.0 AFTER CHANGES
FORT MYERS	P	10-01-1990		8101830	907924	1090503	4579544	100.0	100.0				100.0 BEFORE CHANGES
FORT MYERS	P	10-01-1991		9618897	2895171	1229869	4477714	100.0	100.0				100.0
FORT MYERS	P	10-01-1992		11375929	3160169	1578581	5297153	100.0	100.0				100.0
FORT MYERS	P	10-01-1993		13856574	4287468	1855295	6325237	100.0	100.0				100.0 BEFORE
FORT MYERS	P	10-01-1993		13856574	4287468	1855295	6217506	100.0	100.0				100.0 AFTER
FORT MYERS	P	10-01-1994		15782382	4767905	2231406	7732067	100.0	100.0				100.0
FORT MYERS	P	10-01-1995		18602280	5349756	2626591	8974569	100.0	100.0				100.0 AFTER
FORT MYERS	P	10-01-1995		18602280	4978703	2626591	8437549	100.0	100.0				100.0 BEFORE
FORT MYERS	P	10-01-1997		27027199	7938683	3419184	11105377	100.0	100.0				100.0
FORT MYERS	P	10-01-1998		32614358	13397702	3415766	9440858	100.0	100.0				100.0
FORT MYERS	P	10-01-1999		38177583	16782201	3559468	8763687	100.0	100.0				100.0
FORT MYERS	P	10-01-2000		44058313	19608526	3733158	9165690	100.0	100.0				100.0 AFTER
FORT MYERS	P	10-01-2000		43055811	19608526	3733158	9165690	100.0	100.0				100.0 BEFORE
FORT MYERS	P	10-01-2001		46392341	22377676	3974772	9675197	100.0	100.0				100.0
FORT MYERS	P	10-01-2002		46086346	22112368	4354688	12745948	100.0	100.0				100.0
FORT MYERS	P	10-01-2003	X	47567786	24222326	4755809	14415019	100.0	100.0				100.0
FORT MYERS (REV)	G	10-01-2001		42963520	15651247	1067022	13907856	100.0	100.0				100.0 BEFORE
FORT MYERS (REV)	G	10-01-2001		42963520	15651247	1067022	13907856	100.0	100.0				100.0 AFTER
FORT MYERS (REV)	P	10-01-1996		22166403	6401174	3086617	10151816	100.0	100.0				100.0
FORT PIERCE	GPF	09-30-1982						100.0	100.0	100.0		N/G	
FORT PIERCE	GPF	09-30-1983						100.0	100.0	100.0		100.0	
FORT PIERCE	P	07-29-1982						100.0	100.0	100.0		100.0	
FORT PIERCE	P	09-30-1983						100.0	100.0	100.0		100.0	
FORT PIERCE SUPP	P	10-01-1985		632894	0	0	297343	100.0	100.0				100.0
FORT PIERCE SUPP	P	10-01-1986		760008	0	5361	513812	100.0	100.0				100.0
FORT PIERCE SUPP	P	10-01-1987		974927	0	33314	472555	100.0	100.0				100.0
FORT PIERCE SUPP	P	10-01-1988	X	1181192	0	111766	940945	100.0	100.0				100.0
FORT PIERCE UTIL &	GPF	09-30-1984		22262000	6078036	0	7002047	100.0	100.0				100.0
FORT PIERCE UTIL &	GPF	09-30-1985		26257000	7743029	0	10330819	100.0	100.0				100.0
FORT PIERCE UTIL &	GPF	09-30-1986		33132000	9394000	7504000	13997000	100.0	100.0				100.0
FORT PIERCE UTIL &	GPF	09-30-1987	X	37756000	10877000	8258000	15486000	100.0	100.0				100.0
FORT WALTON BEACH	F	10-01-1988		2071448	279407	317030	781332	100.0	100.0				100.0 BEFORE CHANGES
FORT WALTON BEACH	F	10-01-1988		2071448	279407	317030	783093	100.0	100.0				100.0 AFTER CHANGES

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
FORT WALTON BEACH	F	10-01-1989		2455470	853983	278970	348691	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-1990		2620663	1077787	283153	374522	100.0	100.0			100.0	AFTER CHANGES
FORT WALTON BEACH	F	10-01-1990		2547579	1077787	283153	374522	100.0	100.0			100.0	BEFORE CHANGES
FORT WALTON BEACH	F	10-01-1991		3001790	1084842	320568	510886	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-1992		3418377	1073124	373103	1629138	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-1993		3902738	1584536	401273	1413077	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	F	10-01-1993		3902738	1584536	401273	1373399	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	F	10-01-1994		4112032	1982451	389202	1887487	100.0	100.0			100.0	AFTER CHANGE
FORT WALTON BEACH	F	10-01-1994		4112032	1982451	389202	1466295	100.0	100.0			100.0	BEFORE CHANGE
FORT WALTON BEACH	F	10-01-1995		4484560	2068898	454228	1762213	100.0	100.0			100.0	AFTER CHANGES
FORT WALTON BEACH	F	10-01-1995		4200889	1974125	454228	1671067	100.0	100.0			100.0	BEFORE CHANGES
FORT WALTON BEACH	F	10-01-1996		4931369	2010655	458992	1920697	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-1997		5573999	2021711	537097	2130140	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-1998		6446519	2338689	578377	2160337	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-1999		7270773	3159155	551750	1803687	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-2000		7927640	5349921	390505	901587	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-2001		8248667	5197671	432087	1056690	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-2002		8363938	5467911	437793	1255105	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-2003	X	8479212	5264796	507753	1538010	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-1988		7945193	2484792	1012431	2403867	100.0	100.0			100.0	BEFORE CHANGES
FORT WALTON BEACH	G	10-01-1988		7945193	2484792	1012431	2408545	100.0	100.0			100.0	AFTER CHANGES
FORT WALTON BEACH	G	10-01-1995		16313555	6517074	1452523	4272832	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-1996		17386841	7125985	1553906	4509285	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	G	10-01-1997		19447316	7864815	1608678	4696993	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-1998		20516610	8696335	1650036	4795886	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-1999		22939527	11966034	1485451	2553356	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-2000		25168435	12538318	1668810	5109772	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-2001		26691964	12626292	1903005	5831892	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-2002		26084080	13261909	2108953	6509219	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-2003		27329284	14317854	2186733	6527201	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	G	10-01-2003	X	27329284	14358164	2186733	6557929	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	GPF	06-01-1984		6454760	1803757	0	3661352	100.0	100.0			100.0	
FORT WALTON BEACH	GPF	06-01-1987		10884758	3076094	1351659	3761005	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-1988		3028588	1203387	346419	1054574	100.0	100.0			100.0	BEFORE CHANGES
FORT WALTON BEACH	P	10-01-1988		3028588	1203387	346419	1055813	100.0	100.0			100.0	AFTER CHANGES
FORT WALTON BEACH	P	10-01-1993		5887431	2492476	534047	1712722	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	P	10-01-1993		5912525	2581934	534047	1641999	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
FORT WALTON BEACH	P	10-01-1994		5966511	2605356	619077	2030290	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	P	10-01-1994		6406571	2605356	619077	2030290	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	P	10-01-1995		6672645	3045881	671447	2188559	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	P	10-01-1995		7119854	3200573	671447	2357046	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	P	10-01-1996		7932149	2988873	730273	2595325	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-1997		9005465	3961476	613285	2375921	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-1998		10440186	4185011	634458	2520530	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-1999		11905979	5274966	627442	2662537	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-2000		13284592	5563147	750601	3237816	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-2001		14100143	5782509	811817	3549663	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-2002		14464798	5764907	879898	4257875	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-2003	X	14898774	5764025	963007	5113790	100.0	100.0			100.0	
FROSTPROOF	G	10-01-1985		0	0	0	139855						
FROSTPROOF	G	10-01-1986		53512	14122	3119	144563	100.0	100.0			25.1	
FROSTPROOF	G	10-01-1990											
FROSTPROOF	G	10-01-1991		309476	25534	21716	220553	100.0	100.0			100.0	
FROSTPROOF	G	10-01-1993	X	404559	127406	28201	167486	100.0	100.0			100.0	
FROSTPROOF	P	10-01-1982						100.0	100.0	100.0	100.0		
FROSTPROOF	P	10-01-1984		190566	0	14698	65263	100.0	100.0			100.0	
FROSTPROOF	P	10-01-1986		406609	98193	17762	94801	100.0	100.0			100.0	
FROSTPROOF	P	10-01-1989		637646	93903	19144	153522	100.0	100.0			100.0	
FROSTPROOF	P	10-01-1990		722270	82765	17034	181590	100.0	100.0			100.0	
FROSTPROOF	P	10-01-1993		1043762	311226	9485	422325	100.0	100.0			100.0	AFTER CHANGES
FROSTPROOF	P	10-01-1993		1043762	311226	9485	250452	100.0	100.0			100.0	BEFORE CHANGES
FROSTPROOF	P	10-01-1994		1093009	302867	10683	459904	100.0	100.0			100.0	AFTER CHANGE
FROSTPROOF	P	10-01-1994		1029220	302867	10683	459904	100.0	100.0			100.0	BEFORE CHANGE
FROSTPROOF	P	10-01-1995		1188582	298093	11553	523300	100.0	100.0			100.0	AFTER
FROSTPROOF	P	10-01-1995		1180334	293326	11553	506271	100.0	100.0			100.0	BEFORE
FROSTPROOF	P	10-01-1996		1283103	293795	13293	593574	100.0	100.0			100.0	
FROSTPROOF	P	10-01-1997		1446377	292737	15158	671075	100.0	100.0			100.0	
FROSTPROOF	P	10-01-1998		1587168	289017	17172	800836	100.0	100.0			100.0	AFTER
FROSTPROOF	P	10-01-1999		1729600	284012	20189	903406	100.0	100.0			100.0	
FROSTPROOF	P	10-01-2000		1896732	278823	22788	1020799	100.0	100.0			100.0	
FROSTPROOF	P	10-01-2001		2004429	278554	26183	1188208	100.0	100.0			100.0	
FROSTPROOF	P	10-01-2003	X	2164488	457292	30517	1497954	100.0	100.0			100.0	
FROSTPROOF (REV)	G	10-01-1992		367211	24349	26200	236187	100.0	100.0			100.0	
FRUITLAND PARK	F	01-01-1983						100.0	100.0	94.4	0.0		

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
FRUITLAND PARK	F	10-01-1985		16171	0	1828	10870	100.0	100.0			100.0	
FRUITLAND PARK	F	10-01-1988		27227	0	1929	10657	100.0	100.0			100.0	
FRUITLAND PARK	F	10-01-1990		36136	0	2919	12826	100.0	100.0			100.0	AMENDED BASIS
FRUITLAND PARK	F	10-01-1992		38944	5116	3434	6168	100.0	100.0			100.0	AFTER
FRUITLAND PARK	F	10-01-1995		57556	4434	4751	5198	100.0	100.0			100.0	BEFORE
FRUITLAND PARK	F	10-01-1995		57556	4689	4751	4925	100.0	100.0			100.0	AFTER
FRUITLAND PARK	F	10-01-1997		66921	4353	668	220	100.0	100.0			100.0	
FRUITLAND PARK	F	10-01-1999		99680	3993	2098	1308	100.0	100.0			100.0	
FRUITLAND PARK	F	10-01-2001		140617	3712	2874	2290	100.0	100.0			100.0	
FRUITLAND PARK	P	01-01-1983						100.0	100.0	100.0	100.0		
FRUITLAND PARK	P	10-01-1985		40674	0	4050	13219	100.0	100.0			100.0	PLAN TERM. 5/10/90
FRUITLAND PARK REV	F	10-01-2001		140617	3712	2874	2290	100.0	100.0			100.0	BEFORE
FRUITLAND PARK REV	F	10-01-2001	X	140617	4535	2874	10860	100.0	100.0			100.0	AFTER
GAINESVILLE	G	09-30-1982						100.0	100.0	100.0	100.0		
GAINESVILLE	G	09-30-1984		17883262	11006273	0	5617852	100.0	100.0			100.0	
GAINESVILLE	G	10-01-1986		26209086	12920585	1785234	17858555	100.0	100.0			64.0	
GAINESVILLE	G	10-01-1988		39444282	16604299	3042868	25888449	100.0	100.0			72.6	AFTER AMENDMENT
GAINESVILLE	G	10-01-1988		38444282	15816005	3042868	22317896	100.0	100.0			87.8	BEFORE AMENDMENT
GAINESVILLE	G	10-01-1990		49006453	20482026	4962485	14882658	100.0	100.0			100.0	
GAINESVILLE	G	10-01-1992		63459946	26663008	7158333	32726825	100.0	100.0			90.8	AFTER CHANGE
GAINESVILLE	G	10-01-1992		63459946	26663008	7158333	32769426	100.0	100.0			90.4	BEFORE CHANGE
GAINESVILLE	G	10-01-1994	X	82371691	36107376	9327137	32287769	100.0	100.0			100.0	AFTER
GAINESVILLE	G	10-01-1994		82371691	35130460	9327137	38380225	100.0	100.0			98.8	BEFORE
GAINESVILLE	PF	10-30-1982						100.0	100.0	100.0	100.0		
GAINESVILLE	PF	09-30-1984		9813903	3759104	0	4987675	100.0	100.0			100.0	
GAINESVILLE	PF	10-01-1986		15358029	7629878	650465	11821736	100.0	100.0			60.0	
GAINESVILLE	PF	10-01-1990		29740880	14484730	2138544	17318912	100.0	100.0			75.7	
GAINESVILLE	PF	10-01-1992		34495133	20471154	2788420	15326649	100.0	100.0			73.3	BEFORE CHANGE
GAINESVILLE	PF	10-01-1992		34495133	20471154	2788420	15321874	100.0	100.0			73.3	AFTER CHANGE
GAINESVILLE	PF	10-01-1994		39864396	29833656	3511929	14198159	100.0	100.0			45.9	AFTER
GAINESVILLE	PF	10-01-1994		39864396	28806465	3511929	15533102	100.0	100.0			49.6	BEFORE
GAINESVILLE	PF	10-01-1996		46403969	32169648	4801119	17475457	100.0	100.0			54.0	
GAINESVILLE	PF	10-01-1997		59716347	33628365	5507365	21384347	100.0	100.0			100.0	AFTER
GAINESVILLE	PF	10-01-1997		59716347	32378667	5507365							BEFORE
GAINESVILLE	PF	10-01-1999		72733066	41258516	6104198	33199021	100.0	100.0			76.4	
GAINESVILLE	PF	10-01-2001		78399664	70394831	6193688	22987019	100.0	100.0			7.9	AFTER
GAINESVILLE	PF	10-01-2001		72819864	67011264	6193688	20985495	100.0	93.8			0.0	BEFORE

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
GAINESVILLE	PF	10-01-2002	X	72451280	72614088	7020660	25581307	99.8	0.0			0.0	
GOLDEN BEACH	G	10-01-1995		413786	163782	15573	167519	100.0	100.0			100.0	AFTER
GOLDEN BEACH	G	10-01-1995		413786	163782	15573	151441	100.0	100.0			100.0	BEFORE
GOLDEN BEACH	G	10-01-1996		486448	162141	19908	178902	100.0	100.0			100.0	AFTER
GOLDEN BEACH	G	10-01-1996		486448	158422	19908	184728	100.0	100.0			100.0	BEFORE
GOLDEN BEACH	G	10-01-1997		570346	156928	26802	215478	100.0	100.0			100.0	
GOLDEN BEACH	G	10-01-1998		649060	151666	31721	257655	100.0	100.0			100.0	
GOLDEN BEACH	G	10-01-2000		803888	149121	53012	384053	100.0	100.0			100.0	BEFORE
GOLDEN BEACH	G	10-01-2000		803888	149121	53012	456074	100.0	100.0			100.0	AFTER
GOLDEN BEACH	G	10-01-2002	X	875405	425520	58888	462319	100.0	100.0			84.6	
GOLDEN BEACH	GP	10-01-1982						100.0	0.0	13.6	0.0		
GOLDEN BEACH	GP	10-01-1983						100.0	100.0	100.0	100.0		
GOLDEN BEACH	GP	10-01-1984		197092	101666	N/A	54884	100.0	100.0			100.0	
GOLDEN BEACH	GP	10-01-1985		217660	95305	0	82915	100.0	100.0			100.0	
GOLDEN BEACH	GP	10-01-1986		241643	48966	0	145673	100.0	100.0			100.0	
GOLDEN BEACH	GP	10-01-1987		291328	31198	0	159825	100.0	100.0			100.0	
GOLDEN BEACH	P	10-01-1995		602192	0	33404	444624	100.0	100.0			100.0	BEFORE
GOLDEN BEACH	P	10-01-1995		602192	0	33404	497053	100.0	100.0			100.0	AFTER
GOLDEN BEACH	P	10-01-1996		724731	277558	40863	281073	100.0	100.0			100.0	BEFORE
GOLDEN BEACH	P	10-01-1996		724731	290712	40863	265811	100.0	100.0			100.0	AFTER
GOLDEN BEACH	P	10-01-1997		889732	331666	46889	279479	100.0	100.0			100.0	
GOLDEN BEACH	P	10-01-1998		1013662	468631	48564	202546	100.0	100.0			100.0	
GOLDEN BEACH	P	10-01-2000		1218713	525695	71524	444753	100.0	100.0			100.0	AFTER
GOLDEN BEACH	P	10-01-2000		1218713	525695	71524	234794	100.0	100.0			100.0	BEFORE
GOLDEN BEACH	P	10-01-2002	X	1300935	804387	54705	356970	100.0	100.0			100.0	
GREEN COVE SPRINGS	PF	10-01-1998		136487	0	2927	8368	100.0	100.0			100.0	
GREEN COVE SPRINGS	PF	10-01-2001	X	373579	0	10311	19864	100.0	100.0			100.0	
GREENACRES	PF	10-01-1997		152226	0	27622	0	100.0	100.0			100.0	
GREENACRES	PF	10-01-1999		553369	0	93081	36149	100.0	100.0			100.0	
GREENACRES	PF	10-01-2001	X	766885	0	155049	121454	100.0	100.0			100.0	
GULF BREEZE	P	10-01-1998		113267	0	0	11521	100.0	100.0			100.0	
GULF BREEZE	P	10-01-2000	X	282880	0	6189	32188	100.0	100.0			100.0	
GULFPORT	F	10-01-1981						100.0	100.0	100.0	100.0		
GULFPORT	F	10-01-1985		309084	0	0	51026	100.0	100.0			100.0	
GULFPORT	F	10-01-1987		372178	0	214	28017	100.0	100.0			100.0	
GULFPORT	F	10-01-1989		483468	0	615	256897	100.0	100.0			100.0	
GULFPORT	F	10-01-1992		656425	144889	1210	217528	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
GULFPORT	F	10-01-1994		717067	233153	1500	202049	100.0	100.0			100.0	AFTER CHANGES
GULFPORT	F	10-01-1994		660873	233153	1500	209025	100.0	100.0			100.0	BEFORE CHANGES
GULFPORT	F	10-01-1995		759905	239020	1786	232721	100.0	100.0			100.0	AFTER CHANGES
GULFPORT	F	10-01-1995		746242	231589	1786	215769	100.0	100.0			100.0	BEFORE CHANGES
GULFPORT	F	10-01-1996		804977	239985	2248	278744	100.0	100.0			100.0	AFTER
GULFPORT	F	10-01-1997		896833	322742	15854	213287	100.0	100.0			100.0	
GULFPORT	F	10-01-1998		1058079	371882	29288	239623	100.0	100.0			100.0	
GULFPORT	F	10-01-1999		1188544	405619	45329	245814	100.0	100.0			100.0	
GULFPORT	F	10-01-2000		1339801	411539	67058	401910	100.0	100.0			100.0	
GULFPORT	F	10-01-2001		1409074	460986	78525	370966	100.0	100.0			100.0	
GULFPORT	F	10-01-2002		1437162	767474	66205	172217	100.0	100.0			100.0	
GULFPORT	F	10-01-2003	X	1455619	767335	81631	191525	100.0	100.0			100.0	
GULFPORT	G	01-01-1983						100.0	100.0	100.0	69.8		
GULFPORT	G	01-01-1987		407927	16866	0	300255	100.0	100.0			100.0	
GULFPORT	G	01-01-1988		549737	41058	0	461845	100.0	100.0			100.0	
GULFPORT	G	01-01-1990		1507905	747145	0	567015	100.0	100.0			100.0	AFTER CHANGE
GULFPORT	G	01-01-1991		1740987	994165	0	653076	100.0	100.0			100.0	AFTER CHANGE
GULFPORT	G	01-01-1991		1740987	868927	0	653076	100.0	100.0			100.0	BEFORE CHANGE
GULFPORT	G	01-01-1992		2335951	1072334	0	721423	100.0	100.0			100.0	
GULFPORT	G	01-01-1993		2596946	1206709	0	797613	100.0	100.0			100.0	AFTER
GULFPORT	G	01-01-1993		2596946	1136836	0	653513	100.0	100.0			100.0	BEFORE
GULFPORT	G	01-01-1994		2591395	1372065	0	737797	100.0	100.0			100.0	
GULFPORT	G	10-01-1995		3038199	1684729	0	589521	100.0	100.0			100.0	BEFORE
GULFPORT	G	10-01-1995		3038199	1840283	0	697614	100.0	100.0			100.0	AFTER
GULFPORT	G	10-01-1996		3323593	1869787	0	861385	100.0	100.0			100.0	
GULFPORT	G	10-01-1997		3938689	2078451	0	848818	100.0	100.0			100.0	
GULFPORT	G	10-01-1998		4018150	2233931	0	954195	100.0	100.0			100.0	
GULFPORT	G	10-01-1999		4474329	2470235	0	937305	100.0	100.0			100.0	
GULFPORT	G	10-01-2000		5493993	2571865	0	1077936	100.0	100.0			100.0	
GULFPORT	G	10-01-2001		4894700	2623371	0	1305203	100.0	100.0			100.0	
GULFPORT	G	10-01-2002		4796548	2822353	0	1442398	100.0	100.0			100.0	
GULFPORT	G	10-01-2003	X	6483009	2946393	0	1610417	100.0	100.0			100.0	
GULFPORT	GP	01-01-1986		692708	0	68121	566421	100.0	100.0			100.0	
GULFPORT	P	01-01-1983						100.0	100.0	100.0	100.0		
GULFPORT	P	01-01-1987		242219	0	79366	79565	100.0	100.0			100.0	
GULFPORT	P	01-01-1988		279246	5145	127624	320547	100.0	100.0			45.7	AFTER
GULFPORT	P	01-01-1988		279246	5145	127624	29183	100.0	100.0			100.0	BEFORE

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
GULFPORT	P	01-01-1989		303567	56448	111197	256269	100.0	100.0			53.0	
GULFPORT	P	10-01-1990		580729	30731	135869	437436	100.0	100.0			94.7	
GULFPORT	P	10-01-1992		1015742	225206	156312	514953	100.0	100.0			100.0	
GULFPORT	P	10-01-1994		1320326	798268	142215	448078	100.0	100.0			84.8	BEFORE CHANGES
GULFPORT	P	10-01-1994		1370151	798268	142215	451836	100.0	100.0			95.1	AFTER CHANGES
GULFPORT	P	10-01-1995		1569837	797842	176376	558074	100.0	100.0			100.0	BEFORE
GULFPORT	P	10-01-1995		1590312	829667	176376	595943	100.0	100.0			98.0	AFTER
GULFPORT	P	10-01-1996		1854323	829688	217908	749108	100.0	100.0			100.0	
GULFPORT	P	10-01-1997		2224004	849375	245437	885689	100.0	100.0			100.0	
GULFPORT	P	10-01-1998		2695156	842840	277026	1062144	100.0	100.0			100.0	
GULFPORT	P	10-01-1999		3142595	836134	296712	1094681	100.0	100.0			100.0	
GULFPORT	P	10-01-2000		3605981	829598	296712	1243594	100.0	100.0			100.0	
GULFPORT	P	10-01-2001		3484041	1833022	310792	896233	100.0	100.0			100.0	
GULFPORT	P	10-01-2002		3958750	2907854	281948	349414	100.0	100.0			100.0	
GULFPORT	P	10-01-2003	X	4026582	2902385	333628	433750	100.0	100.0			100.0	
GULFPORT (REVISED)	G	01-01-1988		549737	41058	0	346089	100.0	100.0			100.0	BEFORE CHANGE
GULFPORT (REVISED)	G	01-01-1988		549737	57482	0	506883	100.0	100.0			97.1	AFTER CHANGE
GULFPORT (REVISED)	G	01-01-1989		1284286	526350	0	673182	100.0	100.0			100.0	AFTER CHANGE
GULFPORT (REVISED)	G	01-01-1989		824924	66988	0	560985	100.0	100.0			100.0	BEFORE CHANGE
GULFPORT (REVISED)	G	01-01-1990		1507905	740810	0	661870	100.0	100.0			100.0	AFTER CHANGE
GULFPORT (REVISED)	G	01-01-1990		1507905	740810	0	567317	100.0	100.0			100.0	BEFORE CHANGE
HAINES CITY	F	10-01-1983						100.0	100.0	100.0	100.0		
HAINES CITY	F	10-01-1984		228442	1808	65669	4849	100.0	100.0			100.0	
HAINES CITY	F	10-01-1985		282100	1654	79723	15875	100.0	100.0			100.0	
HAINES CITY	F	10-01-1986		340686	2099	90688	21410	100.0	100.0			100.0	
HAINES CITY	F	10-01-1987		341545	500	106702	46036	100.0	100.0			100.0	
HAINES CITY	F	10-01-1989		504221	0	133037	237132	100.0	100.0			100.0	
HAINES CITY	F	10-01-1990		570889	0	140817	302797	100.0	100.0			100.0	
HAINES CITY	F	10-01-1991		768334	0	159675	383534	100.0	100.0			100.0	
HAINES CITY	F	10-01-1992		895825	0	165177	476108	100.0	100.0			100.0	
HAINES CITY	F	10-01-1993		1035089	0	196596	531738	100.0	100.0			100.0	BEFORE ASSUMP CHANGES
HAINES CITY	F	10-01-1993		1057969	0	196596	491360	100.0	100.0			100.0	AFTER ASSUMP CHANGES
HAINES CITY	F	10-01-1994		1172946	0	223453	580890	100.0	100.0			100.0	AFTER CHANGES
HAINES CITY	F	10-01-1994		1172946	0	223453	531073	100.0	100.0			100.0	BEFORE CHANGES
HAINES CITY	F	10-01-1995		1324917	289483	215199	454306	100.0	100.0			100.0	AFTER
HAINES CITY	F	10-01-1995		1238338	289483	215199	454306	100.0	100.0			100.0	BEFORE
HAINES CITY	F	10-01-1996		1504635	287135	246676	582095	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HAINES CITY	F	10-01-1998		1944306	512482	280505	853507	100.0	100.0			100.0	AFTER
HAINES CITY	F	10-01-1999		2278726	745962	287652	926885	100.0	100.0			100.0	
HAINES CITY	F	10-01-2000		2578387	772498	312308	1161134	100.0	100.0			100.0	
HAINES CITY	F	10-01-2001		2829058	740019	382931	1452231	100.0	100.0			100.0	
HAINES CITY	F	10-01-2002		2940430	1528088	326325	1027099	100.0	100.0			100.0	
HAINES CITY	F	10-01-2003	X	3080079	1772469	339422	1052151	100.0	100.0			92.0	
HAINES CITY	G	10-01-1983						100.0	100.0	100.0	100.0		
HAINES CITY	G	10-01-1984		272332	97	117654	258190	100.0	100.0			60.0	
HAINES CITY	G	10-01-1985		294515	211	123251	243360	100.0	100.0			70.3	
HAINES CITY	G	10-01-1986		424509	1375	144076	280856	100.0	100.0			99.0	
HAINES CITY	G	10-01-1987		464882	84	150614	272993	100.0	100.0			100.0	
HAINES CITY	G	10-01-1988		648220	104	150613	389526	100.0	100.0			100.0	
HAINES CITY	G	10-01-1989		781768	429451	182266	93914	100.0	100.0			100.0	BEFORE CHANGE
HAINES CITY	G	10-01-1989		781768	429451	182266	177399	100.0	100.0			95.9	AFTER CHANGE
HAINES CITY	G	10-01-1990		1041469	121	255578	763715	100.0	100.0			100.0	AFTER CHANGE
HAINES CITY	G	10-01-1990		1041469	121	255578	711480	100.0	100.0			100.0	BEFORE CHANGE
HAINES CITY	G	10-01-1991		1452538	128	243572	883614	100.0	100.0			100.0	AFTER CHANGE
HAINES CITY	G	10-01-1991		1452538	128	243572	824997	100.0	100.0			100.0	BEFORE CHANGE
HAINES CITY	G	10-01-1992		1462309	17287	371681	786775	100.0	100.0			100.0	BEFORE CHANGE
HAINES CITY	G	10-01-1992		1462309	17287	371681	803410	100.0	100.0			100.0	AFTER CHANGE
HAINES CITY	G	10-01-1993		2198198	31499	417198	992788	100.0	100.0			100.0	BEFORE
HAINES CITY	G	10-01-1993		2198198	35070	417198	1192600	100.0	100.0			100.0	AFTER
HAINES CITY	G	10-01-1994		2299596	150413	440598	1224410	100.0	100.0			100.0	AFTER
HAINES CITY	G	10-01-1994		2299596	150413	440598	1141319	100.0	100.0			100.0	BEFORE
HAINES CITY	G	10-01-1995		1950022	90661	171303	1476721	100.0	100.0			100.0	
HAINES CITY	G	10-01-1996		2265622	122791	427329	1274837	100.0	100.0			100.0	
HAINES CITY	G	10-01-1997		2177307	180198	500771	1460073	100.0	100.0			100.0	
HAINES CITY	G	10-01-1998		4099952	2114656	500571	1300252	100.0	100.0			100.0	AFTER
HAINES CITY	G	10-01-1998		1869172	306409	500571	1287648	100.0	100.0			82.5	BEFORE
HAINES CITY	G	10-01-1999		4591523	2344177	491336	1308449	100.0	100.0			100.0	BEFORE
HAINES CITY	G	10-01-1999		4596308	2015954	491336	1279171	100.0	100.0			100.0	AFTER
HAINES CITY	G	10-01-2000		5125338	2032867	709249	1857446	100.0	100.0			100.0	AFTER
HAINES CITY	G	10-01-2000		5125338	2032867	709249	1342884	100.0	100.0			100.0	BEFORE
HAINES CITY	G	10-01-2001		5499049	2528371	766516	1689268	100.0	100.0			100.0	
HAINES CITY	G	10-01-2002	X	5958721	3217451	838969	1510187	100.0	100.0			100.0	
HAINES CITY	P	10-01-1983						100.0	100.0	100.0	100.0		
HAINES CITY	P	10-01-1984		309703	1386	99296	58649	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL	DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HAINES CITY	P	10-01-1985			380146	0	102798	81542	100.0	100.0			100.0	
HAINES CITY	P	10-01-1986			484832	0	122491	128960	100.0	100.0			100.0	
HAINES CITY	P	10-01-1987			505091	0	132374	142870	100.0	100.0			100.0	BEFORE AMENDMENT
HAINES CITY	P	10-01-1987			505091	0	132374	231946	100.0	100.0			100.0	AFTER AMENDMENT
HAINES CITY	P	10-01-1989			721053	185262	159386	315369	100.0	100.0			100.0	
HAINES CITY	P	10-01-1990			820109	180148	189543	314541	100.0	100.0			100.0	
HAINES CITY	P	10-01-1991			1057772	212075	36230	500612	100.0	100.0			100.0	
HAINES CITY	P	10-01-1992			1245242	209030	209423	481631	100.0	100.0			100.0	
HAINES CITY	P	10-01-1993			1437742	296411	233072	447393	100.0	100.0			100.0	AFTER CHANGES
HAINES CITY	P	10-01-1993			1415187	296411	233072	468620	100.0	100.0			100.0	BEFORE CHANGES
HAINES CITY	P	10-01-1994			1560084	309372	270084	618421	100.0	100.0			100.0	AFTER CHANGES
HAINES CITY	P	10-01-1994			1560084	290965	270084	570471	100.0	100.0			100.0	BEFORE CHANGES
HAINES CITY	P	10-01-1995			1779306	425103	312790	671518	100.0	100.0			100.0	AFTER CHANGES
HAINES CITY	P	10-01-1995			1665528	425103	312790	671518	100.0	100.0			100.0	BEFORE CHANGES
HAINES CITY	P	10-01-1996			2056311	407713	374553	949977	100.0	100.0			100.0	
HAINES CITY	P	10-01-1997			2392727	657120	397065	934141	100.0	100.0			100.0	
HAINES CITY	P	10-01-1998			2747238	1230590	421255	958545	100.0	100.0			100.0	
HAINES CITY	P	10-01-1999			3190441	1390673	489898	1022242	100.0	100.0			100.0	
HAINES CITY	P	10-01-2000			3544452	1305522	548963	1219659	100.0	100.0			100.0	
HAINES CITY	P	10-01-2001			3767987	2147700	524988	799334	100.0	100.0			100.0	
HAINES CITY	P	10-01-2003	X		3932756	2405001	578716	876505	100.0	100.0			100.0	
HAINES CITY (REV)	F	10-01-1997			1696151	516977	244907	539631	100.0	100.0			100.0	
HAINES CITY (REV)	G	10-01-1998			4112928	2114656	500571	1300252	100.0	100.0			100.0	AFTER
HAINES CITY (REV)	G	10-01-1998			1901294	306409	500571	1287648	100.0	100.0			85.0	BEFORE
HALLANDALE	G	01-01-1984			2484878	342317	35867	1766702	100.0	100.0			100.0	
HALLANDALE	G	04-01-1985			3035504	143917	398704	1831837	100.0	100.0			100.0	
HALLANDALE	G	04-01-1986			3301951	212112	440055	1780734	100.0	100.0			100.0	
HALLANDALE	G	04-01-1987			3940113	231413	497809	2074204	100.0	100.0			100.0	
HALLANDALE	G	04-01-1988			4319989	245583	532165	2134929	100.0	100.0			100.0	
HALLANDALE	G	04-01-1989			4969674	256139	597876	2343025	100.0	100.0			100.0	
HALLANDALE	G	04-01-1990			5417221	344355	597876	3203778	100.0	100.0			100.0	BEFORE CHANGES
HALLANDALE	G	04-01-1990			5417221	344355	597876	3030761	100.0	100.0			100.0	AFTER CHANGES
HALLANDALE	G	04-01-1991			5857685	369422	542695	3537219	100.0	100.0			100.0	AFTER CHANGES
HALLANDALE	G	04-01-1991			5857685	369422	542695	3566770	100.0	100.0			100.0	BEFORE CHANGES
HALLANDALE	G	04-01-1992			7206469	381958	650552	4156678	100.0	100.0			100.0	
HALLANDALE	G	04-01-1993			7676107	3623123	772260	1251575	100.0	100.0			100.0	
HALLANDALE	G	04-01-1994			7808967	284246	867668	4755439	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HALLANDALE	G	04-01-1994		7808967	284588	867668	4632032	100.0	100.0			100.0	BEFORE
HALLANDALE	G	04-01-1995		8365576	535710	938781	4532001	100.0	100.0			100.0	AFTER
HALLANDALE	G	04-01-1995		8365576	531399	938781	4518724	100.0	100.0			100.0	BEFORE
HALLANDALE	G	04-01-1996		9569294	377909	1097779	5099741	100.0	100.0			100.0	
HALLANDALE	G	04-01-1997		16584608	5635983	1124872	6010499	100.0	100.0			100.0	
HALLANDALE	G	04-01-1998		18995731	6815507	1190523	5686043	100.0	100.0			100.0	
HALLANDALE	G	04-01-1999		21916079	7615481	1204481	5535371	100.0	100.0			100.0	AFTER
HALLANDALE	G	04-01-1999		21011918	7770645	1204481	5743985	100.0	100.0			100.0	BEFORE
HALLANDALE	G	04-01-2000		22402424	7605119	1310235	6562017	100.0	100.0			100.0	
HALLANDALE	PF	01-01-1983						100.0	100.0	100.0	100.0		
HALLANDALE	PF	01-01-1984						100.0	100.0	100.0	100.0		
HALLANDALE	PF	01-01-1985		9571992	1834618	1709952	2389194	100.0	100.0			100.0	
HALLANDALE	PF	01-01-1987		13559286	2432123	2292052	3404084	100.0	100.0			100.0	
HALLANDALE BCH P/M	G	10-01-2001		957463	0	119553	1321490	100.0	100.0			63.4	
HALLANDALE BCH P/M	G	10-01-2002 X		2290274	0	425764	1228904	100.0	100.0			100.0	
HALLANDALE BCH P/M	G	10-01-2003		2956778	509625	463597	1182913	100.0	100.0			100.0	BEFORE
HALLANDALE BCH P/M	G	10-01-2003 X		2956778	537965	463597	1517950	100.0	100.0			100.0	AFTER
HALLANDALE BCH REV	G	10-01-2002		22172602	11899581	1406549	6096408	100.0	100.0			100.0	AFTER
HALLANDALE BCH REV	G	10-01-2002		22030785	11232871	1406549	5616994	100.0	100.0			100.0	BEFORE
HALLANDALE BEACH	G	10-01-2000		22696093	8068098	1546375	6668243	100.0	100.0			100.0	
HALLANDALE BEACH	G	10-01-2001		22211523	10247977	1242547	6290613	100.0	100.0			100.0	BEFORE
HALLANDALE BEACH	G	10-01-2001		21266235	10247977	1242547	5700873	100.0	100.0			100.0	AFTER
HALLANDALE BEACH	G	10-01-2003		22396706	11514031	1408947	7381355	100.0	100.0			100.0	BEFORE
HALLANDALE BEACH	G	10-01-2003 X		22396706	15660980	1408947	7890732	100.0	100.0			67.5	AFTER
HALLANDALE BEACH	PF	10-01-2002		52080497	29477610	5783808	27152171	100.0	100.0			61.9	BEFORE
HALLANDALE BEACH	PF	10-01-2002		54344867	29477610	5783808	36219155	100.0	100.0			52.7	AFTER
HALLANDALE BEACH	PF	10-01-2003 X		61523369	31077809	5902832	38829457	100.0	100.0			63.2	
HAVANA	F	01-01-1983						100.0	100.0	100.0	100.0		
HAVANA	F	01-01-1986		64726	0	1253	6025	100.0	100.0			100.0	
HAVANA (VOL)	F	10-01-1988		96524	1085	1347	0	100.0	100.0			100.0	
HAVANA (VOL)	F	10-01-1990		116081	365	1916	6825	100.0	100.0			100.0	
HAVANA (VOL)	F	10-01-1992		138135	640	2215	5479	100.0	100.0			100.0	
HAVANA (VOL)	F	10-01-1995		175085	804	3006	6721	100.0	100.0			100.0	BEFORE
HAVANA (VOL)	F	10-01-1995		175085	839	3006	6760	100.0	100.0			100.0	AFTER
HAVANA (VOL)	F	10-01-1997		216255	3191	3330	7733	100.0	100.0			100.0	
HAVANA (VOL)	F	10-01-1999		274046	3787	3647	9635	100.0	100.0			100.0	
HAVANA (VOL)	F	10-01-2001 X		335483	548	4682	18943	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
							FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HERNANDO COUNTY	ERP		07-01-1983			0	0	0	0	0.0	0.0				0.0
HERNANDO COUNTY	ERP		07-01-1990			352717	116748	0	466078	100.0	100.0				100.0
HERNANDO COUNTY	ERP		07-01-1991			443280	189640	0	585722	100.0	100.0				43.3
HERNANDO COUNTY	ERP		07-01-1992			576933	186108	0	665644	100.0	100.0				58.7
HERNANDO COUNTY	ERP		07-01-1996			1012157	634418	0	892191	100.0	100.0				42.6
HERNANDO COUNTY	ERP		07-01-1997	X		1193310	694209	0	1189249	100.0	100.0				42.1
HIALEAH	GPF		09-30-1982							100.0	100.0	100.0	100.0		
HIALEAH	GPF		09-30-1983							100.0	100.0	100.0	100.0		
HIALEAH	GPF		09-30-1984			83691000	1638400	1722300	19611000	100.0	100.0				100.0
HIALEAH	GPF		09-30-1985			98348000	16937281	20007000	23984407	100.0	100.0				100.0
HIALEAH	GPF		09-30-1986			116528000	23004000	23454000	57768000	100.0	100.0				100.0
HIALEAH	GPF		09-30-1987			131286000	25665000	27113000	65507000	100.0	100.0				100.0
HIALEAH	GPF		10-01-1995			296645747	12439655	53157979	64438306	100.0	100.0				100.0
HIALEAH	GPF		10-01-1996			323570331	131288418	57219320	73470770	100.0	100.0				100.0
HIALEAH	GPF		10-01-1997			366675951	149701481	60050434	77200411	100.0	100.0				100.0
HIALEAH	GPF		10-01-1998			412846056	170985462	59257323	74865336	100.0	100.0				100.0
HIALEAH	GPF		10-01-1999			451469833	189862423	73353264	77327479	100.0	100.0				100.0
HIALEAH	GPF		10-01-2000			482033093	209356322	66855269	75107995	100.0	100.0				100.0
HIALEAH	GPF		10-01-2001	X		474245859	229154960	72435327	78796328	100.0	100.0				100.0
HIALEAH	ELECTED	G	09-30-1983			0	0	0	0	0.0	0.0	0.0	0.0		
HIALEAH	ELECTED	G	09-30-1984			17208	162264	0	43340	10.6	0.0	0.0	0.0		0.0
HIALEAH	ELECTED	G	09-30-1985			25257	142236	0	76076	17.8	0.0	0.0	0.0		
HIALEAH	ELECTED	G	09-30-1986			49745	140964	0	159304	35.3	0.0	0.0	0.0		
HIALEAH	ELECTED	G	09-30-1987	X		87702	141768	0	195751	61.9	0.0				0.0
HIALEAH GARDENS	P		10-01-1990			0	0	0	324039	0.0	0.0				0.0
HIALEAH GARDENS	P		10-01-1995			1161856	0	463778	236948	100.0	100.0				100.0
HIALEAH GARDENS	P		10-01-1996			1379618	0	620876	213004	100.0	100.0				100.0 AFTER
HIALEAH GARDENS	P		10-01-1996			1379618	0	620876	237355	100.0	100.0				100.0 BEFORE
HIALEAH GARDENS	P		10-01-1997			1854157	0	704552	1019404	100.0	100.0				100.0
HIALEAH GARDENS	P		10-01-1998			2137944	27581	761243	592930	100.0	100.0				100.0
HIALEAH GARDENS	P		10-01-1999			2556713	0	867090	816543	100.0	100.0				100.0 BEFORE
HIALEAH GARDENS	P		10-01-1999			2556713	0	867090	1026043	100.0	100.0				100.0 AFTER
HIALEAH GARDENS	P		10-01-2000			3093443	515919	839144	1912256	100.0	100.0				90.9
HIALEAH GARDENS	P		10-01-2001			3815624	1325234	777129	2314171	100.0	100.0				74.0 AFTER
HIALEAH GARDENS	P		10-01-2001			3383285	1325234	777129	2314171	100.0	100.0				55.4 BEFORE
HIALEAH GARDENS	P		10-01-2002			4318438	1674742	945052	2298782	100.0	100.0				73.9 AFTER; DROP=18,188
HIALEAH GARDENS	P		10-01-2002			4318438	1674742	945052	2275248	100.0	100.0				74.7 BEFORE; DROP=18,188

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HIALEAH GARDENS	P	10-01-2003	X	5102549	2090144	823401	2623347	100.0	100.0				83.4
HIGHLANDS GEN HOSP	G	01-01-1983		CHANGED TO	PRIVATE			100.0	100.0	100.0	100.0		
HIGHLANDS GEN HOSP	G	10-01-1983		CHANGED TO	PRIVATE			100.0	100.0	100.0	100.0		
HILLSBOROUGH CTY	ERP	07-01-1987		696672	949287	0	1572615	73.4	0.0				0.0
HILLSBOROUGH CTY	ERP	07-01-1990		1893362	1378312	0	1782959	100.0	100.0				28.9 BEFORE CHANGES
HILLSBOROUGH CTY	ERP	07-01-1990		1893362	1371338	0	1072432	100.0	100.0				48.7 AFTER CHANGES
HILLSBOROUGH CTY	ERP	07-01-1993		2937099	2102048	0	1370639	100.0	100.0				60.9
HILLSBOROUGH CTY	ERP	07-01-1996	X	3235735	4410410	0	5464640	73.4	0.0				0.0
HOLLY HILL	F	01-01-1984						100.0	100.0	100.0	92.4		
HOLLY HILL	F	01-01-1987		492580	6069	114318	319139	100.0	100.0				100.0
HOLLY HILL	F	01-01-1988		602690	4254	142928	295632	100.0	100.0				100.0
HOLLY HILL	F	10-01-1990		854954	120817	184643	359809	100.0	100.0				100.0 AFTER
HOLLY HILL	F	10-01-1990		854954	122775	184643	203533	100.0	100.0				100.0 BEFORE
HOLLY HILL	F	10-01-1992		968985	671014	122215	221891	100.0	100.0				79.2 AFTER
HOLLY HILL	F	10-01-1992		968985	565176	122215	126908	100.0	100.0				100.0 BEFORE
HOLLY HILL	F	10-01-1994		1080566	603453	180325	398473	100.0	100.0				74.5 BEFORE
HOLLY HILL	F	10-01-1994		1080566	624748	180325	576511	100.0	100.0				47.8 AFTER
HOLLY HILL	F	10-01-1996		1399697	1396909	126583	40402	100.0	2.2				0.0 AFTER
HOLLY HILL	F	10-01-1996		1399697	1358548	126583	36595	100.0	32.5				0.0 BEFORE
HOLLY HILL	F	10-01-1997		1719631	1370628	154389	59526	100.0	100.0				100.0
HOLLY HILL	F	10-01-1998		1831190	1343784	180901	87018	100.0	100.0				100.0
HOLLY HILL	F	10-01-1999		1964236	1316626	216534	128686	100.0	100.0				100.0
HOLLY HILL	F	10-01-2000		2044098	1444376	192875	158098	100.0	100.0				100.0
HOLLY HILL	F	10-01-2001		1910601	1419461	225685	219820	100.0	100.0				100.0 BEFORE
HOLLY HILL	F	10-01-2001		2089520	1419461	225685	219820	100.0	100.0				100.0 AFTER
HOLLY HILL	F	10-01-2002		2100744	1396625	268379	284846	100.0	100.0				100.0
HOLLY HILL	F	10-01-2003	X	2120170	1374096	289535	405254	100.0	100.0				100.0
HOLLY HILL	P	01-01-1984						100.0	100.0	100.0	100.0		
HOLLY HILL	P	01-01-1986		727469	160789	44389	247679	100.0	100.0				100.0
HOLLY HILL	P	01-01-1987		865868	154812	38681	102509	100.0	100.0				100.0
HOLLY HILL	P	10-01-1990		1250982	147831	99193	765635	100.0	100.0				100.0
HOLLY HILL	P	10-01-1991		1618433	211938	137964	919788	100.0	100.0				100.0
HOLLY HILL	P	10-01-1992		1986533	210984	174392	1096360	100.0	100.0				100.0
HOLLY HILL	P	10-01-1994		2533928	379919	276259	1358370	100.0	100.0				100.0
HOLLY HILL	P	10-01-1995		3113805	538131	323929	1412810	100.0	100.0				100.0 BEFORE CHANGES
HOLLY HILL	P	10-01-1995		3113805	551103	323929	1477088	100.0	100.0				100.0 AFTER CHANGES
HOLLY HILL	P	10-01-1996		3555970	695500	371087	1470253	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HOLLY HILL	P	10-01-1997		4335919	873582	412924	1470903	100.0	100.0			100.0	
HOLLY HILL	P	10-01-1998		4440281	2046918	362196	841493	100.0	100.0			100.0	
HOLLY HILL	P	10-01-1999		4911757	2022329	424608	923818	100.0	100.0			100.0	
HOLLY HILL	P	10-01-2000		5500526	2874789	422094	906416	100.0	100.0			100.0	
HOLLY HILL	P	10-01-2001		4610473	2839401	565095	1107190	100.0	100.0			100.0	BEFORE
HOLLY HILL	P	10-01-2001		5532568	2839401	565095	1148489	100.0	100.0			100.0	AFTER
HOLLY HILL	P	10-01-2002		5430534	3133207	638808	1106373	100.0	100.0			100.0	
HOLLY HILL	P	10-01-2003	X	5267378	2937752	699907	1175075	100.0	100.0			100.0	
HOLLY HILL (REV)	P	01-01-1989		1149190	201697	56824	477887	100.0	100.0			100.0	
HOLLYWOOD	F	01-01-1983						100.0	100.0	100.0	100.0		
HOLLYWOOD	F	01-01-1984						100.0	100.0	81.7			
HOLLYWOOD	F	01-01-1985		14600263	7619920	3353751	4838436	100.0	100.0			75.0	
HOLLYWOOD	F	10-01-1986		19840118	9539128	1973143	6881520	100.0	100.0			100.0	
HOLLYWOOD	F	10-01-1987		23458887	10153848	2124454	7979990	100.0	100.0			100.0	
HOLLYWOOD	F	10-01-1988		26583238	12056710	2205891	8892505	100.0	100.0			100.0	
HOLLYWOOD	F	10-01-1991		40580848	26554085	3669426	9594610	100.0	100.0			100.0	
HOLLYWOOD	F	10-01-1992		44382786	24530901	4216369	17050890	100.0	100.0			92.6	
HOLLYWOOD	F	10-01-1993		51347999	29164128	4507008	16508015	100.0	100.0			100.0	AFTER
HOLLYWOOD	F	10-01-1993		51351424	30293252	4507008	18313790	100.0	100.0			90.4	BEFORE
HOLLYWOOD	F	10-01-1994		55862256	31630476	4998773	18749142	100.0	100.0			100.0	BEFORE
HOLLYWOOD	F	10-01-1994		55862256	31630476	4998773	22947382	100.0	100.0			83.8	AFTER
HOLLYWOOD	F	10-01-1995		62172870	35611265	5606752	27892964	100.0	100.0			75.1	AFTER
HOLLYWOOD	F	10-01-1995		62172870	33661313	5606752	27892964	100.0	100.0			82.1	BEFORE
HOLLYWOOD	F	10-01-1996		67234839	33389661								
HOLLYWOOD	F	10-01-1996		63489919	33389661								
HOLLYWOOD	F	10-01-1997		77835223	36611481	6743626	36080965	100.0	100.0			95.6	BEFORE
HOLLYWOOD	F	10-01-1997		77835223	37641221	6743626	36769056	100.0	100.0			91.0	AFTER
HOLLYWOOD	F	10-01-1998		83354584	43763987	6996042	38738055	100.0	100.0			84.1	BEFORE
HOLLYWOOD	F	10-01-1998		93019759	43763987	6996042	34056309	100.0	100.0			100.0	AFTER
HOLLYWOOD	F	10-01-1999		108129838	52181441	7167603	34355225	100.0	100.0			100.0	
HOLLYWOOD	F	10-01-2000		133822392	71848754	7361083	28630616	100.0	100.0			100.0	BEFORE; DROP=12205123
HOLLYWOOD	F	10-01-2000	X	133822392	71848754	7361083	29470861	100.0	100.0			100.0	AFTER; DROP=12205123
HOLLYWOOD	G	10-01-1982						100.0	100.0	100.0	100.0		
HOLLYWOOD	G	10-01-1983											
HOLLYWOOD	G	10-01-1984		31645079	11994796	4861836	10708131	100.0	100.0			100.0	
HOLLYWOOD	G	10-01-1985		36916304	13762380	5221374	11359371	100.0	100.0			100.0	
HOLLYWOOD	G	10-01-1986		38825150	15164888	4394945	12017070	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HOLLYWOOD	G	10-01-1991		73975057	36320617	6499251	24050202	100.0	100.0			100.0	
HOLLYWOOD	G	10-01-1995		100881259	102223665	5123798	21068523	85.4	0.0			0.0	
HOLLYWOOD	G	10-01-1996		111361179	104931849	6240060	17760876	100.0	100.0			1.1	BEFORE
HOLLYWOOD	G	10-01-1996		112060623	104931849	6240060	17395765	100.0	100.0			5.1	AFTER
HOLLYWOOD	G	10-01-1997		121232151	105265147	7282781	28950428	100.0	100.0			30.0	
HOLLYWOOD	G	10-01-1998		130771344	105754610	8601127	31793615	100.0	100.0			51.6	
HOLLYWOOD	G	10-01-2000		156750497	117926762	10222632	30904388	100.0	100.0			92.5	BEFORE
HOLLYWOOD	G	10-01-2000	X	156750497	117926762	10222632	35059583	100.0	100.0			81.6	AFTER
HOLLYWOOD	P	01-01-1984						100.0	100.0	100.0	26.9		
HOLLYWOOD	P	01-01-1985		19067306	2959213	9266398	7338600	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1986		23289351	11079172	3288596	7721950	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1987		29799030	12609882	5019034	11493344	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1988		34411115	16154966	5106726	11806174	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1989		40160126	17517109	5886275	12974251	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1990		45351112	18856662	6435991	15236788	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1991		53079276	26569622	6476981	13152008	100.0	100.0			100.0	BEFORE
HOLLYWOOD	P	10-01-1991		53079276	25194900	6476981	15227620	100.0	100.0			100.0	AFTER
HOLLYWOOD	P	10-01-1992		59363951	26751522	7292402	18648472	100.0	100.0			100.0	BEFORE
HOLLYWOOD	P	10-01-1992		59363951	27549041	7292402	17817360	100.0	100.0			100.0	AFTER
HOLLYWOOD	P	10-01-1993		66671997	35230652	7632504	17376653	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1994		72657916	38594089	8494728	19498505	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1995		81160353	42934348	8926853	21756399	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1996		89651428	47746617	10089853	21993464	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1997		101677988	54689619	10821412	26694797	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1998		113138759	62520207	11627113	28505040	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-1999		128405739	70708050	12315757	31061264	100.0	100.0			100.0	
HOLLYWOOD	P	10-01-2000	X	163928048	89170067	13068066	33274139	100.0	100.0			100.0	DROP=\$9,149,988.00
HOLLYWOOD	DROP	F	10-01-1992	X	1904573	1904573	0	100.0	100.0			100.0	
HOLLYWOOD	SUPP	F	01-01-1983					100.0	100.0	100.0	100.0		PLAN ABOLISHED
HOLLYWOOD	SUPP	F	01-01-1984					100.0	100.0	100.0	100.0		PLAN ABOLISHED
HOLLYWOOD	SUPP	F	01-01-1985		1073742	0	249614	179819	100.0	100.0		100.0	PLAN ABOLISHED
HOLLYWOOD	SUPP	F	10-01-1986		1833157	0	433861	296719	100.0	100.0		100.0	PLAN ABOLISHED
HOLLYWOOD	SUPP	F	10-01-1987		2529313	0	632598	312455	100.0	100.0		100.0	PLAN ABOLISHED
HOLLYWOOD	SUPP	F	10-01-1988		3281929	0	884004	330752	100.0	100.0		100.0	PLAN ABOLISHED
HOLLYWOOD	SUPP	G	10-01-1986		4683444	496034	1075753	1386147	100.0	100.0		100.0	
HOLLYWOOD	SUPP	P	01-01-1984					100.0	100.0	100.0	100.0		
HOLLYWOOD	SUPP	P	01-01-1985		1068574	0	533999	0	100.0	100.0		100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HOLLYWOOD	SUPP	P	10-01-1986	1981115	0	987493	0	100.0	100.0			100.0	
HOLLYWOOD PRIOR/S.	G	10-01-1987		50042939	17230103	5923559	16132220	100.0	100.0			100.0	
HOLLYWOOD (REVISED)	G	10-01-1999		141673440	112915098	9271227	27849693	100.0	100.0			70.0	AFTER
HOLLYWOOD (REVISED)	G	10-01-1999		141673440	111075207	9271227	24962718	100.0	100.0			85.4	BEFORE
HOLMES BEACH	P	01-01-1983						100.0	100.0	100.0	100.0		
HOLMES BEACH	P	01-01-1984						100.0	100.0	100.0	100.0		
HOLMES BEACH	P	01-01-1985		348122	62145	61066	6480	100.0	100.0			100.0	
HOLMES BEACH	P	01-01-1986		396015	61239	71223	16373	100.0	100.0			100.0	
HOLMES BEACH	P	01-01-1987		407986	60310	30143	39297	100.0	100.0			100.0	
HOLMES BEACH	P	01-01-1988		443340	189813	21460	2814	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-1990		552332	190127	47243	12766	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-1991		623034	201715	32009	117347	100.0	100.0			100.0	AFTER CHANGES
HOLMES BEACH	P	10-01-1991		623034	201715	32009	71077	100.0	100.0			100.0	BEFORE CHANGES
HOLMES BEACH	P	10-01-1992		752122	205065	46036	159682	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-1993		887995	290330	52763	144327	100.0	100.0			100.0	OLD ASSUMPTIONS
HOLMES BEACH	P	10-01-1993		887995	290330	52763	126274	100.0	100.0			100.0	NEW ASSUMPTIONS
HOLMES BEACH	P	10-01-1994		1111328	307596	60692	152867	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-1995		1212192	319121	66568	197139	100.0	100.0			100.0	AFTER CHANGES
HOLMES BEACH	P	10-01-1995		1157893	309824	66568	189433	100.0	100.0			100.0	BEFORE CHANGES
HOLMES BEACH	P	10-01-1996		1399679	329240	82854	256857	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-1997		1655389	394385	89149	334898	100.0	100.0			100.0	AFTER CHANGES
HOLMES BEACH	P	10-01-1998		1963413	458144	109534	436650	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-1999		2303743	463038	133826	571165	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-2000		2644296	468536	156878	725485	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-2001		2867359	596760	168241	792710	100.0	100.0			100.0	
HOLMES BEACH	P	10-01-2003 X		3230188	612239	228843	1304107	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1981						100.0	100.0	100.0	100.0		
HOMESTEAD	F	01-01-1983						100.0	100.0	100.0	100.0		
HOMESTEAD	F	01-01-1984		903962	0	219043	716325	100.0	100.0			95.6	
HOMESTEAD	F	01-01-1985		1160972	146782	253248	770095	100.0	100.0			99.0	
HOMESTEAD	F	01-01-1986		1470328	154821	289806	875995	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1987		1832428	155139	328031	1075022	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1988		1890638	106706	347008	1116529	100.0	100.0			100.0	BEFORE CHANGE
HOMESTEAD	F	01-01-1988		1890638	109442	347008	1219219	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1989		2274961	109638	373989	1553959	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1990		2780147	105292	435992	1715354	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1991		3195232	121349	456899	2079188	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
HOMESTEAD	F	01-01-1992		3821572	116270	504330	2493686	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1993		3884643	1702452	420829	1954457	100.0	100.0				
HOMESTEAD	F	01-01-1993		3884643	1815216	420829	2206623	100.0	100.0			90.1	BEFORE
HOMESTEAD	F	01-01-1994		4161656	2838959	389331	2103575	100.0	100.0			74.7	AFTER
HOMESTEAD	F	01-01-1994		4161656	2838959	389331	2153477	100.0	100.0			44.4	BEFORE
HOMESTEAD	F	01-01-1997		2904758	2665607	508046	1694840	100.0	47.1			0.0	
HOMESTEAD	F	01-01-2000	X	1986356	1718700	574785	3779013	100.0	46.6			0.0	AFTER
HOMESTEAD	F	01-01-2000		1986356	1678525	574785	3563282	100.0	53.6			0.0	BEFORE
HOMESTEAD	G	10-01-1986		4225555	1985911	448705	838813	100.0	100.0			100.0	BEFORE
HOMESTEAD	G	10-01-1986		4225555	1978615	448905	1773324	100.0	100.0			100.0	AFTER
HOMESTEAD	G	10-01-1988		5799485	2150938	382962	2104147	100.0	100.0			100.0	BEFORE
HOMESTEAD	G	10-01-1995		15733992	10020989	949411	3150698	100.0	100.0			100.0	AFTER
HOMESTEAD	G	10-01-1997		25524840	9610036	1272883	2989293	100.0	100.0			100.0	AFTER
HOMESTEAD	G	10-01-1998		23947290	9607371	1319445	3200237	100.0	100.0			100.0	
HOMESTEAD	G	10-01-1999		26005994	9677455	1465884	4975872	100.0	100.0			100.0	
HOMESTEAD	G	10-01-2002	X	26346382	11253203	2095198	11855710	100.0	100.0			100.0	
HOMESTEAD	P	10-01-1983		1846272	912827	199580	243803	100.0	100.0			100.0	
HOMESTEAD	P	10-01-1984		2222371	255435	903817	368763	100.0	100.0			100.0	
HOMESTEAD	P	10-01-1985		2669080	893878	182442	666231	100.0	100.0			100.0	
HOMESTEAD	P	10-01-1986		3215704	883939	191565	841296	100.0	100.0			100.0	
HOMESTEAD	P	10-01-1987		3701613	942879	174517	1244348	100.0	100.0			100.0	AFTER AMENDMENT
HOMESTEAD	P	10-01-1987		3701613	942879	174517	989806	100.0	100.0			100.0	BEFORE AMENDMENT
HOMESTEAD	P	10-01-1991		6503377	1521494	220358	2693049	100.0	100.0			100.0	
HOMESTEAD	P	10-01-2002	X	23581930	19328218	737443	10529756	100.0	100.0			33.4	
HOMESTEAD REV	G	10-01-1994		12582325	4178629	1227681	5028904	100.0	100.0			100.0	AFTER
HOMESTEAD CITY EE.	G	10-01-1984		3208797	1159093	770694	361950	100.0	100.0			100.0	
HOMESTEAD (REVISED)	P	10-01-1989		4716282	1143369	208558	1796290	100.0	100.0			100.0	AFTER CHANGES
HOMESTEAD (REVISED)	P	10-01-1989		4716282	1062192	208558	1723664	100.0	100.0			100.0	BEFORE CHANGES
HOWEY-IN-THE-HILLS	P	10-01-1983						100.0	100.0	82.4			
HOWEY-IN-THE-HILLS	P	10-01-1985		137134	83694	11499	18346	100.0	100.0			100.0	
HOWEY-IN-THE-HILLS	P	10-01-1986		149030	80847	14017	31694	100.0	100.0			100.0	
HOWEY-IN-THE-HILLS	P	10-01-1988		208025	0	25533	43624	100.0	100.0			100.0	
HOWEY-IN-THE-HILLS	P	10-01-1990		265340	0	25098	49058	100.0	100.0			100.0	
HOWEY-IN-THE-HILLS	P	10-01-1991		300232	0	29496	62705	100.0	100.0			100.0	
HOWEY-IN-THE-HILLS	P	10-01-1994		415454	0	38952	151732	100.0	100.0			100.0	AFTER CHANGES
HOWEY-IN-THE-HILLS	P	10-01-1994		415454	0	38952	134771	100.0	100.0			100.0	BEFORE CHANGES
HOWEY-IN-THE-HILLS	P	10-01-1997		551838	34658	33795	225035	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
HOWEY-IN-THE-HILLS	P	10-01-1999		614280	365668	6043	3142	100.0	100.0			100.0	
HOWEY-IN-THE-HILLS	P	10-01-2001	X	649979	363359	14170	14728	100.0	100.0			100.0	
INDIALANTIC	F	10-01-1986		112648	41730	1996	5806	100.0	100.0			100.0	
INDIALANTIC	G	10-01-1998		47087	250454	10395	50127	18.8	0.0			0.0	
INDIALANTIC	G	10-01-1999		62028	244669	23195	66375	25.4	0.0			0.0	
INDIALANTIC	G	10-01-2002		144353	227960	71957	108423	63.3	0.0			0.0	
INDIALANTIC	G	10-01-2003	X	208947	221676	90113	113324	94.3	0.0			0.0	
INDIALANTIC	P	10-01-1986		228709	52917	5945	26885	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-1983						100.0	100.0	100.0	100.0		
INDIALANTIC	PF	10-01-1989		524715	83431	21486	107437	100.0	100.0			100.0	AFTER CHANGES
INDIALANTIC	PF	10-01-1989		524715	83431	21486	107437	100.0	100.0			100.0	BEFORE CHANGES
INDIALANTIC	PF	10-01-1992		783590	191668	24146	204703	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-1994		867385	538570	29845	154812	100.0	100.0			100.0	AFTER CHANGES
INDIALANTIC	PF	10-01-1994		867385	521883	29845	135745	100.0	100.0			100.0	BEFORE CHANGES
INDIALANTIC	PF	10-01-1995		975106	582856	68469	186057	100.0	100.0			100.0	AFTER CHANGES
INDIALANTIC	PF	10-01-1995		989062	582856	68469	186057	100.0	100.0			100.0	BEFORE CHANGES
INDIALANTIC	PF	10-01-1996		1081072	578835	46394	221979	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-1997		1233308	585110	52987	277878	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-1998		1460477	457527	63366	337385	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-1999		1680973	452828	73946	428628	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-2001		2000493	1298920	83695	446241	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-2002		2052698	1285182	112864	534816	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-2003	X	2157191	1277625	151704	664510	100.0	100.0			100.0	
INDIAN HARBOUR BCH	P	01-01-1985		210795	0	27392	88651	100.0	100.0			100.0	
INDIAN HARBOUR BCH	P	01-01-1987		325238	0	37669	116423	100.0	100.0			100.0	
INDIAN HARBOUR BCH	P	10-01-1989		535292	0	27815	234622	100.0	100.0			100.0	AFTER CHANGE
INDIAN HARBOUR BCH	P	10-01-1989		550688	0	27815	261843	100.0	100.0			100.0	BEFORE CHANGE
INDIAN HARBOUR BCH	P	10-01-1991		725908	0	57569	384092	100.0	100.0			100.0	
INDIAN HARBOUR BCH	P	10-01-1993		950197	0	143631	495763	100.0	100.0			100.0	BEFORE
INDIAN HARBOUR BCH	P	10-01-1993		1080751	0	143631	440394	100.0	100.0			100.0	AFTER
INDIAN HARBOUR BCH	P	10-01-1996		1583560	82770	188564	614159	100.0	100.0			100.0	AFTER
INDIAN HARBOUR BCH	P	10-01-1996		1583560	78613	188564	569452	100.0	100.0			100.0	BEFORE
INDIAN HARBOUR BCH	P	10-01-1998		2127292	265807	233195	692960	100.0	100.0			100.0	
INDIAN HARBOUR BCH	P	10-01-2000		2491778	1028019	166059	562781	100.0	100.0			100.0	
INDIAN HARBOUR BCH	P	10-01-2001		2638403	1052479	195765	923475	100.0	100.0			100.0	AFTER
INDIAN HARBOUR BCH	P	10-01-2001		2560156	1052479	195765	923475	100.0	100.0			100.0	BEFORE
INDIAN HARBOUR BCH	P	10-01-2003	X	2942993	1513827	202291	1018732	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
INDIAN RIV SHORES	GP	05-01-1999		0	0								
INDIAN RIV SHORES	GP	10-01-1999		35939	0								
INDIAN RIV SHORES	GP	10-01-2001		1768699	0	85886	1134119	100.0	100.0				
INDIAN RIV SHORES	GP	10-01-2002		1819204	0	124570	1366749	100.0	100.0				100.0 AFTER
INDIAN RIV SHORES	GP	10-01-2003	X	1754055	289836	146248	1163653	100.0	100.0				100.0
INDIAN RIVER HOSP	G	01-01-1982		TRANSFER	TO NON-	PROFIT	ENTITY	100.0	100.0	100.0	100.0		
INDIAN RIVER HOSP	G	01-01-1983		TRANSFER	TO NON-	PROFIT	ENTITY	100.0	100.0	100.0	100.0		
INDIAN RIVER HOSP	G	01-01-1984		TRANSFER	TO NON-	PROFIT	ENTITY	100.0	100.0	100.0	100.0		
INDIAN SHORES	P	10-01-1993		0	0	0	79012	0.0	0.0				0.0
INDIAN SHORES	P	10-01-1996		128692	0	25841	142598	100.0	100.0				72.1 AFTER
INDIAN SHORES	P	10-01-1996		128692	0	25841	135098	100.0	100.0				76.1 BEFORE
INDIAN SHORES	P	10-01-1998		283794	0	53142	210143	100.0	100.0				100.0
INDIAN SHORES	P	10-01-2000		463452	0	84383	317696	100.0	100.0				100.0
INDIAN SHORES	P	10-01-2002	X	581811	124827	88508	335503	100.0	100.0				100.0
INTERLACHEN	P	01-01-1982											PLAN TERMINATED
JACKSON MEM. HOSP	G	10-01-1999		5033407	0	0	2029207	100.0	100.0				100.0
JACKSON MEM. HOSP	G	01-01-2001		16550227	0	0	7274503	100.0	100.0				100.0 AFTER
JACKSON MEM. HOSP	G	01-01-2003	X	34875318	452893	0	19773417	100.0	100.0				100.0
JACKSONVILLE	G	10-01-1982						54.5	0.0	0.0	0.0		
JACKSONVILLE	G	10-01-1984		130687000	163665000	1718094	133064906	80.0	0.0				0.0
JACKSONVILLE	G	10-01-1986		227584904	171919000	32409000	103152000	100.0	100.0				23.0
JACKSONVILLE	G	10-01-1987		260436000	192320000	34872000	112520000	100.0	100.0				29.5
JACKSONVILLE	G	10-01-1991		481828861	269752895	55912265	211043795	100.0	100.0				74.0 AFTER CHANGES
JACKSONVILLE	G	10-01-1993		656978472	302549762	68451117	222027086	100.0	100.0				100.0 BEFORE CHANGES
JACKSONVILLE	G	10-01-1993	X	656978472	384894274	68451117	272052366	100.0	100.0				74.9 AFTER CHANGES
JACKSONVILLE	PF	10-01-1982						100.0	100.0	89.7	0.0		
JACKSONVILLE	PF	10-01-1986		181063119	53826000	20051000	32472000	100.0	100.0				100.0
JACKSONVILLE	PF	10-01-1987		202533282	60425000	22663000	69497000	100.0	100.0				100.0
JACKSONVILLE	PF	10-01-1988		235103195	62601000	25615000	83330000	100.0	100.0				100.0
JACKSONVILLE	PF	10-01-1990		294805620	96374000	32512000	93137000	100.0	100.0				100.0
JACKSONVILLE	PF	10-01-1992		333181429	127795000	40572000	64782000	100.0	100.0				100.0 AFTER
JACKSONVILLE	PF	10-01-1994		388842830	161770000	48048162	89764738	100.0	100.0				100.0
JACKSONVILLE	PF	10-01-1996		546914409	271499908	54424892	171717788	100.0	100.0				100.0
JACKSONVILLE	PF	10-01-1997		615421074	359585785	55620501	203899669	100.0	100.0				98.2 AFTER
JACKSONVILLE	PF	10-01-1998		675414204	378228115	61354155							BEFORE
JACKSONVILLE	PF	10-01-1998		675414204	385533398	61354155	219483187	100.0	100.0				100.0 AFTER
JACKSONVILLE	PF	04-01-2000		809091787	646274455	52074141	132276994	100.0	100.0				83.7 AFTER

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CITY OR DISTRICT	TYP SYS	VAL DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
JACKSONVILLE	PF	10-01-2001	X	790341386	724057747	53145525	129842678	100.0	100.0			10.1	
JACKSONVILLE BEACH	F	09-30-1985		1766000	310000	198000	1035000	100.0	100.0			100.0	
JACKSONVILLE BEACH	F	09-30-1986		2069000	528000	203000	988000	100.0	100.0			100.0	
JACKSONVILLE BEACH	F	09-30-1987		2359000	591000	204000	1065000	100.0	100.0			100.0	
JACKSONVILLE BEACH	F	10-01-1997		5890172	2749000	814000	2392000	100.0	100.0			97.3	BEFORE
JACKSONVILLE BEACH	F	10-01-1997		5890172	2749000	814000	2559000	100.0	100.0			90.9	AFTER
JACKSONVILLE BEACH	F	10-01-2002	X	8241603	6513723	573000	1415277	100.0	100.0			81.6	AFTER
JACKSONVILLE BEACH	F	10-01-2002		8241603	6624000	573000	1591000	100.0	100.0			65.6	BEFORE
JACKSONVILLE BEACH	G	09-30-1985		5690000	1518000	517000	2152000	100.0	100.0			100.0	
JACKSONVILLE BEACH	G	09-30-1986		6385000	1751000	596000	2549000	100.0	100.0			100.0	
JACKSONVILLE BEACH	G	09-30-1987		7234000	1781000	696000	2905000	100.0	100.0			100.0	
JACKSONVILLE BEACH	G	10-01-1997		23100990	6308000	4063000	8867000	100.0	100.0			100.0	AFTER
JACKSONVILLE BEACH	G	10-01-1997		23100990	6308000	4063000	8119000	100.0	100.0			100.0	BEFORE
JACKSONVILLE BEACH	G	10-01-1999	X	29669266	9300526	4450000	8546474	100.0	100.0			100.0	
JACKSONVILLE BEACH	GPF	09-30-1982						100.0	100.0	100.0	100.0		
JACKSONVILLE BEACH	GPF	09-30-1983						100.0	100.0	100.0	100.0		
JACKSONVILLE BEACH	GPF	09-30-1984		8216000	1759000	882068	4121000	100.0	100.0			100.0	
JACKSONVILLE BEACH	P	09-30-1985		2078000	175000	213000	1003000	100.0	100.0			100.0	
JACKSONVILLE BEACH	P	09-30-1986		2551000	483000	249000	1179000	100.0	100.0			100.0	
JACKSONVILLE BEACH	P	09-30-1987		2755000	558000	247000	1347000	100.0	100.0			100.0	
JACKSONVILLE BEACH	P	10-01-1997	X	9562638	3941000	1529000	3793000	100.0	100.0			100.0	AFTER
JACKSONVILLE BEACH	P	10-01-1997		9562638	3941000	1529000	3583000	100.0	100.0			100.0	BEFORE
JUPITER	P	10-01-1983						100.0	100.0	100.0	100.0		
JUPITER	P	10-01-1985		939859	0	331325	149648	100.0	100.0			100.0	
JUPITER	P	10-01-1987		1404872	280102	177264	193641	100.0	100.0			100.0	
JUPITER	P	10-01-1991		2930209	271976	380165	1128825	100.0	100.0			100.0	
JUPITER	P	10-01-1995		5372819	1317766	628406	1861100	100.0	100.0			100.0	AFTER
JUPITER	P	10-01-1996		6109207	1619839	718884	2020648	100.0	100.0			100.0	BEFORE
JUPITER	P	10-01-1996		6109207	1619839	718884	1836968	100.0	100.0			100.0	AFTER
JUPITER	P	10-01-1997		7151964	1912129	839360	2085962	100.0	100.0			100.0	
JUPITER	P	10-01-1998		8192803	2225452	971046	2611104	100.0	100.0			100.0	AFTER
JUPITER	P	10-01-1999		9482824	2478230	1145474	3119171	100.0	100.0			100.0	
JUPITER	P	10-01-2000		10997441	2391866	1407451	4840867	100.0	100.0			100.0	
JUPITER	P	10-01-2001		11977777	3957587	1535606	5800785	100.0	100.0			100.0	DROP ACCOUNTS=\$30,816
JUPITER	P	10-01-2002		12357179	4912753	1733572	6612577	100.0	100.0			86.4	AFTER; DROP=62,185
JUPITER	P	10-01-2002		12357179	4867221	1733572	6357824	100.0	100.0			90.5	BEFORE; DROP=62,185
JUPITER	P	10-01-2003	X	13355004	7111298	1929295	3758132	100.0	100.0			100.0	DROP ACCT BAL=97,828

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
JUPITER (REVISED)	P	10-01-1996		6109207	1619839	718884	1904112	100.0	100.0			100.0	AFTER
JUPITER (REVISED)	P	10-01-1996		6109207	1619839	718884	2020648	100.0	100.0			100.0	BEFORE
JUPITER (REVISED)	P	10-01-1997		7151964	1912129	839360	2162812	100.0	100.0			100.0	
JUPITER ISLAND	GPF	03-01-1985		531666	116639	0	287151	100.0	100.0			100.0	
JUPITER ISLAND	GPF	03-01-1986		630134	119679	0	354497	100.0	100.0			100.0	
JUPITER ISLAND	GPF	03-01-1987		737060	117182	0	472887	100.0	100.0			100.0	
JUPITER ISLAND	GPF	03-01-1988		845919	415292	0	298611	91.1	0.0			0.0	
JUPITER ISLAND	GPF	03-01-1989		965326	432760	0	355867	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-1989		1040473	626980	0	199448	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-1990		1134566	660736	0	206859	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-1991		1242142	560611	0	357166	100.0	100.0			100.0	BEFORE CHANGES
JUPITER ISLAND	GPF	10-01-1991		1242142	560611	0	490519	100.0	100.0			100.0	AFTER CHANGES
JUPITER ISLAND	GPF	10-01-1992		1405195	640440	0	534837	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-1993		1642111	726967	0	373345	100.0	100.0			100.0	AFTER
JUPITER ISLAND	GPF	10-01-1993		1642111	726967	0	391294	100.0	100.0			100.0	BEFORE
JUPITER ISLAND	GPF	10-01-1995		2205507	746863	0	473606	100.0	100.0			100.0	BEFORE
JUPITER ISLAND	GPF	10-01-1995		2205507	782440	0	509431	100.0	100.0			100.0	AFTER
JUPITER ISLAND	GPF	10-01-1996		2491999	782440	0	619748	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-1997		2817010	891704	0	697624	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-1998		3184476	884627	0	1486284	100.0	100.0			100.0	AFTER
JUPITER ISLAND	GPF	10-01-1998		3184476	806198	0	953642	100.0	100.0			100.0	BEFORE
JUPITER ISLAND	GPF	10-01-2000		4131818	883158	0	2223915	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-2001	X	4236955	907140	0	2365843	100.0	100.0			100.0	
JUPITER ISLAND REV	GPF	10-01-1992		1405195	617751	0	493406	100.0	100.0			100.0	
KEY BISCAYNE	PF	10-01-1999		909074	162671	758264	331149	100.0	98.4			0.0	
KEY BISCAYNE	PF	10-01-2000		1296095	238450	1096965	241719	100.0	96.4			0.0	AFTER
KEY BISCAYNE	PF	10-01-2000		1296095	238450	1096965	11895	100.0	96.4			0.0	BEFORE
KEY BISCAYNE	PF	10-01-2001	X	1824306	238811	1416623	2293631	100.0	100.0			7.4	AFTER
KEY BISCAYNE	PF	10-01-2001		1520255	238811	1416623	1990866	100.0	90.1			0.0	BEFORE
KEY WEST	G	10-01-1983						100.0	100.0	100.0	100.0		
KEY WEST	G	10-01-1984		1279516	399091	344406	569890	100.0	100.0			94.1	
KEY WEST	G	10-01-1985		1588521	397420	410769	566832	100.0	100.0			100.0	
KEY WEST	G	10-01-1986		2057030	452535	478796	725175	100.0	100.0			100.0	
KEY WEST	G	10-01-1987		2427351	606965	510459	681403	100.0	100.0			100.0	
KEY WEST	G	10-01-1988		2707971	616583	588086	783699	100.0	100.0			100.0	
KEY WEST	G	09-30-1989		3325053	789219	691103	853817	100.0	100.0			100.0	BEFORE AMEND&ASSU CHG
KEY WEST	G	10-01-1989		3325053	789219	691103	1281364	100.0	100.0			100.0	AFTER AMEND&ASSU CHG

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
KEY WEST	G	10-01-1990		3810580	857270	855980	1461166	100.0	100.0			100.0	
KEY WEST	G	10-01-1991		4778852	870673	1037952	1707599	100.0	100.0			100.0	
KEY WEST	G	10-01-1992		5666298	950709	1280190	3954764	100.0	100.0			86.9	AFTER CHANGES
KEY WEST	G	10-01-1992		5666298	853167	1280190	2081958	100.0	100.0			100.0	BEFORE CHANGES
KEY WEST	G	10-01-1993		6855127	1271056	1471658	4313909	100.0	100.0			95.3	AFTER
KEY WEST	G	10-01-1993		6855127	1271056	1471658	4300204	100.0	100.0			95.6	BEFORE
KEY WEST	G	10-01-1994		7567787	1313175	1704081	4744021	100.0	100.0			95.9	
KEY WEST	G	10-01-1995		9278599	2931559	1787539	4070531	100.0	100.0			100.0	AFTER CHANGES
KEY WEST	G	10-01-1995		9278599	2931559	1787539	3602978	100.0	100.0			100.0	BEFORE CHANGES
KEY WEST	G	10-01-1996		10649399	2953140	2064047	4487878	100.0	100.0			100.0	AFTER
KEY WEST	G	10-01-1996		10649399	2953140	2064047	4197603	100.0	100.0			100.0	BEFORE
KEY WEST	G	10-01-1997		13308359	3121904	2347601	4936439	100.0	100.0			100.0	AFTER
KEY WEST	G	10-01-1997		13308359	3016017	2347601	4633849	100.0	100.0			100.0	BEFORE
KEY WEST	G	10-01-1998		14441390	6584544	2164276	4308127	100.0	100.0			100.0	AFTER
KEY WEST	G	10-01-1998		13755091	5622204	2164276	3931340	100.0	100.0			100.0	BEFORE
KEY WEST	G	10-01-1999		17137828	6355234	2164276	5402365	100.0	100.0			100.0	
KEY WEST	G	10-01-2000		19303795	6231510	2746463	5868339	100.0	100.0			100.0	
KEY WEST	G	10-01-2001		18534124	6448946	3019661	8046522	100.0	100.0			100.0	
KEY WEST	G	10-01-2002		17619387	6598910	3335652	8654771	100.0	100.0			88.8	
KEY WEST	G	10-01-2003	X	22407080	7036443	3723334	9474256	100.0	100.0			100.0	
KEY WEST	PF	10-01-1983						100.0	100.0	100.0	92.1		
KEY WEST	PF	10-01-1984		2741223	571464	527947	1981906	100.0	100.0			82.8	
KEY WEST	PF	10-01-1985		3394945	502334	719488	1764943	100.0	100.0			100.0	
KEY WEST	PF	10-01-1986		4657416	757558	863398	3622852	100.0	100.0			84.0	
KEY WEST	PF	10-01-1987		5593483	1623360	995859	3340679	100.0	100.0			89.0	
KEY WEST	PF	09-30-1988		6262912	2192578	1098095	3384296	100.0	100.0			87.8	BEFORE AMENDMENT
KEY WEST	PF	10-01-1988		6262912	2252944	1098095	3388003	100.0	100.0			85.9	AFTER AMENDMENT
KEY WEST	PF	10-01-1989		7886147	3063820	1215836	4583359	100.0	100.0			78.7	
KEY WEST	PF	10-01-1990		8380622	3123823	1521797	5210587	100.0	100.0			71.7	
KEY WEST	PF	10-01-1991		11141258	3510964	1561567	5875131	100.0	100.0			100.0	AFTER AMENDMENT
KEY WEST	PF	10-01-1991		11141258	3510964	1561567	5878676	100.0	100.0			100.0	BEFORE AMENDMENT
KEY WEST	PF	10-01-1992		13212604	4219518	2132135	6638933	100.0	100.0			100.0	AFTER CHANGES
KEY WEST	PF	10-01-1992		13374943	4125659	2132135	6268001	100.0	100.0			100.0	BEFORE CHANGES
KEY WEST	PF	10-01-1993		15075831	4864320	2458886	7191759	100.0	100.0			100.0	
KEY WEST	PF	10-01-1994		16263841	4891005	2822835	8526249	100.0	100.0			100.0	AFTER
KEY WEST	PF	10-01-1994		16263841	4832733	2822835	8298896	100.0	100.0			100.0	BEFORE
KEY WEST	PF	10-01-1995		18798939	6912690	2907222	8384744	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
KEY WEST	PF	10-01-1995		18798939	6912690	83E2907222	7648863	100.0	100.0				100.0 BEFORE CHANGES
KEY WEST	PF	10-01-1996		20718174	8084151	3098904	7752863	100.0	100.0				100.0 BEFORE CHANGES
KEY WEST	PF	10-01-1996		20718174	8084151	3098904	7161822	100.0	100.0				100.0 AFTER CHANGES
KEY WEST	PF	10-01-1997		25667822	8626308	3345986	7733227	100.0	100.0				100.0 BEFORE
KEY WEST	PF	10-01-1997		25667822	8759817	3345986	7921647	100.0	100.0				100.0 AFTER
KEY WEST	PF	10-01-1998		28093818	11280491	3261771	6791835	100.0	100.0				100.0 BEFORE
KEY WEST	PF	10-01-1998		28686102	13165227	3261771	7767746	100.0	100.0				100.0 AFTER
KEY WEST	PF	10-01-1999		32773511	16998590	3111560	6558081	100.0	100.0				100.0 AFTER
KEY WEST	PF	10-01-1999		32773511	16998590	3111560	8301399	100.0	100.0				100.0 BEFORE
KEY WEST	PF	10-01-2000		36839946	18835342	3230382	8222375	100.0	100.0				100.0 AFTER
KEY WEST	PF	10-01-2000		36839946	18673687	3230382	8306148	100.0	100.0				100.0 BEFORE
KEY WEST	PF	10-01-2001		39346291	21323460	3186957	9628212	100.0	100.0				100.0 BEFORE
KEY WEST	PF	10-01-2001		39346291	21505904	3186957	10051970	100.0	100.0				100.0 AFTER
KEY WEST	PF	10-01-2003	X	39159993	21440613	0	17509542	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1983		6578590	2446466	1427385	3960883	100.0	100.0				68.3
KEY WEST UTILITY	G	01-01-1984		7694952	3252013	1511971	4034470	100.0	100.0				72.6
KEY WEST UTILITY	G	01-01-1985		8918044	3286354	0	0	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1986		10384328	3492271	1647693	4840509	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1987		12691435	3602696	1543853	5759306	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1988		13660609	5525151	1292955	5199983	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1989		15337795	5863687	1174407	5563785	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1990		17652488	6016421	1106493	6200166	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1991		18709204	6638116	1021866	6560115	100.0	100.0				100.0 BEFORE CHANGES
KEY WEST UTILITY	G	01-01-1991		18709204	7127533	1012866	7269191	100.0	100.0				100.0 AFTER CHANGES
KEY WEST UTILITY	G	01-01-1992		21469828	8044543	898524	7883306	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1993		22759837	9602768	755631	8064541	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1994		25160889	10244756	692682	8783894	100.0	100.0				100.0 AFTER
KEY WEST UTILITY	G	01-01-1994		25064658	10244756	690211	8723970	100.0	100.0				100.0 BEFORE
KEY WEST UTILITY	G	01-01-1995		24597087	10516372	673092	9894308	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1996		30143204	16483051	440933	7980830	100.0	100.0				100.0 AFTER
KEY WEST UTILITY	G	01-01-1996		30143204	13978862	440933	6904762	100.0	100.0				100.0 BEFORE
KEY WEST UTILITY	G	01-01-1997		34435674	17018884	410404	8422727	100.0	100.0				100.0 AFTER
KEY WEST UTILITY	G	01-01-1997		34435674	17018884	410404	8477642	100.0	100.0				100.0 BEFORE
KEY WEST UTILITY	G	01-01-1998		40932860	17508360	368911	8947520	100.0	100.0				100.0
KEY WEST UTILITY	G	01-01-1999		48031711	20326734	333959	10846242	100.0	100.0				100.0 AFTER
KEY WEST UTILITY	G	01-01-1999		48031711	17747640	333959	9730304	100.0	100.0				100.0 BEFORE
KEY WEST UTILITY	G	01-01-2000		53398335	21605225	273780	10752704	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
KEY WEST UTILITY	G	01-01-2004	X	51439056	30219756	152195	15312145	100.0	100.0				
KISSIMMEE	F	01-01-1984						100.0	100.0	100.0	100.0		
KISSIMMEE	F	01-01-1985		889434	39825	20900	413306	100.0	100.0				
KISSIMMEE	F	01-01-1986		1162452	38083	21841	578794	100.0	100.0				
KISSIMMEE	F	01-01-1987		1517540	36667	24812	797859	100.0	100.0				
KISSIMMEE	F	01-01-1988		1710142	156100	35165	963711	100.0	100.0				
KISSIMMEE	F	12-31-1988		2214384	291291	48770	1101888	100.0	100.0				BEFORE AMENDMENT
KISSIMMEE	F	01-01-1989		2214384	291291	48770	1314669	100.0	100.0				AFTER AMENDMENT
KISSIMMEE	F	01-01-1990		2950815	932009	52513	1001012	100.0	100.0				
KISSIMMEE	F	01-01-1991		3352592	922779	71481	1268966	100.0	100.0				AFTER CHANGES
KISSIMMEE	F	01-01-1991		3352592	922779	71481	1268742	100.0	100.0				BEFORE CHANGES
KISSIMMEE	F	01-01-1992		4395212	905479	93826	1421849	100.0	100.0				
KISSIMMEE	F	01-01-1993		4989112	887732	114719	2041614	100.0	100.0				BEFORE & AFTER
KISSIMMEE	F	01-01-1994		5752877	985462	133377	2973053	100.0	100.0				NEW ASSUMP
KISSIMMEE	F	01-01-1994		5752877	1043751	133377	3227005	100.0	100.0				OLD ASSUMP
KISSIMMEE	F	01-01-1995		6128098	1427266	137830	3220093	100.0	100.0				
KISSIMMEE	F	10-01-1995		7420099	1810995	151520	3899330	100.0	100.0				AFTER
KISSIMMEE	F	10-01-1995		7420099	1727804	151520	3744510	100.0	100.0				BEFORE
KISSIMMEE	F	10-01-1996		8588924	1716677	176739	4394372	100.0	100.0				
KISSIMMEE	F	10-01-1997		10266743	1999036	193461	4845966	100.0	100.0				AFTER
KISSIMMEE	F	10-01-1998		11993776	2030898	205806	5822386	100.0	100.0				AFTER
KISSIMMEE	F	10-01-1999		13561811	2906152	218783	5545066	100.0	100.0				
KISSIMMEE	F	10-01-2000		15283503	3556294	235438	8494771	100.0	100.0				AFTER
KISSIMMEE	F	10-01-2000		14678803	3556294	235438	8439508	100.0	100.0				BEFORE
KISSIMMEE	F	10-01-2001		15950283	6022072	200496	7459458	100.0	100.0				BEFORE; DROP=\$93,883
KISSIMMEE	F	10-01-2001		16616480	5888241	200496	7212565	100.0	100.0				AFTER; DROP=\$93,883
KISSIMMEE	F	10-01-2002		15181443	7430005	209754	7800225	100.0	100.0				96.7 DROP ACCTS=\$133,831
KISSIMMEE	F	10-01-2003	X	16082885	9101276	210743	8195026	100.0	100.0				82.6 DROP ACCOUNTS=304,301
KISSIMMEE	G	01-01-1983						100.0	100.0	100.0	100.0		
KISSIMMEE	G	01-01-1984						100.0	100.0	100.0	100.0		
KISSIMMEE	G	01-01-1985		4567591	819340	693978	1457233	100.0	100.0				100.0
KISSIMMEE	G	01-01-1986		5952402	881834	823569	1932471	100.0	100.0				100.0
KISSIMMEE	G	01-01-1987		7450413	1054793	946541	2403512	100.0	100.0				100.0
KISSIMMEE	G	01-01-1988		8321528	1282317	997402	2812122	100.0	100.0				100.0
KISSIMMEE	G	01-01-1989		9574922	1875496	973738	3062820	100.0	100.0				100.0 BEFORE AMENDMENT
KISSIMMEE	G	01-02-1989		9574922	1875496	973738	3122483	100.0	100.0				100.0 AFTER AMENDMENT
KISSIMMEE	G	01-01-1990		12173234	2221325	937099	3565312	100.0	100.0				100.0 BEFORE AMENDMENT



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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
KISSIMMEE	G	01-01-1990		12173234	2221325	937099	3636563	100.0	100.0			100.0	AFTER AMENDMENT
KISSIMMEE	G	01-01-1991		13148586	2676857	931091	4274475	100.0	100.0			100.0	BEFORE CHANGES
KISSIMMEE	G	01-01-1991		13148586	2816971	931091	4274475	100.0	100.0			100.0	AFTER CHANGES
KISSIMMEE	G	01-01-1992		16389942	2829612	923480	5393343	100.0	100.0			100.0	
KISSIMMEE	G	01-01-1993		18275953	3629054	612092	6250379	100.0	100.0			100.0	
KISSIMMEE	G	01-01-1994		20983415	4034234	859032	7023653	100.0	100.0			100.0	
KISSIMMEE	G	01-01-1995		22196843	4958573	847353	9636382	100.0	100.0			100.0	BEFORE
KISSIMMEE	G	01-01-1995		22871934	5008423	847353	9388966	100.0	100.0			100.0	AFTER
KISSIMMEE	G	10-01-1995		26061527	5422702	521664	10340706	100.0	100.0			100.0	AFTER
KISSIMMEE	G	10-01-1995		25609329	5422702	521664	10340706	100.0	100.0			100.0	BEFORE
KISSIMMEE	G	10-01-1996		30720860	7334231	735065	11134285	100.0	100.0			100.0	
KISSIMMEE	G	10-01-1997		37242132	10449769	637880	11886210	100.0	100.0			100.0	AFTER
KISSIMMEE	G	10-01-1998		23042955	6468139	314815	6413802	100.0	100.0			100.0	AFTER
KISSIMMEE	G	10-01-1999		27437371	6931564	0	9235205	100.0	100.0			100.0	AFTER
KISSIMMEE	G	10-01-2000		29925434	8201581	101858	10597353	100.0	100.0			100.0	AFTER
KISSIMMEE	G	10-01-2001		31618350	9708540	386275	12793562	100.0	100.0			100.0	DROP ACCOUNTS=\$53,931
KISSIMMEE	G	10-01-2002		32085143	11891908	814273	13171744	100.0	100.0			100.0	DROP ACCOUNTS=111,911
KISSIMMEE	G	10-01-2003	X	34601971	13576676	1298276	14286734	100.0	100.0			100.0	DROP ACCOUNTS=264,068
KISSIMMEE	P	01-01-1983						100.0	100.0	100.0	100.0		
KISSIMMEE	P	01-01-1984						100.0	100.0	100.0	100.0		
KISSIMMEE	P	01-01-1985		1590792	151640	N/A	797029	100.0	100.0			100.0	
KISSIMMEE	P	01-01-1986		2056174	387796	38369	798111	100.0	100.0			100.0	
KISSIMMEE	P	01-01-1988		2973566	657902	49324	1110560	100.0	100.0			100.0	
KISSIMMEE	P	01-01-1989		3402538	667839	53150	1616152	100.0	100.0			100.0	AFTER AMENDMENT
KISSIMMEE	P	01-01-1990		4230432	995918	64562	1724851	100.0	100.0			100.0	
KISSIMMEE	P	01-01-1991		4822569	980288	87950	2119395	100.0	100.0			100.0	AFTER CHANGES
KISSIMMEE	P	01-01-1991		4822569	980288	87950	2119272	100.0	100.0			100.0	BEFORE CHANGES
KISSIMMEE	P	01-01-1992		5969068	1196071	114886	2613026	100.0	100.0			100.0	
KISSIMMEE	P	01-01-1993		6818500	1178886	162614	3199693	100.0	100.0			100.0	BEFORE
KISSIMMEE	P	01-01-1993		6818500	1178886	162614	4577680	100.0	100.0			100.0	AFTER
KISSIMMEE	P	01-01-1994		7964428	1481799	268242	5034062	100.0	100.0			100.0	
KISSIMMEE	P	01-01-1995		8678532	2199743	363399	5211801	100.0	100.0			100.0	AFTER CHANGE
KISSIMMEE	P	01-01-1995		8226825	2233833	363399	5465376	100.0	100.0			100.0	BEFORE CHANGE
KISSIMMEE	P	10-01-1995		9782320	2176449	449650	5832382	100.0	100.0			100.0	AFTER CHANGES
KISSIMMEE	P	10-01-1995		9540900	2176449	449650	5832382	100.0	100.0			100.0	BEFORE CHANGES
KISSIMMEE	P	10-01-1996		12096567	3444203	515947	5333876	100.0	100.0			100.0	
KISSIMMEE	P	10-01-1997		13060846	5378479	546838	4690593	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
KISSIMMEE	P	10-01-1998		15250218	5851032	665395	6186410	100.0	100.0			100.0	
KISSIMMEE	P	10-01-1999		17761214	6601662	844672	6427836	100.0	100.0			100.0	BEFORE
KISSIMMEE	P	10-01-1999		17761214	6601662	844672	6741294	100.0	100.0			100.0	AFTER
KISSIMMEE	P	10-01-2000		20306869	7894654	1049472	7343579	100.0	100.0			100.0	
KISSIMMEE	P	10-01-2001		21779215	9643184	1111575	8011391	100.0	100.0			100.0	
KISSIMMEE	P	10-01-2002		22751237	11101762	1339865	7353748	100.0	100.0			100.0	
KISSIMMEE	P	10-01-2003	X	23821586	12878127	1550806	7555310	100.0	100.0			100.0	
KISSIMMEE UTILITY	G	10-01-1998		21310000	5925785	224794	6141392	100.0	100.0			100.0	
KISSIMMEE UTILITY	G	10-01-1999		24543409	7096093	214238	6154396	100.0	100.0			100.0	
KISSIMMEE UTILITY	G	10-01-2000		27476780	8168827	181539	7026479	100.0	100.0			100.0	
KISSIMMEE UTILITY	G	10-01-2001		28640062	8427385	153847	8228027	100.0	100.0			100.0	DROP=\$74,401.34
KISSIMMEE UTILITY	G	10-01-2002		29421397	9765990	13853	8941682	100.0	100.0			100.0	DROP=\$187,639.23
KISSIMMEE UTILITY	G	10-01-2003	X	30698120	10679404	89825	9786959	100.0	100.0			100.0	DROP=131,420.47
LADY LAKE	P	10-01-1990		1242	0	1242	32912	100.0	100.0			0.0	
LADY LAKE	P	10-01-1992		89248	0	23977	67677	100.0	100.0			96.4	
LADY LAKE	P	10-01-1995		271292	0	45440	56689	100.0	100.0			100.0	AFTER
LADY LAKE	P	10-01-1995		271292	0	45440	116150	100.0	100.0			100.0	BEFORE
LADY LAKE	P	10-01-1997		458926	0	65323	113761	100.0	100.0			100.0	AFTER
LADY LAKE	P	10-01-1997		458926	0	65323	110992	100.0	100.0			100.0	BEFORE
LADY LAKE	P	10-01-1999		644144	0	72512	88974	100.0	100.0			100.0	
LADY LAKE	P	10-01-2001		944434	0	130413	267978	100.0	100.0			100.0	BEFORE
LADY LAKE	P	10-01-2001		1001409	0	130413	267978	100.0	100.0			100.0	AFTER
LADY LAKE	P	10-01-2002		1126062	119577	145869	351078	100.0	100.0			100.0	
LADY LAKE	P	10-01-2003	X	1311264	117033	199537	413534	100.0	100.0			100.0	
LAKE ALFRED	G	01-01-1984						100.0	100.0	100.0	100.0		
LAKE ALFRED	G	01-01-1985		310115	N/A	28375	151660	100.0	100.0			100.0	
LAKE ALFRED	G	01-01-1986		290637	49	26069	100745	100.0	100.0			100.0	
LAKE ALFRED	G	01-01-1987		350066	2	29773	420927	100.0	100.0			76.1	
LAKE ALFRED	G	01-01-1988		405525	4528	34954	433244	100.0	100.0			84.5	
LAKE ALFRED	G	01-01-1989		376245	4897	38915	448649	100.0	100.0			74.1	AFTER CHANGE
LAKE ALFRED	G	01-01-1989		376245	4897	38915	442042	100.0	100.0			75.2	BEFORE CHANGE
LAKE ALFRED	G	10-01-1989		397685	5294	44157	404230	100.0	100.0			86.1	
LAKE ALFRED	G	10-01-1990		497293	29467	54417	438668	100.0	100.0			94.2	
LAKE ALFRED	G	10-01-1991		556655	31724	59359	451102	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-1995		727113	69985	61290	419305	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-1996		784047	109939	57688	426292	100.0	100.0			100.0	BEFORE
LAKE ALFRED	G	10-01-1996		784047	109939	57688	479564	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LAKE ALFRED	G	10-01-1997		1134947	127590	66091	456190	100.0	100.0			100.0	AFTER
LAKE ALFRED	G	10-01-1997		1134947	143962	66091	524557	100.0	100.0			100.0	BEFORE
LAKE ALFRED	G	10-01-1998		1134947	127590	66091	456190	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-1998		1134947	143962	66091	524557	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-1999		1358824	209762	69994	712166	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-2001		1749458	375811	87650	838704	100.0	100.0			100.0	AFTER
LAKE ALFRED	G	10-01-2001		1487647	375811	87650	838704	100.0	100.0			100.0	BEFORE
LAKE ALFRED	G	10-01-2002		1850642	615844	83523	721914	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-2003	X	1911542	965410	77530	569114	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-1982						100.0	100.0	100.0	100.0		
LAKE ALFRED	P	10-01-1985		124539	0	24272	15682	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-1986		145615	0	27364	3245	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-1988		186192	0	31436	33990	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-1990		238856	0	50720	32484	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-1995		517147	0	84646	97127	100.0	100.0			100.0	BEFORE
LAKE ALFRED	P	10-01-1995		517147	0	84646	115449	100.0	100.0			100.0	AFTER
LAKE ALFRED	P	10-01-1998		801575	0	122538	295434	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-2001		985108	0	142233	376458	100.0	100.0			100.0	BEFORE
LAKE ALFRED	P	10-01-2001		1089929	0	142233	376458	100.0	100.0			100.0	AFTER
LAKE ALFRED	P	10-01-2002		1124103	125157	125931	327029	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-2003	X	1154405	327712	102400	97214	100.0	100.0			100.0	
LAKE CITY	F	01-01-1984						100.0	100.0	100.0	100.0		
LAKE CITY	F	01-01-1986		667398	14025	109462	299027	100.0	100.0			100.0	
LAKE CITY	F	01-01-1989		922363	566583	92195	124715	100.0	100.0			100.0	
LAKE CITY	F	10-01-1990		985134	550669	123837	215270	100.0	100.0			100.0	
LAKE CITY	F	10-01-1992		1252100	534195	169093	344201	100.0	100.0			100.0	
LAKE CITY	F	10-01-1995		1771252	565848	248147	434895	100.0	100.0			100.0	BEFORE
LAKE CITY	F	10-01-1995		1771252	590340	248147	480371	100.0	100.0			100.0	AFTER
LAKE CITY	F	10-01-1997		2654079	761659	302984	508620	100.0	100.0			100.0	
LAKE CITY	F	10-01-1999		3656400	833611	364650	720962	100.0	100.0			100.0	
LAKE CITY	F	10-01-2000		4668352	843649	415672	1456519	100.0	100.0			100.0	
LAKE CITY	F	10-01-2001		4038895	1157604	394110	1254029	100.0	100.0			100.0	
LAKE CITY	F	10-01-2002	X	3765266	1593660	424905	1509225	100.0	100.0			100.0	
LAKE CITY	G	01-01-1982						100.0	100.0	100.0	100.0		
LAKE CITY	G	10-01-1983						100.0	100.0	100.0	100.0		
LAKE CITY	G	10-01-1984		698303	73413	0	295345	100.0	100.0			100.0	
LAKE CITY	G	10-01-1985		888840	89129	0	357953	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR CONTR			ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LAKE CITY	G	10-01-1987		1276454	93791	0	456806	100.0	100.0			100.0		
LAKE CITY	G	10-01-1988		1561181	94825	80152	527414	100.0	100.0			100.0	BEFORE CHANGES	
LAKE CITY	G	10-01-1988		1561181	94825	80152	738871	100.0	100.0			100.0	AFTER CHANGES	
LAKE CITY	G	10-01-1989		1870553	273635	79070	790666	100.0	100.0			100.0	BEFORE CHANGES	
LAKE CITY	G	10-01-1989		1870553	273635	79070	855599	100.0	100.0			100.0	AFTER CHANGES	
LAKE CITY	G	10-01-1990		2118066	328178	56205	980161	100.0	100.0			100.0		
LAKE CITY	G	10-01-1991		2443011	364197	56205	1421737	100.0	100.0			100.0	AFTER CHANGES	
LAKE CITY	G	10-01-1991		2443011	364197	56205	1035098	100.0	100.0			100.0	BEFORE CHANGES	
LAKE CITY	G	10-01-1992		3191050	467172	70800	1667148	100.0	100.0			100.0		
LAKE CITY	G	10-01-1993		3754126	588956	93108	1763201	100.0	100.0			100.0		
LAKE CITY	G	10-01-1994		3954672	589059	109052	2066401	100.0	100.0			100.0		
LAKE CITY	G	10-01-1995		4913350	624497	129602	2666276	100.0	100.0			100.0	AFTER	
LAKE CITY	G	10-01-1995		4913350	605451	129602	1257192	100.0	100.0			100.0	BEFORE	
LAKE CITY	G	10-01-1996		4913350	624497	141344	2859521	100.0	100.0			100.0	BEFORE	
LAKE CITY	G	10-01-1996		5854416	1046018	141344	2933049	100.0	100.0			100.0	AFTER	
LAKE CITY	G	10-01-1997		6998574	1124000	95456	3341990	100.0	100.0			100.0		
LAKE CITY	G	10-01-1998		7601805	1564633	127553	3352795	100.0	100.0			100.0	BEFORE	
LAKE CITY	G	10-01-1998		7601805	1714840	127553	3537811	100.0	100.0			100.0	AFTER	
LAKE CITY	G	10-01-1999		8504749	2586849	131494	3569807	100.0	100.0			100.0	AFTER	
LAKE CITY	G	10-01-1999		8504749	2586849	131494	3561663	100.0	100.0			100.0	BEFORE	
LAKE CITY	G	10-01-2000		9445712	4391516	141914	2191900	100.0	100.0			100.0		
LAKE CITY	G	10-01-2001	X	9452975	4455454	162582	3118470	100.0	100.0			100.0	AFTER	
LAKE CITY	G	10-01-2001		9452975	4455454	162582								
LAKE CITY	P	01-01-1981						100.0	100.0	100.0	100.0			
LAKE CITY	P	01-01-1983		652345	119159	92F 94373	205304	100.0	100.0			100.0		
LAKE CITY	P	01-01-1986		1077624	159356	21000	406058	100.0	100.0			100.0		
LAKE CITY	P	01-01-1988		1277872	128504	141568	386854	100.0	100.0			100.0		
LAKE CITY	P	10-01-1989		1684223	205228	147706	408730	100.0	100.0			100.0		
LAKE CITY	P	10-01-1990		1828135	188451	156797	339051	100.0	100.0			100.0		
LAKE CITY	P	10-01-1992		2441111	340853	198384	397961	100.0	100.0			100.0		
LAKE CITY	P	10-01-1993		2675990	483409	214273	477708	100.0	100.0			100.0	AFTER	
LAKE CITY	P	10-01-1993		2675990	462243	214273	442216	100.0	100.0			100.0	BEFORE	
LAKE CITY	P	10-01-1996		3372505	802375	268560	599893	100.0	100.0			100.0		
LAKE CITY	P	10-01-1998		4360555	911638	301273	775641	100.0	100.0			100.0		
LAKE CITY	P	10-01-1999	X	4662591	749727	351766	925551	100.0	100.0			100.0		
LAKE MARY	F	01-01-1983						100.0	100.0	100.0	100.0			
LAKE MARY	F	10-01-1985		19551	0	0	0	100.0	100.0			100.0		

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CITY OR DISTRICT	TYP	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LAKE MARY	F	10-01-1988		39987	0	0	0	100.0	100.0			100.0	
LAKE MARY	F	10-01-1990		84562	0	7011	28508	100.0	100.0			100.0	
LAKE MARY	F	10-01-1991		165211	0	18851	33970	100.0	100.0			100.0	
LAKE MARY	F	10-01-1992		226260	0	28759	68355	100.0	100.0			100.0	
LAKE MARY	F	10-01-1993		325327	0	43158	95360	100.0	100.0			100.0	
LAKE MARY	F	10-01-1995		521346	0	73571	62736	100.0	100.0			100.0	AFTER
LAKE MARY	F	10-01-1996		651336	0	84180	100248	100.0	100.0			100.0	
LAKE MARY	F	10-01-2001		1586234	214240	216148	1430811	100.0	100.0			100.0	BEFORE
LAKE MARY	F	10-01-2001		1798432	214240	216148	1381824	100.0	100.0			100.0	AFTER
LAKE MARY	F	10-01-2002		2047929	182233	284702	1529038	100.0	100.0			100.0	
LAKE MARY	F	10-01-2003	X	2423147	176301	352878	2061619	100.0	100.0			91.2	
LAKE MARY	P	10-01-1983						100.0	100.0	100.0	100.0		
LAKE MARY	P	10-01-1985		127288	23231		37906	100.0	100.0			100.0	
LAKE MARY	P	10-01-1989		378135	424	68863	116178	100.0	100.0			100.0	
LAKE MARY	P	10-01-1990		489377	67458	86622	71768	100.0	100.0			100.0	
LAKE MARY	P	10-01-1991		749645	52686	166362	78741	100.0	100.0			100.0	
LAKE MARY	P	10-01-1992		914595	49865	180011	159663	100.0	100.0			100.0	
LAKE MARY	P	10-01-1993		1172681	46052	212090	197107	100.0	100.0			100.0	AFTER
LAKE MARY	P	10-01-1993		1172681	46052	212090	190600	100.0	100.0			100.0	BEFORE
LAKE MARY	P	10-01-1996		2026100	45662	308203	513539	100.0	100.0			100.0	
LAKE MARY	P	10-01-2001		4128087	537452	546684	1855493	100.0	100.0			100.0	BEFORE
LAKE MARY	P	10-01-2001		4689553	537452	546684	1847770	100.0	100.0			100.0	AFTER
LAKE MARY	P	10-01-2002		4974308	1097956	372693	1976540	100.0	100.0			100.0	
LAKE MARY	P	10-01-2003	X	5357662	2137619	367684	1489786	100.0	100.0			100.0	
LAKE PARK	F	01-01-1985		162662	1114	0	13722	100.0	100.0			100.0	
LAKE PARK	F	01-01-1986		204215	0	5529	17785	100.0	100.0			100.0	
LAKE PARK	F	01-01-1987		246111	0	12111	30821	100.0	100.0			100.0	
LAKE PARK	F	01-01-1988		285147	0	16575	32667	100.0	100.0			100.0	
LAKE PARK	F	10-01-1995		569376	0	72890	173059	100.0	100.0			100.0	
LAKE PARK	F	10-01-1996		679808	0	104429	216030	100.0	100.0			100.0	AFTER
LAKE PARK	F	10-01-1996		679808	0	104429	215728	100.0	100.0			100.0	BEFORE
LAKE PARK	F	10-01-1997		825198	0	147160	267070	100.0	100.0			100.0	
LAKE PARK	F	10-01-1998		990048	0	180077	341276	100.0	100.0			100.0	
LAKE PARK	F	10-01-1999		1202187	0	220543	441751	100.0	100.0			100.0	
LAKE PARK	F	10-01-2000	X	1333946	0	246829	565242	100.0	100.0			100.0	
LAKE PARK	G	12-31-1983						100.0	100.0	100.0	100.0		
LAKE PARK	G	01-01-1985		194071	18142	111076	6091	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LAKE PARK	G	10-01-1986		224935	17509	83732	21104	100.0	100.0			100.0	
LAKE PARK	G	10-01-1988	X	251579	17321	186188	0	100.0	100.0			100.0	
LAKE PARK	P	12-31-1983						100.0	100.0	100.0	100.0		
LAKE PARK	P	01-01-1985		583797	0	74645	135549	100.0	100.0			100.0	
LAKE PARK	P	01-01-1986		696422	0	63243	145626	100.0	100.0			100.0	
LAKE PARK	P	01-01-1987		851198	0	72700	158163	100.0	100.0			100.0	
LAKE PARK	P	01-01-1988		952311	0	93419	221225	100.0	100.0			100.0	
LAKE PARK	P	10-01-1995		2328527	155985	362258	788065	100.0	100.0			100.0	
LAKE PARK	P	10-01-1996		2623068	350141	432267	740508	100.0	100.0			100.0	AFTER
LAKE PARK	P	10-01-1996		2623068	345795	432267	749476	100.0	100.0			100.0	BEFORE
LAKE PARK	P	10-01-1997		3049460	617413	602469	765137	100.0	100.0			100.0	
LAKE PARK	P	10-01-1998		3535463	841679	702747	839364	100.0	100.0			100.0	
LAKE PARK	P	10-01-1999		4140564	1301964	698109	750331	100.0	100.0			100.0	
LAKE PARK	P	10-01-2000	X	5115682	1360833	795879	1196645	100.0	100.0			100.0	
LAKE WALES	F	01-01-1982		102229	240307	11545	59837	42.5	0.0			0.0	
LAKE WALES	F	01-01-1983		151167	235479	29108	85790	64.2	0.0			0.0	
LAKE WALES	F	01-01-1984		193346	230480	30775	116278	83.8	0.0			0.0	
LAKE WALES	F	01-01-1985		245827	214667	43116	145055	100.0	72.3			0.0	
LAKE WALES	F	01-01-1986		321954	209248	56927	186937	100.0	100.0			29.8	
LAKE WALES	F	01-01-1987		396791	252199	66503	176414	100.0	100.0			44.3	
LAKE WALES	F	10-01-1988		462079	246010	83885	212959	100.0	100.0			62.0	
LAKE WALES	F	10-01-1995		1888401	444740	238726	1094908	100.0	100.0			100.0	BEFORE
LAKE WALES	F	10-01-1995		1899188	411229	238726	845670	100.0	100.0			100.0	AFTER
LAKE WALES	F	10-01-1996		2223150	462071	270163	1068194	100.0	100.0			100.0	
LAKE WALES	F	10-01-1997		2690816	450394	302384	1281437	100.0	100.0			100.0	
LAKE WALES	F	10-01-1998		3265837	438476	333152	2090011	100.0	100.0			100.0	
LAKE WALES	F	10-01-1999		3792501	1193361	333058	1751792	100.0	100.0			100.0	
LAKE WALES	F	10-01-2000		4333023	1165498	385244	2031276	100.0	100.0			100.0	
LAKE WALES	F	10-01-2001		4630849	1136923	429278	2366435	100.0	100.0			100.0	
LAKE WALES	F	10-01-2003	X	5015840	3911232	336035	1365627	100.0	100.0			56.3	
LAKE WALES	G	07-01-1983		53398	89150	41205	167734	60.0	0.0			0.0	
LAKE WALES	G	01-01-1986		268249	191434	87450	61982	100.0	87.8			0.0	
LAKE WALES	G	01-01-1987		364789	177782	102403	80774	100.0	100.0			100.0	
LAKE WALES	G	01-01-1988		481833	197978	129393	108817	100.0	100.0			100.0	
LAKE WALES	G	10-01-1997		3175302	215208	463128	390829	100.0	100.0			100.0	AFTER
LAKE WALES	G	10-01-1997		3068973	222988	463128	488481	100.0	100.0			100.0	BEFORE
LAKE WALES	G	10-01-1998		3786392	210920	545078	460758	100.0	100.0			100.0	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LAKE WALES	G	10-01-1999		4105820	171662	472712	567542	100.0	100.0			100.0	
LAKE WALES	G	10-01-2000		4701092	208901	510931	675169	100.0	100.0			100.0	
LAKE WALES	G	10-01-2001		5068628	204051	587522	849124	100.0	100.0			100.0	
LAKE WALES	G	10-01-2002		5271538	417290	589602	1410522	100.0	100.0			100.0	
LAKE WALES	G	10-01-2003	X	5534573	854257	582256	1331406	100.0	100.0			100.0	
LAKE WALES	P	01-01-1982		153863	127469	19057	130771	100.0	100.0				5.6
LAKE WALES	P	01-01-1983		239711	180234	47555	119775	100.0	100.0				10.0
LAKE WALES	P	01-01-1984		321829	169947	50837	148669	100.0	100.0				68.0
LAKE WALES	P	01-01-1985		425583	120303	71271	198163	100.0	100.0				100.0
LAKE WALES	P	01-01-1986		566038	130119	92786	213781	100.0	100.0				100.0
LAKE WALES	P	01-01-1987		725516	102172	112356	273192	100.0	100.0				100.0
LAKE WALES	P	01-01-1988		882451	113694	141775	307262	100.0	100.0				100.0
LAKE WALES	P	10-01-1995		3466741	550690	332157	1198616	100.0	100.0				100.0 AFTER
LAKE WALES	P	10-01-1995		3438208	602396	332157	1470802	100.0	100.0				100.0 BEFORE
LAKE WALES	P	10-01-1996		4027041	836154	412477	1284650	100.0	100.0				100.0
LAKE WALES	P	10-01-1997		4762188	799475	466335	1546229	100.0	100.0				100.0
LAKE WALES	P	10-01-1998		5644440	839903	489701	2403591	100.0	100.0				100.0
LAKE WALES	P	10-01-1999		6509422	2444422	516100	1696314	100.0	100.0				100.0
LAKE WALES	P	10-01-2000		7361537	2890468	558015	1678180	100.0	100.0				100.0
LAKE WALES	P	10-01-2001		7722730	2862794	628911	2157873	100.0	100.0				100.0
LAKE WALES	P	10-01-2003	X	7898308	4974423	540260	1424419	100.0	100.0				100.0
LAKE WORTH	F	10-01-1987		4645607	2062802	390640	1269321	100.0	100.0				100.0
LAKE WORTH	F	10-01-1995		10310557	5930663	853974	4057573	100.0	100.0				100.0
LAKE WORTH	F	10-01-1996		11482452	7114106	892709	3186744	100.0	100.0				100.0 BEFORE
LAKE WORTH	F	10-01-1996		11498406	7114106	892709	3073754	100.0	100.0				100.0 AFTER
LAKE WORTH	F	10-01-1997		12686835	6886160	989967	3604771	100.0	100.0				100.0 BEFORE
LAKE WORTH	F	10-01-1997		12686835	6621015	989967	3550824	100.0	100.0				100.0 AFTER
LAKE WORTH	F	10-01-1998		14112584	6454969	1116141	16963032	100.0	100.0				38.6
LAKE WORTH	F	10-01-1999		15339352	6956144	1135339	3891255	100.0	100.				100.0
LAKE WORTH	F	10-01-2000		16613602	7427265	1185064	4126337	100.0	100.0				100.0 AFTER
LAKE WORTH	F	10-01-2000		16679490	7427265	1185064	4098094	100.0	100.0				100.0 BEFORE
LAKE WORTH	F	10-01-2002	X	18044887	8204289	1415491	6790772	100.0	100.0				100.0
LAKE WORTH	G	10-01-1987		22345893	13779566	2487080	4411263	100.0	100.0				100.0
LAKE WORTH	G	10-01-1995		44237889	25830552	4709344	14254570	100.0	100.0				100.0
LAKE WORTH	G	10-01-1996		49124918	27450620	5068509	11242363	100.0	100.0				100.0 BEFORE
LAKE WORTH	G	10-01-1996		49030110	27450620	5068509	11347933	100.0	100.0				100.0 AFTER
LAKE WORTH	G	10-01-1997		53380486	26954330	5370344	12544056	100.0	100.0				100.0 AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LAKE WORTH	G	10-01-1997		53380486	27896888	5370344	12066395	100.0	100.0			100.0	BEFORE
LAKE WORTH	G	10-01-1998		58264228	28655985	5781217	67322677	100.0	100.0			35.4	
LAKE WORTH	G	10-01-1999		63227055	35060573	5502602	12343721	100.0	100.0			100.0	
LAKE WORTH	G	10-01-2000		68493005	38921743	5401494	11896028	100.0	100.0			100.0	AFTER
LAKE WORTH	G	10-01-2000		68493005	37952002	5401494	11292590	100.0	100.0			100.0	BEFORE
LAKE WORTH	G	10-01-2002	X	71177315	42704932	6041660	18114473	100.0	100.0			100.0	
LAKE WORTH	GPF	10-01-1982		11955828	14066003	2457975	4869408	85.0	0.0			0.0	
LAKE WORTH	GPF	10-01-1984		19594967	2773933	14697350	5443444	100.0	100.0			39.0	
LAKE WORTH	GPF	10-01-1985		15428050	15348540	2984537	6047252	96.0	4.0			0.0	
LAKE WORTH	GPF	10-01-1986		27671617	17942779	3108818	5843110	100.0	100.0			100.0	
LAKE WORTH	P	10-01-1987		5380548	2714903	605050	1217064	100.0	100.0			100.0	
LAKE WORTH	P	10-01-1995		12373585	9442485	1272796	3548465	100.0	100.0			100.0	
LAKE WORTH	P	10-01-1996		13980389	9525897	1446181	5841964	100.0	100.0			100.0	BEFORE
LAKE WORTH	P	10-01-1996		14004551	9525897	1446181	2841642	100.0	100.0			100.0	AFTER
LAKE WORTH	P	10-01-1997		15690202	9689445	1608844	3166700	100.0	100.0			100.0	BEFORE
LAKE WORTH	P	10-01-1997		15690202	9295711	1608844	3224992	100.0	100.0			100.0	AFTER
LAKE WORTH	P	10-01-1998		17379065	9310611	1719947	19275873	100.0	100.0			32.9	
LAKE WORTH	P	10-01-1999		19296742	9768422	1824876	4593772	100.0	100.0			100.0	
LAKE WORTH	P	10-01-2000		21286307	11287350	1881275	4365743	100.0	100.0			100.0	BEFORE
LAKE WORTH	P	10-01-2000		21286307	11565672	1881275	4672254	100.0	100.0			100.0	AFTER
LAKE WORTH	P	10-01-2002	X	22362593	14694536	1910353	5858443	100.0	100.0			98.2	
LAKELAND	G	09-30-1982						100.0	100.0	100.0	100.0		
LAKELAND	GPF	10-01-1983						100.0	100.0	100.0	100.0		
LAKELAND	GPF	10-01-1984		41203076	13129719	9744999	8648833	100.0	100.0			100.0	
LAKELAND	GPF	10-01-1985		48453598	18072977	10893842	7912008	100.0	100.0			100.0	
LAKELAND	GPF	10-01-1986		56863194	23397625	12142413	16381477	100.0	100.0			100.0	AFTER CHANGES
LAKELAND	GPF	10-01-1986		23397625	12142413	8854246	41298768	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	GPF	10-01-1987		64214153	25037108	13680617	16534482	100.0	100.0			100.0	
LAKELAND	GPF	10-01-1988		73685368	26721595	15726685	18951665	100.0	100.0			100.0	
LAKELAND	GPF	10-01-1989		89148641	28518407	17980354	28643718	100.0	100.0			100.0	AFTER CHANGES
LAKELAND	GPF	10-01-1989		89148641	28518407	17980354	24907581	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	GPF	10-01-1990		98831302	37359443	19698592	29888140	100.0	100.0			100.0	
LAKELAND	GPF	10-01-1992		137489415	46843680	25187451	37142760	100.0	100.0			100.0	AFTER CHANGES
LAKELAND	GPF	10-01-1992		137489415	46714025	25187451	37142760	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	GPF	10-01-1993		161296894	53535444	27998600	35391687	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	GPF	10-01-1993		161296894	56248425	27998600	47259942	100.0	100.0			100.0	AFTER CHANGES
LAKELAND	GPF	10-01-1996		216710913	83685481	36995048	58730747	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LAKELAND	GPF	10-01-1997		254715621	98929319	37718258	55539993	100.0	100.0			100.0	
LAKELAND	GPF	10-01-2001		374690753	162194502	55964584	83676071	100.0	100.0			100.0	
LAKELAND	GPF	10-01-2002		375387104	174734118	61305476	101918447	100.0	100.0			100.0	
LAKELAND	GPF	10-01-2003	X	389641017	185173101	66747868	117620286	100.0	100.0			100.0	
LAKELAND	SUPP	F	10-01-1984	2002059	998351	34494	957784	100.0	100.0			100.0	
LAKELAND	SUPP	F	10-01-1986	2635840	1181762	321769	789910	100.0	100.0			100.0	
LAKELAND	SUPP	F	10-01-1988	3236462	1396527	389199	1488908	100.0	100.0			100.0	
LAKELAND	SUPP	F	10-01-1990	4161805	1701006	511247	1838799	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	SUPP	F	10-01-1990	4161805	1955642	511247	2099531	100.0	100.0			80.7	AFTER CHANGES
LAKELAND	SUPP	F	10-01-1991	4742367	2245067	595872	2442723	100.0	100.0			77.8	AFTER
LAKELAND	SUPP	F	10-01-1991	4742367	2196474	595872	2102188	100.0	100.0			92.8	BEFORE
LAKELAND	SUPP	F	10-01-1992	5373442	2677133	680393	2492100	100.0	100.0			80.9	AFTER CHANGES
LAKELAND	SUPP	F	10-01-1992	5263599	2677133	680393	2492100	100.0	100.0			76.5	BEFORE CHANGES
LAKELAND	SUPP	F	10-01-1993	6205910	2926208	771961	2748948	100.0	100.0			91.2	BEFORE
LAKELAND	SUPP	F	10-01-1993	6205910	2926208	771961	2716209	100.0	100.0			92.3	AFTER
LAKELAND	SUPP	F	10-01-1994	6014738	3098117	852090	2772966	100.0	100.0			74.5	
LAKELAND	SUPP	F	10-01-1995	6853718	3767298	925915	2880631	100.0	100.0			75.0	AFTER CHANGES
LAKELAND	SUPP	F	10-01-1995	6853718	3685369	925915	2748974	100.0	100.0			81.6	BEFORE CHANGES
LAKELAND	SUPP	F	10-01-1996	7849650	4180722	1059202	2855972	100.0	100.0			91.4	AFTER
LAKELAND	SUPP	F	10-01-1997	9703497	5845772	1198112	1968270	100.0	100.0			100.0	
LAKELAND	SUPP	F	10-01-1998	10163390	6545081	1334746	2369095	100.0	100.0			96.4	
LAKELAND	SUPP	F	10-01-1999	10774184	6442732	1472378	2348417	100.0	100.0			100.0	AFTER
LAKELAND	SUPP	F	10-01-1999	11067768	6442732	1472378	2348417	100.0	100.0			100.0	BEFORE
LAKELAND	SUPP	F	10-01-2000	11445327	6857086	1469456	2895057	100.0	100.0			100.0	AFTER
LAKELAND	SUPP	F	10-01-2001	12169915	7191314	1620185	2850251	100.0	100.0			100.0	
LAKELAND	SUPP	F	10-01-2002	12113476	7307225	1752790	3104733	100.0	100.0			98.3	AFTER
LAKELAND	SUPP	F	10-01-2003	X	12141040	7276486	1922529	3297966	100.0	100.0		89.2	
LAKELAND	SUPP	P	09-30-1982					100.0	N/A	71.3	0.0		
LAKELAND	SUPP	P	09-30-1983					100.0	100.0	100.0	3.0		
LAKELAND	SUPP	P	09-30-1984	1307860	153696	0	2020649	100.0	100.0			57.1	
LAKELAND	SUPP	P	09-30-1985	1341825	247399	0	2225501	100.0	100.0			49.2	
LAKELAND	SUPP	P	09-30-1986	1861188	209792	0	2746485	100.0	100.0			60.1	
LAKELAND	SUPP	P	09-30-1987	2165823	304652	0	2975058	100.0	100.0			63.0	
LAKELAND	SUPP	P	09-29-1989	2490607	370071	0	3373562	100.0	100.0			62.9	AFTER CHANGES
LAKELAND	SUPP	P	09-30-1989	2564238	370071	0	33706653	100.0	100.0			65.1	BEFORE CHANGES
LAKELAND	SUPP	P	09-30-1990	1789831	513493	0	2901286	100.0	100.0			44.0	
LAKELAND	SUPP	P	09-30-1991	1954739	399523	0	3216315	100.0	100.0			48.4	

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CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR	FOR	FOR	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	
				V	ASSETS	RET BEN	EE CONTRIB	ACTIVES	/LIABS	/LIABS	/LIABS	/LIABS	/LIABS	
LAKELAND	SUPP	P	10-01-1992		3222747	289308	0	3976206	100.0	100.0			73.8	BEFORE CHANGE
LAKELAND	SUPP	P	10-01-1992		6666664	3733225	0	3976206	100.0	100.0			73.7	AFTER CHANGE
LAKELAND	SUPP	P	10-01-1993		7148273	3999464	0	4237821	100.0	100.0			74.3	
LAKELAND	SUPP	P	10-01-1994		7642545	4104598	0	4608142	100.0	100.0			76.8	AFTER
LAKELAND	SUPP	P	10-01-1995		8173069	4590797	0	4198555	100.0	100.0			85.3	AFTER
LAKELAND	SUPP	P	10-01-1995		8173069	4590797	0	4271763	100.0	100.0			83.9	BEFORE
LAKELAND	SUPP	P	10-01-1996		8751364	5104994	0	4237440	100.0	100.0			86.1	BEFORE
LAKELAND	SUPP	P	10-01-1996		8751364	5104994	0	4237440	100.0	100.0			86.1	AFTER
LAKELAND	SUPP	P	10-01-1997		10051506	6503928	0	4426722	100.0	100.0			80.1	
LAKELAND	SUPP	P	10-01-1998		11617675	6685656	95881	4701419	100.0	100.0			100.0	
LAKELAND	SUPP	P	10-01-1999		13177667	6788131	193106	5220588	100.0	100.0			100.0	
LAKELAND	SUPP	P	10-01-2000		14597841	7455198	295734	6004962	100.0	100.0			100.0	AFTER
LAKELAND	SUPP	P	10-01-2001		15811177	8456072	395175	6046327	100.0	100.0			100.0	
LAKELAND	SUPP	P	10-01-2002		15899085	8456072	506305	7280759	100.0	100.0			95.3	
LAKELAND	SUPP	P	10-01-2003	X	15977497	10158156	628235	6815530	100.0	100.0			76.2	
LAKELAND (REV)	SUPP	P	10-01-1995		8252265	4590797	0	4271763	100.0	100.0			85.7	BEFORE
LAKELAND (REV)	SUPP	P	10-01-1995		8252265	4590797	0	4198555	100.0	100.0			87.2	AFTER
LAKELAND (REVISED)	S	P	09-30-1988		2154914	341274	0	3081450	100.0	100.0			58.9	AFTER CHANGES
LAKELAND (REVISED)	S	P	09-30-1988		2154914	341274	0	3030683	100.0	100.0			59.8	BEFORE CHANGES
LANTANA	F		01-01-1985		130723	12203	0	23872	100.0	100.0			100.0	
LANTANA	F		01-01-1987		190458	17168	0	39268	100.0	100.0			100.0	
LANTANA	F		01-01-1990		394285	20134	64131	78560	100.0	100.0			100.0	
LANTANA	F		09-30-1998		2688800	134043	256000	1910957	100.0	100.0			100.0	
LANTANA	F		09-30-2001		4566744	0	289000	4677000	100.0	100.0			91.5	BEFORE
LANTANA	F		09-30-2001		4566744	144185	289000	4536815	100.0	100.0			91.1	AFTER
LANTANA	F		09-30-2003	X	6243444	508094	331000	4294906	100.0	100.0			100.0	
LANTANA	GPF		11-01-1982						100.0	100.0	100.0	100.0		
LANTANA	GPF		11-01-1983		577525	52577	0	187194	100.0	100.0			100.0	
LANTANA	GPF		11-01-1984		614467	44455	0	250607	100.0	100.0			100.0	
LANTANA	GPF		11-01-1985		653051	232532	0	220789	100.0	100.0			100.0	
LANTANA	GPF		10-01-1986		987625	254554	0	272300	100.0	100.0			100.0	
LANTANA	GPF		10-01-1987		1120828	247758	0	291452	100.0	100.0			100.0	
LANTANA	P		10-01-1995		872768	325664	0	208079	100.0	100.0			100.0	
LANTANA	P		10-01-1996		1063750	312507	20262	368504	100.0	100.0			100.0	AFTER
LANTANA	P		10-01-1996		1063750	305826	20262	377417	100.0	100.0			100.0	BEFORE
LANTANA	P		10-01-1997		1271036	401662	64056	369973	100.0	100.0			100.0	
LANTANA	P		10-01-1998		1368123	345319	101463	402447	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LANTANA	P	10-01-1999		1647026	355313	129036	492060	100.0	100.0			100.0	
LANTANA	P	10-01-2000		1947011	563736	154636	422530	100.0	100.0			100.0	AFTER
LANTANA	P	10-01-2000		1936495	563736	154636	364848	100.0	100.0			100.0	BEFORE
LANTANA	P	10-01-2001		2174946	882017	193044	357232	100.0	100.0			100.0	BEFORE
LANTANA	P	10-01-2001		2174946	882017	193044	679168	100.0	100.0			100.0	AFTER
LANTANA	P	10-01-2002		2415505	1131355	232140	703062	100.0	100.0			100.0	
LANTANA	P	10-01-2003	X	2704054	1081111	275794	926325	100.0	100.0			100.0	
LANTANA	PF	10-01-1988		524714	39707	0	109564	100.0	100.0			100.0	
LARGO	G	10-01-1983						100.0	100.0	100.0	100.0		
LARGO	G	10-01-1984		2482939	316579	652349	7480	100.0	100.0			100.0	
LARGO	G	10-01-1985		2933548	384279	767651	31828	100.0	100.0			100.0	
LARGO	G	10-01-1986		3583361	378409	718615	316871	100.0	100.0			100.0	
LARGO	G	10-01-1987		4607030	396142	846271	488773	100.0	100.0			100.0	
LARGO	G	10-01-1988		5163568	503994	950972	606392	100.0	100.0			100.0	
LARGO	G	09-30-1989		6349442	812912	1007774	556705	100.0	100.0			100.0	BEFORE AMENDMENT
LARGO	G	10-01-1989		6349442	812912	1007774	1074001	100.0	100.0			100.0	AFTER AMENDMENT
LARGO	G	10-01-1991		8116555	1299233	1450476	1183804	100.0	100.0			100.0	
LARGO	G	10-01-1992		CONVERTED	TO DC PLAN								
LARGO	PF	10-01-1983						100.0	100.0	100.0	100.0		
LARGO	PF	10-01-1984		8091432	693041	1090263	1417946	100.0	100.0			100.0	
LARGO	PF	10-01-1985		9196200	853811	1202649	1954321	100.0	100.0			100.0	
LARGO	PF	10-01-1986		10994025	1009706	1144053	2274689	100.0	100.0			100.0	
LARGO	PF	10-01-1987		13803562	1096193	1252371	2945496	100.0	100.0			100.0	
LARGO	PF	10-01-1988		15036355	1270067	1386700	3704414	100.0	100.0			100.0	
LARGO	PF	10-01-1989		18218882	1263526	1528991	4569371	100.0	100.0			100.0	BEFORE AMENDMENT
LARGO	PF	10-01-1989		18218882	1263526	1528991	7024664	100.0	100.0			100.0	AFTER AMENDMENT
LARGO	PF	10-01-1990		16753802	1783276	1642952	4884710	100.0	100.0			100.0	BEFORE
LARGO	PF	10-01-1990		16753802	1783276	1642952	5953901	100.0	100.0			100.0	AFTER
LARGO	PF	10-01-1991		21113950	2121541	1844386	6166717	100.0	100.0			100.0	
LARGO	PF	10-01-1992		23977776	3308231	1950467	6999183	100.0	100.0			100.0	
LARGO	PF	10-01-1995		34145027	10891384	2785002	13188170	100.0	100.0			100.0	BEFORE
LARGO	PF	10-01-1995		34145027	11346805	2785002	13908837	100.0	100.0			100.0	AFTER
LARGO	PF	10-01-1996		40378203	15031505	2994314	12985598	100.0	100.0			100.0	BEFORE
LARGO	PF	10-01-1996		38325573	14626125	2994314	11578930	100.0	100.0			100.0	AFTER
LARGO	PF	10-01-1997		44203596	16640028	3366767	11348849	100.0	100.0			100.0	
LARGO	PF	10-01-1998		49629025	17961450	3778102	12266683	100.0	100.0			100.0	
LARGO	PF	10-01-1999		55837398	21005921	3970731	11715572	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
							FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LARGO	PF		10-01-2000			62394934	21191963	4394891	19362214	100.0	100.0				100.0 AFTER
LARGO	PF		10-01-2001			66367438	27663764	4266137	18457652	100.0	100.0				100.0 DROP ACCTS=\$133,450
LARGO	PF		10-01-2002	X		62745645	29497139	4460678	20896243	100.0	100.0				100.0 DROP ACCTS=473,893
LAUDERDALE LAKES	F		10-01-1998			82916	0	2718	30009	100.0	100.0				100.0
LAUDERDALE LAKES	F		10-01-1999	X		159599	0	5828	30298	100.0	100.0				100.0 AFTER
LAUDERDALE LAKES	F		10-01-1999			159599	0	5828	36665	100.0	100.0				100.0 BEFORE
LAUDERHILL	F		10-01-1998			15052914	1644911	2856923	11589269	100.0	100.0				91.0 AFTER
LAUDERHILL	F		10-01-1998			15052914	1644911	2856923	6889355	100.0	100.0				100.0 BEFORE
LAUDERHILL	F		10-01-2002	X		20535705	9435063	4402372	11676516	100.0	100.0				57.4
LAUDERHILL	G		10-01-1998			9642910	2929480	1315488	1163052	100.0	100.0				100.0 AFTER
LAUDERHILL	G		10-01-2001	X		11925011	3094053	1968407	5238495	100.0	100.0				100.0
LAUDERHILL	G F		10-01-1982							100.0	100.0	100.0	100.0		
LAUDERHILL	G F		10-01-1983							100.0	100.0	100.0	100.0		
LAUDERHILL	G F		10-01-1984			1697738	328928	625611	353132	100.0	100.0				100.0
LAUDERHILL	G F		10-01-1985			2195981	331334	793368	524761	100.0	100.0				100.0
LAUDERHILL	G F		10-01-1986			2575215	557299	987859	594144	100.0	100.0				100.0
LAUDERHILL	G F		10-01-1987			4122365	646281	1144997	731284	100.0	100.0				100.0
LAUDERHILL	P		10-01-1994			0	0	0	0	100.0	100.0				100.0
LAUDERHILL	P		10-01-1996			416844	0	132560	7208	100.0	100.0				100.0 AFTER
LAUDERHILL	P		10-01-1996			416844	0	132560	4913	100.0	100.0				100.0 BEFORE
LAUDERHILL	P		10-01-2001			3233223	160285	713865	895747	100.0	100.0				100.0
LAUDERHILL	P		10-01-2002			3629545	154211	784973	1013348	100.0	100.0				100.0 AFTER
LAUDERHILL	P		10-01-2002			3629545	154211	784973	567748	100.0	100.0				100.0 BEFORE
LAUDERHILL	P		10-01-2003	X		4989814	494683	1094396	1618141	100.0	100.0				100.0
LAUDERHILL (C&M)	G		10-01-2003	X		4050310	612103	1496284	3527395	100.0	100.0				55.1
L'DALE-BY-THE-SEA	F		01-01-1982							100.0	100.0	100.0	100.0		
L'DALE-BY-THE-SEA	F		01-01-1985			27346			27346	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F		01-01-1986			49789	0	0	30393	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F		01-01-1987			61364	0	0	28323	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F		10-01-1989			93204	24588	0	15802	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F		10-01-1991			118234	24112	0	19996	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F		10-01-1993			135176	68362	0	34492	100.0	100.0				100.0 AFTER
L'DALE-BY-THE-SEA	F		10-01-1993			135176	34181	0	17244	100.0	100.0				100.0 BEFORE
L'DALE-BY-THE-SEA	F		10-01-1995			154992	66167	0	54301	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F		10-01-1997			181337	93502	0	50483	100.0	100.0				100.0 AFTER
L'DALE-BY-THE-SEA	F		10-01-1997			181337	90456	0	50483	100.0	100.0				100.0 BEFORE
L'DALE-BY-THE-SEA	F		10-01-1999			227535	79881	0	85644	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
L' DALE-BY-THE-SEA	F	10-01-2002		179222	95936	0	102957	100.0	100.0				80.9 BEFORE
L' DALE-BY-THE-SEA	F	10-01-2002		179222	95936	0	107598	100.0	100.0				77.4 AFTER
L' DALE-BY-THE-SEA	F	10-01-2003	X	230470	113692	0	113218	100.0	100.0				100.0
LEESBURG	F	10-01-1982						100.0	100.0	100.0	100.0		
LEESBURG	F	10-01-1983		1104319	32502	206408	617374	100.0	100.0				100.0
LEESBURG	F	10-01-1984		1313674	117620	223044	722770	100.0	100.0				100.0
LEESBURG	F	10-01-1985		1674284	466319	222894	510681	100.0	100.0				100.0
LEESBURG	F	10-01-1986		2193484	461255	245841	595154						
LEESBURG	F	10-01-1987		2369136	497747	297049	674877	100.0	100.0				100.0
LEESBURG	F	10-01-1989		3035779	883064	338201	602030	100.0	100.0				100.0
LEESBURG	F	10-01-1990		3110789	873830	392183	710637	100.0	100.0				100.0
LEESBURG	F	10-01-1991		3630157	814125	436190	955714	100.0	100.0				100.0 AFTER CHANGES
LEESBURG	F	10-01-1991		3630157	814125	436190	841126	100.0	100.0				100.0 BEFORE CHANGES
LEESBURG	F	10-01-1992		4054874	1195894	469687	954869	100.0	100.0				100.0
LEESBURG	F	10-01-1993		4509307	953900	510880	1283560	100.0	100.0				100.0 AFTER
LEESBURG	F	10-01-1993		4509307	953900	510880	1104115	100.0	100.0				100.0 BEFORE
LEESBURG	F	10-01-1994		4314806	1166898	496332	1275787	100.0	100.0				100.0
LEESBURG	F	10-01-1995		5308315	1141139	578890	1596101	100.0	100.0				100.0 AFTER
LEESBURG	F	10-01-1995		5308315	1140451	578890	1506866	100.0	100.0				100.0 BEFORE
LEESBURG	F	10-01-1996		5938030	1454386	626857	1720707	100.0	100.0				100.0
LEESBURG	F	10-01-1997		7238386	1423754	723077	2136827	100.0	100.0				100.0
LEESBURG	F	10-01-1998		8077768	1345587	816772	3019572	100.0	100.0				100.0
LEESBURG	F	10-01-1999		8131198	1319125	895007	3414469	100.0	100.0				100.0
LEESBURG	F	10-01-2000	X	7834736	2195054	823745	2588527	100.0	100.0				100.0
LEESBURG	G	10-01-1981						100.0	100.0	100.0	100.0		
LEESBURG	G	10-01-1982						100.0	100.0	100.0	100.0		
LEESBURG	G	10-01-1984		3056826	832255	69587	1706338	100.0	100.0				100.0
LEESBURG	G	10-01-1985		3757260	903543	69587	1748733	100.0	100.0				100.0
LEESBURG	G	10-01-1986		4946164	957807	74200	1937274	100.0	100.0				100.0
LEESBURG	G	10-01-1987		5804756	1230803	77925	2326685	100.0	100.0				100.0
LEESBURG	G	10-01-1989		7664176	1709412	59727	3874286	100.0	100.0				100.0
LEESBURG	G	10-01-1990		8352145	1463300	66100	3275700	100.0	100.0				100.0 AFTER CHANGES
LEESBURG	G	10-01-1990		8352145	1700400	66100	5158600	100.0	100.0				100.0 BEFORE CHANGES
LEESBURG	G	10-01-1991		9854135	1902700	65200	4759500	100.0	100.0				100.0 BEFORE CHANGES
LEESBURG	G	10-01-1991		9854135	1902700	65200	4729000	100.0	100.0				100.0 AFTER CHANGES
LEESBURG	G	10-01-1992		11565601	2231100	61300	4932200	100.0	100.0				100.0
LEESBURG	G	10-01-1993		13550939	2703900	54600	5273300	100.0	100.0				100.0 BEFORE

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LEESBURG	G	10-01-1993		13550939	2703900	54600	5432000	100.0	100.0			100.0	AFTER
LEESBURG	G	10-01-1994		13804000	3370600	47600	5532200	100.0	100.0			100.0	
LEESBURG	G	10-01-1995		16105000	3384900	49900	6176800	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-1995		16105000	3384900	49900	6340900	100.0	100.0			100.0	AFTER
LEESBURG	G	10-01-1996		17346700	5115800	24000	6000300	100.0	100.0			100.0	
LEESBURG	G	10-01-1997		21395000	6116900	21900	6213400	100.0	100.0			100.0	
LEESBURG	G	10-01-1998		21206286	6693800	15900	6731500	100.0	100.0			100.0	
LEESBURG	G	10-01-1999		23415100	7757300	16400	7188200	100.0	100.0			100.0	AFTER
LEESBURG	G	10-01-1999		23415100	7473700	16400	7054600	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-2000		23866000	9129900	10900	7053700	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-2000		23866000	9129900	10900	6883900	100.0	100.0			100.0	AFTER
LEESBURG	G	10-01-2001		22621502	9922446	9163	7298776	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-2001	X	24823681	9922446	9163	8044795	100.0	100.0			100.0	AFTER
LEESBURG	P	10-01-1983						100.0	100.0	100.0	0.		
LEESBURG	P	10-01-1985		1175225	82664	173160	270866	100.0	100.0			100.0	
LEESBURG	P	10-01-1987		1585113	68749	215534	355068	100.0	100.0			100.0	
LEESBURG	P	10-01-1991		2631990	82189	395305	818264	100.0	100.0			100.0	AFTER
LEESBURG	P	10-01-1991		2631990	92700	395305	1031775	100.0	100.0			100.0	BEFORE
LEESBURG	P	10-01-1994		3666323	858865	531064	1202574	100.0	100.0			100.0	AFTER
LEESBURG	P	10-01-1995		4706766	911294	621998	1412009	100.0	100.0			100.0	
LEESBURG	P	10-01-1996		5350539	1054834	706100	1508244	100.0	100.0			100.0	
LEESBURG	P	10-01-1997		6689503	1536888	739386	1482029	100.0	100.0			100.0	
LEESBURG	P	10-01-1998		7239889	1516426	923184	1826021	100.0	100.0			100.0	
LEESBURG	P	10-01-1999		8028330	1886728	980020	2110385	100.0	100.0			100.0	AFTER
LEESBURG	P	10-01-2000		9117437	3079200	979485	2025702	100.0	100.0			100.0	
LEESBURG	P	10-01-2001		8296078	3038721	1100694	2296150	100.0	100.0			100.0	BEFORE
LEESBURG	P	10-01-2001		9521215	3038721	1100694	2296150	100.0	100.0			100.0	AFTER
LEESBURG	P	10-01-2002		9818227	3580724	1183557	2281325	100.0	100.0			100.0	DROP=\$17,622.75
LEESBURG	P	10-01-2003		10086403	5175586	1223998	1442379	100.0	100.0			100.0	DROP=148,971.85
LEESBURG (REV)	P	10-01-2003		10086403	5175586	1223998	1442379	100.0	100.0			100.0	BEF; DROP=148,971.85
LEESBURG (REV)	P	10-01-2003	X	10086403	5175586	1223998	1452218	100.0	100.0			100.0	AFTER; DROP=148,971.85
LIVE OAK	F	10-01-1982						100.0	100.0	100.0	100.0		
LIVE OAK	F	10-01-1985		481202	0	81816	341320	100.0	100.0			100.0	
LIVE OAK	F	10-01-1988		691072	85387	134050	375815	100.0	100.0			100.0	
LIVE OAK	F	10-01-1997		2078273	339661	323547	839002	100.0	100.0			100.0	
LIVE OAK	F	10-01-1999	X	2226829	1087524	354469	449861	100.0	100.0			100.0	
LIVE OAK	P	10-01-1982						100.0	100.0	100.0	100.0		

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LIVE OAK	P	10-01-1985		453094	54083	43433	155730	100.0	100.0			100.0	
LIVE OAK	P	10-01-1988		629954	170598	54158	65912	100.0	100.0			100.0	
LIVE OAK	P	10-01-1989		737282	182320	57280	151690	100.0	100.0			100.0	
LIVE OAK	P	10-01-1997		88873	0	7964	11668	100.0	100.0			100.0	PLAN ABOL. 10-12-93
LIVE OAK	P	10-01-1999	X	268381	0	24870	60797	100.0	100.0			100.0	AFTER
LIVE OAK	P	10-01-1999		268381	0	24870	38701	100.0	100.0			100.0	BEFORE
LONGBOAT KEY	F	10-01-1988		338787	256	12275	216972	100.0	100.0			100.0	
LONGBOAT KEY	F	10-01-1989		454417	94653	15704	287836	100.0	100.0			100.0	
LONGBOAT KEY	F	10-01-1990		526932	94718	24405	331269	100.0	100.0			100.0	
LONGBOAT KEY	F	10-01-1991		674216	93475	38483	406303	100.0	100.0			100.0	
LONGBOAT KEY	F	10-01-1992		883274	92180	49703	427350	100.0	100.0			100.0	
LONGBOAT KEY	F	10-01-1993		1083495	95832	59685	534272	100.0	100.0			100.0	BEFORE
LONGBOAT KEY	F	10-01-1993		1083495	95495	59685	530319	100.0	100.0			100.0	AFTER
LONGBOAT KEY	F	10-01-1994		1228067	94481	72692	1681867	100.0	100.0			63.1	
LONGBOAT KEY	F	10-01-1995		1890604	276234	149315	1790120	100.0	100.0			81.8	BEFORE
LONGBOAT KEY	F	10-01-1995		1890604	291175	149315	1873491	100.0	100.0			77.4	AFTER
LONGBOAT KEY	F	10-01-1996		2573152	285904	239911	2178040	100.0	100.0			94.0	BEFORE
LONGBOAT KEY	F	10-01-1996		2573152	274719	239911	1995050	100.0	100.0			100.0	AFTER
LONGBOAT KEY	F	10-01-1997		3625865	271680	330525	2429028	100.0	100.0			100.0	
LONGBOAT KEY	F	10-01-1998		4537860	568268	415275	2665246	100.0	100.0			100.0	
LONGBOAT KEY	F	10-01-1999		5173457	3216024	401005	1614710	100.0	100.0			96.4	AFTER
LONGBOAT KEY	F	10-01-2000		6124524	3173373	460644	2341356	100.0	100.0			100.0	AFTER
LONGBOAT KEY	F	10-01-2002		6758308	3528282	542318	4095510	100.0	100.0			65.6	
LONGBOAT KEY	F	10-01-2003	X	7249670	3547693	711387	4981327	100.0	100.0			60.0	
LONGBOAT KEY	G	10-01-1988		644069	81573	0	328298	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-1989		787291	36948	0	461723	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-1990		840188	41414	0	696995	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-1991		969088	30754	0	1237447	100.0	100.0			75.8	
LONGBOAT KEY	G	10-01-1992		1194198	331707	21153	1134997	100.0	100.0			74.1	
LONGBOAT KEY	G	10-01-1993		1391197	862084	60097	798271	100.0	100.0			58.8	BEFORE
LONGBOAT KEY	G	10-01-1993		1391197	858789	60097	710533	100.0	100.0			66.5	AFTER
LONGBOAT KEY	G	10-01-1994		1550392	857019	103325	997236	100.0	100.0			59.2	
LONGBOAT KEY	G	10-01-1995		2113790	884107	150317	1324787	100.0	100.0			81.5	AFTER
LONGBOAT KEY	G	10-01-1995		2113790	834914	150317	1180810	100.0	100.0			95.6	BEFORE
LONGBOAT KEY	G	10-01-1996		2666913	993597	189655	1293254	100.0	100.0			100.0	BEFORE
LONGBOAT KEY	G	10-01-1996		2666913	961332	189655	1178716	100.0	100.0			100.0	AFTER
LONGBOAT KEY	G	10-01-1997		3480559	1375340	204326	1094856	100.0	100.0			100.0	

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					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LONGBOAT KEY	G	10-01-1998		4098796	1403767	246489	1389072	100.0	100.0			100.0	AFTER
LONGBOAT KEY	G	10-01-1999		4638417	1579388	306813	1405369	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-2000		5474749	1809137	340182	1531693	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-2001		5741456	2142703	376254	1959702	100.0	100.0			100.0	AFTER
LONGBOAT KEY	G	10-01-2001		4592060	2142703	376254	1959702	100.0	100.0			100.0	BEFORE
LONGBOAT KEY	G	10-01-2002		5853533	2181392	508334	2321711	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-2003	X	6110168	2250231	619067	2621855	100.0	100.0			100.0	
LONGBOAT KEY	GPF	10-01-1983		503738	78948	0	364031	100.0	100.0			100.0	
LONGBOAT KEY	GPF	10-01-1986		1025116	44972	0	584498	100.0	100.0			100.0	
LONGBOAT KEY	P	10-01-1988		424591	615	7306	379818	100.0	100.0			100.0	
LONGBOAT KEY	P	10-01-1989		561441	615	9974	526761	100.0	100.0			100.0	
LONGBOAT KEY	P	10-01-1990		631982	64	16000	567241	100.0	100.0			100.0	
LONGBOAT KEY	P	10-01-1991		774761	69	24195	1409298	100.0	100.0			53.3	
LONGBOAT KEY	P	10-01-1992		1014090	74	49166	1373674	100.0	100.0			70.2	
LONGBOAT KEY	P	10-01-1993		1238599	80	95952	1632096	100.0	100.0			70.0	BEFORE
LONGBOAT KEY	P	10-01-1993		1238599	80	95952	1427559	100.0	100.0			80.0	AFTER
LONGBOAT KEY	P	10-01-1994		1445353	159504	133801	1659855	100.0	100.0			69.4	
LONGBOAT KEY	P	10-01-1995		2024325	567609	171772	1633000	100.0	100.0			78.7	AFTER
LONGBOAT KEY	P	10-01-1995		2024325	546773	171772	1541688	100.0	100.0			84.7	BEFORE
LONGBOAT KEY	P	10-01-1996		2481107	936585	207075	1574302	100.0	100.0			85.0	BEFORE
LONGBOAT KEY	P	10-01-1996		2481107	893417	207075	1470529	100.0	100.0			93.9	AFTER
LONGBOAT KEY	P	10-01-1997		3130334	1161927	227995	1496812	100.0	100.0			100.0	
LONGBOAT KEY	P	10-01-1998		3580483	2167176	222821	900763	100.0	100.0			100.0	
LONGBOAT KEY	P	10-01-1999		3844823	3072444	224671	383249	100.0	100.0			100.0	
LONGBOAT KEY	P	10-01-2000		4313691	3019690	271992	706931	100.0	100.0			100.0	AFTER
LONGBOAT KEY	P	10-01-2001		4283348	2970749	348271	1022371	100.0	100.0			94.3	AFTER
LONGBOAT KEY	P	10-01-2001		3569456	2970749	348271	1022371	100.0	100.0			24.5	BEFORE
LONGBOAT KEY	P	10-01-2002		4333726	3085629	395898	1072126	100.0	100.0			79.5	
LONGBOAT KEY	P	10-01-2003	X	4247594	3214541	376052	985600	100.0	100.0			66.7	
LONGBOAT KEY (REV)	F	10-01-2001		5283949	3126246	540158	2670216	100.0	100.0			60.6	BEFORE
LONGBOAT KEY (REV)	F	10-01-2001		6340738	3126246	540158	2670216	100.0	100.0			100.0	AFTER
LONGBOAT KEY (REV)	G	10-01-2001		5510472	2142703	376254	1959702	100.0	100.0			100.0	AFTER
LONGBOAT KEY (REV)	G	10-01-2001		4592060	2142703	376254	1959702	100.0	100.0			100.0	BEFORE
LONGWOOD	PF	10-01-2001	X	1155456	0	20985	62410	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-1983						100.0	100.0	100.0	100.0		
LYNN HAVEN	F	10-01-1985		128304	19067	11195	28407	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-1988		154629	40687	12092	1623	100.0	100.0			100.0	



FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LYNN HAVEN	F	10-01-1989		173486	41854	17973	4451	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-1990		186110	29602	25705	4797	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-1992		268989	29911	41747	17045	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-1994		346193	3773	54371	30582	100.0	100.0			100.0	AFTER CHANGE
LYNN HAVEN	F	10-01-1994		346193	3773	54371	33452	100.0	100.0			100.0	BEFORE CHANGE
LYNN HAVEN	F	10-01-1995		425807	0	68878	58477	100.0	100.0			100.0	AFTER CHANGES
LYNN HAVEN	F	10-01-1995		425807	0	68878	53318	100.0	100.0			100.0	BEFORE CHANGES
LYNN HAVEN	F	10-01-1996		500653	194566	42230	79028	100.0	100.0			100.0	AFTER
LYNN HAVEN	F	10-01-1996		500653	213766	42230	76978	100.0	100.0			100.0	BEFORE
LYNN HAVEN	F	10-01-1997		605435	227366	42657	87922	100.0	100.0			100.0	AFTER
LYNN HAVEN	F	10-01-1997		629165	227366	42657	87922	100.0	100.0			100.0	BEFORE
LYNN HAVEN	F	10-01-1998		727101	214021	51649	92531	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-1999		833808	317553	42780	50016	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-2000		966994	338111	50889	73923	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-2001		1041006	414119	65683	135973	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-2002	X	1099876	439443	81030	179681	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-1985		483109	20460	110713	166058	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-1988		672163	168707	143529	189394	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-1991		822966	318586	130126	203666	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-1994		1107980	334303	212267	286339	100.0	100.0			100.0	BEFORE CHANGES
LYNN HAVEN	G	10-01-1994		1107980	334303	212267	285587	100.0	100.0			100.0	AFTER CHANGES
LYNN HAVEN	G	10-01-1995		1280852	547751	212856	172258	100.0	100.0			100.0	BEFORE
LYNN HAVEN	G	10-01-1995		1280852	604775	212856	193318	100.0	100.0			100.0	AFTER
LYNN HAVEN	G	10-01-1996		1485621	748595	233232	78762	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-1997		1667986	717546	278575	242768	100.0	100.0			100.0	AFTER
LYNN HAVEN	G	10-01-1997		1731473	717546	278575	242768	100.0	100.0			100.0	BEFORE
LYNN HAVEN	G	10-01-1998		1989901	696384	325890	313654	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-1999		2215955	768041	322711	269134	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-2000		2461362	743996	332176	663758	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-2001		2717695	725885	411534	963530	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-2002		2926679	714193	496097	1593763	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-2003	X	3334824	602730	582439	1973208	100.0	100.0			100.0	
LYNN HAVEN	P	10-01-1983		134548	24665	22188	28586	100.0	100.0			100.0	
LYNN HAVEN	P	10-01-1986		230977	66060	20263	4944	100.0	100.0			100.0	AFTER CHANGES
LYNN HAVEN	P	10-01-1986		230977	59088	20263	0	100.0	100.0			100.0	BEFORE CHANGES
LYNN HAVEN	P	10-01-1989		335864	64258	32307	14897	100.0	100.0			100.0	
LYNN HAVEN	P	10-01-1991		451991	37292	55822	41707	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
LYNN HAVEN	P	10-01-1994		646822	50194	70505	76568	100.0	100.0				100.0 BEFORE CHANGES
LYNN HAVEN	P	10-01-1994		646822	50194	70505	75446	100.0	100.0				100.0 AFTER CHANGES
LYNN HAVEN	P	10-01-1995		764743	14192	85725	161369	100.0	100.0				100.0 AFTER
LYNN HAVEN	P	10-01-1995		764743	14192	85725	151521	100.0	100.0				100.0 BEFORE
LYNN HAVEN	P	10-01-1996		937343	24807	104847	302289	100.0	100.0				100.0 BEFORE
LYNN HAVEN	P	10-01-1996		937343	23173	104847	309381	100.0	100.0				100.0 AFTER
LYNN HAVEN	P	10-01-1997		1144230	25034	115172	374074	100.0	100.0				100.0 AFTER
LYNN HAVEN	P	10-01-1997		1200603	25034	115172	374074	100.0	100.0				100.0 BEFORE
LYNN HAVEN	P	10-01-1998		1421462	23871	136055	467783	100.0	100.0				100.0
LYNN HAVEN	P	10-01-1999		1665863	34651	151644	516167	100.0	100.0				100.0
LYNN HAVEN	P	10-01-2000		1934731	292674	141003	646585	100.0	100.0				100.0
LYNN HAVEN	P	10-01-2001		2104329	951232	126859	389870	100.0	100.0				100.0 DROP AMT=\$36,572.56
LYNN HAVEN	P	10-01-2002		2235517	1005241	159588	510591	100.0	10.0				100.0 DROP AMT=\$85,101.27
LYNN HAVEN	P	10-01-2003	X	2387548	1072445	160318	575245	100.0	100.0				100.0 DROP BEN=144,320.41
MADEIRA BEACH	F	10-01-2001	X	37913	0	4210	2506	100.0	100.0				100.0
MADISON	F	01-01-1982						100.0	100.0	100.0	100.0		
MADISON	F	01-01-1985		144516	10966	323	96197	100.0	100.0				100.0
MADISON	F	01-01-1986		178813	10529	344	127919	100.0	100.0				100.0
MADISON	F	01-01-1987		188484	10110	3812	142685	100.0	100.0				100.0
MADISON	F	01-01-1989		246391	9323	5820	121308	100.0	100.0				100.0
MADISON	F	10-01-1990		282921	8598	8031	121790	100.0	100.0				100.0
MADISON	F	10-01-1992		417237	7922	11070	50016	100.0	100.0				100.0 BEFORE
MADISON	F	10-01-1992		417237	7922	11070	132991	100.0	100.0				100.0 AFTER
MADISON	F	10-01-1995		573813	267546	10630	152030	100.0	100.0				100.0 AFTER
MADISON	F	10-01-1995		573813	257639	10630	144606	100.0	100.0				100.0 BEFORE
MADISON	F	10-01-1997		763282	226377	14086	343307	100.0	100.0				100.0
MADISON	F	10-01-1998		815401	240742	15950	411388	100.0	100.0				100.0 BEFORE
MADISON	F	10-01-1998		815401	240742	15950	422759	100.0	100.0				100.0 AFTER
MADISON	F	10-01-1999		900603	209610	17888	481322	100.0	100.0				100.0
MADISON	F	10-01-2000		1038205	197910	18753	640207	100.0	100.0				100.0 AFTER
MADISON	F	10-01-2001		1085057	497945	21360	491283	100.0	100.0				100.0 AFTER
MADISON	F	10-01-2001		946700	497945	21360	491283	100.0	100.0				100.0 BEFORE
MADISON	F	10-01-2002		1088683	492134	32207	589384	100.0	100.0				95.6
MADISON	F	10-01-2003	X	1124352	486206	40647	680301	100.0	100.0				87.8
MADISON	P	01-01-1982						100.0	100.0	100.0	100.0		
MADISON	P	01-01-1985		256254	47167	0	85504	100.0	100.0				100.0
MADISON	P	01-01-1986		301290	121701	0	16984	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MADISON	P	01-01-1989		396192	112608	3280	60539	100.0	100.0			100.0	
MADISON	P	10-01-1990		427836	115102	5729	68928	100.0	100.0			100.0	
MADISON	P	10-01-1991		536950	113490	8183	92627	100.0	100.0			100.0	
MADISON	P	10-01-1994		768616	218303	15434	185173	100.0	100.0			100.0	
MADISON	P	10-01-1994		768616	208837	15434	163700	100.0	100.0			100.0	AFTER CHANGES
MADISON	P	10-01-1995		933013	225683	24679	213567	100.0	100.0			100.0	BEFORE CHANGES
MADISON	P	10-01-1997		1372974	289091	45368	232792	100.0	100.0			100.0	
MADISON	P	10-01-1997		1249204	289091	45368	232792	100.0	100.0			100.0	BEFORE
MADISON	P	10-01-1998		1483485	343198	62907	280766	100.0	100.0			100.0	AFTER
MADISON	P	10-01-1999		1652190	354490	75750	327378	100.0	100.0			100.0	
MADISON	P	10-01-2000		1876841	367058	83853	401925	100.0	100.0			100.0	
MADISON	P	10-01-2001		1981659	381034	98823	471150	100.0	100.0			100.0	
MADISON	P	10-01-2002		2042226	379696	116224	567624	100.0	100.0			100.0	
MADISON	P	10-01-2003	X	2106853	378661	118731	686972	100.0	100.0			100.0	
MAITLAND	PF	10-01-1982				21F		100.0	100.0	100.0	100.0		
MAITLAND	PF	10-01-1983		843139	74112	0	302219	100.0	100.0			100.0	
MAITLAND	PF	10-01-1985		1210768	148145	0	370721	100.0	100.0			100.0	
MAITLAND	PF	10-01-1986		1409625	272032	0	526864	100.0	100.0			100.0	
MAITLAND	PF	10-01-1987		1652632	392070	11724	715676	100.0	100.0			100.0	
MAITLAND	PF	10-01-1995		6003429	1958780	405709	2766012	100.0	100.0			100.0	
MAITLAND	PF	10-01-1996		6689280	2326780	449897	2978512	100.0	100.0			100.0	
MAITLAND	PF	10-01-1997		7656673	2556548	518308	3394722	100.0	100.0			100.0	
MAITLAND	PF	10-01-1998		8642165	2980855	569358	3825931	100.0	100.0			100.0	AFTER
MAITLAND	PF	10-01-1999		9815889	5392186	513825	2973380	100.0	100.0			100.0	
MAITLAND	PF	10-01-2000		10758561	5813779	617368	3296332	100.0	100.0			100.0	BEFORE
MAITLAND	PF	10-01-2000		10758561	5813779	617368	3494952	100.0	100.0			100.0	AFTER
MAITLAND	PF	10-01-2001		11769804	7522309	657529	3541488	100.0	100.0			100.0	
MAITLAND	PF	10-01-2002	X	12017698	8367512	710170	4016699	100.0	100.0			73.2	DROP=579,878
MARCO ISLAND FCD	F	10-01-1996		466	0	466	10662	100.0	100.0			0.0	
MARCO ISLAND FCD	F	10-01-1997		53383	0	2020	30098	100.0	100.0			100.0	
MARCO ISLAND FCD	F	10-01-2000		364049	0	3000	28937	100.0	100.0			100.0	
MARCO ISLAND FCD	F	10-01-2002	X	331733	0	6912	120423	100.0	100.0			100.0	
MARIANNA	F	01-01-1983						100.0	100.0	100.0	100.0		
MARIANNA	F	01-01-1986		293218	70974	34164	115850	100.0	100.0			100.0	
MARIANNA	F	01-01-1989		390513	142747	32844	96505	100.0	100.0			100.0	
MARIANNA	F	10-01-1990		437107	130487	44411	179624	100.0	100.0			100.0	
MARIANNA	F	10-01-1993		617418	93664	61092	183901	100.0	100.0			100.0	BEFORE

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MARIANNA	F	10-01-1993		617418	98315	61092	205615	100.0	100.0			100.0	AFTER	
MARIANNA	F	10-01-1996		871815	91391	89684	378849	100.0	100.0			100.0		
MARIANNA	F	10-01-1998		1203677	87046	92551	263751	100.0	100.0			100.0		
MARIANNA	F	10-01-2000		1400338	412793	35973	386028	100.0	100.0			100.0		
MARIANNA	F	10-01-2002	X	1210930	416367	118335	334062	100.0	100.0			100.0		
MARIANNA	P	01-01-1983						100.0	100.0	100.0	100.0			
MARIANNA	P	01-01-1986		598827	36997	49281	260822	100.0	100.0			100.0		
MARIANNA	P	01-01-1989		821851	204679	44501	142900	100.0	100.0			100.0		
MARIANNA	P	10-01-1990		916288	186552	53668	178997	100.0	100.0			100.0		
MARIANNA	P	10-01-1992		1117912	327130	49626	98735	100.0	100.0			100.0		
MARIANNA	P	10-01-1995		1433254	531006	68662	121141	100.0	100.0			100.0	AFTER	
MARIANNA	P	10-01-1995		1433254	505958	68662	107377	100.0	100.0			100.0	BEFORE	
MARIANNA	P	10-01-1997		1903441	507434	76581	166574	100.0	100.0			100.0		
MARIANNA	P	10-01-1999		2210441	483850	90040	228791	100.0	100.0			100.0		
MARIANNA	P	10-01-2001	X	2226179	608915	89972	182119	100.0	100.0			100.0		
MARIANNA (REV)	F	10-01-2000		1400338	412793	35973	466118	100.0	100.0			100.0		
MARTIN COUNTY	ERP	07-01-1989		0	0	0	506880	0.0	0.0			0.0		
MARTIN COUNTY	ERP	07-01-1991		202228	54251	0	655536	100.0	100.0			22.6		
MARTIN COUNTY	ERP	07-01-1993		584868	337922	0	782544	100.0	100.0			31.6		
MARTIN COUNTY	ERP	07-01-1996		1206530	1563826	0	1016716	77.2	0.0			0.0		
MARTIN COUNTY	ERP	07-01-1997		1645003	2910411	0	1102027	56.5	0.0			0.0		
MARTIN COUNTY	ERP	07-01-2000		2704837	3607150	0	3876027	75.0	0.0			0.0	BEFORE	
MARTIN COUNTY	ERP	07-01-2000	X	2704837	3596933	0	8630888	75.2	0.0			0.0	AFTER	
MELBOURNE	F	10-01-1982						100.0	100.0	100.0	100.0			
MELBOURNE	F	10-01-1983						100.0	100.0	100.0	100.0			
MELBOURNE	F	10-01-1984		3205608	500183	601762	2178892	100.0	100.0			96.5		
MELBOURNE	F	10-01-1985		3891749	645842	639448	2313289	100.0	100.0			100.0		
MELBOURNE	F	10-01-1986		4970512	1034566	673358	2735739	100.0	100.0			100.0		
MELBOURNE	F	10-01-1987		6550860	1184959	753119	3081279	100.0	100.0			100.0		
MELBOURNE	F	10-01-1988		6399857	1331845	836226	3137523	100.0	100.0			100.0		
MELBOURNE	F	10-01-1991		9139928	2944630	1100155	4302412	100.0	100.0			100.0		
MELBOURNE	F	10-01-1992		10618369	3342811	1085750	4960820	100.0	100.0			100.0	AFTER	
MELBOURNE	F	10-01-1992		10618369	3472376	1085750	5346138	100.0	100.0			100.0	BEFORE	
MELBOURNE	F	10-01-2001		34954387	16582139	1504360	6554072	100.0	100.0			100.0	BEFORE; DROP=\$653,217	
MELBOURNE	F	10-01-2001		34202016	15928922	1504360	6532954	100.0	100.0			100.0	AFTER; DROP=\$653,217	
MELBOURNE	F	10-01-2002		34893431	16297847	1521875	8745804	100.0	100.0			100.0	DROP=\$1,270,280.94	
MELBOURNE	F	10-01-2003	X	35944448	18822700	1594947	9828375	100.0	100.0			100.0	DROP=2,080,113.84	

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					FOR RET BEN	FOR CONTRIE			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MELBOURNE	G	10-01-1996		16746	0	0	0	5252	100.0	100.0			100.0	
MELBOURNE	G	10-01-1997		163631	0	0	0	44695	100.0	100.0			100.0	
MELBOURNE	G	10-01-1998		449146	0	0	0	122803	100.0	100.0			100.0	
MELBOURNE	G	10-01-1999		871202	0	0	0	240212	100.0	100.0			100.0	
MELBOURNE	G	10-01-2000		1495353	0	0	0	425408	100.0	100.0			100.0	
MELBOURNE	G	10-01-2001		2183128	0	0	0	688070	100.0	100.0			100.0	AFTER
MELBOURNE	G	10-01-2001		2007875	0	0	0	688070	100.0	100.0			100.0	BEFORE
MELBOURNE	G	10-01-2002		2944136	5208	0	0	1012401	100.0	100.0			100.0	
MELBOURNE	G	10-01-2003	X	3907454	12061	0	0	1456819	100.0	100.0			100.0	
MELBOURNE	P	10-01-1982		2234746	1166962	70652	0	1476966	100.0	100.0			67.5	
MELBOURNE	P	10-01-1983		2683590	N/G	52016	0	N/G						
MELBOURNE	P	10-01-1984		3123318										
MELBOURNE	P	10-01-1985		3651444	1647315	4505847	0	1848350	100.0	100.0			86.0	
MELBOURNE	P	10-01-1986		4227332	1820880	73370	0	1595963	100.0	100.0			100.0	
MELBOURNE	P	10-01-1987		4938154	1779828	117137	0	3106202	100.0	100.0			97.9	
MELBOURNE	P	10-01-1988		5741564	1954891	153254	0	3711486	100.0	100.0			97.9	
MELBOURNE	P	10-01-1989		6707211	2140937	197684	0	4305810	100.0	100.0			100.0	
MELBOURNE	P	10-01-1990		7772650	2809434	243065	0	4421745	100.0	100.0			100.0	
MELBOURNE	P	10-01-1991		8982744	3378366	307389	0	5181794	100.0	100.0			100.0	
MELBOURNE	P	10-01-1992		10203506	3593484	455342	0	5882294	100.0	100.0			100.0	
MELBOURNE	P	10-01-1993		11526512	3797766	409272	0	8223213	100.0	100.0			89.0	BEFORE
MELBOURNE	P	10-01-1993		11526512	3780849	409272	0	8120790	100.0	100.0			90.3	AFTER
MELBOURNE	P	10-01-1994		12566367	4485865	633702	0	8474286	100.0	100.0			87.9	
MELBOURNE	P	10-01-1995		16086185	5675434	868498	0	9800836	100.0	100.0			97.4	AFTER
MELBOURNE	P	10-01-1995		16086185	5386060	868498	0	9237702	100.0	100.0			100.0	BEFORE
MELBOURNE	P	10-01-1996		18651859	7429624	1058163	0	9494003	100.0	100.0			100.0	
MELBOURNE	P	10-01-1997		21856172	8661387	1237852	0	10309350	100.0	100.0			100.0	AFTER
MELBOURNE	P	10-01-1997		23377056	8661387	1237852	0	10309350	100.0	100.0			100.0	BEFORE
MELBOURNE	P	10-01-1998		25235219	8851187	1488600	0	11624642	100.0	100.0			100.0	
MELBOURNE	P	10-01-1999		28229818	9076351	1779062	0	13673272	100.0	100.0			100.0	
MELBOURNE	P	10-01-2000		31695006	13996344	1894027	0	12299674	100.0	100.0			100.0	
MELBOURNE	P	10-01-2001		32574879	15827673	2105971	0	14152754	100.0	100.0			100.0	DROP=\$388,870.00
MELBOURNE	P	10-01-2002		33449881	17239199	2343992	0	15800588	100.0	100.0			100.0	DROP/SHARE=\$579,215
MELBOURNE	P	10-01-2003	X	35260100	20966526	2556515	0	15652110	100.0	100.0			75.0	DROP=868,496.91
MELBOURNE	(ASO)	G		6552	0	0	0	2373	100.0	100.0			100.0	
MELBOURNE	(ASO)	G		20662	0	0	0	4536	100.0	100.0			100.0	
MELBOURNE	(ASO)	G		40707	0	0	0	6404	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MELBOURNE	(ASO)	G	10-01-1999		57090	0	0	15059	100.0	100.0			100.0	
MELBOURNE	(ASO)	G	10-01-2000		78968	0	0	16499	100.0	100.0			100.0	
MELBOURNE	SPECRSK	G	10-01-2001		88365	0	0	29449	100.0	100.0			100.0	BEFORE
MELBOURNE	SPECRSK	G	10-01-2001		96751	0	0	29449	100.0	100.0			100.0	AFTER
MELBOURNE	SPECRSK	G	10-01-2002		134341	0	0	72108	100.0	100.0			100.0	
MELBOURNE	SPECRSK	G	10-01-2003	X	189500	70032	0	38613	100.0	100.0			100.0	
MELBOURNE	BEACH	P	10-01-1984		100719	147175	8550	57503	68.4	0.0			0.0	
MELBOURNE	BEACH	P	10-01-1987		172437	138929	12851	58771	100.0	100.0			35.1	
MELBOURNE	BEACH	P	10-01-1989		242043	269686	13756	72193	89.7	0.0			0.0	AFTER CHANGES
MELBOURNE	BEACH	P	10-01-1992		447874	241132	22336	155442	100.0	100.0			100.0	
MELBOURNE	BEACH	P	10-01-1993		517289	272636	20607	165191	100.0	100.0			100.0	BEFORE ASSUMP
MELBOURNE	BEACH	P	10-01-1993		517289	272636	20607	143325	100.0	100.0			100.0	AFTER ASSUMP
MELBOURNE	BEACH	P	10-01-1994		530981	270702	25762	263342	100.0	100.0			89.1	AFTER
MELBOURNE	BEACH	P	10-01-1995		683853	268881	40073	330867	100.0	100.0			100.0	BEFORE CHANGES
MELBOURNE	BEACH	P	10-01-1995		683853	278795	40073	342073	100.0	100.0			100.0	AFTER CHANGES
MELBOURNE	BEACH	P	10-01-1996		803435	277324	49891	415431	100.0	100.0			100.0	
MELBOURNE	BEACH	P	10-01-1997		1042873	275997	61611	509255	100.0	100.0			100.0	
MELBOURNE	BEACH	P	10-01-1998		1213488	147278	77978	607597	100.0	100.0			100.0	AFTER
MELBOURNE	BEACH	P	10-01-1999		1371722	147816	96852	764425	100.0	100.0			100.0	
MELBOURNE	BEACH	P	10-01-2000		1522237	148655	87844	826416	100.0	100.0			100.0	
MELBOURNE	BEACH	P	10-01-2001		1676972	800290	87576	615769	100.0	100.0			100.0	AFTER
MELBOURNE	BEACH	P	10-01-2001		1598496	900265	87576	714082	100.0	100.0			85.5	BEFORE
MELBOURNE	BEACH	P	10-01-2002		1763721	1341066	77493	411896	100.0	100.0			83.8	
MELBOURNE	BEACH	P	10-01-2003	X	1836668	1477069	70781	426861	100.0	100.0			67.7	
MIAMI		G	10-01-1983					98.2	0.0	0.0	0.0			
MIAMI		G	10-01-1996		380002549	290129616	49428719	26595387	100.0	100.0			100.0	AFTER
MIAMI		G&S	10-01-1984		100519263	94815359	25987971	75343660	100.0	22.0			0.0	
MIAMI		G&S	10-01-1998		522939172	292286581	57632729	34367781	100.0	100.0			100.0	BEFORE
MIAMI		G&S	10-01-1998		522939172	315833978	57632729	72569383	100.0	100.0			100.0	AFTER
MIAMI		G&S	10-01-2000		594880439	331892335	65648573	77995436	100.0	100.0			100.0	AFTER
MIAMI		G&S	10-01-2001	X	597112330	332607681	69635735	94747444	100.0	100.0			100.0	
MIAMI		PF	01-01-1983		133081386	89460000	25543000	45301000	100.0	100.0			39.9	
MIAMI		PF	10-01-1984		172159410	113942248	27364000	87020000	100.0	100.0			35.5	
MIAMI		PF	10-01-1987		305021583	136940300	39557000	101313669	100.0	100.0			100.0	
MIAMI	(REVISED)	G&S	10-01-1997		505424326	291679798	52886092	30654215	100.0	100.0			100.0	AFTER
MIAMI	(REVISED)	G&S	10-01-1997		475591751	291679798	52886092	30588863	100.0	100.0			100.0	BEFORE
MIAMI	(REVISED)	G&S	10-01-1999		539047474	326175660	60966534	76866038	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MIAMI	COLA	PF	10-01-1988	7052420	7052400	0	0	100.0	100.0			100.0	
MIAMI	COLA	PF	10-01-1990	10188680	10188680	0	0	100.0	100.0			100.0	
MIAMI	COLA	PF	10-01-1991	12063179	12063179	0	0	100.0	100.0			100.0	
MIAMI	COLA	PF	10-01-2001	X 221710000	119710000	6500000							
MIAMI	COLA REV	PF	10-01-1989	8651668	8651668	0	0	100.0	100.0			100.0	
MIAMI	MAIN	PF	10-01-1988	307149383	144900000	44900000	168100000	100.0	100.0			69.8	
MIAMI	MAIN	PF	10-01-1990	364704409	161473573	58500000	107243549	100.0	100.0			100.0	AFTER CHANGES
MIAMI	MAIN	PF	10-01-1990	364704409	164786006	58500000	123783506	100.0	100.0			100.0	BEFORE CHANGES
MIAMI	MAIN	PF	10-01-1991	437331722	175900000	71900000	98971454	100.0	100.0			100.0	BEFORE CHANGES
MIAMI	MAIN	PF	10-01-1991	437331722	230400000	62200000	85713952	100.0	100.0			100.0	AFTER CHANGES
MIAMI	MAIN	PF	10-01-1992	483329964	370905240		24650852	100.0	100.0			100.0	
MIAMI	MAIN	PF	10-01-1994	540345379	250402517		222829633	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-1994	540345379	250402517		182478685	100.0	100.0			100.0	BEFORE
MIAMI	MAIN	PF	10-01-1995	585596805	295448813	76000000	234652033	100.0	100.0			100.0	BEFORE
MIAMI	MAIN	PF	10-01-1995	585596805	289422128	76000000	150884399	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-1996	674700000	306842416	81900000	164125657	100.0	100.0			100.0	
MIAMI	MAIN	PF	10-01-1997	750899476	354159136	81300000	151612009	100.0	100.0			100.0	BEFORE
MIAMI	MAIN	PF	10-01-1997	750899476	359193598	81300000	172328310	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-1998	850724632	374372519	89600000	192801156	100.0	100.0			100.0	BEFORE
MIAMI	MAIN	PF	10-01-1998	850724632	374372519	89600000	276608184	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-1999	911710668	396787152	96000000	292102544	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-1999	911710668	396787152	96000000	281588663	100.0	100.0			100.0	BEFORE
MIAMI	MAIN	PF	10-01-2000	988731000	431810000	100472000	188236000	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-2001	X 941783000	430016000	108597000	239179000	100.0	100.0			100.0	
MIAMI	MAIN REV	PF	10-01-1989	358845930	150400000	8F1500000	115796453	100.0	100.0			100.0	
MIAMI	REVISED	PF	10-01-1985	194764714	121272742	30940000	92039370	100.0	100.0			46.2	
MIAMI	REVISED	PF	10-01-1985	194764714	116513715	30940000	90786159	100.0	100.0			52.1	
MIAMI	REVISED	PF	10-01-1986	243382458	129624000	34035000	95378000	100.0	100.0			83.2	
MIAMI - STAFF	G&S	10-01-2001		206578	0	186190	157415	100.0	100.0			13.0	
MIAMI - STAFF	G&S	10-01-2002	X	303728	0	224398	215737	100.0	100.0			36.8	
MIAMI BEACH	G	12-31-1982						100.0	100.0	100.0	67.5		
MIAMI BEACH	G	09-30-1983		82513698	46804890	8637607	22830669	100.0	100.0			100.0	
MIAMI BEACH	G	09-30-1984		88798138	51956742	9041073	23143162	100.0	100.0			100.0	
MIAMI BEACH	G	09-29-1985		97823875	55433649	9926014	21832003	100.0	100.0			100.0	BEFORE AMENDMENT
MIAMI BEACH	G	09-30-1985		97823875	55433649	9926014	23200387	100.0	100.0			100.0	AFTER AMENDMENT
MIAMI BEACH	G	10-01-1993		152974230	102503423	8520358	16052928	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-1994		154454762	113225990	9473776	18872229	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MIAMI BEACH	G	10-01-1995		163150039	113104968	10743821	21210268	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-1996		175791498	115106861	11564514	26550925	100.0	100.0			100.0	AFTER
MIAMI BEACH	G	10-01-1996		179950317	115106861	11564514	26580155	100.0	100.0			100.0	BEFORE
MIAMI BEACH	G	10-01-1997		192136224	115230742	12811683	29334841	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-1998		207060995	118915470	13575378	29845425	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-1999		225773053	123084651	14406351	30522838	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-2000		250296041	146696672	15005834	29458891	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-2002		243542574	156670216	17145924	39928097	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-2003	X	240182319	158798560	18377079	49686900	100.0	100.0			100.0	
MIAMI BEACH	PF	12-31-1982						100.0	100.0	100.0	100.0		
MIAMI BEACH	PF	01-01-1985		55985784	39720666	8203842	21985436	100.0	100.0			36.7	
MIAMI BEACH	PF	01-01-1986		69118036	45631870	17184398	15775896	100.0	100.0			40.0	
MIAMI BEACH	PF	01-01-1987		77941235	49977737	9895567	28725162	100.0	100.0			62.9	
MIAMI BEACH	PF	10-01-1987		87643624	53307160	10940984	52829712	100.0	100.0			44.3	
MIAMI BEACH	PF	09-30-1988		97564808	57049956	12328694	34571760	100.0	100.0			81.5	BEFORE AMENDMENT
MIAMI BEACH	PF	10-01-1988		97564808	57049956	12328694	34937468	100.0	100.0			80.7	AFTER AMENDMENT
MIAMI BEACH	PF	10-01-1999		383118149	188141429	30932400	92838587	100.0	100.0			100.0	
MIAMI BEACH	PF	10-01-2000		398732586	237516960	29297554	70138523	100.0	100.0			100.0	
MIAMI BEACH	PF	10-01-2001		409905637	260426746	32102634	78705278	100.0	100.0			100.0	DROP ACCTS=\$5,565,369
MIAMI BEACH	PF	10-01-2003		410423595	281876638	36260419	94886222	100.0	100.0			97.3	BEFORE
MIAMI BEACH	PF	10-01-2003	X	410423595	281876638	36260419	95606955	100.0	100.0			96.5	AFTER
MIAMI BEACH (REV)	PF	10-01-1988		97564808	53995703	12328694	32021440	100.0	100.0			97.6	AFTER CHANGES
MIAMI BEACH (REV)	PF	10-01-1988		97564808	57049956	12328694	34571760	100.0	100.0			81.5	BEFORE CHANGES
MIAMI BEACH ELECT	G	09-30-1986		111344034	59444707	9701171	21828350	100.0	100.0			100.0	
MIAMI BEACH ELECT	G	09-30-1987		128210662	62253816	10090568	23081925	100.0	100.0			100.0	
MIAMI BEACH ELECT	G	09-30-1988	X	120769263	66055975	8502370	17932270	100.0	100.0			100.0	
MIAMI BEACH (BASE)	PF	10-01-1989		109437355	65329972	12506175	31449443	100.0	100.0			100.0	BEFORE CHANGES
MIAMI BEACH (BASE)	PF	10-01-1989		109437355	67760804	12506175	36271027	100.0	100.0			80.4	AFTER CHANGES
MIAMI BEACH (BASE)	PF	10-01-1990		116640777	76840468	13114751	33852581	100.0	100.0			78.8	BEFORE CHANGE
MIAMI BEACH (BASE)	PF	10-01-1990		116640777	76840468	13114751	33726246	100.0	100.0			79.1	AFTER CHANGE
MIAMI BEACH (BASE)	PF	10-01-1991		124745089	83611651	13779336	33133982	100.0	100.0			82.6	
MIAMI BEACH (BASE)	PF	10-01-1992		133304151	93848614	14226160	29425609	100.0	100.0			85.7	
MIAMI BEACH (BASE)	PF	10-01-1993		143145667	102872633	14500524	27622050	100.0	100.0			93.3	
MIAMI BEACH (BASE)	PF	10-01-1994		168805762	114939700	14053908	24048848	100.0	100.0			100.0	
MIAMI BEACH (BASE)	PF	10-01-1995		178695061	117192127	15625134	28217818	100.0	100.0			100.0	
MIAMI BEACH (BASE)	PF	10-01-1996		189443255	118311471	17207797	33728525	100.0	100.0			100.0	
MIAMI BEACH (BASE)	PF	10-01-1997		250815827	136558274	17703586	32856721	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MIAMI BEACH (BASE)	PF	10-01-1998		253940486	138201153	13226747	46904668	100.0	100.0			100.0	
MIAMI BEACH (MERG)	PF	10-01-1998		369058140	179372465	24058199	90964584	100.0	100.0			100.0	
MIAMI BEACH (SUPP)	PF	10-01-1989		311109	6516893	144317	12722098	4.8	00.0			00.0	
MIAMI BEACH (SUPP)	PF	10-01-1990		5743216	9403865	852515	14067266	61.0	00.0			00.0	AFTER CHANGE
MIAMI BEACH (SUPP)	PF	10-01-1990		5743216	9403865	852515	13940931	61.0	00.0			00.0	BEFORE CHANGE
MIAMI BEACH (SUPP)	PF	10-01-1991		11891406	12124116	1840975	15904128	98.1	00.0			00.0	
MIAMI BEACH (SUPP)	PF	10-01-1992		18464142	15865560	2746870	15161023	100.0	94.6			0.0	
MIAMI BEACH (SUPP)	PF	10-01-1993		25293531	23136245	3651787	15730743	100.0	59.1			0.0	
MIAMI BEACH (SUPP)	PF	10-01-1994		61846341	24512040	4495284	15715740	100.0	100.0			100.0	
MIAMI BEACH (SUPP)	PF	10-01-1995		67704067	25062313	5743581	14486320	100.0	100.0			100.0	
MIAMI BEACH (SUPP)	PF	10-01-1996		75443185	26729984	7428707	23421104	100.0	100.0			100.0	
MIAMI BEACH (SUPP)	PF	10-01-1997		107154355	36442924	8735825	29906653	100.0	100.0			100.0	
MIAMI BEACH (SUPP)	PF	10-01-1998		115117654	41171312	10831452	44059916	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	04-01-1988		11392322	0	1942614	10558413	100.0	100.0			89.5	
MIAMI BEACH UNC&EL	G	10-01-1989		16652108	6124203	2633740	13012423	100.0	100.0			60.7	
MIAMI BEACH UNC&EL	G	10-01-1990		19389125	7945198	3205059	11654351	100.0	100.0			70.7	AFTER CHANGES
MIAMI BEACH UNC&EL	G	10-01-1990		19389125	8314325	3205059	12722415	100.0	100.0			61.9	BEFORE CHANGES
MIAMI BEACH UNC&EL	G	10-01-1991		25838487	12943934	3556737	10911819	100.0	100.0			85.6	
MIAMI BEACH UNC&EL	G	10-01-1992		28695655	20705331	3165511	7540176	100.0	100.0			64.0	AFTER CHANGES
MIAMI BEACH UNC&EL	G	10-01-1993		32622625	21374782	3201000	7211857	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-1994		39907127	21890434	3842371	8364750	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-1995		45727258	24596949	4428414	9476665	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-1996		50810587	29105738	4654062	10464549	100.0	100.0			100.0	AFTER
MIAMI BEACH UNC&EL	G	10-01-1996		50810587	27989356	4654062	10230529	100.0	100.0			100.0	BEFORE
MIAMI BEACH UNC&EL	G	10-01-1997		59035749	35072179	4788274	10895841	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-1998		59655012	39067553	4930485	10954534	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-1999		67951798	42546779	5106032	10642061	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-2000		76520281	44536039	12908386	4088394	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-2001		80832358	45861976	6451341	14994046	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-2002		78638572	49534156	6787800	20164208	100.0	100.0			100.0	
MIAMI BEACH UNC&EL	G	10-01-2003	X	79871149	54587948	7041983	19150178	100.0	100.0			95.3	AFTER
MIAMI BEACH UNC&EL	G	10-01-2003		79000164	54587948	7041983	19150178	100.0	100.0			90.7	BEFORE
MIAMI OFF-ST PKING	G	10-01-1984		776689	0	175873	0	100.0	100.0			100.0	
MIAMI OFF-ST PKING	G	10-01-1988		1198722	0	412056	301406	100.0	100.0			100.0	
MIAMI OFF-ST PKING	G	10-01-1989		1527789	0	496201	354131	100.0	100.0			100.0	AFTER CHANGES
MIAMI OFF-ST PKING	G	10-01-1989		1527789	0	496201	335914	100.0	100.0			100.0	BEFORE CHANGES
MIAMI OFF-ST PKING	G	10-01-1990		1602784	0	561450	434777	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MIAMI OFF-ST PKING	G	10-01-1991		1937938		0	678928	309847	100.0	100.0			100.0	BEFORE CHANGE
MIAMI OFF-ST PKING	G	10-01-1991		1937938		0	678928	331355	100.0	100.0			100.0	AFTER CHANGE
MIAMI OFF-ST PKING	G	10-01-1992		2393989		0	847827	675384	100.0	100.0			100.0	AFTER CHANGE
MIAMI OFF-ST PKING	G	10-01-1992		2393989		0	847827	308926	100.0	100.0			100.0	BEFORE CHANGE
MIAMI OFF-ST PKING	G	10-01-1993		2920256		0	971777	696402	100.0	100.0			100.0	
MIAMI OFF-ST PKING	G	10-01-1994		2894889		0	1040684	694683	100.0	100.0			100.0	
MIAMI OFF-ST PKING	G	10-01-1996		4422667	138998		1233467	2573426	100.0	100.0			100.0	
MIAMI OFF-ST PKING	G	10-01-1997		5072288	156828		1387939	2121618	100.0	100.0			100.0	AFTER
MIAMI OFF-ST PKING	G	10-01-1997		5672838	150075		1387939	1933557	100.0	100.0			100.0	BEFORE
MIAMI OFF-ST PKING	G	10-01-1998		5553562	255602		1519169	2189537	100.0	100.0			100.0	
MIAMI OFF-ST PKING	G	10-01-1999		6054321	303122		1274498	3095592	100.0	100.0			100.0	AFTER
MIAMI OFF-ST PKING	G	10-01-1999		6054321	303122		1274498	2996453	100.0	100.0			100.0	BEFORE
MIAMI OFF-ST PKING	G	10-01-2000	X	6501613	604811		1203805	2435101	100.0	100.0			100.0	
MIAMI SHORES VILL	G	01-01-1987		2671631	987554		441060	508579	100.0	100.0			100.0	
MIAMI SHORES VILL	G	12-31-1988		3235703	1037507		563348	737310	100.0	100.0			100.0	BEFORE AMENDMENT
MIAMI SHORES VILL	G	01-01-1989		3235875	1037507		563348	727105	100.0	100.0			100.0	AFTER AMENDMENT
MIAMI SHORES VILL	G	01-01-1990		3766040	1176079		484136	650619	100.0	100.0			100.0	AFTER AMENDMENT
MIAMI SHORES VILL	G	01-01-1990		3766040	1268726		484136	792201	100.0	100.0			100.0	BEFORE AMENDMENT
MIAMI SHORES VILL	G	10-01-1990		3358886	1325970		511015	529404	100.0	100.0			100.0	
MIAMI SHORES VILL	G	10-01-1991		3834990	1459375		531671	484468	100.0	100.0			100.0	
MIAMI SHORES VILL	G	10-01-1995		4040569	1617660		665183	402276	100.0	100.0			100.0	AFTER
MIAMI SHORES VILL	G	10-01-1995		4816595	1617660		665183	402276	100.0	100.0			100.0	BEFORE
MIAMI SHORES VILL	G	10-01-1996		4283867	1509173		727908	502894	100.0	100.0			100.0	
MIAMI SHORES VILL	G	10-01-1997		4572537	1584029		762618	467922	100.0	100.0			100.0	
MIAMI SHORES VILL	G	10-01-1998		4797034	1765562		817264	435729	100.0	100.0			100.0	BEFORE
MIAMI SHORES VILL	G	10-01-1998	X	4797034	1765562		817264	435076	100.0	100.0			100.0	AFTER
MIAMI SHORES VILL	GP	01-01-1983							100.0	100.0	100.0	100.0		
MIAMI SHORES VILL	GP	01-01-1984							100.0	100.0	100.0	100.0		
MIAMI SHORES VILL	GP	01-01-1985		3543257	930695	0		2193555	100.0	100.0			100.0	
MIAMI SHORES VILL	GP	01-01-1986		4341688	1052735		781482	1390394	100.0	100.0			100.0	
MIAMI SHORES VILL	GP	01-01-1988		5442147	1105236		993963	1764087	100.0	100.0			100.0	
MIAMI SHORES VILL	P	01-01-1987		2191383	221155		410997	914470	100.0	100.0			100.0	
MIAMI SHORES VILL	P	12-31-1988		2921559	166542		549906	1339082	100.0	100.0			100.0	BEFORE AMENDMENT
MIAMI SHORES VILL	P	01-01-1989		2921714	166542		549906	1330079	100.0	100.0			100.0	AFTER AMENDMENT
MIAMI SHORES VILL	P	01-01-1990		3515582	471205		494381	1395081	100.0	100.0			100.0	AFTER AMENFMENT
MIAMI SHORES VILL	P	01-01-1990		3515582	508204		494381	1698996	100.0	100.0			100.0	BEFORE AMENDMENT
MIAMI SHORES VILL	P	10-01-1990		3308957	493913		604742	1419097	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MIAMI SHORES VILL	P	10-01-1991		3999099	492349	717129	1765195	100.0	100.0				
MIAMI SHORES VILL	P	10-01-1995		6297529	2688119	918733	1874849	100.0	100.0				100.0
MIAMI SHORES VILL	P	10-01-1995		6153388	2688119	918733	1926972	100.0	100.0				100.0 BEFORE
MIAMI SHORES VILL	P	10-01-1996		6759881	2901417	955913	2124000	100.0	100.0				100.0 AFTER
MIAMI SHORES VILL	P	10-01-1997		7418225	2848781	1145898	2450915	100.0	100.0				100.0 AFTER
MIAMI SHORES VILL	P	10-01-1998	X	7956297	4478854	937962	1484209	100.0	100.0				100.0
MIAMI SPRINGS	G	10-01-1983						100.0	100.0	100.0	100.0		
MIAMI SPRINGS	G	10-01-1984		1830180	705121	381495	450746	100.0	100.0				100.0
MIAMI SPRINGS	G	10-01-1985		2099995	689606	416795	306438	100.0	100.0				100.0
MIAMI SPRINGS	G	10-01-1986		2467060	613231	490435	390587	100.0	100.0				100.0
MIAMI SPRINGS	G	10-01-1987		2953493	598899	569297	474694	100.0	100.0				100.0
MIAMI SPRINGS	G	10-01-1995		6270385	1451196	1086589	1623324	100.0	100.0				100.0 AFTER
MIAMI SPRINGS	G	10-01-1995		6270385	1451196	1086589	1472586	100.0	100.0				100.0 BEFORE
MIAMI SPRINGS	G	10-01-1996		6830478	1641769	1211733	1707916	100.0	100.0				100.0 AFTER
MIAMI SPRINGS	G	10-01-1996		6830478	1641769	1211733	1683304	100.0	100.0				100.0 BEFORE
MIAMI SPRINGS	G	10-01-1997		7703046	1815161	1287582	1786247	100.0	100.0				100.0 AFTER
MIAMI SPRINGS	G	10-01-1997		7703046	1815161	1287582	1754726	100.0	100.0				100.0 BEFORE
MIAMI SPRINGS	G	10-01-1998		8495731	2036615	1374509	1826781	100.0	100.0				100.0
MIAMI SPRINGS	G	10-01-1999		9646613	2727447	1354158	1575277	100.0	100.0				100.0 BEFORE
MIAMI SPRINGS	G	10-01-1999		9646613	2727447	1354158	1617962	100.0	100.0				100.0 AFTER
MIAMI SPRINGS	G	10-01-2000		10780335	2915456	1476555	1878519	100.0	100.0				100.0 BEFORE
MIAMI SPRINGS	G	10-01-2000		10780335	2915456	1476555	2516652	100.0	100.0				100.0 AFTER
MIAMI SPRINGS	G	10-01-2001	X	11671813	3252356	1549505	3039105	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1982						100.0	100.0	100.0	100.0		
MIAMI SPRINGS	PF	10-01-1983						100.0	100.0	100.0	100.0		
MIAMI SPRINGS	PF	10-01-1984		2931791	1172728	513158	717630	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1985		3418252	1142833	637945	925453	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1986		4192510	1125470	705175	1123154	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1987		5014971	1101490	782682	1150203	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1991		7351487	1556804	1130463	1378193	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1995		10801762	2779215	1545510	3087185	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1996		12095834	3088				.0				100.0 BEFORE
MIAMI SPRINGS	PF	10-01-1996		11781770	3178833	1651504	3387241	100.0	100.0				100.0 AFTER
MIAMI SPRINGS	PF	10-01-1997		13172435	3151991	1826922	4030965	100.0	100.0				100.0 AFTER
MIAMI SPRINGS	PF	10-01-1997		13172435	3151991	1826922	3931328	100.0	100.0				100.0 BEFORE
MIAMI SPRINGS	PF	10-01-1998		14505320	6070805	1402190	2322399	100.0	100.0				100.0
MIAMI SPRINGS	PF	10-01-1999		15694388	6161579	1481033	2626425	100.0	100.0				100.0 BEFORE

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MIAMI SPRINGS	PF	10-01-1999		15694388	6161579	1481033	2968713	100.0	100.0			100.0	AFTER
MIAMI SPRINGS	PF	10-01-2000		17688202	8235858	1327291	2452258	100.0	100.0			100.0	
MIAMI SPRINGS	PF	10-01-2001	X	19094089	8654311	1375369	3031696	100.0	100.0			100.0	DROP=1,027,170
MIAMI SPRINGS REV	G	10-01-1999		9646613	2727447	1354158	1575277	100.0	100.0			100.0	BEFORE
MIAMI SPRINGS REV	G	10-01-1999		9646613	2727447	1354158	1617141	100.0	100.0			100.0	AFTER
MIDWAY FIRE PROTEC	F	01-01-1998		0	0	0	0	100.0	100.0			100.0	
MIDWAY FIRE PROTEC	F	01-01-2000		34737	0	5720	199	100.0	100.0			100.0	
MIDWAY FIRE PROTEC	F	01-01-2002		77366	0	12850	5690	100.0	100.0			100.0	
MIDWAY FIRE PROTEC	F	01-01-2003	X	118685	0	21268	22200	100.0	100.0			100.0	
MILTON	F	01-01-1984						100.0	100.0	100.0	100.0		
MILTON	F	01-01-1986		725783	98345	88605	521753	100.0	100.0			100.0	
MILTON	F	01-01-1987		829805	190629	90444	262296	100.0	100.0			100.0	
MILTON	F	01-01-1989		987560	180522	111847	450722	100.0	100.0			100.0	
MILTON	F	01-01-1991		1274420	189947	135145	547779	100.0	100.0			100.0	
MILTON	F	01-01-1993		1793691	181352	173821	748930	100.0	100.0			100.0	
MILTON	F	01-01-1996		2395513	1291227	127136	412040	100.0	100.0			100.0	AFTER
MILTON	F	01-01-1996		2395513	1257376	127136	396395	100.0	100.0			100.0	BEFORE
MILTON	F	10-01-1997		2991218	1269187	157163	569674	100.0	100.0			100.0	BEFORE
MILTON	F	10-01-1997		2991218	1269187	157163	610959	100.0	100.0			100.0	AFTER
MILTON	F	10-01-1998		3126709	1559839	160833	705739	100.0	100.0			100.0	BEFORE
MILTON	F	10-01-1998		3409801	1559839	160833	705739	100.0	100.0			100.0	AFTER
MILTON	F	10-01-1999		3795305	1591001	175652	808092	100.0	100.0			100.0	
MILTON	F	10-01-2000		4228241	1565411	186432	926968	100.0	100.0			100.0	AFTER
MILTON	F	10-01-2001		3847158	2291136	147598	368061	100.0	100.0			100.0	BEFORE
MILTON	F	10-01-2001		3847158	2291136	147598	368061	100.0	100.0			100.0	AFTER
MILTON	F	10-01-2002		4148073	2263146	146105	371131	100.0	100.0			100.0	
MILTON	F	10-01-2003	X	4059412	2233795	181339	506978	100.0	100.0			100.0	
MILTON	G	01-01-1983						100.0	100.0	100.0	100.0		
MILTON	G	01-01-1985		618623	68026	235793	189427	100.0	100.0			100.0	
MILTON	G	01-01-1988		1087515	88605	355119	394708	100.0	100.0			100.0	
MILTON	G	01-01-1993		2636997	264972	628851	777751	100.0	100.0			100.0	
MILTON	G	10-01-1997		4907951	2177604	849150	1160879	100.0	100.0			100.0	
MILTON	G	10-01-1999		5700744	2273795	970944	1498012	100.0	100.0			100.0	
MILTON	G	10-01-2002		6724492	2580620	1319843	1955537	100.0	100.0			100.0	
MILTON	G	10-01-2003	X	6939419	2741369	1483017	2283159	100.0	100.0			100.0	
MILTON	P	01-01-1984						100.0	100.0	100.0	100.0		
MILTON	P	01-01-1986		722121	118187	70931	417534	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MILTON	P	01-01-1988		925352	353259	92696	239199	100.0	100.0				
MILTON	P	01-01-1989		990647	324881	90001	384639	100.0	100.0				100.0
MILTON	P	01-01-1991		1274420	310448	101012	603332	100.0	100.0				100.0
MILTON	P	01-01-1994		1993795	691747	58345	685577	100.0	100.0				100.0
MILTON	P	01-01-1994		1993795	691747	58345	616424	100.0	100.0				100.0 BEFORE
MILTON	P	01-01-1996		2415465	1421374	48884	261102	100.0	100.0				100.0 AFTER
MILTON	P	01-01-1996		2415465	1476951	48884	289837	100.0	100.0				100.0 BEFORE CHANGES
MILTON	P	10-01-1997		3066030	1288565	132997	332882	100.0	100.0				100.0 AFTER CHANGES
MILTON	P	10-01-1998		3282724	1335604	159480	445131	100.0	100.0				100.0
MILTON	P	10-01-1999		3569424	1209607	184915	881680	100.0	100.0				100.0
MILTON	P	10-01-2001		3852382	2187213	87849	127975	100.0	100.0				100.0
MILTON	P	10-01-2001		3545419	2187213	87849	127975	100.0	100.0				100.0 AFTER
MILTON	P	10-01-2002		3838364	2142103	117277	291118	100.0	100.0				100.0 BEFORE
MILTON	P	10-01-2003	X	3835014	2117225	141797	430304	100.0	100.0				100.0
MIRAMAR	F	10-01-1983		237646	0	65254	58086	100.0	100.0				100.0
MIRAMAR	F	10-01-1984		398484	127744	0	70297	100.0	100.0				100.0
MIRAMAR	F	10-01-1985		613799	0	198098	98944	100.0	100.0				100.0
MIRAMAR	F	10-01-1986		919217	0	280595	164143	100.0	100.0				100.0
MIRAMAR	F	10-01-1990		2358470	136266	675226	310514	100.0	100.0				100.0
MIRAMAR	F	10-01-1991		3182598	146851	857981	410529	100.0	100.0				100.0
MIRAMAR	F	10-01-1993		4961144	291666	1167492	1640126	100.0	100.0				100.0 AFTER
MIRAMAR	F	10-01-1993		4961144	272424	1167492	803380	100.0	100.0				100.0 BEFORE
MIRAMAR	F	10-01-1994		5409046	298230	1394439	1985780	100.0	100.0				100.0
MIRAMAR	F	10-01-1995		6943658	227146	1644371	3090401	100.0	100.0				100.0 AFTER
MIRAMAR	F	10-01-1996	X	8765292	231358	1992960	2891527	100.0	100.0				100.0
MIRAMAR	G	10-01-1983						100.0	100.0	100.0	100.0		
MIRAMAR	G	10-01-1984		646855	174203	0	327784	100.0	100.0				100.0
MIRAMAR	G	10-01-1985		867205	186356	0	497912	100.0	100.0				100.0
MIRAMAR	G	10-01-1986		1220701	186297	0	628229	100.0	100.0				100.0
MIRAMAR	G	10-01-1987		1700109	197856	0	785458	100.0	100.0				100.0
MIRAMAR	G	10-01-1995		6569842	2320049	96552	4385757	100.0	100.0				94.7 BEFORE
MIRAMAR	G	10-01-1995		6569842	2428565	96552	4587972	100.0	100.0				88.2 AFTER
MIRAMAR	G	10-01-1996		7541595	3446314	210442	4370162	100.0	100.0				88.9 BEFORE
MIRAMAR	G	10-01-1996		7541595	3446314	210442	4092567	100.0	100.0				94.9 AFTER
MIRAMAR	G	10-01-1997		8992352	3518928	342024	4664841	100.0	100.0				100.0
MIRAMAR	G	10-01-1998		10699744	3563883	500116	5467699	100.0	100.0				100.0
MIRAMAR	G	10-01-1999		12651484	4232325	648810	7206629	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MIRAMAR	G	10-01-2000		14747083	6127124	1093452	6536570	100.0	100.0			100.0	
MIRAMAR	G	10-01-2001		16224735	6952304	1634059	10864138	100.0	100.0			70.3	AFTER
MIRAMAR	G	10-01-2002		17021342	8322861	2229070	11139959	100.0	100.0			58.1	DROP CONTR=68,796.39
MIRAMAR	G	10-01-2003	X	18334925	9862636	2805959	11836779	100.0	100.0			47.9	DROP=160,577
MIRAMAR	P	01-01-1985		2108373	256558	337603	874007	100.0	100.0			100.0	
MIRAMAR	P	01-01-1986		2836873	503764	377158	879466	100.0	100.0			100.0	
MIRAMAR	P	01-01-1987		3291193	702584	445311	1321147	100.0	100.0			100.0	
MIRAMAR	P	01-01-1988		3738768	679300	519823	1699553	100.0	100.0			100.0	
MIRAMAR	P	01-01-1989		4254766	682149	602633	1742394	100.0	100.0			100.0	BEFORE
MIRAMAR	P	01-01-1989		4254766	682149	602633	1742394	100.0	100.0			100.0	AFTER
MIRAMAR	P	01-01-1990		5452522	1035839	666378	2575120	100.0	100.0			100.0	AFTER
MIRAMAR	P	01-01-1990		5452522	1035839	666378	2086268	100.0	100.0			100.0	BEFORE
MIRAMAR	P	10-01-1990		5545212	1023205	737492	4492583	100.0	100.0			84.2	AFTER
MIRAMAR	P	10-01-1990		5545212	1130930	737492	2837812	100.0	100.0			100.0	BEFORE
MIRAMAR	P	10-01-1991		6922543	1457187	840883	4997564	100.0	100.0			92.5	
MIRAMAR	P	10-01-1992		8201267	1525642	960229	6030498	100.0	100.0			94.8	
MIRAMAR	P	10-01-1993		9357740	2027251	1064928	6830794	100.0	100.0			91.7	BEFORE
MIRAMAR	P	10-01-1993		9357740	2027251	1064928	6830794	100.0	100.0			91.7	AFTER
MIRAMAR	P	10-01-1994		9959590	3319761	1144065	6782811	100.0	100.0			81.0	
MIRAMAR	P	10-01-1995		12126852	3152992	1359674	7897464	100.0	100.0			96.4	BEFORE
MIRAMAR	P	10-01-1995		12126852	2963398	1359674	8269387	100.0	100.0			94.3	AFTER
MIRAMAR	P	10-01-1996		14218408	3517330	1580695	8718196	100.0	100.0			100.0	AFTER
MIRAMAR	P	10-01-1996		14218408	3517330	1580695	8757841	100.0	100.0			100.0	BEFORE
MIRAMAR	P	10-01-1997		18010242	5430354	1705823	8709544	100.0	100.0			100.0	
MIRAMAR	P	10-01-1998		20895956	5309119	2058427	11129875	100.0	100.0			100.0	
MIRAMAR	P	10-01-1999		23928031	7216396	2244015	10254820	100.0	100.0			100.0	
MIRAMAR	P	10-01-2000		26228414	10209485	2362914	9695880	100.0	100.0			100.0	AFTER
MIRAMAR	P	10-01-2000		26228414	10209485	2362914	9187272	100.0	100.0			100.0	BEFORE
MIRAMAR	P	10-01-2002	X	26582968	14605427	3208794	14339466	100.0	100.0			61.2	AFTER
MIRAMAR	P	10-01-2002		26582968	13784184	3208794	13091695	100.0	100.0			73.3	BEFORE
MONROE CO VF & EMS	F	12-31-1999		0	0	0	1140070	100.0	100.0			0.0	AFTER
MONROE CO VF & EMS	F	12-31-1999		0	0	0	1065442	100.0	100.0			0.0	BEFORE
MONROE CO VR & EMS	F	01-01-2000		150113	0	0	1081241	100.0	100.0			13.9	BEFORE
MONROE CO VR & EMS	F	01-01-2000		150113	0	0	1142823	100.0	100.0			13.1	AFTER
MONROE CO VR & EMS	F	01-01-2002		389409	0	0	920735	100.0	100.0			42.3	AFTER
MONROE CO VR & EMS	F	01-01-2002		389409	0	0	873308	100.0	100.0			44.6	BEFORE
MONROE CO VR & EMS	F	01-01-2003	X	474729	131294	0	759485	100.0	100.0			45.2	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MONROE CO VR & EMS	F	01-01-2003		474729	105975	0	732713	100.0	100.0				
MONROE COUNTY	ERP	07-01-1992		0	433932	0	29164	0.0	0.0				50.3 BEFORE
MONROE COUNTY	ERP	07-01-1996		58784	466362	0	0	12.6	0.0				0.0
MONROE COUNTY	ERP	07-01-1998		38270	481491	0	0	7.9	0.0				0.0
MONROE COUNTY	ERP	07-01-2000	X	107522	484134	0	0	22.2	0.0				0.0
MONTICELLO	F	10-01-1982						100.0	100.0	100.0	100.0		
MONTICELLO	F	10-01-1985		36985	0	3024	0	100.0	100.0				100.0
MONTICELLO	F	10-01-1987		57924	0	7508	3504	100.0	100.0				100.0
MONTICELLO	F	10-01-1988		72238	0	12099	4855	100.0	100.0				100.0
MONTICELLO	F	10-01-1990		81217	0	0	0	100.0	100.0				100.0
MONTICELLO	F	10-01-1993		112231	0	0	0	100.0	100.0				100.0 BEFORE
MONTICELLO	F	10-01-1993		112231	0	0	0	100.0	100.0				100.0 AFTER
MONTICELLO	F	10-01-1996		151503	0	0	0	100.0	100.0				100.0
MONTICELLO	F	10-01-1998		191975	0	0	0	100.0	100.0				100.0
MONTICELLO	F	10-01-2002		262384	0	0	149432	100.0	100.0				100.0
MONTICELLO	F	10-01-2003	X	296811	71590	0	114600	100.0	100.0				100.0
MONTICELLO	P	10-01-1982						100.0	100.0	100.0	100.0		
MONTICELLO	P	10-01-1985		106722	0	20955	69128	100.0	100.0				100.0
MONTICELLO	P	10-01-1986		125304	0	19790	54306	100.0	100.0				100.0
MONTICELLO	P	10-01-1988		179732	0	33364	78279	100.0	100.0				100.0
MONTICELLO	P	10-01-1990		249018	0	43247	140515	100.0	100.0				100.0
MONTICELLO	P	10-01-1992		368413	40875	56868	142363	100.0	100.0				100.0
MONTICELLO	P	10-01-1995		516703	182419	73169	81924	100.0	100.0				100.0 BEFORE
MONTICELLO	P	10-01-1995		516703	189544	73169	107905	100.0	100.0				100.0 AFTER
MONTICELLO	P	10-01-1997		673071	257271	78354	114455	100.0	100.0				100.0
MONTICELLO	P	10-01-1999		897582	247804	119557	156361	100.0	100.0				100.0
MONTICELLO	P	10-01-2001	X	912377	235817	135705	243840	100.0	100.0				100.0
MOUNT DORA	F	10-01-1982						100.0	100.0	100.0	100.0		
MOUNT DORA	F	10-01-1984		366387	117889	46707	189155	100.0	100.0				100.0
MOUNT DORA	F	10-01-1987		621609	106815	78323	392542	100.0	100.0				100.0
MOUNT DORA	F	10-01-1995		1477498	777183	130760	304725	100.0	100.0				100.0
MOUNT DORA	F	10-01-1996		1593729	1086497	79352	114814	100.0	100.0				100.0 BEFORE
MOUNT DORA	F	10-01-1996		1593729	1086497	79352	105888	100.0	100.0				100.0 AFTER
MOUNT DORA	F	10-01-1997		1729914	1090138	88701	132773	100.0	100.0				100.0
MOUNT DORA	F	10-01-1998		1904208	1115468	112260	166909	100.0	100.0				100.0
MOUNT DORA	F	10-01-1999		2059074	1058852	131134	380808	100.0	100.0				100.0
MOUNT DORA	F	10-01-2000		2180180	1401538	121241	189006	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MOUNT DORA	F	10-01-2001		2300685	1349448	154442	390985	100.0	100.0			100.0	
MOUNT DORA	F	10-01-2002		2334561	1410218	169704	405915	100.0	100.0			100.0	BEFORE
MOUNT DORA	F	10-01-2002	X	2334561	1410218	169704	410527	100.0	100.0			100.0	AFTER
MOUNT DORA	G	10-01-1983		450750	35307	106614	96868	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1984		594571	90647	64877	163928	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1985		684423	63119	93711	370173	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1986		788418	105845	123160	431478	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1987		1004937	194799	150919	468630	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1991		2167650	683981	280887	754896	100.0	100.0			100.0	BEFORE CHANGES
MOUNT DORA	G	10-01-1991		2167650	683981	280887	754896	100.0	100.0			100.0	AFTER CHANGES
MOUNT DORA	G	10-01-1992		2528763	741534	304796	717418	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1993		2868288	712239	191175	963063	100.0	100.0			100.0	AFTER
MOUNT DORA	G	10-01-1993		2868288	748796	191175	1051608	100.0	100.0			100.0	BEFORE
MOUNT DORA	G	10-01-1994		2976706	687256	235446	1090751	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1995		3558612	806551	283639	1039620	100.0	100.0			100.0	BEFORE
MOUNT DORA	G	10-01-1995		3558612	876253	283639	1213145	100.0	100.0			100.0	AFTER
MOUNT DORA	G	10-01-1996		3889247	1004829	345095	1312511	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1997		4732475	1526265	499705	1029148	100.0	100.0			100.0	
MOUNT DORA	G	10-01-1998		4842824	1589729	590238	1304601	100.0	100.0			100.0	BEFORE
MOUNT DORA	G	10-01-1998		5332293	1589729	590238	1304601	100.0	100.0			100.0	AFTER
MOUNT DORA	G	10-01-1999		5956754	1711977	668656	1398117	100.0	100.0			100.0	
MOUNT DORA	G	10-01-2000		6720613	1781973	787219	1689218	100.0	100.0			100.0	
MOUNT DORA	G	10-01-2002		7488829	2079195	896095	2641923	100.0	100.0			100.0	
MOUNT DORA	G	10-01-2003	X	7927889	3254035	876639	2855274	100.0	100.0			100.0	
MOUNT DORA	P	10-01-1982						100.0	100.0	100.0	100.0		
MOUNT DORA	P	10-01-1984		366822	168351	50E 20506	28720	100.0	100.0			100.0	
MOUNT DORA	P	10-01-1987		489095	160025	22906	88081	100.0	100.0			100.0	
MOUNT DORA	P	10-01-1988		548931	127027	24665	114285	100.0	100.0			100.0	
MOUNT DORA	P	10-01-1989		624912	122880	29169	130189	100.0	100.0			100.0	
MOUNT DORA	P	10-01-1995		1108831	212363	147358	322201	100.0	100.0			100.0	BEFORE CHANGES
MOUNT DORA	P	10-01-1995		1108831	212363	147358	286762	100.0	100.0			100.0	AFTER CHANEGS
MOUNT DORA	P	10-01-1996		1240697	290946	164921	288723	100.0	100.0			100.0	BEFORE
MOUNT DORA	P	10-01-1996		1240697	290946	164921	265158	100.0	100.0			100.0	AFTER
MOUNT DORA	P	10-01-1997		1357613	342783	172904	273397	100.0	100.0			100.0	
MOUNT DORA	P	10-01-1998		1480841	797456	205626	100917	100.0	100.0			100.0	
MOUNT DORA	P	10-01-1999		1625858	539461	168501	270644	100.0	100.0			100.0	BEFORE
MOUNT DORA	P	10-01-1999		1625858	539461	168501	301820	100.0	100.0			100.0	AFTER



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
MOUNT DORA	P	10-01-2000		1768137	756427	176622	357588	100.0	100.0			100.0	
MOUNT DORA	P	10-01-2001		1906955	804442	227324	646907	100.0	100.0			100.0	
MOUNT DORA	P	10-01-2002		2005926	792542	267325	738295	100.0	100.0			100.0	BEFORE
MOUNT DORA	P	10-01-2002		2005926	792542	267325	747299	100.0	100.0			100.0	AFTER
MOUNT DORA	P	10-01-2003	X	2191313	1048990	292453	783332	100.0	100.0			100.0	
MOUNT DORA	PF	10-01-1985		838495	275665	76010	283850	100.0	100.0			100.0	
MOUNT DORA	PF	10-01-1986		954043	265002	84377	366136	100.0	100.0			100.0	
MUNROE REG CENTER	G	10-01-1982		TRANSFER	TO NON-	PROFIT	ENTITY	100.0	100.0	100.0	100.0		
MUNROE REG CENTER	G	10-01-1983		TRANSFER	TO NON-	PROFIT	ENTITY	100.0	100.0	100.0	100.0		
N BAY FIRE DIST	F	10-01-1997		7935	0	2487	268	100.0	100.0			100.0	
N BAY FIRE DIST	F	10-01-1998		39243	0	11221	1642	100.0	100.0			100.0	
N BAY FIRE DIST	F	10-01-1999		88380	0	33582	9615	100.0	100.0			100.0	
N BAY FIRE DIST	F	10-01-2000		133523	0	46025	17101	100.0	100.0			100.0	
N BAY FIRE DIST	F	10-01-2001		162350	32620	38801	14892	100.0	100.0			100.0	
N BAY FIRE DIST	F	10-01-2003	X	278690	101614	65195	38951	100.0	100.0			100.0	
N BREVARD HOSP (R)	G	10-01-2001		34058292	2331774	0	17567851	100.0	100.0			100.0	
NAPLES	F	01-01-1982						100.0	100.0	100.0	100.0		
NAPLES	F	01-01-1984		718042	0	183727	183275	100.0	100.0			100.0	
NAPLES	F	01-01-1985		1075595	22329	199247	156415	100.0	100.0			100.0	
NAPLES	F	01-01-1986		1278897	22120	259769	195046	100.0	100.0			100.0	
NAPLES	F	01-01-1987		1531141	21901	316048	249645	100.0	100.0			100.0	
NAPLES	F	01-01-1988		1822954	21674	364554	444674	100.0	100.0			100.0	
NAPLES	F	10-01-1995		5569305	2816150	543944	588000	100.0	100.0			100.0	AFTER
NAPLES	F	10-01-1995		5363496	2816150	543944	588000	100.0	100.0			100.0	BEFORE
NAPLES	F	10-01-1996		6249490	2805520	572509	718355	100.0	100.0			100.0	
NAPLES	F	10-01-1997		7261081	2807542	602949	984666	100.0	100.0			100.0	
NAPLES	F	10-01-1998		8812423	2818211	676754	1912635	100.0	100.0			100.0	AFTER
NAPLES	F	10-01-1999		10374432	2834395	725793	2380710	100.0	100.0			100.0	
NAPLES	F	10-01-2000		12098388	2783830	833566	4743839	100.0	100.0			100.0	
NAPLES	F	10-01-2001		13078556	2651118	943206	5087110	100.0	100.0			100.0	AFTER
NAPLES	F	10-01-2001		13078556	2767524	943206	5602228	100.0	100.0			100.0	BEFORE
NAPLES	F	10-01-2002		13674391	3381147	988888	6361726	100.0	100.0			100.0	
NAPLES	F	10-01-2003	X	14328347	3592899	1224810	7214922	100.0	100.0			100.0	
NAPLES	G	12-31-1982						100.0	100.0	100.0	100.0		
NAPLES	G	12-31-1983						100.0	100.0	100.0	100.0		
NAPLES	G	12-31-1984		6542000	744000	1016801	3256000	100.0	100.0			100.0	
NAPLES	G	12-31-1985		7788000	966150	1130411	509203	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NAPLES	G	12-31-1986		8911235	1095458	1255821	4134697	100.0	100.0			100.0	
NAPLES	G	12-31-1987		9740204	1550496	1367799	3962394	100.0	100.0			100.0	
NAPLES	G	09-30-1994		18030691									
NAPLES	G	10-01-1995		21237166	9992701	1688634	3253045	100.0	100.0			100.0	AFTER
NAPLES	G	10-01-1995		21237166	9557498	1688634	2946182	100.0	100.0			100.0	BEFORE
NAPLES	G	10-01-1996		22862727	9942601	1787375	3755901	100.0	100.0			100.0	
NAPLES	G	10-01-1997		27644505	10006949	1841770	4147992	100.0	100.0			100.0	BEFORE
NAPLES	G	10-01-1997		25328874	10006949	1841770	4147992	100.0	100.0			100.0	AFTER
NAPLES	G	10-01-1998		28360437	9318033	2009247	6889630	100.0	100.0			100.0	AFTER
NAPLES	G	10-01-1999		31732256	9934334	2043757	7368538	100.0	100.0			100.0	
NAPLES	G	10-01-2000		34951081	11543428	2090915	9230155	100.0	100.0			100.0	
NAPLES	G	10-01-2001		35556224	12458684	2200235	9937225	100.0	100.0			100.0	BEFORE
NAPLES	G	10-01-2001		35556224	11806033	2200235	8696935	100.0	100.0			100.0	AFTER
NAPLES	G	10-01-2002		34466404	12003638	2357523	10167677	100.0	100.0			100.0	
NAPLES	G	10-01-2003	X	33113142	12141629	2567062	11865508	100.0	100.0			100.0	
NAPLES	P	01-01-1982						100.0	100.0	100.0	100.0		
NAPLES	P	01-01-1984		1283493	0	282396	85046	100.0	100.0			100.0	
NAPLES	P	01-01-1985		2067746	56240	312589	380156	100.0	100.0			100.0	
NAPLES	P	01-01-1986		2428046	58930	484660	404451	100.0	100.0			100.0	
NAPLES	P	01-01-1987		2805355	57126	514640	454885	100.0	100.0			100.0	
NAPLES	P	01-01-1988		3243822	55254	589428	1438212	100.0	100.0			100.0	
NAPLES	P	10-01-1995		8253359	3652670	705120	2428531	100.0	100.0			100.0	BEFORE
NAPLES	P	10-01-1995		8516282	3652670	705120	2294510	100.0	100.0			100.0	AFTER
NAPLES	P	10-01-1996		9542708	3631594	812289	2653661	100.0	100.0			100.0	
NAPLES	P	10-01-1997		11011905	3735858	902204	3232554	100.0	100.0			100.0	
NAPLES	P	10-01-1998		12884810	4380892	945946	4895944	100.0	100.0			100.0	AFTER
NAPLES	P	10-01-1999		14964660	4583149	1024369	4905522	100.0	100.0			100.0	
NAPLES	P	10-01-2000		17074228	6640899	986774	6528093	100.0	100.0			100.0	
NAPLES	P	10-01-2001		17984005	6806365	1080630	6588715	100.0	100.0			100.0	
NAPLES	P	10-01-2002		18425371	7546553	1132153	7176224	100.0	100.0			100.0	
NAPLES	P	10-01-2003	X	18765584	7324315	1326643	9924347	100.0	100.0			100.0	
NAPLES (REVISED)	P	10-01-2000		17074228	6333156	986774	5930318	100.0	100.0			100.0	AFTER
NAPLES (REVISED)	P	10-01-2000		17074228	6640899	986774	6528093	100.0	100.0			100.0	BEFORE
NAPLES AIRPORT A	G	05-01-1981		CONVERTED	TO DC PLAN			100.0	100.0	100.0	100.0		
NEPTUNE BEACH	F	01-01-1982						100.0	100.0	100.0	100.0		
NEPTUNE BEACH	F	01-01-1985		77077				100.0	100.0			100.0	
NEPTUNE BEACH	F	10-01-1985		88899	0	0	0	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NEPTUNE BEACH	F	10-01-1988		131041	0	0	0	100.0	100.0			100.0	
NEPTUNE BEACH	F	10-01-1990		173585	0	0	0	100.0	100.0			100.0	
NEPTUNE BEACH	F	10-01-1993		232885	0	2329	1385	100.0	100.0			100.0	AFTER
NEPTUNE BEACH	F	10-01-1993		232885	0	2329	0	100.0	100.0			100.0	BEFORE
NEPTUNE BEACH	P	01-01-1982						100.0	100.0	100.0	100.0		
NEPTUNE BEACH	P	10-01-1984		301182	58400	7083	54909	100.0	100.0			100.0	
NEPTUNE BEACH	P	01-01-1985		301182		62205	87010	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-1988		528069	43509	97305	242050	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-1991		822547	223147	120792	278954	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-1992		909021	215066	142037	365187	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-1993		1049940	206022	166746	514679	100.0	100.0			100.0	AFTER
NEPTUNE BEACH	P	10-01-1993		1049940	206022	166746	494601	100.0	100.0			100.0	BEFORE
NEPTUNE BEACH	P	10-01-1994		1141505	304707	175393	464776	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-1995		1387739	366585	203801	559449	100.0	100.0			100.0	BEFORE
NEPTUNE BEACH	P	10-01-1995		1387739	376306	203801	503276	100.0	100.0			100.0	AFTER
NEPTUNE BEACH	P	10-01-2000		2958974	1000753	356244	1187440	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-2002		3256105	1480562	433125	1197149	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-2003	X	3425857	2157266	407161	851050	100.0	100.0			100.0	
NEPTUNE BEACH	PF	10-01-1996		1856967	372504	224198	948683	100.0	100.0			100.0	
NEPTUNE BEACH	PF	10-01-1997		2234466	368485	252995	1091623	100.0	100.0			100.0	
NEPTUNE BEACH	PF	10-01-1998		2414869	1016316	242716	783511	100.0	100.0			100.0	
NEPTUNE BEACH	PF	10-01-1999	X	2608504	1014820	300599	986675	100.0	100.0			100.0	
NEPTUNE BEACH	S	GPF	09-30-1984	77726	46091		31125	100.0	100.0			100.0	
NEPTUNE BEACH	S	GPF	09-30-1987	162408	101037	0	0	100.0	100.0			100.0	BEFORE AMENDMENT
NEPTUNE BEACH	S	GPF	10-01-1987	162408	101037	24214	69845	100.0	100.0			53.2	AFTER AMENDMENT
NEPTUNE BEACH	S	GPF	10-01-1989	285218	88969	67172	102475	100.0	100.0			100.0	
NEPTUNE BEACH	S	GPF	10-01-1991	X	484867	115161	109511	143986	100.0	100.0		100.0	
NEW PORT RICHEY	F	10-01-1983						100.0	100.0	100.0	100.0		
NEW PORT RICHEY	F	10-01-1983		685618	0	66025	350494	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1984		802603	186335	71685	250775	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1985		915959	242988	80451	362822	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1986		1152276	499223	79389	430300	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1987		1377412	488973	99691	464739	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1988		1534436	481282	124590	514950	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1989		1799925	480932	153305	560514	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1990		2069235	472746	185071	706040	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1991		2284248	438033	217979	1199220	100.0	100.0			100.0	AFTER

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NEW PORT RICHEY	F	10-01-1992		2720288	651907	432240	1168767	100.0	100.0				
NEW PORT RICHEY	F	10-01-1993		3043691	592983	270473	1538861	100.0	100.0				
NEW PORT RICHEY	F	10-01-1993		3043691	584149	270473	1764666	100.0	100.0				BEFORE
NEW PORT RICHEY	F	10-01-1994		3412028	651631	278675	1983756	100.0	100.0				AFTER
NEW PORT RICHEY	F	10-01-1995		3650206	1616974	229334	1287651	100.0	100.0				
NEW PORT RICHEY	F	10-01-1995		3808416	1665766	229334	1333324	100.0	100.0				BEFORE CHANGES
NEW PORT RICHEY	F	10-01-1996		4165928	2257790	218971	1272948	100.0	100.0				AFTER CHANGES
NEW PORT RICHEY	F	10-01-1997		4720452	2228383	256029	1563155	100.0	100.0				
NEW PORT RICHEY	F	10-01-1998		5377069	2173231	286042	1981198	100.0	100.0				AFTER
NEW PORT RICHEY	F	10-01-1999		6148539	2136005	328041	2487137	100.0	100.0				
NEW PORT RICHEY	F	10-01-2000		7111393	2258031	326081	2429434	100.0	100.0				
NEW PORT RICHEY	F	10-01-2001		7339461	2150790	328918	2822595	100.0	100.0				
NEW PORT RICHEY	F	10-01-2002		7489990	2110481	360319	3701337	100.0	100.0				
NEW PORT RICHEY	F	10-01-2003	X	7717232	3526746	318699	3011954	100.0	100.0				
NEW PORT RICHEY	P	10-01-1982						100.0	100.0	100.0	100.0		
NEW PORT RICHEY	P	10-01-1983						100.0	100.0	100.0	100.0		
NEW PORT RICHEY	P	10-01-1983		1115976	0	36734	545501	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1984		1374322	74930	64189	575839	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1985		1782350	72905	79713	698480	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1986		2192674	255024	81169	939137	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1988		3234880	412345	101957	1324458	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1989		3771188	758005	114398	1349189	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1990		4159342	1091313	129329	1576143	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1991		4857590	1424661	146328	1718333	100.0	100.0				100.0 BEFORE
NEW PORT RICHEY	P	10-01-1991		4857590	1494839	146328	1798811	100.0	100.0				100.0 AFTER
NEW PORT RICHEY	P	10-01-1992		5422271	2909576	121967	1048799	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1993		5984012	3648873	138606	784652	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1994		5737693	3923287	173980	1145848	100.0	100.0				100.0 AFTER
NEW PORT RICHEY	P	10-01-1994		5737693	3857723	173980	1007447	100.0	100.0				100.0 BEFORE
NEW PORT RICHEY	P	10-01-1995		6830501	4352266	193155	1255467	100.0	100.0				100.0 BEFORE
NEW PORT RICHEY	P	10-01-1995		6830501	4437027	193155	1413094	100.0	100.0				100.0 AFTER
NEW PORT RICHEY	P	10-01-1996		7545951	4455443	235448	2033578	100.0	100.0				100.0
NEW PORT RICHEY	P	10-01-1997		9362239	4812977	251197	2448609	100.0	100.0				100.0 BEFORE
NEW PORT RICHEY	P	10-01-1997		8829951	4812977	251197	2448609	100.0	100.0				100.0 AFTER
NEW PORT RICHEY	P	10-01-1998		10078136	5236756	277628	2709473	100.0	100.0				100.0 AFTER
NEW PORT RICHEY	P	10-01-1998		10078136	5236756	277628	2590985	100.0	100.0				100.0 BEFORE
NEW PORT RICHEY	P	10-01-1999		10685976	5925109	255864	2656112	100.0	100.0				100.0 BEFORE

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NEW PORT RICHEY	P	10-01-1999		10685976	5925109	255864	2659663	100.0	100.0				
NEW PORT RICHEY	P	10-01-2000		11046316	5882119	286024	3273534	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	P	10-01-2001		10729433	6450853	300091	3483695	100.0	100.0			100.0	
NEW PORT RICHEY	P	10-01-2001		12065988	6450853	300091	3483695	100.0	100.0			100.0	BEFORE
NEW PORT RICHEY	P	10-01-2002		11436733	6421402	361512	5762230	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	P	10-01-2003	X	12306202	6427587	472093	5528022	100.0	100.0			80.8	
NEW SMYRNA BCH (R)	F	10-01-1997		3885722	1342556	98253	2276949	100.0	100.0			97.8	
NEW SMYRNA BCH (R)	P	10-01-1996		2687688	463431	104640	1161314	100.0	100.0			100.0	BEFORE
NEW SMYRNA BCH (R)	P	10-01-1996		2687688	463431	105808	1766404	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	F	12-31-1983						100.0	100.0	100.0	100.0		
NEW SMYRNA BEACH	F	12-31-1984		730223	0	0	589456	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	12-31-1985		809792	57331	0	603208	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	12-31-1986		1003136	57087	13399	705543	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	12-30-1987		1196132	58827	11411	796765	100.0	100.0			100.0	BEFORE CHANGES
NEW SMYRNA BEACH	F	12-31-1987		1196132	58827	11411	643733	100.0	100.0			100.0	AFTER CHANGES
NEW SMYRNA BEACH	F	12-31-1988		1300905	5281	13420	670430	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	12-31-1989		1314679	6693	20940	654812	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	12-31-1990		1443200	7782	43826	736047	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	12-31-1991		1491619	91114	50938	803538	100.0	100.0			100.0	BEFORE CHANGES
NEW SMYRNA BEACH	F	12-31-1991		1491619	95178	50938	806195	100.0	100.0			100.0	AFTER CHANGES
NEW SMYRNA BEACH	F	12-31-1992		1765281	215841	58042	884568	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-1993		2005557	219140	67592	1051453	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-1994		2277151	374801	77847	1166328	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	F	10-01-1994		2277151	362668	77847	1081425	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	F	10-01-1995		2554191	378780	90312	1077840	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-1996		3358996	990706	97450	1015881	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-1997		3865062	1342556	98253	2276949	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-1998		4144478	1495233	106768	2451487	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-1999		4592649	1696065	113258	2675490	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-2000		5245317	1691678	140803	3395225	100.0	100.0			100.0	
NEW SMYRNA BEACH	F	10-01-2001		4786844	2208247	130542	3227367	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	F	10-01-2001		4786844	2208247	130542	3227367	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	F	10-01-2002		5699542	2090625	148391	4211511	100.0	100.0			82.2	
NEW SMYRNA BEACH	F	10-01-2003	X	6158013	2176633	161493	5027539	100.0	100.0			76.0	
NEW SMYRNA BEACH	P	12-31-1983						100.0	100.0	100.0	98.1		
NEW SMYRNA BEACH	P	12-31-1984		579616	192454	18378	307188	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	12-31-1985		704823	288535	19723	258923	100.0	100.0			100.0	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NEW SMYRNA BEACH	P	12-31-1986		822232	275611	19307	387077	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	12-31-1986		822232	275611	19307	263786	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	12-31-1987		999491	275818	19734	478429	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	12-31-1988		1234622	292501	21781	525758	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	12-31-1989		1429520	296716	28626	580982	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	12-31-1990		1565197	293900	46554	747653	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	12-31-1991		1628299	445203	49410	573303	100.0	100.0			100.0	AFTER CHANGE
NEW SMYRNA BEACH	P	12-31-1991		1628299	471314	49410	618458	100.0	100.0			100.0	BEFORE CHANGE
NEW SMYRNA BEACH	P	10-01-1992		1847116	455374	55266	680468	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-1992		1847116	455374	55266	677622	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-1993		1840365	423429	66155	638627	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-1993		1840365	434955	66155	701156	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-1994		2074458	399449	78149	770395	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	10-01-1995		2335536	435947	94730	954529	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-1995		2335536	435918	94730	953678	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-1996		2687688	463406	104640	1161339	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	10-01-1997		3362373	433664	106326	2173057	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-1997		3344136	433664	106326	2173057	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-1998		3869997	478868	84909	2661377	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-1998		4755502	1175202	84909	2951859	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-1999		5366025	1906107	68202	2763345	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-1999		5366025	1906107	68202	2891786	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-2000		6033224	2214877	472809	2668103	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-2000		6033224	2120658	472809	2521860	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-2001		6434947	2270139	586874	3030915	100.0	100.0			100.0	
NEW SMYRNA BEACH	P	10-01-2002		7521210	2335637	696762	3379012	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-2002		7521210	2439858	696762	3635565	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-2003		8055091	2467472	795913	4155743	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-2003	X	8055091	2463137	795913	4250668	100.0	100.0			100.0	AFTER
NICEVILLE	PF	01-01-1980											PLAN ABOLISHED
NORTH BAY VILLAGE	G	10-01-1995		1466181	670764	143222	126003	100.0	100.0			100.0	AFTER
NORTH BAY VILLAGE	G	10-01-1995		1539387	670764	143222	124984	100.0	100.0			100.0	BEFORE
NORTH BAY VILLAGE	G	10-01-1996	X	1561102	678937	249636	76667	100.0	100.0			100.0	AFTER
NORTH BAY VILLAGE	G	10-01-1996		1561102	654338	249636	102896	100.0	100.0			100.0	BEFORE
NORTH BAY VILLAGE	GP	01-01-1984						100.0	100.0	100.0	100.0		
NORTH BAY VILLAGE	GP	01-01-1985		1622283	590250	249344	536038	100.0	100.0			100.0	
NORTH BAY VILLAGE	GP	01-01-1986		1973687	842588	224025	402134	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NORTH BAY VILLAGE	GP	01-01-1987		2173140	796854	241202	474061	100.0	100.0				
NORTH BAY VILLAGE	GP	01-01-1988		2311573	776054	296054	561185	100.0	100.0				100.0
NORTH BAY VILLAGE	P	10-01-1995		2560301	1362068	251917	332984	100.0	100.0				100.0
NORTH BAY VILLAGE	P	10-01-1995		2688135	1362068	251917	334739	100.0	100.0				100.0 AFTER
NORTH BAY VILLAGE	P	10-01-1996	X	2790300	1292534	341145	400111	100.0	100.0				100.0 BEFORE
NORTH BAY VILLAGE	P	10-01-1996		2790300	1264646	341145	412551	100.0	100.0				100.0 AFTER
NORTH BREVARD HOSP	G	07-01-1983						100.0	100.0				100.0 BEFORE
NORTH BREVARD HOSP	G	10-01-1983						100.0	100.0	100.0	100.0		
NORTH BREVARD HOSP	G	10-01-1984		3818545	405854	0	1285165	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-1985		4966982	477395	0	1577883	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-1986		6142201	660628	0	2364346	100.0	100.0				100.0
NORTH BREVARD HOSP	G	09-30-1988		8814649	924766	0	2981107	100.0	100.0				100.0 BEFORE ASSUMP CHANGE
NORTH BREVARD HOSP	G	10-01-1988		8814649	1031999	0	3396875	100.0	100.0				100.0 AFTER ASSUMP CHANGE
NORTH BREVARD HOSP	G	10-01-1990		11478474	1133856	0	4151076	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-1991		13368738	1135452	0	4858791	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-1992		16126520	1270128	0	5290359	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-1993		17145537	1730487	0	7693085	100.0	100.0				100.0 AFTER
NORTH BREVARD HOSP	G	10-01-1993		17145537	1730487	0	5616702	100.0	100.0				100.0 BEFORE
NORTH BREVARD HOSP	G	10-01-1994		18472733	1802967	0	8379982	100.0	100.0				100.0 BEFORE
NORTH BREVARD HOSP	G	10-01-1994		18472733	1912951	0	8734687	100.0	100.0				100.0 AFTER
NORTH BREVARD HOSP	G	10-01-1995		21413284	2254374	0	10631237	100.0	100.0				100.0 AFTER
NORTH BREVARD HOSP	G	10-01-1995		21413284	2254374	0	9354522	100.0	100.0				100.0 BEFORE
NORTH BREVARD HOSP	G	10-01-1997		25071152	2330789	0	12441432	100.0	100.0				100.0 BEFORE
NORTH BREVARD HOSP	G	10-01-1997		25071152	2330789	0	13269909	100.0	100.0				100.0 AFTER
NORTH BREVARD HOSP	G	10-01-1998		27947244	2512081	0	13584857	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-1999		29625695	2452673	0	14243207	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-2000		35177436	2342851	0	13690146	100.0	100.0				100.0 BEFORE
NORTH BREVARD HOSP	G	10-01-2000		35177436	2615631	0	15452377	100.0	100.0				100.0 AFTER
NORTH BREVARD HOSP	G	10-01-2002		30415718	2922770	0	18906810	100.0	100.0				100.0
NORTH BREVARD HOSP	G	10-01-2003		30598387	2872917	0	20866299	100.0	100.0				100.0 BEFORE
NORTH BREVARD HOSP	G	10-01-2003	X	32611545	2872917	0	20866299	100.0	100.0				100.0 AFTER
NORTH BROWARD HOSP	G	07-01-1985		31097382	6484663	5371692	10122453	100.0	100.0				100.0
NORTH BROWARD HOSP	G	07-01-1989		52292173	15722916	4478291	18513339	100.0	100.0				100.0
NORTH BROWARD HOSP	G	07-01-1990		59834307	20702554	4406280	19311515	100.0	100.0				100.0 BEFORE CHANGES
NORTH BROWARD HOSP	G	07-01-1990		59834307	20702554	4406280	22187731	100.0	100.0				100.0 AFTER CHANGES
NORTH BROWARD HOSP	G	07-01-1991		64893044	37683990	3393745	18427546	100.0	100.0				100.0
NORTH BROWARD HOSP	G	07-01-1992		73133790	38229356	3448056	22857166	100.0	100.0				100.0

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CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL	LIABILITY		LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS	
						ASSETS	FOR								FOR
				V		RET	BEN	EE	CONTR	ACTIVES	INACT	CONTR	VESTD	NVSTD	ACTVS
NORTH BROWARD HOSP	G		07-01-1993		81907738					28341248	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-1994		82230173					33173495	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-1995		99634769					3377912	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-1996		119274891					98916086	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-1997		145265941			0		68446780	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-1998		177980047			0		74028949	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-1999		198139971			0		85569308	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-2000		200629226			0		95839993	100.0	100.0			100.0
NORTH BROWARD HOSP	G		07-01-2001		176349079			0		90801564	100.0	100.0			86.1
NORTH BROWARD HOSP	G		07-01-2002	X	162023510			0		104132297	100.0	100.0			63.2
NORTH MIAMI	691	F	10-01-1989		6618674			476311		2143307	100.0	100.0			15.4
NORTH MIAMI	691	F	10-01-1995		5390180			77907		323840	78.3	0.0			0.0 BEFORE
NORTH MIAMI	691	F	10-01-1995		5390180			77907		339066	75.2	0.0			0.0 AFTER
NORTH MIAMI	691	F	10-01-1997		6174875			94297		386935	94.4	0.0			0.0 BEFORE
NORTH MIAMI	691	F	10-01-1997		5467651			94297		359227	80.9	0.0			0.0 AFTER
NORTH MIAMI	691	F	10-01-1999		5202781			0	0	0	84.5	0.0			0.0
NORTH MIAMI	691	F	10-01-2001		5112123			0	0	0	96.2	0.0			0.0
NORTH MIAMI	691	F	10-01-2002		4535516			0	0	0	89.0	0.0			0.0
NORTH MIAMI	691	F	10-01-2003	X	4061810			0	0	0	84.0	0.0			0.0
NORTH MIAMI	691	G	10-01-1989		8806642			1297654		2202246	100.0	100.0			50.0
NORTH MIAMI	691	G	10-01-1995		23017317			4114192		9187789	100.0	100.0			100.0
NORTH MIAMI	691	G	10-01-1997		42752475			4960288		9056656	100.0	100.0			100.0 BEFORE
NORTH MIAMI	691	G	10-01-1997		37648686			4960288		8993023	100.0	100.0			100.0 AFTER
NORTH MIAMI	691	G	10-01-1999		44935120			6631297		11614276	100.0	100.0			100.0
NORTH MIAMI	691	G	10-01-2001		47613750			7840791		17632005	100.0	100.0			100.0 AFTER
NORTH MIAMI	691	G	10-01-2002		44451564			8441355		20347832	100.0	100.0			100.0
NORTH MIAMI	691	G	10-01-2003	X	44553266			8882783		19843153	100.0	100.0			100.0
NORTH MIAMI	691	GPF	10-01-1983		12212757			2197326		9458122	100.0	100.0			12.2
NORTH MIAMI	691	GPF	10-01-1985		15415646			2706034		8276006	100.0	100.0			100.0
NORTH MIAMI	691	GPF	09-30-1987		21786465			3224561		13892553	100.0	100.0			56.6 BEFORE AMENDMENT CHGS
NORTH MIAMI	691	GPF	10-01-1987		21786465			3224561		8390778	100.0	100.0			84.3 AFTER AMENDMENT CHGS
NORTH MIAMI	691	P	10-01-1989		8707057			1379857		3630438	100.0	100.0			100.0
NORTH MIAMI	691	P	10-01-1995		10474953			1628031		4238181	100.0	100.0			100.0
NORTH MIAMI	691	P	10-01-1997		8956534			1342081		3296865	100.0	100.0			100.0 AFTER
NORTH MIAMI	691	P	10-01-1997		10165737			1342081		3530145	100.0	100.0			100.0 BEFORE
NORTH MIAMI	691	P	10-01-1999		8737901			1270900		3343053	100.0	100.0			100.0
NORTH MIAMI	691	P	10-01-2001		9384463			1280947		4391544	100.0	100.0			100.0 AFTER



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NORTH MIAMI	691	P	10-01-2002	6304479	2118643	922352	3042300	100.0	100.0			100.0	
NORTH MIAMI	691	P	10-01-2003	X 5311752	2041227	830398	2982141	100.0	100.0			81.8	
NORTH MIAMI	748	GP	10-01-1985	2760080	153336	472640	834220	100.0	100.0			39.2	
NORTH MIAMI	748	GP	10-01-1987	5397135	399093	1032303	1221315	100.0	100.0			100.0	
NORTH MIAMI	748	GPF	10-01-1983					100.0	100.0	100.0	100.0		
NORTH MIAMI	748	P	10-01-1995	9585484	725201	1085886	3794246	100.0	100.0			100.0	
NORTH MIAMI	748	P	10-01-1997	16093234	1075254	1370880	5139948	100.0	100.0			100.0	BEFORE
NORTH MIAMI	748	P	10-01-1997	14614214	1085777	1370880	4756796	100.0	100.0			100.0	AFTER
NORTH MIAMI	748	P	10-01-1999	19157751	1069467	1628888	6240514	100.0	100.0			100.0	
NORTH MIAMI	748	P	10-01-2001	24124424	1369745	2185495	14524790	100.0	100.0			100.0	AFTER
NORTH MIAMI	748	P	10-01-2001	24124424	1369745	2185495	13273697	100.0	100.0			100.0	BEFORE
NORTH MIAMI	748	P	10-01-2002	23484787	1762129	2545413	16784664	100.0	100.0			100.0	
NORTH MIAMI	748	P	10-01-2003	X 22764119	1466749	2781334	17215361	100.0	100.0			100.0	
NORTH MIAMI BEACH		F	10-01-1988	5404371	1832253	430101	2555975	100.0	100.0			100.0	BEFORE AMEND
NORTH MIAMI BEACH		F	10-02-1988	5404371	1941090	430101	3201287	100.0	100.0			94.7	AFTER AMEND
NORTH MIAMI BEACH		F	10-01-1989	5962282	1941039	479942	2733476	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH		F	10-01-1989	5962282	2043310	479942	3476080	100.0	100.0			98.9	AFTER
NORTH MIAMI BEACH		F	10-01-1990	6101334	3892151	328978	2118984	100.0	100.0			88.7	
NORTH MIAMI BEACH		F	10-01-1991	7019002	4155872	303149	2109149	100.0	100.0			100.0	
NORTH MIAMI BEACH		F	10-01-1992	7479200	4430530	306136	1987957	100.0	100.0			100.0	
NORTH MIAMI BEACH		F	10-01-1993	7924223	4410123	285679	1817382	100.0	100.0			100.0	
NORTH MIAMI BEACH		F	10-01-1994	7545204	4275300	313134	2136192	100.0	100.0			100.0	
NORTH MIAMI BEACH		F	10-01-1996	9226468	5912671	229776	1995781	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH		F	10-01-1996	9226468	5912671	229776	1688926	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH		F	10-01-1997	10354737	6347320	250090	1808615	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH		F	10-01-1997	10354737	6799406	250090	1975467	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH		F	10-01-1998	9193014	6366213	92838	600507	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH		F	10-01-1998	9193014	6357082	92838	515535	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH		F	10-01-1999	8380115	6627933	0	0	100.0	100.0			100.0	
NORTH MIAMI BEACH		F	10-01-2000	8573758	7029920	0	0	100.0	100.0			100.0	
NORTH MIAMI BEACH		G	10-01-1988	14110657	4516762	2036885	2459628	100.0	100.0			100.0	BEFORE AMEND
NORTH MIAMI BEACH		G	10-02-1988	14110654	8436883	1320353	525837	100.0	100.0			100.0	AFTER AMEND
NORTH MIAMI BEACH		G	10-01-1989	15474494	4574998	2209446	2671920	100.0	100.0			100.0	
NORTH MIAMI BEACH		G	10-01-1990	15738070	5702062	2260267	2162889	100.0	100.0			100.0	
NORTH MIAMI BEACH		G	10-01-1991	19056288	5807120	2499588	2339893	100.0	100.0			100.0	
NORTH MIAMI BEACH		G	10-01-1992	20878835	6199340	2684495	2527277	100.0	100.0			100.0	
NORTH MIAMI BEACH		G	10-01-1993	22762431	6553996	2864530	2628840	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NORTH MIAMI BEACH	G	10-01-1994		21909390	7646635	3135210	2457358	100.0	100.0			100.0	BEFORE CHANGES
NORTH MIAMI BEACH	G	10-01-1994		21909390	7646635	3135210	4446883	100.0	100.0			100.0	AFTER CHANGES
NORTH MIAMI BEACH	G	10-01-1995		25473714	7565397	3384380	5468713	100.0	100.0			100.0	
NORTH MIAMI BEACH	G	10-01-1996		28098799	13326419	2746557	3028296	100.0	100.0			100.0	AFTER CHANGES
NORTH MIAMI BEACH	G	10-01-1996		28098799	8493505	2736798	6091259	100.0	100.0			100.0	BEFORE CHANGES
NORTH MIAMI BEACH	G	10-01-1997		33360134	13462800	3047949	3631492	100.0	100.0			100.0	
NORTH MIAMI BEACH	G	10-01-1998		35879488	12777701	3378977	5887733	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH	G	10-01-1998		35879488	12777701	3378977	4305908	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	G	10-01-1999		40229429	13025217	3729388	6939390	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH	G	10-01-1999		40229429	13025217	3729388	6550892	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	G	10-01-2000		43650926	13844517	4212550	9347311	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH	G	10-01-2000		43650926	13844517	4212550	7703267	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	G	10-01-2001		44382287	16942812	4423634	12127249	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH	G	10-01-2001		36985239	16328972	4423634	11035929	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	G	10-01-2002		39872430	17092451	4993855	14015004	100.0	100.0			100.0	
NORTH MIAMI BEACH	G	10-01-2003	X	44459457	18263757	5643004	15031353	100.0	100.0			100.0	
NORTH MIAMI BEACH	GPF	10-01-1982						100.0	100.0	100.0	100.0		
NORTH MIAMI BEACH	GPF	10-01-1984		17645413	5986885	2648712	4940814	100.0	100.0			100.0	
NORTH MIAMI BEACH	GPF	10-01-1985		21643285	6381730	2983372	5710410	100.0	100.0			100.0	
NORTH MIAMI BEACH	GPF	10-01-1986		26179078	6572519	3344440	6491220	100.0	100.0			100.0	
NORTH MIAMI BEACH	GPF	10-01-1987		26257015	7567349	3606606	7049712	100.0	100.0			100.0	
NORTH MIAMI BEACH	GPF	09-30-1988		29607823	8173771	3914903	7719202	100.0	100.0			100.0	BEF AMEND & ASS. CHG
NORTH MIAMI BEACH	GPF	10-01-1988		29607823	8173771	3914903	7673544	100.0	100.0			100.0	AFT AMEND & ASS. CHG
NORTH MIAMI BEACH	P	10-01-1988		10092798	1824756	557665	3548193	100.0	100.0			100.0	
NORTH MIAMI BEACH	P	10-01-1989		11419649	1995146	1599853	6791719	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH	P	10-01-1989		11419649	1995146	1599853	3257000	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	P	10-01-1990		12356273	4262045	1645529	6387599	100.0	100.0			100.0	
NORTH MIAMI BEACH	P	10-01-1991		15430294	5786638	1817881	6491950	100.0	100.0			100.0	
NORTH MIAMI BEACH	P	10-01-1992		17498788	7456685	1972963	6331597	100.0	100.0			100.0	
NORTH MIAMI BEACH	P	10-01-1993		19842370	8866967	2163861	6461581	100.0	100.0			100.0	
NORTH MIAMI BEACH	P	10-01-1994		19932467	9753383	2441205	6966147	100.0	100.0			100.0	
NORTH MIAMI BEACH	P	10-01-1996		26316861	16635995	2284837	4194963	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	P	10-01-1996		26316861	21711404	2284837	5784000	100.0	100.0			40.1	AFTER
NORTH MIAMI BEACH	P	10-01-1997		31973216	27886023	2209410	3513737	100.0	100.0			53.4	BEFORE
NORTH MIAMI BEACH	P	10-01-1997		31973216	28368759	2209410	2871994	100.0	100.0			48.6	AFTER
NORTH MIAMI BEACH	P	10-01-1998		34601678	33416022	2237979	2094244	100.0	53.0			0.0	AFTER
NORTH MIAMI BEACH	P	10-01-1998		34601678	32368376	2237979	2094244	100.0	99.8			0.0	BEFORE

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NORTH MIAMI BEACH	P	10-01-1999		38445189	33508030	2741983	2388023	100.0	100.0				
NORTH MIAMI BEACH	P	10-01-2000	X	40354540	34812900	3195059	2705984	100.0	100.0				91.9
NORTH MIAMI BEACH	PF	10-01-1995		32451086	13223602	3273259	10674375	100.0	100.0				86.7
NORTH MIAMI BEACH	PF	10-01-1995		32451086	14152279	3273259	11257602	100.0	100.0				100.0 BEFORE
NORTH NAPLES FC&RD	F	10-01-1997		116967	0	2382	55676	100.0	100.0				100.0 AFTER
NORTH NAPLES FC&RD	F	10-01-1999		439347	0	15167	235447	100.0	100.0				100.0
NORTH NAPLES FC&RD	F	10-01-2000		869923	0	25566	407117	100.0	100.0				100.0
NORTH NAPLES FC&RD	F	10-01-2001		1501493	0	64168	960730	100.0	100.0				100.0
NORTH NAPLES FC&RD	F	10-01-2001		1355012	0	43523	690469	100.0	100.0				100.0
NORTH NAPLES FC&RD	F	10-01-2003		3117409	0	86672	1013480	100.0	100.0				100.0 BEFORE
NORTH NAPLES FC&RD	F	10-01-2003	X	3117409	0	86672	1023250	100.0	100.0				100.0 AFTER
NORTH PALM BEACH	G	10-01-1982						100.0	100.0	100.0	100.0		
NORTH PALM BEACH	G	10-01-1983						100.0	100.0	100.0	100.0		
NORTH PALM BEACH	G	10-01-1984		970706	119856	0	949621	100.0	100.0				90.0
NORTH PALM BEACH	G	10-01-1985		1225433	244572	0	992771	100.0	100.0				98.8
NORTH PALM BEACH	G	10-01-1986		1599641	364516	0	1029881	100.0	100.0				100.0
NORTH PALM BEACH	G	10-01-1987		1951647	508774	0	1014403	100.0	100.0				100.0
NORTH PALM BEACH	G	10-01-1995		3471658	452147	0	1868779	100.0	100.0				100.0
NORTH PALM BEACH	G	10-01-1996		3805073	457056	0	2705692	100.0	100.0				100.0 BEFORE
NORTH PALM BEACH	G	10-01-1996		3805073	488182	0	2728401	100.0	100.0				100.0 AFTER
NORTH PALM BEACH	G	10-01-1997		4301968	534713	38650	2886622	100.0	100.0				100.0
NORTH PALM BEACH	G	10-01-1998		4574342	616695	78234	2868077	100.0	100.0				100.0
NORTH PALM BEACH	G	10-01-1999		5179781	736681	116063	3016645	100.0	100.0				100.0 BEFORE
NORTH PALM BEACH	G	10-01-1999		5179781	691504	116063	3771969	100.0	100.0				100.0 AFTER
NORTH PALM BEACH	G	10-01-2000		5732329	693676	158885	4885840	100.0	100.0				99.9 AFTER
NORTH PALM BEACH	G	10-01-2000		5732329	693676	158885	3803304	100.0	100.0				100.0 BEFORE
NORTH PALM BEACH	G	10-01-2001		6312447	772077	236529	5011766	100.0	100.0				100.0
NORTH PALM BEACH	G	10-01-2002		6193676	1011067	289906	5073968	100.0	100.0				96.4
NORTH PALM BEACH	G	10-01-2003		6681436	887372	386574	5882312	100.0	100.0				91.9 BEFORE
NORTH PALM BEACH	G	10-01-2003	X	6681436	887372	386574	6470096	100.0	100.0				83.6 AFTER
NORTH PALM BEACH	PF	10-01-1982						100.0	100.0	100.0	100.0		
NORTH PALM BEACH	PF	10-01-1983						100.0	100.0	100.0	100.0		
NORTH PALM BEACH	PF	10-01-1984		610024	86424	0	495090	100.0	100.0				100.0
NORTH PALM BEACH	PF	10-01-1985		709437	88771	0	465113	100.0	100.0				100.0
NORTH PALM BEACH	PF	10-01-1986		955713	86431	0	551543	100.0	100.0				100.0
NORTH PALM BEACH	PF	10-01-1987		1083253	181153	0	506515	100.0	100.0				100.0
NORTH PALM BEACH	PF	10-01-1995		2932454	299992	58406	1527452	100.0	100.0				100.0 AFTER

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NORTH PALM BEACH	PF	10-01-1995		2932454	341524	58406	1193318	100.0	100.0			100.0	BEFORE
NORTH PALM BEACH	PF	10-01-1996		3316017	374662	67126	1845969	100.0	100.0			100.0	BEFORE
NORTH PALM BEACH	PF	10-01-1996		3316017	374662	67126	1808573	100.0	100.0			100.0	AFTER
NORTH PALM BEACH	PF	10-01-1997		4039956	394742	91967	2129289	100.0	100.0			100.0	
NORTH PALM BEACH	PF	10-01-1998		4650015	522126	114345	2527540	100.0	100.0			100.0	
NORTH PALM BEACH	PF	10-01-1999		4839840	599146	127210	2399407	100.0	100.0			100.0	
NORTH PALM BEACH	PF	10-01-2000		5285938	853701	142017	2356592	100.0	100.0			100.0	
NORTH PALM BEACH	PF	10-01-2001		5718291	1337421	141461	2510362	100.0	100.0			100.0	
NORTH PALM BEACH	PF	10-01-2002	X	5963256	1691939	167890	2909324	100.0	100.0			100.0	
NORTH PALM BEACH	PF	10-01-2003	X	6635342	1989588	199475	3761455	100.0	100.0			100.0	
NORTH PORT	F	01-01-1984						100.0	100.0	100.0	100.0		
NORTH PORT	F	01-01-1986		55423	0	9128	24933	100.0	100.0			100.0	
NORTH PORT	F	01-01-1988		149138	0	43287	8675	100.0	100.0			100.0	
NORTH PORT	F	01-01-1989		220493	0	62991	18540	100.0	100.0			100.0	
NORTH PORT	F	10-01-1989		308645	261	80153	44228	100.0	100.0			100.0	
NORTH PORT	F	10-01-1990		417410	0	110510	77342	100.0	100.0			100.0	AMENDED BASIS
NORTH PORT	F	10-01-1991		596355	0	137920	114032	100.0	100.0			100.0	
NORTH PORT	F	10-01-1992		819593	0	185779	177318	100.0	100.0			100.0	
NORTH PORT	F	10-01-1993		1059824	0	240450	162626	100.0	100.0			100.0	AFTER
NORTH PORT	F	10-01-1993		1059824	0	240450	224341	100.0	100.0			100.0	BEFORE
NORTH PORT	F	10-01-1994		1289421	0	298106	257966	100.0	100.0			100.0	AFTER
NORTH PORT	F	10-01-1995		1806921	31785	354033	340380	100.0	100.0			100.0	BEFORE CHANEGS
NORTH PORT	F	10-01-1995		1806921	33363	354033	371528	100.0	100.0			100.0	AFTER CHANGES
NORTH PORT	F	10-01-1996		2336648	36082	440284	506928	100.0	100.0			100.0	AFTER
NORTH PORT	F	10-01-1996		2403432	36082	440284	506928	100.0	100.0			100.0	BEFORE
NORTH PORT	F	10-01-1997		3079590	39028	535433	702039	100.0	100.0			100.0	
NORTH PORT	F	10-01-1998		4003394	160203	611877	836612	100.0	100.0			100.0	
NORTH PORT	F	10-01-1999		5035741	173508	727412	1068191	100.0	100.0			100.0	
NORTH PORT	F	10-01-2000		6295786	188536	864954	2110600	100.0	100.0			100.0	
NORTH PORT	F	10-01-2001		7298872	204281	1016974	3110536	100.0	100.0			100.0	
NORTH PORT	F	10-01-2002		8159656	1006147	1066543	3124121	100.0	100.0			100.0	
NORTH PORT	F	10-01-2003	X	9043691	1623123	1187745	3477701	100.0	100.0			100.0	
NORTH PORT	P	01-01-1980						0.0	0.0	0.0	0.0		
NORTH PORT	P	01-01-1985		204866	0	31300	51216	100.0	100.0			100.0	
NORTH PORT	P	01-01-1987		386328	114959	62672	92537	100.0	100.0			100.0	
NORTH PORT	P	01-01-1988		453991	112996	82697	102097	100.0	100.0			100.0	
NORTH PORT	P	01-01-1989		599017	111554	107187	117252						

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
NORTH PORT	P	10-01-1989		735087	110059	120883	134729	100.0	100.0				
NORTH PORT	P	10-01-1990		848019	130209	142574	331169	100.0	100.0			100.0	
NORTH PORT	P	10-01-1991		1133244	128275	168448	402389	100.0	100.0			100.0	AMENDED BASIS
NORTH PORT	P	10-01-1992		1414824	126264	225817	413365	100.0	100.0			100.0	
NORTH PORT	P	10-01-1993		1686175	401987	211847	485312	100.0	100.0			100.0	AFTER CHANGES
NORTH PORT	P	10-01-1993		1686175	401987	211847	570751	100.0	100.0			100.0	BEFORE CHANGES
NORTH PORT	P	10-01-1994		1828105	404909	260118	613880	100.0	100.0			100.0	
NORTH PORT	P	10-01-1995		2374205	635937	287960	620534	100.0	100.0			100.0	AFTER CHANGES
NORTH PORT	P	10-01-1995		2374205	609985	287960	581217	100.0	100.0			100.0	BEFORE CHANGES
NORTH PORT	P	10-01-1996		2857876	846076	353624	970087	100.0	100.0			100.0	
NORTH PORT	P	10-01-1997		3455029	1258222	330841	871679	100.0	100.0			100.0	AFTER
NORTH PORT	P	10-01-1997		3728322	1258222	330841	871679	100.0	100.0			100.0	BEFORE
NORTH PORT	P	10-01-1998		4207005	1278325	388029	1059947	100.0	100.0			100.0	
NORTH PORT	P	10-01-1999		4934994	1225371	524034	1243152	100.0	100.0			100.0	
NORTH PORT	P	10-01-2000		5839372	916430	638747	1767644	100.0	100.0			100.0	
NORTH PORT	P	10-01-2001		6546048	993767	766333	2288500	100.0	100.0			100.0	
NORTH PORT	P	10-01-2002		6972215	1550320	845183	2441200	100.0	100.0			100.0	DROP=\$3,974.42
NORTH PORT	P	10-01-2003	X	7708809	1882650	987236	2969741	100.0	100.0			100.0	
NORTH RIVER FIRE	F	01-01-1982						100.0	100.0	100.0	100.0		
NORTH RIVER FIRE	F	01-01-1986		110366	0	0	209286	100.0	100.0			52.7	
NORTH RIVER FIRE	F	10-01-1987		204715	0	11261	185929	100.0	100.0			100.0	
NORTH RIVER FIRE	F	10-01-1991		588063	130581	0	302764	100.0	100.0			100.0	AFTER
NORTH RIVER FIRE	F	10-01-1991		588063	130581	0	330681	100.0	100.0			100.0	BEFORE
NORTH RIVER FIRE	F	10-01-1993		852598	122404	0	441337	100.0	100.0			100.0	BEFORE
NORTH RIVER FIRE	F	10-01-1993		852598	122404	0	441337	100.0	100.0			100.0	AFTER
NORTH RIVER FIRE	F	10-01-1996		1554487	128100	197	824020	100.0	100.0			100.0	BEFORE
NORTH RIVER FIRE	F	10-01-1996		1554487	128100	197	824331	100.0	100.0			100.0	AFTER
NORTH RIVER FIRE	F	10-01-1999		2391042	366239	39285	918474	100.0	100.0			100.0	AFTER
NORTH RIVER FIRE	F	10-01-1999		2391042	347739	39285	868099	100.0	100.0			100.0	BEFORE
NORTH RIVER FIRE	F	10-01-2000		2778641	365485	53284	1761108	100.0	100.0			100.0	
NORTH RIVER FIRE	F	10-01-2000		2679911	365485	53284	1761108	100.0	100.0			100.0	BEFORE
NORTH RIVER FIRE	F	10-01-2002		3480515	585666	77738	2386473	100.0	100.0			100.0	
NORTH RIVER FIRE	F	10-01-2003	X	3920519	593424	93038	3586687	100.0	100.0			90.2	
OAKLAND PARK	G	10-01-1983		3497759	709129	0	2073779	100.0	100.0			100.0	
OAKLAND PARK	G	10-01-1985		5022403	759703	0	2356153	100.0	100.0			100.0	
OAKLAND PARK	G	09-30-1988		7519003	1965634	0	2932069	100.0	100.0			100.0	BEFORE AMENDMENT
OAKLAND PARK	G	10-01-1988		7519003	1965634	0	3279290	100.0	100.0			100.0	AFTER AMENDMENT

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
OAKLAND PARK	G	10-01-2002		20517691	18326684	0	5325236	100.0	100.0			41.1	BEFORE
OAKLAND PARK	G	10-01-2002	X	20517691	18683064	0	5584942	100.0	100.0			32.8	AFTER
OAKLAND PARK	PF	10-01-1983						100.0	100.0	100.0	100.0		
OAKLAND PARK	PF	10-01-1985		6877636	1500752	1433081	2250477	100.0	100.0			100.0	
OAKLAND PARK	PF	10-01-1987		10429519	2604695	1921643	2590639	100.0	100.0			100.0	AFTER AMENDMENTS
OAKLAND PARK	PF	10-01-1987		10429519	2604695	1921643	2136334	100.0	100.0			100.0	BEFORE AMENDMENTS
OAKLAND PARK	PF	10-01-1989		13094643	3162005	2558773	2868708	100.0	100.0			100.0	
OAKLAND PARK	PF	10-01-1991		16367428	3761174	3171136	3883785	100.0	100.0			100.0	
OAKLAND PARK	PF	10-01-1993		22073392	4361653	3897564	5045454	100.0	100.0			100.0	
OAKLAND PARK	PF	10-01-1995		28841213	9246317	3929812	4660509	100.0	100.0			100.0	AFTER CHANGES
OAKLAND PARK	PF	10-01-1995		28714302	5776864	4479055	6670807	100.0	100.0			100.0	BEFORE CHANGES
OAKLAND PARK	PF	10-01-1996		32593060	10019599	4139050	5702503	100.0	100.0			100.0	
OAKLAND PARK	PF	10-01-1997		41094240	11140884	4366526	5889883	100.0	100.0			100.0	
OAKLAND PARK	PF	10-01-1998		44550502	12665507	4826924	11526142	100.0	100.0			100.0	AFTER
OAKLAND PARK	PF	10-01-1998		44639538	12665507	4826924	5917548	100.0	100.0			100.0	BEFORE
OAKLAND PARK	PF	10-01-1999		47735812	17684273	4540278	10077876	100.0	100.0			100.0	BEFORE
OAKLAND PARK	PF	10-01-1999		47735812	17684273	4540278	10164317	100.0	100.0			100.0	AFTER
OAKLAND PARK	PF	10-01-2000		48222729	18250285	4951765	12718641	100.0	100.0			100.0	
OAKLAND PARK	PF	10-01-2001	X	46492495	26239588	3833336	8234437	100.0	100.0			100.0	AFTER; DROP=97,204
OAKLAND PARK	PF	10-01-2001		38976323	26239588	3833336	8234437	100.0	100.0			100.0	BEFORE; DROP=97,204
OCALA	G	10-01-2000		49349777	21174709	0	20623503	100.0	100.0			100.0	AFTER
OCALA	G	10-01-2000		48249135	21174709	0	20623503	100.0	100.0			100.0	BEFORE
OCALA	G	10-01-2001		51515656	24345308	0	21645782	100.0	100.0			100.0	
OCALA	G	10-01-2002		51601391	26239529	0	23959006	100.0	100.0			100.0	
OCALA	G	10-01-2003	X	53050048	29120983	0	25028267	100.0	100.0			95.6	
OCALA	GPF	10-01-1982						100.0	100.0	100.0	100.0		
OCALA	GPF	10-01-1983						100.0	100.0	100.0	100.0		
OCALA	GPF	10-01-1984		9371812	2561600	1095768	3768232	100.0	100.0			100.0	
OCALA	GPF	10-01-1985		11955240	3093400	1012094	5006006	100.0	100.0			100.0	
OCALA	GPF	10-01-1986		15079733	3245100	950223	4599277	100.0	100.0			100.0	
OCALA	GPF	10-01-1987		17629175	3819948	895257	5501995	100.0	100.0			100.0	
OCALA	GPF	10-01-1989		24665064	5655000	754000	7935000	100.0	100.0			100.0	
OCALA	GPF	10-01-1990		23135926	7158000	656000	8470000	100.0	100.0			100.0	BEFORE CHANGES
OCALA	GPF	10-01-1990		26058348	7581000	656000	8489000	100.0	100.0			100.0	AFTER CHANGES
OCALA	GPF	10-01-1991		28755174	8194000	612000	9680000	100.0	100.0			100.0	
OCALA	GPF	10-01-1992		32381066	9102000	567000	10566000	100.0	100.0			100.0	
OCALA	GPF	10-01-1993		35879550	10569000	533000	11123000	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
OCALA	GPF	10-01-1994		38705966	11195800	498200	12127900	100.0	100.0			100.0	
OCALA	GPF	10-01-1995		43869432	13708784	455485	13969712	100.0	100.0			100.0	
OCALA	GPF	10-01-1996		49420418	15327117	414644	14717285	100.0	100.0			100.0	
OCALA	GPF	10-01-1997		56707127	18094596	386792	16928841	100.0	100.0			100.0	AFTER
OCALA	GPF	10-01-1998		59942838	19403550	348403	19803519	100.0	100.0			100.0	AFTER
OCALA	GPF	10-01-1999		66142950	23743462	272850	19497529	100.0	100.0			100.0	
OCALA	SUPP	F	10-01-1984	963004	87500	0	534700	100.0	100.0			100.0	
OCALA	SUPP	F	10-01-1987	1867216	42800	108127	1040773	100.0	100.0			100.0	
OCALA	SUPP	F	10-01-1990	3036012	1260300	578700	895100	100.0	100.0			100.0	
OCALA	SUPP	F	10-01-1993	4427657	1506336	1216500	1355726	100.0	100.0			100.0	
OCALA	SUPP	F	10-01-1995	5642451	2476976	1515492	1223013	100.0	100.0			100.0	
OCALA	SUPP	F	10-01-1997	8061194	3131229	1668498	1795612	100.0	100.0			100.0	AFTER
OCALA	SUPP	F	10-01-1997	8061194	3127080	1668498	1220448	100.0	100.0			100.0	BEFORE
OCALA	SUPP	F	10-01-1998	8107631	3668369	1919487	1934001	100.0	100.0			100.0	
OCALA	SUPP	P	10-01-1984	1588197	23900	0	722700	100.0	100.0			100.0	
OCALA	SUPP	P	09-30-1987	2951062	342800	18000	504800	100.0	100.0			100.0	BEFORE BEN & ASSU CHG
OCALA	SUPP	P	10-01-1987	2951062	342800	18000	1255600	100.0	100.0			100.0	AFTER BEN & ASSU CHG
OCALA	SUPP	P	10-01-1990	4591260	973200	97800	1607100	100.0	100.0			100.0	
OCALA	SUPP	P	10-01-1993	6919860	926800	267400	2476500	100.0	100.0			100.0	AFTER CHANGE
OCALA	SUPP	P	10-01-1995	8986392	1169126	404533	3353628	100.0	100.0			100.0	
OCALA	SUPP	P	10-01-1997	12495738	2738906	518391	4447491	100.0	100.0			100.0	AFTER
OCALA	SUPP	P	10-01-1997	12495738	2730634	518391	3438265	100.0	100.0			100.0	BEFORE
OCALA	SUPP	P	10-01-1998	13043766	3800126	588694	4517722	100.0	100.0			100.0	AFTER
OCALA	SUPP	P	10-01-1999	14427776	4375795	670277	4931582	100.0	100.0			100.0	
OCALA	SUPP	P	10-01-2000	29025734	9121498	851861	12121585	100.0	100.0			100.0	AFTER
OCALA	SUPP	P	10-01-2001	31504331	9789713	1134628	13016104	100.0	100.0			100.0	AFTER; DROP=\$351,929
OCALA	SUPP	P	10-01-2001	27431435	9789713	1134628	13016104	100.0	100.0			100.0	BEFORE; DROP=\$351,929
OCALA	SUPP	P	10-01-2002	32544590	11251048	1377799	13617884	100.0	100.0			100.0	DROP=\$605,543.42
OCALA	SUPP	P	10-01-2003 X	33980559	13576355	1793274	12937502	100.0	100.0			100.0	DROP BEN=1,142,168.62
OCOEE	G	10-01-1991		341619	1781	0	694831	100.0	100.0			48.9	AMENDED BASIS
OCOEE	G	10-01-1992		643547	138227	99625	648103	100.0	100.0			62.6	
OCOEE	G	10-01-1993		941671	195156	196896	630428	100.0	100.0			87.2	AFTER
OCOEE	G	10-01-1993		941671	195156	196896	679496	100.0	100.0			80.9	BEFORE
OCOEE	G	10-01-1994		1228539	306714	291318	677297	100.0	100.0			100.0	BEFORE
OCOEE	G	10-01-1994		1257218	306714	291318	677297	100.0	100.0			97.3	AFTER
OCOEE	G	10-01-1995		1728549	330298	416316	896777	100.0	100.0			100.0	AFTER
OCOEE	G	10-01-1995		1683429	305298	416316	796311	100.0	100.0			100.0	BEFORE

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
OCOEE	G	10-01-1996		2297183	351505	527477	1046845	100.0	100.0			100.0	
OCOEE	G	10-01-1997		3109511	606518	667756	1595433	100.0	100.0			100.0	
OCOEE	G	10-01-1998		4294480	663149	934600	1840747	100.0	100.0			100.0	
OCOEE	G	10-01-1999		5542993	696440	1220018	2120299	100.0	100.0			100.0	
OCOEE	G	10-01-2000		6889652	1190510	1423627	2115375	100.0	100.0			100.0	
OCOEE	G	10-01-2001		7940937	1402066	1812870	1968811	100.0	100.0			100.0	
OCOEE	G	10-01-2002		8761025	1914847	1942974	2741264	100.0	100.0			100.0	DROP/SHARE=\$48,018.70
OCOEE	G	10-01-2003	X	9609758	2173542	2121940	2919088	100.0	100.0			100.0	
OCOEE	GPF	10-01-1985		0	0	0	0	100.0	100.0			100.0	
OCOEE	GPF	10-01-1986		44219	17147	0	8747	100.0	100.0			100.0	
OCOEE	GPF	10-01-1987		117345	306	0	52833	100.0	100.0			100.0	
OCOEE	GPF	10-01-1988		207697	0	0	88644	100.0	100.0			100.0	
OCOEE	GPF	10-01-1989		300472	530	0	131262	100.0	100.0			100.0	
OCOEE	GPF	10-01-1990		434447	562	0	144836	100.0	100.0			100.0	AFTER CHANGES
OCOEE	PF	10-01-1991		210164	0	0	839419	100.0	100.0			25.0	AMENDED BASIS
OCOEE	PF	10-01-1992		555482	0	77907	1082943	100.0	100.0			44.1	
OCOEE	PF	10-01-1993		989107	12439	162392	1188086	100.0	100.0			68.5	BEFORE
OCOEE	PF	10-01-1993		989107	12439	162392	1149324	100.0	100.0			70.8	AFTER
OCOEE	PF	10-01-1994		1384539	464637	248784	1108474	100.0	100.0			60.5	BEFORE
OCOEE	PF	10-01-1994		1416034	464637	248784	1108474	100.0	100.0			63.4	AFTER
OCOEE	PF	10-01-1995		1910641	775571	315764	1173704	100.0	100.0			69.8	BEFORE
OCOEE	PF	10-01-1995		1961760	802020	315764	1247468	100.0	100.0			67.6	AFTER
OCOEE	PF	10-01-1996		2661713	829545	416810	1422539	100.0	100.0			99.5	
OCOEE	PF	10-01-1997		3685001	976654	547691	2217455	100.0	100.0			97.4	
OCOEE	PF	10-01-1998		5160384	1501089	732910	2119039	100.0	100.0			100.0	
OCOEE	PF	10-01-1999		6656107	1522662	965754	2627399	100.0	100.0			100.0	
OCOEE	PF	10-01-2000		8295849	1767126	1214475	3033594	100.0	100.0			100.0	
OCOEE	PF	10-01-2001		9631916	2293959	1485065	4193653	100.0	100.0			100.0	DROP AMT=\$59,763.24
OCOEE	PF	10-01-2002		10864463	3887558	1751561	3832353	100.0	100.0			100.0	DROP=\$128,667.88
OCOEE	PF	10-01-2003	X	12060902	4248583	1970506	4361784	100.0	100.0			100.0	DROP=248,263.85
OKALOOSA ISLAND FC	F	10-01-1992		0	0	0	166213	0.0	0.0			0.0	
OKALOOSA ISLAND FC	F	10-01-1995		149567	0	55548	249955	100.0	100.0			37.6	AFTER
OKALOOSA ISLAND FC	F	10-01-1995		149567	0	55548	225269	100.0	100.0			41.7	BEFORE
OKALOOSA ISLAND FC	F	10-01-1997		392979	0	114697	257133	100.0	100.0			100.0	
OKALOOSA ISLAND FC	F	10-01-1998		529771	0	154644	295139	100.0	100.0			100.0	
OKALOOSA ISLAND FC	F	10-01-1999		680108	0	196762	441869	100.0	100.0			100.0	
OKALOOSA ISLAND FC	F	10-01-2000		846086	0	243568	503845	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
OKALOOSA ISLAND FC	F	10-01-2001		1005425	0	290425	584444	100.0	100.0			100.0	AFTER
OKALOOSA ISLAND FC	F	10-01-2001		920553	0	290245	584444	100.0	100.0			100.0	BEFORE
OKALOOSA ISLAND FC	F	10-01-2003	X	1360213	154964	408052	2253014	100.0	100.0			35.4	
OKEECHOBEE	F	10-01-1982						100.0	100.0	100.0	100.0		
OKEECHOBEE	F	10-01-1983						100.0	100.0	100.0	100.0		
OKEECHOBEE	F	10-01-1984		102158	0	16194	1938	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-1987		180259	0	31214	3399	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-1996		668171	10047	77627	66806	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-1997		838725	10881	94383	83879	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-1998		1000779	11788	112767	105503	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-1999		1340127	15111	123627	227736	100.0	100.0			100.0	AFTER
OKEECHOBEE	F	10-01-2000		1498686	16573	148236	344671	100.0	100.0			100.0	AFTER
OKEECHOBEE	F	10-01-2001		1534222	0	170428	397301	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-2002		1481268	0	196043	485195	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-2003	X	1600422	0	209513	548912	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-1982						100.0	100.0	100.0	100.0		
OKEECHOBEE	G	10-01-1983						100.0	100.0	100.0	100.0		
OKEECHOBEE	G	10-01-1984		418163	14250	157862	70180	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-1987		716949	12740	232372	48766	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-1996		2049347	328299	507343	352967	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-1997		2480734	413541	558198	389469	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-1998		2742164	420218	590392	504009	100.0	100.0			100.0	AFTER
OKEECHOBEE	G	10-01-1999		3577597	752249	612182	636882	100.0	100.0			100.0	AFTER
OKEECHOBEE	G	10-01-2000		3840131	955601	634520	695881	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-2001		3815576	995735	676678	846084	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-2002		3599174	1264022	725273	803216	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-2003	X	3927627	1395196	810845	947253	100.0	100.0			100.0	
OKEECHOBEE	GPF	10-01-1985		974923	20099	262531	53141	100.0	100.0			100.0	
OKEECHOBEE	GPF	10-01-1986		1183981	7637	303117	51756	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-1982						100.0	100.0	100.0	100.0		
OKEECHOBEE	P	10-01-1983						100.0	100.0	100.0	100.0		
OKEECHOBEE	P	10-01-1984		280695	0	62598	29663	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-1987		495312	0	75760	16894	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-1996		1965251	0	293355	809386	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-1997		2439616	546021	237500	577653	100.0	100.0			100.0	BEFORE & AFTER
OKEECHOBEE	P	10-01-1998		2745519	837873	227013	515421	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-1999		3589546	915893	259099	793291	100.0	100.0			100.0	AFTER

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
OKEECHOBEE	P	10-01-2000		3850889	1405583	206914	512071	100.0	100.0			100.0	AFTER
OKEECHOBEE	P	10-01-2001		3813996	1390825	255236	772325	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-2002		3529892	1441489	292826	948619	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-2003	X	3786288	1490245	309318	1205670	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1986		3929691	N/G	N/G	N/G						
ORANGE CO LIBRARY	G	01-01-1987		4528122	531755	863158	1262580	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1988		5111958	768395	958358	1553299	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1989		5899388	1055543	1079908	1621382	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1990		6768151	1294234	1222429	2900534	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1991		7726436	1771292	1330625	1592484	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1992		8675430	2419725	1370162	1300568	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1993		9689639	2540687	1529794	1490066	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1994		10714613	2864070	1482406	1661308	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1995		11820341	3117025	1471077	1883276	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1996		12857927	3682528	1419116	2695923	100.0	100.0			100.0	AFTER
ORANGE CO LIBRARY	G	01-01-1996		12857927	3527087	1419116	2285009	100.0	100.0			100.0	BEFORE
ORANGE CO LIBRARY	G	01-01-1997		13835885	4122566	1360729	3034476	100.0	100.0			100.0	AFTER
ORANGE CO LIBRARY	G	01-01-1997		13835885	4122566	1360729	3034476	100.0	100.0			100.0	BEFORE
ORANGE CO LIBRARY	G	01-01-1998		14805271	4231585	1278720	3260124	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-1999		15735223	5219467	1187722	3500496	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-2000		16691779	5576967	1141138	3958764	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-2001		17746960	5975973	1074112	4447764	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-2002		18696475	6551247	1014892	4699267	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-2003		20207789	6824280	978688	4949632	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-2004	X	22231398	7143426	954683	5572938	100.0	100.0			100.0	
ORANGE PARK	F	09-30-1988		551000	81000	4260	217740	100.0	100.0			100.0	
ORANGE PARK	F	10-01-1989		675404	106453	6470	222888	100.0	100.0			100.0	
ORANGE PARK	F	10-01-1990		740586	111595	8672	256582	100.0	100.0			100.0	BEFORE
ORANGE PARK	F	10-01-1990		775104	111595	8672	256582	100.0	100.0			100.0	AFTER
ORANGE PARK	F	10-01-1991		882783	228172	12246	245744	100.0	100.0			100.0	
ORANGE PARK	F	10-01-1993		1140294	255661	19117	339195	100.0	100.0			100.0	BEFORE
ORANGE PARK	F	10-01-1993		1140294	255661	19117	385908	100.0	100.0			100.0	AFTER
ORANGE PARK	F	10-01-1995		1400002	309971	21049	534621	100.0	100.0			100.0	AFTER
ORANGE PARK	F	10-01-1995		1400002	295894	21049	531698	100.0	100.0			100.0	BEFORE
ORANGE PARK	F	10-01-1997		1900815	345977	24455	741016	100.0	100.0			100.0	
ORANGE PARK	F	10-01-1999		2501975	363375	33176	935599	100.0	100.0			100.0	AFTER
ORANGE PARK	F	10-01-1999		2623230	363375	33176	935599	100.0	100.0			100.0	BEFORE

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ORANGE PARK	F	10-01-2000		2788203	1085361	28977	784992	100.0	100.0			100.0	
ORANGE PARK	F	10-01-2001		2870670	1480983	34562	570491	100.0	100.0			100.0	
ORANGE PARK	F	10-01-2002		2874866	1556854	40028	602985	100.0	100.0			100.0	
ORANGE PARK	F	10-01-2003	X	2932315	1562837	44103	718128	100.0	100.0			100.0	
ORANGE PARK	G	09-30-1988		394000	65000	5485	201515	100.0	100.0			100.0	
ORANGE PARK	G	10-01-1991		539645	57268	0	271042	100.0	100.0			100.0	BEFORE CHANGES
ORANGE PARK	G	10-01-1991		539645	57544	0	218088	100.0	100.0			100.0	AFTER CHANGES
ORANGE PARK	G	10-01-1992		613996	43587	0	263748	100.0	100.0			100.0	BEFORE CHANGES
ORANGE PARK	G	10-01-1992		613996	44910	0	271756	100.0	100.0			100.0	AFTER CHANGES
ORANGE PARK	G	10-01-1993		735618	44607	0	333427	100.0	100.0			100.0	AFTER
ORANGE PARK	G	10-01-1993		735618	44485	0	333427	100.0	100.0			100.0	BEFORE
ORANGE PARK	G	10-01-1994		826576	34703	0	418712	100.0	100.0			100.0	AFTER CHANGE
ORANGE PARK	G	10-01-1994		826576	32973	0	397425	100.0	100.0			100.0	BEFORE CHANGE
ORANGE PARK	G	10-01-1995		1007000	43354	0	480902	100.0	100.0			100.0	BEFORE
ORANGE PARK	G	10-01-1995		1007000	44303	0	614574	100.0	100.0			100.0	AFTER
ORANGE PARK	G	10-01-1996		1174165	39893	0	756755	100.0	100.0			100.0	
ORANGE PARK	G	10-01-1997		1383663	81951	0	878265	100.0	100.0			100.0	AFTER
ORANGE PARK	G	10-01-1997		1383663	80731	0	869419	100.0	100.0			100.0	BEFORE
ORANGE PARK	G	10-01-1998		1585579	1022285	0	58761	100.0	100.0			100.0	
ORANGE PARK	G	10-01-1999		1839311	99608	0	1167286	100.0	100.0			100.0	
ORANGE PARK	G	10-01-2000		2178375	135124	0	2089823	100.0	100.0			97.8	AFTER
ORANGE PARK	G	10-01-2000		2178375	132325	0	1358669	100.0	100.0			100.0	BEFORE
ORANGE PARK	G	10-01-2001		2597850	0	0	2589669	100.0	100.0			100.0	
ORANGE PARK	G	10-01-2002		3008054	245411	0	2643514	100.0	100.0			100.0	
ORANGE PARK	G	10-01-2003	X	3461963	0	0	3330829	100.0	100.0			100.0	
ORANGE PARK	G F	09-30-1984		485000	36000	0	212000	100.0	100.0			100.0	
ORANGE PARK	G F	09-30-1985		593000	57000	0	268000	100.0	100.0			100.0	
ORANGE PARK	G F	09-30-1986		683000	61000	0	303000	100.0	100.0			100.0	
ORANGE PARK	G F	09-30-1987		811000	81000	2000	391100	100.0	100.0			100.0	
ORANGE PARK	GPF	12-31-1981						100.0	100.0	100.0	100.0		
ORANGE PARK	P	10-01-1983						100.0	100.0	100.0	100.0		
ORANGE PARK	P	10-01-1984		486606	146499	0	93767	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1985		633578	135599	0	169048	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1986		840054	140104	0	230920	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1987		944967	161952	3105	269401	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1988		1156443	167016	7452	412443	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1989		1396419	242890	8592	351125	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ORANGE PARK	P	10-01-1990		1576828	405876	11352	386862	100.0	100.0				AFTER
ORANGE PARK	P	10-01-1990		1545825	405876	11352	386862	100.0	100.0				BEFORE
ORANGE PARK	P	10-01-1991		1875567	416986	17234	585344	100.0	100.0				
ORANGE PARK	P	10-01-1992		2238473	435229	22777	691476	100.0	100.0				
ORANGE PARK	P	10-01-1993		2589387	447267	28621	746935	100.0	100.0				AFTER
ORANGE PARK	P	10-01-1993		2589387	447267	28621	801586	100.0	100.0				BEFORE
ORANGE PARK	P	10-01-1994		2858965	647785	33816	1129683	100.0	100.0				AFTER
ORANGE PARK	P	10-01-1994		2858965	622765	33816	1050432	100.0	100.0				BEFORE
ORANGE PARK	P	10-01-1995		3198244	663966	41070	1329742	100.0	100.0				
ORANGE PARK	P	10-01-1996		3682190	646945	45170	1699211	100.0	100.0				
ORANGE PARK	P	10-01-1997		4315102	997631	45270	1766360	100.0	100.0				
ORANGE PARK	P	10-01-1998		5111214	1408162	48673	1915869	100.0	100.0				
ORANGE PARK	P	10-01-1999		5921638	1416296	54779	2644002	100.0	100.0				AFTER
ORANGE PARK	P	10-01-2000		6562362	1434139	70835	3060015	100.0	100.0				
ORANGE PARK	P	10-01-2001		7094918	1707550	82681	3229954	100.0	100.0				
ORANGE PARK	P	10-01-2002		7490193	2154262	90502	3559701	100.0	100.0				
ORANGE PARK (REV)	P	10-01-2003	X	7914422	2190287	110741	4200562	100.0	100.0				AFTER
ORANGE PARK (REV)	P	10-01-2003		7914422	2190287	110741	4200562	100.0	100.0				BEFORE
ORL/SEM/OSC TRANS	G	10-01-1984						100.0	100.0	100.0	100.0		
ORLANDO	F	10-01-1982						100.0	100.0	100.0	69.0		
ORLANDO	F	09-30-1984		27960000	0	9060000	16540000	100.0	100.0				100.0
ORLANDO	F	09-30-1985		34530000	10250000	0	28600000	100.0	100.0				100.0
ORLANDO	F	09-30-1986		39730000	10819006	2308546	29353305	100.0	100.0				90.6
ORLANDO	F	09-30-1987	X	46345523	13205371	2349995	30284098	100.0	100.0				100.0
ORLANDO	G	10-01-1982						100.0	100.0	100.0	100.0		
ORLANDO	G	09-30-1984		27460000	9160000	0	19690000	100.0	100.0				92.9
ORLANDO	G	09-30-1985		34554272	10350000	670000	19570000	100.0	100.0				100.0
ORLANDO	G	09-30-1986		37750000	12435638	606995	20533652	100.0	100.0				100.0
ORLANDO	G	09-30-1987	X	43122904	14180587	537481	21823526	100.0	100.0				100.0
ORLANDO	P	10-01-1982						100.0	100.0	100.0	100.0		
ORLANDO	P	09-30-1984		34670000	11800000	0	26100000	100.0	100.0				87.6
ORLANDO	P	09-30-1985		42690000	14230000	0	28440000	100.0	100.0				100.0
ORLANDO	P	09-30-1986		48740000	16526507	2235336	29058320	100.0	100.0				100.0
ORLANDO	P	09-30-1987	X	56330199	18730317	2292511	31970201	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1982						100.0	100.0	100.0	100.0		
ORLANDO AVIATION	G	09-30-1983		2453000	195000		1829000	100.0	100.0				100.0
ORLANDO AVIATION	G	09-30-1984		3362693	315000	0	2223000	100.0	100.0				100.0

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	VAL_DATE	C	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ORLANDO AVIATION	G	09-30-1985		4324968	430057	0	2647943	100.0	100.0				
ORLANDO AVIATION	G	09-30-1986		5360000	876000	0	2951000	100.0	100.0				100.0
ORLANDO AVIATION	G	09-30-1987		6503042	1041000	0	3353000	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1989		9288428	1735259	41595	5197747	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1990		10802336	2022275	42414	6342363	100.0	100.0				100.0 BEFORE
ORLANDO AVIATION	G	10-01-1990		10802336	2002275	42414	7601168	100.0	100.0				100.0 AFTER
ORLANDO AVIATION	G	10-01-1991		13986957	3541529	0	8176113	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1992		17661204	4832365	0	9699775	100.0	100.0				100.0 BEFORE
ORLANDO AVIATION	G	10-01-1992		17661204	4845690	0	8773924	100.0	100.0				100.0 AFTER
ORLANDO AVIATION	G	10-01-1993		21354189	5604044	0	11723867	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1994		24892652	8171276	0	11950067	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1995		29026310	7772383	0	13810235	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1996		33063738	8928145	0	16689429	100.0	100.0				100.0 BEFORE
ORLANDO AVIATION	G	10-01-1996		33063738	9331589	0	19345952	100.0	100.0				100.0 AFTER
ORLANDO AVIATION	G	10-01-1997		37702716	15174773	0	16885663	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1998		42429592	16275421	0	19822833	100.0	100.0				100.0
ORLANDO AVIATION	G	10-01-1999		47104950	17847458	0	24687725	100.0	100.0				100.0 BEFORE
ORLANDO AVIATION	G	10-01-1999		47104950	16676204	0	21822320	100.0	100.0				100.0 AFTER
ORLANDO AVIATION	G	10-01-2000		50375498	19119925	0	20319046	100.0	100.0				100.0 AFTER
ORLANDO AVIATION	G	10-01-2000		50375498	19119925	0	25139863	100.0	100.0				100.0 BEFORE
ORLANDO AVIATION	G	10-01-2001		51015941	22889731	0	19904340	100.0	100.0				100.0 AFTER
ORLANDO AVIATION	G	10-01-2001		43546352	22889731	0	19881620	100.0	100.0				100.0 BEFORE
ORLANDO AVIATION A	G	10-01-2002		49800160	33359667	0	17408491	100.0	100.0				94.4 BEFORE
ORLANDO AVIATION A	G	10-01-2002		49800160	34933052	0	18777386	100.0	100.0				79.2 AFTER
ORLANDO AVIATION A	G	10-01-2003	X	50144063	33027043	0	22824932	100.0	100.0				75.0
ORLANDO UTIL (REV)	G	10-01-1989		85677535	27693445	9720746	19355189	100.0	100.0				100.0 BEFORE CHANGES
ORLANDO UTIL (REV)	G	10-01-1989		85677535	27693445	9720746	19489765	100.0	100.0				100.0 AFTER CHANGES
ORLANDO UTIL (REV)	G	10-01-1990		87835044	32470219	10907117	20745264	100.0	100.0				100.0 BEFORE CHANGES
ORLANDO UTIL (REV)	G	10-01-1990		87835044	31271139	10907117	19203148	100.0	100.0				100.0 AFTER CHANGES
ORLANDO UTIL (REV)	G	10-01-1991		101441727	36210833	11557222	22800395	100.0	100.0				100.0 AFTER CHANGES
ORLANDO UTIL (REV)	G	10-01-1991		101441727	34197921	11557222	21364977	100.0	100.0				100.0 BEFORE CHANGES
ORLANDO UTILITY	G	09-01-1983						100.0	100.0	100.0	100.0		
ORLANDO UTILITY	G	09-30-1984		28924557	93776	5814308	16181616	100.0	100.0				100.0
ORLANDO UTILITY	G	09-30-1985		33793310	95678	6395365	15777544	100.0	100.0				100.0
ORLANDO UTILITY	G	09-01-1986		42469970	319892	6998992	17576210	100.0	100.0				100.0
ORLANDO UTILITY	G	10-01-1987		70741724	18340778	7946073	17150373	100.0	100.0				100.0
ORLANDO UTILITY	G	10-01-1992		110048366	41395096	12709169	23309447	100.0	100.0				100.0 AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ORLANDO UTILITY	G	10-01-1993		125478328	47284838	14031295	23711876	100.0	100.0			100.0	
ORLANDO UTILITY	G	10-01-1994		127557755	51189420	15538584	29830279	100.0	100.0			100.0	AFTER
ORLANDO UTILITY	G	10-01-1995		140666432	63943252	16424429	24929404	100.0	100.0			100.0	AFTER
ORLANDO UTILITY	G	10-01-1995		145347140	63943252	16424429	24929404	100.0	100.0			100.0	BEFORE
ORLANDO UTILITY	G	10-01-1996		152202484	69885310	17715723	25687947	100.0	100.0			100.0	
ORLANDO UTILITY	G	10-01-1997		169603158	76801286	18896832	27935252	100.0	100.0			100.0	AFTER
ORLANDO UTILITY	G	10-01-1998		179808287	89413165	18170026	25848572	100.0	100.0			100.0	PLAN CLOSED 12-31-97
ORLANDO UTILITY	G	10-01-1999		193358416	104019036	18083976	23600037	100.0	100.0			100.0	
ORLANDO UTILITY	G	10-01-2000		205886587	112588516	18570557	31721038	100.0	100.0			100.0	BEFORE
ORLANDO UTILITY	G	10-01-2000		205886587	117474367	18570557	44459592	100.0	100.0			100.0	AFTER
ORLANDO UTILITY	G	10-01-2001		203818902	119605442	20227107	48623042	100.0	100.0			100.0	
ORLANDO UTILITY	G	10-01-2003	X	224562213	130093946	20805428	54775124	100.0	100.0			100.0	
ORLANDO UTILITYREV	G	09-30-1988		74582473	22932868	8631667	14456539	100.0	100.0			100.0	BEFORE AMEND
ORLANDO UTILITYREV	G	10-01-1988		74582473	22932868	8631667	20195988	100.0	100.0			100.0	AFTER AMEND
ORMOND BEACH	F	10-01-1983						100.0	100.0	100.0	100.0		
ORMOND BEACH	F	10-01-1985		628106	158568	107578	186576	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1986		737655	153538	131982	278488	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1989		1278259	259808	221377	477449	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1990		1479949	350261	244997	633631	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1991		1957275	342292	261299	847181	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1991		1851152	342292	261299	847181	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1992		2136796	334946	261187	1732134	100.0	100.0			88.9	
ORMOND BEACH	F	10-01-1993		2641549	904328	300553	1504663	100.0	100.0			95.5	BEFORE
ORMOND BEACH	F	10-01-1993		2848806	904328	300553	1338207	100.0	100.0			100.0	AFTER
ORMOND BEACH	F	10-01-1994		3111172	899391	396559	1539271	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1995		3932279	1087701	491217	1669722	100.0	100.0			100.0	BEFORE CHANGES
ORMOND BEACH	F	10-01-1995		3932279	1130717	491217	1758854	100.0	100.0			100.0	AFTER CHANGES
ORMOND BEACH	F	10-01-1996		4860408	1111439	613252	2020275	100.0	100.0			100.0	BEFORE
ORMOND BEACH	F	10-01-1996		4667971	1111439	613252	2020275	100.0	100.0			100.0	AFTER
ORMOND BEACH	F	10-01-1997		5540266	1652809	619274	1937104	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1998		6742337	1624276	734516	2385673	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1999		7978842	1594463	904754	3145628	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-2000		9327400	1721200	1093548	3661705	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-2001		10426123	2075186	1271843	4231744	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-2002		11227689	2038388	1533730	5480165	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-2003	X	12455717	11802001	961552	1627087	100.0	69.0			0.0	
ORMOND BEACH	G	12-31-1981						100.0	100.0	100.0	4.5		

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ORMOND BEACH	G	12-31-1986		4038000	1535000	300000	1552000	100.0	100.0				100.0
ORMOND BEACH	G	01-01-1989		5616541	1771090	647644	2100852	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1991		8693218	3318922	817029	1970154	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1992		9854977	3962120	996749	1977646	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1993		10791467	3980827	1106924	2680354	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1993		10791467	3980827	1106924	2670482	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1994		11139083	6117105	972855	1995427	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1995		12757003	7756987	982782	2039289	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1995		12757003	7181916	982782	1722185	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1996		13925264	7808887	1063277	2310438	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1996		14376680	7808887	1063277	2310438	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1997		15655225	7803928	1166800	2724479	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1998		17927628	7727553	1278531	3217859	100.0	100.0				100.0
ORMOND BEACH	G	10-01-1999		20108441	8015130	1384687	4017723	100.0	100.0				100.0
ORMOND BEACH	G	10-01-2000		22243831	8069579	1537047	4905383	100.0	100.0				100.0
ORMOND BEACH	G	10-01-2001		23252480	8386077	1614461	6420682	100.0	100.0				100.0
ORMOND BEACH	G	10-01-2002		23649164	8602648	1831607	6729765	100.0	100.0				100.0
ORMOND BEACH	G	10-01-2003	X	24325533	9525057	2035065	8407376	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1983						100.0	100.0	100.0	100.0		DROP=3,160.15
ORMOND BEACH	P	10-01-1985		1647658	391809	203820	643290	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1986		1926400	374644	246739	868816	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1986		1926400	374644	246739	449916	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1989		3029333	615818	381913	806124	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1990		3311025	590811	447710	1003553	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1991		3876504	720846	515740	1269305	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1991		4107730	720846	515740	1269305	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1992		4476406	636036	608290	2646809	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1993		5307845	1133332	771368	2656979	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1993		5725668	1133332	771368	2595916	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1994		6010901	1687901	894042	2575707	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1995		7369167	1903436	1058373	2816238	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1995		7369167	1974035	1058373	2970895	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1996		8480288	3036047	1150894	2741846	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1996		8835546	3036047	1150894	2741846	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1997		9870626	3091452	1297071	3047999	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1998		11677368	3053813	1516302	3525116	100.0	100.0				100.0
ORMOND BEACH	P	10-01-1999		13495034	3050622	1747208	5125313	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ORMOND BEACH	P	10-01-2000		15244219	4519110	1756264	4996100	100.0	100.0			100.0	
ORMOND BEACH	P	10-01-2001		16330247	5028084	1922314	5166288	100.0	100.0			100.0	
ORMOND BEACH	P	10-01-2003	X	17624400	8731735	2117573	6089214	100.0	100.0			100.0	
OVIEDO	F	10-01-2003	X	297401	0	92430	758837	100.0	100.0			27.0	
OVIEDO	P	10-01-1991		0	0	0	80783	100.0	100.0			00.0	AFTER CHANGES
OVIEDO	P	10-01-1991		0	0	0	200886	100.0	100.0			00.0	BEFORE CHANGES
OVIEDO	P	10-01-1992		115253	0	44151	52339	100.0	100.0			100.0	
OVIEDO	P	10-01-1993		313438	0	97029	72437	100.0	100.0			100.0	
OVIEDO	P	10-01-1994		464586	0	157717	83513	100.0	100.0			100.0	
OVIEDO	P	10-01-1995		718306	0	218545	127739	100.0	100.0			100.0	AFTER
OVIEDO	P	10-01-1995		718306	0	218545	113119	100.0	100.0			100.0	BEFORE
OVIEDO	P	10-01-1996		988752	0	265704	160556	100.0	100.0			100.0	
OVIEDO	P	10-01-1997		1449015	0	311634	393387	100.0	100.0			100.0	AFTER
OVIEDO	P	10-01-1998		1780544	31889	350553	420558	100.0	100.0			100.0	
OVIEDO	P	10-01-1999		2240601	81531	422276	762146	100.0	100.0			100.0	
OVIEDO	P	10-01-2000		2870484	88445	546534	1120979	100.0	100.0			100.0	
OVIEDO	P	10-01-2001		3440475	397627	652269	1346140	100.0	100.0			100.0	AFTER
OVIEDO	P	10-01-2001		3209399	397627	652269	1346140	100.0	100.0			100.0	BEFORE
OVIEDO	P	10-01-2002		3997198	1014566	680900	1279060	100.0	100.0			100.0	
OVIEDO	P	10-01-2003	X	4652219	1019066	854220	1563020	100.0	100.0			100.0	
PAHOKEE	F	10-01-1983						100.0	100.0	100.0	100.0		
PAHOKEE	F	10-01-1985		99978	41163	18747	813	100.0	100.0			100.0	
PAHOKEE	F	10-01-1986		102269	85342	1967	98013	100.0	100.0			100.0	
PAHOKEE	F	10-01-1990		124170	70048	16977	3036	100.0	100.0			100.0	
PAHOKEE	F	10-01-1992		150881	37188	22105	0	100.0	100.0			100.0	
PAHOKEE	F	10-01-1995	X	213452	39211	27652	24598	100.0	100.0			100.0	AFTER
PAHOKEE	F	10-01-1995		213452	36681	27652	21188	100.0	100.0			100.0	BEFORE
PALATKA	F	09-30-1983						100.0	100.0	100.0	100.0		
PALATKA	F	09-30-1984		624000	59000	102000	181000	100.0	100.0			100.0	
PALATKA	F	10-01-2000		5145585	98724	441767	2489937	100.0	100.0			100.0	AFTER
PALATKA	F	10-01-2000		5117395	98724	441767	1764303	100.0	100.0			100.0	BEFORE
PALATKA	F	10-01-2001		5449181	1452936	364934	2430008	100.0	100.0			100.0	
PALATKA	F	10-01-2002		5537929	1466175	388583	2911975	100.0	100.0			100.0	
PALATKA	F	10-01-2003	X	5671972	2169966	374905	2431099	100.0	100.0			100.0	
PALATKA	G	09-30-1983						100.0	100.0	100.0	100.0		
PALATKA	G	09-30-1984		2498000	845000	409000	793000	100.0	100.0			100.0	
PALATKA	G	10-01-2000		10982881	3470207	1175924	4495476	100.0	100.0			100.0	BEFORE



FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PALATKA	G	10-01-2000		10998690	3470207	1175924	4495476	100.0	100.0				100.0 AFTER
PALATKA	G	10-01-2001		11452201	3403868	1279923	5942629	100.0	100.0				100.0
PALATKA	G	10-01-2002		11710820	3673926	1438672	6473947	100.0	100.0				100.0
PALATKA	G	10-01-2003	X	12060059	4378645	1464478	6546213	100.0	100.0				95.0
PALATKA	GPF	09-30-1982						100.0	100.0	100.0	N/G		
PALATKA	GPF	09-30-1985		4760000	1044937	757000	201374	100.0	100.0				100.0
PALATKA	GPF	09-30-1986		5446000	1340000	812000	1863000	100.0	100.0				100.0
PALATKA	GPF	09-30-1987		6086000	1329606	888176	2095115	100.0	100.0				100.0
PALATKA	P	09-30-1983						100.0	100.0	100.0	100.0		
PALATKA	P	09-30-1984		1016000	151000	146000	437000	100.0	100.0				100.0
PALATKA	P	10-01-2000		6316472	3143435	352608	1641389	100.0	100.0				100.0 AFTER
PALATKA	P	10-01-2000		6308354	3143435	352608	1366510	100.0	100.0				100.0 BEFORE
PALATKA	P	10-01-2001		6509437	4141773	289244	963500	100.0	100.0				100.0
PALATKA	P	10-01-2002		6493018	4548671	274250	954087	100.0	100.0				100.0
PALATKA	P	10-01-2003	X	6567913	5354606	187432	505515	100.0	100.0				100.0
PALM BAY	F	10-01-1997		9064934	349543	1689431	1943536	100.0	100.0				100.0 AFTER
PALM BAY	F	10-01-1998		9766085	342821	1725975	2016784	100.0	100.0				100.0 AFTER
PALM BAY	F	10-01-1999		11553185	1173414	1839090	2011512	100.0	100.0				100.0
PALM BAY	F	10-01-2000		13430842	1629999	2016133	2227413	100.0	100.0				100.0 BEFORE
PALM BAY	F	10-01-2000		14748926	1556340	2016133	2897283	100.0	100.0				100.0 AFTER
PALM BAY	F	10-01-2001		15701679	2137809	2185162	3852147	100.0	100.0				100.0
PALM BAY	F	10-01-2002		16339840	2127903	2500023	5115546	100.0	100.0				100.0
PALM BAY	F	10-01-2003	X	17392923	2081821	2877055	7927246	100.0	100.0				100.0
PALM BAY	GPF	10-01-1983						100.0	100.0	100.0	100.0		
PALM BAY	GPF	10-01-1984		1914821	186751	526873	298864	100.0	100.0				100.0
PALM BAY	GPF	10-01-1985		2493661	237696	605202	337580	100.0	100.0				100.0
PALM BAY	GPF	10-01-1986		3380026	273095	720404	371321	100.0	100.0				100.0
PALM BAY	GPF	10-01-1987		4693146	380430	898842	608532	100.0	100.0				100.0
PALM BAY	GPF	10-01-1997		20094055	1967634	3304954	3369750	100.0	100.0				100.0 BEFORE
PALM BAY	P	10-01-1997		10449809	1401393	1615523	2299144	100.0	100.0				100.0 AFTER
PALM BAY	P	10-01-1998		11330870	1389740	1876899	2077057	100.0	100.0				100.0 AFTER
PALM BAY	P	10-01-1999		13464015	1378169	2164824	2563999	100.0	100.0				100.0
PALM BAY	P	10-01-2000		16566033	1338671	2465226	5654538	100.0	100.0				100.0
PALM BAY	P	10-01-2001		18029974	1581405	2810791	7679341	100.0	100.0				100.0
PALM BAY	P	10-01-2002		18975307	2967654	3197714	8372829	100.0	100.0				100.0
PALM BAY	P	10-01-2003	X	20249845	2959833	3773826	10467149	100.0	100.0				100.0 DROP ACCOUNTS=4,227
PALM BAY (CLOSED)	G	10-01-1997		345312	216698	0	0	100.0	100.0				100.0 AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PALM BAY (CLOSED)	G	10-01-1998		350447	224564	0	0	100.0	100.0			100.0	AFTER
PALM BAY (CLOSED)	G	10-01-1999		355466	180146	0	0	100.0	100.0			100.0	
PALM BAY (CLOSED)	G	10-01-2000		343945	153503	0	0	100.0	100.0			100.0	BEFORE
PALM BAY (CLOSED)	G	10-01-2000		343945	157751	0	0	100.0	100.0			100.0	AFTER
PALM BAY (CLOSED)	G	10-01-2001		310487	147604	0	0	100.0	100.0			100.0	
PALM BAY (CLOSED)	G	10-01-2002		270400	142945	0	0	100.0	100.0			100.0	
PALM BAY (CLOSED)	G	10-01-2003	X	241035	138298	0	0	100.0	100.0			100.0	
PALM BCH GARD (REV)	P	10-01-1996		4328817	515015	899002	1488446	100.0	100.0			100.0	BEFORE
PALM BCH GARD (REV)	P	10-01-1996		4443592	515015	899002	1636926	100.0	100.0			100.0	AFTER
PALM BCH GARD (REV)	P	10-01-1997		5511310	1457053	1118598	2029386	100.0	100.0			100.0	
PALM BEACH	GPF	09-30-1982						100.0	100.0	84.9	0.0		
PALM BEACH	GPF	09-30-1983						100.0	100.0	100.0	100.0		
PALM BEACH	GPF	09-30-1984		20841000	8226932	3036123	8060291	100.0	100.0			100.0	
PALM BEACH COUNTY	ERP	07-01-1991		PLAN	TERMI	NATED							PLAN TERMINATED
PALM BEACH G, LG, PS	GPF	09-30-1985		8533000	3965168	0	2635769	100.0	100.0			100.0	
PALM BEACH G, LG, PS	GPF	09-30-1986		27651000	13945000	3456000	15215000	100.0	100.0			62.9	
PALM BEACH G, LG, PS	GPF	09-30-1987	X	31025000	13588000	3955000	16571000	100.0	100.0			81.4	
PALM BEACH GARDENS	F	07-01-1986		71765	0	38105	14617	100.0	100.0			100.0	
PALM BEACH GARDENS	F	07-01-1987		103956	0	52768	20256	100.0	100.0			100.0	
PALM BEACH GARDENS	F	07-01-1988		146147	0	72055	25222	100.0	100.0			100.0	
PALM BEACH GARDENS	F	07-01-1989		198498	0	96955	34766	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-1990		286920	0	144288	56098	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-1992		722701	0	267402	0	100.0	100.0			100.0	BEFORE
PALM BEACH GARDENS	F	10-01-1992		722701	0	267402	0	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	F	10-01-1993		887437	0	337647	0	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-1994		1031611	0	421337	118224	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-1995		1425865	0	532959	139366	100.0	100.0			100.0	BEFORE
PALM BEACH GARDENS	F	10-01-1995		1425865	0	532959	153450	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	F	10-01-1996		1830446	0	673120	193306	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-1997		2487745	9853	809396	270787	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-1998		3211365	432492	894014	42472	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-1999		4131172	442211	1037579	1938988	100.0	100.0			100.0	
PALM BEACH GARDENS	F	10-01-2000		4685185	979102	1231274	2410745	100.0	100.0			100.0	BEFORE
PALM BEACH GARDENS	F	10-01-2000		4810175	979102	1231274	2410745	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	F	10-01-2001		5415408	1023902	1475263	3244260	100.0	100.0			89.9	
PALM BEACH GARDENS	F	10-01-2002		6415446	1027368	1743779	4030307	100.0	100.0			90.4	
PALM BEACH GARDENS	F	10-01-2003	X	8540928	2543457	2082721	8214353	100.0	100.0			47.7	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PALM BEACH GARDENS	G	07-01-1984		393573	0	100963	114047	100.0	100.0			100.0	
PALM BEACH GARDENS	G	07-01-1985		323018	0	114016	131570	100.0	100.0			100.0	
PALM BEACH GARDENS	G	07-01-1986		387818	6004	139221	239444	100.0	100.0			100.0	
PALM BEACH GARDENS	G	07-01-1987		543156	6008	142203	194894	100.0	100.0			100.0	
PALM BEACH GARDENS	G	06-30-1988		605447	15906	168717	295706	100.0	100.0			100.0	BEFORE
PALM BEACH GARDENS	G	07-01-1988		605447	15906	168717	303773	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	G	07-01-1989		768836	19066	201582	382508	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH GARDENS	G	07-01-1989		768836	19066	201582	520715	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	G	10-01-1990		965095	17591	254547	621764	100.0	100.0			100.0	
PALM BEACH GARDENS	G	10-01-1991		1178070	19036	297249	718938	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	G	10-01-1991		1178070	18963	297249	716199	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH GARDENS	G	10-01-1992		1442820	20160	347203	939825	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH GARDENS	G	10-01-1992		1442820	20160	347203	932205	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	G	10-01-1993		952999	21435	257436	282613	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH GARDENS	G	10-01-1993		952999	19178	257436	274523	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	G	10-01-1994		1079241	116554	307129	697610	100.0	100.0			94.0	
PALM BEACH GARDENS	G	10-01-1995		1455872	115164	350982	692755	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH GARDENS	G	10-01-1995		1455872	121116	350982	777048	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	G	10-01-1996		1734005	135445	413790	780291	100.0	100.0			100.0	
PALM BEACH GARDENS	G	10-01-1997		2328155	158229	452839	856108	100.0	100.0			100.0	
PALM BEACH GARDENS	G	10-01-1998		2384554	591216	394633	713388	100.0	100.0			100.0	
PALM BEACH GARDENS	G	10-01-1999		2647010	792824	346174	694508	100.0	100.0			100.0	
PALM BEACH GARDENS	G	10-01-2000		2935162	1267827	271933	475826	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	G	10-01-2000		2935162	1267827	271933	475826	100.0	100.0			100.0	BEFORE
PALM BEACH GARDENS	G	10-01-2001		2689317	1246903	318000	435338	100.0	100.0			100.0	
PALM BEACH GARDENS	G	10-01-2002		2651613	1213443	341464	658084	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	G	10-01-2002		2395544	1213443	341464	658084	100.0	100.0			100.0	BEFORE
PALM BEACH GARDENS	G	10-01-2003	x	2607935	1152402	332853	751840	100.0	100.0			100.0	
PALM BEACH GARDENS	P	07-01-1986		510355	0	92326	108986	100.0	100.0			100.0	
PALM BEACH GARDENS	P	07-01-1987		615524	0	129991	151357	100.0	100.0			100.0	
PALM BEACH GARDENS	P	07-01-1988		745762	0	174425	201632	100.0	100.0			100.0	
PALM BEACH GARDENS	P	07-01-1989		909771	0	231895	209579	100.0	100.0			100.0	
PALM BEACH GARDENS	P	10-01-1990		1127098	0	327185	300633	100.0	100.0			100.0	
PALM BEACH GARDENS	P	10-01-1992		1889386	0	483020	1156630	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	P	10-01-1995		3517565	267466	731329	1120972	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	P	10-01-1995		3517565	267466	731329	199334	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH GARDENS	P	10-01-1998		6700726	2108282	1412517	2499374	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PALM BEACH GARDENS	P	10-01-1999		8162736	2853449	1643715	3113686	100.0	100.0			100.0	
PALM BEACH GARDENS	P	10-01-2000		9795534	2696656	1989829	6183313	100.0	100.0			82.6	
PALM BEACH GARDENS	P	10-01-2001		11417844	2985797	2255015	9829465	100.0	100.0			62.8	
PALM BEACH GARDENS	P	10-01-2002	X	12303486	3654908	2627018	8273227	100.0	100.0			72.8	
PALM BEACH GARDENS	PF	07-01-1983						100.0	100.0	100.0	100.0		
PALM BEACH GARDENS	PF	07-01-1985		455460	803502	150167	208294	56.7	0.0			0.0	
PALM BEACH SGORES	P	10-01-1993		382185	0	22385	292742	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	G	01-01-1985		14914	0	0	10013	100.0	100.0			100.0	
PALM BEACH SHORES	G	01-01-1986		18926	1187	701	5798	100.0	100.0			100.0	
PALM BEACH SHORES	G	01-01-1987		26001	1310	723	7774	100.0	100.0			100.0	
PALM BEACH SHORES	G	01-01-1988		28286	3186	744	7040	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH SHORES	G	01-01-1988		28286	3059	744	6196	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH SHORES	G	01-01-1989		34510	3358	0	1939	100.0	100.0			100.0	
PALM BEACH SHORES	G	01-01-1990		38091	4157	0	1970	100.0	100.0			100.0	
PALM BEACH SHORES	G	10-01-1990		41393	4325	0	2270	100.0	100.0			100.0	
PALM BEACH SHORES	G	10-01-1991		43629	4572	0	4200	100.0	100.0			100.0	
PALM BEACH SHORES	G	10-01-1992		49729	4852	0	21297	100.0	100.0			100.0	AFTER CHANGE
PALM BEACH SHORES	G	10-01-1992		49729	4852	0	6389	100.0	100.0			100.0	BEFORE CHANGE
PALM BEACH SHORES	G	10-01-1993		64826	3222	1091	28624	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	G	10-01-1993		64826	3408	1091	55852	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	G	10-01-1994		80816	3690	1820	71803	100.0	100.0			100.0	
PALM BEACH SHORES	G	10-01-1995		108300	3996	2543	91529	100.0	100.0			100.0	
PALM BEACH SHORES	G	10-01-1996		139809	4330	3690	114486	100.0	100.0			100.0	
PALM BEACH SHORES	G	10-01-1997		129004	4692	5333	110025	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	G	10-01-1997		129004	6035	5333	125365	100.0	100.0			93.8	AFTER
PALM BEACH SHORES	G	10-01-1998		166338	6451	6978	161668	100.0	100.0			94.6	
PALM BEACH SHORES	G	10-01-1999		219591	29512	9168	175165	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	G	10-01-1999		219591	31962	9168	204626	100.0	100.0			87.2	AFTER
PALM BEACH SHORES	G	10-01-2000	X	285830	34023	11372	253748	100.0	100.0			100.0	
PALM BEACH SHORES	P	01-01-1984						100.0	100.0	100.0	100.0		
PALM BEACH SHORES	P	01-01-1986		68290	496	7713	20874	100.0	100.0			100.0	
PALM BEACH SHORES	P	01-01-1987		94776	533	7947	68379	100.0	100.0			100.0	
PALM BEACH SHORES	P	01-01-1988		134168	279	9840	85273	100.0	100.0			100.0	
PALM BEACH SHORES	P	01-01-1989		159172	391	11906	142205	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH SHORES	P	01-01-1989		159172	391	11906	104787	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH SHORES	P	01-01-1990		162312	422	12740	125056	100.0	100.0			100.0	
PALM BEACH SHORES	P	10-01-1990		201301	429	15617	139073	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PALM BEACH SHORES	P	10-01-1991		253855	360	13459	177715	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-1991		253855	358	13459	187045	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-1992		323427	385	15630	229145	100.0	100.0			100.0	
PALM BEACH SHORES	P	10-01-1993		382185	0	22385	283415	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-1994		462998	2098	22385	328066	100.0	100.0			100.0	
PALM BEACH SHORES	P	10-01-1995		407028	2257	22245	253324	100.0	100.0			100.0	
PALM BEACH SHORES	P	10-01-1996		441130	2427	20783	249353	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-1996		441130	2427	20783	263927	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-1997		482817	2611	29051	289279	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-1997		482817	2827	29051	303227	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-1998		604312	3662	32833	363509	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-1998		604312	3049	32833	360817	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-1999		705593	3925	37425	443515	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-1999		705593	4578	37425	443269	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-2000	X	782207	22772	41122	508209	100.0	100.0			100.0	
PALM HARBOR FCD	F	10-01-1998		201419	0	5146	50012	100.0	100.0			100.0	
PALM HARBOR FCD	F	10-01-1999		310474	0	8849	103106	100.0	100.0			100.0	
PALM HARBOR FCD	F	10-01-2000		421247	0	12694	156456	100.0	100.0			100.0	
PALM HARBOR FCD	F	10-01-2001		549711	0	16217	221374	100.0	100.0			100.0	AFTER
PALM HARBOR FCD	F	10-01-2001		522855	0	16217	221374	100.0	100.0			100.0	BEFORE
PALM HARBOR FCD	F	10-01-2002		721952	0	22718	325129	100.0	100.0			100.0	
PALM HARBOR FCD	F	10-01-2003	X	1024779	0	31581	471423	100.0	100.0			100.0	
PALM HARBOR FCD	G F	10-01-1996		9327	0	342	4444	100.0	100.0			100.0	
PALM HARBOR FCD-EL	G	10-01-1998	X	985	0	0	1025	100.0	100.0			96.1	
PALM SPRINGS	G	10-01-1984		347797	0	0	287655	100.0	100.0			100.0	
PALM SPRINGS	G	10-01-1986		589131	0	0	441836	100.0	100.0			100.0	
PALM SPRINGS	G	10-01-1987		774476	81789	0	461317	100.0	100.0			100.0	
PALM SPRINGS	G	10-01-1987		774476	81789	0	453077	100.0	100.0			100.0	
PALM SPRINGS	G	10-01-1988		847549	177216	0	486269	100.0	100.0			100.0	
PALM SPRINGS	G	10-01-1989		1159166	205250	0	692036	100.0	100.0			100.0	AFTER CHANGES
PALM SPRINGS	G	10-01-1990		1359888	251774	0	804460	100.0	100.0			100.0	
PALM SPRINGS	G	10-01-2003		5531177	2160945	59404	4641201	100.0	100.0			71.3	BEFORE
PALM SPRINGS	G	10-01-2003		6203585	2160945	59404	4892269	100.0	100.0			81.4	AFTER
PALM SPRINGS	PF	10-01-1983						100.0	100.0	100.0	100.0		
PALM SPRINGS	PF	10-01-1984		276523	0	0	61057	100.0	100.0			100.0	
PALM SPRINGS	PF	10-01-1985		353569	0	0	64979	100.0	100.0			100.0	
PALM SPRINGS	PF	10-01-1986		426692	0	0	182386	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	SYS	VAL	DATE	C	V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
								FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
PALM SPRINGS	PF		10-01-1987				529782	14268	0	233821	100.0	100.0			100.0	BEFORE CHANGES
PALM SPRINGS	PF		10-01-1987				529782	15984	4497	260266	100.0	100.0			100.0	AFTER CHANGES
PALM SPRINGS	PF		10-01-1988				644119	63880	9463	261852	100.0	100.0			100.0	
PALM SPRINGS	PF		10-01-1989				823275	0	11519	379380	100.0	100.0			100.0	AFTER CHANGES
PALM SPRINGS	PF		10-01-1989				823275	0	11519	272191	100.0	100.0			100.0	BEFORE CHANGES
PALM SPRINGS	PF		10-01-1990	X			1010276	85634	16754	320474	100.0	100.0			100.0	
PALM SPRINGS (REV)	G		10-01-2003				5531177	2160945	59404	4641201	100.0	100.0			71.3	BEFORE
PALM SPRINGS (REV)	G		10-01-2003	X			6203585	2160945	59404	4892269	100.0	100.0			81.4	AFTER
PALM TRAN, INC.-ATU	G		01-01-1999				19105793	4838508			100.0	100.0			100.0	
PALM TRAN, INC.-ATU	G		01-01-2003	X			29691719	10136518	2778030	14792439	100.0	100.0			100.0	AFTER
PALM TRAN, INC.-ATU	G		01-01-2003				29691719	10136518	2778030	15136209	100.0	100.0			100.0	BEFORE
PALMETTO	G		01-01-1982								100.0	100.0	100.0	100.0		
PALMETTO	G		01-01-1986				767578	130309	341956	70722	100.0	100.0			100.0	
PALMETTO	G		10-01-1987				1098949	119472	160631	329464	100.0	100.0			100.0	
PALMETTO	G		10-01-1990				1637985	227697	117766	563076	100.0	100.0			100.0	BEFORE CHANGES
PALMETTO	G		10-01-1990				1637985	227697	117766	1019912	100.0	100.0			100.0	AFTER CHANGES
PALMETTO	G		10-01-1991				2011842	388820	110356	1116477	100.0	100.0			100.0	BEFORE & AFTER CHANGE
PALMETTO	G		10-01-1992				2303797	465009	98251	1334747	100.0	100.0			100.0	BEFORE ASSUM & CHANGE
PALMETTO	G		10-01-1992				2219683	465009	98251	1235866	100.0	100.0			100.0	AFTER ASSUM & CHANGES
PALMETTO	G		10-01-1993				2577934	454038	98080	1455301	100.0	100.0			100.0	
PALMETTO	G		10-01-1994				2803417	480196	92969	1666203	100.0	100.0			100.0	AFTER
PALMETTO	G		10-01-1994				2803417	480196	92969	1666203	100.0	100.0			100.0	BEFORE
PALMETTO	G		10-01-1995				3031786	932406	106122	1410215	100.0	100.0			100.0	
PALMETTO	G		10-01-1996				3302709	1020894	165464	1644432	100.0	100.0			100.0	AFTER
PALMETTO	G		10-01-1996				3302709	1020894	165464	1532088	100.0	100.0			100.0	BEFORE
PALMETTO	G		10-01-1997				4105384	1129003	231862	1793345	100.0	100.0			100.0	
PALMETTO	G		10-01-1998				4499036	1378227	289703	2051634	100.0	100.0			100.0	AFTER
PALMETTO	G		10-01-1999				4968625	1609408	364298	2160119	100.0	100.0			100.0	
PALMETTO	G		10-01-2000				5401727	2139236	376038	1938983	100.0	100.0			100.0	
PALMETTO	G		10-01-2001				5509891	2070361	442503	2428517	100.0	100.0			100.0	BEFORE
PALMETTO	G		10-01-2001				5509891	2070361	442503	2444662	100.0	100.0			100.0	AFTER
PALMETTO	G		10-01-2002				5274601	2340393	517835	2411723	100.0	100.0			100.0	
PALMETTO	G		10-01-2003	X			5882935	3216160	548841	2265651	100.0	100.0			93.5	DROP ACCOUNTS=14,628
PALMETTO	P		01-01-1983								100.0	100.0	100.0	100.0		
PALMETTO	P		01-01-1985				803306	83145	149269	157324	100.0	100.0			100.0	
PALMETTO	P		09-30-1988				1371019	474018	155243	452438	100.0	100.0			100.0	BEFORE BEN. CHANGES
PALMETTO	P		10-01-1988				1371019	474018	155243	684721	100.0	100.0			100.0	AFTER BENEFIT CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PALMETTO	P	10-01-1990		1864426	706497	128055	989631	100.0	100.0			100.0	
PALMETTO	P	10-01-1991		2323518	976110	118729	949221	100.0	100.0			100.0	AFTER AMENDMENT
PALMETTO	P	10-01-1991		2323518	920652	118729	949221	100.0	100.0			100.0	BEFORE AMENDMENT
PALMETTO	P	10-01-1992		2654798	1093052	116188	995034	100.0	100.0			100.0	AFTER
PALMETTO	P	10-01-1992		2745841	1093052	116188	995034	100.0	100.0			100.0	BEFORE
PALMETTO	P	10-01-1993		2944954	1331934	113771	1089019	100.0	100.0			100.0	
PALMETTO	P	10-01-1994		3319778	1406066	113196	1230769	100.0	100.0			100.0	BEFORE
PALMETTO	P	10-01-1994		3319778	1443293	113196	939544	100.0	100.0			100.0	AFTER
PALMETTO	P	10-01-1995		3595515	2450051	84870	673906	100.0	100.0			100.0	BEFORE
PALMETTO	P	10-01-1995		3595515	2450051	84870	693553	100.0	100.0			100.0	AFTER
PALMETTO	P	10-01-1996		3844663	2549480	102919	660789	100.0	100.0			100.0	
PALMETTO	P	10-01-1997		4356590	2669073	138769	700409	100.0	100.0			100.0	
PALMETTO	P	10-01-1998		4626383	2844065	174651	842899	100.0	100.0			100.0	AFTER
PALMETTO	P	10-01-1999		5138102	3145439	174651	785865	100.0	100.0			100.0	
PALMETTO	P	10-01-2000		5578200	3248326	233295	873887	100.0	100.0			100.0	
PALMETTO	P	10-01-2001		5837708	3355498	248781	1013321	100.0	100.0			100.0	
PALMETTO	P	10-01-2002		5629650	3722620	222354	999643	100.0	100.0			100.0	
PALMETTO	P	10-01-2003		5976733	3737401	271355	1140525	100.0	100.0			100.0	BEFORE
PALMETTO	P	10-01-2003	X	5976733	3737401	271355	1251103	100.0	100.0			100.0	AFTER
PALMETTO (REVISED)	P	10-01-1995		3595515	2450051	84870	673906	100.0	100.0			100.0	BEFORE
PALMETTO (REVISED)	P	10-01-1995		3595515	2450051	84870	693553	100.0	100.0			100.0	AFTER
PALMETTO (REVISED)	P	10-01-1997		4302132	2669073	138769	700409	100.0	100.0			100.0	
PANAMA CITY	F	01-01-1983						100.0	100.0	100.0	100.0		
PANAMA CITY	F	01-01-1984						100.0	100.0	100.0	100.0		
PANAMA CITY	F	01-01-1985		2227259	611813	481221	824039	100.0	100.0			100.0	
PANAMA CITY	F	01-01-1986		2734658	783001	546750	865387	100.0	100.0			100.0	
PANAMA CITY	F	01-01-1987		3326754	731872	651599	1044352	100.0	100.0			100.0	
PANAMA CITY	F	01-01-1988		3969273	712190	777327	1309622	100.0	100.0			100.0	
PANAMA CITY	F	10-01-2001		21667296	11614103	1724828	6555480	100.0	100.0			100.0	AFTER; DROP=\$337,425.
PANAMA CITY	F	10-01-2001		20018154	11614103	1724828	6157766	100.0	100.0			100.0	BEFORE
PANAMA CITY	F	10-01-2002		22309704	18238223	1256918	3829273	100.0	100.0			73.5	DROP=\$958,196.96
PANAMA CITY	F	10-01-2003	X	22602704	19126233	1312034	4049633	100.0	100.0			53.4	DROP=1,190,810.08
PANAMA CITY	P	01-01-1983						100.0	100.0	100.0	100.0		
PANAMA CITY	P	01-01-1984						100.0	100.0	100.0	100.0		
PANAMA CITY	P	01-01-1985		2880328	825589	330499	807144	100.0	100.0			100.0	
PANAMA CITY	P	01-01-1986		3339672	995870	351755	890945	100.0	100.0			100.0	
PANAMA CITY	P	01-01-1987		3900501	979232	409836	1389068	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP	SYS	VAL	DATE	C	V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
								FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PANAMA CITY	P		01-01-1988				4192498	1105877	463829	1791539	100.0	100.0			100.0	
PANAMA CITY	P		10-01-2001				18708136	11504421	891656	3182633	100.0	100.0			100.0	BEFORE
PANAMA CITY	P		10-01-2001				21417664	11504421	891656	3182633	100.0	100.0			100.0	AFTER
PANAMA CITY	P		10-01-2002				20752965	12825321	874440	3494269	100.0	100.0			100.0	
PANAMA CITY	P		10-01-2003	X			21300967	14610887	879111	3236801	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1982								100.0	100.0	100.0	100.0		
PANAMA CITY BEACH	F		10-01-1986				164434	22719	8435	28645	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1988				228257	0	9344	65647	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1990				371758	20553	18317	95463	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1992				592256	19259	25846	177190	100.0	100.0			100.0	AFTER
PANAMA CITY BEACH	F		10-01-1994				838965	66045	35365	291072	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1995				1082173	66234	59143	460505	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1996				1345685	89645	82255	525463	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1997				1792709	90371	116098	654401	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1998				1990909	91213	156517	824868	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-1999				2298436	92203	199716	1039896	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-2000				2670486	94095	252217	1446282	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-2001				2456292	136989	286636	1659651	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-2002				2825667	778440	287685	1280837	100.0	100.0			100.0	
PANAMA CITY BEACH	F		10-01-2003	X			3013524	781796	356767	1572143	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-1982								100.0	100.0	100.0	100.0		
PANAMA CITY BEACH	G		10-01-1986				593985	90389	49213	183020	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-1988				773131	133854	49822	294800	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-1990				991547	176641	63096	507476	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-1992				1623038	328803	76099	1335971	100.0	100.0			91.2	AFTER
PANAMA CITY BEACH	G		10-01-1994				2309556	387819	110969	1792385	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-1995				2969994	360354	135681	2172389	100.0	100.0			100.0	AFTER
PANAMA CITY BEACH	G		10-01-1995				2969994	341682	135681	2117369	100.0	100.0			100.0	BEFORE
PANAMA CITY BEACH	G		10-01-1996				3609821	622201	148616	2982186	100.0	100.0			95.2	
PANAMA CITY BEACH	G		10-01-1997				4794173	884459	217306	3192232	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-1998				5554196	1209528	326007	3371279	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-1999				6404714	1614789	435925	3468737	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-2000				7277709	1926347	559018	3671929	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-2001				7722508	2134065	689455	4648822	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-2002				8399840	2217594	823787	5174144	100.0	100.0			100.0	
PANAMA CITY BEACH	G		10-01-2003	X			9234444	2754688	951841	5379772	100.0	100.0			100.0	
PANAMA CITY BEACH	P		10-01-1982								100.0	100.0	100.0	100.0		



FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PANAMA CITY BEACH	P	10-01-1986		552196	106947	31305	170066	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1988		686159	72720	34672	298724	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1990		950250	70234	59055	336163	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1992		1419866	67642	82534	727444	100.0	100.0			100.0	AFTER
PANAMA CITY BEACH	P	10-01-1994		1842824	64862	126558	1269968	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1995		2324505	187617	171357	1866134	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1996		2850410	532401	234929	1953846	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1997		3722064	1271684	259076	1661724	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1998		4052193	1339835	334244	1911170	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-1999		4607732	1625754	421764	1943916	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-2000		5209677	1629451	543272	2248655	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-2001		5042644	2733291	586553	1787464	100.0	100.0			96.4	
PANAMA CITY BEACH	P	10-01-2002		5860434	2737228	716964	1569573	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-2003	X	6274902	3125358	767045	1619283	100.0	100.0			100.0	
PARKLAND	GPF	10-01-1985		0	0	14280	13372	0.0	0.0			0.0	PLAN TERMINATED
PASCO COUNTY	ERP	07-01-1992		219247	0	0	1825156	100.0	100.0			12.0	
PASCO COUNTY	ERP	07-01-1995		630276	0	0	5225743	100.0	100.0			12.1	
PASCO COUNTY REV	ERP	07-01-1995		182647	0	0	7020328	100.0	100.0			2.6	AFTER
PASCO COUNTY REV	ERP	07-01-1995		182647	0	0	2721548	100.0	100.0			6.7	BEFORE
PEMBROKE PARK	F	01-01-1982											PLAN TERMINATED
PEMBROKE PARK	F	10-01-1990		0	0	0	174513	100.0	100.0			0.0	
PEMBROKE PARK	F	10-01-1993		265109	124900	35167	116941	100.0	100.0			100.0	AFTER CHANGES
PEMBROKE PARK	F	10-01-1993		265109	124900	35167	126063	100.0	100.0			83.3	BEFORE CHANGES
PEMBROKE PARK	F	10-01-1996		594129	125910	74631	143478	100.0	100.0			100.0	
PEMBROKE PARK	F	10-01-1998	X	929407	116528	102629	178150	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1982						100.0	100.0	73.0	0.0		
PEMBROKE PINES	G	10-01-1984		1757517	166779	100314	1243595	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1985		2388641	218769	441944	1077941	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1986		3402452	641000	733820	907424	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1987		3826344	211151	663561	1863072	100.0	100.0			100.0	AFTER CHANGE
PEMBROKE PINES	G	10-01-1987		3826344	211151	663561	1623476	100.0	100.0			100.0	BEFORE CHANGE
PEMBROKE PINES	G	10-01-1988		4701678	668175	745610	2125029	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1989		5667590	723233	917755	2636478	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1990		6777048	1297088	1109198	3075758	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1991		8020267	1952960	1137448	4921694	100.0	100.0			100.0	AFTER CHANGES
PEMBROKE PINES	G	10-01-1991		8020267	1952960	1137448	3826020	100.0	100.0			100.0	BEFORE CHANGES
PEMBROKE PINES	G	10-01-1992		9645858	2803877	1210956	5363829	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PEMBROKE PINES	G	10-01-1993		11454530	3472420	1288121	5440310	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1994		13207353	3815949	1458508	6252757	100.0	100.0			100.0	AFTER CHANGES
PEMBROKE PINES	G	10-01-1994		13207353	3700018	1458508	6466762	100.0	100.0			100.0	BEFORE CHANGES
PEMBROKE PINES	G	10-01-1995		15067181	3435336	1889735	7667578	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-1996		17171687	4461361	1984217	8743790	100.0	100.0			100.0	
PEMBROKE PINES	G	10-01-2003	X	56434308	25221636	9204177	24562132	100.0	100.0			89.6	
PEMBROKE PINES	PF	10-01-1983						100.0	100.0	73.0	0.0		
PEMBROKE PINES	PF	10-01-1984		3405087	271832	760283	2634488	100.0	100.0			90.1	
PEMBROKE PINES	PF	10-01-1985		4281685	776519	941364	2716828	100.0	100.0			94.4	
PEMBROKE PINES	PF	10-01-1986		6116376	788371	1155396	2767666	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1987		7530312	1241447	1388752	2816778	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1988		8790656	1419797	1725900	3184912	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1989		11325698	1663505	2104661	3603121	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1990		12323828	2240116	2550296	4023491	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1991		15461058	2948904	3032356	4167110	100.0	100.0			100.0	BEFORE CHANGES
PEMBROKE PINES	PF	10-01-1991		15461058	2890356	3032356	6308996	100.0	100.0			100.0	AFTER CHANGES
PEMBROKE PINES	PF	10-01-1992		18944395	3366680	3976367	6564279	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1993		23191604	4501464	4988047	11538502	100.0	100.0			100.0	BEFORE CHANGES
PEMBROKE PINES	PF	10-01-1993		23191604	4501464	4988047	14255629	100.0	100.0			96.1	AFTER CHANGES
PEMBROKE PINES	PF	10-01-1994		25729762	5730522	6025340	15702575	100.0	100.0			89.0	
PEMBROKE PINES	PF	10-01-1995		33180866	5609207	7244823	11463332	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-1995		33180866	5609207	7244823	11418585	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-1996		39919818	6696090	8306787	12117945	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-1996		39919818	6696090	8306787	13850409	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-1997		50965572	10425980	9493671	16066675	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-1997		50965572	10425980	9493671	14709944	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-1998		58718121	12178715	10984956	19283050	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1999		68796334	12888500	12744501	24219701	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-1999		68869101	12888500	12744501	34397314	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-2000		81679522	17316525	14117108	41178894	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-2000		81679522	17316525	14117108	35601501	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-2001		89587047	20593339	15806548	43093987	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-2002		96599615	26471288	17539545	47558463	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-2003	X	134868154	70826850	16824125	50798862	100.0	100.0			92.9	AFTER
PEMBROKE PINES	PF	10-01-2003		98148154	48134343	16824125	38457838	100.0	100.0			86.3	BEFORE
PEMBROKE PINES	UT	G		547212	39462	43731	351899	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		726323	51184	156573	266544	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PEMBROKE PINES	UT	G	10-01-1986		919784	151289	174707	348410	100.0	100.0			100.0	
PEMBROKE PINES	UT	G	10-01-1987		1079139	29843	214245	437817	100.0	100.0			100.0	BEFORE CHANGE
PEMBROKE PINES	UT	G	10-01-1987		1079139	29843	214245	499076	100.0	100.0			100.0	AFTER CHANGE
PEMBROKE PINES	UT	G	10-01-1988		1386811	21015	242315	464922	100.0	100.0			100.0	
PEMBROKE PINES	UT	G	10-01-1989		1721480	101067	300851	728718	100.0	100.0			100.0	
PEMBROKE PINES	UT	G	10-01-1990		2140512	99118	388679	862394	100.0	100.0			100.0	
PEMBROKE PINES	UT	G	10-01-1991		2594373	97103	428286	1380569	100.0	100.0			100.0	AFTER CHANGE
PEMBROKE PINES	UT	G	10-01-1991		2594373	97103	428286	1014933	100.0	100.0			100.0	BEFORE CHANGE
PEMBROKE PINES	UT	G	10-01-1992		3146262	335822	1748120	207072	100.0	100.0			100.0	
PEMBROKE PINES	UT	G	10-01-1993		3769423	659370	1752306	289024	100.0	100.0			100.0	
PEMBROKE PINES	UT	G	10-01-1994		4468240	683684	622590	1882688	100.0	100.0			100.0	BEFORE CHANGE
PEMBROKE PINES	UT	G	10-01-1994		4468240	679057	622590	1780425	100.0	100.0			100.0	AFTER CHANGE
PEMBROKE PINES	UT	G	10-01-1995		5119538	506699	705392	2398105	100.0	100.0			100.0	
PEMBROKE PINES	UT	G	10-01-1996		5826347	1354693	771351	2510817	100.0	100.0			100.0	
PEMBROKE PINES	G&U	G	10-01-1997		25091989	7611250	3134532	12523243	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	G&U	G	10-01-1997		26713835	7641044	3134532	12523243	100.0	100.0			100.0	AFTER
PEMBROKE PINES	G&U	G	10-01-1999		35531088	9041993	5664134	20577626	100.0	100.0			100.0	
PEMBROKE PINES	G&U	G	10-01-2000		41116588	15755086	6249005	18286595	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	G&U	G	10-01-2000		41116588	15444836	6249005	17550143	100.0	100.0			100.0	AFTER
PEMBROKE PINES	G&U	G	10-01-2002		51328586	22192827	8772458	21347048	100.0	100.0			100.0	AFTER
PEMBROKE PINES	G&U	G	10-01-2002		51328586	21327600	8772458	19453310	100.0	100.0			100.0	BEFORE
PEMBROKE PINES-REV	PF		10-01-2000		81679522	17333168	14117108	41162251	100.0	100.0			100.0	AFTER
PEMBROKE PINES-REV	PF		10-01-2000		81679522	17333168	14117108	35584858	100.0	100.0			100.0	BEFORE
PENSACOLA	F		10-01-1982					64.9	0.0		0.0	0.0		
PENSACOLA	F		10-01-1985		12067580	16284149	2294440	11081630	74.1	0.0			0.0	
PENSACOLA	F		10-01-1986		15116958	16568105	2632867	8803688	91.2	0.0			0.0	
PENSACOLA	F		09-30-1987		19259105	20527352	2873396	7146756	93.8	0.0			0.0	BEFORE
PENSACOLA	F		10-01-1987		19259105	20527352	2873396	9964567	9308	0.0			0.0	AFTER
PENSACOLA	F		10-01-1988		18260154	22084091	3248494	10604306	82.7	0.0			0.0	
PENSACOLA	F		10-01-1990	X	23437519	28733892	4021430	10616345	81.6	0.0			0.0	
PENSACOLA	G		10-01-1982		18752000	16067000	4449000	9740000	100.0	48.2			0.0	
PENSACOLA	G		10-01-1984		22820000	22142000	N/G	16324000	100.0				4.0	
PENSACOLA	G		10-01-1986		30626613	23927000	4953000	10992000	100.0	100.0			16.0	
PENSACOLA	G		10-01-1987		34500000	24927000	4991000	11001000	100.0	100.0			42.0	
PENSACOLA	G		10-01-1989	X	44723483	28341000	4855000	12838000	100.0	100.0			89.8	
PENSACOLA	GP		10-01-1980		12814000	13415000	4023000	8215000	95.5	0.0			0.0	
PENSACOLA	P		06-01-1984		4404139	5542000	N/G	537000	80.0	0.0			0.0	

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CITY OR DISTRICT	TYP SYS	VAL	DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PENSACOLA	P	07-01-1987			8215591	4554000	651000	1009000	100.0	100.0			100.0	
PENSACOLA	P	10-01-1989			10597518	5157000	766000	3166000	100.0	100.0			100.0	
PENSACOLA	P	10-01-1993			16261064	6633000	1084000	4949000	100.0	100.0			100.0	AFTER
PENSACOLA	P	10-01-1994			16261064	6032000	1084000	3728000	100.0	100.0			100.0	BEFORE
PENSACOLA	P	10-01-1995			20100244	8129845	1249609	6202929	100.0	100.0			100.0	AFTER
PENSACOLA	P	10-01-1995			20100244	7745739	1249609	6202929	100.0	100.0			100.0	BEFORE
PENSACOLA	P	10-01-1997			27115127	8860722	1559619	9829361	100.0	100.0			100.0	AFTER
PENSACOLA	P	10-01-1997			27115127	8977137	1559619	9870971	100.0	100.0			100.0	BEFORE
PENSACOLA	P	10-01-1999			35492426	14755866	1575657	10731287	100.0	100.0			100.0	BEFORE
PENSACOLA	P	10-01-1999			35492426	14445994	1575657	11783573	100.0	100.0			100.0	AFTER
PENSACOLA	P	10-01-2001			40988449	26271649	1362706	7758186	100.0	100.0			100.0	BEFORE
PENSACOLA	P	10-01-2001			40988449	26271649	1362706	7758186	100.0	100.0			100.0	AFTER
PENSACOLA	P	10-01-2003	X		41866055	28606785	1878007	10049080	100.0	100.0			100.0	AFTER
PENSACOLA	P	10-01-2003			41866055	28606782	1878007	10004028	100.0	100.0			100.0	BEFORE
PERRY	F	01-01-1982							100.0	100.0	100.0	100.0		
PERRY	F	01-01-1985			431733	37139	12751	210563	100.0	100.0			100.0	
PERRY	F	01-01-1986			491959	92376	10276	371890	100.0	100.0			100.0	
PERRY	F	01-01-1987			544120	86656	10709	381144	100.0	100.0			100.0	
PERRY	F	01-01-1989			595151	77297	14608	360010	100.0	100.0			100.0	
PERRY	F	01-01-1991			749335	130954	17252	427949	100.0	100.0			100.0	
PERRY	F	01-01-1994			885167	558226	15245	271061	100.0	100.0			100.0	AFTER CHANGE
PERRY	F	01-01-1994			885167	542168	15245	231445	100.0	100.0			100.0	BEFORE CHANGE
PERRY	F	10-01-1996			847192	556403	22404	412803	100.0	100.0			65.0	
PERRY	F	10-01-1998			1090941	779273	22595	356892	100.0	100.0			81.0	
PERRY	F	10-01-2000			1279124	776711	26530	527649	100.0	100.0			90.2	
PERRY	F	10-01-2003	X		1542953	921789	32388	887583	100.0	100.0			66.3	
PERRY	P	01-01-1982							100.0	100.0	100.0	100.0		
PERRY	P	01-01-1985			362848	36242	904	20456	100.0	100.0			100.0	
PERRY	P	01-01-1986			429939	36188	904	46960	100.0	100.0			100.0	
PERRY	P	01-01-1989			572928	33978	4751	94090	100.0	100.0			100.0	
PERRY	P	01-01-1991			789837	38448	10314	133253	100.0	100.0			100.0	
PERRY	P	01-01-1994			1228328	0	20354	249420	100.0	100.0			100.0	BEFORE CHANGE
PERRY	P	01-01-1994			1228328	0	20354	264760	100.0	100.0			100.0	AFTER CHANGE
PERRY	P	10-01-1996			1678146	0	32865	442905	100.0	100.0			100.0	
PERRY	P	10-01-1998			2227208	0	39971	593869	100.0	100.0			100.0	
PERRY	P	10-01-2000	X		2567537	181974	51139	1183793	100.0	100.0			100.0	
PINELLAS PARK	F	12-31-1982							100.0	100.0	100.0	100.0		

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO ASSETS /LIABS INACT	RATIO ASSETS /LIABS CONTR	RATIO ASSETS /LIABS VESTD	RATIO ASSETS /LIABS NVSTD	RATIO ASSETS /LIABS ACTVS	COMMENTS
PINELLAS PARK	F	12-31-1983						100.0	100.0	100.0	100.0		
PINELLAS PARK	F	01-01-1993		8997773	1673379	407155	6530983	100.0	100.0			100.0	
PINELLAS PARK	F	01-01-1998		15913347	2227689	642712	9962311	100.0	100.0			100.0	BEFORE
PINELLAS PARK	F	01-01-1998		15913347	2327374	642712	10344459	100.0	100.0			100.0	AFTER
PINELLAS PARK	F	01-01-1999		18162573	2941067	668722	12968970	100.0	100.0			100.0	AFTER
PINELLAS PARK	F	01-01-2000		21212342	6979896	711832	11608026	100.0	100.0			100.0	AFTER
PINELLAS PARK	F	10-01-2000		23704747	7193857	969768	8191571	100.0	100.0			100.0	BEFORE
PINELLAS PARK	F	10-01-2000		24000111	7193857	969578	8400789	100.0	100.0			100.0	AFTER
PINELLAS PARK	F	10-01-2001		25378991	7294812	1119163	8715118	100.0	100.0			100.0	
PINELLAS PARK	F	10-01-2002		23617503	7727817	1304648	10915129	100.0	100.0			100.0	
PINELLAS PARK	F	10-01-2003	X	26747075	8540512	1345926	12714495	100.0	100.0			100.0	
PINELLAS PARK	G	12-31-1981						100.0	100.0	100.0	100.0		
PINELLAS PARK	G	12-31-1982						100.0	100.0	100.0	100.0		
PINELLAS PARK	G	12-31-1983						100.0	100.0	100.0	100.0		
PINELLAS PARK	G	01-01-1993		10367846	2906009	0	5492702	100.0	100.0			100.0	
PINELLAS PARK	G	01-01-1998		17568105	5655943	0	10007037	100.0	100.0			100.0	BEFORE
PINELLAS PARK	G	01-01-1998		17568105	6004125	0	10926380	100.0	100.0			100.0	AFTER
PINELLAS PARK	G	01-01-1999		20505458	6998778	0	11819329	100.0	100.0			100.0	AFTER
PINELLAS PARK	G	01-01-2000		23916040	8256312	0	13001800	100.0	100.0			100.0	AFTER
PINELLAS PARK	G	10-01-2000		26364879	8827318	5929216	8119019	100.0	100.0			100.0	
PINELLAS PARK	G	10-01-2001		28476745	10268660	7005850	9685936	100.0	100.0			100.0	
PINELLAS PARK	G	10-01-2002	X	29220238	10503496	0	21629099	100.0	100.0			86.5	AFTER
PINELLAS PARK	G	10-01-2002		30018853	10674239	0	19719378	100.0	100.0			98.1	BEFORE
PINELLAS PARK	GPF	12-31-1984		8628431	1973812	1200561	3026000	100.0	100.0			100.0	
PINELLAS PARK	GPF	12-31-1986		13095074	2445340	1712302	4105786	100.0	100.0			100.0	
PINELLAS PARK	GPF	12-31-1987		15635990	2891590	2043264	7442039	100.0	100.0			100.0	
PINELLAS PARK	P	12-31-1982						100.0	100.0	100.0	100.0		
PINELLAS PARK	P	12-31-1983						100.0	100.0	100.0	100.0		
PINELLAS PARK	P	01-01-1993		9481632	1117848	346569	6980283	100.0	100.0			100.0	
PINELLAS PARK	P	01-01-1998		15970378	5154519	475586	5834963	100.0	100.0			100.0	BEFORE
PINELLAS PARK	P	01-01-1998		15970378	5371943	475586	6073284	100.0	100.0			100.0	AFTER
PINELLAS PARK	P	01-01-1999		18060315	5859860	543460	7022914	100.0	100.0			100.0	AFTER
PINELLAS PARK	P	01-01-2000		20613120	8069116	533460	6166967	100.0	100.0			100.0	AFTER
PINELLAS PARK	P	10-01-2000		22519376	9034972	463284	5850532	100.0	100.0			100.0	
PINELLAS PARK	P	10-01-2001		23739224	9700182	415868	7581830	100.0	100.0			100.0	
PINELLAS PARK	P	10-01-2002	X	21324966	10077273	868686	9184357	100.0	100.0			100.0	
PLANT CITY	G	09-30-1982						100.0	100.0	100.0	100.0		

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PLANT CITY	G	10-01-1984		2103667	0	N/A	1191886	100.0	100.0			100.0	
PLANT CITY	G	10-01-1985		2324763	9028	144222	976413	100.0	100.0			100.0	
PLANT CITY	G	10-01-1986		2604301	7117	129044	1055776	100.0	100.0			100.0	
PLANT CITY	G	10-01-1987		2876943	81893	114242	1194620	100.0	100.0			100.0	
PLANT CITY	G	10-01-1988		3331966	86756	118424	1485927	100.0	100.0			100.0	
PLANT CITY	G	10-01-1989		3870971	115401	113969	1765824	100.0	100.0			100.0	BEFORE CHANGES
PLANT CITY	G	10-01-1989		3870971	84108	113969	1480363	100.0	100.0			100.0	AFTER CHANGES
PLANT CITY	G	10-01-1990		4321132	26580	114487	1773355	100.0	100.0			100.0	BEFORE CHANGES
PLANT CITY	G	10-01-1990		4321132	32993	114487	2003706	100.0	100.0			100.0	AFTER CHANGES
PLANT CITY	G	10-01-1991		4803774	192063	96978	2089991	100.0	100.0			100.0	AFTER CHANGES
PLANT CITY	G	10-01-1991		4803774	155206	96978	1881483	100.0	100.0			100.0	BEFORE CHANGES
PLANT CITY	G	10-01-1992		5523002	150910	91033	2267409	100.0	100.0			100.0	
PLANT CITY	G	10-01-1993		6258043	180936	94057	2597621	100.0	100.0			100.0	
PLANT CITY	G	10-01-1994	X	7063676	170097	99029	3045894	100.0	100.0			100.0	
PLANT CITY	PF	10-01-1984		1105260	0	N/A	420783	100.0	100.0			100.0	
PLANT CITY	PF	10-01-1985		1273714	0	68148	448267	100.0	100.0			100.0	
PLANT CITY	PF	10-01-1986		1363503	0	56363	371620	100.0	100.0			100.0	
PLANT CITY	PF	10-01-1987		1644410	56519	58825	409562	100.0	100.0			100.0	
PLANT CITY	PF	09-30-1988		1911073	93347	51780	542167	100.0	100.0			100.0	BEFORE AMENDMENT
PLANT CITY	PF	10-01-1988		1911073	93347	51780	629803	100.0	100.0			100.0	AFTER AMENDMENT
PLANT CITY	PF	10-01-1989		2266364	96476	53851	863165	100.0	100.0			100.0	BEFORE CHANGES
PLANT CITY	PF	10-01-1989		2266364	85759	53851	722978	100.0	100.0			100.0	AFTER CHANGES
PLANT CITY	PF	10-01-1990		2614128	84199	67398	855492	100.0	100.0			100.0	BEFORE CHANGES
PLANT CITY	PF	10-01-1990		2614128	89061	67398	1216885	100.0	100.0			100.0	AFTER CHANGES
PLANT CITY	PF	10-01-1991		3059764	82621	114046	1417674	100.0	100.0			100.0	BEFORE CHANGES
PLANT CITY SAFETY	PF	10-01-1991		3059764	87300	114046	1655590	100.0	100.0			100.0	AFTER CHANGES
PLANT CITY SAFETY	PF	10-01-1992		3504014	85576	149289	1900731	100.0	100.0			100.0	
PLANT CITY SAFETY	PF	10-01-1993		3986794	83885	175766	2248808	100.0	100.0			100.0	
PLANT CITY SAFETY	PF	10-01-1994		4273717	387672	176825	2546538	100.0	100.0			100.0	BEFORE
PLANT CITY SAFETY	PF	10-01-1994		4273717	347808	176825	2107774	100.0	100.0			100.0	AFTER
PLANT CITY SAFETY	PF	10-01-1995		5071270	414791	202156	2992893	100.0	100.0			100.0	
PLANT CITY SAFETY	PF	10-01-1996		5743981	900820	202395	3088874	100.0	100.0			100.0	
PLANT CITY SAFETY	PF	10-01-1997		7126433	1298647	181327	3357021	100.0	100.0			100.0	BEFORE
PLANT CITY SAFETY	PF	10-01-1997		6629358	1298647	181327	3357021	100.0	100.0			100.0	AFTER
PLANT CITY SAFETY	PF	10-01-1998		7681893	2172261	168851	3365407	100.0	100.0			100.0	
PLANT CITY SAFETY	PF	10-01-1999		8830974	2258039	257710	3742048	100.0	100.0			100.0	
PLANT CITY SAFETY	PF	10-01-2000		10053905	3186647	255480	4682013	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
						FOR	FOR	FOR	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	
				V	ASSETS	RET BEN	EE CONTRIB	ACTIVES	/LIABS	/LIABS	/LIABS	/LIABS	/LIABS	
PLANT CITY	SAFETY	PF	10-01-2001		10538042	4244644	330143	4516071	100.0	100.0				100.0
PLANT CITY	SAFETY	PF	10-01-2002		10757229	4224526	445589	9580425	100.0	100.0				63.5
PLANT CITY	SAFETY	PF	10-01-2003	X	11396622	6625437	941347	8730402	100.0	100.0				43.9
PLANTATION		F	01-01-1984						100.0	100.0	100.0	100.0		
PLANTATION		F	01-01-1985		298276	109458	0	104099	100.0	100.0				100.0
PLANTATION		F	01-01-1986		386437	106324	N/A	124581	100.0	100.0				100.0
PLANTATION		F	01-01-1987		485637	85703	N/A	114282	100.0	100.0				100.0
PLANTATION		F	01-01-1988		572261	83515	0	136405	100.0	100.0				100.0
PLANTATION		F	10-01-1995		1703783	320115	0	525241	100.0	100.0				100.0
PLANTATION		G	01-01-1985		8333329	1651390	1636198	2314921	100.0	100.0				100.0
PLANTATION		G	01-01-1986		4953500	684751	1102846	2230676	100.0	100.0				100.0
PLANTATION		G	01-01-1987		5898861	779414	1300614	1925940	100.0	100.0				100.0
PLANTATION		G	01-01-1988		6436690	1044936	1538465	1977556	100.0	100.0				100.0
PLANTATION		G	10-01-1995		25303657	4138584	5684434	10343822	100.0	100.0				100.0
PLANTATION		G	10-01-1996		29746333	5711610	6272107	10399627	100.0	100.0				100.0
PLANTATION		G	10-01-1996		29746333	6070032	6272107	10966626	100.0	100.0				BEFORE
PLANTATION		G	10-01-1997		34879164	6774497	6921916	13676641	100.0	100.0				AFTER
PLANTATION		G	10-01-1998		41829160	9627255	7326089	14291230	100.0	100.0				100.0
PLANTATION		G	10-01-1999		50425354	12630202	7609717	15022354	100.0	100.0				100.0
PLANTATION		G	10-01-2000		54643018	16362282	7914315	15315959	100.0	100.0				100.0
PLANTATION		G	10-01-2001		56204868	20216497	8161822	12614152	100.0	100.0				100.0
PLANTATION		G	10-01-2002		55746955	22399911	9008810	21910973	100.0	100.0				100.0
PLANTATION		G	10-01-2002		55746955	22399911	9008810	25525592	100.0	100.0				100.0
PLANTATION		G	10-01-2003		56496111	23652655	9794451	30283707	100.0	100.0				95.3
PLANTATION		GP	01-01-1984						100.0	100.0	100.0	100.0		AFTER; DROP=\$587,976
PLANTATION		P	01-01-1985		8333329	1651390	1636198	2314921	100.0	100.0				76.1
PLANTATION		P	01-01-1986		6194495	800773	912422	1521051	100.0	100.0				DROP ACCOUNT=552,752
PLANTATION		P	01-01-1987		7374623	784444	1118662	1965137	100.0	100.0				100.0
PLANTATION		P	01-01-1988		8657903	1104733	1274850	2266631	100.0	100.0				100.0
PLANTATION		P	10-01-1995		23783621	6494753	3640742	7985000	100.0	100.0				100.0
PLANTATION		P	10-01-1996		27070379	10697267	3562012	6099901	100.0	100.0				100.0
PLANTATION		P	10-01-1996		27070379	10521581	3562012	6017539	100.0	100.0				AFTER
PLANTATION		P	10-01-1997		31394062	12062532	3919995	11256993	100.0	100.0				100.0
PLANTATION		P	10-01-1998		35800958	14325092	4205413	11631724	100.0	100.0				BEFORE
PLANTATION		P	10-01-1999		40620651	14834526	4625476	13552849	100.0	100.0				100.0
PLANTATION		P	10-01-2000		44878806	19327290	4676888	14242409	100.0	100.0				100.0
PLANTATION		P	10-01-2001		48099256	22137432	5015820	18207285	100.0	100.0				100.0

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS	
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS		
PLANTATION	P	10-01-2002		46275764	19362910	5517765	20433006	100.0	100.0				100.0	
PLANTATION	P	10-01-2003	X	47576263	20975864	6003355	23713457	100.0	100.0				86.9	
PLANTATION (REV)	G	10-01-1995		25303657	4138584	5684434	10343822	100.0	100.0				100.0	BEFORE
PLANTATION (REV)	G	10-01-1995		25303657	4138584	5684434	9617372	100.0	100.0				100.0	AFTER
PLANTATION (REV)	G	10-01-2003	X	59462966	23652655	9794451	30283707	100.0	100.0				85.9	DROP=552,752
PLANTATION (REV)	P	10-01-1995		23783621	6494753	3640742	7985000	100.0	100.0				100.0	BEFORE
PLANTATION (REV)	P	10-01-1995		23783621	6494753	3640742	7748012	100.0	100.0				100.0	AFTER
PLANTATION (VOL)	F	10-01-1996		1981184	386232	0	648568	100.0	100.0				100.0	AFTER
PLANTATION (VOL)	F	10-01-1996		1981184	374002	0	655025	100.0	100.0				100.0	BEFORE
PLANTATION (VOL)	F	10-01-1997		2558255	388738	0	837397	100.0	100.0				100.0	
PLANTATION (VOL)	F	10-01-1998		3061946	487091	0	863023	100.0	100.0				100.0	
PLANTATION (VOL)	F	10-01-1999		3644381	466136	0	795454	100.0	100.0				100.0	AFTER
PLANTATION (VOL)	F	10-01-1999		3644381	466136	0	982532	100.0	100.0				100.0	BEFORE
PLANTATION (VOL)	F	10-01-2000		4228809	478762	0	1267724	100.0	100.0				100.0	
PLANTATION (VOL)	F	10-01-2001		4713468	1009019	0	1550254	100.0	100.0				100.0	
PLANTATION (VOL)	F	10-01-2002		4949437	1025428	0	1934160	100.0	100.0				100.0	
PLANTATION (VOL)	F	10-01-2003	X	5494604	1656704	0	2179205	100.0	100.0				100.0	AFTER
POMPANO BEACH	G	10-01-1982						100.0	100.0	53.7				
POMPANO BEACH	G	10-01-1983						100.0	100.0	100.0	80.9			
POMPANO BEACH	G	10-01-1984		11779757	2864685	6413463	2974365	100.0	100.0				84.1	
POMPANO BEACH	G	10-01-1985		13352476	6927122	3180635	2767114	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-1986		17106916	7625779	3573086	2792556	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-1987		21249303	8097305	4016861	3234273	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-1991		29733311	10193523	6836962	9892094	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-1995		46400512	16360414	9581770	11046160	100.0	100.0				100.0	AFTER
POMPANO BEACH	G	10-01-1998		69216083	20252371	11889071	13349222	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-1999		77718464	21744456	12421278	14368501	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-2000		85434892	23760232	12985174	19062150	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-2001		89323230	30322771	13801218	23392724	100.0	100.0				100.0	
POMPANO BEACH	G	10-01-2002		86170309	33969882	14999729	26858477	100.0	100.0				100.0	AFTER
POMPANO BEACH	G	10-01-2002		86170309	32623244	14999729	23326072	100.0	100.0				100.0	BEFORE
POMPANO BEACH	G	10-01-2003	X	94741607	38809223	15746431	28213211	100.0	100.0				100.0	
POMPANO BEACH	PF	10-01-1983						100.0	100.0	100.0	100.0			
POMPANO BEACH	PF	10-01-1984		18129856	4090024	7540048	7087201	100.0	100.0				91.7	
POMPANO BEACH	PF	10-01-1985		22220597	7837632	4913154	7721967	100.0	100.0				100.0	
POMPANO BEACH	PF	10-01-1986		27853785	8757478	5724673	9079859	100.0	100.0				100.0	
POMPANO BEACH	PF	10-01-1987		32026912	8959192	6328867	11374982	100.0	100.0				100.0	



FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
POMPANO BEACH	PF	10-01-1990		47454692	15390266	9002735	18648753	100.0	100.0				100.0
POMPANO BEACH	PF	10-01-1991		54259602	17220661	10111423	21175748	100.0	100.0				100.0 AFTER ASSUMPT. CHANGE
POMPANO BEACH	PF	10-01-1996		92295594	44290473	12817369	29936474	100.0	100.0				100.0
POMPANO BEACH	PF	10-01-1997		103881530	52030257	12792345	27316351	100.0	100.				100.0 AFTER
POMPANO BEACH	PF	10-01-1997		103881530	52030257	12792345	23079450	100.0	100.0				100.0 BEFORE
POMPANO BEACH	PF	10-01-1998		121380238	58980374	12900815	26710892	100.0	100.0				100.0
POMPANO BEACH	PF	10-01-1999		128591125	65524430	12571582	25646562	100.0	100.0				100.0
POMPANO BEACH	PF	10-01-2000		158409959	80280865	12997960	29061222	100.0	100.0				100.0
POMPANO BEACH	PF	10-01-2001		160193750	93901664	13143947	43910204	100.0	100.0				100.0 AFTER
POMPANO BEACH	PF	10-01-2002	X	145725176	97180710	13930645	38865501	100.0	100.0				89.1 DROP=5,798,602
PONCE INLET	F	01-01-2003	X	0	0	0	0	100.0	100.0				100.0
PORT ORANGE	F	10-01-1981								100.0	100.0		
PORT ORANGE	F	10-01-1984		416520	7747	124465	15478	100.0	100.0				100.0
PORT ORANGE	F	10-01-1985		534553	7663	154539	84535	100.0	100.0				100.0
PORT ORANGE	F	10-01-1986		639252	7748	180260	129674	100.0	100.0				100.0 AFTER CHANGES
PORT ORANGE	F	10-01-1986		639252	7748	180260	31966	100.0	100.0				100.0 BEFORE CHANGES
PORT ORANGE	F	10-01-1988		955517	8004	226541	118601	100.0	100.0				100.0
PORT ORANGE	F	10-01-1990		1478010	8429	297537	280921	100.0	100.0				100.0
PORT ORANGE	F	10-01-1992		2209317	110682	414498	443527	100.0	100.0				100.0
PORT ORANGE	F	10-01-1993		2603807	114822	485100	559882	100.0	100.0				100.0 AFTER
PORT ORANGE	F	10-01-1993		2603807	111099	485100	568802	100.0	100.0				100.0 BEFORE
PORT ORANGE	F	10-01-1994		2706717	116432	590056	1509471	100.0	100.0				100.0 AFTER
PORT ORANGE	F	10-01-1994		2706717	120897	590056	634255	100.0	100.0				100.0 BEFORE
PORT ORANGE	F	10-01-1995		3504871	172740	647831	1881863	100.0	100.0				100.0
PORT ORANGE	F	10-01-1996		4135129	221800	748330	2190702	100.0	100.0				100.0
PORT ORANGE	F	10-01-1998		5831989	1239329	843132	2143531	100.0	100.0				100.0 BEFORE
PORT ORANGE	F	10-01-1998		5831989	1239329	843132	1435105	100.0	100.0				100.0 AFTER
PORT ORANGE	F	10-01-1999		6775219	1501401	933277	2396915	100.0	100.0				100.0 AFTER
PORT ORANGE	F	10-01-1999		6775219	1501401	933277	1473718	100.0	100.0				100.0 BEFORE
PORT ORANGE	F	10-01-2000		7613853	1514147	1095596	2872318	100.0	100.0				100.0
PORT ORANGE	F	10-01-2001		6732179	1666332	1307252	6411962	100.0	100.0				58.6 BEFORE
PORT ORANGE	F	10-01-2001		8098375	1666332	1307252	6411962	100.0	100.0				79.9 AFTER
PORT ORANGE	F	10-01-2002		8492998	1779334	1545877	7615963	100.0	100.0				67.9
PORT ORANGE	F	10-01-2003	X	9013084	1987677	1740357	8584653	100.0	100.0				61.6
PORT ORANGE	P	10-01-1981						100.0	100.0	100.0	100.0		
PORT ORANGE	P	10-01-1983						100.0	100.0	100.0	100.0		
PORT ORANGE	P	10-01-1984		417633	0	92045	10094	100.0	100.0				100.0

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PORT ORANGE	P	10-01-1985		573713	0		120948	165738	100.0	100.0			100.0	
PORT ORANGE	P	10-01-1986		701841	0		149647	257306	100.0	100.0			100.0	AFTER CHANGES
PORT ORANGE	P	10-01-1986		701841	0		149647	94845	100.0	100.0			100.0	BEFORE CHANGES
PORT ORANGE	P	10-01-1988		1021838	134296		187961	117797	100.0	100.0			100.0	
PORT ORANGE	P	10-01-1990		1426753	157660		233897	197737	100.0	100.0			100.0	
PORT ORANGE	P	10-01-1994		2764734	622272		519022	997520	100.0	100.0			100.0	BEFORE
PORT ORANGE	P	10-01-1994		2764734	666888		519022	1058623	100.0	100.0			100.0	AFTER
PORT ORANGE	P	10-01-1995		3532988	783627		579004	1345135	100.0	100.0			100.0	
PORT ORANGE	P	10-01-1996		4264257	853632		682720	1559135	100.0	100.0			100.0	AFTER
PORT ORANGE	P	10-01-1996		4264257	786621		682720	1559135	100.0	100.0			100.0	BEFORE
PORT ORANGE	P	10-01-1997		4926067	842959		812908	1886623	100.0	100.0			100.0	
PORT ORANGE	P	10-01-1998		5202773	2279715		812908	1276334	100.0	100.0			100.0	BEFORE
PORT ORANGE	P	10-01-1998		5202773	2279715		812908	1357250	100.0	100.0			100.0	AFTER
PORT ORANGE	P	10-01-2000		5864413	2627656		982744	1642237	100.0	100.0			100.0	
PORT ORANGE	P	10-01-2001		5352292	3002258		1173521	2526580	100.0	100.0			46.6	AFTER
PORT ORANGE	P	10-01-2001		5336818	2723966		1173521	1840486	100.0	100.0			78.2	BEFORE
PORT ORANGE	P	10-01-2002	X	5261962	3314152		1502890	3062275	100.0	100.0			14.5	
PORT ORANGE (REV)	P	10-01-1999		5779992	3041261		844399	1306538	100.0	100.0			100.0	AFTER
PORT ORANGE (REV)	P	10-01-1999		5779992	3041261		844399	1306538	100.0	100.0			100.0	BEFORE
PORT ST. LUCIE	P	01-01-1982							100.0	100.0	100.0	100.0		
PORT ST. LUCIE	P	10-01-1984		47397	0		10296	61525	100.0	100.0			52.0	
PORT ST. LUCIE	P	10-01-1985		96464	0		48973	45843	100.0	100.0			100.0	
PORT ST. LUCIE	P	10-01-1986		149201	0		59285	8634	100.0	100.0			100.0	
PORT ST. LUCIE	P	10-01-1987		250111	0		92077	147871	100.0	100.0			100.0	AFTER CHANGES
PORT ST. LUCIE	P	10-01-1987		250111	0		92077	58946	100.0	100.0			100.0	BEFORE CHANGES
PORT ST. LUCIE	P	10-01-1990		795912	0		298718	10519	100.0	100.0			100.0	
PORT ST. LUCIE	P	10-01-1992		1682505	0		415590	567327	100.0	100.0			100.0	AFTER CHANGES
PORT ST. LUCIE	P	10-01-1993		2001506	156013		546132	518508	100.0	100.0			100.0	AFTER
PORT ST. LUCIE	P	10-01-1993		2001506	156013		546132	659459	100.0	100.0			100.0	BEFORE
PORT ST. LUCIE	P	10-01-1994		2553575	153330		861665	544680	100.0	100.0			100.0	AFTER
PORT ST. LUCIE	P	10-01-1994		2415460	153330		861665	544680	100.0	100.0			100.0	BEFORE
PORT ST. LUCIE	P	10-01-1995		3221252	150514		1178423	644366	100.0	100.0			100.0	BEFORE
PORT ST. LUCIE	P	10-01-1995		3279507	156190		1178423	728545	100.0	100.0			100.0	AFTER
PORT ST. LUCIE	P	10-01-1996		4120409	694108		809530	1046573	100.0	100.0			100.0	
PORT ST. LUCIE	P	10-01-1997		5176840	1288871		897687	1109973	100.0	100.0			100.0	
PORT ST. LUCIE	P	10-01-1998		6467125	1525890		1039252	1772977	100.0	100.0			100.0	
PORT ST. LUCIE	P	10-01-1999		7883329	1863727		1164452	2017122	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PORT ST. LUCIE	P	10-01-2000		9439103	1887794	1364786	2581954	100.0	100.0				100.0 BEFORE
PORT ST. LUCIE	P	10-01-2000		9439103	1814388	1364786	2307035	100.0	100.0				100.0 AFTER
PORT ST. LUCIE	P	10-01-2001		10294930	2233302	1489656	2739247	100.0	100.0				100.0
PORT ST. LUCIE	P	10-01-2002	X	11120456	2315408	1774813	4149061	100.0	100.0				100.0 AFTER
PORT ST. LUCIE	P	10-01-2002		11120456	2315408	1774813	4149061	100.0	100.0				100.0 BEFORE
PORT ST. LUCIE REV	P	10-01-1985		96464	0	48973	10945	100.0	100.0				100.0
PORT ST. LUCIE REV	P	10-01-1988		403153	0	143829	49632	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1982						100.0	100.0	64.6	0.0		
PUNTA GORDA	F	10-01-1984		208435	0	57952	122011	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1985		255978	0	69408	131165	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1988		461851	105855	92573	112402	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1989		560781	103493	94922	123475	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1990		644785	101094	115101	177731	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1991		840980	98665	135576	255065	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1992		998147	110417	151847	312879	100.0	100.0				100.0 BEFORE ASSUMP CHANGES
PUNTA GORDA	F	10-01-1992		998147	116750	151847	330443	100.0	100.0				100.0 AFTER ASSUMP CHANGES
PUNTA GORDA	F	10-01-1993		1166207	114262	174804	380403	100.0	100.0				100.0 BEFORE
PUNTA GORDA	F	10-01-1993		1166207	114262	174804	383460	100.0	100.0				100.0 AFTER
PUNTA GORDA	F	10-01-1994		1234747	111672	209568	470946	100.0	100.0				100.0 BEFORE
PUNTA GORDA	F	10-01-1994		1316681	111672	209568	470946	100.0	100.0				100.0 AFTER
PUNTA GORDA	F	10-01-1995		1528805	108988	236687	581195	100.0	100.0				100.0 AFTER
PUNTA GORDA	F	10-01-1995		1509576	108988	236687	581195	100.0	100.0				100.0 BEFORE
PUNTA GORDA	F	10-01-1996		1777924	598513	178723	377287	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1997		2136863	645894	215177	448514	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1998		2548518	1062465	221284	423658	100.0	100.0				100.0
PUNTA GORDA	F	10-01-1999		2933755	1128857	246768	496733	100.0	100.0				100.0
PUNTA GORDA	F	10-01-2000		3351491	1183158	256710	653176	100.0	100.0				100.0 AFTER
PUNTA GORDA	F	10-01-2001		3573439	1189830	280206	1068742	100.0	100.0				100.0 AFTER
PUNTA GORDA	F	10-01-2002		3700215	1273196	268912	1117627	100.0	100.0				100.0
PUNTA GORDA	F	10-01-2003	X	3860651	1986513	256097	928001	100.0	100.0				100.0 AFTER
PUNTA GORDA	G	04-01-1983						100.0	100.0	100.0	100.0		
PUNTA GORDA	G	04-01-1984		987003	0	68543	512956	100.0	100.0				100.0
PUNTA GORDA	G	04-01-1985		1166852	0	75699	602764	100.0	100.0				100.0
PUNTA GORDA	G	04-01-1986		1234688	1636	74672	674163	100.0	100.0				100.0
PUNTA GORDA	G	04-01-1987		1341959	0	338192	367148	100.0	100.0				100.0
PUNTA GORDA	G	12-31-1987		1313861	0	250826	580683	100.0	100.0				100.0 BEFORE ASSUMP&BEN CHG
PUNTA GORDA	G	01-01-1988		1313861	56841	250826	919153	100.0	100.0				100.0 AFTER ASSUMP&BEN CHG

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
PUNTA GORDA	G	10-01-1988		1354962	112296	277951	760964	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1989		1720281	216396	305947	670114	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1990		1947733	407441	353506	680034	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1991		2506189	541550	379730	808830	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1992		2797069	956039	418759	867904	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1992		2797069	905496	418759	790237	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1993		3212739	991594	487082	1110361	100.0	100.0			100.0	BEFORE	
PUNTA GORDA	G	10-01-1993		3212739	991594	487082	1060115	100.0	100.0			100.0	AFTER	
PUNTA GORDA	G	10-01-1994		3611278	1053325	580371	1257106	100.0	100.0			100.0	AFTER	
PUNTA GORDA	G	10-01-1994		3411639	1053325	580371	1257106	100.0	100.0			100.0	BEFORE	
PUNTA GORDA	G	10-01-1995		4172413	1564428	651005	1216327	100.0	100.0			100.0	AFTER	
PUNTA GORDA	G	10-01-1995		4062885	1564428	651005	1216327	100.0	100.0			100.0	BEFORE	
PUNTA GORDA	G	10-01-1996		4794100	1958989	693197	1168555	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1997		5648731	2158344	771710	1241446	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1998		6693918	2128204	913702	1670709	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-1999		7794026	2519793	981400	1770611	100.0	100.0			100.0	AFTER	
PUNTA GORDA	G	10-01-1999		7794026	2519793	981400	1747944	100.0	100.0			100.0	BEFORE	
PUNTA GORDA	G	10-01-2000		8961695	2635989	1113845	2913884	100.0	100.0			100.0	AFTER	
PUNTA GORDA	G	10-01-2001		9603637	3422753	1271739	3278001	100.0	100.0			100.0		
PUNTA GORDA	G	10-01-2002		9904366	3401964	1451830	4506949	100.0	100.0			100.0	AFTER	
PUNTA GORDA	G	10-01-2003		10776210	3413467	1695975	5482361	100.0	100.0			100.0		
PUNTA GORDA	P	10-01-1982						100.0	100.0	100.0	100.0			
PUNTA GORDA	P	10-01-1984		622633	0	74567	14298	100.0	100.0			100.0		
PUNTA GORDA	P	10-01-1985		748245	0	91856	35531	100.0	100.0			100.0		
PUNTA GORDA	P	10-01-1988		1161040	0	114442	236139	100.0	100.0			100.0		
PUNTA GORDA	P	10-01-1989		1401884	0	130266	312610	100.0	100.0			100.0		
PUNTA GORDA	P	10-01-1990		1556672	0	135769	520616	100.0	100.0			100.0		
PUNTA GORDA	P	10-01-1991		1955400	0	167748	689363	100.0	100.0			100.0		
PUNTA GORDA	P	10-01-1992		2220865	319705	158870	577294	100.0	100.0			100.0	AFTER ASSUMPTION	
PUNTA GORDA	P	10-01-1992		2220865	313878	158870	549924	100.0	100.0			100.0	BEFORE ASSUMPTION	
PUNTA GORDA	P	10-01-1993		2541950	346974	192575	803584	100.0	100.0			100.0	AFTER	
PUNTA GORDA	P	10-01-1993		2541950	346974	192575	724697	100.0	100.0			100.0	BEFORE	
PUNTA GORDA	P	10-01-1994		2703811	640038	207233	891862	100.0	100.0			100.0	AFTER	
PUNTA GORDA	P	10-01-1994		2569914	640038	207233	891862	100.0	100.0			100.0	BEFORE	
PUNTA GORDA	P	10-01-1995		2999836	1061178	202688	797843	100.0	100.0			100.0	AFTER CHANGES	
PUNTA GORDA	P	10-01-1995		2969045	1061178	202688	797843	100.0	100.0			100.0	BEFORE CHANGES	
PUNTA GORDA	P	10-01-1996		3331767	1712509	180709	649047	100.0	100.0			100.0		

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CITY OR DISTRICT	TYP	VAL_DATE	C	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO ASSETS /LIABS INACT	RATIO ASSETS /LIABS CONTR	RATIO ASSETS /LIABS VESTD	RATIO ASSETS /LIABS NVSTD	RATIO ASSETS /LIABS ACTVS	COMMENTS
PUNTA GORDA	P	10-01-1997		3760096	1874933	214331	799726	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-1998		4354584	1922186	220832	889004	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-1999		4997882	2115418	249735	954518	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-2000		5602431	2526841	257557	871187	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-2001		5870315	2786529	251852	941236	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-2002		5996132	2809995	303342	1155903	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-2003	X	6209824	2975143	318444	1269912	100.0	100.0			100.0	
PUNTA GORDA (REV)	G	10-01-2002		9904366	3401964	1451830	4506949	100.0	100.0			100.0	AFTER
PUNTA GORDA (REV)	G	10-01-2003	X	10776210	3413467	1695975	5482361	100.0	100.0			100.0	
QUINCY	G	10-01-1982						100.0	100.0	100.0	100.0		
QUINCY	G	10-01-1983						100.0	100.0	100.0	100.0		
QUINCY	G	10-01-1984		1871668	488987	271683	118377	100.0	100.0			100.0	
QUINCY	G	10-01-1985		2193534	542388	310073	354234	100.0	100.0			100.0	
QUINCY	G	10-01-1986		2662350	556744	276818	453684	100.0	100.0			100.0	
QUINCY	G	10-01-1987		3039860	526113	264934	914792	100.0	100.0			100.0	PLAN TERMINATED
QUINCY	PF	10-01-1981						100.0	100.0	100.0	100.0		
QUINCY	PF	01-01-1985		720416	276174	28748	322728	100.0	100.0			100.0	
QUINCY	PF	10-01-1986		963087	304240	41139	322109	100.0	100.0			100.0	
QUINCY	PF	10-01-1987		974497	320814	51758	351775	100.0	100.0			100.0	
QUINCY SUPP	PF	10-01-1996		2975644	849791	561041	980458	100.0	100.0			100.0	AFTER
QUINCY SUPP	PF	10-01-1997		3635460	977688	654517	1069282	100.0	100.0			100.0	
QUINCY SUPP	PF	10-01-1999	X	4287767	1560125	854406	862296	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1983						100.0	100.0	100.0	100.0		
RIVIERA BEACH	F	01-01-1984						100.0	100.0	100.0	100.0		
RIVIERA BEACH	F	01-01-1985		2955201	715171	532953	1851336	100.0	100.0			92.2	
RIVIERA BEACH	F	01-01-1986		3729272	940804	614541	1426287	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1987		4628633	1171759	718638	1645044	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1988		5302661	1153789	893900	2158196	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1992		10206309	2802496	1513473	3249544	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1993		11166203	4373688	1540711	2672904	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1994		12673744	4894902	1688103	4451561	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1995		13457557	6456602	1636921	2507886	100.0	100.0			100.0	AFTER
RIVIERA BEACH	F	01-01-1995		13226048	6456602	1636921	2507886	100.0	100.0			100.0	BEFORE
RIVIERA BEACH	F	01-01-1996		15008667	8314708	1673362	4211815	100.0	100.0			100.0	AFTER
RIVIERA BEACH	F	01-01-1996		15008667	8314708	1673362	1896289	100.0	100.0			100.0	BEFORE
RIVIERA BEACH	F	01-01-1997		16671406	8501634	1938977	4950453	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-1999		22128171	10596947	2249211	5940955	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
RIVIERA BEACH	F	01-01-2000		25288836	12447617	2041499	5867311	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-2001		27839615	13398987	2338896	6293962	100.0	100.0			100.0	AFTER
RIVIERA BEACH	F	01-01-2001		27839615	13398987	2338996	6291153	100.0	100.0			100.0	BEFORE
RIVIERA BEACH	F	01-01-2002		29123055	14560071	2546321	9027710	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-2003	X	28964119	16426616	2566562	8921839	100.0	100.0			100.0	
RIVIERA BEACH	G	10-01-1983						100.0	100.0	24.4	0.0		
RIVIERA BEACH	G	10-01-1984		3004747	1757265	1101935	2991205	100.0	100.0			4.9	
RIVIERA BEACH	G	10-01-1985		3900536	1718502	1179109	2623948	100.0	100.0			38.2	
RIVIERA BEACH	G	10-01-1987		6208308	3242700	1386106	2880107	100.0	100.0			55.0	
RIVIERA BEACH	G	10-01-1995		17563172	8104727	3303240	7148323	100.0	100.0			86.1	AFTER
RIVIERA BEACH	G	10-01-1995		16681759	8104727	3303240	7146350	100.0	100.0			73.8	BEFORE
RIVIERA BEACH	G	10-01-1996		19786948	8452744	3691560	7859965	100.0	100.0			97.2	
RIVIERA BEACH	G	10-01-1997		22686509	10298233	3875522	7798003	100.0	100.0			100.0	
RIVIERA BEACH	G	10-01-1998		25678301	11240632	4096914	8572272	100.0	100.0			100.0	
RIVIERA BEACH	G	10-01-1999		29323078	12645378	4264030	11411864	100.0	100.0			100.0	AFTER
RIVIERA BEACH	G	10-01-1999		29323078	12411205	4264030	11411864	100.0	100.0			100.0	BEFORE
RIVIERA BEACH	G	10-01-2000		33349350	13530150	4489893	13170651	100.0	100.0			100.0	
RIVIERA BEACH	G	10-01-2001		33207061	16032575	4838441	14758039	100.0	100.0			83.6	AFTER
RIVIERA BEACH	G	10-01-2001		33207061	16032575	4838441	14758039	100.0	100.0			83.6	BEFORE
RIVIERA BEACH	G	10-01-2002		31831208	17299415	5000488	16512506	100.0	100.0			57.7	
RIVIERA BEACH	G	10-01-2003	X	32686124	18635766	5430734	18244645	100.0	100.0			47.2	
RIVIERA BEACH	P	01-01-1983						100.0	100.0	89.6	0.0		
RIVIERA BEACH	P	01-01-1984		3648109	1425490	658258	1760984	100.0	100.0			88.8	
RIVIERA BEACH	P	01-01-1985		5514499	1669308	864925	2817858	100.0	100.0			100.0	
RIVIERA BEACH	P	01-01-1985		4393555	1697709	732957	2217554	100.0	100.0			88.5	
RIVIERA BEACH	P	01-01-1987		6811114	2350386	921013	3084824	100.0	100.0			100.0	
RIVIERA BEACH	P	01-01-1988	X	7749406	2971305	1051853	3180093	100.0	100.0			67.0	
RIVIERA BEACH (REV)	F	01-01-1993		11407776	4373688	1540711	2672904	100.0	100.0			100.0	
RIVIERA BEACH (REV)	F	01-01-1994		12673744	4743153	1688103	2763458	100.0	100.0			100.0	
RIVIERA BEACH (REV)	G	10-01-1995		16681759	8104727	3303240	7146350	100.0	100.0			73.8	BEFORE
RIVIERA BEACH (REV)	G	10-01-1995		17563172	8104727	3303240	6885063	100.0	100.0			89.4	AFTER
ROCKLEDGE	F	10-01-1984		406274	9892								
ROCKLEDGE	F	10-01-1985		531918	9553	110854	203322	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1986		662160	9189	110854	212686	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1987		860995	3831	264812	49033	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1988		960108	4728	163549	452587	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1989		1160487	4808	192517	261150	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ROCKLEDGE	F	10-01-1990		1302327	4629	234666	321495	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1991		1509922	4375	288263	394670	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1992		1767783	4232	334062	493930	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1993		2038759	4083	394181	609396	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1994		2206758	230	448270	878116	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1996		3152281	0	629627	1308052	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1997		4109763	0	737265	1600995	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1998		3589557	0	684390	1089432	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-1999		4173859	0	779636	1227862	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-2000		4745986	483754	805102	1467921	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-2001	X	4101375	103342	852467	1460481	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1984		630377	58660			100.0					
ROCKLEDGE	G	10-01-1985		836018	77642	273390	435150	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1986		961800	65486	273390	445400	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1990		1771480	252172	443073	229748	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1991		2007222	513482	466987	201459	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1992		2328828	691373	531136	92800	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1993		2651888	693943	639215	90329	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1994		2794111	616074	754116	255181	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1996		3816190	878056	927277	431026	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1997		4625986	1056833	912008	163291	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1998		4919158	1075215	1002765	278167	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-1999		5561286	1041028	1165420	365415	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-2000	X	6075932	934568	1263778	396652	100.0	100.0			100.0	
ROCKLEDGE	GPF	01-01-1983						100.0	100.0	100.0	100.0		
ROCKLEDGE	P	10-01-1984		474283	0								
ROCKLEDGE	P	10-01-1985		624901	0	105702	164066	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1986		787555	0	105702	164066	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1987		1003701	0	120060	90196	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1988		1112969	0	141912	267284	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1989		1349855	810	175029	275275	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1990		1522744	850	215533	348426	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1991		1756594	1132	261307	450211	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1992		2062018	937	308850	555682	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1993		2382817	984	369385	694782	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1994		2598806	1033	427381	908460	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1996		3673899	0	592955	1574624	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ROCKLEDGE	P	10-01-1997		4745483	328565	623245	1692567	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1998		4815581	66752	721406	2200060	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-1999		5215687	65870	772911	2119973	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-2000	X	5412369	209314	780106	1753100	100.0	100.0			100.0	
ROCKLEDGE	SEWER	G	10-01-1987	1206667	62531	324923	300993	100.0	100.0			100.0	
ROCKLEDGE	SEWER	G	10-01-1988	1337269	170235	356095	285463	100.0	100.0			100.0	
ROCKLEDGE	SEWER	G	10-01-1989	1582936	255708	374214	188018	100.0	100.0			100.0	
ROCKLEDGE (REVISED)	F	10-01-1991		1509922	4375	288263	394670	100.0	100.0			100.0	
ROCKLEDGE (REVISED)	F	10-01-1992		1767783	4232	334062	493930	100.0	100.0			100.0	
ROCKLEDGE (REVISED)	G	10-01-1991		2007222	513482	466987	201459	100.0	100.0			100.0	
ROCKLEDGE (REVISED)	G	10-01-1992		2328828	691373	531136	92800	100.0	100.0			100.0	
ROCKLEDGE (REVISED)	P	10-01-1991		1756594	1132	261307	450211	100.0	100.0			100.0	
ROCKLEDGE (REVISED)	P	10-01-1992		2062018	937	308850	555682	100.0	100.0			100.0	
S. MANATEE FCD	F	10-01-2003	X	352151	261560	0	143499	100.0	100.0			63.0	AFTER
SAFETY HARBOR	F	10-01-1998		44637	0	483	1873	100.0	100.0			100.0	
SAFETY HARBOR	F	10-01-2001	X	260566	0	3852	24740	100.0	100.0			100.0	
SANFORD	F	01-01-1983						100.0	100.0	100.0	100.0		
SANFORD	F	01-01-1986		2200805	386001	313914	1499057	100.0	100.0			100.0	
SANFORD	F	01-01-1987		2523528	488900	419423	1609746	100.0	100.0			100.0	
SANFORD	F	10-01-1987		2823226	722386	560610	1388613	100.0	100.0			100.0	
SANFORD	F	09-30-1988		3199089	1194725	530088	1044874	100.0	100.0			100.0	BEFORE AMENDMENT
SANFORD	F	10-01-1988		3199089	1194725	530088	1196940	100.0	100.0			100.0	AFTER AMENDMENT
SANFORD	F	09-30-1990		4053499	1287173	789235	1587903	100.0	100.0			100.0	BEFORE
SANFORD	F	10-01-1990		4184641	1287173	789235	1587903	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1991		4835842	1640843	866038	2042000	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1992		5538027	1753763	992345	2195534	100.0	100.0			100.0	
SANFORD	F	10-01-1993		6135552	2135303	1079432	2478346	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1993		6135552	2135303	1079432	2177781	100.0	100.0			100.0	BEFORE
SANFORD	F	10-01-1994		6601497	2313322	1222655	2941677	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1995		7245495	2968352	1306877	2761644	100.0	100.0			100.0	BEFORE
SANFORD	F	10-01-1995		7304388	3086403	1306877	2874131	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1996		8019626	3348177	1445268	2878623	100.0	100.0			100.0	
SANFORD	F	10-01-1997		8957875	3589026	3148258	1538881	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1998		10203906	5872398	1354127	2403412	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1999		11251058	6788080	1258559	1928554	100.0	100.0			100.0	
SANFORD	F	10-01-2000		12268181	7629817	1245309	1781713	100.0	100.0			100.0	
SANFORD	F	10-01-2001		12611092	8386744	1257728	1816970	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR CONTRIB			ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SANFORD	F	10-01-2002	X	12610665	8269301	1408913		2260009	100.0	100.0			100.0	
SANFORD	G	10-01-1996		13942	0	0		5184	100.0	100.0			100.0	
SANFORD	G	10-01-1997		85982	0	0		36456	100.0	100.0			100.0	
SANFORD	G	10-01-1998		237492	0	0		97130	100.0	100.0			100.0	
SANFORD	G	10-01-1999	X	471368	0	0		181349	100.0	100.0			100.0	
SANFORD	P	01-01-1983							100.0	100.0	100.0	100.0		
SANFORD	P	01-01-1986		3108165	591685	284294		1020438	100.0	100.0			100.0	
SANFORD	P	01-01-1987		3571028	578126	345799		1670172	100.0	100.0			100.0	
SANFORD	P	10-01-1987		3995833	686601	422110		1519833	100.0	100.0			100.0	
SANFORD	P	09-30-1988		4601155	641974	433414		1702172	100.0	100.0			100.0	BEFORE AMENDMENT
SANFORD	P	10-01-1988		4601155	641974	433414		1702172	100.0	100.0			100.0	AFTER AMENDMENT
SANFORD	P	09-30-1990		6026727	605230	776339		2479050	100.0	100.0			100.0	BEFORE
SANFORD	P	10-01-1990		6232332	605230	776339		2479050	100.0	100.0			100.0	AFTER
SANFORD	P	10-01-1991		7350504	842696	879145		3569171	100.0	100.0			100.0	
SANFORD	P	10-01-1992		8659580	1573373	941119		3230190	100.0	100.0			100.0	
SANFORD	P	10-01-1993		9372015	1693481	996863		3513296	100.0	100.0			100.0	AFTER
SANFORD	P	10-01-1993		9372015	1693481	996863		3736563	100.0	100.0			100.0	BEFORE
SANFORD	P	10-01-1994		10035804	2341075	1070988		3684035	100.0	100.0			100.0	
SANFORD	P	10-01-1995		11088093	3320928	1097333		3740292	100.0	100.0			100.0	AFTER CHANEGS
SANFORD	P	10-01-1995		10977762	3199388	1097333		3570399	100.0	100.0			100.0	BEFORE CHANEGS
SANFORD	P	10-01-1996		12241737	3158902	1237816		4172520	100.0	100.0			100.0	
SANFORD	P	10-01-1997		13679367	4025310	1249721		4240484	100.0	100.0			100.0	AFTER
SANFORD	P	10-01-1998		15725789	5144912	1350193		4845346	100.0	100.0			100.0	
SANFORD	P	10-01-1999		17591379	6934481	1384208		3707850	100.0	100.0			100.0	
SANFORD	P	10-01-2000		19432369	7194220	1567813		4363683	100.0	100.0			100.0	
SANFORD	P	10-01-2001		20032657	8882371	1712252		3580182	100.0	100.0			100.0	
SANFORD	P	10-01-2002		19469655	9237466	1971729		4056559	100.0	100.0			100.0	
SANFORD	P	10-01-2003	X	19272243	9225252	2328003		5004445	100.0	100.0			100.0	
SANFORD (REVISED)	F	10-01-1989		3731656	1312746	649440		1417903	100.0	100.0			100.0	
SANFORD (REVISED)	P	10-01-1989		5486347	622520	643809		2240761	100.0	100.0			100.0	
SANFORD-AIRPORT	G	10-01-1999	X	38599	0	0		18423	100.0	100.0			100.0	
SANFORD-ARPRT AUTH	G	10-01-1996		1342	0	0		180	100.0	100.0			100.0	
SANFORD-ARPRT AUTH	G	10-01-1997		7912	0	0		3190	100.0	100.0			100.0	
SANFORD-ARPRT AUTH	G	10-01-1998		15749	0	0		6871	100.0	100.0			100.0	
SANIBEL	G	10-01-1983							100.0	100.0	100.0	100.0		
SANIBEL	G	10-01-1984		348091	18058	165489		183547	100.0	100.0			89.6	
SANIBEL	G	10-01-1985		463546	31687	0		226431	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SANIBEL	G	10-01-1986		596756	35453	0	338479	100.0	100.0			100.0	
SANIBEL	G	10-01-1987		673864	41488	0	380362	100.0	100.0			100.0	
SANIBEL	G	10-01-1988		784031	47436	0	471501	100.0	100.0			100.0	
SANIBEL	G	10-01-1989		57649	0	609230	666879	100.0	100.0			100.0	AFTER CHANGES
SANIBEL	G	10-01-1990		1115373	62624	0	789330	100.0	100.0			100.0	AFTER CHANGES
SANIBEL	G	10-01-1991		1351460	80758	0	986517	100.0	100.0			100.0	
SANIBEL	G	10-01-1993		1521413	122863	0	1168509	100.0	100.0			100.0	AFTER CHANGES
SANIBEL	G	10-01-1993		1521413	103567	0	1044519	100.0	100.0			100.0	BEFORE CHANGES
SANIBEL	G	10-01-1994		1755219	152839	0	1278108	100.0	100.0			100.0	
SANIBEL	G	10-01-1995		2105152	460123	0	1531181	100.0	100.0			100.0	AFTER
SANIBEL	G	10-01-1995		1755219	147324	0	1386757	100.0	100.0			100.0	BEFORE
SANIBEL	G	10-01-1996		2576304	468014	0	1893490	100.0	100.0			100.0	
SANIBEL	G	10-01-1997		3072531	540841	0	2292328	100.0	100.0			100.0	
SANIBEL	G	10-01-1998		3695793	789668	0	3020274	100.0	100.0			96.2	AFTER
SANIBEL	G	10-01-1998		3695793	749647	0	2736122	100.0	100.0			100.0	BEFORE
SANIBEL	G	10-01-1999		4271871	2567200	0	2254269	100.0	100.0			75.6	AFTER
SANIBEL	G	10-01-1999		4338990	1719569	0	2549211	100.0	100.0			100.0	BEFORE
SANIBEL	G	10-01-2000			2829484	0	2298614						BEFRE
SANIBEL	G	10-01-2000		4983323	2829484	0	2103354	100.0	100.0			100.0	AFTER
SANIBEL	G	10-01-2001		3033837	3235726	0	2213959	93.7	0.0			0.0	BEFORE
SANIBEL	G	10-01-2001		3033837	3235726	0	2213959	93.7	0.0			0.0	AFTER
SANIBEL	G	10-01-2002		5661751	3386429	0	2616933	100.0	100.0			86.9	
SANIBEL	G	10-01-2003	X	6458919	3556061	0	2981085	100.0	100.0			100.0	
SANIBEL	P	10-01-1983						100.0	100.0	100.0	100.0		
SANIBEL	P	10-01-1984		362553	310	62516	325519	100.0	100.0			92.1	
SANIBEL	P	10-01-1985		523385	337	84763	344585	100.0	100.0			100.0	
SANIBEL	P	10-01-1986		715635	368	115104	440695	100.0	100.0			100.0	
SANIBEL	P	10-01-1987		750557	11053	133547	357571	100.0	100.0			100.0	
SANIBEL	P	10-01-1989		824364	47034	157420	187307	100.0	100.0			100.0	
SANIBEL	P	10-01-1990		1038303	60642	201419	239696	100.0	100.0			100.0	
SANIBEL	P	10-01-1992		1502013	128500	275464	496172	100.0	100.0			100.0	BEFORE CHANGE
SANIBEL	P	10-01-1992		1502013	127360	275464	453709	100.0	100.0			100.0	AFTER CHANGE
SANIBEL	P	10-01-1993		1727643	137937	336238	492235	100.0	100.0			100.0	BEFORE
SANIBEL	P	10-01-1993		1727643	137937	320347	503522	100.0	100.0			100.0	AFTER
SANIBEL	P	10-01-1994		1774148	407837	334809	449828	100.0	100.0			100.0	
SANIBEL	P	10-01-1995		2195085	411588	394773	849994	100.0	100.0			100.0	BEFORE CHANGES
SANIBEL	P	10-01-1995		2195085	452250	394773	893621	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SANIBEL	P	10-01-1996		2566379	588450	422348	1315689	100.0	100.0			100.0	
SANIBEL	P	10-01-1997		3283663	1045843	401893	1291637	100.0	100.0			100.0	
SANIBEL	P	10-01-1998		3651746	2212977	350662	1076314	100.0	100.0			100.0	AFTER
SANIBEL	P	10-01-1999		4165354	2122099	402310	477461	100.0	100.0			100.0	BEFORE
SANIBEL	P	10-01-1999		4165354	2122099	402310	1371974	100.0	100.0			100.0	AFTER
SANIBEL	P	10-01-2000		4486683	2215033	409925	1479725	100.0	100.0			100.0	BEFORE
SANIBEL	P	10-01-2000		4697598	2215033	409925	1479725	100.0	100.0			100.0	AFTER
SANIBEL	P	10-01-2001		4956770	2342878	432341	1578105	100.0	100.0			100.0	
SANIBEL	P	10-01-2002		5035296	3551700	401640	989673	100.0	100.0			100.0	
SANIBEL	P	10-01-2003	X	5142892	3502101	485190	1446212	100.0	100.0			80.0	
SARASOTA	F	01-01-1982						100.0	100.0	100.0	54.4		
SARASOTA	F	01-01-1984		11501686	5620712	1801694	4243607	100.0	100.0			96.1	
SARASOTA	F	01-01-1986		15170249	6641992	2259356	4801006	100.0	100.0			63.0	
SARASOTA	F	10-01-1987		23320187	8482637	2381135	7180439	100.0	100.0			100.0	AFTER CHANGES
SARASOTA	F	10-01-1988		26017060	9998874	2851191	7018286	100.0	100.0			100.0	
SARASOTA	F	10-01-1989	X	29405494	12993043	3023048	5463962	100.0	100.0			100.0	
SARASOTA	G	01-01-1984		9542560	3083619	0	5773863	100.0	100.0			100.0	
SARASOTA	G	01-01-1986		13331310	4558099	3357705	5352422	100.0	100.0			100.0	
SARASOTA	G	10-01-1987		19736330	6967535	4180797	6959619	100.0	100.0			100.0	
SARASOTA	G	10-01-1988		22037747	9441187	4265575	6258443	100.0	100.0			100.0	AFTER CHANGE
SARASOTA	G	10-01-1989		24962134	10397512	4677499	7340483	100.0	100.0			100.0	
SARASOTA	G	09-30-2000		90534499	31861231	10441000	18678769	100.0	100.0			100.0	
SARASOTA	G	09-30-2002		92046437	41307153	10916000	19988000	100.0	100.0			100.0	DROP ACCTS=\$274,153
SARASOTA	G	09-30-2003	X	95952315	47098569	11483000	20546000	100.0	100.0			100.0	DROP=648,569
SARASOTA	P	01-01-1982						100.0	100.0	100.0	100.0		
SARASOTA	P	01-01-1984		10635304	4339866	1744722	3769957	100.0	100.0			100.0	
SARASOTA	P	01-01-1986		14370245	5181868	2147205	4363209	100.0	100.0			100.0	
SARASOTA	P	10-01-1987		22343094	8238504	2213368	4699740	100.0	100.0			100.0	AFTER
SARASOTA	P	10-01-1988		25184389	8591727	3061465	5026497	100.0	100.0			100.0	
SARASOTA	P	10-01-1989		28775833	9607570	3478223	4901475	100.0	100.0			100.0	
SARASOTA	P	09-30-2003	X	105857842	66317153	9524000	31985000	100.0	100.0			93.8	DROP=2,408,153
SARASOTA MHHC	G	10-01-2002	X	67605808	21633931	0	50634971	100.0	100.0			90.8	
SARASOTA-MAN (REV)	G	10-01-1992		2136054	52279	22209	741074	100.0	100.0			100.0	BEFORE
SARASOTA-MAN (REV)	G	10-01-1992		2136054	49665	22209	702910	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE A	G	10-01-1983						100.0	100.0	100.0	100.0		
SARASOTA-MANATEE A	G	10-01-1984						100.0	100.0	100.0	100.0		
SARASOTA-MANATEE A	G	10-01-1985		481099	30451	30208	131634	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SARASOTA-MANATEE	A	G	10-01-1986	696855	10731	46093	171663	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-1987	827575	6388	22148	214742	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-1988	1021877	4707	20283	274415	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-1989	1192205	11148	21297	273619	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-1990	1445839	16224	22363	344822	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-1991	1718518	8617	22209	531090	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-1992	2136054	52279	22209	741074	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-1993	2483811	15067	23320	1059039	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-1993	2483811	13070	23320	946698	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE	A	G	10-01-1994	2966545	49173	16372	1502742	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-1994	2966545	49173	16372	1434849	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE	A	G	10-01-1995	3339694	31212	17191	1660810	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE	A	G	10-01-1995	3339694	31212	17191	1847467	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-1996	3538909	94005	18051	1990302	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE	A	G	10-01-1996	3538090	94005	18051	1980642	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-1997	3848587	57344	18953	2275505	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE	A	G	10-01-1997	3848587	57344	18953	2320113	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-1998	4899472	243508	0	2648566	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-1998	4380814	83887	0	2883243	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE	A	G	10-01-1999	5555054	255038	0	3177494	100.0	100.0			100.0	
SARASOTA-MANATEE	A	G	10-01-2000	6015686	279052	0	3644793	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-2000	6015686	279052	0	3644793	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE	A	G	10-01-2001 X	6385820	326451	0	4410602	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE	A	G	10-01-2001	6385820	307348	0	4260615	100.0	100.0			100.0	BEFORE
SATELLITE BEACH		G	10-01-1983					100.0	100.0	100.0	100.0		
SATELLITE BEACH		G	10-01-1984	230557	335	42446	158065	100.0	100.0			100.0	
SATELLITE BEACH		G	10-01-1986	393645	64897	72084	239959	100.0	100.0			100.0	
SATELLITE BEACH		G	10-01-1987	454453	190159	74151	186945	100.0	100.0			100.0	
SATELLITE BEACH		G	10-01-1988	508086	179147	86490	219414	100.0	100.0			100.0	
SATELLITE BEACH		G	09-30-1989	656485	175249	103803	268397	100.0	100.0			100.0	BEFORE AMENDMENT
SATELLITE BEACH		G	10-01-1989	656485	175249	103803	506362	100.0	100.0			74.5	AFTER AMENDMENT
SATELLITE BEACH		G	10-01-1990	733909	171850	122034	542158	100.0	100.0			81.2	AFTER CHANGE
SATELLITE BEACH		G	10-01-1991	998547	344487	137399	581669	100.0	100.0			88.8	
SATELLITE BEACH		G	10-01-1992	1219278	552788	155562	543021	100.0	100.0			94.1	
SATELLITE BEACH		G	10-01-1993	1420104	540342	188882	622200	100.0	100.0			100.0	BEFORE
SATELLITE BEACH		G	10-01-1993	1420104	540342	188882	596439	100.0	100.0			100.0	AFTER
SATELLITE BEACH		G	10-01-1994	1433627	852853	199554	409047	100.0	100.0			93.2	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SATELLITE BEACH	G	10-01-1995		1717147	1164434	200063	318729	100.0	100.0				100.0 AFTER
SATELLITE BEACH	G	10-01-1995		1717147	1111257	200063	297072	100.0	100.0				100.0 BEFORE
SATELLITE BEACH	G	10-01-1996		1874358	1351437	212273	315352	100.0	100.0				98.5 AFTER
SATELLITE BEACH	G	10-01-1997		2299669	1343340	264476	423843	100.0	100.0				100.0 AFTER
SATELLITE BEACH	G	10-01-1998		2453985	1520149	282875	341308	100.0	100.0				100.0
SATELLITE BEACH	G	10-01-1999		2738721	1704556	273817	286769	100.0	100.0				100.0
SATELLITE BEACH	G	10-01-2000		2990612	1908409	267532	244087	100.0	100.0				100.0
SATELLITE BEACH	G	10-01-2001		2434105	1880802	313167	334854	100.0	100.0				71.7 BEFORE
SATELLITE BEACH	G	10-01-2001		3011827	1880802	313167	334854	100.0	100.0				100.0 AFTER
SATELLITE BEACH	G	10-01-2002		2978227	1771651	354309	481309	100.0	100.0				100.0
SATELLITE BEACH	G	10-01-2003	X	2958377	1761316	388905	620221	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1982						100.0	100.0	100.0	100.0		
SATELLITE BEACH	PF	10-01-1983						100.0	100.0	100.0	100.0		
SATELLITE BEACH	PF	10-01-1984		311644	19482	49209	148692	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1986		524450	54060	74346	244939	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1987		620208	50514	91502	297274	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1988		729997	48713	118448	312760	100.0	100.0				100.0
SATELLITE BEACH	PF	09-30-1989		949363	62490	132170	374344	100.0	100.0				100.0 BEFORE AMENDMENT
SATELLITE BEACH	PF	10-01-1989		949363	62490	132170	577366	100.0	100.0				100.0 AFTER AMENDMENT
SATELLITE BEACH	PF	10-01-1990		1087947	65192	167956	710090	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1991		1483874	130408	220150	839900	100.0	100.0				100.0 AFTER AMENDMENT
SATELLITE BEACH	PF	10-01-1992		1825646	413958	233982	774469	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1993		2086677	536405	289815	847431	100.0	100.0				100.0 AFTER
SATELLITE BEACH	PF	10-01-1993		2086677	536405	289815	867404	100.0	100.0				100.0 BEFORE
SATELLITE BEACH	PF	10-01-1994		2177763	686363	319891	855110	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1995		2708838	678681	368174	1034217	100.0	100.0				100.0 BEFORE CHANECS
SATELLITE BEACH	PF	10-01-1995		2708838	700276	368174	1086388	100.0	100.0				100.0 AFTER CHANGES
SATELLITE BEACH	PF	10-01-1996		3130270	693062	469870	1280183	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1997		4013432	1203532	494001	1194643	100.0	100.0				100.0 AFTER
SATELLITE BEACH	PF	10-01-1998		4348534	1197032	567627	1386723	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-1999		5037271	1534176	555331	1502195	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-2000		5653487	2232313	521937	969662	100.0	100.0				100.0
SATELLITE BEACH	PF	10-01-2001		4782932	2613328	561289	1121424	100.0	100.0				100.0 BEFORE; DROP=\$55,968
SATELLITE BEACH	PF	10-01-2001		5850761	2613328	561289	1121424	100.0	100.0				100.0 AFTER; DROP=\$55,967.67
SATELLITE BEACH	PF	10-01-2002		5890467	2709784	615959	1342524	100.0	100.0				100.0 DROP=\$88,437.31
SATELLITE BEACH	PF	10-01-2003	X	5995916	2746530	722672	1720411	100.0	100.0				100.0 DROP BEN=132,036.79
SATELLITE BEACH (R)	G	10-01-2001		2920926	1880802	313167	334854	100.0	100.0				100.0 AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SATELLITE BEACH (R)	G	10-01-2001		2434105	1880802	313167	334854	100.0	100.0			71.7	BEFORE
SATELLITE BEACH (R)	PF	10-01-2001		4782932	2613328	561289	1121424	100.0	100.0			100.0	BEFORE; DROP=\$55,968
SATELLITE BEACH (R)	PF	10-01-2001		5728325	2613328	561289	1121424	100.0	100.0			100.0	AFTER; DROP=\$55,967.67
SEBASTIAN	P	10-01-1990		68921	0	20282	82629	100.0	100.0			58.9	
SEBASTIAN	P	10-01-1993		363684	0	104836	158683	100.0	100.0			100.0	AFTER
SEBASTIAN	P	10-01-1993		363684	0	104836	187909	100.0	100.0			100.0	BEFORE
SEBASTIAN	P	10-01-1996		949904	129470	187863	230925	100.0	100.0			100.0	
SEBASTIAN	P	10-01-1998		1525977	252772	241261	147092	100.0	100.0			100.0	
SEBASTIAN	P	10-01-2000		2200969	244717	293196	515890	100.0	100.0			100.0	AFTER
SEBASTIAN	P	10-01-2000		2200969	244717	293196	496723	100.0	100.0			100.0	BEFORE
SEBASTIAN	P	10-01-2002	X	2616301	235179	363838	1377800	100.0	100.0			100.0	
SEBRING	F	10-01-1982						58.0	0.0	0.0	0.0		
SEBRING	F	10-01-1984		1035952	1140588	80092	591619	90.8	0.0			0.0	
SEBRING	F	10-01-1985		1255750	1215465	94690	655504	96.8	0.0			0.0	
SEBRING	F	10-01-1986		1489005	1235388	104335	791938	100.0	100.0			18.9	
SEBRING	F	10-01-1987		1701354	1254581	122433	918333	100.0	100.0			35.3	
SEBRING	F	10-01-1988		1912773	1807873	109590	508923	100.0	95.7			0.0	
SEBRING	F	10-01-1989		2208234	1726020	150750	395187	100.0	100.0			83.9	
SEBRING	F	10-01-1990		2413889	2151498	154605	393938	100.0	100.0			27.4	
SEBRING	F	10-01-1991		2667508	2336682	181911	531823	100.0	100.0			28.0	
SEBRING	F	10-01-1992		3050737	2266486	186681	694078	100.0	100.0			86.1	
SEBRING	F	10-01-1993		3458130	2255733	231910	1400184	100.0	100.0			69.3	OLD ASSUMP & NEW BENE
SEBRING	F	10-01-1993		3458130	2074854	231910	1371031	100.0	100.0			84.0	NEW ASSUMP & NEW BENE
SEBRING	F	10-01-1994		3765360	2845814	227650	849529	100.0	100.0			81.4	AFTER CHANGES
SEBRING	F	10-01-1994		3765360	2805122	227650	986644	100.0	100.0			74.3	BEFORE CHANGES
SEBRING	F	10-01-1995		4055066	2787548	234662	1019245	100.0	100.0			100.0	BEFORE CHANGES
SEBRING	F	10-01-1995		4105257	2787548	234662	1019245	100.0	100.0			100.0	AFTER CHANGES
SEBRING	F	10-01-1997		5041858	2670999	273135	1409227	100.0	100.0			100.0	
SEBRING	F	10-01-1998		2750625	2250563	303247	1946478	100.0	100.0			100.0	
SEBRING	F	10-01-1999		6594008	2248209	323167	2440753	100.0	100.0			100.0	
SEBRING	F	10-01-2000		7730848	2537718	307544	2570563	100.0	100.0			100.0	
SEBRING	F	10-01-2001		7594779	2922129	316156	2633430	100.0	100.0			100.0	
SEBRING	F	10-01-2002		7677441	4089112	280774	2041614	100.0	100.0			100.0	
SEBRING	F	10-01-2003	X	7878847	4871789	253651	2333263	100.0	100.0			100.0	
SEBRING	P	10-01-1982						100.0	100.0	100.0	56.0		
SEBRING	P	10-01-1984		922520	638851	108430	147405	100.0	100.0			100.0	
SEBRING	P	10-01-1985		1074557	114346	631979	209344	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SEBRING	P	10-01-1986		1207543	624824	134755	280510	100.0	100.0			100.0	
SEBRING	P	10-01-1987		1281410	617392	150882	346381	100.0	100.0			100.0	
SEBRING	P	10-01-1995		2763717	1372656	181105	869698	100.0	100.0			100.0	BEFORE
SEBRING	P	10-01-1995		2763717	1372656	181105	879799	100.0	100.0			100.0	AFTER
SEBRING	P	10-01-1996		2939791	1888819	159573	679443	100.0	100.0			100.0	AFTER
SEBRING	P	10-01-1996		2939791	1888819	159573	687522	100.0	100.0			100.0	BEFORE
SEBRING	P	10-01-1997		3177295	1891114	172204	598855	100.0	100.0			100.0	AFTER
SEBRING	P	10-01-1998		3210550	2065397	184378	752235	100.0	100.0			100.0	
SEBRING	P	10-01-1999		3574986	2054083	220452	921331	100.0	100.0			100.0	
SEBRING	P	10-01-2000		4132098	2028706	273353	947343	100.0	100.0			100.0	
SEBRING	P	10-01-2001		4535824	1979038	283213	1273478	100.0	100.0			100.0	
SEBRING	P	10-01-2002		4761920	1968693	314459	1443021	100.0	100.0			100.0	
SEBRING	P	10-01-2003	X	5053860	1957661	370527	1772113	100.0	100.0			100.0	
SEBRING REV	F	10-01-1996		4491575	2611997	262791	1218053	100.0	100.0			100.0	BEFORE
SEBRING REV	F	10-01-1996		4491575	2611997	262791	1218053	100.0	100.0			100.0	AFTER
SEBRING UTILITY	G												
SEBRING UTILITY	G	10-01-1983						100.0	100.0	100.0	100.0		PLAN TERMINATED
SEBRING UTILITY	G	10-01-1984		2083669	902870	378020	527987	100.0	100.0			100.0	
SEBRING UTILITY	G	10-01-1985		2083669	789273	434851	416276	100.0	100.0			100.0	
SEBRING UTILITY	G	10-01-1986		2914685	864390	481293	441060	100.0	100.0			100.0	
SEMINOLE	F	10-01-1982						100.0	100.0	100.0	100.0		
SEMINOLE	F	10-01-1983		757913	0	256426	85755	100.0	100.0			100.0	
SEMINOLE	F	10-01-1984		966718	429759	309295	205282	100.0	100.0			100.0	
SEMINOLE	F	01-01-1986		1319906	768501	404024	264678	100.0	100.0			55.7	
SEMINOLE	F	01-01-1987		1702445	845176	463193	319188	100.0	100.0			100.0	
SEMINOLE	F	01-01-1988		1961604	824514	542942	1857815	100.0	100.0			32.0	
SEMINOLE	F	12-31-1988		2335259	869847	618265	604825	100.0	100.0			100.0	BEFORE AMENDMENT
SEMINOLE	F	01-01-1989		2335259	869847	618265	1546961	100.0	100.0			54.8	AFTER AMENDMENT
SEMINOLE	F	01-01-1990		2967218	1123381	725191	1509121	100.0	100.0			74.1	
SEMINOLE	F	01-01-1991		3435394	1165614	782507	2334597	100.0	100.0			63.7	
SEMINOLE	F	01-01-1992		4395531	1363187	918806	3205312	100.0	100.0			65.9	AFTER
SEMINOLE	F	01-01-1993		5224061	2300980	971295	4006537	100.0	100.0			48.7	
SEMINOLE	F	01-01-1994	X	6243506	2258163	1155361	4420859	100.0	100.0			64.0	
SOUTH BROWARD HOSP	G	05-01-1984		8039138	1528177	N/A	4514486	100.0	100.0			100.0	
SOUTH BROWARD HOSP	G	05-01-1985		9862308	2104420	0	6052058	100.0	100.0			100.0	
SOUTH BROWARD HOSP	G	05-01-1986		12809641	3536330	0	6904985	100.0	100.0			100.0	
SOUTH BROWARD HOSP	G	05-01-1987	X	15608390	4105383	0	14079707	100.0	100.0			81.7	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SOUTH DAYTONA	G	01-01-1997		8333	0	0	8695	100.0	100.0			95.8	
SOUTH DAYTONA	G	01-01-1998		49172	0	0	38276	100.0	100.0			100.0	AFTER
SOUTH DAYTONA	G	01-01-1998		49172	0	0	20585	100.0	100.0			100.0	BEFORE
SOUTH DAYTONA	G	01-01-1999		105713	0	0	61832	100.0	100.0			100.0	
SOUTH DAYTONA	G	01-01-2000	X	201379	0	0	99504	100.0	100.0			100.0	
SOUTH DAYTONA	PF	01-01-1997		507	0	0	2507	100.0	100.0			20.2	
SOUTH DAYTONA	PF	01-01-1998		32533	61	1007	12965	100.0	100.0			100.0	BEFORE
SOUTH DAYTONA	PF	01-01-1998		32533	54	1007	11190	100.0	100.0			100.0	AFTER
SOUTH DAYTONA	PF	01-01-1999		83861	0	2560	29469	100.0	100.0			100.0	
SOUTH DAYTONA	PF	01-01-2000	X	184735	56	4766	75749	100.0	100.0			100.0	AFTER
SOUTH DAYTONA	PF	01-01-2000		184735	56	4766	61022	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1983						100.0	100.0	100.0	100.0		
SOUTH MIAMI	G	10-01-1987		1289371	171455	136216	455946	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-1987		1289371	194837	136216	528388	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1988		1455329	181970	159309	563599	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1988		1455329	163773	159309	528458	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-1989		1622127	327400	170362	473531	100.0	100.0			100.0	
SOUTH MIAMI	G	10-01-1990		1761957	483699	172872	555382	100.0	100.0			100.0	AFTER CHANGES
SOUTH MIAMI	G	10-01-1990		1761957	462856	172872	461842	100.0	100.0			100.0	BEFORE CHANGES
SOUTH MIAMI	G	10-01-1991		2031752	772783	157902	415566	100.0	100.0			100.0	
SOUTH MIAMI	G	10-01-1992		2263411	748125	164697	458456	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1992		2263411	748125	164697	451484	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-1993		2391906	858929	166609	366916	100.0	100.0			100.0	
SOUTH MIAMI	G	10-01-1994		2344555	1099737	176471	327159	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-1994		2344555	991777	176471	312743	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1995		2760062	1093467	198894	311080	100.0	100.0			100.0	
SOUTH MIAMI	G	10-01-1996		3022373	1320622	184271	165237	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1996		3022373	1320622	184271	404257	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-1997		3645447	1296283	228105	663640	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-1997		3645447	1296283	228105	447685	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1998		3895351	1262220	242662	953934	100.0	100.0			100.0	
SOUTH MIAMI	G	10-01-1999		4343349	1269237	311043	1176393	100.0	100.0			100.0	
SOUTH MIAMI	G	10-01-2001		4543214	1726756	452224	1592655	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-2001		5080364	1726756	452224	2077863	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-2003	X	5955253	1908123	728350	2763057	100.0	100.0			100.0	
SOUTH MIAMI	GP	10-01-1984		1668394	71894	190696	589860	100.0	100.0			100.0	
SOUTH MIAMI	GP	10-01-1985		1872715	328723	209591	444922	100.0	100.0			100.0	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SOUTH MIAMI	GP	10-01-1986		2014897	368920	244244	627321	100.0	100.0			100.0	
SOUTH MIAMI	P	10-01-1983						100.0	100.0	100.0	100.0		
SOUTH MIAMI	P	10-01-1987		943802	160355	9250	288585	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-1987		943802	141113	79250	249820	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1988		1061852	337356	81733	89539	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-1988		1061852	303620	81733	81419	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1989		1177887	224281	95746	103974	100.0	100.0			100.0	
SOUTH MIAMI	P	10-01-1990		1315895	247209	123800	209979	100.0	100.0			100.0	AFTER CHANGES
SOUTH MIAMI	P	10-01-1990		1315895	235191	123800	159447	100.0	100.0			100.0	BEFORE CHANGES
SOUTH MIAMI	P	10-01-1991		1546738	248005	144480	266291	100.0	100.0			100.0	
SOUTH MIAMI	P	10-01-1992		1765309	236803	151812	307820	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-1992		1765309	236803	151812	305591	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1993		1943504	236883	185337	427618	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1993		1943504	236883	185337	325838	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-1994		2068566	361562	174121	464195	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-1994		2068566	393306	174121	566318	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1995		2584063	369980	219918	556531	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-1995		2584063	369980	219918	580915	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1996		3085350	989430	216585	257103	100.0	100.0			100.0	
SOUTH MIAMI	P	10-01-1997		3944796	1046408	283039	281380	100.0	100.0			100.0	
SOUTH MIAMI	P	10-01-1998		4372759	1110380	316499	461488	100.0	100.0			100.0	
SOUTH MIAMI	P	10-01-1999		4961464	1134418	402189	636502	100.0	100.0			100.0	
SOUTH MIAMI	P	10-01-2001		5731271	1198201	661988	1774709	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-2001		5185053	1198201	661988	1768745	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-2003		6732468	1316264	1118955	2636380	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-2003	X	6732468	1316264	1118955	2749131	100.0	100.0			100.0	AFTER
SOUTH PASADENA	F	10-01-1982						100.0	100.0	100.0	100.0		
SOUTH PASADENA	F	10-01-1985		535831	86790	97245	242524	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-1986		627071	85937	114577	132865	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-1988		824665	138167	142948	287341	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-1992		1497119	230063	221219	473009	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-1994		1728448	368634	254347	507325	100.0	100.0			100.0	BEFORE
SOUTH PASADENA	F	10-01-1994		1863868	368634	254347	493751	100.0	100.0			100.0	AFTER
SOUTH PASADENA	F	10-01-1997		2946499	684642	284545	2017837	100.0	100.0			98.0	BEFORE
SOUTH PASADENA	F	10-01-1997		2732420	712480	284545	2107725	100.0	100.0			82.3	AFTER
SOUTH PASADENA	F	10-01-1999		3296950	730026	303608	900743	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-2000		3504232	949954	303683	1185544	100.0	100.0			100.0	BEFORE

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SOUTH PASADENA	F	10-01-2000		3618584	949954	303683	1185544	100.0	100.0			100.0	AFTER
SOUTH PASADENA	F	10-01-2001		3723075	1261658	296018	1188958	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-2002		3635094	1245045	330132	1378569	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-2003	X	3755664	1228088	368070	1628962	100.0	100.0			100.0	
SOUTH PASADENA REV	F	10-01-1990		1053241	114265	184881	383167	100.0	100.0			100.0	
SOUTH PASADENA-REV	F	10-01-1997		2732420	712997	292152	622532	100.0	100.0			100.0	AFTER
SOUTH PASADENA-REV	F	10-01-1997		2946499	684821	292152	587551	100.0	100.0			100.0	BEFORE
SOUTH WALTON FD	F	10-01-1999		219212	0	19089	88396	100.0	100.0			100.0	
SOUTH WALTON FD	F	10-01-2000		455576	0	71710	142912	100.0	100.0			100.0	
SOUTH WALTON FD	F	10-01-2001		653934	0	113335	461580	100.0	100.0			100.0	
SOUTH WALTON FD	F	10-01-2002		1068253	58926	169342	490462	100.0	100.0			100.0	
SOUTH WALTON FD	F	10-01-2003	X	1790361	63706	240828	692143	100.0	100.0			100.0	
SOUTHERN MANATEEFD	F	10-01-1998	X	873507	0	357391	391444	100.0	100.0			100.0	REV RPT-AFTER RESULTS
SPRINGFIELD	PF	10-01-2001	X	137666	0	8058	20093	100.0	100.0			100.0	
ST. AUGUSTINE	F	01-01-1988		1650011	726178	211343	582958	100.0	100.0			100.0	
ST. AUGUSTINE	F	01-01-1989		1655816	660712	222203	584530	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1989		1888168	614397	240099	738477	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1990		1997837	675709	265064	830633	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1990		1978347	675709	265064	830633	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1991		2286859	656651	291161	1051766	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1992		2659316	621864	318570	1252641	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1993		2914456	755218	319966	1210559	100.0	100.0			100.0	OLD ASSUMP
ST. AUGUSTINE	F	10-01-1993		2914456	755218	319966	1138744	100.0	100.0			100.0	NEW ASSUMP
ST. AUGUSTINE	F	10-01-1994		3312308	646628	349918	1353651	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1995		3559406	617738	376458	1517060	100.0	100.0			100.0	BEFORE
ST. AUGUSTINE	F	10-01-1995		3664857	662020	376458	1611706	100.0	100.0			100.0	AFTER
ST. AUGUSTINE	F	10-01-1996		4048199	910741	374889	1631409	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1997		4520259	1022351	376085	1770837	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1998		5233125	1284883	376295	1731676	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-1999		5811082	1467956	380425	1780220	100.0	100.0			100.0	AFTER
ST. AUGUSTINE	F	10-01-1999		5811082	1467956	380425	1780220	100.0	100.0			100.0	BEFORE
ST. AUGUSTINE	F	10-01-2000		6115791	1760018	358150	1717199	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-2001		6333344	2602427	337367	2400603	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-2002		6362088	2533895	358418	2608516	100.0	100.0			100.0	
ST. AUGUSTINE	F	10-01-2003	X	6458387	2678451	366942	2760510	100.0	100.0			100.0	
ST. AUGUSTINE	G	12-31-1987		2850693	1026168	653909	1004472	100.0	100.0			100.0	
ST. AUGUSTINE	G	09-30-1999		12040214	4017948	1665000	4874052	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	ASSETS ACTVS	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD			
ST. AUGUSTINE	G	10-01-2000		12500772	3934665	239287	5201734	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	G	10-01-2000		12500772	3934665	239287	5201734	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	G	10-01-2001		12750385	4803691	251724	5751317	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	G	10-01-2001		12750385	4529223	251724	5983082	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	G	10-01-2002	X	14485578	4970458	266250	5438022	100.0	100.0				100.0	
ST. AUGUSTINE	G F	12-31-1982						100.0	100.0	98.0				
ST. AUGUSTINE	G F	12-31-1983						100.0	100.0	100.0	100.0			
ST. AUGUSTINE	G F	12-31-1984		2982000	1127952	0	897493	100.0	100.0				100.0	
ST. AUGUSTINE	G F	12-31-1985		3450254	1375080	0	1128519	100.0					100.0	
ST. AUGUSTINE	P	01-01-1983						100.0	100.0	100.0	64.6			
ST. AUGUSTINE	P	01-01-1984						100.0	100.0	100.0	100.0			
ST. AUGUSTINE	P	01-01-1985		1857413	901444		400651	100.0	100.0				100.0	
ST. AUGUSTINE	P	01-01-1986		2097369	908436	210051	264993	100.0	100.0				100.0	
ST. AUGUSTINE	P	01-01-1987		2343220	884243	216072	355644	326G0	100.0				100.0	
ST. AUGUSTINE	P	01-01-1988		2409256	891492	244559	525830	100.0	100.0				100.0	
ST. AUGUSTINE	P	01-01-1989		2637014	866295	279176	923891	100.0	100.0				100.0	
ST. AUGUSTINE	P	10-01-1989		3008757	842946	264413	800223	100.0	100.0				100.0	BEFORE CHANGES
ST. AUGUSTINE	P	10-01-1989		3008757	842946	265413	800223	100.0	100.0				100.0	AFTER CHANGES
ST. AUGUSTINE	P	10-01-1990		3110708	898023	312415	1307253	100.0	100.0				100.0	AFTER CHANGES
ST. AUGUSTINE	P	10-01-1990		3110708	783074	312415	922830	100.0	100.0				100.0	BEFORE CHANGES
ST. AUGUSTINE	P	10-01-1991		3466522	1833773	359709	706010	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1991		3466522	1844867	359709	625786	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1992		3829494	1750457	295657	990749	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1992		3829494	1727015	295657	960403	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1993		4206244	1631678	324761	1191776	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1993		4206244	1608676	324761	1191776	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1994		4549399	1581082	365808	1430351	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1994		4549399	1700531	365808	1683657	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1995		5011073	1698095	391552	1932012	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1995		5011073	1681282	391552	1932012	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1996		5486978	1676346	438029	2280684	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1996		5486978	1703168	438029	2280684	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1997		6589696	2063014	447161	2329522	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1997		6589696	1963804	447161	2152870	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1998		6937486	2043527	510610	2549409	100.0	100.0				100.0	
ST. AUGUSTINE	P	10-01-1999		7953232	2153039	524712	2941903	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	P	10-01-1999	X	7953232	2163998	524712	2812489	100.0	100.0				100.0	AFTER

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
							FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ST. CLOUD	G		10-01-1982							100.0	100.0	100.0	100.0	00.0	00.0
ST. CLOUD	G		10-01-1989			2446881	608300	0	722076	100.0	100.0			100.0	
ST. CLOUD	G		10-01-1991			3899905	701962	0	1094684	100.0	100.0			100.0	AFTER CHANGE
ST. CLOUD	G		10-01-1991			3899905	662664	0	1094684	100.0	100.0			100.0	BEFORE CHANGE
ST. CLOUD	G		10-01-1993			5985157	985161	0	1646153	100.0	100.0			100.0	AFTER
ST. CLOUD	G		10-01-1993			5985157	985161	0	1464110	100.0	100.0			100.0	BEFORE
ST. CLOUD	G		10-01-1996			9638506	1576472	0	2559163	100.0	100.0			100.0	BEFORE
ST. CLOUD	G		10-01-1996			9638506	1722764	0	2589444	100.0	100.0			100.0	AFTER
ST. CLOUD	G		10-01-1997			11140730	1884582	0	1205057	100.0	100.0			100.0	BEFORE
ST. CLOUD	G		10-01-1997			10037307	1884582	0	1205057	100.0	100.0			100.0	AFTER
ST. CLOUD	G		10-01-1999			13834318	2630736	37277	3222063	100.0	100.0			100.0	AFTER
ST. CLOUD	G		10-01-2000			15958075	2617017	79737	3964761	100.0	100.0			100.0	AFTER
ST. CLOUD	G		10-01-2001			16990744	3834233	105828	4104466	100.0	100.0			100.0	AFTER
ST. CLOUD	G		10-01-2002			17152397	3767889	148833	5058688	100.0	100.0			100.0	
ST. CLOUD	G		10-01-2003	X		18337986	4381218	456835	5648173	100.0	100.0			100.0	
ST. CLOUD	PF		10-01-1982							100.0	100.0	100.0	100.0		
ST. CLOUD	PF		10-01-1989			1344946	238967	23749	465635	100.0	100.0			100.0	AFTER AMENDMENT
ST. CLOUD	PF		10-01-1989			1344946	236679	23749	449664	100.0	100.0			100.0	BEFORE AMENDMENT
ST. CLOUD	PF		10-01-1991			2122574	302305	48103	822176	100.0	100.0			100.0	
ST. CLOUD	PF		10-01-1993			3446645	759068	135141	725407	100.0	100.0			100.0	BEFORE
ST. CLOUD	PF		10-01-1993			3446645	807250	135141	791683	100.0	100.0			100.0	AFTER
ST. CLOUD	PF		10-01-1996			5794413	1679406	259383	1329978	100.0	100.0			100.0	AFTER
ST. CLOUD	PF		10-01-1996			5794413	1579217	259383	939611	100.0	100.0			100.0	BEFORE
ST. CLOUD	PF		10-01-1997			6957036	1710825	298804	1969208	100.0	100.0			100.0	AFTER
ST. CLOUD	PF		10-01-1997			7563092	1710825	298804	1969208	100.0	100.0			100.0	BEFORE
ST. CLOUD	PF		10-01-1999			9966236	1658184	473942	3252101	100.0	100.0			100.0	AFTER
ST. CLOUD	PF		10-01-2000			11627018	1691353	567369	4055527	100.0	100.0			100.0	AFTER
ST. CLOUD	PF		10-01-2001			12508104	3112529	602457	3855040	100.0	100.0			100.0	AFTER
ST. CLOUD	PF		10-01-2002			13092350	3431078	695935	4684169	100.0	100.0			100.0	
ST. CLOUD	PF		10-01-2003	X		13669517	4011097	814390	5184690	100.0	100.0			100.0	
ST. PETE BEACH	F		10-01-1995			2918217	307921	418383	1556872	100.0	100.0			100.0	
ST. PETE BEACH	F		10-01-1996			3382020	230637	519249	1725397	100.0	100.0			100.0	AFTER
ST. PETE BEACH	F		10-01-1996			3541444	230637	519249	1725397	100.0	100.0			100.0	BEFORE
ST. PETE BEACH	F		10-01-1997			3978759	348832	602204	2011329	100.0	100.0			100.0	
ST. PETE BEACH	F		10-01-1998			4736173	662391	690882	2376379	100.0	100.0			100.0	AFTER
ST. PETE BEACH	F		10-01-1999			5536591	840484	781246	2822735	100.0	100.0			100.0	AFTER
ST. PETE BEACH	F		10-01-2000			6311777	2970167	643527	1851992	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ST. PETE BEACH	F	10-01-2001		6432149	3805499	698132	1737941	100.0	100.0			100.0	
ST. PETE BEACH	F	10-01-2002		6788671	3739644	817353	2051434	100.0	100.0			100.0	
ST. PETE BEACH	F	10-01-2003	X	7298550	4246500	896405	2097356	100.0	100.0			100.0	
ST. PETE BEACH	G	10-01-1995		3167585	1487925	382161	980260	100.0	100.0			100.0	AFTER
ST. PETE BEACH	G	10-01-1996		3701677	1537508	462324	1135369	100.0	100.0			100.0	
ST. PETE BEACH	G	10-01-1997		4382908	1887350	508792	1113285	100.0	100.0			100.0	
ST. PETE BEACH	G	10-01-1998		5148362	2035575	573558	2642058	100.0	100.0			96.1	AFTER
ST. PETE BEACH	G	10-01-1999		6082779	2908777	668772	2594610	100.0	100.0			100.0	
ST. PETE BEACH	G	10-01-2000		6972192	3818849	720130	2817369	100.0	100.0			100.0	
ST. PETE BEACH	G	10-01-2001		7324925	4424401	824736	2808245	100.0	100.0			73.9	
ST. PETE BEACH	G	10-01-2002		7664831	4742434	957741	3113001	100.0	100.0			63.1	
ST. PETE BEACH	G	10-01-2003	X	8054639	5455309	1039436	3346011	100.0	100.0			46.6	
ST. PETE BEACH	P	10-01-1995		3798896	2114880	588322	1053276	100.0	100.0			100.0	
ST. PETE BEACH	P	10-01-1996		4405110	2102175	719961	1341587	100.0	100.0			100.0	BEFORE CHANEGS
ST. PETE BEACH	P	10-01-1996		4270086	2102175	719961	1341587	100.0	100.0			100.0	AFTER CHANGES
ST. PETE BEACH	P	10-01-1997		4915285	2435364	810324	1341640	100.0	100.0			100.0	
ST. PETE BEACH	P	10-01-1998		5725725	2584855	941735	1589388	100.0	100.0			100.0	AFTER
ST. PETE BEACH	P	10-01-1999		6319273	3400953	767518	1424725	100.0	100.0			100.0	AFTER
ST. PETE BEACH	P	10-01-2000		6971696	3383942	864578	1845846	100.0	100.0			100.0	
ST. PETE BEACH	P	10-01-2002		7324376	3950063	827156	1888560	100.0	100.0			100.0	
ST. PETE BEACH	P	10-01-2003	X	7466149	4847620	875199	2408111	100.0	100.0			72.4	
ST. PETERSBURG	F	10-01-1982						29.9	0.0	0.0	0.0		
ST. PETERSBURG	F	10-01-1983						32.6	0.0	0.0	0.0		
ST. PETERSBURG	F	10-01-1984		12538264	45290262	0	18643273	27.7	0.0			0.0	
ST. PETERSBURG	F	10-01-1985		15020230	51011325	0	17348871	29.4	0.0			0.0	
ST. PETERSBURG	F	10-01-1986		17895296	57908394	0	18518588	31.0	0.0			0.0	
ST. PETERSBURG	F	10-01-1987		21996502	60323554	0	18836226	36.5	0.0			0.0	
ST. PETERSBURG	F	10-01-1988		24153744	63568988	0	19150012	38.0	0.0			0.0	
ST. PETERSBURG	F	10-01-1990		29152804	73714361	0	19214639	39.5	0.0			0.0	
ST. PETERSBURG	F	10-01-1991		33049087	77187642	0	16964705	42.8	0.0			0.0	BEFORE CHANGES
ST. PETERSBURG	F	10-01-1991		33049087	77187642	0	20002705	42.8	0.0			0.0	AFTER CHANGES
ST. PETERSBURG	F	10-01-1992		37282192	82352909	0	20750850	45.3	0.0			0.0	
ST. PETERSBURG	F	10-01-1993		41390228	84683434	0	22515566	48.9	0.0			0.0	
ST. PETERSBURG	F	10-01-1994		46722362	86712013	0	19693708	53.9	0.0			0.0	AFTER
ST. PETERSBURG	F	10-01-1994		46722362	84244957	0	22914764	55.5	0.0			0.0	BEFORE
ST. PETERSBURG	F	10-01-1995		52220414	88958160	0	22557312	58.7	0.0			0.0	
ST. PETERSBURG	F	10-01-1996		60559654	92916839	567448	20604235	65.2	0.0			0.0	BEFORE

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ST. PETERSBURG	F	10-01-1996		60559654	92916839	622716	17496967	65.2	0.0			0.0	AFTERE
ST. PETERSBURG	F	10-01-1997		68764717	95190120	0	19374542	68.7	0.0			0.0	AFTER
ST. PETERSBURG	F	10-01-1997		71443224	103991763	669493	18174229						
ST. PETERSBURG	F	10-01-1998		84855586	113192861	670593	18943688	75.0	0.0			0.0	AFTER
ST. PETERSBURG	F	10-01-1998		84855586	113192861	670593	17982671	75.0	0.0			0.0	BEFORE
ST. PETERSBURG	F	10-01-2001	X	122620929	109288929	0	35958000	100.0	100.0			37.1	
ST. PETERSBURG	G	10-01-1982						100.0	100.0	100.0	22.2		
ST. PETERSBURG	G	10-01-1983						100.0	100.0	100.0	100.0		
ST. PETERSBURG	G	10-01-1984		41964095	22975093	7422776	9869971	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-1985		48317000	25530499	7179822	10703241	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-1986		54792090	29529605	6740476	12206762	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-1987		64634842	30775191	6424847	14314742	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-1988		65883250	32288284	6109896	16416000	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-1990		76487078	38272438	5294242	10807320	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-1992		91442821	42465252	4852406	24613624	100.0	100.0			100.0	BEFORE CHANGES
ST. PETERSBURG	G	10-01-1992		91442821	41794644	4852406	24118232	100.0	100.0			100.0	AFTER CHANGES
ST. PETERSBURG	G	10-01-1994		103766579	48948722	4155254	26225262	100.0	100.0			100.0	BEFORE
ST. PETERSBURG	G	10-01-1994		103766579	48948722	4155254	27297949	100.0	100.0			100.0	AFTER
ST. PETERSBURG	G	10-01-1996		116931141	55472860	3615169	32467726	100.0	100.0			100.0	AFTER
ST. PETERSBURG	G	10-01-1996		116931141	55472860	3615169	32560532	100.0	100.0			100.0	BEFORE
ST. PETERSBURG	G	10-01-1998		145232832	60546669	3354551	53035820	100.0	100.0			100.0	AFTER
ST. PETERSBURG	G	10-01-1998		145232832	59052914	3354551	44299182	100.0	100.0			100.0	BEFORE
ST. PETERSBURG	G	10-01-2003	X	190831658	94076165	4596644	76834300	100.0	100.0			100.0	
ST. PETERSBURG	P	10-01-1982						54.4	0.0	0.0	0.0		
ST. PETERSBURG	P	10-01-1983						57.9	0.0	0.0	0.0		
ST. PETERSBURG	P	10-01-1984		23334271	47819952	0	20663504	48.8	0.0			0.0	
ST. PETERSBURG	P	10-01-1985		27913974	50898856	0	23438154	54.8	0.0			0.0	
ST. PETERSBURG	P	10-01-1986		33361134	63197117	0	25562207	52.8	0.0			0.0	
ST. PETERSBURG	P	10-01-1987		41328162	68910228	0	27068806	60.0	0.0			0.0	
ST. PETERSBURG	P	10-01-1988		45736810	75164438	0	28698562	60.8	0.0			0.0	
ST. PETERSBURG	P	10-01-1990		55679728	98013244	0	24358756	56.8	0.0			0.0	
ST. PETERSBURG	P	10-01-1991		63459740	101440033	0	23816695	62.6	0.0			0.0	BEFORE CHANGES
ST. PETERSBURG	P	10-01-1991		63459740	101440033	0	27519696	62.6	0.0			0.0	AFTER CHANGES
ST. PETERSBURG	P	10-01-1992		73494066	107027489	0	27424544	68.7	0.0			0.0	
ST. PETERSBURG	P	10-01-1993		82164000	110364982	0	30697259	74.5	0.0			0.0	
ST. PETERSBURG	P	10-01-1994		90755151	110365026	0	32737152	82.2	0.0			0.0	BEFORE
ST. PETERSBURG	P	10-01-1994		90755151	113837949	0	27273051	79.7	0.0			0.0	AFTER

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
ST. PETERSBURG	P	10-01-1995		112927701	111637918	0	34440718	100.0	100.0				3.7
ST. PETERSBURG	P	10-01-1996		1213331545	117538373	1376047	32644342	100.0	100.0				7.4
ST. PETERSBURG	P	10-01-1997		154404000	152609548	1428332	2430168	100.0	100.0				15.1 BEFORE
ST. PETERSBURG	P	10-01-1997		154404000	152609548	1428332	4295505	100.0	100.0				8.5 AFTER
ST. PETERSBURG	P	10-01-1998		177662412	133809523	1433510	32388886	100.0	100.0				100.0
ST. PETERSBURG	P	10-01-1999		189545172	142873998	1397689	29425851	100.0	100.0				100.0 BEFORE
ST. PETERSBURG	P	10-01-1999		189545172	142873998	1397689	35092894	100.0	100.0				100.0 AFTER
ST. PETERSBURG	P	10-01-2000		200302469	151152171	1402775	31416460	100.0	100.0				100.0 AFTER
ST. PETERSBURG	P	10-01-2000		200302469	151152171	1402775	31374221	100.0	100.0				100.0 BEFORE
ST. PETERSBURG	P	10-01-2001		193587933	157822035	1585623	31973948	100.0	100.0				100.0
ST. PETERSBURG	P	10-01-2002		188105475	161084598	0	38496060	100.0	100.0				70.20 BEFORE
ST. PETERSBURG	P	10-01-2002	X	188105475	161084598	0	49890021	100.0	100.0				54.20 AFTER
ST. PETERSBURG BCH	F	09-30-1982						100.0	100.0	100.0	100.0		
ST. PETERSBURG BCH	F	10-01-1984		520678	0	64684	42968	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1985		647904	0	70928	96611	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1986		741750	0	124276	85454	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1987		931243	137394	94818	136080	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1988		982297	260962	111904	145473	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1989		1189113	260404	127966	202134	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1990		1301189	277947	129664	255294	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1991		1581881	261171	156759	975018	100.0	100.0				100.0 AMENDED BASIS
ST. PETERSBURG BCH	F	10-01-1992		1941870	259920	207537	1234203	100.0	100.0				100.0
ST. PETERSBURG BCH	F	10-01-1993		2299495	270861	281455	1288284	100.0	100.0				100.0 AFTER
ST. PETERSBURG BCH	F	10-01-1993		2299495	270861	281455	1378164	100.0	100.0				100.0 BEFORE
ST. PETERSBURG BCH	F	10-01-1994		2566068	337109	358832	1438322	100.0	100.0				100.0 AFTER
ST. PETERSBURG BCH	F	10-01-1994		2566068	336767	358832	1353916	100.0	100.0				100.0 BEFORE
ST. PETERSBURG BCH	G	10-01-1985		673698	155886	0	498700	100.0	100.0				100.0
ST. PETERSBURG BCH	G	10-01-1986		806818	164992	0	591371	100.0	100.0				100.0
ST. PETERSBURG BCH	G	10-01-1987		991937	185164	0	0	100.0	100.0				100.0
ST. PETERSBURG BCH	G	10-01-1988		1065293	327116	0	479725	100.0	100.0				100.0
ST. PETERSBURG BCH	G	10-01-1989		1217093	344834	0	526093	100.0	100.0				100.0 BEFORE AMENDMENT
ST. PETERSBURG BCH	G	10-02-1989		1217093	344834	0	775938	100.0	100.0				100.0 AFTER AMENDMENT
ST. PETERSBURG BCH	G	10-01-1990		1289816	345721	13816	874581	100.0	100.0				100.0 BEFORE CHANGES
ST. PETERSBURG BCH	G	10-01-1990		1311697	345721	13816	874581	100.0	100.0				100.0 AFTER CHANGES
ST. PETERSBURG BCH	G	10-01-1991		1620728	394184	79621	1116451	100.0	100.0				100.0 AFTER AMENDMENT
ST. PETERSBURG BCH	G	10-01-1992		1978594	482084	162263	1427560	100.0	100.0				93.5 AFTER
ST. PETERSBURG BCH	G	10-01-1993		2394900	732557	240736	1260140	100.0	100.0				100.0 BEFORE

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
ST. PETERSBURG BCH	G	10-01-1993		2394900	732557	240736	1142870	100.0	100.0			100.0	AFTER
ST. PETERSBURG BCH	G	10-01-1994		2713924	1206454	311781	883452	100.0	100.0			100.0	
ST. PETERSBURG BCH	G	10-01-1995		3023735	1487925	382161	980260	100.0	100.0			100.0	BEFORE
ST. PETERSBURG BCH	GPF	10-01-1984		759833	110614	N/A	750286	100.0	100.0			86.5	
ST. PETERSBURG BCH	P	09-30-1982						100.0	100.0	100.0	100.0		
ST. PETERSBURG BCH	P	10-01-1984		752901	48113	87902	371071	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1985		1098636	46851	101974	480559	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1986		1232478	71857	111173	821837	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1987		1515800	348816	111853	621772	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1988		1607890	347433	157643	641901	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1989		1890395	824329	178264	751631	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1990		2003198	772229	217414	809491	100.0	100.0			100.0	AFTER CHANGE
ST. PETERSBURG BCH	P	10-01-1990		1972284	772229	217414	809491	100.0	100.0			100.0	BEFORE CHANGE
ST. PETERSBURG BCH	P	10-01-1991		2359975	759301	278622	1167478	100.0	100.0			100.0	AFTER ADMENDMENT
ST. PETERSBURG BCH	P	10-01-1992		2806397	1104668	373264	1055204	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1993		3199048	1575889	426750	767154	100.0	100.0			100.0	BEFORE
ST. PETERSBURG BCH	P	10-01-1993		3199048	1575889	429750	1144609	100.0	100.0			100.0	AFTER
ST. PETERSBURG BCH	P	10-01-1994		3447656	1553651	543144	1331180	100.0	100.0			100.0	
ST. PETERSBURG BCH	P	10-01-1994		3447656	1633018	543144	1424507	100.0	100.0			89.3	AFTER (REVISED)
ST. JOHNS RIV PW PK	G	10-01-1990		2577265	121013	0	2352884	100.0	100.0			100.0	
ST. JOHNS RIV PW PK	G	10-01-1991		3525893	189814	0	1753983	100.0	100.0			100.0	BEFORE CHANGES
ST. JOHNS RIV PW PK	G	10-01-1991		3525893	179387	0	1843136	100.0	100.0			100.0	AFTER CHANGES
ST. JOHNS RIV PW PK	G	10-01-1992		5131892	289747	0	2296202	100.0	100.0			100.0	
ST. JOHNS RIV PW PK	G	10-01-1993		6864657	293030	0	3012123	100.0	100.0			100.0	BEFORE CHANGES
ST. JOHNS RIV PW PK	G	10-01-1993		6864657	293030	0	3927169	100.0	100.0			100.0	AFTER CHANGES
ST. JOHNS RIV PW PK	G	10-01-1994		7519554	728492	0	4620946	100.0	100.0			100.0	
ST. JOHNS RIV PW PK	G	10-01-1995		9375888	960287	389261	4195425	100.0	100.0			100.0	
ST. JOHNS RIV PW PK	G	10-01-1996		11606457	1008180	723099	6997732	100.0	100.0			100.0	AFTER
ST. JOHNS RIV PW PK	G	10-01-1996		11606457	1008180	723099	5042758	100.0	100.0			100.0	BEFORE
ST. JOHNS RIV PW PK	G	10-01-1997		15290763	1282267	1112846	8189729	100.0	100.0			100.0	BEFORE
ST. JOHNS RIV PW PK	G	10-01-1997		15290763	1249450	1112846	8684379	100.0	100.0			100.0	AFTER
ST. JOHNS RIV PW PK	G	10-01-1998		18007907	1428373	1486457	12343636	100.0	100.0			100.0	AFTER
ST. JOHNS RIV PW PK	G	10-01-1999		22385776	1830928	1757889	14671356	100.0	100.0			100.0	AFTER
ST. JOHNS RIV PW PK	G	10-01-1999		22385776	1830928	1757889	14660649	100.0	100.0			100.0	BEFORE
ST. JOHNS RIV PW PK	G	10-01-2001		25567835	2351660	1917454	22512755	100.0	100.0			94.6	
ST. JOHNS RIV PW PK	G	10-01-2002	X	24861155	4377792	2015892	25240807	100.0	100.0			73.2	
STARKE	F	09-30-1985		247000	204000	15736	1969	100.0	100.0			100.0	



FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
STARKE	F	09-30-1986		263000	178000	21000	78000	100.0	100.0			82.1	
STARKE	F	09-30-1987		294000	172000	26000	91000	100.0	100.0			100.0	
STARKE	F	09-30-1997		827700	301000	86000	390000	100.0	100.0			100.0	BEFORE
STARKE	F	09-30-1997		795244	301000	86000	390000	100.0	100.0			100.0	AFTER
STARKE	F	09-30-1998		872464	295000	98000	464000	100.0	100.0			100.0	
STARKE	F	09-30-1999		950656	288471	116000	518529	100.0	100.0			100.0	
STARKE	F	09-30-2000		1021145	281892	121000	583108	100.0	100.0			100.0	
STARKE	F	09-30-2001		1060211	268817	140000	716183	100.0	100.0			91.0	BEFORE
STARKE	F	09-30-2001		1060211	268817	140000	741183	100.0	100.0			87.9	AFTER
STARKE	F	09-30-2002	X	1079544	261967	152000	956033	100.0	100.0			69.6	AFTER
STARKE	F	09-30-2002		1079544	261967	152000	957033	100.0	100.0			69.5	BEFORE
STARKE	G	09-30-1985		1455000	556000	272705	91122	100.0	100.0			100.0	
STARKE	G	09-30-1986		1627000	523000	312000	729000	100.0	100.0			100.0	
STARKE	G	09-30-1987		1826000	590000	348000	810000	100.0	100.0			100.0	
STARKE	G	09-30-1997		4502883	2417000	949000	1823000	100.0	100.0			62.4	BEFORE
STARKE	G	09-30-1997		4326315	2417000	949000	1823000	100.0	100.0			52.7	AFTER
STARKE	G	09-30-1998		4728879	2441000	789000	2346000	100.0	100.0			63.9	
STARKE	G	09-30-1999		5082113	2503408	809000	2479000	100.0	100.0			71.4	
STARKE	G	09-30-2000		5402866	2942673	833000	2583327	100.0	100.0			63.0	
STARKE	G	09-30-2001	X	5561151	3111964	884000	2363036	100.0	100.0			66.2	
STARKE	GPF	09-30-1982						100.0	100.0	100.0	100.0		
STARKE	GPF	09-30-1983						100.0	100.0	100.0	100.0		
STARKE	GPF	09-30-1984		1932000	466365	323111	200000	100.0	100.0			100.0	
STARKE	P	09-30-1985		507000	51000	57645	56626	100.0	100.0			100.0	
STARKE	P	09-30-1986		580000	148000	47000	122000	100.0	100.0			100.0	
STARKE	P	09-30-1987		661000	147000	49000	167000	100.0	100.0			100.0	
STARKE	P	09-30-1997		1651893	383000	65000	175000	100.0	100.0			100.0	BEFORE
STARKE	P	09-30-1997		1587119	383000	65000	175000	100.0	100.0			100.0	AFTER
STARKE	P	09-30-1998		1736543	376000	81000	235000	100.0	100.0			100.0	
STARKE	P	09-30-1999		1867124	369049	105000	279951	100.0	100.0			100.0	
STARKE	P	09-30-2000		1981584	452578	122000	445422	100.0	100.0			100.0	
STARKE	P	09-30-2001		2020284	439151	151000	545849	100.0	100.0			100.0	BEFORE
STARKE	P	09-30-2001		2020284	439151	151000	594849	100.0	100.0			100.0	AFTER
STARKE	P	09-30-2002	X	1989717	689291	138000	525709	100.0	100.0			100.0	
STUART	F	10-01-1997		68431	0	0	18197	100.0	100.0			100.0	
STUART	F	10-01-1998		138802	0	0	44327	100.0	100.0			100.0	
STUART	F	10-01-1999		237825	0	0	88422	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY		LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
STUART	F	10-01-2000		372073	0	0	127546	100.0	100.0			100.0	
STUART	F	10-01-2001		526594	0	0	228294	100.0	100.0			100.0	
STUART	F	10-01-2002		701216	0	0	352532	100.0	100.0			100.0	
STUART	F	10-01-2003	X	988474	300668	0	214616	100.0	100.0			100.0	
STUART	G	10-01-1997		121374	0	0	25772	100.0	100.0			100.0	
STUART	G	10-01-1998		272547	0	0	44554	100.0	100.0			100.0	
STUART	G	10-01-1999		365403	0	0	79555	100.0	100.0			100.0	
STUART	G	10-01-2000		532666	0	0	142975	100.0	100.0			100.0	
STUART	G	10-01-2001		729498	0	0	232411	100.0	100.0			100.0	
STUART	G	10-01-2002		997242	0	0	378459	100.0	100.0			100.0	
STUART	G	10-01-2003	X	1386279	171776	0	362479	100.0	100.0			100.0	
STUART	P	10-01-1997		14788	0	0	3265	100.0	100.0			100.0	
STUART	P	10-01-1998		42804	0	0	11122	100.0	100.0			100.0	
STUART	P	10-01-1999		71859	0	0	28924	100.0	100.0			100.0	AFTER
STUART	P	10-01-2000		134153	0	0	49522	100.0	100.0			100.0	
STUART	P	10-01-2001		211989	0	0	103752	100.0	100.0			100.0	
STUART	P	10-01-2002		296813	0	0	169007	100.0	100.0			100.0	
STUART	P	10-01-2003	X	431258	0	0	231248	100.0	100.0			100.0	
SUNRISE	F	10-01-1987		4734974	63651	955359	626672	100.0	100.0			100.0	
SUNRISE	F	10-01-1993		13711441	1209478	2487420	4782516	100.0	100.0			100.0	
SUNRISE	F	10-01-1994		15090164	1338178	2842077	4616809	100.0	100.0			100.0	
SUNRISE	F	10-01-1996		20823116	2368900	3830100	9591000	100.0	100.0			100.0	AFTER
SUNRISE	F	10-01-1996		20823116	2125900	3530000	5158100	100.0	100.0			100.0	BEFORE
SUNRISE	F	10-01-1998	X	29427605	4452400	4180100	12706300	100.0	100.0			100.0	
SUNRISE	G	10-01-1987		11077555	1439943	1627538	3186172	100.0	100.0			100.0	
SUNRISE	G	10-01-1992		22868848	5301879	3120752	7077073	100.0	100.0			100.0	AFTER CHANGES
SUNRISE	G	10-01-1992		24780550	5301879	3120752	7077073	100.0	100.0			100.0	BEFORE CHANGES
SUNRISE	G	10-01-1993		27190744	6527223	3506815	4615647	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-1994		28935600	9172700	3765300	5851500	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-1994		28935600	8784700	3765300	7470700	100.0	100.0			100.0	BEFORE
SUNRISE	G	10-01-1995		31414281	9894500	4132100	8497700	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-1995		31414281	9894500	4132100	8137700	100.0	100.0			100.0	BEFORE
SUNRISE	G	10-01-1996		38307400	10875200	4597400	10112500	100.0	100.0			100.0	BEFORE
SUNRISE	G	10-01-1996		38307400	10875200	4597400	10297100	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-1997		45327600	12668100	5006400	11279000	100.0	100.0			100.0	
SUNRISE	G	10-01-1999		56393500	14593800			100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-1999		56393500	14593800			100.0	100.0			100.0	BEFORE

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SUNRISE	G	10-01-2000		59789067	17666720	5449806	15222469	100.0	100.0				
SUNRISE	G	10-01-2000		59789067	17666720	5449806	14728496	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-2001		68788451	20247955	6658649	21457947	100.0	100.0			100.0	BEFORE
SUNRISE	G	10-01-2001		62095507	20247955	6658649	17025811	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-2003	X	73585609	23001177	8264880	30464898	100.0	100.0			100.0	BEFORE
SUNRISE	GPF	10-01-1983		7647590	524729	1537522	3500772	100.0	100.0			100.0	
SUNRISE	GPF	10-01-1985		14104440	1384997	2559944	3581017	100.0	100.0			100.0	
SUNRISE	P	10-01-1987		6192503	773829	938046	1015691	100.0	100.0			100.0	
SUNRISE	P	10-01-1996		24322087	7337503	2992200	11256875	100.0	100.0			100.0	AFTER
SUNRISE	P	10-01-1996		24926224	7337053	2992200	10475705	100.0	100.0			100.0	BEFORE
SUNRISE	P	10-01-1997		27830337	9087606	3293960	11307011	100.0	100.0			100.0	BEFORE
SUNRISE	P	10-01-1997		27830337	9087606	3293960	12030156	100.0	100.0			100.0	AFTER
SUNRISE	P	10-01-1998		31671180	9494714	3678116	13606178	100.0	100.0			100.0	BEFORE
SUNRISE	P	10-01-1998		31671180	9494714	3678116	12418248	100.0	100.0			100.0	AFTER
SUNRISE	P	10-01-1999		35269226	23350263	2622176	7425799	100.0	100.0			100.0	AFTER
SUNRISE	P	10-01-2000		37512699	22551943	2918405	9768727	100.0	100.0			100.0	
SUNRISE	P	10-01-2001		40151353	22402604	3490341	14961124	100.0	100.0			95.3	
SUNRISE	P	10-01-2002	X	39274651	24591442	3665028	15013143	100.0	100.0			73.4	DROP ACCTS=\$136,929
SUNRISE (REVISED)	G	10-01-1998		52960100	14305000			100.0	100.0			100.0	BEFORE
SUNRISE (REVISED)	G	10-01-1998		53007374	13747400			100.0	100.0			100.0	AFTER
SURFSIDE	G	01-01-1986		746366	249047	171499	265338	100.0	100.0			100.0	
SURFSIDE	G	01-01-1987		862245	323860	171282	234844	100.0	100.0			100.0	
SURFSIDE	G	01-01-1988		746489	315013	200110	285914	100.0	100.0			80.9	
SURFSIDE	G	01-01-1990		987402	348705	264572	366043	100.0	100.0			100.0	BEFORE CHANGES
SURFSIDE	G	01-01-1990		987402	348705	264572	372731	100.0	100.0			100.0	AFTER CHANGES
SURFSIDE	G	01-01-1991		1148943	668034	238360	186934	100.0	100.0			100.0	
SURFSIDE	G	01-01-1992		1347733	652391	288370	234436	100.0	100.0			100.0	
SURFSIDE	G	01-01-1993		1540363	710745	309401	244628	100.0	100.0			100.0	
SURFSIDE	G	10-01-1995		1909161	672689	418394	312863	100.0	100.0			100.0	
SURFSIDE	G	10-01-1996		2183270	694387	399718	375626	100.0	100.0			100.0	BEFORE CHANGES
SURFSIDE	G	10-01-1996		2183270	694387	399718	388291	100.0	100.0			100.0	AFTER CHANGES
SURFSIDE	G	10-01-1997		2486339	677503	398200	533724	100.0	100.0			100.0	
SURFSIDE	G	10-01-1998		2879412	659524	577302	610396	100.0	100.0			100.0	
SURFSIDE	G	10-01-2000		3627983	793792	661269	589804	100.0	100.0			100.0	
SURFSIDE	G	10-01-2001		3660428	771889	725022	650020	100.0	100.0			100.0	
SURFSIDE	G	10-01-2002		3483099	721587	767957	750114	100.0	100.0			100.0	BEFORE
SURFSIDE	G	10-01-2002		3483009	721587	767957	750114	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
SURFSIDE	G	10-01-2003	X	3499537	779102	843323	1055299	100.0	100.0			100.0	
SURFSIDE	GP	01-01-1983						93.0	0.0	0.0	0.0		
SURFSIDE	GP	01-01-1984						100.0	0.0	0.0	0.0		
SURFSIDE	GP	01-01-1985		1379360	1158470	314507	608453	100.0	70.2			0.0	
SURFSIDE	GP	10-01-1999		8283544	2212900	620187	1888569	100.0	100.0			100.0	BEFORE
SURFSIDE	GP	10-01-1999		8283544	2212900	620187	1981355	100.0	100.0			100.0	AFTER
SURFSIDE	P	01-01-1986		988777	846681	208299	462903	100.0	68.2			0.0	
SURFSIDE	P	01-01-1987		1162703	822646	233692	537816	100.0	100.0			19.8	
SURFSIDE	P	01-01-1988		1575405	966279	221326	476547	100.0	100.0			81.4	
SURFSIDE	P	01-01-1990		1917901	1038563	290793	666967	100.0	100.0			88.2	AFTER CHANGES
SURFSIDE	P	01-01-1990		1917901	1038563	290793	649876	100.0	100.0			90.6	BEFORE CHANGES
SURFSIDE	P	01-01-1991		2135619	1009650	342142	802082	100.0	100.0			97.7	
SURFSIDE	P	01-01-1992		2447741	903527	409180	917808	100.0	100.0			100.0	
SURFSIDE	P	01-01-1993		2762890	876852	483215	1023427	100.0	100.0			100.0	
SURFSIDE	P	10-01-1995		3237201	1375810	553619	773653	100.0	100.0			100.0	
SURFSIDE	P	10-01-1996		3652964	1195091	624066	866448	100.0	100.0			100.0	AFTER & BEFORE CHANGE
SURFSIDE	P	10-01-1997		3946794	1165957	546373	910257	100.0	100.0			100.0	
SURFSIDE	P	10-01-1998		4481746	1834875	451471	540734	100.0	100.0			100.0	
SURFSIDE	P	10-01-2000		5457697	1696939	660026	691867	100.0	100.0			100.0	
SURFSIDE	P	10-01-2001		5333399	1773153	584877	715621	100.0	100.0			100.0	
SURFSIDE	P	10-01-2002		5007183	1782188	673957	828560	100.0	100.0			100.0	AFTER
SURFSIDE	P	10-01-2002		5007183	1782188	673957	828560	100.0	100.0			100.0	BEFORE
SURFSIDE	P	10-01-2003	X	4924689	1984897	778954	1183765	100.0	100.0			100.0	
SWEETWATER	G												PLAN TERMINATED
SWEETWATER	P	10-01-1982						100.0	100.0	100.0	18.0		
SWEETWATER	P	10-01-1983						100.0	100.0	100.0	100.0		
SWEETWATER	P	10-01-1984		117621	0	47326	14711	100.0	100.0			100.0	
SWEETWATER	P	10-01-1985		137499	0	30492	26033	100.0	100.0			100.0	
SWEETWATER	P	10-01-1986		164946	0	60810	11104	100.0	100.0			100.0	
SWEETWATER	P	10-01-1987		215422	0	82122	19739	100.0	100.0			100.0	
SWEETWATER	P	10-01-1995		757882	108497	223498	177307	100.0	100.0			100.0	
SWEETWATER	P	10-01-1997		1043999	157491	169000	278439	100.0	100.0			100.0	AFTER
SWEETWATER	P	10-01-1998		1197513	166088	289995	506897	100.0	100.0			100.0	
SWEETWATER	P	10-01-2000		1643130	130634	393048	931368	100.0	100.0			100.0	
SWEETWATER	P	10-01-2001		1866834	120898	461321	1050685	100.0	100.0			100.0	
SWEETWATER	P	10-01-2002	X	2066152	300681	490722	872770	100.0	100.0			100.0	
TALLAHASSEE	GPF	10-01-1985		85602800	29012024	15173253		100.0	100.0				

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	SYS	VAL_DATE	C	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO ASSETS	RATIO ASSETS	RATIO ASSETS	RATIO ASSETS	RATIO ASSETS	COMMENTS
									/LIABS	/LIABS	/LIABS	/LIABS	/LIABS	
TALLAHASSEE	GPF		10-01-1987	X	128785900	36737516	20994099	61215312	100.0	100.0				100.0
TALLAHASSEE	I	G	10-01-1983						100.0	100.0	100.0	48.3		
TALLAHASSEE	II	P	10-01-1983						100.0	100.0	100.0	100.0		
TALLAHASSEE	IV	P	10-01-1983						100.0	100.0	100.0	100.0		
TALLAHASSEE	VI	G	10-01-1983						100.0	100.0	100.0	100.0		
TALLAHASSEE	III	F	10-01-1983						100.0	100.0	95.1	0.0		
TALLAHASSEE	D.I.A.	G	10-01-1983						100.0	100.0	100.0	100.0		
TALLAHASSEE	T.H.A.	G	10-01-1983						100.0	100.0	100.0	100.0		
TAMARAC	F		10-01-1994		5271433	1634769	824451	2909703	100.0	100.0				96.6 AFTR
TAMARAC	F		10-01-1995		6269068	1636647	1076045	1149147	100.0	100.0				100.0
TAMARAC	F		10-01-1996		8098487	1673416	1347169	1440989	100.0	100.0				100.0 AFTER
TAMARAC	F		10-01-1997		9839179	1693641	1631415	2959409	100.0	100.0				100.0 AFTER
TAMARAC	F		10-01-1998		11728913	1609422	1920831	3551538	100.0	100.0				100.0 AFTER
TAMARAC	F		10-01-1999		13860526	1309193	2723834	3948621	100.0	100.0				100.0
TAMARAC	F		10-01-2000	X	16174779	1004968	2724382	7485244	100.0	100.0				100.0 AFTER
TAMARAC	G		10-01-1994		8201282	2587515	1602155	2406582	100.0	100.0				100.0 AFTER
TAMARAC	G		10-01-1995		9328487	2598693	1872041	2576245	100.0	100.0				100.0
TAMARAC	G		10-01-1996		11615783	2805909	2064005	3864573	100.0	100.0				100.0
TAMARAC	G		10-01-1997		13338724	3362652	2129438	2982022	100.0	100.0				100.0 AFTER
TAMARAC	G		10-01-1998		14851241	9460881	1446291	687791	100.0	100.0				100.0 AFTER
TAMARAC	G		10-01-1999		15951334	9481819			100.0	100.0				100.0
TAMARAC	G		10-01-2000	X	17167007	9493244	1674968	4915162	100.0	100.0				100.0
TAMARAC	GPF		10-01-1983						100.0	100.0	100.0	100.0		
TAMARAC	GPF		10-01-1984		2853670	305118	242476	1266590	100.0	100.0				100.0
TAMARAC	GPF		10-01-1985		3814270	478273	356121	1184211	100.0	100.0				100.0
TAMARAC	GPF		10-01-1986		4687416	506817	545631	1756670	100.0	100.0				100.0
TAMARAC	GPF		10-01-1987		6088174	591808	856637	2959924	100.0	100.0				100.0
TAMARAC	GPF		10-01-1988		7407333	2393600	1217691	2990108	100.0	100.0				100.0
TAMARAC	P		10-01-1994		5632379	4727321	516892	1352549	100.0	100.0				28.7 AFTER
TAMARAC	P		10-01-1995		6153658	4808075	534352	1242606	100.0	100.0				65.3
TAMARAC	P		10-01-1996		7370723	4943136	532932	2516720	100.0	100.0				100.0
TAMARAC	P		10-01-1997		8266737	5350090	578028	2703643	100.0	100.0				100.0 AFTER
TAMARAC	P		10-01-1998		9125667	6698508	426188	1784800	100.0	100.0				100.0 AFTER
TAMARAC	P		10-01-1999	X	9733052	7007884	446316	1899410	100.0	100.0				100.0
TAMPA	G		10-01-1988	X	163475058	68970565	18421688	30703235	100.0	100.0				100.0
TAMPA (COLA)	PF		10-01-1989		200876466	144443241	0	0	100.0	100.0				100.0
TAMPA (COLA)	PF		10-01-1990		167034596	163910747	0	0	100.0	100.0				100.0

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
TAMPA (COLA)	PF	10-01-1991		240759257	191472757	0	0	100.0	100.0			100.0	
TAMPA (COLA)	PF	10-01-1992		256148806	207906698	0	0	100.0	100.0			100.0	
TAMPA (COLA)	PF	10-01-1993		257050745	218904874	0	0	100.0	100.0			100.0	
TAMPA (COLA)	PF	10-01-1994		262105081	228110296	0	0	100.0	100.0			100.0	
TAMPA (COLA)	PF	10-01-1995		319410773	238968918	0	0	100.0	100.0			100.0	
TAMPA (COLA)	PF	10-01-1996		383009071	233806660	0	0	100.0	100.0			100.0	
TAMPA (COLA)	PF	10-01-1997		514911906	242753202	0	0	100.0	100.0			100.0	
TAMPA (COLA)	PF	10-01-1998	X	504722060	270272924	0	0	100.0	100.0			100.0	
TAMPA (MAIN)	PF	10-01-1989		164366933	100951792	24045049	32552716	100.0	100.0			100.0	AFTER CHANGES
TAMPA (MAIN)	PF	10-01-1989		164366933	108886531	24045049	39332710	100.0	100.0			79.9	BEFORE CHANGES
TAMPA (MAIN)	PF	10-01-1990		180154502	104635509	25808977	38170609	100.0	100.0			100.0	
TAMPA (MAIN)	PF	10-01-1991		194594724	108895334	27219578	45664793	100.0	100.0			100.0	
TAMPA (MAIN)	PF	10-01-1992		212898928	116277376	29018093	51095386	100.0	100.0			100.0	BEFORE CHANGES
TAMPA (MAIN)	PF	10-01-1992		212898928	116277376	29018093	49547145	100.0	100.0			100.0	AFTER CHANGES
TAMPA (MAIN)	PF	10-01-1993		232372800	119896934	31221358	54864226	100.0	100.0			100.0	AFTER
TAMPA (MAIN)	PF	10-01-1993		232372800	119896934	31221358	56012159	100.0	100.0			100.0	BEFORE
TAMPA (MAIN)	PF	10-01-1994		253523558	128648661	32386595	60493577	100.0	100.0			100.0	
TAMPA (MAIN)	PF	10-01-1995		275873622	134587849	34902681	65128521	100.0	100.0			100.0	
TAMPA (MAIN)	PF	10-01-1996		302589572	139145912	37712820	73401740	100.0	100.0			100.0	BEFORE
TAMPA (MAIN)	PF	10-01-1996		302589572	137335913	37712820	58642149	100.0	100.0			100.0	AFTER
TAMPA (MAIN)	PF	10-01-1997		332387397	166100814	39283579	69372475	100.0	100.0			100.0	AFTER
TAMPA (MAIN)	PF	10-01-1997		332387397	145993394	39283579	65777962	100.0	100.0			100.0	BEFORE
TAMPA (MAIN)	PF	10-01-1998		365292382	193614528	33699727	69863887	100.0	100.0			100.0	BEFORE
TAMPA (MAIN)	PF	10-01-1998	X	365292382	196972096	33699727	72447505	100.0	100.0			100.0	AFTER
TARPON SPRINGS	F	01-01-1982		200101	0	59169	75506	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1985		554876	42927	0	409449	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1986		749317	41373	194032	283138	100.0	100.0			100.0	
TARPON SPRINGS	F	09-30-1988		1149293	39038	279517	390859	100.0	100.0			100.0	BEFORE ASSUM CHG
TARPON SPRINGS	F	10-01-1988		1149293	39038	279517	361109	100.0	100.0			100.0	AFTER ASSUM & BEN CHG
TARPON SPRINGS	F	10-01-1988		1149293	39038	279517	271813	100.0	100.0			100.0	AFTER ASSUM CHG
TARPON SPRINGS	F	10-01-1989		1479273	257648	296829	310586	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1990		1726710	253486	360063	431819	100.0	100.0			100.0	BEFORE
TARPON SPRINGS	F	10-01-1990		1802544	253486	360063	431819	100.0	100.0			100.0	AFTER
TARPON SPRINGS	F	10-01-1991		2356742	249203	420125	594180	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1992		2798760	326954	492100	627626	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1993		3367656	349815	590131	1157397	100.0	100.0			100.0	NEW ASSUMPTIONS
TARPON SPRINGS	F	10-01-1993		3367656	349815	590131	1204506	100.0	100.0			100.0	OLD ASSUMPTIONS

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP	VAL_DATE	C	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO ASSETS /LIABS INACT	RATIO ASSETS /LIABS CONTR	RATIO ASSETS /LIABS VESTD	RATIO ASSETS /LIABS NVSTD	RATIO ASSETS /LIABS ACTVS	COMMENTS
TARPON SPRINGS	F	10-01-1994		3772188	643176	634283	1092524	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1995		4383453	1164458	660715	967850	100.0	100.0			100.0	BEFORE CHANGES
TARPON SPRINGS	F	10-01-1995		4397188	1221745	660715	1037706	100.0	100.0			100.0	AFTER CHANGES
TARPON SPRINGS	F	10-01-1996		5056459	1250020	734197	1242500	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1997		5955068	1230592	833739	1477908	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1998		7095457	1217712	647586	1910547	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1999		8230345	2005645	665161	1673351	100.0	100.0			100.0	AFTER
TARPON SPRINGS	F	10-01-2000		9511214	2349096	714867	3140629	100.0	100.0			100.0	AFTER
TARPON SPRINGS	F	10-01-2002		10371563	3022833	969272	3578955	100.0	100.0			100.0	
TARPON SPRINGS	G	12-01-1983		353768									
TARPON SPRINGS	G	12-01-1985		669473	77858	0	644590	100.0	100.0			100.0	
TARPON SPRINGS	G	12-01-1986		923582	98578	0	565600	100.0	100.0			100.0	
TARPON SPRINGS	G	12-01-1987		1155300	197429	0	569185	100.0	100.0			100.0	
TARPON SPRINGS	G	12-01-1988		1492975	210956	0	725264	100.0	100.0			100.0	
TARPON SPRINGS	G	12-01-1989		2016981	302072	0	1818758	100.0	100.0			94.3	AFTER CHANGES
TARPON SPRINGS	G	12-01-1989		2016981	302072	0	853233	100.0	100.0			100.0	BEFORE CHANGES
TARPON SPRINGS	G	12-01-1990		2291174	621379	0	1669232	100.0	100.0			100.0	
TARPON SPRINGS	G	12-01-1993		3881347	959988	0	2069998	100.0	100.0			100.0	
TARPON SPRINGS	G	12-01-1994	X	3706348	1238745	0	2049583	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	07-01-1982		401567	0	44379	135258	100.0	100.0			100.0	
TARPON SPRINGS	P	10-01-1985		786903	145950	0	364812	100.0	100.0			100.0	
TARPON SPRINGS	P	10-01-1988		1421502	211643	254304	248721	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	09-30-1989		1421502	229800	254304	343877	100.0	100.0			100.0	BEFORE
TARPON SPRINGS	P	10-01-1989		1820940	208658	298887	336603	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	10-01-1989		1820940	208658	298887	315852	100.0	100.0			100.0	BEFORE
TARPON SPRINGS	P	10-01-1990		2044950	471304	302667	306227	100.0	100.0			100.0	BEFORE CHANGES
TARPON SPRINGS	P	10-01-1990		2062274	471304	302667	306227	100.0	100.0			100.0	AFTER CHANGES
TARPON SPRINGS	P	10-01-1991		2634750	491471	342701	389916	100.0	100.0			100.0	
TARPON SPRINGS	P	10-01-1992		3149173	649648	386341	926998	100.0	100.0			100.0	AFTER CHANGE
TARPON SPRINGS	P	10-01-1993		3688915	651619	486963	1097704	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	10-01-1993		3688915	651619	488055	1150579	100.0	100.0			100.0	BEFORE
TARPON SPRINGS	P	10-01-1994		3924416	658412	527407	1108127	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	10-01-1995		4509126	996371	550289	1158281	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	10-01-1995		4352954	951438	550289	1094843	100.0	100.0			100.0	BEFORE
TARPON SPRINGS	P	10-01-1996		5196257	1136091	362660	1715041	100.0	100.0			100.0	
TARPON SPRINGS	P	10-01-1997		6046281	1500280	447128	1597453	100.0	100.0			100.0	
TARPON SPRINGS	P	10-01-1998		7158705	1486288	834029	1529209	100.0	100.0			100.0	AFTER

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
TARPON SPRINGS	P	10-01-1999		8119742	2308162	792829	1311672	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	10-01-2000		9112075	2285919	869779	2339989	100.0	100.0			100.0	AFTER
TARPON SPRINGS	P	10-01-2001		9706400	2675142	878203	2523685	100.0	100.0			100.0	
TARPON SPRINGS	P	10-01-2002		10015169	2783133	922395	3068377	100.0	100.0			100.0	
TARPON SPRINGS	P	10-01-2003	X	10323207	3399217	923475	3397655	100.0	100.0			100.0	
TARPON SRPINGS	F	10-01-2003	X	10678731	3013109	1065524	4914349	100.0	100.0			100.0	
TAVARES	F	10-01-1982						100.0	100.0	100.0	100.0		
TAVARES	F	10-01-1985		107343	0	23830	29150	100.0	100.0			100.0	
TAVARES	F	10-01-1988		185233	0	40425	68669	100.0	100.0			100.0	AFTER CHANGES
TAVARES	F	10-01-1990		268228	0	25115	100475	100.0	100.0			100.0	
TAVARES	F	10-01-1993		441030	78598	26574	156689	100.0	100.0			100.0	AFTER
TAVARES	F	10-01-1993		441030	77425	26574	177917	100.0	100.0			100.0	BEFORE
TAVARES	F	10-01-1996		612943	344966	13656	75086	100.0	100.0			100.0	
TAVARES	F	10-01-1998		812721	318486	19057	108273	100.0	100.0			100.0	
TAVARES	F	10-01-2000		979370	328812	20611	201704	100.0	100.0			100.0	
TAVARES	F	10-01-2002	X	1016444	325477	29416	310630	100.0	100.0			100.0	
TAVARES	P	10-01-1982						100.0	100.0	100.0	100.0		
TAVARES	P	10-01-1985		190207	0	4990	0	100.0	100.0			100.0	
TAVARES	P	10-01-1988		314011	0	10174	22678	100.0	100.0			100.0	
TAVARES	P	10-01-1990		424946	0	11024	44194	100.0	100.0			100.0	
TAVARES	P	10-01-1993		711288	0	91014	9076	100.0	100.0			100.0	NEW ASSUMPTIONS
TAVARES	P	10-01-1993		711288	0	91014	5267	100.0	100.0			100.0	OLD ASSUMPTIONS
TAVARES	P	10-01-1996		1005610	0	106909	80131	100.0	100.0			100.0	
TAVARES	P	10-01-1998		1420983	0	117193	126776	100.0	100.0			100.0	
TAVARES	P	10-01-2000		1873589	80641	40170	334644	100.0	100.0			100.0	
TAVARES	P	10-01-2002	X	2185048	92460	81876	948113	100.0	100.0			100.0	AFTER
TAVARES	P	10-01-2002		2030828	94260	81876	948113	100.0	100.0			100.0	BEFORE
TEMPLE TERRACE	F	10-01-1983						100.0	100.0	100.0	0.0		
TEMPLE TERRACE	F	10-01-1985		410182	0	13695	237409	100.0	100.0			100.0	
TEMPLE TERRACE	F	10-01-1986		491571	0	12842	317780	100.0	100.0			100.0	
TEMPLE TERRACE	F	10-01-1989		853789	120768	59442	184351	100.0	100.0			100.0	
TEMPLE TERRACE	F	10-01-1990		958866	117791	83434	247382	100.0	100.0			100.0	BEFORE CHANGE
TEMPLE TERRACE	F	10-01-1990		991084	117791	83434	247382	100.0	100.0			100.0	AFTER CHANGE
TEMPLE TERRACE	F	10-01-1991		1220785	114688	119412	397856	100.0	100.0			100.0	
TEMPLE TERRACE	F	10-01-1992		1486227	111475	156504	474772	100.0	100.0			100.0	
TEMPLE TERRACE	F	10-01-1993		1757564	108170	192733	540274	100.0	100.0			100.0	BEFORE ASSUMP
TEMPLE TERRACE	F	10-01-1993		1757564	108170	192733	526220	100.0	100.0			100.0	AFTER ASSUMP



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
TEMPLE TERRACE	F	10-01-1994		2031289	104806	227404	587255	100.0	100.0				100.0
TEMPLE TERRACE	F	10-01-1995		2322848	377641	246175	509757	100.0	100.0				100.0 BEFORE CHANGES
TEMPLE TERRACE	F	10-01-1995		2329203	401816	246175	539888	100.0	100.0				100.0 AFTER CHANGES
TEMPLE TERRACE	F	10-01-1996		2629676	390828	285363	829974	100.0	100.0				100.0
TEMPLE TERRACE	F	10-01-1997		3149030	101290	343936	1052687	100.0	100.0				100.0
TEMPLE TERRACE	F	10-01-1998		3842763	398249	393388	1540099	100.0	100.0				100.0 AFTER
TEMPLE TERRACE	F	10-01-1999		4090604	716585	421498	1733231	100.0	100.0				100.0
TEMPLE TERRACE	F	10-01-2000		4789239	709464	490938	3134067	100.0	100.0				100.0 AFTER
TEMPLE TERRACE	F	10-01-2001		5451742	905052	567567	3386380	100.0	100.0				100.0 DROP=\$11,189.14
TEMPLE TERRACE	F	10-01-2002		6013901	914395	672541	4295741	100.0	100.0				100.0 DROP=\$27,814.33
TEMPLE TERRACE	F	10-01-2003	X	6718959	815864	748779	4907873	100.0	100.0				100.0 DROP=45,997.18
TEMPLE TERRACE	P	10-01-1980											
TEMPLE TERRACE	P	10-01-1983		528482	32102	11818	82215	100.0	100.0	100.0	100.0		100.0
TEMPLE TERRACE	P	10-01-1986		907289	54450	0	210861	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1988		1160715	236161	15835	209119	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1989		1417219	257839	22667	232785	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1990		1544869	269096	31709	558079	100.0	100.0				100.0 AFTER CHANGE
TEMPLE TERRACE	P	10-01-1990		1495831	269096	31709	558079	100.0	100.0				100.0 BEFORE CHANGE
TEMPLE TERRACE	P	10-01-1991		1817379	368962	40160	732370	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1992		2202383	376662	51689	922696	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1993		2592544	385706	64290	1127964	100.0	100.0				100.0 BEFORE
TEMPLE TERRACE	P	10-01-1993		2592544	385706	64290	1112483	100.0	100.0				100.0 AFTER
TEMPLE TERRACE	P	10-01-1994		3030190	416393	75945	1362119	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1995		3467432	837165	84490	1518228	100.0	100.0				100.0 BEFORE
TEMPLE TERRACE	P	10-01-1995		3487799	877404	84490	1606907	100.0	100.0				100.0 AFTER
TEMPLE TERRACE	P	10-01-1996		4059499	887309	100343	1997081	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1997		4822122	908213	117899	2440795	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-1998		5820383	1303334	173903	3811566	100.0	100.0				100.0 AFTER
TEMPLE TERRACE	P	10-01-1999		6863915	1313048	269971	4545727	100.0	100.0				100.0
TEMPLE TERRACE	P	10-01-2000		8002177	3527499	319252	3492159	100.0	100.0				100.0 AFTER
TEMPLE TERRACE	P	10-01-2001		8828270	3714369	407706	4242438	100.0	100.0				100.0 DROP BEN=\$93,429.25
TEMPLE TERRACE	P	10-01-2002		9481203	3749744	537080	6397813	100.0	100.0				81.2 DROP BEN=\$78,067.30
TEMPLE TERRACE	P	10-01-2003	X	10412270	5818416	597848	5677748	100.0	100.0				70.4 DROP BEN=171,131.62
TEQUESTA	F	10-01-1993		426	0	426	2650	100.0	100.0				0.0
TEQUESTA	F	10-01-2000		1385271	0	133250	237311	100.0	100.0				100.0
TEQUESTA	F	10-01-2002	X	1393208	0	181414	418026	100.0	100.0				100.0
TEQUESTA	G	10-01-2000		110622	0	20234	24300	100.0	100.0				100.0

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
TEQUESTA	G	10-01-2002	X	248725	0	66392	227669	100.0	100.0				
TEQUESTA	P	10-01-2000		187974	0	19371	24566	100.0	100.0				80.1
TEQUESTA	P	10-01-2002	X	233724	0	22633	89528	100.0	100.0				100.0
TITUSVILLE	PF	10-01-1999		19382819	9049904	2028927	6518738	100.0	100.0				100.0
TITUSVILLE	G	12-31-1982						100.0	100.0	100.0	100.0		AFTER
TITUSVILLE	G	12-31-1983						100.0	100.0	100.0	100.0		
TITUSVILLE	G	12-31-1984		2676967	166719	N/A	1025270	100.0	100.0				100.0
TITUSVILLE	G	10-01-1985		3095604	302106	0	1319233	100.0	100.0				100.0
TITUSVILLE	G	10-01-1986		3609209	453446	0	1505255	100.0	100.0				100.0
TITUSVILLE	G	10-01-1987		4516982	713120	0	1634258	100.0	100.0				100.0
TITUSVILLE	G	10-01-1988		4873853	1012568	0	2412784	100.0	100.0				100.0
TITUSVILLE	G	10-01-1989		6022293	1325278	0	2602014	100.0	100.0				100.0
TITUSVILLE	G	10-01-1990		6621698	1695326	0	2903695	100.0	100.0				100.0
TITUSVILLE	G	10-01-1991		7647577	1848592	0	3205978	100.0	100.0				100.0
TITUSVILLE	G	10-01-1992		9203672	2034130	0	3642672	100.0	100.0				100.0
TITUSVILLE	G	10-01-1992		8843996	2034130	0	3642672	100.0	100.0				100.0
TITUSVILLE	G	10-01-1993		11662709	2861289	0	4007937	100.0	100.0				100.0
TITUSVILLE	G	10-01-1993		11662709	2861289	0	3995866	100.0	100.0				100.0
TITUSVILLE	G	10-01-1994		12469807	9058292	0	2442475	100.0	100.0				100.0
TITUSVILLE	G	10-01-1995		13694868	9084800	0	2896603	100.0	100.0				100.0
TITUSVILLE	G	10-01-1995		14023601	9744451	0	3259384	100.0	100.0				100.0
TITUSVILLE	G	10-01-1996		16270470	10288469	0	3426497	100.0	100.0				100.0
TITUSVILLE	G	10-01-1997		19448465	10271004	0	4408292	100.0	100.0				100.0
TITUSVILLE	G	10-01-1998		22000388	10702154	0	6446120	100.0	100.0				100.0
TITUSVILLE	G	10-01-1999		26458517	10803370	0	7949069	100.0	100.0				100.0
TITUSVILLE	G	10-01-2000		31314367	12818223	0	10027800	100.0	100.0				100.0
TITUSVILLE	G	10-01-2001		32941014	14633333	0	9905591	100.0	100.0				100.0
TITUSVILLE	G	10-01-2002		32991049	15579406	0	10344260	100.0	100.0				100.0
TITUSVILLE	G	10-01-2003	X	32310788	16973033	0	10915500	100.0	100.0				100.0
TITUSVILLE	PF	12-31-1982						100.0	100.0	100.0	100.0		
TITUSVILLE	PF	12-31-1983						100.0	100.0	100.0	100.0		
TITUSVILLE	PF	12-31-1984		1378468	98938	N/A	576759	100.0	100.0				100.0
TITUSVILLE	PF	10-01-1985		1638679	111660	0	794417	100.0	100.0				100.0
TITUSVILLE	PF	10-01-1986		1978447	150952	0	2506244	100.0	100.0				72.9
TITUSVILLE	PF	10-01-1987		2692034	233215	82749	2509678	100.0	100.0				98.0
TITUSVILLE	PF	09-30-1988		3178936	326747	187031	3074412	100.0	100.0				86.7
TITUSVILLE	PF	10-01-1988		3178936	326747	187031	3886911	100.0	100.0				68.6

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO ASSETS /LIABS INACT	RATIO ASSETS /LIABS CONTR	RATIO ASSETS /LIABS VESTD	RATIO ASSETS /LIABS NVSTD	ASSETS ACTVS	COMMENTS
TITUSVILLE	PF	10-01-1989		4206641	539843	342024	4298661	100.0	100.0			77.3	
TITUSVILLE	PF	10-01-1990		4778071	1057806	528024	4607884	100.0	100.0			69.3	
TITUSVILLE	PF	10-01-1991		6613318	1085640	753434	5031733	100.0	100.0			94.9	
TITUSVILLE	PF	10-01-1992		7486883	2046740	935770	4920988	100.0	100.0			91.5	AFTER CHANGE
TITUSVILLE	PF	10-01-1992		8001709	2046740	935770	4920988	100.0	100.0			98.0	BEFORE CHANGE
TITUSVILLE	PF	10-01-1993		8830958	2699685	1170415	4903876	100.0	100.0			100.0	AFTER
TITUSVILLE	PF	10-01-1993		8830958	2699685	1170415	4863305	100.0	100.0			100.0	BEFORE
TITUSVILLE	PF	10-01-1994		9940620	6971961	1112674	2337815	100.0	100.0			79.4	
TITUSVILLE	PF	10-01-1995		11191310	7476962	1339158	2987013	100.0	100.0			79.5	AFTER CHANGES
TITUSVILLE	PF	10-01-1995		11037560	7152077	1339158	2811149	100.0	100.0			90.6	BEFORE CHANGES
TITUSVILLE	PF	10-01-1996		12741806	7545754	1574792	3912006	100.0	100.0			92.6	
TITUSVILLE	PF	10-01-1997		14819722	7884839	1734189	4557603	100.0	100.0			100.0	
TITUSVILLE	PF	10-01-1998		16856366	8606071	1852254	5952271	100.0	100.0			100.0	AFTER
TITUSVILLE	PF	10-01-2000		22630422	9245907	2309864	8198466	100.0	100.0			100.0	AFTER
TITUSVILLE	PF	10-01-2001		25057468	11960852	2370252	7993178	100.0	100.0			100.0	AFTER
TITUSVILLE	PF	10-01-2002		26174332	12457537	2610471	9862849	100.0	100.0			100.0	
TITUSVILLE	PF	10-01-2003	X	27293605	12643018	2891588	11377782	100.0	100.0			100.0	
TREASURE ISLAND	F	09-30-1986		223531	48000	0	64000	100.0	100.0			100.0	
TREASURE ISLAND	F	09-30-1987		199392	46000	0	74000	100.0	100.0			100.0	
TREASURE ISLAND	G	09-30-1986		875781	241000	0	217000	100.0	100.0			100.0	
TREASURE ISLAND	G	09-30-1987		760480	299000	0	229000	100.0	100.0			100.0	
TREASURE ISLAND	GPF	09-30-1983						100.0	100.0	100.0	100.0		
TREASURE ISLAND	GPF	09-30-1985		1320692	346000	0	398000	100.0	100.0			100.0	
TREASURE ISLAND	GPF	10-01-1988		1507632	423895	0	330983	100.0	100.0			100.0	
TREASURE ISLAND	GPF	10-01-1988		1507632	361718	0	307891	100.0	100.0			100.0	
TREASURE ISLAND	GPF	10-01-1989		1930827	385918	0	338105	100.0	100.0			100.0	
TREASURE ISLAND	GPF	10-01-1990		1911179	380161	0	403403	100.0	100.0			100.0	
TREASURE ISLAND	GPF	10-01-1991		2345381	393165	0	495799	100.0	100.0			100.0	
TREASURE ISLAND	GPF	10-01-1992	X	2632581	368779	0	528219	100.0	100.0			100.0	
TREASURE ISLAND	P	09-30-1986		252818	27000	0	160000	100.0	100.0			100.0	
TREASURE ISLAND	P	09-30-1987		224484	121000	0	101000	100.0	100.0			100.0	
TRI-COUNTY TRANSIT	G	10-01-1987		471147	20912	218554	282856	100.0	100.0			82.0	
TRI-COUNTY TRANSIT	G	10-01-1991		2052432	220985	818897	628443	100.0	100.0			100.0	AFTER CHANGE
TRI-COUNTY TRANSIT	G	10-01-2001	X	29939733	5651077			100.0	100.0			100.0	
UMATILLA	P	10-01-1981						100.0	100.0	100.0	100.0		
UMATILLA	P	10-01-1984		89545	0	3870	26634	100.0	100.0			100.0	
UMATILLA	P	10-01-1985		102494	0	5358	30153	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
UMATILLA	P	10-01-1988		148843	20684	7402	0	100.0	100.0			100.0	
UMATILLA	P	10-01-1990		202932	0	15991	32846	100.0	100.0			100.0	
UMATILLA	P	10-01-1993		271762	0	13597	11911	100.0	100.0			100.0	AFTER
UMATILLA	P	10-01-1993		271762	0	13597	23399	100.0	100.0			100.0	BEFORE
UMATILLA	P	10-01-1998		450312	60670	21589	16842	100.0	100.0			100.0	
UMATILLA	P	10-01-2000		463452	57079	28493	33271	100.0	100.0			100.0	
UMATILLA	P	10-01-2002	X	531304	53265	86174	95668	100.0	100.0			100.0	
VALPARAISO	PF	10-01-1998		74942	0	0	2541	100.0	100.0			100.0	
VALPARAISO	PF	10-01-2001	X	132020	89466	3924	5665	100.0	100.0			100.0	
VENICE	F	01-01-1984						100.0	100.0	100.0	39.0		
VENICE	F	01-01-1985		1049774	438063	165351	576947	100.0	100.0			77.4	
VENICE	F	01-01-1986		1311478	820715	159860	433539	100.0	100.0			76.3	
VENICE	F	09-30-1987		1953703	669267	216828	533232	100.0	100.0			100.0	BEFORE
VENICE	F	10-01-1987		1953703	769657	216828	639878	100.0	100.0			100.0	AFTER AMEND& ASSUM CH
VENICE	F	01-01-1989		2041596	935096	247912	489862	100.0	100.0			100.0	
VENICE	F	01-01-1990		2563541	967353	284720	704469	100.0	100.0			100.0	
VENICE	F	01-01-1991		2821130	1131173	320832	930303	100.0	100.0			100.0	
VENICE	F	10-01-1991		3384312	1396897	321699	945116	100.0	100.0			100.0	
VENICE	F	10-01-1992		3781634	1445032	387998	1754907	100.0	100.0			100.0	
VENICE	F	10-01-1993		4779021	1855418	430201	1739161	100.0	100.0			100.0	BEFORE
VENICE	F	10-01-1993		4779021	1855418	430201	1319274	100.0	100.0			100.0	AFTER
VENICE	F	10-01-1994		4773623	2161782	479964	1465420	100.0	100.0			100.0	
VENICE	F	10-01-1995		5371787	2230443	593065	1780285	100.0	100.0			100.0	AFTER
VENICE	F	10-01-1995		4983924	2081595	593065	1658618	100.0	100.0			100.0	BEFORE
VENICE	F	10-01-1996		6091769	2657131	657561	2049283	100.0	100.0			100.0	
VENICE	F	10-01-1997		7013322	3582651	581895	1910066	100.0	100.0			100.0	
VENICE	F	10-01-1998		8272822	3540973	662047	2801039	100.0	100.0			100.0	AFTER
VENICE	F	10-01-1999		9417888	4055413	785956	3009756	100.0	100.0			100.0	
VENICE	F	10-01-2000		10798333	4177863	915769	4113920	100.0	100.0			100.0	
VENICE	F	10-01-2001		11325175	6828278	875824	3584423	100.0	100.0			100.0	
VENICE	F	10-01-2002		11071473	9041789	841477	2824703	100.0	100.0			42.1	
VENICE	F	10-01-2003	X	10934957	11500166	859225	2169522	95.1	0.0			0.0	
VENICE	G	10-01-1996		8306	0	0	10081	100.0	100.0			82.4	
VENICE	G	10-01-1997		58898	0	0	145627	100.0	100.0			40.4	
VENICE	G	10-01-1998		164567	0	0	218796	100.0	100.0			75.2	BEFORE
VENICE	G	10-01-1998		164567	0	0	239808	100.0	100.0			68.6	AFTER
VENICE	G	10-01-1999		334220	0	0	391762	100.0	100.0			85.3	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
VENICE	G	10-01-2000		611906	0	0	477601	100.0	100.0			100.0	AFTER
VENICE	G	10-01-2000		611906	0	0	596133	100.0	100.0			100.0	BEFORE
VENICE	G	10-01-2001		966702	0	0	768082	100.0	100.0			100.0	AFTER
VENICE	G	10-01-2002		1396421	0	0	1104401	100.0	100.0			100.0	
VENICE	G	10-01-2003	X	1923396	2771	0	1475302	100.0	100.0			100.0	
VENICE	P	01-01-1983						100.0	100.0	5.3	0.0		
VENICE	P	10-01-1984						100.0	100.0	27.0	0.0		
VENICE	P	01-01-1985		1567961	1148175	228609	619154	100.0	100.0			30.9	
VENICE	P	01-01-1986		1935849	1258817	258654	710211	100.0	100.0			58.0	
VENICE	P	10-01-1987		2902774	1206676	331904	679670	100.0	100.0			100.0	
VENICE	P	01-01-1989		3037859	1719879	384905	771552	100.0	100.0			100.0	
VENICE	P	01-01-1990		3745211	2089888	405445	766604	100.0	100.0			100.0	
VENICE	P	01-01-1991		4053283	2249985	444493	1183389	100.0	100.0			100.0	
VENICE	P	01-01-1991		4053283	2126490	444493	1183389	100.0	100.0			100.0	BEFORE CHANGES
VENICE	P	10-01-1991		4773789	2221404	473124	1344772	100.0	100.0			100.0	
VENICE	P	10-01-1992		5260944	2577776	476097	2570768	100.0	100.0			85.8	
VENICE	P	10-01-1993		5751850	2929333	549955	1801378	100.0	100.0			100.0	NEW ASSUMPTIONS
VENICE	P	10-01-1993		5751850	2929333	549955	2386726	100.0	100.0			95.2	OLD ASSUMPTIONS
VENICE	P	10-01-1994		6403576	3052033	608763	2205045	100.0	100.0			100.0	
VENICE	P	10-01-1995		7207316	4062086	671786	1987509	100.0	100.0			100.0	AFTER CHANGES
VENICE	P	10-01-1995		7103925	3923818	671786	2394608	100.0	100.0			100.0	BEFORE CHANGES
VENICE	P	10-01-1996		8122626	4546482	790832	2477888	100.0	100.0			100.0	
VENICE	P	10-01-1997		9574567	4801808	938859	2971082	100.0	100.0			100.0	AFTER
VENICE	P	10-01-1998		11227453	4698107	1091483	3503620	100.0	100.0			100.0	
VENICE	P	10-01-1999		13259935	5426508	1188872	4167948	100.0	100.0			100.0	AFTER
VENICE	P	10-01-2000		16100688	5354374	1360262	5318598	100.0	100.0			100.0	
VENICE	P	10-01-2001		17453472	6109312	1470400	5762888	100.0	100.0			100.0	
VENICE	P	10-01-2002		18277466	7596848	1544192	7880250	100.0	100.0			100.0	BEFORE
VENICE	P	10-01-2002		18277466	7596848	1544192	7880250	100.0	100.0			100.0	AFTER
VENICE	P	10-01-2003		18741350	7817827	1715970	8489151	100.0	100.0			100.0	
VENICE (REV)	F	10-01-1996		6091769	2657131	657561	1907504	100.0	100.0			100.0	
VENICE (REV)	P	10-01-2003	X	18741350	7817826	1715970	8489152	100.0	100.0			100.0	
VERO BEACH	F	01-01-1984						100.0	100.0	100.0	100.0		
VERO BEACH	F	01-01-1987		2327657	877211	211060	744976	100.0	100.0			100.0	
VERO BEACH	F	01-01-1988		2482851	942997	237339	880173	100.0	100.0			100.0	
VERO BEACH	F	10-01-1995		4395327	1361132	328925	1977204	100.0	100.0			100.0	BEFORE CHANGES
VERO BEACH	F	10-01-1995		4395327	1347597	328925	2425281	100.0	100.0			100.0	AFTER CHANGES

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
VERO BEACH	F	10-01-1996		4769515	1541036	356534	2589946	100.0	100.0			100.0	AFTER
VERO BEACH	F	10-01-1996		4769515	1314774	356534	2920400	100.0	100.0			100.0	BEFORE
VERO BEACH	F	10-01-1997		5265683	1956799	343686	2869897	100.0	100.0			100.0	AFTER
VERO BEACH	F	10-01-1998		5815886	3783813	214140	1631191	100.0	100.0			100.0	
VERO BEACH	F	10-01-1999		6393676	3531323	230094	1820867	100.0	100.0			100.0	BEFORE
VERO BEACH	F	10-01-1999		6393676	4079893	230094	2277523	100.0	100.0			91.5	AFTER
VERO BEACH	F	10-01-2000		7202770	5844202	152461	1761057	100.0	100.0			68.5	AFTER
VERO BEACH	F	10-01-2000		6808770	5844202	152461	878338	100.0	100.0			92.5	BEFORE
VERO BEACH	F	10-01-2001		7312430	6724084	98222	1093020	100.0	100.0			44.8	
VERO BEACH	F	10-01-2002		6993181	7274732	51946	536358	96.1	0.0			0.0	AFTER
VERO BEACH	F	10-01-2003	X	6823162	7272651	56143	634314	93.8	0.0			0.0	
VERO BEACH	G	01-01-1985		5286277	969435	495336	2900629	100.0	100.0			100.0	
VERO BEACH	G	01-01-1986		7103003	1178021	583590	3368998	100.0	100.0			100.0	
VERO BEACH	G	01-01-1987		9251078	2148465	633910	3365059	100.0	100.0			100.0	
VERO BEACH	G	01-01-1988		9946388	2155850	775962	4083648	100.0	100.0			100.0	
VERO BEACH	G	10-01-1995		22121066	7500753	1756463	6311092	100.0	100.0			100.0	
VERO BEACH	G	10-01-1996		24278939	8708058	1916805	6878226	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-1996		24278939	8269026	1916805	6731948	100.0	100.0			100.0	BEFORE
VERO BEACH	G	10-01-1997		28418096	9550337	1759218	7592714	100.0	100.0			100.0	BEFORE
VERO BEACH	G	10-01-1997		28418096	14706207	1759218	5602491	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-1998		29990800	14990300	1996300	8795200	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-1998		29990800	14686500	1996300	5763800	100.0	100.0			100.0	BEFORE
VERO BEACH	G	10-01-1999		34086393	15221300	2248800	9699200	100.0	100.0			100.0	
VERO BEACH	G	10-01-2000	X	35983377	16683900	2478200	10716500	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-2000		35983377	15906000	2478200	10716500	100.0	100.0			100.0	BEFORE
VERO BEACH	P	01-01-1984						100.0	100.0	100.0	100.0		
VERO BEACH	P	01-01-1985		2438292	312528	384689	973629	100.0	100.0			100.0	
VERO BEACH	P	01-01-1986		2981267	347518	420447	960627	100.0	100.0			100.0	
VERO BEACH	P	01-01-1987		3469143	600248	452290	1000932	100.0	100.0			100.0	
VERO BEACH	P	01-01-1988		3910840	774526	499483	996352	100.0	100.0			100.0	
VERO BEACH	P	10-01-1995		10009422	2236175	1140808	2881292	100.0	100.0			100.0	
VERO BEACH	P	10-01-1996		11186998	2205895	1301453	3463336	100.0	100.0			100.0	BEFORE
VERO BEACH	P	10-01-1996		11186998	2205895	1301453	3390606	100.0	100.0			100.0	AFTER
VERO BEACH	P	10-01-1997		12986720	3130780	1321469	3002381	100.0	100.0			100.0	AFTER
VERO BEACH	P	10-01-1997		12986720	3130780	1321469	3446910	100.0	100.0			100.0	BEFORE
VERO BEACH	P	10-01-1998		13925783	4172590	1270575	2680476	100.0	100.0			100.0	BEFORE
VERO BEACH	P	10-01-1998		13972751	4172590	1270575	4858991	100.0	100.0			100.0	AFTER

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
VERO BEACH	P	10-01-1999		15742610	6163678	1056698	4056046	100.0	100.0			100.0	
VERO BEACH	P	10-01-2000		17319359	6635888	1047838	4806966	100.0	100.0			100.0	
VERO BEACH	P	10-01-2001		18888758	7635016	1037319	6167131	100.0	100.0			100.0	
VERO BEACH	P	10-01-2002	X	19348451	7602917	980062	5691281	100.0	100.0			100.0	
VOLUSIA CTY VOLUNT	F	10-01-1992		1161437	0	0	318106	100.0	100.0			100.0	
VOLUSIA CTY VOLUNT	F	10-01-1993		1289014	0	0	485994	100.0	100.0			100.0	
VOLUSIA CTY VOLUNT	F	10-01-1994		1490579	0	0	649134	100.0	100.0			100.0	
VOLUSIA CTY VOLUNT	F	10-01-1995		1690073	0	0	684055	100.0	100.0			100.0	
VOLUSIA CTY VOLUNT	F	10-01-1997	X	2102978	700251	0	289222	100.0	100.0			100.0	
WAUCHULA	GP	09-30-1987		1751972	797700	321000	284300	100.0	100.0			100.0	BEFORE AMENDMENT
WAUCHULA	GP	10-01-1987		1751972	797700	321000	410500	100.0	100.0			100.0	AFTER AMENDMENT
WAUCHULA	GP	10-01-1989		2204320	950000	392700	422300	100.0	100.0			100.0	
WAUCHULA	GP	10-01-1991		2760759	852300	552200	616600	100.0	100.0			100.0	
WAUCHULA	GP	10-01-1992		3107202	919300	593000	573400	100.0	100.0			100.0	
WAUCHULA	GP	10-01-1993		3599000	919600	711200	670200	100.0	100.0			100.0	
WAUCHULA	GP	10-01-1997		5221742	1493515	950440	905872	100.0	100.0			100.0	AFTER
WAUCHULA	GP	10-01-1998		5615417	1580129	1101087	855844	100.0	100.0			100.0	
WAUCHULA	GP	10-01-1999		6482194	1507397	1247249	1027304	100.0	100.0			100.0	
WAUCHULA	GP	10-01-2000		7943588	1476067	1354283	1155642	100.0	100.0			100.0	
WAUCHULA	GP	10-01-2001	X	7414770	1747970	1417685	1518660	100.0	100.0			100.0	
WAUCHULA	GPF	10-01-1982		850827	0	278000	938800	100.0	100.0			61.0	
WAUCHULA	GPF	10-01-1985		1324615	736500	302900	262500	100.0	100.0			100.0	
WEST MANATEE FRD	F	10-01-2000		331257	0	8221	81280	100.0	100.0			100.0	
WEST MANATEE FRD	F	10-01-2001		483150	0	12824	135711	100.0	100.0			100.0	
WEST MANATEE FRD	F	10-01-2002		582484	0	16305	182239	100.0	100.0			100.0	
WEST MANATEE FRD	F	10-01-2003	X	780444	0	17900	273014	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1982						100.0	100.0	100.0	100.0		
WEST MELBOURNE	G	10-01-1984		53908	550	6051	9921	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1985		73476	5937	6789	12818	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1986		97520	6437	9785	21818	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1987		132075	8031	14060	30441	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1988		163178	8090	18497	44385	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1989		208527	8786	24272	62173	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1989		208527	8786	24272	61583	100.0	100.0			100.0	AFTER CHANGES
WEST MELBOURNE	G	10-01-1990		259552	6252	28875	94610	100.0	100.0			100.0	BEFORE CHANGES
WEST MELBOURNE	G	10-01-1990		259552	6252	28875	94610	100.0	100.0			100.0	BEFORE CHANGES
WEST MELBOURNE	G	10-01-1991		335686	5185	37659	137067	100.0	100.0			100.0	AFTER CHANGES

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WEST MELBOURNE	G	10-01-1992		430152	14525	42866	190205	100.0	100.0			100.0	
WEST MELBOURNE	G	10-01-1993		519162	5819	49819	238199	100.0	100.0			100.0	BEFORE
WEST MELBOURNE	G	10-01-1993		519162	6218	49819	282696	100.0	100.0			100.0	AFTER/PLAN TERMINATED
WEST MELBOURNE	P	10-01-1983						100.0	100.0	100.0	100.0		
WEST MELBOURNE	P	10-01-1984		60171	1194	2438	15850	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1985		68755	1296	3443	21348	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1986		84139	1410	4390	27719	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1987		113371	1531	6287	37173	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1988		138620	0	8932	52739	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1989		167643	0	11540	69742	100.0	100.0			100.0	AFTER
WEST MELBOURNE	P	10-01-1989		167643	0	11540	69230	100.0	100.0			100.0	BEFORE
WEST MELBOURNE	P	10-01-1991		169232	0	14880	14651	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1992		209970	92	20288	24301	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1993		262427	4175	24219	34851	100.0	100.0			100.0	BEFORE
WEST MELBOURNE	P	10-01-1993		262427	5579	24219	51894	100.0	100.0			100.0	AFTER
WEST MELBOURNE	P	10-01-1996		468019	12787	40913	162431	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1997		551436	13561	49109	215625	100.0	100.0			100.0	BEFORE
WEST MELBOURNE	P	10-01-1997		561939	0	37693	412111	100.0	100.0			100.0	AFTER
WEST MELBOURNE	P	10-01-1998		797701	21538	104488	549532	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-1999		1035944	23343	168381	673055	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-2000		1302147	207213	212453	677693	100.0	100.0			100.0	AFTER
WEST MELBOURNE	P	10-01-2001		1425377	231843	276241	1265911	100.0	100.0			100.0	
WEST MELBOURNE	P	10-01-2003		2009208	272470	423757	1372753	100.0	100.0			95.6	BEFORE
WEST MELBOURNE	P	10-01-2003	X	2017544	272470	423757	1428380	100.0	100.0			92.5	AFTER
WEST PALM BEACH	F	09-30-1983						100.0	43.9	0.0	0.0		
WEST PALM BEACH	F	09-30-1984		8696000	7524000	1268000	7593000	100.0	92.4			0.0	
WEST PALM BEACH	F	09-30-1985		10535000	8235000	1432085	8155000	100.0	100.0			10.6	
WEST PALM BEACH	F	09-30-1986		12412000	9404000	1602000	9304000	100.0	100.0			15.1	
WEST PALM BEACH	F	09-30-1987		15016000	10702000	1750000	10043000	100.0	100.0			25.5	
WEST PALM BEACH	F	09-30-2000	X	74910266	30602000	2572000	43297000	100.0	100.0			96.4	
WEST PALM BEACH	G	09-30-1984		22198000	12934000	3660299	12838000	100.0	100.0			43.6	
WEST PALM BEACH	G	09-30-1985		26848000	15176000	3787617	12752	100.0	100.0			100.0	
WEST PALM BEACH	G	09-30-1986		31322000	16256000	4152000	16619000	100.0	100.0			74.7	
WEST PALM BEACH	G	09-30-1987	X	38573000	17753000	4367000	15522000	100.0	100.0			100.0	
WEST PALM BEACH	P	09-30-1983						100.0	100.0	0.0	0.0		
WEST PALM BEACH	P	09-30-1984		11267000	7938000	1330716	7727284	100.0	100.0			25.9	
WEST PALM BEACH	P	09-30-1985		13739000	8478000	1492332	8337000	100.0	100.0			45.2	



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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WEST PALM BEACH	P	09-30-1986		16323000	9280000	1728000	10165000	100.0	100.0			52.3	
WEST PALM BEACH	P	09-30-1987	X	20450466	9498826	1979961	11500728	100.0	100.0			78.0	
WILLISTON	G	10-01-1985		77313	8374	35441	28383	100.0	100.0			100.0	
WILLISTON	G	10-01-1986		111401	8902	52358	38039	100.0	100.0			100.0	
WILLISTON	G	10-01-1989		297227	50453	117215	22794	100.0	100.0			100.0	
WILLISTON	G	10-01-1992		577844	50603	227708	115298	100.0	100.0			100.0	
WILLISTON	G	10-01-1995		901808	40010	292429	325857	100.0	100.0			100.0	AFTER
WILLISTON	G	10-01-1996		1076471	219196	329144	378055	100.0	100.0			100.0	AFTER
WILLISTON	G	10-01-1997	X	1407736	519244	347220	77558	100.0	100.0			100.0	
WILTON MANORS	G	09-30-1987		1990901	1125647	166519	425148	100.0	100.0			100.0	BEFORE
WILTON MANORS	G	10-01-1987		1990901	1069365	166519	393715	100.0	100.0			100.0	AFTER
WILTON MANORS	G	10-01-1988		2035241	1018736	213963	448813	100.0	100.0			100.0	
WILTON MANORS	G	10-01-1989		2428226	1059724	249764	804514	100.0	100.0			100.0	
WILTON MANORS	G	10-01-1990		2576226	1034330	303804	537398	100.0	100.0			100.0	
WILTON MANORS	G	10-01-1991		3096059	987330	359894	631595	100.0	100.0			100.0	BEFORE
WILTON MANORS	G	10-01-1991		3096059	987330	359894	1007546	100.0	100.0			100.0	AFTER
WILTON MANORS	G	10-01-1992		3551073	998569	438045	1158259	100.0	100.0			100.0	
WILTON MANORS	G	10-01-1993		3888836	1040621	508827	1331161	100.0	100.0			100.0	
WILTON MANORS	G	10-01-1994		4055144	1186823	582505	1632084	100.0	100.0			100.0	AFTER CHANGES
WILTON MANORS	G	10-01-1995		4803813	1427378	633415	1759126	100.0	100.0			100.0	BEFORE
WILTON MANORS	G	10-01-1995		4803813	1427378	633415	2182273	100.0	100.0			100.0	AFTER
WILTON MANORS	G	10-01-1996		5354534	1623317	712065	2250442	100.0	100.0			100.0	BEFORE
WILTON MANORS	G	10-01-1996		5354534	1623317	712065	2190982	100.0	100.0			100.0	AFTER
WILTON MANORS	G	10-01-1997		6205513	1591306	937185	2610184	100.0	100.0			100.0	
WILTON MANORS	G	10-01-1998		7154535	1543579	1121091	3194084	100.0	100.0			100.0	BEFORE
WILTON MANORS	G	10-01-1998		7154535	1543579	1121091	3372771	100.0	100.0			100.0	AFTER
WILTON MANORS	G	10-01-1999		8096310	3754099	971546	1957546	100.0	100.0			100.0	
WILTON MANORS	G	10-01-2000		9436817	4625953	1080786	2054355	100.0	100.0			100.0	
WILTON MANORS	G	10-01-2001		9657759	4352068	1251715	2694270	100.0	100.0			100.0	DROP BEN=\$408,926
WILTON MANORS	G	10-01-2002		9667767	4402674	1434935	3101893	100.0	100.0			100.0	DROP=506,645
WILTON MANORS	G	10-01-2003	X	10739268	4788446	1589047	3973772	100.0	100.0			100.0	AFTER; DROP=760,077
WILTON MANORS	G	10-01-2003		9953645	4690734	1589047	3510028	100.0	100.0			100.0	BEFORE; DROP=760,077
WILTON MANORS	GP	10-01-1983		1932959	1183220	289980	1168616	100.0	100.0			39.3	
WILTON MANORS	GP	10-01-1985		2524764	1533820	358051	1045712	100.0	100.0			60.5	
WILTON MANORS	GP	10-01-1986		3232606	1556089	430870	1223043	100.0	100.0			100.0	
WILTON MANORS	P	09-30-1987		1892624	534982	315721	740004	100.0	100.0			100.0	BEFORE
WILTON MANORS	P	10-01-1987		1892624	508233	315721	666024	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WILTON MANORS	P	10-01-1988		2004458	735706	336202	712887	100.0	100.0			100.0	
WILTON MANORS	P	10-01-1989		2329696	1341506	301162	341572	100.0	100.0			100.0	
WILTON MANORS	P	10-01-1990		2431258	1046088	378873	386570	100.0	100.0			100.0	
WILTON MANORS	P	10-01-1991		2884137	1019832	466241	937038	100.0	100.0			100.0	AFTER
WILTON MANORS	P	10-01-1991		2884137	1019832	466241	486727	100.0	100.0			100.0	BEFORE
WILTON MANORS	P	10-01-1992		3240301	1246982	504830	843134	100.0	100.0			100.0	
WILTON MANORS	P	10-01-1993		3480752	1431342	577957	1048195	100.0	100.0			100.0	
WILTON MANORS	P	10-01-1994		3581677	1470306	651565	1125201	100.0	100.0			100.0	AFTER CHANGES
WILTON MANORS	P	10-01-1995		4220194	1436843	749721	1649812	100.0	100.0			100.0	AFTER
WILTON MANORS	P	10-01-1995		4220194	1436843	749721	1385075	100.0	100.0			100.0	BEFORE
WILTON MANORS	P	10-01-1996		4701281	1401376	867322	1807015	100.0	100.0			100.0	AFTER
WILTON MANORS	P	10-01-1996		4701281	1401376	867322	1933524	100.0	100.0			100.0	BEFORE
WILTON MANORS	P	10-01-1997		5378637	2028354	916752	1738382	100.0	100.0			100.0	
WILTON MANORS	P	10-01-1998		6054084	2602593	925094	1601786	100.0	100.0			100.0	AFTER
WILTON MANORS	P	10-01-1998		6054084	2602593	925094	1601751	100.0	100.0			100.0	BEFORE
WILTON MANORS	P	10-01-1999		6867920	2564739	1053579	2022409	100.0	100.0			100.0	
WILTON MANORS	P	10-01-2000		7653854	2525389	1189821	2617837	100.0	100.0			100.0	
WILTON MANORS	P	10-01-2001		8123602	2795029	1282098	2417703	100.0	100.0			100.0	DROP BEN=\$18,817
WILTON MANORS	P	10-01-2002		8189251	2993726	1344525	2682744	100.0	100.0			100.0	DROP=40,181
WILTON MANORS	P	10-01-2003	X	9114641	2993092	1514902	3516760	100.0	100.0			100.0	AFTER; DROP=75,462
WILTON MANORS	P	10-01-2003		8420628	2975141	1514902	346702	100.0	100.0			100.0	BEFORE; DROP=75,462
WILTON MANORS (VOL)	F	10-01-2001		156441	34652	0	196771	100.0	100.0			61.9	BEF; EX ST=\$34,652
WILTON MANORS (VOL)	F	10-01-2001	X	157633	34652	0	196771	100.0	100.0			62.5	AFT; EX ST=\$34,652
WINTER GARDEN	G	10-01-1982						100.0	100.0	100.0	100.0		
WINTER GARDEN	G	10-01-1985		1255503	166000	0	862000	100.0	100.0			100.0	
WINTER GARDEN	G	09-30-1988		2393943	441261	0	1411357	100.0	100.0			100.0	BEFORE AMENDMENT
WINTER GARDEN	G	10-01-1988		2393943	441261	0	1502757	100.0	100.0			100.0	AFTER AMENDMENT
WINTER GARDEN	G	10-01-1990		3147297	512643	0	1880907	100.0	100.0			100.0	
WINTER GARDEN	G	10-01-1992		4429565	745373	0	2275830	100.0	100.0			100.0	BEFORE CHANGE
WINTER GARDEN	G	10-01-1992		4429565	745373	0	2552242	100.0	100.0			100.0	AFTER CHANGE
WINTER GARDEN	G	10-01-1994		4832259	1788290	0	2369600	100.0	100.0			100.0	BEFORE
WINTER GARDEN	G	10-01-1994		4832259	1915288	0	2529291	100.0	100.0			100.0	AFTER
WINTER GARDEN	G	10-01-1996		6145528	2154658	0	2647479	100.0	100.0			100.0	AFTER
WINTER GARDEN	G	10-01-1996		6145528	2240542	0	2876578	100.0	100.0			100.0	BEFORE
WINTER GARDEN	G	10-01-1998		7873314	1671756	0	3292814	100.0	100.0			100.0	
WINTER GARDEN	G	10-01-2000		8782589	2217173	0	3693751	100.0	100.0			100.0	
WINTER GARDEN	G	10-01-2001		9251304	2416249	0	3373241	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WINTER GARDEN	G	10-01-2002		8839336	2894729	0	3931015	100.0	100.0			100.0	BEFORE
WINTER GARDEN	G	10-01-2002		9344154	2894729	0	4145163	100.0	100.0			100.0	AFTER
WINTER GARDEN	G	10-01-2003		9591486	4458917	0	3770910	100.0	100.0			100.0	BEFORE
WINTER GARDEN	G	10-01-2003	X	9591486	4458917	0	3770910	100.0	100.0			100.0	AFTER
WINTER GARDEN	PF	10-01-1982						100.0	100.0	100.0	100.0		
WINTER GARDEN	PF	10-01-1985		839000	140000	0	230000	100.0	100.0			100.0	
WINTER GARDEN	PF	09-30-1988		1491887	134892	13929	1158238	100.0	100.0			100.0	BEFORE AMENDMENT
WINTER GARDEN	PF	10-01-1988		1491887	134892	13929	1492842	100.0	100.0			90.0	AFTER AMENDMENT
WINTER GARDEN	PF	10-01-1990		2220016	370996	29155	1300505	100.0	100.0			90.0	AFTER AMENDMENT
WINTER GARDEN	PF	10-01-1992		3584158	587111	54613	1819631	100.0	100.0			100.0	AFTER CHANGE
WINTER GARDEN	PF	10-01-1992		3584158	587111	54613	1700814	100.0	100.0			100.0	BEFORE CHANGE
WINTER GARDEN	PF	10-01-1994		4353429	923775	78630	2144618	100.0	100.0			100.0	BEFORE CHANGES
WINTER GARDEN	PF	10-01-1994		4353429	923775	78630	2297618	100.0	100.0			100.0	AFTER CHANGES
WINTER GARDEN	PF	10-01-1996		6346835	967420	103228	2997420	100.0	100.0			100.0	AFTER
WINTER GARDEN	PF	10-01-1996		6346835	1000202	103228	3260844	100.0	100.0			100.0	BEFORE
WINTER GARDEN	PF	10-01-1998		8519695	1137612	118589	3905728	100.0	100.0			100.0	
WINTER GARDEN	PF	10-01-2000		9671479	1692756	141035	4506719	100.0	100.0			100.0	BEFORE
WINTER GARDEN	PF	10-01-2000		9671479	1692756	141035	4531795	100.0	100.0			100.0	AFTER
WINTER GARDEN	PF	10-01-2001		9357934	1803262	149720	5182598	100.0	100.0			100.0	
WINTER GARDEN	PF	10-01-2002		9571784	3733093	143609	4598792	100.0	100.0			100.0	AFTER
WINTER GARDEN	PF	10-01-2002		8832522	3733093	143609	4589377	100.0	100.0			100.0	BEFORE
WINTER GARDEN	PF	10-01-2003		10187320	4188532	160524	5051978	100.0	100.0			100.0	BEFORE
WINTER GARDEN	PF	10-01-2003	X	10187320	4188532	160524	5051978	100.0	100.0			100.0	AFTER
WINTER HAVEN	F	10-01-1983						100.0	100.0	100.0	100.0		
WINTER HAVEN	F	10-01-1984		1673710	459689	213677	268891	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1985		1781770	446612	238359	324838	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1986		2046686	434194	277003	397477	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1987		2347071	407191	315518	498421	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1988		2613551	486810	316003	812314	100.0	100.0			100.0	AFTER AMENDMENT
WINTER HAVEN	F	10-01-1989		3115999	665525	337384	879933	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1990		3349358	735967	362662	1032230	100.0	100.0			100.0	AFTER
WINTER HAVEN	F	10-01-1990		3282723	735967	362662	1032230	100.0	100.0			100.0	BEFORE
WINTER HAVEN	F	10-01-1991		3893598	851094	392200	1263171	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1992		4499212	903133	431166	1497298	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1993		5072015	1248720	427806	1817751	100.0	100.0			100.0	BEFORE
WINTER HAVEN	F	10-01-1993		5072015	1248720	427806	1854685	100.0	100.0			100.0	AFTER
WINTER HAVEN	F	10-01-1994		5425240	1227278	477008	2338623	100.0	100.0			100.0	AFTER

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WINTER HAVEN	F	10-01-1995		5886998	1709506	495493	2518230	100.0	100.0			100.0	BEFORE CHANGES
WINTER HAVEN	F	10-01-1996		6484504	2259952	497776	2461155	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1997		7267930	2894413	483143	2539306	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1998		8056020	3559957	456614	2484904	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-1999		8680242	4825973	375348	1761865	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-2000		9262686	5115324	391982	1857621	100.0	100.0			100.0	AFTER
WINTER HAVEN	F	10-01-2001		9432388	5107836	434287	2011688	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-2003	X	9298422	6252683	500278	2030800	100.0	100.0			100.0	
WINTER HAVEN	G	10-01-1982						100.0	100.0	100.0	100.0		
WINTER HAVEN	G	10-01-1984		1542935	99935	372475	364405	100.0	100.0			100.0	
WINTER HAVEN	G	10-01-1985		1833204	484941	418471	442915	100.0	100.0			100.0	
WINTER HAVEN	G	10-01-1986		2139578	612643	449411	440133	100.0	100.0			100.0	
WINTER HAVEN	G	10-01-1987		2501613	685904	678331	415000	100.0	100.0			100.0	
WINTER HAVEN	G	09-30-1988		2841055	844164	572515	410138	100.0	100.0			100.0	BEFORE AMENDMENT
WINTER HAVEN	G	10-01-1988		2841055	844164	572515	1426411	100.0	100.0			99.9	AFTER AMEND EFF 10/89
WINTER HAVEN	G	10-01-1989		3326165	960065	621831	2514090	100.0	100.0			52.4	
WINTER HAVEN	G	10-01-1990		3935513	1425078	756314	2632213	100.0	100.0			66.6	
WINTER HAVEN	G	10-01-1991		4885265	1548687	967398	3219764	100.0	100.0			73.6	
WINTER HAVEN	G	10-01-1992		5943617	1937021	1171497	3548879	100.0	100.0			80.0	
WINTER HAVEN	G	10-01-1993		6979751	2127573	1393783	3440461	100.0	100.0			100.0	AFTER
WINTER HAVEN	G	10-01-1993		6979751	2127573	1393783	3820203	100.0	100.0			90.5	BEFORE
WINTER HAVEN	G	10-01-1994		7557942	2412435	1510909	4284072	100.0	100.0			84.8	AFTER
WINTER HAVEN	G	10-01-1994		7266847	2412435	1510909	4284072	100.0	100.0			78.0	BEFORE
WINTER HAVEN	G	10-01-1995		8522549	3182219	1612305	4452241	100.0	100.0			83.7	BEFORE
WINTER HAVEN	G	10-01-1995		8671605	3368973	1612305	5062493	100.0	100.0			72.9	AFTER
WINTER HAVEN	G	10-01-1996		9819939	3424565	1817033	5962024	100.0	100.0			76.8	
WINTER HAVEN	G	10-01-1997		11148765	4542162	1884680	6066428	100.0	100.0			77.8	
WINTER HAVEN	G	10-01-1998		12844421	5410739	2010601	6692596	100.0	100.0			81.0	
WINTER HAVEN	G	10-01-1999		14487165	6515973	2157035	7168250	100.0	100.0			81.1	AFTER
WINTER HAVEN	G	10-01-2000		16336427	7524509	2345804	7726826	100.0	100.0			83.7	
WINTER HAVEN	G	10-01-2001		18083709	7854166	2681778	9022542	100.0	100.0			83.7	DROP=\$46,568.45
WINTER HAVEN	G	10-01-2002		19453387	8865214	2872466	10257314	100.0	100.0			75.2	DROP=71,865.94
WINTER HAVEN	G	10-01-2003	X	21306743	9564057	3225466	12057771	100.0	100.0			70.6	DROP BEN=132,953.12
WINTER HAVEN	P	10-01-1983						100.0	100.0	100.0	0.0		
WINTER HAVEN	P	10-01-1984		2265952	390536	235636	214367	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1985		2598204	370758	321146	241062	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1986		2960892	349742	284978	929675	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY FOR RET BEN	LIABILITY FOR EE CONTRIB	LIABILITY FOR ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
								ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WINTER HAVEN	P	10-01-1987		3365123	318862	323885	1148860	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1988		3804726	307284	373266	1128854	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1989		4321473	287490	447072	1422971	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1990		4871926	270978	505907	1960092	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1991		5452746	289779	580856	2387837	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1992		6287525	853825	630531	2400931	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1993		7100507	1615313	624117	2502108	100.0	100.0			100.0	AFTER
WINTER HAVEN	P	10-01-1993		7100507	1615313	624117	2010203	100.0	100.0			100.0	BEFORE
WINTER HAVEN	P	10-01-1994		7327723	1512556	709916	3103025	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1994		7018435	1512556	709916	3103025	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1995		8192782	1657926	800562	3933413	100.0	100.0			100.0	AFTER
WINTER HAVEN	P	10-01-1995		8098101	1593792	800562	3635591	100.0	100.0			100.0	BEFORE
WINTER HAVEN	P	10-01-1996		9139609	2367882	851230	3966867	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1997		10247248	3725906	845040	3759291	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1998		11704254	4468894	933432	4013820	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-1999		12941238	4844494	1055394	3975743	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-2000		14143643	5515147	1062753	3995012	100.0	100.0			100.0	AFTER
WINTER HAVEN	P	10-01-2001		14499593	6104104	1190656	4186397	100.0	100.0			100.0	
WINTER HAVEN	P	10-01-2002		14123150	6955533	1136472	4196562	100.0	100.0			100.0	DROP=105,696.86
WINTER HAVEN	P	10-01-2003	X	14196158	7242688	1105411	5199778	100.0	100.0			100.0	DROP=202,433.13
WINTER HEVEN	F	10-01-1995		5970700	1781638	495493	2689208	100.0	100.0			100.0	AFTER CHANGES
WINTER PARK	F	01-01-1984						100.0	100.0	100.0	100.0		
WINTER PARK	F	01-01-1985		1879060	499500	289614	579842	100.0	100.0			100.0	
WINTER PARK	F	01-01-1986		2253122	490681	325558	716596	100.0	100.0			100.0	
WINTER PARK	F	01-01-1987		2656817	585526	346747	979543	100.0	100.0			100.0	
WINTER PARK	F	01-01-1988		3063966	673134	385835	1420965	100.0	100.0			100.0	
WINTER PARK	F	01-01-1989		3449664	776270	469760	1700699	100.0	100.0			100.0	AFTER AMEND
WINTER PARK	F	10-01-1990		4362369	1530724	507967	1757935	100.0	100.0			100.0	
WINTER PARK	F	10-01-1991		5086958	1655851	569615	2055335	100.0	100.0			100.0	
WINTER PARK	F	10-01-1992		5710586	1954706	611860	2221029	100.0	100.0			100.0	BEFORE
WINTER PARK	F	10-01-1992		5710586	1954706	611860	2330806	100.0	100.0			100.0	AFTER
WINTER PARK	F	10-01-1993		6428528	1868299	714968	2784806	100.0	100.0			100.0	
WINTER PARK	F	10-01-1994		7171398	2135325	830426	3013391	100.0	100.0			100.0	AFTER CHANGES
WINTER PARK	F	10-01-1994		7171398	2135325	830426	2966391	100.0	100.0			100.0	BEFORE CHANGES
WINTER PARK	F	10-01-1995		8046553	2195637	951053	4115016	100.0	100.0			100.0	AFTER
WINTER PARK	F	10-01-1995		8046553	2195637	951053	3446538	100.0	100.0			100.0	BEFORE
WINTER PARK	F	10-01-1996		9178222	3410147	977534	3682210	100.0	100.0			100.0	

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CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WINTER PARK	F	10-01-1997		10787562	3366583	1153726	4222293	100.0	100.			100.0	AFTER
WINTER PARK	F	10-01-1997		10787562	3366583	1153726	4211001	100.0	100.0			100.0	BEFORE
WINTER PARK	F	10-01-1998		12601657	4224449	1199180	4141233	100.0	100.0			100.0	
WINTER PARK	F	10-01-1999		14597429	5000595	1287525	4172369	100.0	100.0			100.0	
WINTER PARK	F	10-01-2000		16495117	5656387	1408018	4410521	100.0	100.0			100.0	
WINTER PARK	F	10-01-2001		17092391	5551543	1657069	5362241	100.0	100.0			100.0	
WINTER PARK	F	10-01-2002		16920846	5469935	1881153	7388203	100.0	100.0			100.0	AFTER
WINTER PARK	F	10-01-2002		16762703	5469935	1881153	6431414	100.0	100.0			100.0	BEFORE
WINTER PARK	F	10-01-2003	X	18324159	6054919	2072666	8328349	100.0	100.0			100.0	
WINTER PARK	G	11-01-1984		1650238	0	N/A	917397	100.0	100.0	PLAN	TERM.	100.0	
WINTER PARK	G	11-01-1985		1954116	207609	0	935152	100.0	100.0	PLAN	TERM.	100.0	
WINTER PARK	G	11-01-1986		2309251	295412	0	1010864	100.0	100.0	PLAN	TERM.	100.0	
WINTER PARK	G	11-01-1987		2710836	537539	47924	1491975	100.0	100.0	PLAN	TERM.	100.0	
WINTER PARK	G	10-01-1989		3955670	1082711	203473	1485345	100.0	100.0	PLAN	TERM.	100.0	BEFORE CHANGE
WINTER PARK	G	10-01-1989		3878609	1082711	203473	1485345	100.0	100.0	PLAN	TERM.	100.0	AFTER CHANGE
WINTER PARK	P	01-01-1983						100.0	100.0	100.0	100.0		
WINTER PARK	P	01-01-1984						100.0	100.0	100.0	100.0		
WINTER PARK	P	01-01-1985		2858389	400047	536438	1299812	100.0	100.0			100.0	
WINTER PARK	P	01-01-1986		3380018	393582	636044	1191503	100.0	100.0			100.0	
WINTER PARK	P	01-01-1987		3985972	435496	734101	1356959	100.0	100.0			100.0	
WINTER PARK	P	01-01-1988		4460089	1038808	614349	1639721	100.0	100.0			100.0	BEFORE CHANGES
WINTER PARK	P	01-01-1988		4583172	1038808	614349	2362779	100.0	100.0			100.0	AFTER CHANGES
WINTER PARK	P	01-01-1989		5235788	1317495	825393	2303374	100.0	100.0			100.0	
WINTER PARK	P	10-01-1990		6448789	1851701	910041	2547708	100.0	100.0			100.0	
WINTER PARK	P	10-01-1991		7369955	2094611	1015788	2773055	100.0	100.0			100.0	
WINTER PARK	P	10-01-1992		8180552	3107442	1051012	3291139	100.0	100.0			100.0	AFTER CHANGE
WINTER PARK	P	10-01-1992		8180552	3107442	1051012	2721049	100.0	100.0			100.0	BEFORE CHANGE
WINTER PARK	P	10-01-1993		9114980	3505764	1170809	2992879	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-1993		9114980	3505764	1170809	3562969	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-1994		10045392	3881276	1315395	4046070	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-1994		10045392	3949189	1315395	4110142	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-1995		11134284	4227609	1488870	3606156	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-1995		11134284	4227609	1488870	4540156	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-1996		12544626	5135839	1607629	5510570	100.0	100.0			100.0	
WINTER PARK	P	10-01-1997		14665900	5398404	1802359	6120990	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-1997		14665900	5398404	1802359	6106850	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-1998		16880547	6944394	1836756	5764430	100.0	100.0			100.0	

FUNDING PROGRESS (FASB-35 BASIS)

CITY OR DISTRICT	TYP SYS	VAL_DATE	C V	TOTAL ASSETS	LIABILITY	LIABILITY	LIABILITY	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD	ASSETS /LIABS ACTVS	
WINTER PARK	P	10-01-1999		19975796	8178569	1830677	5542438	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-1999		19975796	8178569	1830677	5542438	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-2000		21259859	8947987	1979997	5811071	100.0	100.0			100.0	
WINTER PARK	P	10-01-2001		22017675	9082210	2186516	6599482	100.0	100.0			100.0	
WINTER PARK	P	10-01-2002		21517723	8923607	2380461	9000229	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-2002		21548281	8923607	2380461	8140625	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-2003 X		22784081	9124686	2642742	9959136	100.0	100.0			100.0	
WINTER PARK (REV)	P	10-01-1989		5795440	1518946	861905	2533250	100.0	100.0			100.0	

APPENDIX E  
ACTUARIAL DATA  
(Form Type E)

This display identifies the actuarial cost funding method, certain assumptions, and experience data for each local retirement plan for the plan year ended on the valuation date shown. For those actuarial reports prepared biennially or triennially, the salary increase experience is the annualized rate for the intervening period.

HEADINGS	INFORMATION PROVIDED
CITY OR DISTRICT	Plan Sponsor (Name of City, Special District, or School Board)
TYP. SYS.	Type of Retirement System: <ul style="list-style-type: none"> <li>• G = General Employees only</li> <li>• P = Police Officers only</li> <li>• F = Firefighters only</li> <li>• PF = Police Officers and Firefighters only</li> <li>• GPF = General Employees, Police Officers and Firefighters</li> <li>• GP = General Employees and Police Officers only</li> <li>• GF = General Employees and Firefighters only</li> </ul>
VAL. DATE	The year/month/day on which the financial data in the actuarial valuation is based.
FUND METHOD	The actuarial cost funding method may be one of the following: <ul style="list-style-type: none"> <li>• EAN = Entry Age Normal</li> <li>• FIL = Frozen Initial Liability</li> <li>• AGG = Aggregate</li> <li>• UC = Unit Credit</li> <li>• AAN = Attained Age Normal</li> <li>• LIP = Individual Level Premium</li> </ul>
OLD PLN	Does the plan include a "prior" or "closed" plan that employees have opted to remain in which may include different benefit provisions than the plan valued?
PLNYR ENDED	Date <u>plan year ended</u> of the valuation date shown.
SALRY ASSMP	Annual salary increase assumption percent.
SALRY ACTUL	Actual salary increase percent.
INT ASSMP	Annual interest assumption percent.
INT ACTUL	Actual interest return percent.
PR GR ASSMP	Annual payroll growth assumption percent.
RET AGE ASSUMPTION	Assumed retirement <u>age</u>
YR	Full description of the retirement age and/or service assumption.
DESCRIPTION	The CV indicates <u>Current Valuation</u> .
COMMENTS	



ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR	AGE DESCRIPTION	ASSUMPTION	COMMENTS
ALACHUA	P	10-01-2001	AGG/		09-30-01	6.60	10.50	7.50	-7.00	0.00	VR	VARIABLE RATES		CV
ALACHUA CO LIBRARY	G	10-01-2003	EAN/	YES	09-30-03	6.00	4.20	8.50	-1.40	6.50	VR	EARLIER:65W/5SC OR 20SC		CV
ALACHUA COUNTY	ERP	07-01-1994	AGG/		06-30-94	6.00	3.00	8.00	7.30	0.00	62	62		CV
ALACHUA COUNTY	ERP	07-01-2001	AGG/		06-30-01	6.00	5.10	8.00	1.00	0.00	62	62		CV
ALTAMONTE SPRINGS	G	10-01-2003	EAN/		09-30-03	6.06	9.84	8.00	4.47	0.00	VR	62W/6SC;30SC-ANYAGE		CV
ALTAMONTE SPRINGS	PF	10-01-2001	EAN/		09-30-01	6.59	6.69	8.00	-14.4	0.00	VR	VARIABLE RATE		CV
APOPKA	F	10-01-2003	FIL/		09-30-03	7.50	6.10	8.00	3.30	3.00	VR	55W/10SC;22SC;NRA+1		CV
APOPKA	G	10-01-2003	FIL/		09-30-03	7.50	6.70	8.00	3.60	3.00	57	AGE 57 OR NRA + 1		CV
APOPKA	P	10-01-2003	AGG/		09-30-03	7.50	4.90	8.00	3.00	0.00	VR	EARLIER:20SC OR 45W/10SC		CV
ARCADIA	G	01-01-2004	FIL/		12-31-03	4.00	6.05	6.50	4.79	0.00	65	AGE 65		CV
ARCADIA	PF	10-01-2003	FIL/		09-30-03	7.00	6.60	8.00	9.80	3.00	VR	EARLIER:AGE55 OR 20 SC		CV
ATLANTIC BEACH	F	09-30-1998	EAN/		09-30-98	9.10	43.70	8.00	11.20	5.50	VR	VARIABLE RATES		CV
ATLANTIC BEACH	G	09-30-2003	EAN/		09-30-03	5.90	4.50	8.00	1.70	5.50	VR	VARIABLE RATES		CV
ATLANTIC BEACH	P	09-30-2003	EAN/		09-30-03	6.50	8.80	8.00	2.20	5.50	VR	VARIABLE RATES		CV
ATLANTIS	P	01-01-2003	FIL/		12-31-02	7.50	-4.90	8.00	-0.60	0.00	VR	55W/10SC OR 52W/25SC		CV
AUBURNDALE	F	10-01-2003	FIL/		09-30-03	6.00	3.60	8.00	1.60	3.00	VR	55W/10SC;52W/25SC		CV
AUBURNDALE	G	10-01-2003	AGG/		09-30-03	5.80	6.62	7.50	2.10	0.00	VR	55W/10SC OR 52W/25SC		CV
AUBURNDALE	P	10-01-2003	FIL/		09-30-03	6.00	2.00	8.00	1.60	3.00	VR	55W/10SC OR 25SC,ANY AGE		CV
AVON PARK	F	10-01-2003	AGG/		09-30-03	6.00	16.50	8.00	1.80	0.00	VR	55W/10SC;52W/25SC		CV
AVONPARK	P	10-01-2003	AGG/		09-30-03	7.50	4.20	8.00	3.20	0.00	VR	V55W/10SC;20 SC-ANY AGE		CV
BAL HARBOUR VILL	G	10-01-2002	AGG/		09-30-02	4.50	5.00	8.00	-0.40	0.00	VR	AGE62; 60W/10SC; OR 35SC		CV
BAL HARBOUR VILL	P	10-01-2003	AGG/		09-30-03	5.00	4.40	8.00	1.00	0.00	VR	52W/25SC;55W/10; 60;20SC		CV
BARTOW	F	10-01-2003	FIL/		09-30-03	6.50	0.90	8.00	1.50	3.00	VR	55W/10SC; 52W/25SC; 28SC		CV
BARTOW	G	11-01-1996	UC/		10-31-96	0.00	4.00	6.00	8.80	0.00	65	65 W/10SC		CV
BARTOW	P	10-01-2003	FIL/		09-30-03	6.50	6.20	8.00	1.90	3.00	VR	55W/10SC OR 25SC,ANY AGE		CV
BAY HARBOR ISLANDS	G	10-01-2002	AGG/	YES	09-30-02	5.50	2.30	7.50	-1.90	0.00	VR	52W/20SC;55W/10SC; OR 65		CV
BAY HARBOR ISLANDS	P	10-01-2002	AGG/	YES	09-30-02	5.50	1.90		-1.90	0.00	VR	50W/20SC;55W/10SC; OR 65		CV
BAY MEDICAL CENTER	G	01-01-2004	AGG/	YES	12-31-03	5.00	N/A	8.00	N/A	0.00	VR	VARIABLE RATES		CV
BELLE GLADE	F	10-01-2003	AGG/		09-30-03	7.00	1.70	8.00	1.10	0.00	VR	EARLIER AGE 55 OR 25 SC		CV
BELLE GLADE	G	10-01-2003	FIL/		09-30-03	7.00	4.10	8.00	1.50	3.00	VR	AGE65;62W/10SC; 30SC		CV
BELLE GLADE	P	10-01-2003	FIL/		09-30-03	7.00	26.20	8.00	1.30	0.00	VR	EARLIER OF AGE55 OR 25SC		CV
BELLE GLADE HOUSE	G	10-01-2002	AGG/		09-30-02	3.00		6.50		0.00	65	AGE 65 OR 10 SC		CV
BELLEAIR	PF	10-01-2003	FIL/		09-30-03	7.00	-2.00	8.00	1.00	3.00	VR	55W/5SC OR 52W/25SC		CV
BELLEAIR BEACH	P	10-01-2001	AGG/		09-30-01	6.50	12.70	7.50	-7.20	0.00	VR	VARIABLE RATES		CV
BELLEAIR BLUFFS	F	10-01-2003	FIL/		09-30-03	5.00	3.10	8.00	9.10	3.00	VR	55W/10SC;52W/25SC;NRA+1		CV
BELLEVIEW	G	10-01-1994	AGG/		09-30-94	6.00	5.60	8.00	-1.00	0.00	65	65 W/10SC		CV
BELLEVIEW	P	10-01-2003	AGG/		09-30-03	6.50	7.60	8.00	1.10	0.00	VR	52W/25SC;55W/10;AGE60		CV
BIG CORKSCREW FC&R	F	10-01-1999	AGG/		09-30-99	8.00	13.80	7.50	6.60	0.00	VR	VARIABLE RATES		CV
BOCA GRANDE FCD	F	10-01-2002	AGG/		09-30-02	7.50	13.10	8.00	-11.3	0.00	VR	52W/25SC OR 55W/10SC		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
BOCA RATON	F	10-01-2003	EAN/		09-30-03	VR 10.33		8.00	1.66	4.50	VR VARIES		CV
BOCA RATON	G	10-01-2003	EAN/		09-30-03	5.80	6.10	8.00	2.50	4.50	VR VARIES		CV
BOCA RATON	P	10-01-2003	EAN/		09-30-03	VR 10.33		8.00	1.66	4.50	VR VARIES		CV
BONITA SPRINGS FCD	F	10-01-2003	FIL/		09-30-03	6.00	5.50	8.00	1.00	3.00	VR 55W/10SC OR 50W/25SC		CV
BOYNTON BEACH	G	10-01-2003	EAN/		09-30-03	5.60	7.10	8.00	0.80	3.50	VR VARIES		CV
BOYNTON BEACH	P	10-01-2003	FIL/		09-30-03	5.90	9.50	8.50	2.80	4.00	VR VARIABLE RAES		CV
BOYNTON BEACH (REV)	F	10-01-2003	EAN/		09-30-03	6.50	10.00	8.50	3.50	4.00	VR VARIABLE RATES		CV
BRADENTON	F	10-01-2003	FIL/		09-30-03	6.00	7.90	8.00	3.00	3.00	VR 55W/10SC;25SC;NRA+1		CV
BRADENTON	P	10-01-2002	AGG/		09-30-02	6.10	7.30	8.00	2.00	0.00	VR VARIABLE RATES		CV
BROOKSVILLE	F	10-01-2003	FIL/		09-30-03	6.50	8.50	8.00	2.40	3.00	VR 55W/10SC;20SC;AGE60		CV
BROOKSVILLE	P	10-01-1998	AGG/		09-30-98	7.50	7.80	7.50	1.50		VR VARIABLE RATES		CV
BROOKSVILLE	P	10-01-2002	AGG/		09-30-02	6.50	17.90	7.50	-3.60	0.00	VR VARIABLE		CV
BUNNELL	F	10-01-2000	AGG/		09-30-00	7.50	5.30	8.00	5.40	3.00	VR 52W/25SC OR 55W/10SC		CV
BUSHNELL	G	10-01-2002	AGG/		09-30-02	6.00	10.10	8.00	-16.5	0.00	VR AGE 62;OR 30 SC-ANY AGE		CV
BUSHNELL	P	10-01-2002	AGG/		09-30-02	6.00	19.30	8.00	-7.20	0.00	VR 55W/6SC;25 SC- ANY AGE		CV
CAPE CORAL	F	10-01-2003	FIL/		09-30-03	7.50	9.20	8.00	3.50	3.00	VR EARLIER OF AGE50 OR 25SC		CV
CAPE CORAL	G	10-01-2003	FIL		09-30-03	7.00	8.10	8.00	3.80	3.00	VR AGE 60 OR 25SC		CV
CAPE CORAL	P	10-01-2003	FIL/		09-30-03	7.50	8.90	8.00	3.60	3.00	VR EARLIER:AGE 50 OR 25 SC		CV
CASSELBERRY	G	10-01-1997	AGG/		09-30-97	6.00	8.00	8.00	3.70	0.00	VR EARLIER AGE 62, OR 30 SC		CV
CASSELBERRY	PF	10-01-2003	AGG/		09-30-03	6.00	8.00	8.00	1.50	0.00	VR 55W/10SC;25 SC-ANY AGE		CV
CEDAR HAMMOCK FCD	F	10-01-1998	AGG/		09-30-98	7.40	17.60	7.50	2.80	0.00	VR VARIABLE RATE		CV
CHATTAHOOCHEE	F	10-01-2001	AGG/		09-30-01	5.00	7.80	6.00	6.40	0.00	VR 55W/10SC;52W/25SC;NRA +1		CV
CHIPLEY	P	10-01-1998	AGG/		09-30-98	N/A	N/A	7.50	1.20	0.00	VR VARIOUS RATES		CV
CLEARWATER	GPF	01-01-2004	FIL/		12-31-03	6.00	6.40	7.50	7.45	0.00	VR VARIABLE RATES		CV
CLEARWATER CLOSED	F	01-01-2004	AGG/		12-31-03	2.00	N/A	4.50	2.63	5.00	VR NO REMAINING ACTIVE MBRS		CV
CLERMONT	F	10-01-2000	AGG/		09-30-00	5.50	-5.20	7.50	15.00	0.00	VR VRAIABLE RATES		CV
CLERMONT	G	10-01-2001	AGG/		09-30-01	N/A	N/A	7.50	-6.50	0.00	65 65		CV
CLERMONT	P	10-01-2001	AGG/		09-30-01	5.50	2.40	7.50	-6.60	0.00	VR VARIABLE RATES		CV
CLEWISTON	G	10-01-2000	AGG/		09-30-00			7.50			VR 505@ AGE 62; 100% @65		CV
COCOA	G	10-01-2003	FIL/		09-30-03	6.50	3.30	8.00	1.80	0.00	VR 50W/25SC;57;57W/10SC		CV
COCOA	P	10-01-2003	FIL/		09-30-03	6.50	0.20	8.00	3.40	0.00	VR 50W/10SC;25SC-ANY AGE		CV
COCOA (REV)	F	10-01-2003	EAN/		09-30-03	6.50	0.00	8.50	-4.00	5.00	VR EARLIER:AGE 52 OR 25 SC		CV
COCOA BEACH	G	10-01-2003	FIL/		09-30-03	6.00	6.50	8.00	3.40	0.00	VR LATER OF AGE 62 AND 5SC		CV
COCOA BEACH REV	F	10-01-2003	EAN/		09-30-03	6.00	13.30	8.00	-2.70	3.00	VR EARLIER:55W/10SC;52W/25		CV
COCOA BEACH REV	P	10-01-2003	EAN		09-30-03	6.00	3.70	8.00	-2.20	3.00	VR 55W/10SC;52 W/25SC		CV
COLLIER CO HOUSING	G	10-01-2003	FIL/		09-30-03	5.00	6.00	7.00	14.50	0.00			CV
COOPER CITY	F	10-01-2003	FIL/		09-30-03	7.30	2.40	8.00	3.20	0.00	VR VARIABLE RATES		CV
COOPER CITY	G	10-01-2002	FIL/		09-30-02	6.50	5.80	8.00	3.20	0.00	VR VARIABLE RATES		CV
COOPER CITY	P	10-01-2003	FIL/		09-30-03	7.30	15.40	8.00	2.80	0.00	VR VARIABLE RATES		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR	AGE ASSUMPTION DESCRIPTION	COMMENTS
CORAL GABLES	F	01-01-2004	EAN/		13-31-03	5.40	8.20	8.25	1.60	N/A	VR 50	W/10SC OR AFT RULE 70	CV
CORAL GABLES	G	01-01-2004	EAN/		12-31-03	5.40	8.20	8.25	1.60	N/A	VR 65	OR 25SC AFT RULE OF70	CV
CORAL GABLES	P	01-01-2004	EAN/		12-31-03	5.40	8.20	8.25	1.60	N/A	VR 65	OR 25SC AFT RULE OF70	CV
CORAL SPRINGS	G	10-01-2003	EAN/	YES	09-30-03	5.00	0.00	8.00	3.10	0.00	VR	AGE 62, OR AGE 55W/10SC	CV
CORAL SPRINGS	P	01-01-2001	FIL/		12-31-00	7.50	6.15	9.00	9.93	0.00	VR	ANY AGE W/20 CONT. SC	CV
CRESCENT CITY	F	10-01-2001	AGG/		09-30-01	5.00	8.90	6.50	-4.80	0.00	VR	55W/10SC OR 52W/25SC	CV
CRESCENT CITY	P	10-01-2001	AGG/		09-30-01	7.50	0.80	8.00	-4.70	0.00	VR	52W/25SC OR 55W/10SC	CV
CRESTVIEW	G	10-01-2003	FIL/		09-30-03	6.00	4.50	8.00	3.60	3.00	55	55 W/ 10 SC	CV
CRESTVIEW	PF	10-01-2003	FIL/		09-30-03	6.00	6.80	8.00	2.00	3.00	VR	55W/10SC;52W/25SC;NRA+1	CV
DADE CITY	F	07-01-2003	AGG/		09-30-03	6.00	16.70	6.00	2.70	0.00	VR	55W/10SC;52W/25SC;NRA+1	CV
DADE CITY (REV)	P	07-01-2003	AGG/		06-30-03	6.00	11.90	6.00	2.60	0.00	VR	55W/10SC OR 52W/25SC	CV
DADE COUNTY	ERP	07-01-2003	EAN/		06-30-03			6.75		4.50	VR	AGE 55 W/25 TO 28SC	CV
DANIA BEACH	F	10-01-2003	EAN/		09-30-03	6.00	9.60	8.50	3.70	0.00	VR	VARIABLE RATES	CV
DANIA BEACH	G	10-01-2002	FIL/		09-30-02	6.50	10.30	8.00	4.20	0.00	VR	VARIABLE RATES	CV
DANIA BEACH	P	10-01-2003	EAN/		09-30-03	6.00	4.00	8.50	3.70	0.00	VR	55W/10CSC OR 25CSC	CV
DAVENPORT	F	10-01-1991	AGG/		09-30-91	7.50	12.30	8.00	5.10	0.00	55	55, OR IMMED IF OVER 55	CV
DAVIE	F	10-01-2003	FIL/		09-30-03	6.50	6.70	8.50	-1.50	0.00	VR	UPON COMPLETION OF 20SC	CV
DAVIE	P	10-01-2003	EAN/		09-30-03	6.50	9.40	8.00	6.10	0.00	VR	VARIES W/ SC AND AGE	CV
DAYTONA BCH SHORES	P	10-01-2001	AGG/		09-30-01	6.90	6.50	7.50	-6.90	0.00	VR	VARIABLE RATES	CV
DAYTONA BEACH	PF	10-01-2003	EAN/	YES	09-30-03	5.50	7.60	7.50	3.00	0.00	VR	VARIABLE RATES	CV
DEERFIELD BEACH	F	10-01-2003	EAN/		09-30-03	7.00		8.00	6.56	3.00	VR	VARIABLE RATES	CV
DEERFIELD BEACH	G	10-01-2000	AGG/		09-30-00	6.00	5.20	7.50	18.80	0.00	VR	64W/10SC OR 55W/25SC	CV
DEERFIELD BEACH	P	10-01-1999	EAN/		09-30-99	6.50	4.40	7.25	10.80	0.00	VR	47W/25SC OR 52W/10SC	CV
DELAND	F	01-01-2000	EAN/		12-31-99	6.00	2.80	8.00	7.78	0.00	VR	EARLIER:55W/10SC OR 25SC	CV
DELAND	G	10-01-2003	EAN/		09-30-03	5.50	2.00	7.50	7.00	0.00	VR	65W/10SC;60W/20SC; 25SC	CV
DELAND	P	01-01-2001	EAN/		12-31-00	6.00	11.10	7.50	-5.10	0.00	VR	NRD OR AGE@VAL DT IF LTR	CV
DELRAY BEACH	G	10-01-2003	AGG/		09-30-03	5.00	7.60	7.75	3.60	0.00	VR	VARIABLE RATES	CV
DELRAY BEACH	PF	10-01-2000	FIL/		09-30-00	6.00	7.30	8.50	6.60	0.00	VR	VARIABLE RATES	CV
DELTONA	F	10-01-2001	FIL/		09-30-01	6.50	4.40	8.00	5.10	3.00	VR	55W/10SC OR 52W/25SC	CV
DESTIN FIRE CD	F	10-01-2003	FIL/		09-30-03	6.00	12.20	8.00	-0.40	3.00	VR	55W/10SC OR 52W/25SC	CV
DUNEDIN	F	10-01-2002	EAN/		09-30-02	5.50	9.40	8.00	-0.60	2.75	VR	VARIABLE RATES	CV
DUNNELLO	PF	10-01-2001	AGG/		09-30-01	6.60	14.20	7.50	-7.40	0.0	VR	VARIABLE RATES	CV
E LAKE TARPON FCD	F	10-01-2003	FIL/		09-30-03	6.00	7.70	8.00	7.70	0.00	VR	52W/25SC;55W/10SC;NRA+1	CV
EAST NAPLES F&RD	F	10-01-2002	EAN/		09-30-02	6.00	18.30	8.00	-11.4	0.00	VR	55W/10SC OR 25SC,ANY AGE	CV
EATONVILLE	P	10-01-2001	AGG/		09-30-01	7.50	-3.60	8.00	6.50	0.00	VR	52W/25SC OR 55W/10SC	CV
EDGEWATER	F	10-01-2003	AGG/		09-30-03	7.50	12.90	7.50	2.00	3.00	VR	55W/5SC;20SC-ANYAGE	CV
EDGEWATER	G	10-01-2003	AGG/		09-30-03	5.76	5.61	7.50	2.07	0.00	VR	55W/5SC OR 25SC	CV
EDGEWATER	P	10-01-2003	FIL/		09-30-03	5.48	4.74	7.25	2.86	0.00	VR	55 W/5SC;20 SC-ANY AGE	CV
EDGEWOOD	P	10-01-2001	AGG/		09-30-01	6.60	25.40	7.50	-7.90	0.0	VR	VARIABLE RATES	CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP	SYS VAL DATE	FUND METHOD	OLD PLN ENDED	PLNYR ENDED	SALRY ASSMP	SALRY ACTUAL	INT ASSMP	INT ACTUAL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
ENGLEWOOD AREA FCD	F	10-01-2003	FIL/		09-30-03	6.00	12.40	8.00	1.10	3.00	VR 55W/10SC OR 25SC, ANY AGE		CV
ENGLEWOOD WAT DIST	G	10-01-2002	FIL/		09-30-02	N/A	N/A	8.00	-15.0	0.00	VR EARLIER:AGE 65 OR 30 SC		CV - CLOSED PLAN
ESTERO FIRE P&R D	F	10-01-2003	AGG/		09-30-03	6.20	6.40	7.50	10.80	0.00	VR VARIABLE RATES		CV
EUSTIS	F	10-01-2002	AGG/		09-30-02	6.00	25.80	8.00	4.50	0.00	VR VARIABLE RATES		CV
EUSTIS	P	10-01-2002	AGG/		09-30-02	7.00	9.00	8.00	-2.70	0.00	VR VARIABLE RATES		CV
FERNANDINA BEACH	G	10-01-2003	FIL/		09-30-03	5.00	7.10	8.00	4.50	3.00	VR 55W/25SC;65W/10SC;OR35SC		CV
FERNANDINA BEACH	PF	10-01-2002	FIL/		09-30-02	5.00	3.40	8.00	2.10	3.00	VR 55 W/10SC;25 SC-ANY AGE		CV
FERNANDINA BEACH	PF	10-01-2003	FIL/		09-30-03	5.00	5.10	8.00	2.90	3.00	VR 55W/10SC;25SC-ANYAGE		CV
FLAGLER BEACH	F	10-01-2001	AGG/		09-30-01	8.50	12.50	8.00	5.10	0.00	VR 52W/25SC;55W/10SC;NRA +1		CV
FLAGLER BEACH	P	10-01-2001	AGG/		09-30-01	7.50	5.70	8.00	7.30	0.00	VR 52W/25SC OR 55W/10SC		CV
FLORIDA CITY	G	10-01-1992	FIL/		09-30-92	6.00	7.20	8.00	9.70	0.00	VR VARIES W/AGE & ELIG DATE		CV
FLORIDA CITY	G	10-01-1999	FIL/		09-30-99	5.00	-3.90	7.25	7.77	0.00	VR AGE & SC VR W/ELIGIB DT		CV
FLORIDA CITY	P	10-01-1999	AGG/		09-30-99	5.92	-4.09	8.00	9.68	0.00	60 ATTAINED AGE 60		CV
FORT LAUDERDALE	G	09-30-2002	EAN/		09-30-02	4.60	6.90	7.50	-3.00	4.00	VR VARIABLE RATES		CV
FORT LAUDERDALE	PF	12-31-2002	EAN/		12-31-02	6.70	9.40	8.00	-2.70	5.20	VR VARIABLE RATES		CV
FORT MEADE	F	10-01-2002	FIL/		09-30-02	7.00	-25.5	8.00	4.30	3.50	VR NR DT OR 1YR AFT VAL DT		CV
FORT MEADE	G	10-01-2002	FIL/		09-30-02	6.50	2.30	8.00	4.10	3.50	VR NR DT OR 1YR AFT VAL DT		CV
FORT MEADE	P	10-01-2002	FIL/		09-30-02	7.00	-7.40	8.00	4.00	3.50	VR NR DT OR 1YR AFT VAL DT		CV
FORT MYERS	F	10-01-2003	FIL/		09-30-03	7.00	4.00	8.50	1.10	3.00	VR EARLIER:52 W/ 25SC;NRA+1		CV
FORT MYERS	G	10-01-2003	FIL/		09-30-03	6.00	7.10	8.50	-0.90	5.00	VR 62W/5SC; 30SC; AGE+SC=80		CV
FORT MYERS	P	10-01-2003	FIL/		09-30-03	6.00	7.00	8.50	1.10	5.00	VR AGE 55 OR 25SC, ANY AGE		CV
FORT PIERCE	F	09-30-2003	EAN/		09-30-03	6.70	-2.00	8.00	3.10	4.50	VR VARIABLE RATES		CV
FORT PIERCE	G	09-30-2003	EAN/		09-30-03	5.70	8.20	8.00	3.10	4.50	VR VARIABLE RATES		CV
FORT PIERCE	P	09-30-2003	EAN/		09-30-03	6.20	11.30	8.00	3.10	4.50	VR VARIABLE RATES		CV
FORT PIERCE SUPP	P	09-30-2000	AGG/		09-30-00	7.10		7.50	13.50	0.00	VR VARIABLE RATES		CV
FORT PIERCE UTIL	G	09-30-2003	EAN/		09-30-03	5.70	6.00	8.00	3.10	4.50	VR VARIABLE RATES		CV
FORT WALTON BEACH	F	10-01-2003	FIL/		09-30-03	6.00	5.20	8.00	3.80	3.00	VR 55W/10SC OR 52W/25SC		CV
FORT WALTON BEACH	G	10-01-2003	EAN/		09-30-03	5.46	5.80	8.00	6.65	0.00	62 62 W/10SC		CV
FORT WALTON BEACH	P	10-01-2003	AGG/		09-30-03	7.50	6.30	8.00	3.20	0.00	VR 55W/10SC OR 30SC, ANY AGE		CV
FROSTPROOF	G	10-01-2000	AGG/		09-30-00	5.50	7.20	7.50	14.50	0.00	VR VARIABLE RATES		CV
FROSTPROOF	P	10-01-2003	AGG/		09-30-03	7.50	7.80	8.00	4.20	0.00	VR EARLIER:AGE 50 OR 20 SC		CV
FRUITLAND PARK	F	10-01-2001	AGG/		09-30-01	7.50	0.10	8.00	5.20	0.00	VR 55W/10SC;52W/25SC;NRA +1		CV
FRUITLAND PARK REV	F	10-01-2001	AGG/		09-30-01	7.50	0.10	8.00	5.20	0.00	VR 55W/10SC;52W/25SC		CV
GAINESVILLE	G	10-01-2002	EAN/		09-30-02	5.64	4.38	9.25	0.15	5.00	VR VARIABLE RATE		CV
GAINESVILLE	PF	10-01-2002	EAN/		09-30-02	5.00	10.73	8.50	-7.55	0.00	VR VARIABLE RATES		CV
GOLDEN BEACH	G	10-01-2002	FIL/		09-30-02	7.00	-3.40	8.00	-0.90	0.00	VR VARIABLE RATES		CV
GOLDEN BEACH	P	10-01-2002	FIL/		09-30-02	7.00	-2.80	8.00	-0.90	0.00	VR VARIABLE RATES		CV
GREEN COVE SPRINGS	PF	10-01-2001	AGG/		09-30-01	7.00	9.10	7.50	-6.90	0.00	VR VARIABLE RATES		CV
GREENACRES CITY	PF	10-01-2001	AGG		09-30-01	6.80	17.30	7.50	-7.30	0.0	VR VARIABLE RATES		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
GULF BREEZE	P	10-01-2000	AGG/		09-30-00	6.40	4.10	7.50	14.40	0.00	VR VARIABLE RATE		CV
GULFPORT	F	10-01-2003	FIL/		09-30-03	5.50	28.4	8.0	1.60	3.00	VR EARLIER:55W/10;52W/25SC		CV
GULFPORT	G	10-01-2003	AGG/		09-30-03	6.00	6.50	7.50	13.10	0.00	62 62 W/5SC		CV
GULFPORT	P	10-01-2003	FIL/		09-30-03	6.50	8.90	8.00	2.40	3.00	VR 55W/10SC OR 52W/25SC		CV
HAINES CITY	F	10-01-2003	FIL/		09-30-03	6.00	3.70	8.00	2.70	3.00	VR 55W/10SC OR 52W/25SC		CV
HAINES CITY	G	10-01-2002	AGG/		09-30-02	6.08	12.80	7.50	4.16	0.00	VR AGE60;OR SC VR W/HIRE DT		CV
HAINES CITY	P	10-01-2001	FIL/		09-30-01	6.50	5.40	8.00	6.40	3.00	VR 55W/10SC;52W/25SC;NRA +1		CV
HAINES CITY	P	10-01-2003	FIL/		09-30-03	6.50	7.30	8.00	2.70	3.00	VR 55W/10SC;52W/25SC		CV
HALLANDALE BCH P/M	G	10-01-2003	FIL/		09-30-03	5.81	15.71	7.75	8.16	0.00	VR PMSC: 52W/10; 60W/4; 25		CV
HALLANDALE BEACH	G	10-01-2003	AGG/		09-30-03	5.66	0.65	7.75	2.61	0.00	60 ATTAINED AGE 60		CV
HALLANDALE BEACH	PF	10-01-2003	FIL/		09-30-03	6.00		8.00	15.20	4.60	VR 54W/12SC;52W/20;25SC; MB		CV
HAVANA (VOL)	F	10-01-2001	AGG/		09-30-01	7.50	0.00	8.00	6.50	0.00	VR 55W/10SC;52W/5SC;NRA +1		CV
HERNANDO COUNTY	ERP	07-01-1997	AGG/		06-30-97	6.00	3.00	8.00	6.20	0.00	62 62		CV
HIALEAH	G	10-01-2002	EAN/		09-30-02	6.53	8.32	8.00	1.68	0.00	VR VARIABLE RATES		CV
HIALEAH	PF	10-01-2002	EAN/		09-30-02	7.61	6.75	8.00	1.68	0.00	VR VRAIABLE RATES		CV
HIALEAH ELECTED	G	09-30-1999	EAN/		09-30-99	5.00	2.10	6.00	2.40	5.00	VR 55W/8SC OR 20SC, ANY AGE		CV
HIALEAH GARDENS	P	10-01-2003	AGG/		09-30-03	6.60	6.10	8.00	3.90	0.00	VR VARIABLE RATE		CV
HILLSBOROUGHCTY RV	ERP	07-01-2001	EAN/		09-30-01	5.00	6.60	7.00	12.10	4.00	VR VARIABLE RATES		CV
HOLLY HILL	F	10-01-2003	AGG/		09-30-03	5.00	9.70	7.50	1.80	0.00	50 50 W/10SC		CV
HOLLY HILL	P	10-01-2003	AGG/		09-30-03	6.00	5.10	8.00	0.80	0.00	VR 55W/10SC;20SC;NRA+1		CV
HOLLYWOOD	F	10-01-2000	FIL/	YES	09-30-00	5.00	5.37	8.00	13.64	0.00	VR EARLIER OF 27SC OR AGE60		CV
HOLLYWOOD	G	10-01-1994	FIL/		09-30-94	5.70		8.30	0.90	2.00	VR 55W/10SC OR 25SC NAY AGE		CV
HOLLYWOOD	G	10-01-2000	FIL/	YES	09-30-00	5.70	5.30	8.30	12.70	0.00	VR VARIABLE RATES		CV
HOLLYWOOD	P	10-01-2000	EAN/		09-30-00	5.50	5.34	8.00	3.79	3.50	VR VR AGE OR 27SC, ANY AGE		CV
HOLMES BEACH	P	10-01-2003	FIL/		09-30-03	6.00	9.40	7.50	2.50	3.00	VR 55 W/10SC;25SC-ANYAGE		CV
HOMESTEAD	F	10-01-2000	AGG/		12-31-99	5.30	4.35	7.00	2.92	0.00	VR LATER OF AGE 55 OR 10 SC		CV
HOMESTEAD	G	10-01-2002	EAN/		09-30-02	5.50	6.70	8.00	-8.50	0.00	VR 65W/5SC OR AGE + SC=80		CV
HOMESTEAD	P	10-01-2002	EAN/		09-30-02	5.50	4.50	8.00	4.90	2.00	VR 60W/10SC;52W/20SC;RULE64		CV
HOWEY-IN-THE-HILLS	P	10-01-2001	AGG/		09-30-01	7.50	9.50	8.00	7.90	0.00	VR 52W/25SC;55W/10SC;NRA +1		CV
INDIALANTIC	G	10-01-2003	FIL/		09-30-03	6.00	3.80	8.00	13.00	3.00	VR LATER OF AGE 65 AND 5SC		CV
INDIALANTIC	PF	10-01-2003	FIL/		09-30-03	6.50	9.00	8.00	1.00	3.00	VR 55; 52 W/25SC; NRA+1		CV
INDIAN HARBOUR BCH	P	10-01-2003	FIL/		09-30-03	7.00	9.30	8.00	2.50	3.00	VR EARLIER:AGE52 OR 10SC		CV
INDIAN RIV SHORES	GP	10-01-2003	EAN/		09-30-03	6.00	8.40	8.50	2.30	3.50	VR VARIABLE RATES		CV
INDIAN SHORES	P	10-01-2002	FIL/		09-30-02	7.50	1.30	8.00	1.00	0.00	VR 52W/25SC OR 55W/10SC		CV
INTER PARK	F	10-01-2002	EAN/		09-30-02	6.00	11.30	8.00	-0.30	0.00	VR EARLIER:20SC OR 55W/10SC		CV
INVERNESS	P	10-01-2001	AGG/		09-30-01	6.80	4.80	7.50	-7.60	0.00	VR VARIABLE RATES		CV
IONA MCGREGOR FCD	F	10-01-1998	AGG/		09-30-98	7.00	12.80	7.50	5.90	0.00	VR VARIABLE RATES		CV
JACKSON MEM. HOSP	G	01-01-2003	AGG/		12-31-02	5.00		8.00		0.00	VR VARIABLE RATE		CV
JACKSONVILLE	G	10-01-1999	EAN/		09-30-99	5.93	6.50	8.40	12.74	4.00	VR VARIES W/ AGE		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP	SYS VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS	
JACKSONVILLE	PF	10-01-2001	EAN/	YES	09-30-01	5.00	2.70	8.50	1.19	5.25	VR VARIABLE RATES		CV	
JACKSONVILLE BEACH	F	10-01-2002	EAN/		09-30-02	6.80	14.00	7.00	2.00	4.5	VR 30SC;52W/24SC OR 55W/5SC		CV	
JACKSONVILLE BEACH	G	10-01-2002	EAN/	YES	09-30-02	6.20	0.30	8.00	3.10	4.50	VR VRAIABLE RATE		CV	
JACKSONVILLE BEACH	P	10-01-2002	EAN/		09-30-02	6.30	17.30	8.00	2.70	4.50	VR VARIABLE RATES		CV	
JUNO BEACH	P	10-01-2000	AGG		09-30-00	7.70%	N/A	7.50%	14.30	0.00	VR VARIABLE RATE		CV	
JUPITER	P	10-01-2003	FIL/		09-30-03	7.00	9.50	8.50	2.39	0.00	VR VARIABLE RATES		CV	
JUPITER ISLAND	GPF	10-01-2003	FIL/		09-30-03	4.50	7.00	7.00	10.12	0.00	VR VARIABLE		CV	
KEY BISCAYNE	PF	10-01-2001	AGG/		09-30-01	6.00	7.80	9.00	-25.1	0.00	VR LATER:NR OR 1YR AFT VDT		CV	
KEY COLONY BEACH	P	10-01-1998	AGG/		09-30-98	N/A	N/A	7.50	3.50	0.00	VR VARIABLE RATES		CV	
KEY WEST	G	10-01-2003	EAN/		09-30-03	7.00	6.10	8.00	14.70	0.00	VR VARIES		CV	
KEY WEST	PF	10-01-2003	EAN/		09-30-03	5.50	9.70	8.25	3.80	0.0	VR VARIABLE		CV	
KEY WEST UTILITY	G	01-01-2004	EAN/		12-31-03	5.50	4.70	8.00	4.60	0.00	VR VARIES W/ AGE		CV	
KISSIMMEE	F	10-01-2003	EAN/		09-30-03	6.00	5.10	8.25	3.70	3.50	VR VARIABLE RATES		CV	
KISSIMMEE	G	10-01-2003	AGG/		09-30-03	6.00	8.80	8.25	3.80	3.50	VR LATER:NRD OR 1YR>VAL DT		CV	
KISSIMMEE	P	10-01-2003	AGG/		09-30-03	6.00	8.40	8.00	3.90	0.00	VR LATER -RET DATE OR VALDT		CV	
KISSIMMEE UTILITY	G	10-01-2003	FIL/		09-30-03	6.00	6.10	8.00	2.90	3.00	62 62W/10SC		CV	
LABELLE	F	10-01-2001	AGG/		09-30-01	NA	NA	7.50	-6.70	0.00	VR VARIABLE RATES		CV	
LADY LAKE	P	10-01-2003	AGG/		09-30-03	6.00	18.70	8.00	2.10	0.00	VR 55W/10SC OR 25SC,ANY AGE		CV	
LAKE ALFRED	G	10-01-2003	AGG/		09-30-03	6.00	3.90	8.00	0.00	0.00	VR 60 W/5SC;57W/10SC		CV	
LAKE ALFRED	P	10-01-2003	AGG/		09-30-03	6.00	0.80	8.00	1.20	3.00	VR 55W/10SC OR 52W/25SC		CV	
LAKE CITY	F	10-01-2002	EAN/		09-30-02	6.11	8.32	8.00	-6.23	3.50	VR 55W/10SC OR 52W/25SC		CV	
LAKE CITY	G	10-01-2003	EAN/		09-30-03	5.81	3.16	8.00	8.90	0.00	VR 55W/30SC;ELEC=62W/10SC		CV	
LAKE CITY	P	10-01-2000	EAN/		09-30-00	7.50	8.16	8.00	10.04	0.00	VR VARIABLE RTES		CV	
LAKE HELEN	P	10-01-2001	AGG/		09-30-01	7.00	11.10	7.50	-7.10	0.00	VR VARIABLE RATES		CV	
LAKE MARY	F	10-01-2003	AGG/		09-30-03	6.50	8.10	8.00	3.80	3.00	VR 55W/5SC;52W/25SC;NRA+1		CV	
LAKE MARY	P	10-01-2003	AGG/		09-30-03	6.00	8.40	7.50	3.00	0.00	VR 55W/5SC;20SC-ANYAGE		CV	
LAKE PARK	F	10-01-2000	FIL/		09-30-00	7.00	10.10	8.00	11.50	0.00	VR EARLIER:20SC OR 50W/10SC		CV	
LAKE PARK	G	10-01-1993	FIL/		09-30-93	7.00	-0.60	7.00	5.70	0.00	65 65, OR IMMED IF OVER 65		CV	
LAKE PARK	P	10-01-2000	FIL/		09-30-00	7.00	11.40	8.00	24.10	0.00	VR EARLIER:20SC OR 60W/10SC		CV	
LAKE WALES	F	10-01-2003	FIL/		09-30-03	6.00	7.90	8.00	2.60	3.00	VR 55W/10SC;50W/25SC;NRA+1		CV	
LAKE WALES	G	10-01-2003	FIL/		09-30-03	7.00	5.30	8.00	3.80	3000	VR 60W/10SC;NRA + 1		CV	
LAKE WALES	P	10-01-2003	FIL/		09-30-03	6.00	7.90	8.00	2.60	3.00	VR 55W/10SC;50W/25SC;NRA+1		CV	
LAKE WORTH	F	10-01-2002	FIL/		09-30-02	6.50	8.10	8.50	2.90	0.00	VR VARIABLE RATES		CV	
LAKE WORTH	G	10-01-2002	FIL/		09-30-02	6.50	6.00	8.50	2.10	0.00	VR VARIABLE RATES		CV	
LAKE WORTH	P	10-01-2002	FIL/		09-30-02	6.50	5.20	8.50	2.50	0.00	VR VARIABLE RATES		CV	
LAKELAND	GPF	10-01-2003	AGG/		09-30-03	5.00	4.40	7.50	15.0	0.0	VR VARIES		CV	
LAKELAND	SUPP	F	10-01-2003	AGG/		09-30-03	6.00	7.00	7.50	11.30	0.00	VR VARIES		CV
LAKELAND	SUPP	P	10-01-2003	AGG	YES	09-30-03	6.50	6.30	8.00	10.60	0.00	VR VARIABLE RATES		CV
LANTANA	F	09-30-2003	EAN/		09-30-03	7.00	11.50	8.00	2.90	5.50	VR VARIABLE RATES		CV	

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
LANTANA	P	10-01-2003	AGG/		09-30-03	6.00	4.40	8.00	4.00	0.00	VR VARIES		CV
LARGO	PF	10-01-2002	AGG/		09-30-02	6.00	6.70	8.33	-3.60	0.00	VR VARIABLE RATES		CV
LAUDERDALE LAKES	F	10-01-2002	AGG/		09-30-02	6.00	6.58	8.00	-1.94	0.00	VR VARIABLE RATE		CV
LAUDERHILL	F	10-01-2002	EAN/		09-30-02	7.00	4.60	7.00	-2.8	0.00	VR 55W/10SC;20SC-ANYAGE		CV
LAUDERHILL	G	10-01-2002	EAN/		09-30-02	7.00	6.00	8.00	1.20	0.00	VR AGE 62 OR 20SC, ANY AGE		CV
LAUDERHILL	P	10-01-2003	EAN/		09-30-03	7.00	13.00	8.00	4.30	0.00	VR 52W/25SC OR 55W/10SC		CV
LAUDERHILL (C&M)	G	10-01-2003	EAN/		09-30-03	7.00	7.50	8.00	15.00	0.00	VR 62W/7SC; 20SC;IMMED IF >		CV
L'DALE-BY-THE-SEA	F	10-01-2003	FIL/		09-30-03	0.00	0.00	7.00	14.00	0.00	VR LATER:NRD OR 1YR>VAL DT		CV
LEESBURG	F	10-01-2000	AGG/		09-30-00	6.00	4.30	8.00	0.40	0.00	VR 55 W/25SC OR 55 W/10SC		CV
LEESBURG	G	10-01-2001	FIL/	YES	09-30-01	5.50	5.60	8.00	5.68	0.00	VR VARIABLE RATES		CV
LEESBURG (REV)	P	10-01-2003	FIL/		09-30-03	6.50	5.80	8.00	2.60	3.00	VR 50 W/25SC OR 55 W/10SC		CV
LIVE OAK	F	10-01-2002	FIL/		09-30-02	6.00	6.90	7.50	-11.5	0.00	VR VARIABLE RATES		CV
LIVE OAK	P	10-01-2001	AGG/		09-30-01	5.80	5.20	7.50	-7.30	0.00	VR VARIABLE RATES		CV
LONGBOAT KEY	F	10-01-2003	EAN/		09-30-03	6.00	9.50	8.00	-1.60	5.00	VR 60; 55W/10SC OR 52W/25SC		CV
LONGBOAT KEY	P	10-01-2003	EAN/		09-30-03	6.00	2.60	8.00	-1.20	5.00	VR 60; 55W/10SC OR 52W/25SC		CV
LONGWOOD	PF	10-01-2001	AGG/		09-30-01	6.70	27.90	7.50	-7.60	0.00	VR VARIABLE RATES		CV
LYNN HAVEN	F	10-01-2003	FIL/		09-30-03	6.50	5.90	8.00	1.40	3.00	VR 55W/10SC;25 SC-ANY AGE		CV
LYNN HAVEN	G	10-01-2003	FIL/		09-30-03	6.00	4.70	8.00	1.20	3.00	55 55W/10SC		CV
LYNN HAVEN	P	10-01-2003	FIL/		09-30-03	6.50	2.40	8.00	1.30	3.00	VR 55W/10SC; 25SC; OR AGE60		CV
MACCLENNY	PF	10-01-1999	AGG/		09-30-99	6.30	5.40	7.50	3.90	0.00	VR VARIABLE RATES		CV
MADEIRA BEACH	F	10-01-2001	AGG/		09-30-01	N/A	N/A	7.50	-10.3	0.00	VR VARIABLE RATE		CV
MADISON	F	10-01-2003	AGG/		09-30-03	6.00	9.00	8.00	2.30	3.00	VR 55W/10SC;52W/25SC;NRA+1		CV
MADISON	P	10-01-2003	FIL/		09-30-03	7.50	10.70	8.00	2.80	0.00	VR 55W/10SC;25SC-ANYAGE		CV
MAITLAND	PF	10-01-2002	FIL/		09-30-02	6.50	13.90	8.00	-0.30	0.00	VR VARIABLE RATES		CV
MARCO ISLAND FCD	F	10-01-2002	EAN/		09-30-02	6.00	15.00	8.00	-19.9	0.00	VR 55W/6SC OR 25SC-ANY AGE		CV
MARIANNA	F	10-01-2002	AGG/		09-30-02	7.50	3.10	8.00	-9.10	0.00	VR 55W/10SC;52W/25SC;NRA+1		CV
MARIANNA	P	10-01-2001	AGG/		09-30-01	7.50	4.40	8.00	-4.50	0.00	VR 52W/25SC;55W/10SC;NRA+1		CV
MARION COUNTY	EMS	01-01-2004	AGG/		12-31-03	8.00	NA	6.00	NA	0.00	65 AGE 65		CV
MARTIN COUNTY	ERP	07-01-2001	FIL/		06-30-01	6.00	4.50	8.00	10.34	0.00	VR 60W/10SC OR 30SC,ANY AGE		CV
MELBOURNE	F	10-01-2003	FIL/		09-30-03	6.00	5.60	8.00	3.60	4.00	VR AGE&SC VR W/HDT OR 25SC		CV
MELBOURNE	G	10-01-2003	AGG/		09-30-03	6.00	5.40	8.00	1.00	0.00	VR EARLIER:AGE62; 30 SC		CV
MELBOURNE	P	10-01-2003	FIL/		09-30-03	6.00	-0.40	7.00	1.60	3.00	VR AGE & SC VE W/HIRE DATE		CV
MELBOURNE SPECRSK	G	10-01-2003	AGG/		0930-03	6.00	22.50	8.00	1.00	0.00	VR EARLIER;AGE55; 25 SC		CV
MELBOURNE BEACH	P	10-01-2003	FIL/		09-30-03	6.00	12.20	8.00	4.20	3.00	VR 55W/10SC;52W/20SC		CV
MIAMI	G&S	10-01-2001	AGG/		09-30-01	5.75	6.00	8.10	3.66	0.00	VR VARIABLE RATES		CV
MIAMI MAIN	PF	10-01-2002	AGG/		09-30-02	2.00	2.43	7.75	-8.26	0.00	VR VARIES		CV
MIAMI - STAFF	G&S	10-01-2002	EAN/		09-30-02	6.00		8.10		0.00	VR VRAIABLE RATES		CV
MIAMI BEACH	G	10-01-2003	EAN/		09-30-03	6.00	8.10	8.50	4.30	0.00	VR VARIABLE RATES		CV
MIAMI BEACH	PF	10-01-2003	EAN/		09-30-03	5.20	6.88	8.50	4.82		VR 50W/26.25SC OR AGE+SC=70		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
MIAMI BEACH UNC&EL	G	10-01-2003	EAN/	YES	09-30-03	6.00	7.50	9.00	4.60	0.00	VR VARIABLE RATES		CV
MIAMI OFF-ST PKING	G	10-01-2000	FIL/		09-30-00	5.50	6.40	7.50	11.00	0.00	55 55 W/ 5 SC		CV
MIAMI SHORES VILL	G	10-01-1998	FIL/		09-30-98	6.50	4.50	8.00	7.60	0.00	VR LATER:62 OR 1YR > VAL DT		CV
MIAMI SHORES VILL	P	10-01-1998	FIL/		09-30-98	6.50	8.10	8.00	7.60	0.00	VR LATER:25SC OR 1YR>VAL DT		CV
MIAMI SPRINGS	G	10-01-2001	FIL/		09-30-01	6.00	5.20	8.00	10.20	0.00	VR VARIABLE RATES		CV
MIAMI SPRINGS	PF	10-01-2001	AGG/		09-30-01	6.50	5.20	8.00	10.40	0.00	VR VARIABLE RATES		CV
MIDWAY FIRE PROTEC	F	01-01-2003	AGG/		12-31-02	7.50	-4.10	8.00	-10.4	0.00	VR 52W/25SC OR 55W/10SC		CV
MILTON	F	10-01-2003	AGG/		09-30-03	6.00	13.60	8.00	1.00	0.00	VR 55W/10SC;52W/25SC;NRA+1		CV
MILTON	G	10-01-2003	AGG/		09-30-03	5.50	6.50	8.00	2.10	0.00	VR EARLIER:65W/10SC OR 25SC		CV
MILTON	P	10-01-2003	FIL/		09-30-03	7.50	16.60	8.00	1.90	3.00	VR 55W/10SC;20SC;NRA+1		CV
MIRAMAR	F	10-01-2001	FIL/		09-30-01	7.50	8.99	8.66	-28.0	0.00	VR VARIABLE RATES		CV
MIRAMAR	G	10-01-2003	FIL/		09-30-03	6.00	8.80	8.50	1.30	5.00	VR VARIABLE RATES		CV
MIRAMAR	P	10-01-2003	EAN/		09-30-03	6.50	7.50	8.00	6.00	0.00	VR VARIABLE		CV
MONROE CO VR & EMS	F	01-01-2003	AGG/		12-31-02	0.0	0.00	5.00	0.00	0.00	VR W/10SC		CV
MONROE COUNTY	ERP	07-01-2000	EAN/		06-30-00			8.00	11.49				CV
MONTICELLO	F	10-01-2003	AGG/		09-30-03	7.50	0.00	8.00	7.60	0.00	VR 55W/10SC;52W/25SC		CV
MONTICELLO	P	10-01-2001	AGG/		09-30-01	7.50	4.30	8.00	-11.2	0.00	VR 52W/25SC OR 55W/10SC		CV
MOUNT DORA	F	10-01-2002	AGG/		09-30-02	5.50	20.80	8.00	2.80	0.00	VR VARIABLE RATES		CV
MOUNT DORA	G	10-01-2003	FIL/		09-30-03	6.00	5.70	8.00	2.50	3.00	VR LATER:NRD OR 1YR>VAL DT		CV
MOUNT DORA	P	10-01-2003	AGG/		09-30-03	6.00	9.90	8.00	3.40	4.00	VR VARIABLE RATE		CV
N BAY FIRE DIST	F	10-01-2003	AGG/		09-30-03	6.00	4.80	8.00	10.10	0.00	VR 55W/10SC;52W/25SC		CV
NAPLES	F	10-01-2003	FIL/		09-30-03	6.00	11.20	8.50	-0.70	3.00	VR AGE55; 50W/20SC; OR 25SC		CV
NAPLES	G	10-01-2003	AGG/		09-30-03	6.00	8.70	8.50	-0.70	3.00	VR 60W/5SC OR AGE + SC = 85		CV
NAPLES	P	10-01-2003	FIL/		09-30-03	6.00	6.90	8.50	-0.60	3.00	VR EARLIER OF AGE50 OR 25SC		CV
NEPTUNE BEACH	P	10-01-2003	FIL/		09-30-03	6.50	13.20	8.00	1.00	3.00	VR EARLIER:55W/10SC;25 SC		CV
NEPTUNE BEACH	PF	10-01-1999	FIL/		09-30-99	6.50	11.30	8.00	6.80	3.00	VR 55W/10SC OR 25SC,ANY AGE		CV
NEW PORT RICHEY	F	10-01-2003	FIL/		09-30-03	6.00	6.20	8.00	2.90	3.00	VR 40W/20SC;50W/10SC;NRA+1		CV
NEW PORT RICHEY	P	10-01-2003	EAN/		09-30-03	6.50	2.60	8.00	6.90	0.00	VR @EARLY RET AGE;NOT>NR DT		CV
NEW SMYRNA BEACH	F	10-01-2003	AGG/		09-30-03	6.50	18.30	8.00	2.60	0.00	VR EARLIER:55W/10SC;25SC		CV
NEW SMYRNA BEACH	P	10-01-2003	FIL/		09-30-03	5.36	7.75	7.50	2.31	0.00	VR EARLIER:55W/10SC OR 20SC		CV
NORTH BAY VILLAGE	G	10-01-1996	FIL/		09-30-96	6.50	5.10	8.00	9.50	0.00	VR VARIABLE RATES		CV
NORTH BAY VILLAGE	P	10-01-1996	FIL/		09-30-96	7.00	6.30	8.00	9.50	0.00	VR VARIABLE RATES		CV
NORTH BREVARD HOSP	G	10-01-2003	AGG/		09-30-03	6.00	3.10	8.00	0.50	0.00	VR 60W/25SC; 30SC; OR AGE65		CV
NORTH BROWARD HOSP	G	07-01-2002	FIL/		06-30-02	4.50	7.00	8.50	-5.30	0.00	VR VARIES		CV
NORTH FT MYERS FCD	F	10-01-1998	AGG/		09-30-98	N/A	N/A	7.50	-6.60	0.00	VR VARIOUS RATES		CV
NORTH MIAMI 691	F	10-01-2003	AGG/		09-30-03	6.00	N/A	9.00	3.70	0.00	VR VARIABLE RATES		CV
NORTH MIAMI 691	G	10-01-2003	AGG/		09-30-03	6.00	6.20	9.00	3.70	0.00	VR VARIABLE RATES		CV
NORTH MIAMI 691	P	10-01-2003	AGG/		09-30-03	6.00	5.40	9.00	3.70	0.00	VR VARIABLE RATES		CV
NORTH MIAMI 748	G	10-01-1993	FIL/		09-30-93	7.00	6.80	9.00	9.30	4.00	62 62 W/10 SC		CV



**ACTUARIAL DATA**

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT AGE ASSUMPTION		COMMENTS
											YR	DESCRIPTION	
NORTH MIAMI	748	P	10-01-2003	FIL/	09-30-03	5.80	7.00	9.00	4.20	4.00	VR	VARIABLE RATES	CV
NORTH MIAMI BEACH		F	10-01-2000	EAN/	09-30-00	5.50	6.10	9.00	9.00	5.50	VR	VARIABLE W/ AGE SC & ELECT	CV
NORTH MIAMI BEACH		G	10-01-2003	EAN/	09-30-03	5.50	9.30	8.50	10.70	0.00	VR	VARIABLE	CV
NORTH MIAMI BEACH		P	10-01-2000	EAN/	09-30-00	5.50	6.10	9.00	9.00	5.50	VR	VARIABLE W/ AGE, SC, ELECT	CV
NORTH NAPLES FC&RD		G	10-01-1998	EAN/	09-30-98	6.00		8.00		0.00	VR	62W/10SC OR 30SC, ANY AGE	CV
NORTH NAPLES FC&RD		F	10-01-2003	FIL/	09-30-03	6.50	11.20	8.00	10.90	0.00	VR	55W/6SC OR 25SC, ANY AGE	CV
NORTH PALM BEACH		G	10-01-2003	FIL/	09-30-03	5.50	7.20	8.50	1.60	4.00	VR	VARIABLE	CV
NORTH PALM BEACH		PF	10-01-2003	AGG/	09-30-03	6.00	7.10	8.00	3.90	0.00	VR	VARIABLE	CV
NORTH PORT		F	10-01-2003	FIL/	09-30-03	7.50	8.40	8.00	1.60	3.00	VR	55W/10SC OR 52W/25SC	CV
NORTH PORT		G	10-01-2001	AGG/	09-30-01	6.70	11.40	7.50	-7.60	0.00	VR	VARIABLE RATES	CV
NORTH PORT		P	10-01-2003	FIL/	09-30-03	7.50	9.30	8.00	2.00	3.00	VR	55W/10SC OR 25SC, ANY AGE	CV
NORTH RIVER FIRE		F	10-01-2003	FIL/	09-30-03	7.00	8.60	8.50	0.20	3.00	VR	55W/5SC OR 52W/25SC	CV
OAKLAND PARK		G	10-01-2003	EAN/	09-30-03	5.00	7.80	8.25	12.12	0.00	VR	62 OR 25% W/30SC IF <62	CV
OAKLAND PARK		PF	10-01-2001	EAN/	09-30-01	6.25	10.40	8.00	0.10	0.00	VR	42W/20SC OR 58W/1 FUT SC	CV
OCALA		G	10-01-2003	FIL/	09-30-03	6.00	5.50	8.50	4.20	3.00	VR	65W/5SC; 30SC-ANYAGE	CV
OCALA	SUPP	F	10-01-2000	AGG/	09-30-00	6.00	13.50	8.00	6.50	0.00	VR	55W/10SC; 30SC; RULE OF 70	CV
OCALA	SUPP	P	10-01-2003	AGG/	09-30-03	6.00	6.40	8.50	4.00	0.00	VR	52W/10SC OR 25SC, ANY AGE	CV
OCOEE		G	10-01-2003	FIL/	09-30-03	6.00	3.60	8.00	1.60	3.00	60	AGE 60	CV
OCOEE		PF	10-01-2003	FIL/	09-30-03	6.00	6.10	8.00	1.40	3.00	VR	55W/10SC OR 25SC, ANY AGE	CV
OKALOOSA ISLANDFC		F	10-01-2003	FIL/	09-30-03	6.00	6.40	8.00	0.60	3.00	VR	57W/10SC; NRA+1	CV
OKEECHOBEE		F	10-01-2003	AGG/	09-30-03	7.00	3.50	7.00	4.90	0.00	60	60, OR IMMEDIATE IF OVER 60	CV
OKEECHOBEE		G	10-01-2003	AGG/	09-30-03	6.00	6.50	7.00	5.20	0.00	65	65, OR IMMEDIATE IF OVER 65	CV
OKEECHOBEE		P	10-01-2003	AGG/	09-30-03	6.00	6.10	7.00	5.20	0.00	VR	55W/10SC OR 25SC, ANY AGE	CV
OLDSMAR		F	10-01-2001	AGG/	09-30-01	7.50	N/A	7.50	-7.70	0.00	VR	VARIABLE RATES	CV
ORANGE CO LIBRARY		G	01-01-2004	FIL/	12-31-03	5.00	10.36	7.00	9.29	0.00	VR	AGE 65 OR IF LATER, 9SC	CV
ORANGE PARK		F	10-01-2003	AGG/	09-30-03	7.50	11.40	8.00	0.70	0.00	VR	55W/10SC OR 25SC, ANY AGE	CV
ORANGE PARK		G	10-01-2003	FIL/	09-30-03	6.50	5.90	8.00	6.70	0.00	VR	65 W/10SC OR 62 W/20 SC	CV
ORANGE PARK (REV)		P	10-01-2003	FIL/	09-30-03	6.00	6.40	8.00	4.50	3.00	VR	55W/10SC OR 52W/25SC	CV
ORLANDO		F	09-30-2003	EAN/	09-30-03	6.30	8.40	8.00	4.20	5.00	VR	VARIABLE RATES	CV
ORLANDO		G	09-30-2003	AGG/	09-30-03	6.10	4.90	8.00	5.30	0.00	VR	VARIABLE	CV
ORLANDO		P	10-01-2003	EAN/	09-30-03	6.80	6.28	8.00	2.89	5.50	VR	VARIABLE	CV
ORLANDO AVIATION A		G	10-01-2003	FIL/	09-30-03	5.00	4.40	7.50	0.70	0.00	VR	VARIABLE RATES	CV
ORLANDO UTILITY		G	10-01-2003	AGG/	09-30-03	5.75	4.00	8.50	0.80	0.00	VR	VARIABLE RATES	CV
ORMOND BEACH		F	10-01-2003	FIL/	09-30-03	6.50	6.80	8.00	3.60	3.00	VR	AGE60; 55W/10SC; 20 SC	CV
ORMOND BEACH		G	10-01-2003	FIL/	09-30-03	5.50	6.20	8.00	3.80	3.00	VR	62W/5SC; AGE, NO<55+SC=85	CV
ORMOND BEACH		P	10-01-2003	FIL/	09-30-03	6.50	5.40	8.00	3.90	3.00	VR	55W/10SC; 20SC; AGE 60	CV
OVIEDO		F	10-01-2003	FIL/	09-30-03	6.00	NA	8.00	1.70	3.00	VR	55W/10SC; 52W/25SC; NRA+1	CV
OVIEDO		P	10-01-2003	FIL/	09-30-03	6.00	2.50	8.00	3.10	3.00	VR	55W/10SC; 52W/25SC; NRA+1	CV
PAHOKEE		PF	10-01-2000	AGG/	09-30-00	7.23	5.30	7.50	6.00	0.00	VR	VARIABLE RATES	CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP		FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR	RETIREMENT AGE ASSUMPTION		COMMENTS
	SYS	VAL DATE									YR	DESCRIPTION	
PALATKA	F	10-01-2003	AGG/		09-30-03	6.00	4.40	8.00	2.50	0.00	VR	50W/7SC;55W/10SC;25SC	CV
PALATKA	G	10-01-2003	FIL/		09-30-03	6.00	6.40	8.00	2.70	3.00	VR	VARIABLE RATES	CV
PALATKA	P	10-01-2003	FIL/		09-30-03	6.00	9.80	8.00	3.40	0.00	VR	50W/7;55W/10;52W/25;30SC	CV
PALM BAY	F	10-01-2003	FIL/		09-30-03	6.50	6.40	8.50	1.60	4.00	VR	LATER:NRD OR 1YR AFT VDT	CV
PALM BAY	P	10-01-2003	FIL/		09-30-03	6.50	9.70	8.50	1.60	4.00	VR	LATER:NRD OR 1YR AFT VDT	CV
PALM BAY (CLOSED)	G	10-01-1998	FIL/		09-30-98			8.00	3.50				CV
PALM BEACH	F	09-30-2002	EAN/		09-30-02	7.80	13.40	8.00	-3.70	5.50	VR	VARIABLE RATES	CV
PALM BEACH	G	09-30-2002	EAN/		09-30-02	7.20	12.80	8.00	-5.10	5.50	VR	30SC OR 55W/5SC	CV
PALM BEACH	P	09-30-2002	EAN/		09-30-02	7.80	10.50	8.00	-3.70	5.50	VR	VARIABLE RATES	CV
PALM BEACH LG	G	09-30-2002	EAN/		09-30-02	7.60	7.60	8.00	-5.10	5.50	VR	50W/10SC OR AGE + SC=65	CV
PALM BEACH GARDENS	F	10-01-2003	EAN/		09-30-03	6.50	28.50	8.50	-1.40	3.00	VR	52 W/10SC;25SC-ANY AGE	CV
PALM BEACH GARDENS	G	10-01-2003	AGG/		09-30-03	6.50	3.20	8.00	2.40	0.00	65	AGE 65	CV
PALM BEACH GARDENS	P	10-01-2001	FIL/		09-30-01	6.00	1.10	8.50	6.30	3.50	VR	VARIABLE RATES	CV
PALM BEACH GARDENS	P	10-01-2002	FIL/		09-30-02	6.00	11.80	8.50	-1.60	3.50	VR	VARIABLE	CV
PALM BEACH SHORES	G	10-01-2000	AGG/		09-30-00	5.87	7.78	6.00	3.70	0.00	60	ATTAINED AGE 60	CV
PALM BEACH SHORES	P	10-01-2000	FIL/		09-30-99	5.56	1.05	7.75	5.28	0.00	60	AGE 60	CV
PALM BRACH GARDENS	F	10-01-2002	FIL/		09-30-02	6.50	7.70	8.00	-0.90	3.00	VR	EARLIER:52W/10SC;25 SC	CV
PALM HARBOR FCD	F	10-01-2003	AGG/		09-30-03	6.00	8.80	8.00	-0.80	3.00	VR	55W/6SC;25 SC-ANY AGE	CV
PALM HARBOR FCD	G F	10-01-1996	AGG/		09-30-96	6.00	N/A	8.00	0.80	3.00	VR	55W/10SC OR 25SC,ANY AGE	CV
PALM HARBOR FCD-EL		10-01-1998	AGG/		09-30-98	6.00	56.90	8.00	-1.40	3.00	VR	62W/8 SC OR 30SC,ANY AGE	CV
PALM SPRINGS	PF	09-30-2003	EAN/		09-30-03	5.80	10.40	8.00	4.10	5.00	VR	VARIES	CV
PALM SPRINGS (REV)	G	10-01-2003	EAN/		09-30-03			8.00	9.90	4.50	VR	VARIABLE RATES	CV
PALM TRAN, INC.-ATU	G	01-01-2003	EAN/		12-31-02	5.50		8.00	5.73	0.00	VR	63W/5SC;61W/10;AGE+SC=85	CV
PALMETTO	G	10-01-2003	EAN/		09-30-03	6.00	3.30	8.50	14.50	0.00	VR	VARIABLE RATES	CV
PALMETTO	P	10-01-2003	EAN/		09-30-03	5.50	9.20	8.50	10.70	0.00	VR	VARIABLE RATES	CV
PANAMA CITY	F	10-01-2003	FIL/		09-30-03	6.00	7.50	8.00	3.00	3.00	VR	55W/10SC OR 25SC,ANY AGE	CV
PANAMA CITY	P	10-01-1997	FIL/		09-30-97	6.00	3.00	8.00	13.83	0.00	VR	VARIABLE RATES	CV
PANAMA CITY	P	10-01-2003	FIL/		09-30-03	6.00	4.10	8.00	2.00	0.00	VR	VARIES W/ HIRE DATE	CV
PANAMA CITY BEACH	F	10-01-2003	FIL/		09-30-03	6.00	3.70	8.00	3.63	0.00	VR	LATER OF VAL DT OR NRD	CV
PANAMA CITY BEACH	G	10-01-2003	FIL/		09-30-03	6.00	8.40	8.00	4.05	0.00	VR	LATER OF VAL DT OR NRD	CV
PANAMA CITY BEACH	P	10-01-2003	FIL/		09-30-03	6.00	6.70	8.00	3.71	0.00	VR	LATER OF VAL DT OR NRD	CV
PARKER	PF	10-01-1998	AGG		09-30-98	7.50	N/A	7.50	12.90	0.00	VR	VARIABLE RATES	CV
PASCO COUNTY	ERP	07-01-2001	EAN/		09-30-01	5.00	6.59	6.25	12.92	0.00	VR	VARIABLE RATE	CV
PEMBROKE PARK	F	10-01-1998	AGG/		09-30-98	7.50	7.30	8.00	7.20	0.00	VR	55W/10SC OR 52W/25SC	CV
PEMBROKE PINES	G	10-01-1996	FIL/		09-30-96	7.68	4.38	8.00	7.31	0.00	55	AGE 55 OR 10 SC	CV
PEMBROKE PINES	G	10-01-2003	FIL/		09-30-03	8.50	7.11	7.75	2.33	0.00	VR	AGE 55 OR 10 SC	CV
PEMBROKE PINES	PF	10-01-2003	FIL/	YES	09-30-03	6.00	6.30	8.00	5.85	5.30	VR	CSC & AGE VR W/ELIGIB DT	CV
PENSACOLA	F	09-30-2003	FIL/		09-30-03	5.50	7.50	8.00	4.20	4.00	VR	VARIABLE RATES	CV
PENSACOLA	G	09-30-2003	EAN/		09-30-03	7.00	6.20	8.50	3.70	0.00	VR	VARIABLE RATES	CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP	SYS VAL DATE	FUND METHOD	OLD PLN ENDED	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
PENSACOLA	P	10-01-2003	FIL/		09-30-03	5.50	4.10	8.00	3.74	0.00	VR VARIABLE RATES		CV
PERRY	F	10-01-2003	AGG/		09-30-03	6.00	8.40	8.00	7.30	0.00	VR 55W/10SC;52W/25SC		CV
PERRY	P	10-01-2000	FIL/		09-30-00	6.00	6.00	8.00	4.70	0.00	VR 55W/10SC;52 W/ 25 SC		CV
PINELLAS PARK	F	10-01-2003	EAN/		09-30-03	6.00	5.20	8.00	0.90	5.00	VR 55 W/10SC;25SC-ANY AGE		CV
PINELLAS PARK	G	10-01-2002	EAN/		09-30-02	4.00		7.50	0.15	0.00	VR VARIES		CV
PINELLAS PARK	P	10-01-2002	FIL/		09-30-02	7.50	17.31	7.50	-9.20	0.00	VR VRAIABLE RATES		CV
PINELLAS SUNCOAST	F	10-01-1997	EAN/		09-30-97	7.00		8.20	6.90	0.00	VR VARIABLE RATES		CV
PLANT CITY	G	10-01-1994	FIL/		09-30-94	5.00	6.20	8.00	7.30	0.00	VR 55 W/30 SC OR AGE 65		CV
PLANT CITY SAFETY	PF	10-01-2003	FIL/		09-30-03	6.00	6.70	8.00	0.40	3.00	VR AGE60; 55W/10SC; OR 20SC		CV
PLANTATION	P	10-01-2003	FIL/		09-30-03	6.50	6.60	8.00	4.40	0.00	VR VARIABLE RATES		CV
PLANTATION (REV)	G	10-01-2003	EAN/		09-30-03	6.00	5.50	8.00	2.20	4.00	VR VARIABLE RATES		CV
PLANTATION (VOL)	F	10-01-2003	FIL/		09-30-03	N/A	N/A	8.00	3.60	0.00	VR 55W/10SC;25SC;1YR AFT VD		CV
PLANTATION EL OFF	G	10-01-1992	FIL/		09-30-92	0.00	0.80	8.00	13.00	0.00	VR LATER50W/8SC,OR END TERM		CV
POMPANO BEACH	G	10-01-2003	EAN/		09-30-03			8.00	4.50	3.50	VR VARIABLE RATES		CV
POMPANO BEACH	PF	10-01-2002	EAN/		09-30-02	6.00	5.70	8.50	-6.30	3.50F	VR VARIES		CV
PONCE INLET	F	01-01-2003	AGG/		12-31-02	7.50	N/A	8.00	N/A	0.0	VR 52W/25SC OR 55W/10SC		CV
PORT ORANGE	F	10-01-2000	EAN/		09-30-00	5.15	4.97	8.50	9.84	0.00	VR VARIABLE RATES		CV
PORT ORANGE	F	10-01-2003	EAN/		09-30-03	5.20	4.70	8.50	-0.90	5.00	VR VARIABLE RATES		CV
PORT ORANGE	P	10-01-2002	EAN/		09-30-02	5.74	9.71	8.50	-7.34	3.50	VR VARIABLE RATES		CV
PORT ST. JOE	P	10-01-1998	AGG/		09-30-98	7.60	9.60	7.50	4.90	0.00	VR VARIABLE RATES		CV
PORT ST. LUCIE	P	10-01-2002	FIL/		09-30-02	6.50	5.80	8.50	0.70	3.00	VR 52W/25SC OR 55W/10SC		CV
PUNTA GORDA	F	10-01-2003	FIL/		09-30-03	6.00	11.50	8.00	2.70	3.00	VR EARLIER OF AGE55 OR 25SC		CV
PUNTA GORDA	P	10-01-2003	FIL/		09-30-03	7.00	7.50	8.00	3.40	3.00	VR 45W/20SC OR AGE 55		CV
PUNTA GORDA (REV)	G	10-01-2003	FIL/		09-30-03	5.00	6.50	8.00	0.90	3.00	60 AGE 60		CV
QUINCY	G	10-01-1990				5.							CV PLAN TERMINATED
QUINCY SUPP	PF	10-01-1999	AGG/		09-30-99	6.00	1.90	8.00	8.40	0.00	VR VARIABLE RATE		CV
RIVIERA BEACH	F	01-01-2003	EAN/		12-31-02	6.50	2.70	7.50	0.70	0.00	VR VARIABLE RATES		CV
RIVIERA BEACH	G	10-01-2003	EAN/		09-30-03	5.70	12.30	8.00	2.10	4.00	VR VARIABLE RATES		CV
RIVIERA BEACH	P	09-30-2003	FIL/		09-30-03	6.40	8.30	7.50	4.10	4.50	VR VARIES		CV
ROCKLEDGE	F	10-01-2001	AGG/		09-30-01	6.00	6.50	8.00	-14.2	0.00	VR 53W/25SC;55W/10SC;AGE+1		CV
ROCKLEDGE	G	10-01-2000	AGG/		09-30-00	6.00	6.30	8.00	8.66	0.00	65 65 OR ATTAINED AGE+1 IF>		CV
ROCKLEDGE	P	10-01-2000	AGG/		09-30-00	6.00	4.80	8.00	8.87	0.00	52 52 OR ATTAINED AGE+1 IF>		CV
S. MANATEE FCD	F	10-01-2001	AGG/		09-30-01	6.10	10.90	7.50	-7.30	0.00	VR VARIABLE RATES		CV
S. MANATEE FRD	F	10-01-2003	AGG/		09-30-03	5.80	4.70	7.50	-12.1	0.00	VR VRAIABLE RATES		CV
SAFETY HARBOR	F	10-01-2001	AGG/		09-30-01	7.10	-0.10	7.50	-7.20	0.00%	VR VARIABLE RATES		CV
SAN CARLOS PARKFRD	F	10-01-2001	AGG/		09-30-01	6.50	22.90	7.50	-7.50	0.00	VR VARIABLE RATES		CV
SANFORD	F	10-01-2002	FIL/		09-30-02	6.50	4.70	8.00	2.00	3.00	VR EARLIER:55W/10SC OR 25SC		CV
SANFORD	G	10-01-1999	AGG/		09-30-99	6.00	9.00	8.00	5.50	0.00	VR AGE 62, OR 30 SC		CV
SANFORD	P	10-01-2003	FIL/		09-30-03	6.50	5.90	8.00	-1.50	3.00	VR 55W/10SC;25 SC-ANY AGE		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
SANFORD-AIRPORT	G	10-01-1999	AGG/		09-30-99	6.00	18.00	8.00	5.50	0.00	VR 55 W/10SC;OR 25SC-ANYAGE		CV
SANFORD-ARPRT AUTH	G	10-01-1998	AGG/		09-30-98	6.00	7.30	8.00	4.90	0.00	VR 55 W/10SC, OR 25 SC		CV
SANIBEL	G	10-01-2003	AGG/		09-30-03	5.30	9.00	7.50	11.70	3.00	62 62		CV
SANIBEL	P	10-01-2003	FIL/		09-30-03	7.00	19.30	8.00	1.50	3.00	VR 60W/5SC;55W/10SC;25SC		CV
SARASOTA	F	10-01-2003	EAN/		09-30-03	5.00	3.60	8.00	-1.50	0.00	50 50 W/25SC		CV
SARASOTA	G	09-30-2003	EAN/		09-30-03	5.50	7.00	8.50	5.30	3.50	VR VARIABLE RATES		CV
SARASOTA	P	09-30-2003	EAN/		09-30-03	5.90	6.10	8.00	-0.70	3.10	VR VARIABLE RATES		CV
SARASOTA MHHC	G	10-01-2002	PUC/		09-30-02	5.50	7.20	8.50	-9.80	0.00	62 62 W/5SC		CV
SARASOTA-MANATEE A	G	10-01-2001	AGG/		09-30-01	5.18	1.59	8.00	4.86	0.00	62 62 W/2 CALENDAR YRS SC		CV
SATELLITE BEACH	G	10-01-2003	AGG/		09-30-03	7.00	5.10	8.00	-0.20	3.00	62 AGE 62 W/5SC		CV
SATELLITE BEACH	PF	10-01-2003	AGG/		09-30-03	7.00	7.00	8.00	-0.30	3.00	52 52 W/5SC		CV
SEBASTIAN	P	10-01-2002	FIL/		09-30-02	6.00	8.60	8.00	1.80	3.00	VR 52W/25SC;55W/10SC;NRA+1		CV
SEBRING	F	10-01-2003	FIL/		09-30-03	7.00	12.40	8.00	2.20	3.00	VR 55W/10SC;25 SC-ANYAGE		CV
SEBRING	P	10-01-2003	FIL/		09-30-03	7.00	4.10	8.00	1.80	0.00	VR VARIABLE RATES		CV
SEMINOLE	F	10-01-2001	FIL/		09-30-01	6.50	3.60	8.00	-12.2	0.00	VR 55W/10SC;52W/25SC;AGE62		CV
SHALIMAR	P	10-01-2001	AGG/		09-30-01	N/A	N/A	7.50	-7.60	0.00	VR VARIABLE RATES		CV
SOUTH BROWARD HOSP	G	05-01-2000	PUC/		04-30-00	5.50	6.20	8.00	8.80	5.00	VR 65;62W/20SC OR 58W/30SC		CV
SOUTH DAYTONA	G	01-01-2000	AGG/		12-31-99	6.09	17.39	7.50	11.67	0.00	VR EARLIER OF AGE62 OR 30SC		CV
SOUTH DAYTONA	PF	01-01-2000	AGG/		12-31-99	7.16	10.44	7.50	8.26	0.00	VR EARLIER:55W/5SC OR 25SC		CV
SOUTH MIAMI	G	10-01-2003	EAN/		09-30-03	6.00	0.60	8.00	6.30	0.00	55 55 W/10SC		CV
SOUTH MIAMI	P	10-01-2003	EAN/		09-30-03	6.00	5.10	8.00	6.30	0.00	VR 60W/10SC OR 25SC,ANY AGE		CV
SOUTH PASADENA	F	10-01-2003	FIL/		09-30-03	6.00	6.70	8.00	1.40	3.00	VR 55W/10SC OR 52W/25SC		CV
SOUTH TRAIL FP&RD	F	10-01-2001	AGG/		09-30-01	6.30	20.10	7.50	-7.50	0.00	VR VARIABLE RATES		CV
SOUTH WALTON FD	F	10-01-2003	FIL/		09-30-03	6.00	10.30	8.00	12.60	3.00	VR EARLIER:55W/10SC OR 25SC		CV
SPRINGFIELD	PF	10-01-2001	AGG		09-30-01	6.80	12.60	7.50	-7.30	0.00	VR VARIABLE RATE		CV
ST. AUGUSTINE	F	10-01-2002	FIL/		09-30-02	7.00	2.70	8.00	1.70	3.00	VR 55W/10SC;52W/25SC;NRD+1		CV
ST. AUGUSTINE	F	10-01-2003	FIL/		09-30-03	7.0	5.8	8.0	2.3	3.0	VR EARLIER:55W/10;52W/25SC		CV
ST. AUGUSTINE	G	10-01-2002	EAN/		09-30-02	5.54	1.10	8.25	13.76	3.50	VR VARIABLE RATES		CV
ST. AUGUSTINE	P	10-01-2003	EAN/		09-30-03	5.39	5.95	8.00	4.17	0.00	VR VARIABLE		CV
ST. CLOUD	G	10-01-2003	AGG/		09-30-03	7.00	6.00	8.00	1.60	0.00	VR 60W/5SC OR 30SC, ANY AGE		CV
ST. CLOUD	PF	10-01-2003	FIL/		09-30-03	5.75	4.90	8.50	0.90	3.00	VR 55W/10SC OR 25SC,ANY AGE		CV
ST. PETE BEACH	F	10-01-2003	FIL/		09-30-03	6.200	2.80	8.50	2.20	3.00	VR EARLIER:AGE55 OR 25SC		CV
ST. PETE BEACH	G	10-01-2003	FIL/		09-30-03	6.00	6.10	8.50	2.40	3.00	VR EARLIER:AGE55 OR 25SC		CV
ST. PETE BEACH	P	10-01-2003	FIL/		09-30-03	6.00	11.30	8.50	2.30	3.00	VR EARLIER OF AGE 55 OR25SC		CV
ST. PETERSBURG	F	10-01-2001	EAN/	YES	09-30-01	7.00	4.90	8.00	6.50	4.36	VR VARIES W/ PLAN		CV
ST. PETERSBURG	G	10-01-2003	FIL/	YES	09-30-03	VR	5.80	8.00	9.80	0.00	VR VARIABLE		CV
ST. PETERSBURG (P)	P	10-01-2002	EAN/	YES	09-30-02	5.50	0.00	8.00	-2.20	2.71	46 AGE 46		CV
ST. PETERSBURG (S)	P	10-01-2002	EAN/	YES	09-30-02	7.20	8.10	8.00	-2.20	2.71	VR 48 W/25SC;AGE 55		CV
ST.JOHN'S RIV PW PK	G	10-01-2002	EAN/		09-30-02	4.08	4.23	8.75	-8.87	0.00	VR VARIABLE RATES		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP	FUND	OLD	PLNYR	SALRY	SALRY	INT	INT	PR GR	RETIREMENT	AGE	ASSUMPTION	COMMENTS
	SYS	VAL DATE	METHOD	PLN	ENDED	ASSMP	ACTUL	ASSMP	ACTUL	ASSMP	YR	DESCRIPTION	
ST.LUCIE CTY. FIRE	F	09-30-2000	ANN/		09-30-00			8.50	12.40			VR VARIABLE RATES	CV
STARKE	F	09-30-2002	EAN/		09-30-02	7.70	1.00	8.00	0.70	5.00		VR 25SC OR 55W/10SC	CV
STARKE	G	09-30-2001	EAN/		09-30-01	6.70	7.60	8.00	2.30	5.00		VR 30SC OR AGE 60W/10SC	CV
STARKE	P	09-30-2002	EAN/		09-30-02	7.40	12.30	8.00	0.60	5.00		VR 25SC OR 55W/10SC	CV
STUART	F	10-01-2003	AGG/		09-30-03	6.00	15.30	8.00	7.60	0.00		VR 55W/6SC;25SC-ANYAGE	CV
STUART	G	10-01-2003	AGG/		09-30-03	6.00	7.30	8.00	7.50	0.00		VR AGE 62 OR 30SC-ANYAGE	CV
STUART	P	10-01-2003	AGG/		09-30-03	6.00	5.80	8.00	8.60	0.00		VR 55W/6SC;25SC-ANYAGE	CV
SUNRISE	F	10-01-2002	FIL/		09-30-02	6.20	1.10	8.50	3.84	0.00		VR VARIABLE RATES	CV
SUNRISE	G	10-01-2003	FIL/		09-30-03	6.00	8.70	8.50	4.70	0.00		VR VARIES	CV
SUNRISE	P	10-01-2002	FIL/		09-30-02	7.10	5.10	8.50	-0.80	4.00		VR VARIABLE RATES	CV
SURFSIDE	G	10-01-2003	EAN/		09-30-03	6.00	4.90	7.50	1.60	0.00		VR VARIABLE RATES	CV
SURFSIDE	P	10-01-2003	EAN/		09-30-03	6.00	7.20	7.50	1.60	0.00		VR VARIABLE RATES	CV
SWEETWATER	P	10-01-2001	FIL/		09-30-01	7.00	7.50	7.50	7.80	0.00		VR LATER:50W/10SC OR VAL DT	CV
TALLAHASSEE	F	09-30-2003	EAN/	YES	09-30-03	6.25	5.50	7.75	7.70	0.00		VR VARIABLE RATES	CV
TALLAHASSEE	G	09-30-2003	EAN/	YES	09-30-03	6.25	2.70	7.75	7.00	0.00		VR VARIABLE RATES	CV
TALLAHASSEE	P	09-30-2003	EAN/	YES	09-30-03	6.25	4.00	7.75	7.50	0.00		VR VARIABLE RATES	CV
TAMARAC	F	10-01-2000	EAN/		09-30-00	7.50	8.00	7.75	10.70	0.00		VR AGE 55 OR 25SC	CV
TAMARAC	G	10-01-2000	EAN/		09-30-00	7.00	9.90	7.75	10.70	0.00		62 AGE 62	CV
TAMARAC	P	10-01-2002	EAN/		09-30-02	7.00	9.90	7.75	-2.90	0.00		VR 57W/5SC;55W/10SC;52W/25S	CV
TAMPA	G	01-01-2004	FIL/	YES	12-31-03	6.00	6.00	8.00	7.30	4.00		VR VARIABLE RATES	CV
TAMPA	PF	10-01-1999	AGG/		09-30-99	7.10	6.10	10.00	12.00	0.00		VR VARIABLE RATES	CV
TARPON SPRINGS	F	10-01-2003	FIL/		09-30-03	7.00	17.20	8.00	2.20	3.00		VR 50W/10SC;25SC-ANY AGE	CV
TARPON SPRINGS	G	12-01-1994	FIL/		11-30-94	5.50	5.50	7.50	-4.20	0.00		VR VARIES W/NORMAL RET DT	CV
TARPON SPRINGS	P	10-01-2003	FIL/		09-30-03	7.00	7.20	8.00	2.20	3.00		VR 50W/10SC OR 25SC,ANY AGE	CV
TAVARES	F	10-01-2002	AGG/		09-30-02	7.50	0.90	8.00	-3.60	3.00		VR 55W/10SC;52W/25SC;NRA+1	CV
TAVARES	P	10-01-2002	FIL/		09-30-02	6.00	10.60	8.00	-3.90	3.00		VR EARLIER:55W/10SC;25SC	CV
TEMPLE TERRACE	F	10-01-2003	FIL/		09-30-03	7.00	3.10	8.00	3.50	3.00		VR 55W/10SC OR 25SC,ANY AGE	CV
TEMPLE TERRACE	P	10-01-2003	FIL/		09-30-03	7.00	5.20	8.00	4.00	3.00		VR 55W/10SC OR 20SC,ANY AGE	CV
TEQUESTA	F	10-01-2002	AGG/		09-30-02	6.00	7.90	8.00	-3.70	0.00		VR 55W/10SC OR 52W/25SC	CV
TEQUESTA	G	10-01-2002	AGG/		09-30-02	6.00	12.00	8.00	-3.70	0.00		VR AGE 62 OR 30SC, ANY AGE	CV
TEQUESTA	P	10-01-2002	AGG/		09-30-02	6.00	13.90	8.00	-3.70	0.00		VR 55W/10SC OR 52W/25SC	CV
TITUSVILLE	G	10-01-2003	FIL/		09-30-03	6.00	3.40	8.00	0.10	3.00		VR EARLIER:58W/7.5SC; 28SC	CV
TITUSVILLE	PF	10-01-2003	FIL/		09-30-03	6.00	4.60	8.00	2.90	3.00		VR 55W/8SC;25SC-ANYAGE	CV
TREASURE ISLAND	F	10-01-1993	AGG/		09-30-93	7.00	3.96	8.50	22.85	0.00		VR SAME AS NRA	CV
TREASURE ISLAND	G	10-01-1993	AGG/		09-30-93	7.00	6.00	8.50	22.85	0.00		VR SAME AS NRA	CV
TREASURE ISLAND	P	10-01-1993	AGG/		09-30-93	7.00	6.90	8.50	22.85	0.00		VR SAME AS NRA	CV
TRI-COUNTY TRANSIT	G	10-01-2001	EAN/		09-30-01	10.50	7.30	8.00	4.80	0.00		VR EARLIER:AGE 62 OR 58W/20	CV
UMATILLA	P	10-01-2002	AGG/		09-30-02	7.50	5.10	8.00	-6.80	0.00		VR 55W/10SC;52W/25SC;NRA+1	CV
VALPARAISO	PF	10-01-2001	AGG/		09-30-01	6.60	5.10	7.50	-7.00	0.00		VR VARIABLE RATES	CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUL	INT ASSMP	INT ACTUL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
VENICE	F	10-01-2003	FIL/		09-30-03	6.50	11.90	8.00	0.60	3.00	VR 55W/10SC OR 25SC, ANY AGE		CV
VENICE	G	10-01-2003	EAN/		09-30-03	6.00	9.00	8.00	4.50	0.00	VR 62W/6SC OR 30SC, ANY AGE		CV
VENICE (REV)	P	10-01-2003	EAN/		09-30-03	7.00	3.40	8.00	3.20	5.00	VR 50W/10SC; 25 SC-ANYAGE		CV
VERO BEACH	F	10-01-2003	EAN/		09-30-03	4.00	-1.80	8.00	3.10	0.00	VR VARIES		CV
VERO BEACH	G	10-01-2000	FIL/		09-30-00	6.50	5.40	8.00	6.71	0.00	VR VARIABLE RATES		CV
VERO BEACH	P	10-01-2002	FIL/		09-30-02	6.50	11.60	8.50	5.20	0.00	VR VARIABLE RATES		CV
VOLUSIA CTY VOLUNT	F	10-01-2001	FIL/		09-30-01	N/A	N/A	8.00	-1.10	0.00	VR 55W/10SC OR 30SC, ANY AGE		CV
WAUCHULA	GP	10-01-2001	FIL/		09-30-01	6.17	6.10	7.50	-6.50	0.00	VR VARIABLE RATES		CV
WEST MANATEE FRD	F	10-01-2003	AGG/		09-30-03	6.00	17.90	8.00	1.80	0.00	VR 55 W/6SC; 25SC-ANYA AGE		CV
WEST MELBOURNE	P	10-01-2003	FIL/		09-30-03	6.00	5.50	8.30	10.40	4.00	VR VARIABLE RATE		CV
WEST PALM BEACH	F	09-30-2002	EAN/		09-30-03	6.10	7.90	8.25	-2.50	5.50	VR VARIABLE RATES		CV
WEST PALM BEACH	G	09-30-2003	FIL/		09-30-03			8.00	17.30	0.00	VR VARIABLE RATES		CV
WEST PALM BEACH	P	09-30-2002	EAN/		09-30-02	6.00	14.00	8.25	-6.30	5.00	VR VARIABLE RATES		CV
WILDWOOD	PF	10-01-1998	AGG/		09-30-98	8.00	N/A	7.50	6.60	0.00	VR VARIABLE RATES		CV
WILLISTON REV	G	10-01-2001	AGG/		09-30-01	5.50	5.00	7.50	-6.60	0.00	65 LATER: 65W/10SC OR VAL DT		CV
WILTON MANORS	G	10-01-2003	FIL/		09-30-03	5.50	4.80	8.00	1.70	0.00	VR VARIES		CV
WILTON MANORS	P	10-01-2003	FIL/		09-30-03	5.50	5.90	8.00	1.70	0.00	VR VARIES		CV
WILTON MANORS (VOL)	F	10-01-2001	EAN/		09-30-01	N/A	N/A	8.00	-10.4	0.00	VR 1/2YR AFT VDT @ NR ELIG		CV
WINTER GARDEN	F	10-01-2003	AGG/		09-30-03	5.00	9.10	7.50	18.30	0.00	VR 55W/10SC OR 52W/25SC		CV
WINTER GARDEN	G	10-01-2003	AGG/		09-30-03	4.50	6.60	7.50	10.90	0.00	VR EARLIER: 30SC OR 65W/10SC		CV
WINTER GARDEN	P	10-01-2003	AGG/		09-30-03	5.00	8.80	7.50	18.30	0.00	VR 55W/10SC OR 52W/25SC		CV
WINTER HAVEN	F	10-01-2001	FIL/		09-30-01	6.00	7.40	8.00	4.90	3.00	VR 55W/10SC OR 25SC, ANY AGE		CV
WINTER HAVEN	F	10-01-2003	FIL/		09-30-03	6.00	9.00	8.00	2.40	3.00	VR 55W/10SC; 25SC-ANY AGE		CV
WINTER HAVEN	G	10-01-2003	FIL/		09-30-03	5.00	8.40	8.00	3.80	3.00	55 55 W/10SC		CV
WINTER HAVEN	P	10-01-2003	FIL/		09-30-03	6.00	8.10	8.00	0.60	3.00	VR 60; 55W/10SC; 25SC, ANY AGE		CV
WINTER PARK	F	10-01-2003	EAN/		09-30-03	6.00	12.50	8.00	7.20	0.00	VR 55W/10SC; 20SC-ANY AGE		CV
WINTER PARK	P	10-01-2003	EAN/		09-30-03	6.50	8.20	8.50	8.60	0.00	VR 55W/10SC; 20SC-ANYAGE		CV
WINTER SPRINGS	GPF	10-01-2000	FIL/		09-30-00			9.00					CV

APPENDIX F

POPULATION DATA  
(Form Type F)

This display captures information on the plan's location, both city and county. Also listed is information on the plan's membership, which includes: number of active members, retired members, and vested-terminated members.

HEADINGS

INFORMATION PROVIDED

CITY OR DISTRICT	Plan Sponsor (Name of City, Special District, or School Board)
TYP. SYS.	Type of Retirement System: <ul style="list-style-type: none"><li>• G = General Employees only</li><li>• P = Police Officers only</li><li>• F = Firefighters only</li><li>• PF = Police Officers and Firefighters only</li><li>• GPF = General Employees, Police Officers and Firefighters</li><li>• GP = General Employees and Police Officers only</li><li>• GF = General Employees and Firefighters only</li></ul>
CITY POPULATN	Population of the city the plan resides in.
COUNTY POPULATN	Population of the county the plan resides in.
MEMBR ACTIV	Number of active members in the plan.
MEMBR RETRD	Number of retirees, and/or beneficiaries.
MEMBR TERMD	Number of vested-termines.

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
ALACHUA	P	6513	ALACHUA	228607	9	0	0	
ALACHUA CO LIBRARY	G		ALACHUA	228607	193	9	18	
ALACHUA COUNTY	ERP		ALACHUA	228607	4213	104	0	
ALTAMONTE SPRINGS	G	42319	SEMINOLE	387626	174	0	2	
ALTAMONTE SPRINGS	PF	42319	SEMINOLE	387626	62	0	14	
APOPKA	F	29710	ORANGE	955865	68	13	2	DROP PLAN MEMBERS=3
APOPKA	G	29710	ORANGE	955865	202	39	8	DROP=2
APOPKA	P	29710	ORANGE	955865	69	14	0	
ARCADIA	G	6778	DE SOTO	32798	38	20	2	
ARCADIA	PF	6778	DE SOTO	32798	34	12	2	DROP=2
ATLANTIC BEACH	F	13645	DUVAL	809394	15	7	2	
ATLANTIC BEACH	G	13645	DUVAL	809394	84	30	11	
ATLANTIC BEACH	P	13645	DUVAL	809394	22	11	2	
ATLANTIS	P	2100	PALM BEACH	1183197	12	4	1	
AUBURNDALE	F	11167	POLK	502385	16	6	4	DROP=1
AUBURNDALE	G	11167	POLK	502385	112	49	42	
AUBURNDALE	P	11167	POLK	502385	32	12	2	
AVON PARK	F	8566	HIGHLANDS	89038	15	3	2	DROP=1
AVON PARK	P	8566	HIGHLANDS	89038	25	6	0	
BAL HARBOUR VILL	G	3309	MIAMI-DADE	2312478	34	4	0	
BAL HARBOUR VILL	P	3309	MIAMI-DADE	2312478	25	0	0	
BARTOW	F	15383	POLK	502385	21	5	2	
BARTOW	G	15383	POLK	502385	5	0	0	
BARTOW	P	15383	POLK	502385	51	11	2	
BAY HARBOR ISLANDS	G	5118	MIAMI-DADE	2312478	57	5	3	
BAY HARBOR ISLANDS	P	5118	MIAMI-DADE	2312478	16	5	4	
BAY MEDICAL CENTER	G		BAY	150287	1392	169	333	
BELLE GLADE	F	14869	PALM BEACH	1183197	18	3	1	
BELLE GLADE	G	14869	PALM BEACH	1183197	134	37	9	
BELLE GLADE	P	14869	PALM BEACH	1183197	39	13	2	
BELLE GLADE HOUSE	G		PALM BEACH	1183197	26	10	6	
BELLEAIR	PF	4089	PINELLAS	933994	11	2	1	
BELLEAIR BEACH	P	1633	PINELLAS	933994	3	1	0	
BELLEAIR BLUFFS	F	2235	PINELLAS	933994	7	0	0	
BELLEVIEW	G	3519	MARION	271096	18	2	1	
BELLEVIEW	P	3519	MARION	271096	13	3	2	
BIG CORKSCREW FC&R	F				3	0	0	



POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
BLOUNTSTOWN	F	2453	CALHOUN	13231				PLAN TERMINATED
BLOUNTSTOWN	P	2453	CALHOUN	13231				PLAN TERMINATED
BOCA GRANDE FCD	F		CHARLOTTE/LEE		7	0	0	
BOCA RATON	F	75580	PALM BEACH	1183197	142	85	2	DROP=20
BOCA RATON	G	75580	PALM BEACH	1183197	710	313	38	
BOCA RATON	P	75580	PALM BEACH	1183197	147	88	7	DROP=3
BONITA SPRINGS FCD	F		LEE	475073	77	1	0	
BOYNTON BEACH	G	62847	PALM BEACH	1183197	537	166	14	DROP=20
BOYNTON BEACH	P	62847	PALM BEACH	1183197	124	76	5	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
BOYNTON BEACH (REV)	F	62847	PALM BEACH	1183197	97	56	4	MEMBERS RETIRED FIGURE INCLUDES 9 DROP PARTICIPANTS
BRADENTON	F	49958	MANATEE	277632	67	40	1	
BRADENTON	P	49958	MANATEE	277632	96	37	3	DROP=1
BROOKSVILLE	F	7260	HERNANDO	136484	21	9	6	DROP=2
BROOKSVILLE	P	7260	HERNANDO	136484	10	0	0	
BUNNELL	F	2163	FLAGLER	56785	14	0	3	
BUSHNELL	G	2067	SUMTER	61348	16	0	0	
BUSHNELL	P	2067	SUMTER	61348	7	0	0	
CALLAWAY	F	14488	BAY	152186				PLAN ABOLISHED
CALLAWAY	P	14488	BAY	152186				PLAN ABOLISHED
CAPE CANAVERAL HOS	G		BREVARD	494102				CHANGED TO PRIVATE
CAPE CORAL	F	113253	LEE	475073	166	32	2	
CAPE CORAL	G	113253	LEE	475073	715	256	28	DROP=6
CAPE CORAL	P	113253	LEE	475073	158	37	3	
CASSELBERRY	G	24112	SEMINOLE	387626	37	0	0	
CASSELBERRY	PF	24112	SEMINOLE	387626	50	0	0	
CEDAR HAMMOCK FCD	F				8	0	0	
CENTURY	P	1761	ESCAMBIA	299485	6	0	0	
CHATTAHOOCHEE	F	3199	GADSDEN	45911	17	6	0	
CHIPLEY	P	3535	WASHINGTON	21649	3	0	0	
CLEARWATER	GPF	109719	PINELLAS	933994	1633	646	48	
CLEARWATER SUPP	P	109719	PINELLAS	933994				CONVERTED TO SHARE PLAN
CLEARWATER CLOSED	F	109719	PINELLAS	933994	0	47	0	
CLERMONT	F	13718	LAKE	231072	22	1	4	
CLERMONT	G	13718	LAKE	231072	0	14	0	
CLERMONT	P	13718	LAKE	231072	22	4	4	
CLEWISTON	G	6505	HENDRY	36154	90	1	11	
COCOA	F	16335	BREVARD	494102	44	17	1	DROP=3
COCOA	G	16335	BREVARD	494102	20	64	4	DROP=8

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
COCOA	P	16335	BREVARD	494102	66	20	2	DROP=2
COCOA BEACH	F	12719	BREVARD	494102	28	8	5	
COCOA BEACH	G	12719	BREVARD	494102	139	19	19	
COCOA BEACH	P	12719	BREVARD	494102	36	22	6	
COCONUT CREEK	G							PLAN TERMINATED
COCONUT CREEK	GPF							PLAN TERMINATED
COCONUT CREEK	PF							PLAN TERMINATED
COLLIER CO HOUSE A	G		COLLIER	277457	31	1	18	
COOPER CITY	F	28464	BROWARD	1669153	35	1	0	
COOPER CITY	G	28464	BROWARD	1669153	106	24	6	
COOPER CITY	P	28464	BROWARD	1669153	55	12	1	
CORAL GABLES	F	42743	MIAMI-DADE	2312478	116	83	3	MEMBERS RETIRED FIGURE INCLUDES 17 DROP PARTICIPANTS
CORAL GABLES	G	42743	MIAMI-DADE	2312478	486	411	31	MEMBERS RETIRED FIGURE INCLUDES 24 DROP PARTICIPANTS
CORAL GABLES	P	42743	MIAMI-DADE	2312478	160	119	4	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
CORAL SPRINGS	G	122687	BROWARD	1669153	13	48	8	
CORAL SPRINGS	P	122687	BROWARD	1669153	178	38	1	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANT
CRESCENT CITY	F	1785	PUTNAM	71329	12	4	5	
CRESCENT CITY	G	1785	PUTNAM	71329				PLAN TERMINATED
CRESCENT CITY	P	1785	PUTNAM	71329	8	2	0	
CRESTVIEW	G	15466	OKALOOSA	176971	93	17	5	DROP=3
CRESTVIEW	PF	15466	OKALOOSA	176971	56	12	1	DROP=1
DADE CITY	F	6393	PASCO	361468	32	3	5	
DADE CITY (REV)	P	6393	PASCO	361468	24	7	0	
DADE COUNTY	ERP		MIAMI-DADE	2312478	0	731	0	
DANIA BEACH	F	27167	BROWARD	1669153	40	29	0	MEMBERS RETIRED FIGURE INCLUDES 12 DROP PARTICIPANTS
DANIA BEACH	G	27167	BROWARD	1669153	88	35	3	MEMBERS RETIRED FIGURE INCLUDES 6 DROP PARTICIPANTS
DANIA BEACH	P	27167	BROWARD	1669153	1	23	1	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
DAVENPORT	F	1995	POLK	502385	24	0	0	
DAVIE	F	78696	BROWARD	1669153	101	40	0	MEMBERS RETIRED FIGURE INCLUDES 19 DROP PARTICIPANTS
DAVIE	G	78696	BROWARD	1669153				CONVERTED TO DC PLAN
DAVIE	P	78696	BROWARD	1669153	159	23	0	DROP=10
DAYTONA BCH SHORES	P	4405	VOLUSIA	459737	16	1	0	
DAYTONA BEACH	PF	64945	VOLUSIA	459737	341	251	1	
DEERFIELD BEACH	F	64794	BROWARD	1669153	116	39	2	MEMBERS RETIRED FIGURE INCLUDES 13 DROP PARTICIPANTS
DEERFIELD BEACH	G	64794	BROWARD	1669153	95	91	9	
DEERFIELD BEACH	P	64794	BROWARD	1669153	49	29	1	
DELAND	F	22318	VOLUSIA	459737	21	13	1	DROP=3
DELAND	G	22318	VOLUSIA	459737	198	69	2	MEMBERS RETIRED FIGURE INCLUDES 10 DROP PARTICIPANTS

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
DELAND	P	22318	VOLUSIA	459737	52	19	1	
DELRAY BEACH	F	61527	PALM BEACH	1183197	115	33	0	DROP=15
DELRAY BEACH	G	61527	PALM BEACH	1183197	384	156	27	MEMBER RETIRED FIGURE INCLUDES 24 DROP PARTICIPANTS
DELRAY BEACH	P	61527	PALM BEACH	1183197	139	47	2	DROP PLAN CURRENTLY HAS 4 MEMBERS
DELTONA	F	73824	VOLUSIA	459737	47	1	0	
DESTIN FIRE CD	F		OKALOOSA	176971	30	0	0	
DUNEDIN	F	36865	PINELLAS	933994	43	35	0	MEMBERS RETIRED FIGURE INCLUDES 8 DROP PARTICIPANTS
DUNEDIN	P							PLAN TERMINATED
DUNNELLO	PF	1908	MARION	271096	8	0	0	
E. LAKE TARPON FCD	F				35	0	0	
EAST NAPLES F&RD	F				18	0	0	
EATONVILLE	P	2459	ORANGE	955865	7	0	0	
EDGEWATER	F	19515	VOLUSIA	459737	21	0	1	
EDGEWATER	G	19515	VOLUSIA	459737	68	33	52	
EDGEWATER	P	19515	VOLUSIA	459737	32	9	9	
EDGEWOOD	P	1934	ORANGE	955865	8	0	0	
ENGLEWOOD AREA FCD	F				39	2	0	
ENGLEWOOD WAT DIST	G				0	4	2	
ESTERO FIRE P&R D	F		LEE	475073	31	0	0	
EUSTIS	F	15562	LAKE	231072	23	14	2	
EUSTIS	P	15562	LAKE	231072	40	8	7	
FERNANDINA BEACH	G	10963	NASSAU	61094	101	50	19	MEMBERS RETIRED FIGURE INCLUDES 5 DROP PARTICIPANTS
FERNANDINA BEACH	PF	10963	NASSAU	61094	57	22	5	DROP=5
FLAGLER BEACH	F	5415	FLAGLER/VOLUS.	516522	27	0	0	CITY IN 2 COUNTIES:FLAGLER=56785;VOLUSIA=459737
FLAGLER BEACH	P	5415	FLAGLER/VOLUS.	516522	9	0	0	CITY IN 2 COUNTIES:FLAGLER=56785;VOLUSIA=459737
FLORIDA CITY	G	8129	MIAMI-DADE	2312478	4	0	8	
FLORIDA CITY	P	8129	MIAMI-DADE	2312478	19	1	22	
FORT LAUDERDALE	G	155275	BROWARD	1669153	1354	1106	43	DROP PARTICIPANTS=107; ACTIVES=1340 GRP 1, 14 GRP 2
FORT LAUDERDALE	PF	155275	BROWARD	1669153	754	718	21	
FORT MEADE	F	5747	POLK	502385	26	3	3	
FORT MEADE	G	5747	POLK	502385	48	10	9	
FORT MEADE	P	5747	POLK	502385	13	6	2	
FORT MYERS	F	51323	LEE	475073	95	52	2	
FORT MYERS	G	51323	LEE	475073	603	236	165	
FORT MYERS	P	51323	LEE	475073	159	55	4	
FORT PIERCE	F	38642	ST. LUCIE	203360	298	67	6	
FORT PIERCE	G	38642	ST. LUCIE	203360	302	141	5	
FORT PIERCE	P	38642	ST. LUCIE	203360	103	41	3	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
FORT PIERCE	SUPP	38642	ST. LUCIE	203360	112	6	3	
FORT PIERCE	UTIL	38642	ST. LUCIE	203360	248	125	10	
FORT WALTON BEACH	F	20239	OKALOOSA	176971	30	15	1	
FORT WALTON BEACH	G	20239	OKALOOSA	176971	241	88	34	30 OF THE TERM VESTED=PARTICIPANTS PENDING LUMP SUMS
FORT WALTON BEACH	P	20239	OKALOOSA	176971	52	25	5	
FROSTPROOF	G	2953	POLK	502385	28	4	1	
FROSTPROOF	P	2953	POLK	502385	9	5	0	
FRUITLAND PARK	F	3220	LAKE	231072	22	2	0	
FRUITLAND PARK	P	3220	LAKE	231072				PLAN TERMINATED
GAINESVILLE	G	98245	ALACHUA	228607	1358	564	235	DROP=78
GAINESVILLE	PF	98245	ALACHUA	228607	375	280	30	
GOLDEN BEACH	G	924	MIAMI-DADE	2312478	20	6	1	
GOLDEN BEACH	P	924	MIAMI-DADE	2312478	15	6	2	
GREEN COVE SPRINGS	PF	5545	CLAY	149901	11	0	0	
GREENACRES CITY	PF	29359	PALM BEACH	1183197	24	0	0	
GULF BREEZE	P	5736	SANTA ROSA	124956	10	0	0	
GULFPORT	F	12578	PINELLAS	933994	17	14	3	
GULFPORT	G	12578	PINELLAS	933994	77	36	64	
GULFPORT	P	12578	PINELLAS	933994	29	14	3	
HAINES CITY	F	13778	POLK	502385	17	7	1	
HAINES CITY	G	13778	POLK	502385	96	36	46	
HAINES CITY	P	13778	POLK	502385	40	11	1	
HALLANDALE BCH P/M	G	34254	BROWARD	1669153	29	4	4	MBRs TERM FIGURE INCLUDES 4 ONLY ENTITLED TO EE CONT
HALLANDALE BEACH	G	34254	BROWARD	1669153	145	110	51	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
HALLANDALE BEACH	PF	34254	BROWARD	1669153	129	125	4	MEMBERS RETIRED FIGURE INCLUDES 27 DROP PARTICIPANTS
HAVANA (VOL)	F	1717	GADSDEN	45911	20	0	1	
HERNANDO COUNTY	ERP		HERNANDO	136484	2319	15	0	
HIALEAH	GPF	231270	MIAMI-DADE	2312478	1346	902	66	
HIALEAH ELECTED	G	231270	MIAMI-DADE	2312478	8	8	2	
HIALEAH GARDENS	P	19725	MIAMI-DADE	2312478	31	5	0	
HIGH SPRINGS	PF	4067	ALACHUA	228607	5	0	0	
HIGHLANDS GEN HOSP	G		HIGHLANDS	89038				TRANSFERRED TO NON-PROFIT
HILLSBOROUGH CTY	ERP		HILLSBOROUGH	1055617	5357	342	0	
HOLLY HILL	F	12503	VOLUSIA	459737	12	6	1	
HOLLY HILL	P	12503	VOLUSIA	459737	24	12	0	
HOLLYWOOD	F	141083	BROWARD	1669153	186	151	0	MEMBERS RETIRED FIGURE INCLUDES 36 DROP PARTICIPANTS
HOLLYWOOD	G	141083	BROWARD	1669153	778	640	28	MEMBERS RETIRED FIGURE INCLUDES 30 DROP PARTICIPANTS
HOLLYWOOD	P	141083	BROWARD	1669153	276	187	12	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
HOLLYWOOD	S F	141083	BROWARD	1669153				PLAN ABOLISHED
HOLMES BEACH	P	4978	MANATEE	277362	13	5	1	
HOMESTEAD	F	32811	MIAMI-DADE	2312478	9	3	1	
HOMESTEAD	P	32811	MIAMI-DADE	2312478	60	31	4	DROP=9
HOMESTEAD GEN	G	32811	MIAMI-DADE	2312478	227	134	26	
HOMESTEAD HOSP	G	32811	MIAMI-DADE	2312478	154	29	0	
HOWEY-IN-THE-HILLS	P	982	LAKE	231072	3	1	1	
INDIALANTIC	G	2978	BREVARD	494102	15	2	1	
INDIALANTIC	PF	2978	BREVARD	494102	19	8	2	
INDIAN HARBOUR BCH	P	8451	BREVARD	494102	14	4	4	
INDIAN RIV SHORES	GP	3507	INDIAN RIVER	118149	13	1	1	
INDIAN SHORES	P	1716	PINELLAS	933994	9	1	0	
INTERLACHEN	P	1493	PUTNAM	71329				PLAN DROPPED
INVERNESS	P	6878	CITRUS	123008	9	0	0	
IONA MCGREGOR FCD	F				7	0	0	
JACKSON MEM. HOSP	G		MIAMI-DADE	2312478	4393	5	6	
JACKSONVILLE	G	765826	DUVAL	809394	5513	3872	70	
JACKSONVILLE	PF	765826	DUVAL	809394	2037	1872	11	MEMBERS RETIRED FIGURE INCLUDES 465 DROP PARTICIPANTS
JACKSONVILLE BEACH	F	21056	DUVAL	809394	26	21	2	DROP=5
JACKSONVILLE BEACH	G	21056	DUVAL	809394	241	98	9	DROP=7
JACKSONVILLE BEACH	P	21056	DUVAL	809394	49	27	2	DROP=1
JUNO BEACH	P	3484	PALM BEACH	1183197	3	0	0	
JUPITER	P	42296	PALM BEACH	1183197	96	22	0	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANT
JUPITER ISLAND	GPF	620	MARTIN	131051	40	11	13	
KEY BISCAYNE	PF	10698	MIAMI-DADE	2312478	57	3	1	
KEY COLONY BEACH	P	815	MONROE	81140	2	0	0	
KEY WEST	G	25853	MONROE	81140	259	72	6	DROP=1
KEY WEST	PF	25853	MONROE	81140	139	61	8	DROP=15
KEY WEST UTILITY	G		MONROE	81140	148	134	20	
KISSIMMEE	F	50978	OSCEOLA	193355	71	31	5	MEMBERS RETIRED FIGURE INCLUDES 6 DROP PARTICIPANTS
KISSIMMEE	G	50978	OSCEOLA	193355	419	104	90	MEMBERS RETIRED FIGURE INCLUDES 7 DROP PARTICIPANTS
KISSIMMEE	P	50978	OSCEOLA	193355	113	45	7	DROP = 2
KISSIMMEE UTILITY	G		OSCEOLA	193355	258	65	61	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
LABELLE	F	4281	HENDRY	36154	12	0	0	9 OF THE 12 ACTIVE MEMBERS ARE VOLUNTEERS
LADY LAKE	P	12364	LAKE	231072	22	1	0	
LAKE ALFRED	G	3960	POLK	502385	35	5	16	DROP=1
LAKE ALFRED	P	3960	POLK	502385	8	1	1	
LAKE CITY	F	10280	COLUMBIA	58372	31	12	0	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
LAKE CITY	G	10280	COLUMBIA	58372	170	37	12	DROP=4
LAKE CITY	P	10280	COLUMBIA	58372	35	8	1	DROP PLAN
LAKE HELEN	P	2785	VOLUSIA	459737	5	0	0	
LAKE MARY	F	12964	SEMINOLE	387626	21	2	0	
LAKE MARY	P	12964	SEMINOLE	387626	33	8	2	
LAKE PARK	F	8715	PALM BEACH	1183197	13	0	0	
LAKE PARK	G	8715	PALM BEACH	1183197	7	2	0	
LAKE PARK	P	8715	PALM BEACH	1183197	25	5	4	
LAKE WALES	F	11336	POLK	502385	16	0	0	DROP=3
LAKE WALES	G	11336	POLK	502385	79	12	2	
LAKE WALES	P	11336	POLK	502385	37	15	0	DROP=2
LAKE WORTH	F	35292	PALM BEACH	1183197	56	31	1	DROP=4
LAKE WORTH	G	35292	PALM BEACH	1183197	356	220	0	DROP=20
LAKE WORTH	P	35292	PALM BEACH	1183197	92	56	5	DROP=4
LAKELAND	GPF	85517	POLK	502385	1972	726	57	
LAKELAND	SUPP	F	85517	POLK	502385	123	68	1
LAKELAND	SUPP	P	85517	POLK	502385	229	93	18
LANTANA	F	9477	PALM BEACH	1183197	29	3	2	
LANTANA	GPF	9477	PALM BEACH	1183197				GEN EMPLOYEES CONVERTED TO DC PLAN
LANTANA	P	9477	PALM BEACH	1183197	31	4	6	
LARGO	G	70234	PINELLAS	933994				CONVERTED TO DC PLAN
LARGO	PF	70234	PINELLAS	933994	236	103	14	MEMBERS RETIRED FIGURE INCLUDES 10 DROP PARTICIPANTS
LAUDERDALE LAKES	F	31708	BROWARD	1669153	17	0	0	
LAUDERHILL	F	57762	BROWARD	1669153	73	20	2	DROP=6
LAUDERHILL	G	57762	BROWARD	1669153	135	51	3	
LAUDERHILL	P	57762	BROWARD	1669153	95	2	4	
LAUDERHILL (C&M)	G	57762	BROWARD	1669153	56	3	0	
L'DALE-BY-THE-SEA	F	6220	BROWARD	1669153	30	9	0	
LEESBURG	F	16104	LAKE	231072	29	12	1	
LEESBURG	G	16104	LAKE	231072	296	115	103	
LEESBURG (REV)	P	16104	LAKE	231072	67	19	1	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
LIVE OAK	F	6500	SUWANNEE	35727	13	7	0	
LIVE OAK	P	6500	SUWANNEE	35727	17	0	0	
LONGBOAT KEY	F	7657	SARASOTA/MANAT	617046	34	11	4	CITY IN 2 COUNTIES:SARASOTA=339684;MANATEE=277362
LONGBOAT KEY	G	7657	SARASOTA/MANAT	617046	63	17	10	CITY IN 2 COUNTIES:SARASOTA=339684;MANATEE=277362
LONGBOAT KEY	P	7657	SARASOTA/MANAT	617046	18	11	3	CITY IN 2 COUNTIES:SARASOTA=339684;MANATEE=277362
LONGWOOD	PF	13776	SEMINOLE	387626	33	0	0	
LYNN HAVEN	F	13204	BAY	152186	20	1	2	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
LYNN HAVEN	G	13204	BAY	152186	88	8	0	
LYNN HAVEN	P	13204	BAY	152186	24	4	4	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
MACCLENNY	PF	4689	BAKER	22992	8	0	0	
MADEIRA BEACH	F	4521	PINELLAS	933994	3	0	0	
MADISON	F	3069	MADISON	18932	22	2	0	
MADISON	P	3069	MADISON	18932	14	4	1	
MAITLAND	PF	14441	ORANGE	955865	64	34	14	MEMBERS RETIRED FIGURE INCLUDES 7 DROP PARTICIPANTS
MARCO ISLAND FCD	F				10	0	0	
MARCO ISLAND FD-EL	G				1	0	0	
MARIANNA	F	6278	JACKSON	47707	11	5	0	
MARIANNA	P	6278	JACKSON	47707	13	4	1	
MARION COUNTY	EMS				158	0	0	
MARTIN COUNTY	ERP		MARTIN	131051	2024	47	0	
MELBOURNE	F	72806	BREVARD	494102	107	65	0	MEMBERS RETIRED FIGURE INCLUDES 16 DROP PARTICIPANTS
MELBOURNE	G	72806	BREVARD	494102	266	0	2	DROP=1
MELBOURNE	P	72806	BREVARD	494102	147	73	8	MEMBERS RETIRED FIGURE INCLUDES 8 DROP PARTICIPANTS
MELBOURNE SPECRSK	G	72806	BREVARD	494102	7	1	0	
MELBOURNE BEACH	P	3403	BREVARD	494102	9	4	0	
MIAMI	G&S	366496	MIAMI-DADE	2312478	1619	1842	65	
MIAMI COLA	PF	366496	MIAMI-DADE	2312478	0	1425	0	
MIAMI MAIN	PF	366496	MIAMI-DADE	2312478	1685	1428	17	
MIAMI - STAFF	G&S	366496	MIAMI-DADE	2312478	10	0	0	
MIAMI BEACH	G	88972	MIAMI-DADE	2312478	587	848	52	
MIAMI BEACH	PF	88972	MIAMI-DADE	2312478	493	495	9	
MIAMI BEACH UNC&EL	G	88972	MIAMI-DADE	2312478	127	143	20	
MIAMI OFF-ST PKING	G		MIAMI-DADE	2312478	98	3	3	
MIAMI SHORES VILL	G	10430	MIAMI-DADE	2312478	57	31	2	
MIAMI SHORES VILL	P	10430	MIAMI-DADE	2312478	26	14	0	
MIAMI SPRINGS	G	13706	MIAMI-DADE	2312478	87	44	9	DROP=0
MIAMI SPRINGS	PF	13706	MIAMI-DADE	2312478	33	34	1	MEMBERS RETIRED FIGURE INCLUDES 8 DROP PARTICIPANTS
MIDWAY FIRE PROTEC	F				15	0	0	
MILTON	F	7231	SANTA ROSA	124956	16	9	0	
MILTON	G	7231	SANTA ROSA	124956	79	18	3	
MILTON	P	7231	SANTA ROSA	124956	17	9	0	
MIRAMAR	F	87537	BROWARD	1669153	109	9	4	
MIRAMAR	G	87537	BROWARD	1669153	331	70	15	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
MIRAMAR	P	87537	BROWARD	1669153	144	35	1	DROP=12
MONROE CO VR & EMS	F				157	0	36	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
MONROE COUNTY	ERP		MONROE	81140	0	9	0	
MONTICELLO	F	2545	JEFFERSON	13261	17	2	0	
MONTICELLO	P	2545	JEFFERSON	13261	10	3	0	
MOUNT DORA	F	10364	LAKE	231072	21	10	2	DROP=0
MOUNT DORA	G	10364	LAKE	231072	118	43	4	
MOUNT DORA	P	10364	LAKE	231072	31	9	0	
N BAY FIRE DIST	F				13	0	1	
NAPLES	F	22057	COLLIER	277457	55	12	6	
NAPLES	G	22057	COLLIER	277457	321	166	15	
NAPLES	P	22057	COLLIER	277457	73	25	13	
NEPTUNE BEACH	P	7264	DUVAL	809394	16	5	0	DROP=2
NEW PORT RICHEY	F	16193	PASCO	361468	19	10	1	DROP=3
NEW PORT RICHEY	P	16193	PASCO	361468	32	23	3	
NEW SMYRNA BEACH	F	20350	VOLUSIA	459737	45	16	6	DROP=1
NEW SMYRNA BEACH	P	20350	VOLUSIA	459737	43	27	15	
NICEVILLE	PF	12138	OKALOOSA	176971				PLAN ABOLISHED
NORTH BAY VILLAGE	G	6689	MIAMI-DADE	2312478	24	8	0	
NORTH BAY VILLAGE	P	6689	MIAMI-DADE	2312478	23	9	2	
NORTH BREVARD HOSP	G		BREVARD	494102	736	55	79	AKA: PARRISH MEDICAL CENTER, INC.
NORTH BROWARD HOSP	G		BROWARD	1669153	5214	1301	1160	
NORTH FT MYERS FCD	F				4	0	0	
NORTH MIAMI 691	F	59996	MIAMI-DADE	2312478	0	22	0	
NORTH MIAMI 691	G	59996	MIAMI-DADE	2312478	359	106	0	
NORTH MIAMI 691	P	59996	MIAMI-DADE	2312478	6	27	0	
NORTH MIAMI 748	G	59996	MIAMI-DADE	2312478	328	6	0	
NORTH MIAMI 748	P	59996	MIAMI-DADE	2312478	108	6	0	
NORTH MIAMI BEACH	F	42178	MIAMI-DADE	2312478	0	22	0	
NORTH MIAMI BEACH	G	42178	MIAMI-DADE	2312478	336	169	11	
NORTH MIAMI BEACH	P	42178	MIAMI-DADE	2312478	98	82	2	
NORTH NAPLES FC&RD	F				62	0	0	
NORTH NAPLES FC&RD	G				2	0	0	
NORTH PALM BEACH	G	12299	PALM BEACH	1183197	92	13	35	
NORTH PALM BEACH	PF	12299	PALM BEACH	1183197	37	4	14	
NORTH PORT	F	27448	SARASOTA	339684	51	3	4	
NORTH PORT	G	27448	SARASOTA	339684	87	0	0	
NORTH PORT	P	27448	SARASOTA	339684	46	8	0	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
NORTH RIVER FIRE	F		MANATEE	277362	42	4	7	
OAKLAND PARK	G	31715	BROWARD	1669153	160	120	38	



POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
OAKLAND PARK	PF	31715	BROWARD	1669153	100	77	5	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
OCALA	G	46453	MARION	271096	762	299	146	DROP=8
OCALA	SUPP	F	46453	MARION	271096	107	35	4
OCALA	SUPP	P	46453	MARION	271096	152	47	10 MEMBERS RETIRED FIGURE INCLUDES 8 DROP PARTICIPANTS
OCOE	G	27246	ORANGE	955865	163	20	18	
OCOE	PF	27246	ORANGE	955865	105	12	8	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
OKALOOSA ISLAND FC	F		OKALOOSA	176971	17	1	0	
OKEECHOBEE	F	5396	OKEECHOBEE	36551	12	0	0	
OKEECHOBEE	G	5396	OKEECHOBEE	36551	80	13	3	
OKEECHOBEE	P	5396	OKEECHOBEE	36551	21	6	2	
OLDSMAR	F	12701	PINELLAS	933994	6	0	0	
ORANGE CO LIBRARY	G		ORANGE	955865	234	64	26	
ORANGE PARK	F	9106	CLAY	149901	16	7	16	
ORANGE PARK	G	9106	CLAY	149901	56	0	29	
ORANGE PARK (REV)	P	9106	CLAY	149901	22	11	14	
ORLANDO	F	194913	ORANGE	955865	446	340	3	
ORLANDO	G	194913	ORANGE	955865	543	694	178	ACT. REFLECTS DC TRANSFERS&CLOSING PLAN TO NEW HIRES
ORLANDO	P	194913	ORANGE	955865	686	394	7	DROP=3
ORLANDO AVIATION A	G		ORANGE	955865	327	189	145	
ORLANDO UTILITY	G		ORANGE	955865	621	583	76	
ORMOND BEACH	F	37603	VOLUSIA	459737	51	24	0	
ORMOND BEACH	G	37603	VOLUSIA	459737	241	100	18	
ORMOND BEACH	P	37603	VOLUSIA	459737	62	25	0	DROP=3
OVIEDO	F	28012	SEMINOLE	387626	41	0	0	
OVIEDO	P	28012	SEMINOLE	387626	54	3	3	
PAHOKEE	PF	6078	PALM BEACH	1183197	35	1	0	23 FULL TIME/12VOLUNTEER
PALATKA	F	10250	PUTNAM	71329	14	2	1	DROP=3
PALATKA	G	10250	PUTNAM	71329	125	45	2	
PALATKA	P	10250	PUTNAM	71329	32	17	4	
PALM BAY	F	82611	BREVARD	494102	114	8	2	
PALM BAY	P	82611	BREVARD	494102	133	17	4	
PALM BAY (CLOSED)	G	82611	BREVARD	494102	0	11	0	CONVERTED TO DC PLAN
PALM BEACH	F	9674	PALM BEACH	1183197	56	76	2	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
PALM BEACH	G	9674	PALM BEACH	1183197	206	116	5	MEMBERS RETIRED FIGURE INCLUDES 14 DROP PARTICIPANTS
PALM BEACH	P	9674	PALM BEACH	1183197	66	67	2	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
PALM BEACH LG	G	9674	PALM BEACH	1183197	7	5	0	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
PALM BEACH COUNTY	ERP		PALM BEACH	1183197				PLAN TERMINATED
PALM BEACH GARDENS	F	36498	PALM BEACH	1183197	100	4	1	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
PALM BEACH GARDENS	G	36498	PALM BEACH	1183197	7	11	3	
PALM BEACH GARDENS	P	36498	PALM BEACH	1183197	90	13	1	DROP=1
PALM BEACH SHORES	G	1268	PALM BEACH	1183197	6	0	4	
PALM BEACH SHORES	P	1268	PALM BEACH	1183197	7	0	5	
PALM HARBOR FCD	F				20	0	0	
PALM HARBOR FCD	G				4	0	0	
PALM HARBOR FD-ELC					1	0	0	
PALM SPRINGS	PF	12804	PALM BEACH	1183197	35	6	16	
PALM SPRINGS (REV)	G	12804	PALM BEACH	1183197	103	24	23	
PALM TRAN, INC.-ATU	G				488	97	40	
PALMETTO	G	12921	MANATEE	277362	93	39	1	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
PALMETTO	P	12921	MANATEE	277362	32	19	4	
PANAMA CITY	F	36412	BAY	152186	64	59	1	MEMBERS RETIRED FIGURE INCLUDES 17 DROP PARTICIPANTS
PANAMA CITY	P	36412	BAY	152186	90	54	0	DROP=6
PANAMA CITY BEACH	F	7897	BAY	152186	22	3	3	
PANAMA CITY BEACH	G	7897	BAY	152186	129	30	2	
PANAMA CITY BEACH	P	7897	BAY	152186	42	8	6	
PARKER	PF	4688	BAY	152186	2	0	0	
PARKLAND	GPF	16256	BROWARD	1669153				CONVERTED TO DC PLAN
PASCO COUNTY	ERP		PASCO	361468	3210	43	0	
PEMBROKE PARK	F	6581	BROWARD	1669153	98F19	1	0	
PEMBROKE PINES	PF	144792	BROWARD	1669153	397	118	6	
PEMBROKE PINES G&U	G	144792	BROWARD	1669153	502	167	119	
PENSACOLA	F	56275	ESCAMBIA	299485	101	162	0	MEMBERS RETIRED FIGURE INCLUDES 23 DROP PARTICIPANTS
PENSACOLA	G	56275	ESCAMBIA	299485	488	601	19	MEMBERS RETIRED FIGURE INCLUDES 54 DROP PARTICIPANTS
PENSACOLA	P	56275	ESCAMBIA	299485	171	120	1	MEMBERS RETIRED FIGURE INCLUDES 5 DROP PARTICIPANTS
PERRY	F	6827	TAYLOR	19800	18	7	3	
PERRY	P	6827	TAYLOR	19800	24	1	0	
PINELLAS PARK	F	46534	PINELLAS	933994	87	25	3	MEMBERS RETIRED FIGURE INCLUDES 5 DROP PARTICIPANTS
PINELLAS PARK	G	46534	PINELLAS	933994	325	127	22	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANT
PINELLAS PARK	P	46534	PINELLAS	933994	89	38	3	DROP=3
PINELLAS SUNCOAST	F				3	0	0	
PLANT CITY	G	31714	HILLSBOROUGH	1055617	199	0	17	
PLANT CITY SAFETY	PF	31714	HILLSBOROUGH	1055617	108	22	10	
PLANTATION	P	83630	BROWARD	1669153	184	60	2	MEMBERS RETIRED FIGURE INCLUDES 6 DROP PARTICIPANTS
PLANTATION (REV)	G	83630	BROWARD	1669153	568	159	27	MEMBERS RETIRED FIGURE INCLUDES 17 DROP PARTICIPANTS
PLANTATION (VOL)	F	83630	BROWARD	1669153	263	21	12	
PLANTATION ELEC	G	83630	BROWARD	1669153	6	1	0	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
POMPANO BEACH	G	86300	BROWARD	1669153	497	254	17	
POMPANO BEACH	PF	86300	BROWARD	1669153	269	233	12	MEMBERS RETIRED FIGURE INCLUDES 38 DROP PARTICIPANTS
PONCE INLET	F	2767	VOLUSIA	459737	15	0	0	
PORT ORANGE	F	48831	VOLUSIA	459737	61	10	8	
PORT ORANGE	P	48831	VOLUSIA	459737	72	26	1	MEMBERS RETIRED FIGURE INCLUDES 12 PENDING LUMP SUMS
PORT ST. JOE	P	3678	GULF	15202	5	0	0	
PORT ST. LUCIE	P	96430	ST. LUCIE	203360	121	11	6	
PUNTA GORDA	F	16120	CHARLOTTE	148521	24	7	6	
PUNTA GORDA	P	16120	CHARLOTTE	148521	31	14	6	
PUNTA GORDA (REV)	G	16120	CHARLOTTE	148521	174	50	3	
QUINCY	G	7231	GADSDEN	45911				PLAN TERMINATED
QUINCY SUPP	PF	7231	GADSDEN	45911	53	13	27	
RIVIERA BEACH	F	31007	PALM BEACH	1183197	71	33	0	
RIVIERA BEACH	G	31007	PALM BEACH	1183197	246	98	6	
RIVIERA BEACH	P	31007	PALM BEACH	1183197	99	47	2	
ROCKLEDGE	F	21442	BREVARD	494102	36	1	0	
ROCKLEDGE	G	21442	BREVARD	494102	113	20	1	
ROCKLEDGE	P	21442	BREVARD	494102	40	2	0	
S. MANATEE FCD	F				51	1	0	
S. MANATEE FCD	G				6	0	0	DROP+1
SAFETY HARBOR	F	17479	PINELLAS	933994	7	0	0	
SAN CARLOS PARKFRD	F		OKALOOSA	176971	8	0	0	
SANFORD	F	43251	SEMINOLE	387626	69	37	0	
SANFORD	G	43251	SEMINOLE	387626	80	0	0	
SANFORD	P	43251	SEMINOLE	387626	108	37	1	
SANFORD ARPRT-AUTH	G		SEMINOLE	387626	3	0	0	
SANFORD-AIRPORT	G	43251	SEMINOLE	387626	3	0	0	
SANIBEL	G	6135	LEE	475073	87	23	29	
SANIBEL	P	6135	LEE	475073	19	13	2	
SARASOTA	F	53939	SARASOTA	339684	61	125	3	CLOSED PLAN
SARASOTA	G	53939	SARASOTA	339684	518	308	15	MEMBERS RETIRED FIGURE INCLUDES 13 DROP PARTICIPANTS
SARASOTA	P	53939	SARASOTA	339684	181	112	6	MEMBERS RETIRED FIGURE INCLUDES 16 DROP PARTICIPANTS
SARASOTA MHHC	G		SARASOTA	339684	2725	271	484	
SARASOTA-MANATEE A	G		SARASOTA	339684	120	7	7	
SATELLITE BEACH	G	9647	BREVARD	494102	15	15	5	
SATELLITE BEACH	PF	9647	BREVARD	494102	28	12	1	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
SEBASTIAN	P	17425	INDIAN RIVER	118149	29	2	0	
SEBRING	F	9786	HIGHLANDS	89038	17	8	0	DROP=4

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
SEBRING	P	9786	HIGHLANDS	89038	37	12	1	
SEBRING UTILITY	G		HIGHLANDS	89038				PLAN TERMINATED
SEMINOLE	F	17085	PINELLAS	933994	80	23	10	
SHALIMAR	P	721	OKALOOSA	176971	2	0	0	
SOUTH BROWARD HOSP	G		BROWARD	1669153	3333	378	805	
SOUTH DAYTONA	G	13335	VOLUSIA	459737	36	0	0	
SOUTH DAYTONA	PF	13335	VOLUSIA	459737	10	0	1	
SOUTH MIAMI	G	10759	MIAMI-DADE	2312478	63	16	0	
SOUTH MIAMI	P	10759	MIAMI-DADE	2312478	50	8	1	
SOUTH PASADENA	F	5800	PINELLAS	933994	18	8	1	
SOUTH TRAIL FP&RD	F				21	0	0	
SOUTH WALTON FD	F				78	0	1	
SPRINGFIELD	PF	8894	BAY	152186	12	0	0	
ST. AUGUSTINE	F	13031	ST. JOHNS	133953	26	14	1	
ST. AUGUSTINE	G	13031	ST. JOHNS	133953	219	68	7	
ST. AUGUSTINE	P	13031	ST. JOHNS	133953	50	16	2	
ST. CLOUD	G	21825	OSCEOLA	193355	180	53	33	
ST. CLOUD	PF	21825	OSCEOLA	193355	79	18	7	
ST. PETE BEACH	F	9968	PINELLAS	933994	25	9	1	DROP=3
ST. PETE BEACH	G	9968	PINELLAS	933994	68	37	41	DROP=4
ST. PETE BEACH	P	9968	PINELLAS	933994	27	12	6	DROP=1
ST. PETERSBURG	F	250354	PINELLAS	933994	299	303	17	DROP=24
ST. PETERSBURG	G	250354	PINELLAS	933994	1863	1071	188	DROP=
ST. PETERSBURG	P	250354	PINELLAS	933994	474	379	69	MEMBERS RETIRED FIGURE INCLUDES 34 DROP PARTICIPANTS
ST. JOHNS RIV PW PK	G		DUVAL	809394	336	33	65	
ST. LUCIE CTY. FIRE	F		ST. LUCIE	203360	273	50	2	
STARKE	F	5671	BRADFORD	26517	22	5	0	
STARKE	G	5671	BRADFORD	26517	64	32	3	
STARKE	P	5671	BRADFORD	26517	19	5	0	
STUART	F	14989	MARTIN	131051	22	0	0	
STUART	G	14989	MARTIN	131051	92	0	0	
STUART	P	14989	MARTIN	131051	12	0	0	
SUNRISE	F	86941	BROWARD	1669153	118	40	3	MEMBERS RETIRED FIGURE INCLUDES 15 DROP PARTICIPANTS
SUNRISE	G	86941	BROWARD	1669153	547	197	50	DROP=15
SUNRISE	P	86941	BROWARD	1669153	159	71	1	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANTS
SURFSIDE	G	5061	MIAMI-DADE	2312478	46	11	1	
SURFSIDE	P	5061	MIAMI-DADE	2312478	33	12	0	
SWEETWATER	P	14260	MIAMI-DADE	2312478	23	2	2	SWEETWATER(G) PLAN DROPPED, REPLACED W/ DC PLAN

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
TALLAHASSEE	F	156703	LEON	248039	248	100	3	
TALLAHASSEE	G	156703	LEON	248039	2180	694	148	
TALLAHASSEE	P	156703	LEON	248039	340	93	30	
TAMARAC	F	56444	BROWARD	1669153	87	4	1	
TAMARAC	G	56444	BROWARD	1669153	163	115	26	
TAMARAC	P	56444	BROWARD	1669153	5	36	4	
TAMPA	G	311880	HILLSBOROUGH	1055617	2920	1704	247	DROP PARTICIPANTS=103 (DIV A); 15 (DIV B)
TAMPA	PF	311880	HILLSBOROUGH	1055617	1304	1370	13	MEMBERS RETIRED FIGURE INCLUDES 150 DROP PARTICIPANTS
TARPON SPRINGS	F	22326	PINELLAS	933994	36	11	2	
TARPON SPRINGS	G	22326	PINELLAS	933994	183	38	31	
TARPON SPRINGS	P	22326	PINELLAS	933994	45	17	3	
TAVARES	F	10301	LAKE	231072	14	3	1	
TAVARES	P	10301	LAKE	231072	20	0	3	
TEMPLE TERRACE	F	21632	HILLSBOROUGH	1055617	38	5	1	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
TEMPLE TERRACE	P	21632	HILLSBOROUGH	1055617	44	14	13	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
TEQUESTA	F	5327	PALM BEACH	1183197	18	0	0	
TEQUESTA	G	5327	PALM BEACH	1183197	20	0	0	
TEQUESTA	P	5327	PALM BEACH	1183197	8	0	0	
TITUSVILLE	G	41139	BREVARD	494102	311	165	56	DROP=15
TITUSVILLE	PF	41139	BREVARD	494102	132	55	15	DROP=2
TREASURE ISLAND	F	7503	PINELLAS	933994	8	3	1	
TREASURE ISLAND	G	7503	PINELLAS	933994	66	20	10	
TREASURE ISLAND	P	7503	PINELLAS	933994	20	3	3	
TRI-COUNTY TRANSIT	G				632	71	12	
UMATILLA	P	2300	LAKE	231072	8	1	0	
VALPARAISO	PF	6438	OKALOOSA	176971	4	1	0	
VENICE	F	18628	SARASOTA	339684	39	31	0	
VENICE	G	18628	SARASOTA	339684	116	0	1	
VENICE	P	18628	SARASOTA	339684	52	27	0	DROP=1
VERO BEACH	F	17918	INDIAN RIVER	118149	1	17	0	
VERO BEACH	G	17918	INDIAN RIVER	118149	369	182	34	
VERO BEACH	P	17918	INDIAN RIVER	118149	57	25	2	DROP=2
VOLUSIA CTY VOLUNT	F		VOLUSIA	459737	343	17	1	
WAUCHULA	GP	4377	HARDEE	27437	65	26	0	
WEST MANATEE FRD	F		MANATEE	277362	20	0	0	
WEST MELBOURNE	P	11108	BREVARD	494102	27	0	2	
WEST PALM BEACH	F	86194	PALM BEACH	1183197	156	133	7	MEMBERS RETIRED FIGURE INCLUDES 22 DROP PARTICIPANTS
WEST PALM BEACH	G	86194	PALM BEACH	1183197	144	70	2	

**POPULATION DATA**

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
WEST PALM BEACH	P	86194	PALM BEACH	1183197	251	156	5	MEMBERS RETIRED FIGURE INCLUDES 21 DROP PARTICIPANTS
WILDWOOD	PF	3954	SUMTER	61348	2	0	0	
WILLISTON	G	2290	LEVY	36013	46	7	2	
WILTON MANORS	G	12603	BROWARD	1669153	55	27	1	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANTS
WILTON MANORS	P	12603	BROWARD	1669153	30	12	0	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
WILTON MANORS (VOL)	F	12603	BROWARD	1669153	2	0	8	
WINTER GARDEN	G	18301	ORANGE	955865	129	28	10	
WINTER GARDEN	PF	18301	ORANGE	955865	68	16	7	MEMBERS ACTIVE=40 (P) AND 28 (F)
WINTER HAVEN	F	26596	POLK	502385	49	25	1	DROP = 3
WINTER HAVEN	G	26596	POLK	502385	343	100	78	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
WINTER HAVEN	P	26596	POLK	502385	74	25	2	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
WINTER PARK	F	25852	ORANGE	955865	63	28	0	DROP=3
WINTER PARK	G	25852	ORANGE	955865				CONVERTED TO DC PLAN
WINTER PARK	P	25852	ORANGE	955865	81	35	3	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANTS
WINTER SPRINGS	GPF	32082	SEMINOLE	387626	202	10	41	

APPENDIX G

FUNDING PROGRESS (GASB-25 BASIS)  
(Form Type E2)

HEADINGS

INFORMATION PROVIDED

CITY OR DISTRICT

Plan Sponsor (Name of City, Special District, or School Board)

TYP. SYS.

Type of Retirement System:

- G = General Employees only
- P = Police Officers only
- F = Firefighters only
- PF = Police Officers and Firefighters only
- GPF = General Employees, Police Officers and Firefighters
- GP = General Employees and Police Officers only
- GF = General Employees and Firefighters only

VAL. DATE

The year/month/day on which the financial data in the actuarial valuation is based.

C.V.

An "X" appears beside the most Current Valuation.

FUND METHOD

The actuarial cost funding method may be one of the following:

- EAN = Entry Age Normal
- FIL = Frozen Initial Liability
- AGG = Aggregate
- UC = Unit Credit
- AAN = Attained Age Normal
- ILP = Individual Level Premium

TOTAL ASSETS

The actuarial value of assets (not necessarily the market value).

AAL

Actuarial Accrued Liability

UAAL

Unfunded Actuarial Accrued Liability

FUNDED RATIO

$TOTAL\ ASSETS \div AAL = FUNDED\ RATIO\ \%$

COVERED PAYROLL

Payroll on which benefits are based

UAAL AS % COV'D PAY.

$AAL \div TOTAL\ ASSETS \div COVERED\ PAYROLL$

COMMENTS

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC		PERC OF COVD	PAY	
ALACHUA	P	10-01-1998		AGG	71	*	*	*	168	*	*=NOT REQUIRED USING AGG FUNDING METHOD	
ALACHUA	P	10-01-2001	X	AGG	332	*	*	*	206	*	*=NOT REQUIRED USING AGG FUNDING METHOD	
ALACHUA CO LIBRARY	G	10-01-1997		EAN	3725	4071	346	91.5	2761	12.5		
ALACHUA CO LIBRARY	G	10-01-1998		EAN	4619	4647	28	99.4	3089	0.9		
ALACHUA CO LIBRARY	G	10-01-1999		EAN	5646	4958	-688	113.9	3493	-19.7		
ALACHUA CO LIBRARY	G	10-01-2000		EAN	6131	5883	-248	104.2	3796	-6.5		
ALACHUA CO LIBRARY	G	10-01-2001		EAN	6316	8236	1920	76.7	4175	46.0	AFTER	
ALACHUA CO LIBRARY	G	10-01-2002		EAN	6480	9446	2966	68.6	4644	63.9	AFTER	
ALACHUA CO LIBRARY	G	10-01-2003	X	EAN	6967	10600	3633	65.7	4731	76.8		
ALACHUA COUNTY	ERP	07-01-1998		AGG	3114	3114	0	100.0	98419	0.0		
ALACHUA COUNTY	ERP	07-01-1999		AGG	3213	3213	0	100.0	103779	0.0		
ALACHUA COUNTY	ERP	07-01-2000		AGG	3301	3301	0	100.0	106394	0.0		
ALACHUA COUNTY	ERP	07-01-2001	X	AGG	3294	3294	0	100.0	113220	0.0		
ALTAMONTE SPRINGS	G	10-01-1997		AGG	114	114	0	100.0	1212	0.0		
ALTAMONTE SPRINGS	G	10-01-1998		AGG	260	260	0	100.0	1778	0.0		
ALTAMONTE SPRINGS	G	10-01-1999	X	EAN	521	394	-127	132.4	2273	N/A	AFTER	
ALTAMONTE SPRINGS	PF	10-01-1997		AGG	375	375	0	100.0	648	0.0		
ALTAMONTE SPRINGS	PF	10-01-1998		AGG	655	655	0	100.0	1001	0.0		
ALTAMONTE SPRINGS	PF	10-01-1999		EAN	1006	352	-654	285.7	1199	N/A	AFTER	
ALTAMONTE SPRINGS	PF	10-01-2000	X	EAN	1353	617	-736	219.4	1600	N/A		
ANNA MARIA FCD	F	10-01-1998		AGG	114	114	0	100.0	180	0.0		
ANNA MARIA FCD	F	10-01-1999		AGG	181	181	0	100.0	152	0.0		
APOPKA	F	10-01-1997		AGG	6252	6252	0	100.0	2035	0.0		
APOPKA	F	10-01-1998		FIL	7275	7944	669	91.6	2118	31.59		
APOPKA	F	10-01-1999		FIL	8652	9423	771	91.7	2091	36.85		
APOPKA	F	10-01-2000		FIL	10051	10824	772	92.7	2326	33.20		
APOPKA	F	10-01-2001		FIL	11234	10916	-318	103.1	2474	-12.82	AFTER	
APOPKA	F	10-01-2002		FIL	12054	11623	-431	103.9	2701	-15.97		
APOPKA	F	10-01-2003	X	FIL	12898	12406	-493	104.2	3112	-15.84		
APOPKA	G	10-01-1997		FIL	6144	6772	628	90.7	4322	14.53		
APOPKA	G	10-01-1998		FIL	7110	8433	1323	84.3	4687	28.23		
APOPKA	G	10-01-1999		FIL	8419	9730	1311	86.5	4893	26.79		
APOPKA	G	10-01-2000		FIL	10114	12604	2491	80.1	5540	44.96		
APOPKA	G	10-01-2001		FIL	11503	12915	1412	88.9	5895	23.96	AFTER	
APOPKA	G	10-01-2002		FIL	12652	13919	1267	90.8	6582	19.24		
APOPKA	G	10-01-2003	X	FIL	13714	14940	1225	91.8	7056	17.36		
APOPKA	P	10-01-1997		AGG	6431	6431	0	100.0	1944	0.0		



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC		PERC OF COVD	PAY	
APOPKA	P	10-01-1998		AGG	7309	7309	0	100.0	2342	0.0		
APOPKA	P	10-01-1999		AGG	8578	8578	0	100.0	2397	0.0		
APOPKA	P	10-01-2000		AGG	9969	9969	0	100.0	2703	0.0		
APOPKA	P	10-01-2001		AGG	11029	11029	0	100.0	2893	0.0	AFTER	
APOPKA	P	10-01-2002		AGG	11911	11911	0	100.0	3265	0.0		
APOPKA	P	10-01-2003	X	AGG	12897	12897	0	100.0	3291	0.0		
ARCADIA	G	09-30-1999	X	FIL	1131	1407	276	80.4	787	35.1		
ARCADIA	PF	10-01-1997		FIL	4113	4167	53	98.7	1019	5.2		
ARCADIA	PF	10-01-1998		FIL	4756	4795	39	99.2	978	4.0		
ARCADIA	PF	10-01-1999		FIL	5208	5220	13	99.7	835	1.5		
ARCADIA	PF	10-01-2000		FIL	5448	5346	71	98.7	1003	7.1		
ARCADIA	PF	10-01-2001		FIL	5735	5795	60	98.9	1073	5.6		
ARCADIA	PF	10-01-2002		FIL	5949	6147	198	96.6	1085	18.3		
ARCADIA	PF	10-01-2003	X	FIL	5936	6243	307	95.1	1124	27.3		
AT. PETERSBURG	P	10-01-2002	X	EAN	188105	246888	58783	76.2	22417	262.2		
ATLANTIC BEACH	F	09-30-1997		EAN	1172	868	-304	135.0	494	-61.6		
ATLANTIC BEACH	F	09-30-1998	X	EAN	1329	1260	-69	105.5	601	-11.5		
ATLANTIC BEACH	G	09-30-1997		EAN	3557	4809	1252	74.0	1991	62.9		
ATLANTIC BEACH	G	09-30-1998		EAN	4071	5295	1224	76.9	2067	59.2		
ATLANTIC BEACH	G	09-30-1999		EAN	4650	5796	1147	80.2	2185	52.5		
ATLANTIC BEACH	G	09-30-2000		EAN	5229	6462	1234	80.9	2330	52.9		
ATLANTIC BEACH	G	09-30-2001		EAN	5587	6986	1399	80.0	2462	56.8	AFTER	
ATLANTIC BEACH	G	09-30-2002		EAN	5747	7479	1732	76.8	2768	62.6		
ATLANTIC BEACH	G	09-30-2003	X	EAN	5951	8186	2236	72.7	2856	78.3	AFTER	
ATLANTIC BEACH	P	09-30-1997		EAN	2706	3597	891	75.2	821	108.5		
ATLANTIC BEACH	P	09-30-1998		EAN	3056	3848	792	79.4	940	84.2		
ATLANTIC BEACH	P	09-30-1999		EAN	3393	4089	697	83.0	1018	68.4		
ATLANTIC BEACH	P	09-30-2000		EAN	3791	4615	824	82.2	1213	67.9		
ATLANTIC BEACH	P	09-30-2001		EAN	4068	5016	948	81.1	1155	82.1		
ATLANTIC BEACH	P	09-30-2002		EAN	4230	5334	1104	79.3	1195	92.4		
ATLANTIC BEACH	P	09-30-2003	X	EAN	4373	5986	1614	73.0	1129	142.9	AFTER	
ATLANTIS	P	01-01-1999		FIL	1062	1136	74	93.5	476	15.5		
ATLANTIS	P	01-01-2003	X	FIL	1545	1591	47	97.1	579	8.1		
AUBURNDALE	F	10-01-1997		FIL	2216	2391	176	92.7	503	34.9		
AUBURNDALE	F	10-01-1998		FIL	2614	2791	177	93.6	529	33.5		
AUBURNDALE	F	10-01-1999		FIL	3007	3185	178	94.4	529	33.6		
AUBURNDALE	F	10-01-2000		FIL	3397	3575	177	95.1	544	32.5		
AUBURNDALE	F	10-01-2001		FIL	3586	3749	163	95.7	583	28.0		

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED RATIO UAAL	PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
AUBURNDALE	F	10-01-2002		FIL	3626	3877	250	93.5	593	42.2	
AUBURNDALE	F	10-01-2003	X	FIL	3643	3894	251	93.53	556	45.16	
AUBURNDALE	G	10-01-2002	X	AGG	9138	9138	0	100.0	2805	0.0	AFTER
AUBURNDALE	P	10-01-1997		FIL	2947	3083	136	95.6	918	14.8	
AUBURNDALE	P	10-01-1998		FIL	3403	3540	137	96.1	964	14.2	
AUBURNDALE	P	10-01-1999		FIL	3881	4018	136	96.6	1028	13.3	
AUBURNDALE	P	10-01-2000		FIL	4378	4516	137	97.0	1059	13.0	
AUBURNDALE	P	10-01-2001		FIL	4608	4719	111	97.7	1015	10.9	
AUBURNDALE	P	10-01-2002		FIL	4704	4753	48	99.0	1110	4.4	
AUBURNDALE	P	10-01-2003	X	FIL	4782	4803	22	99.5	1133	1.9	
AVON PARK	F	10-01-2001		AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG FUNDING METHOD
AVON PARK	F	10-01-2002		AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG FUNDINGMETHOD
AVON PARK	F	10-01-2003	X	AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG FUNDING METHOD
AVON PARK	P	10-01-1997		AGG	1924	1924	0	100.0	680	0.0	
AVON PARK	P	10-01-1998		AGG	2102	2102	0	100.0	724	0.0	
AVON PARK	P	10-01-1999		AGG	2447	2447	0	100.0	788	0.0	
AVON PARK	P	10-01-2000		AGG	2798	2798	0	100.0	727	0.0	
AVON PARK	P	10-01-2001		AGG	2980	2980	0	100.0	867	0.0	
AVON PARK	P	10-01-2002		AGG	3064	3064	0	100.0	939	0.0	
AVON PARK	P	10-01-2003	X	AGG	3308	3308	0	100.0	969	0.0	
BAL HARBOUR VILL	G	10-01-2000		AGG	6806	2855	-3951	238.4	1136	-347.7	AFTER
BAL HARBOUR VILL	G	10-01-2001		AGG	6972	3236	-3736	215.5	1290	-289.6	
BAL HARBOUR VILL	G	10-01-2002	X	AGG	6386	3585	-2802	178.1	1277	-219.3	
BAL HARBOUR VILL	GP	10-01-1997		AGG	7903	5152	-2751	153.4	2011	-136.8	
BAL HARBOUR VILL	GP	10-01-1998		AGG	9921	5616	-4306	176.7	2168	-198.6	
BAL HARBOUR VILL	GP	10-01-1999		AGG	12193	6041	-6152	201.8	2298	-267.7	
BAL HARBOUR VILL	P	10-01-2000		AGG	6767	3764	-3003	179.8	1298	-231.3	
BAL HARBOUR VILL	P	10-01-2001		AGG	6378	3392	-2985	188.0	1316	-226.8	AFTER
BAL HARBOUR VILL	P	10-01-2002		AGG	6065	5765	-300	105.2	1405	-21.3	
BAL HARBOUR VILL	P	10-01-2003	X	AGG	6291	6226	-64	101.0	1572	-4.1	
BARTOW	F	10-01-1997		FIL	2361	2566	205	92.0	612	33.5	
BARTOW	F	10-01-1998		FIL	2756	2953	196	93.4	599	32.8	
BARTOW	F	10-01-1999		FIL	3211	3340	129	96.1	755	17.1	
BARTOW	F	10-01-2000		FIL	3733	3766	33	99.1	835	4.0	
BARTOW	F	10-01-2001		FIL	4069	4016	-53	101.3	833	-6.4	
BARTOW	F	10-01-2002		FIL	4158	4474	315	93.0	829	38.0	
BARTOW	F	10-01-2003	X	FIL	4221	4541	320	92.9	850	37.7	
BARTOW	P	10-01-1996		FIL	4468	5076	608	88.0	1577	38.6	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
BARTOW	P	10-01-1997		FIL	5186	5776	590	89.8	1519	38.9	
BARTOW	P	10-01-1998		FIL	6086	6620	534	91.9	1759	30.4	
BARTOW	P	10-01-1999		FIL	7095	7526	492	94.3	1949	22.2	
BARTOW	P	10-01-2000		FIL	8217	8420	203	97.6	2033	10.0	
BARTOW	P	10-01-2001		FIL	8844	8801	-43	100.5	2038	-2.1	
BARTOW	P	10-01-2002		FIL	9087	9206	119	98.7	2090	5.7	
BARTOW	P	10-01-2003	X	FIL	9279	9401	122	98.7	2241	5.5	
BAY HARBOR ISLANDS	GP	10-01-1997		AGG	4712	4569	-143	103.1	2465	-5.8	
BAY HARBOR ISLANDS	GP	10-01-1998		AGG	5408	5243	-166	103.2	2656	-6.2	
BAY HARBOR ISLANDS	GP	10-01-1999		AGG	6109	5705	-404	107.1	2392	-16.9	
BAY HARBOR ISLANDS	GP	10-01-2000		AGG	6460	5910	-550	109.3	2542	-21.7	
BAY HARBOR ISLANDS	GP	10-01-2001		AGG	6317	6676	359	94.6	2754	13.0	
BAY HARBOR ISLANDS	GP	10-01-2002	X	AGG	5656	6799	1142	83.2	2549	44.8	
BELLE GLADE	F	10-01-1997		AGG	1572	1572	0	100.0	426	0.0	
BELLE GLADE	F	10-01-1998		AGG	1825	1825	0	100.0	499	0.0	
BELLE GLADE	F	10-01-1999		AGG	2057	2057	0	100.0	531	0.0	
BELLE GLADE	F	10-01-2000		AGG	2351	2351	0	100.0	622	0.0	
BELLE GLADE	F	10-01-2001		FIL	2511	2511	0	100.0	664	0.0	
BELLE GLADE	F	10-01-2002		AGG	2573	2573	0	100.0	721	0.0	
BELLE GLADE	F	10-01-2003	X	AGG	2715	2715	0	100.0	756	0.0	
BELLE GLADE	G	10-01-1997		FIL	4957	5644	687	87.8	3588	19.1	
BELLE GLADE	G	10-01-1998		FIL	6019	6701	682	89.8	3561	19.2	
BELLE GLADE	G	10-01-1999		FIL	6954	7629	675	91.2	3665	18.4	
BELLE GLADE	G	10-01-2000		FIL	8076	8743	667	92.4	3881	17.2	
BELLE GLADE	G	10-01-2001		FIL	8660	9317	656	93.0	3976	16.5	
BELLE GLADE	G	10-01-2002		FIL	8819	9462	643	93.2	3903	16.5	
BELLE GLADE	G	10-01-2003	X	FIL	9117	9746	629	93.5	3779	16.6	
BELLE GLADE	P	10-01-1997		AGG	3991	4705	714	84.8	1321	54.1	
BELLE GLADE	P	10-01-1998		FIL	4803	5459	655	88.0	1338	49.0	
BELLE GLADE	P	10-01-1999		FIL	5451	6092	641	89.5	1467	43.7	
BELLE GLADE	P	10-01-2000		FIL	6222	6884	663	90.4	1614	41.1	AFTER
BELLE GLADE	P	10-01-2001		FIL	6596	7246	650	91.0	1695	38.4	
BELLE GLADE	P	10-01-2002		FIL	6645	7278	633	91.3	1515	41.8	
BELLE GLADE	P	10-01-2003	X	FIL	6834	7437	603	91.9	1770	34.1	
BELLE GLADE	REV	10-01-2000		AGG	2351	2351	0	100.0	622	0.0	AFTER
BELLEAIR	PF	10-01-1997		FIL	642	873	231	73.5	458	50.5	
BELLEAIR	PF	10-01-1998		FIL	799	1080	280	74.1	487	57.5	
BELLEAIR	PF	10-01-1999		FIL	964	1246	282	77.4	486	58.1	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
BELLEAIR	PF	10-01-2000		FIL	1093	1377	284	79.4	423	67.1	
BELLEAIR	PF	10-01-2001		FIL	1166	1442	276	80.8	509	54.2	
BELLEAIR	PF	10-01-2002		FIL	1194	1471	277	81.2	453	61.2	
BELLEAIR	PF	10-01-2003	X	FIL	1283	1549	266	82.8	435	61.2	
BELLEAIR BEACH	P	10-01-1998		AGG	47	*	*	*	57		* FUNDING PROGR. NOT REQ. USING AGG METH.
BELLEAIR BEACH	P	10-01-2001	X	AGG	89	*	*	*	80		* INFO NOT REQUIRED BY AGG FUNDING METHOD
BELLEAIR BLUFFS	F	10-01-1996		AGG	99	99	0	100.0	183	0.0	
BELLEAIR BLUFFS	F	10-01-1999		AGG	243	243	0	100.0	189	0.0	
BELLEAIR BLUFFS	F	10-01-2000		AGG	301	301	0	100.0	206	0.0	
BELLEAIR BLUFFS	F	10-01-2001		FIL	326	612	286	53.2	192	149.2	
BELLEAIR BLUFFS	F	10-01-2002		FIL	373	641	268	58.2	199	135.1	
BELLEAIR BLUFFS	F	10-01-2003	X	FIL	451	714	262	63.2	229	114.8	
BELLEVIEW	P	10-01-1997		AGG	786	786	0	100.0	357	0.0	
BELLEVIEW	P	10-01-1998		AGG	864	864	0	100.0	373	0.0	
BELLEVIEW	P	10-01-1999		AGG	950	950	0	100.0	373	0.0	
BELLEVIEW	P	10-01-2000		AGG	1045	1045	0	100.0	360	0.0	
BELLEVIEW	P	10-01-2001		AGG	1086	1086	0	100.0	399	0.0	
BELLEVIEW	P	10-01-2002		AGG	1105	1105	0	100.0	461	0.0	
BELLEVIEW	P	10-01-2003	X	AGG	1122	1122	0	100.0	453	0.0	
BOCA RATON	G	10-01-2000		EAN/	109851	93994	-15857	116.87	24640	-64.35%	
BOCA RATON	G	10-01-2002		EAN/	110665	103138	-7527	107.30	27725	-27.15%	
BOCA RATON	G	10-01-2003	X	EAN	112005	108783	-3222	103.0	29087	-11.1	
BOCA RATON	PF	10-01-2001		EAN/	130477	129051	-1426	101.10	13869	-10.30%	
BOCA RATON	PF	10-01-2003	X	EAN	136869	152533	15664	89.7	17203	91.1	
BONITA SPRINGS FCD	F	10-01-1996		FIL	1785	3062	1277	58.3	1837	69.5	
BONITA SPRINGS FCD	F	10-01-1997		FIL	2660	3955	1295	67.3	1870	69.3	
BONITA SPRINGS FCD	F	10-01-1998		FIL	3323	4582	1258	72.5	1952	64.5	
BONITA SPRINGS FCD	F	10-01-1999		FIL	4189	5733	1544	73.1	2121	72.8	
BONITA SPRINGS FCD	F	10-01-2000		FIL	5290	6773	1483	78.1	2285	64.9	
BONITA SPRINGS FCD	F	10-01-2001		FIL	6318	7782	1464	81.2	3120	46.9	
BONITA SPRINGS FCD	F	10-01-2002		FIL	7497	9450	1953	79.3	3718	52.5	
BONITA SPRINGS FCD	F	10-01-2003	X	FIL	8992	11752	2760	76.5	4155	66.4	
BOYNTON BEACH	F	10-01-1997		FIL	22221	23724	1503	93.7	4239	35.5	
BOYNTON BEACH	F	10-01-1998		FIL	24978	25301	323	98.7	4544	7.1	
BOYNTON BEACH	F	10-01-1999		FIL	28291	28287	-4	100.0	5083	-0.1	
BOYNTON BEACH	F	10-01-2000		FIL	31629	29403	-2226	107.6	5305	-42.0	
BOYNTON BEACH	F	10-01-2001		FIL	33512	35031	1519	95.7	5202	29.2 AFTER; DROP ACCOUNT=114,061	
BOYNTON BEACH	F	10-01-2002		FIL	34190	39745	5555	86.0	5143	108.0 DROP ACCOUNT=313,118	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
BOYNTON BEACH	F	10-01-2003		FIL	35527	43265	7738	82.1	6079	127.3	DROP ACCOUNT=833,231
BOYNTON BEACH	G	09-30-1997		EAN	42227	41351	-876	102.1	14485	-6.0	
BOYNTON BEACH	G	10-01-1998		EAN	47971	46076	-1895	104.1	15946	-11.9	
BOYNTON BEACH	G	10-01-1999		EAN	53943	49546	-4397	108.9	17094	-25.7	
BOYNTON BEACH	G	10-01-2000		EAN	60452	57605	-2847	104.9	18984	-15.0	AFTER
BOYNTON BEACH	G	10-01-2001		EAN	62371	65400	3029	95.4	20548	14.7	
BOYNTON BEACH	G	10-01-2002		EAN	62845	70193	7348	89.4	20937	35.1	
BOYNTON BEACH	G	10-01-2003	X	EAN	62499	75848	13350	82.4	21995	60.7	
BOYNTON BEACH	P	10-01-1997		FIL	22899	24413	1515	93.8	6330	23.9	
BOYNTON BEACH	P	10-01-1998		FIL	26379	25932	-446	101.7	6225	-7.2	
BOYNTON BEACH	P	10-01-1999		FIL	28957	29771	814	97.3	7121	11.4	AFTER
BOYNTON BEACH	P	10-01-2000		FIL	32560	33727	1167	96.5	6908	16.9	AFTER
BOYNTON BEACH	P	10-01-2001		FIL	34531	37916	3384	91.1	6555	51.6	AFTER; DROP ACCOUNTS=199,721
BOYNTON BEACH	P	10-01-2002		FIL	32576	41047	8471	79.4	7382	114.7	DROP ACCOUNTS=442,976
BOYNTON BEACH	P	10-01-2003	X	FIL	34147	44970	10823	75.9	7917	136.7	DROP ACCOUNTS=940,769
BOYNTON BEACH (REV)	F	10-01-2003	X	EAN	35527	43265	7738	82.1	6079	127.3	DROP ACCOUNT=833,231
BOYNTON BEACH (REV)	P	10-01-1996		FIL	19439	21087	1648	92.2	6298	26.2	
BRADENTON	F	10-01-1997		FIL	13474	13452	-22	100.1	1919	-1.13	
BRADENTON	F	10-01-1998		FIL	15809	16925	1116	93.4	2208	50.55	
BRADENTON	F	10-01-1999		FIL	17999	18928	929	95.1	2341	39.70	
BRADENTON	F	10-01-2000		FIL	20062	22032	1970	91.1	2542	77.50	
BRADENTON	F	10-01-2001		FIL	21116	22928	1812	92.1	2745	66.0	
BRADENTON	F	10-01-2002		FIL	21341	23119	1778	92.3	2881	61.7	
BRADENTON	F	10-01-2003	X	FIL	21708	23391	1683	92.8	3064	54.9	
BRADENTON	P	10-01-1997		AGG	18368	17411	-956	105.5	2974	-32.2	
BRADENTON	P	10-01-1998		AGG	20715	18632	-2083	111.2	3206	-65.0	
BRADENTON	P	10-01-1999		AGG	23451	20966	-2485	111.9	3615	-68.7	
BRADENTON	P	10-01-2000		AGG	26295	21448	-4847	122.6	3927	-123.4	
BRADENTON	P	10-01-2001		AGG	28385	26078	-2308	108.8	4581	-50.4	
BRADENTON	P	10-01-2002	X	AGG	29028	29300	273	99.10	4430	6.2	AFTER
BROOKSVILLE	F	10-01-1997		FIL	2277	2805	528	81.2	534	98.9	
BROOKSVILLE	F	10-01-1999		FIL	3002	3440	438	87.3	448	97.8	
BROOKSVILLE	F	10-01-2000		FIL	3330	3708	379	89.8	528	71.6	
BROOKSVILLE	F	10-01-2001		FIL	3486	3851	365	90.5	450	81.1	
BROOKSVILLE	F	10-01-2002		FIL	3584	3894	310	91.9	491	63.2	
BROOKSVILLE	F	10-01-2003	X	FIL	3665	4166	501	87.67	520	96.28	AFTER
BROOKSVILLE	P	10-01-1998	X	AGG	272	N/A	N/A	N/A	156	N/A	
BROOKSVILLE	P	10-01-1999		AGG	456	*	*	*	154		** NOT REQUIRED BY FUNDING METHOD

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC		PERC OF COVD	PAY	
BROOKSVILLE	P	10-01-2001		AGG	618	*	*	*	227			** NOT REQUIRED BY FUNDING METHOD
BROOKSVILLE	P	10-01-2002	X	AGG	874	*	*	*	281			** NOT REQUIRED BY FUNDING METHOD
BUSHNELL	G	10-01-1998		AGG	12	12	0	100.0	101	0.0		
BUSHNELL	G	10-01-2001		AGG	60	60	0	100.0	259	0.0		
BUSHNELL	G	10-01-2002	X	AGG	79	79	0	100.0	332	0.0		
BUSHNELL	P	10-01-1998		AGG	54	54	0	100.0	67	0.0		
BUSHNELL	P	10-01-2001		AGG	119	119	0	100.0	127	0.0		
BUSHNELL	P	10-01-2002	X	AGG	149	149	0	100.0	194	0.0		
CAPE CORAL	F	10-01-1997		FIL	22239	24418	2179	91.1	5096	42.8		
CAPE CORAL	F	10-01-1998		FIL	26953	29231	2277	92.2	6106	37.3		
CAPE CORAL	F	10-01-1999		FIL	32396	34652	2256	93.5	6121	36.9		
CAPE CORAL	F	10-01-2000		FIL	38003	40732	2729	93.3	6445	42.4		
CAPE CORAL	F	10-01-2001		FIL	41873	44619	2746	93.8	6595	41.6		
CAPE CORAL	F	10-01-2002		FIL	44078	47055	2977	93.7	6959	42.8		
CAPE CORAL	F	10-01-2003	X	FIL	46680	49510	2829	94.3	7668	36.9		
CAPE CORAL	G	10-01-1997		FIL	35501	41518	6017	85.5	15013	40.1		
CAPE CORAL	G	10-01-1998		FIL	42603	48699	6096	87.5	16028	38.0		
CAPE CORAL	G	10-01-1999		FIL	48732	54828	6096	88.9	16561	36.8		
CAPE CORAL	G	10-01-2000		FIL	55757	61834	6076	90.2	18353	33.1		
CAPE CORAL	G	10-01-2001		FIL	61034	67071	6037	91.0	20003	30.2		
CAPE CORAL	G	10-01-2002		FIL	64448	70431	5983	91.5	20130	29.7		
CAPE CORAL	G	10-01-2003	X	FIL	67457	74974	7517	89.97	23086	32.56		
CAPE CORAL	P	10-01-1997		FIL	20696	22277	1581	92.9	4750	33.3		
CAPE CORAL	P	10-01-1998		FIL	24693	26549	1856	93.0	5434	34.1		
CAPE CORAL	P	10-01-1999		FIL	29049	30894	1845	94.0	5861	31.5		
CAPE CORAL	P	10-01-2001		FIL	36777	38655	1879	95.1	6817	27.6		
CAPE CORAL	P	10-01-2002		FIL	38577	40358	1781	95.6	6761	26.3		
CAPE CORAL	P	10-01-2003	X	FIL	40712	42310	1598	96.2	7922	20.2		
CAPE CORAL	REV	10-01-2000		FIL	33670	35661	1991	94.4	6223	32.0		
CASSELBERRY	G	10-01-1997	X	AGG	60	60	0	100.0	740	0.0		
CASSELBERRY	PF	10-01-1997		AGG	122	122	0	100.0	119	0.0		
CASSELBERRY	PF	10-01-1998		AGG	256	256	0	100.0	450	0.0		
CASSELBERRY	PF	10-01-1999		AGG	421	421	0	100.0	700	0.0		
CASSELBERRY	PF	10-01-2000		AGG	751	751	0	100.0	686	0.0		
CASSELBERRY	PF	10-01-2001		AGG	989	989	0	100.0	1112	0.0		
CASSELBERRY	PF	10-01-2002		AGG	1232	1232	0	100.0	1385	0.0		
CASSELBERRY	PF	10-01-2003	X	AGG	1573	1573	0	100.0	1831	0.0		
CEDAR HAMMOCK FCD	F	10-01-1998	X	AGG	89	N/A	N/A	N/A	199	N/A		

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS PERC OF COVD PAY COMMENTS	
							RATIO PERC	UAAL		PERC	COMMENTS
CHATTAHOOCHEE	F	10-01-2001	X	AGG	*	*	*	*	*		**DATA NOT REQUIRED BY AGG FUNDING METHOD
CHATTAHOOCHEE REV	F	10-01-1999		AGG	*	*	*	*	*		**DATA NOT REQUIRED BY AGG FUNDING METHOD
CHIPLEY	P	10-01-1998	X	AGG	55	*	*	*	47		**AGGREGATE FUNDING METHOD;NOT REQUIRED
CLEARWATER	GPF	01-01-1998		FIL	308596	333250	24654	92.6	47281	52.1	
CLEARWATER	GPF	01-01-1999		FIL	354089	377789	23700	93.7	49667	47.7	
CLEARWATER	GPF	01-01-2000		FIL	414826	490427	75601	84.6	50937	148.4	AFTER
CLEARWATER	GPF	01-01-2001		FIL	461725	535672	73948	86.2	54865	134.8	
CLEARWATER	GPF	01-01-2002		FIL	491859	533191	41332	92.2	58930	70.1	AFTER
CLEARWATER	GPF	01-01-2003		FIL	477541	517933	40392	91.8	65151	62.0	
CLEARWATER	GPF	01-01-2004	X	FIL	507257	546916	39659	92.7	69907	56.7	
CLEARWATER CLOSED	F	01-01-1998		AGG	3627	10565	6938	34.3	0	0.0	
CLEARWATER CLOSED	F	01-01-1999		EAN	3963	10261	6298	38.6	0	0.0	BEFORE
CLEARWATER CLOSED	F	01-01-1999		EAN	3963	10474	6510	37.8	0	0.0	AFTER
CLEARWATER CLOSED	F	01-01-2000		EAN	4092	9747	5654	42.0	0	0.0	
CLEARWATER CLOSED	F	01-01-2001		EAN	4669	9527	4859	49.0	0	0.0	
CLEARWATER CLOSED	F	01-01-2002		EAN	5214	8907	3694	58.5	0	0.0	
CLEARWATER CLOSED	F	01-01-2003		AGG	5741	10484	4743	54.8	0	0.0	AFTER
CLEARWATER CLOSED	F	01-01-2004	X	AGG	6191	9975	3784	62.1	0	0.0	
CLERMONT	F	10-01-1997		AGG	487	N/A	N/A	N/A	37	N/A	
CLERMONT	F	10-01-1998		AGG	559	N/A	N/A	N/A	75	N/A	
CLERMONT	F	10-01-1999		AGG	664	N/A	N/A	N/A	200	N/A	AFTER
CLERMONT	F	10-01-2000		AGG	834	N/A	N/A	N/A	212	N/A	AFTER
CLERMONT	F	10-01-2001	X	AGG	824	N/A	N/A	N/A	340	N/A	
CLERMONT	G	10-01-1997		AGG	991	N/A	N/A	N/A	28	N/A	
CLERMONT	G	10-01-1998		AGG	1000	N/A	N/A	N/A	33	N/A	
CLERMONT	G	10-01-1999		AGG	1046	N/A	N/A	N/A	28	N/A	
CLERMONT	G	10-01-2000		AGG	1129	0	0	0	47	0.0	
CLERMONT	G	10-01-2001	X	AGG	974	N/A	N/A	N/A	0	N/A	
CLERMONT	P	10-01-1998		AGG	1890	*	*	*	683		* **=NOT REQ;USING AGGREGATE FUNDING METHOD
CLERMONT	P	10-01-1999		AGG	2160	*	*	*	707		* **=NOT REQ;USING AGGREGATE FUNDING METHOD
CLERMONT	P	10-01-2000		AGG	2498	0	0	0.0	772	0.0	
CLERMONT	P	10-01-2001	X	AGG	2392	*	*	*	715		* **=NOT REQ;USING AGGREGATE FUNGING METHOD
CLERMONT (REVISED)	P	10-01-1997		AGG	1745	N/A	N/A	N/A	564	N/A	
COCOA	F	10-01-1997		FIL	7499	7499	0	100.0	1451	0.0	
COCOA	F	10-01-1998		FIL	8536	10305	1769	82.8	1410	125.5	
COCOA	F	10-01-1999		FIL	9587	11436	1850	83.8	1530	120.9	
COCOA	F	10-01-2000		FIL	10713	12569	1856	85.2	1698	109.3	
COCOA	F	10-01-2001		FIL	10842	12683	1838	85.5	1722	106.7	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							UAAL	RATIO PERC		PERC OF COVD	PAY	
COCOA	F	10-01-2002		FIL	10459	12286	1827	85.1	2196	83.2		
COCOA	F	10-01-2003		FIL	9946	11743	1797	84.7	2056	87.42		
COCOA	G	10-01-1997		AGG	11740	11740	0	100.0	1305	0.0		
COCOA	G	10-01-1998		AGG	13025	13025	0	100.0	1200	0.0		
COCOA	G	10-01-1999		AGG	14089	14089	0	100.0	1270	0.0		
COCOA	G	10-01-2000		AGG	14853	14853	0	100.0	1249	0.0		
COCOA	G	10-01-2001		AGG	14986	14986	0	100.0	1226	0.0		
COCOA	G	10-01-2002	X	AGG	14616	14616	0	100.0	1154	0.0		
COCOA	P	10-01-1997		AGG	8261	8261	0	100.0	2330	0.0		
COCOA	P	10-01-1998		FIL	9597	10038	441	95.6	2461	17.9	AFTER	
COCOA	P	10-01-1999		FIL	11152	11595	443	96.2	2482	17.9		
COCOA	P	10-01-2000		FIL	12599	13044	444	96.6	2641	16.8		
COCOA	P	10-01-2001		FIL	13489	13934	445	96.8	2632	16.9		
COCOA	P	10-01-2002		FIL	13166	13582	417	96.9	3222	12.9		
COCOA	P	10-01-2003	X	FIL	14632	15001	369	97.5	3026	12.2		
COCOA (REV)	F	10-01-2003	X	EAN	10015	14588	4573	68.36	2056	222.45		
COCOA BEACH	F	10-01-1997		FIL	3781	4543	762	83.2	707	107.7		
COCOA BEACH	F	10-01-1998		FIL	4209	4773	564	88.2	822	68.6		
COCOA BEACH	F	10-01-1999		FIL	4567	5091	523	89.7	915	57.2		
COCOA BEACH	F	10-01-2000		FIL	5061	5569	508	90.9	969	52.4		
COCOA BEACH	F	10-01-2001		FIL	5008	5678	670	88.2	1022	65.6		
COCOA BEACH	F	10-01-2002		FIL	4847	5483	636	88.4	1083	58.7		
COCOA BEACH	F	10-01-2003		FIL	4828	5450	622	88.5	1220	51.0		
COCOA BEACH	G	10-01-1999		FIL	3538	5274	1736	67.1	3075	56.5	AFTER	
COCOA BEACH	G	10-01-2000		FIL	4459	6087	1628	73.3	3436	47.4		
COCOA BEACH	G	10-01-2001		FIL	5214	6234	1020	83.6	3726	27.4	AFTER	
COCOA BEACH	G	10-01-2002		FIL	5977	6875	898	86.9	3640	24.7		
COCOA BEACH	G	10-01-2003	X	FIL	6877	7645	768	90.0	4141	18.5		
COCOA BEACH	P	10-01-1996		FIL	4917	5008	91	98.2	1000	9.1		
COCOA BEACH	P	10-01-1997		FIL	5469	5529	60	98.9	1096	5.5		
COCOA BEACH	P	10-01-1998		FIL	6139	6013	-125	102.1	1096	-11.4		
COCOA BEACH	P	10-01-1999		FIL	6668	6486	-183	102.8	1168	-15.6		
COCOA BEACH	P	10-01-2000		FIL	7113	6930	-183	102.6	1118	-16.3		
COCOA BEACH	P	10-01-2002		FIL	6786	6694	-91	101.4	1334	-6.9		
COCOA BEACH	P	10-01-2003		FIL	6701	6595	-106	101.6	1414	-7.5		
COCOA BEACH REV	F	10-01-2003	X	EAN	4828	7671	2843	62.9	1220	232.95		
COCOA BEACH REV	P	10-01-2001		FIL	6945	6882	-63	100.9	1219	-5.2		
COCOA BEACH REV	P	10-01-2003	X	EAN	6701	6595	-106	101.61	1414	-7.51		



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
COLLIER CO HOUSE A	G	10-01-1996		FIL	525	928	403	56.5	617	65.4	
COLLIER CO HOUSE A	G	10-01-1997	X	FIL	525	928	403	56.5	617	65.4	
COOPER CITY	F	10-01-1999		FIL	3015	2881	-135	104.7	1379	-9.8	
COOPER CITY	F	10-01-2000		FIL	3462	3900	438	88.8	1726	25.4	
COOPER CITY	F	10-01-2001		FIL	4001	4924	923	81.3	1799	51.3	AFTER
COOPER CITY	F	10-01-2002		FIL	4522	5398	877	83.8	1853	47.3	
COOPER CITY	F	10-01-2003	X	FIL	5225	6086	858	85.9	1933	44.4	AFTER
COOPER CITY	G	10-01-1999		FIL	6315	6076	-239	103.9	3494	-6.8	AFTER
COOPER CITY	G	10-01-2000		FIL	6953	7501	548	92.7	3785	14.5	
COOPER CITY	G	10-01-2001		FIL	7823	8372	549	93.4	3971	13.8	AFTER; DROP ACCOUNTS=\$12,367
COOPER CITY	G	10-01-2002	X	FIL	8321	9810	1489	84.8	4226	35.2	AFTER; DROP ACCOUNTS=\$44,252
COOPER CITY	GPF	10-01-1997		FIL	11633	11433	-200	101.8	6349	-3.2	
COOPER CITY	GPF	10-01-1998		FIL	13486	12937	-549	104.2	7059	-7.8	
COOPER CITY	P	10-01-1999		FIL	6457	6791	334	95.1	2486	13.4	AFTER
COOPER CITY	P	10-01-2000		FIL	7339	8907	1569	82.4	3127	50.2	
COOPER CITY	P	10-01-2001		FIL	8442	10469	2027	80.6	3363	60.3	
COOPER CITY	P	10-01-2002		FIL	9079	11837	2758	76.7	3422	80.6	
COOPER CITY	P	10-01-2003	X	FIL	10007	14193	4186	70.5	3953	105.9	AFTER
CORAL GABLES	F	01-01-1997		EAN	35728	38835	3107	92.0	6210	50.0	
CORAL GABLES	F	01-01-1998		EAN	40216	40228	12	100.0	6414	0.2	
CORAL GABLES	F	01-01-1999		EAN	47775	45774	-2001	104.4	7657	-26.1	AFTER
CORAL GABLES	F	01-01-1999		EAN	46784	44518	-2266	105.1	7657	-29.6	BEFORE
CORAL GABLES	G	01-01-1997		EAN	82597	89779	7182	92.0	18112	39.7	
CORAL GABLES	G	01-01-1998		EAN	98000	98030	30	100.0	17883	0.2	
CORAL GABLES	G	01-01-1999		EAN	111209	105823	-5386	105.1	20104	-26.8	BEFORE
CORAL GABLES	G	01-01-1999		EAN	110470	105844	-4626	104.4	20104	-23.0	AFTER
CORAL GABLES	GPF	01-01-2000		EAN	221616	211146	-10470	105.0	32792	-31.9	
CORAL GABLES	GPF	01-01-2001		EAN	227725	229625	1900	99.2	36080	5.3	AFTER
CORAL GABLES	GPF	01-01-2002		EAN	233997	249126	15129	93.9	40076	37.8	AFTER; DROP ACCOUNTS=\$5,314,568
CORAL GABLES	GPF	01-01-2003		EAN	202139	285673	83534	70.8	40841	204.5	AFTER; DROP ACCOUNTS=7,260,549
CORAL GABLES	GPF	01-01-2004		EAN	204799	317473	112674	64.5	42380	265.9	BEFORE; DROP ACCOUNTS=9,740,481
CORAL GABLES	GPF	01-01-2004	X	EAN	204799	331667	126868	61.7	42380	299.4	AFTER; DROP ACCOUNTS=9,740,2481
CORAL GABLES	P	01-01-1997		EAN	43755	47560	3805	92.0	7222	52.7	
CORAL GABLES	P	01-01-1998		EAN	51397	51413	16	100.0	7566	0.2	
CORAL GABLES	P	01-01-1999		EAN	57952	55526	-2427	104.4	8242	-29.4	AFTER
CORAL GABLES	P	01-01-1999		EAN	58205	55386	-2819	105.1	8242	-34.2	BEFORE
CORAL SPRINGS	G	01-01-1997		EAN	6701	6347	-354	105.6	1108	-32.0	
CORAL SPRINGS	G	01-01-1998		EAN	6938	6403	-535	108.3	972	-55.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
CORAL SPRINGS	G	01-01-1999		EAN	7189	6708	-481	107.2	935	-51.5	
CORAL SPRINGS	G	01-01-2000		EAN	7244	6696	-547	108.2	890	-61.5	
CORAL SPRINGS	G	01-01-2001		EAN	7236	6961	-275	104.0	782	-35.2	
CORAL SPRINGS	G	10-01-2003	X	EAN	6529	7620	1090	85.7	576	189.3	
CORAL SPRINGS	P	01-01-1997		FIL	27940	37979	10039	73.6	7101	141.4	
CORAL SPRINGS	P	01-01-1998		FIL	34934	44927	9993	77.8	7557	132.2	
CORAL SPRINGS	P	01-01-1999		FIL	41167	51271	10104	80.3	8062	125.3	AFTER
CORAL SPRINGS	P	01-01-2000		FIL	49057	58201	9144	84.3	8170	111.9	AFTER
CORAL SPRINGS	P	01-01-2001	X	FIL	55671	63061	7391	88.3	8793	84.1	
CORAL SPRINGS (REV)	G	10-01-2002		EAN	6171	7267	1096	84.9	587	186.8	BEFORE
CORAL SPRINGS (REV)	G	10-01-2002		EAN	6800	7580	780	89.7	587	132.9	AFTER
CRESTVIEW	G	10-01-1997		FIL	4030	4334	304	93.0	1440	21.1	
CRESTVIEW	G	10-01-1998		FIL	4518	4802	283	94.1	1558	18.2	
CRESTVIEW	G	10-01-1999		FIL	5166	5393	227	95.8	1758	12.9	
CRESTVIEW	G	10-01-2000		FIL	6130	6475	345	94.7	1884	18.3	
CRESTVIEW	G	10-01-2001		FIL	6597	6952	354	94.9	1925	18.4	
CRESTVIEW	G	10-01-2002		FIL	6933	7240	307	95.7	2090	14.7	
CRESTVIEW	G	10-01-2003	X	FIL	7231	7487	256	96.6	2070	12.4	
CRESTVIEW	PF	10-01-1997		FIL	3083	3332	249	92.5	1249	19.9	
CRESTVIEW	PF	10-01-1998		FIL	3564	3789	225	94.1	1253	18.0	
CRESTVIEW	PF	10-01-1999		FIL	4051	4200	149	96.5	1370	10.9	
CRESTVIEW	PF	10-01-2000		FIL	4616	4968	352	92.9	1401	25.1	
CRESTVIEW	PF	10-01-2001		FIL	4953	5206	253	95.2	1566	16.1	
CRESTVIEW	PF	10-01-2002		FIL	5197	5581	384	93.1	1745	22.0	
CRESTVIEW	PF	10-01-2003	X	FIL	5467	5790	323	94.40	1727	18.72	
DADE CITY	F	10-01-2001		AGG	*	*	*	*	*		* NOT REQUIRED BY AGG FUNDING METHOD
DADE CITY	F	07-01-2003	X	AGG	*	*	*	*	*		* NOT REQUIRED BY AGG FUNDINGMETHOD
DADE COUNTY	ERP	07-01-1997		EAN	32392	58197	25805	55.7	1236909	2.1	BEFORE
DADE COUNTY	ERP	07-01-1997	X	EAN	32392	38942	6550	83.2	1236909	0.5	AFTER
DANIA	F	10-01-1997		FIL	11096	11145	49	99.6	2100	2.3	
DANIA	G	10-01-1997		FIL	6457	5947	-510	108.6	1919	-26.6	
DANIA	G	10-01-1998		FIL	7398	7228	-170	102.4	2100	-8.1	
DANIA	P	10-01-1997		FIL	5861	5898	37	99.4	636	5.9	
DANIA	PF	10-01-1996		FIL	15010	15375	364	97.6	2793	13.0	
DANIA	PF	10-01-1998		FIL	19192	20200	1008	95.0	2895	34.8	
DANIA BEACH	G	10-01-1999		FIL	8280	7779	-501	106.6	2204	-22.7	
DANIA BEACH	G	10-01-2000		FIL	9471	8811	-659	107.7	2483	-26.6	AFTER
DANIA BEACH	G	10-01-2001		FIL	10087	10617	530	95.0	2910	18.2	AFTER; DROP ACCOUNT BALANCE=\$135,578

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS PERC OF COVD PAY COMMENTS	
							RATIO PERC	UAAL		PERC	PERC
DANIA BEACH	G	10-01-2002	X	FIL	10356	12009	1653	86.0	3442	48.0	AFTER
DANIA BEACH	PF	10-01-1999		FIL	21352	22759	1407	93.8	2907	48.4	
DANIA BEACH	PF	10-01-2000		FIL	24314	25445	1131	95.4	3246	34.8	AFTER
DANIA BEACH	PF	10-01-2001		FIL	25662	26868	1206	95.5	3099	38.9	AFTER; DROP ACCOUNTS=\$492,543
DANIA BEACH	PF	10-01-2002		EAN	25261	29275	4015	86.3	3116	128.8	DROP ACCOUNTS=121,411 (P); 739,298 (F)
DANIA BEACH	PF	10-01-2003	X	EAN	25778	32055	6276	80.4	2926	214.5	DROP ACCOUNTS=182,739 (P); 1,257,299 (F)
DAVIE	F	10-01-1996		FIL	13046	14189	1143	91.9	3364	34.0	
DAVIE	F	10-01-1996		FIL	10550	11604	1054	90.9	2902	36.3	
DAVIE	F	10-01-1999		FIL	15918	16923	1005	94.1	3346	30.0	
DAVIE	F	10-01-2000		FIL	17360	18157	796	95.6	3691	21.6	AFTER
DAVIE	F	10-01-2001		FIL	19593	20345	753	96.3	4020	18.7	AFTER; DROP PAYABLE=\$1,708,888
DAVIE	F	10-01-2002		FIL	19311	20135	824	95.9	3868	21.3	DROP ACCOUNTS=2,145,849
DAVIE	F	10-01-2003	X	FIL	19689	20483	795	96.1	5013	15.9	AFTER; DROP ACCOUNTS PAYABLE=2,733,806
DAVIE	P	10-01-1996		FIL	16975	21275	4300	79.8	5637	76.3	
DAVIE	P	10-01-1997		FIL	21590	24885	3295	86.8	5339	61.7	
DAVIE	P	10-01-1999		FIL	29881	28994	-887	103.1	6070	-14.6	AFTER
DAVIE	P	10-01-2000		FIL	33970	36243	2273	93.7	6309	36.0	AFTER
DAVIE	P	10-01-2001		FIL	33400	35605	2205	93.6	7254	30.4	
DAVIE	P	10-01-2002		FIL	31302	33508	2256	93.3	7975	28.3	AFTER
DAVIE	P	10-01-2003	X	EAN	36496	46644	10148	77.4	8994	112.8	AFTER
DAYTONA BCH SHORES	P	10-01-1998		AGG	116	0	0	0.00	267	0.00	
DAYTONA BCH SHORES	P	10-01-2001	X	AGG	351				640		INFO NOT REQUIRED BY FUNDING METHOD
DAYTONA BEACH	PF	10-01-1997		EAN	74835	67385	-7449	111.1	10696	-69.6	
DAYTONA BEACH	PF	10-01-1998		EAN	78731	72062	-6669	109.3	11075	-60.2	
DAYTONA BEACH	PF	10-01-2001		EAN	100496	88734	-11762	113.3	12250	-96.0	
DAYTONA BEACH	PF	10-01-2002		EAN	86873	95237	8364	91.2	13529	61.8	
DEERFIELD BCH (REV)	F	10-01-2001		EAN	53697	53697	0	100.0	8327	0.0	AFTER; DROP PLAN BENEFITS=\$396,223.97
DEERFIELD BEACH	F	10-01-1997		FIL	35810	30141	-5669	118.8	5007	-113.2	
DEERFIELD BEACH	F	10-01-1998		EAN	40890	35959	-4931	113.7	5663	-87.1	
DEERFIELD BEACH	F	10-01-1999		EAN	45774	41109	-4665	111.4	7280	-64.1	
DEERFIELD BEACH	F	10-01-2000		EAN	51211	43684	-7527	117.2	7756	-97.1	
DEERFIELD BEACH	F	10-01-2002		EAN	51612	55046	3435	93.8	6016	57.1	AFTER
DEERFIELD BEACH	F	10-01-2003	X	EAN	56134	60417	4283	92.9	6234	68.7	
DEERFIELD BEACH	G	10-01-1996		EAN	30673	33579	2906	91.3	5281	55.0	AFTER
DEERFIELD BEACH	G	10-01-1996		EAN	27755	33579	5825	82.7	5281	110.3	BEFORE
DEERFIELD BEACH	G	10-01-1997		EAN	33941	36636	2696	92.6	4933	54.7	
DEERFIELD BEACH	G	10-01-1998		EAN	37511	40628	3117	92.3	4947	63.0	
DEERFIELD BEACH	G	10-01-1999		EAN	42140	42853	712	98.3	4784	14.9	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS	
							RATIO PERC	UAAL		PERC OF COVD	PAY COMMENTS
DEERFIELD BEACH	G	10-01-2000	X	AGG	49075	45933	-3142	106.8	4679	-67.2	
DEERFIELD BEACH	P	10-01-1997		EAN	30307	29965	-342	101.1	3526	-9.7	
DEERFIELD BEACH	P	10-01-1998		EAN	33520	33174	-347	101.0	3712	-9.3	
DEERFIELD BEACH	P	10-01-1999	X	EAN	36921	35385	-1537	104.3	3635	-42.3	
DELAND	F	01-01-1998		EAN	5183	4900	-283	105.8	763	-37.1	
DELAND	F	01-01-1999		EAN	5545	5326	-219	104.1	769	-28.5	
DELAND	F	01-01-2000	X	EAN	5852	5607	-244	104.4	672	-36.4	
DELAND	G	01-01-1997		EAN	10903	11365	462	95.9	3767	12.3	
DELAND	G	01-01-1998		EAN	13321	12517	-804	106.4	4013	-20.0	
DELAND	G	01-01-1999		EAN	15163	14015	-1148	108.2	4510	-25.5	AFTER
DELAND	G	01-01-2000		EAN	15433	15313	-119	100.8	4511	-2.7	AFTER
DELAND	G	01-01-2001		EAN	16102	16871	768	95.4	4837	15.9	
DELAND	G	01-01-2002		EAN	16779	18102	1323	92.7	5389	24.6	DROP ACCOUNT=\$234,931
DELAND	G	10-01-2003	X	EAN	17169	20931	3762	82.0	5714	65.8	DROP ACCOUNTS PAYABLE=531,730
DELAND	P	01-01-1997		EAN	8836	7333	-1503	120.5	1714	-87.7	
DELAND	P	01-01-1998		EAN	10778	8348	-2430	129.1	1986	-122.4	
DELAND	P	01-01-1999		EAN	12056	9176	-2879	131.4	2125	-135.5	
DELAND	P	01-01-2000		EAN	12204	10175	-2029	119.9	2212	-91.7	
DELAND	P	01-01-2001	X	EAN	12574	11173	-1400	112.5	2053	-68.2	
DELAND (REVISED)	G	01-01-2000		EAN	15433	15318	-114	100.8	4546	-2.5	AFTER
DELRAY BEACH	G	10-01-1997		AGG	39004	27947	-11057	139.6	10838	-102.0	AFTER
DELRAY BEACH	G	10-01-1998		AGG	43376	30159	-13217	143.8	10830	-122.0	
DELRAY BEACH	G	10-01-1999		AGG	51168	36138	-15030	141.6	11221	-133.9	AFTER
DELRAY BEACH	G	10-01-2000		AGG	54085	41859	-12226	129.2	11683	-104.6	
DELRAY BEACH	G	10-01-2001		AGG	55160	44424	-10736	124.2	12166	-88.2	
DELRAY BEACH	G	10-01-2002		AGG	54453	48001	-6452	113.4	13369	-48.3	
DELRAY BEACH	G	10-01-2003	X	AGG	56610	53583	-3027	105.6	14807	-20.4	
DELRAY BEACH	PF	10-01-1996		FIL	43549	44592	1042	97.7	10412	10.0	AFTER
DELRAY BEACH	PF	10-01-1997		FIL	49261	49181	-70	100.2	10760	-0.7	
DELRAY BEACH	PF	10-01-1998		FIL	55649	53318	-2331	104.4	10763	-21.7	
DELRAY BEACH	PF	10-01-1999		FIL	68347	65029	-3318	105.1	11634	-28.5	
DELRAY BEACH	PF	10-01-2000	X	FIL	75198	73510	-1689	102.4	11897	-14.2	AFTER
DELTONA	F	10-01-1999		FIL	1564	3366	1802	46.5	1594	113.0	
DELTONA	F	10-01-2000		FIL	2169	3951	1782	54.9	1786	99.7	
DELTONA	F	10-01-2001	X	FIL	2760	4565	1805	60.5	1719	105.0	
DESTIN FIRE CD	F	10-01-1998		AGG	435	435	0	100.0	435	0.0	
DESTIN FIRE CD	F	10-01-1999		AGG	567	567	0	100.0	625	0.0	
DESTIN FIRE CD	F	10-01-2001		AGG	915	915	0	100.0	858	0.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED PAYROLL	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
DESTIN FIRE CD	F	10-01-2003	X	FIL	1356	1904	548	71.2	1031	53.1	
DUNEDIN	F	10-01-1996		EAN	8970	7727	-1244	116.1	1587	-78.4	
DUNEDIN	F	10-01-1997		EAN	10351	8592	-1759	120.5	1797	-97.9	
DUNEDIN	F	10-01-1998		EAN	11878	8571	-3307	138.6	1771	-186.8	
DUNEDIN	F	10-01-1999		EAN	12888	9304	-3584	138.5	1985	-180.5	
DUNEDIN	F	10-01-2000		EAN	13885	11037	-2857	125.8	1745	-163.2	
DUNEDIN	F	10-01-2001		EAN	14333	11863	-2470	121.2	1784	-138.4	
DUNEDIN	F	10-01-2002	X	EAN	13911	12748	-1163	109.1	1968	-59.1	DROP ACCOUNTS=473,120
DUNNELLO	PF	10-01-1998		AGG	82	0	0	0.0	117	0.0	
DUNNELLO	PF	10-01-2001	X	AGG	266	N/A	N/A	N/A	228	N/A	
E. LAKE TARPON FCD	F	10-01-2002		FIL	1524	2830	1306	53.85	1583	82.50	
E. LAKE TARPON FCD	F	10-01-2003	X	FIL	2105	3368	1263	62.50	1680	75.17	
EAST NAPLES F&RD	F	10-01-1999		EAN	175	39	-135	442.5	208	-65.1	
EAST NAPLES F&RD	F	10-01-2002	X	EAN	362	442	80	81.8	633	12.7	
EDGEWATER	F	10-01-1997		AGG	463	463	0	100.0	351	0.0	
EDGEWATER	F	10-01-1998		AGG	547	547	0	100.0	375	0.0	
EDGEWATER	F	10-01-1999		AGG	707	707	0	100.0	633	0.0	
EDGEWATER	F	10-01-2001		AGG	1288	1288	0	100.0	726	0.0	AFTER
EDGEWATER	F	10-01-2002		AGG	1546	1546	0	100.0	838	0.0	
EDGEWATER	F	10-01-2003	X	AGG	1812	1812	0	100.0	981	0.0	
EDGEWOOD	P	10-01-1998		AGG	32	0	0	0.0	123	0.0	
EDGEWOOD	P	10-01-2001	X	AGG	176	N/A	N/A	N/A	313		N/A INFO NOT REQUIRED BY FUNDING METHOD
ENGLEWOOD AREA FCD	F	10-01-1997		FIL	1406	2028	621	69.4	902	68.9	
ENGLEWOOD AREA FCD	F	10-01-1998		FIL	1769	2304	535	76.8	1004	53.3	
ENGLEWOOD AREA FCD	F	10-01-1999		FIL	2247	2888	641	77.8	1130	56.8	AFTER
ENGLEWOOD AREA FCD	F	10-01-2000		FIL	3020	3711	692	81.4	1239	55.9	AFTER
ENGLEWOOD AREA FCD	F	10-01-2002		FIL	3968	4528	560	87.6	1490	37.6	
ENGLEWOOD AREA FCD	F	10-01-2003	X	FIL	4441	4915	474	90.4	1685	28.1	
ENGLEWOOD WAT DIST	G	10-01-1999		FIL	141	1411	1270	10.0	1381	91.96	AFTER
ENGLEWOOD WAT DIST	G	10-01-2000		FIL	359	1658	1298	21.7	1516	85.64	
ENGLEWOOD WAT DIST	G	10-01-2001	X	FIL	395	1713	1317	23.1	1920	68.6	
ESTERO FIRE P&R D	F	10-01-2003	X	AGG	798	*	*	*	1234		* AFTER; USING AGGREGATE COST METHOD
EUSTIS	F	10-01-1997		AGG	3443	2906	-537	118.5	531	-101.0	
EUSTIS	F	10-01-1998		AGG	3786	3209	-577	118.0	544	-106.1	
EUSTIS	F	10-01-2001		AGG	4658	3798	-860	122.6	701	-122.7	
EUSTIS	F	10-01-2002	X	AGG	4680	4680	0	100.0	706	0.0	AFTER
EUSTIS	P	10-01-1997		AGG	4127	2406	-1721	171.5	1124	-153.1	
EUSTIS	P	10-01-1999		AGG	5216	3401	-1815	153.4	1330	-136.5	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
EUSTIS	P	10-02-2002	X	AGG	5731	5436	-295	105.4	1725	-17.1	
FERNANDINA BEACH	G	10-01-1997		FIL	6840	7437	597	92.0	2909	20.5	
FERNANDINA BEACH	G	10-01-1998		FIL	7872	8471	598	92.9	2886	20.7	
FERNANDINA BEACH	G	10-01-1999		FIL	8829	10250	1421	86.1	3109	45.7	AFTER
FERNANDINA BEACH	G	10-01-2000		FIL	9876	11304	1428	87.4	3387	42.2	
FERNANDINA BEACH	G	10-01-2001		FIL	10422	12313	1891	84.6	3304	57.2	DROP PLAN BENEFITS=\$57,107.02
FERNANDINA BEACH	G	10-01-2002		FIL	10621	12520	1899	84.8	3156	60.2	DROP PLAN BENEFITS=\$149,902.75
FERNANDINA BEACH	G	10-01-2003	X	FIL	10822	12711	1889	85.1	3262	57.9	DROP BENEFITS=285,328.91
FERNANDINA BEACH	PF	10-01-1997		FIL	6647	7791	1144	85.3	1972	58.0	
FERNANDINA BEACH	PF	10-01-1998		FIL	7757	8902	1145	87.1	1966	58.2	
FERNANDINA BEACH	PF	10-01-1999		FIL	8764	9912	1148	88.4	2161	53.1	
FERNANDINA BEACH	PF	10-01-2000		FIL	9811	10964	1153	89.5	2165	53.3	
FERNANDINA BEACH	PF	10-01-2001		FIL	10427	12051	1624	86.4	2437	66.6	
FERNANDINA BEACH	PF	10-01-2002		FIL	10794	12428	1634	86.6	2419	67.6	
FERNANDINA BEACH	PF	10-01-2003	X	FIL	11259	12897	1638	86.84	2433	67.32	
FLAGLER BEACH	F	10-01-2001	X	AGG	*	*	*	*	*		* INFO NOT REQUIRED BY FUNDING METHOD
FORT LAUDERDALE	G	09-30-1997		EAN	204885	225854	20969	90.7	45378	46.2	
FORT LAUDERDALE	G	09-30-1998		EAN	228067	247477	19410	92.2	49013	39.6	AFTER
FORT LAUDERDALE	G	09-30-1999		EAN	254683	250815	-3868	101.5	51091	-7.6	AFTER
FORT LAUDERDALE	G	09-30-2000		EAN	274896	278433	3537	98.7	53388	6.6	AFTER
FORT LAUDERDALE	G	09-30-2001		EAN	287007	323655	36648	88.7	57545	63.7	AFTER
FORT LAUDERDALE	G	09-30-2002	X	EAN	270607	354848	84242	76.3	56554	149.0	
FORT LAUDERDALE	PF	12-31-1997		EAN	282148	311415	29266	90.6	33325	87.8	
FORT LAUDERDALE	PF	12-31-1998		EAN	331556	336387	4831	98.6	37102	13.0	
FORT LAUDERDALE	PF	12-31-1999		EAN	375376	362346	-13030	103.6	42103	-30.9	
FORT LAUDERDALE	PF	12-31-2000		EAN	405124	394187	-10937	102.8	44690	-24.5	
FORT LAUDERDALE	PF	12-31-2001		EAN	424546	436649	12102	97.2	44487	27.2	
FORT LAUDERDALE	PF	12-31-2002	X	EAN	403553	482285	78733	83.7	45111	174.5	AFTER
FORT LAUDERDALE	PF	12-31-2002		EAN	403553	467115	63562	86.4	45111	141.0	BEFORE
FORT MEADE	F	10-01-1997		FIL	216	216	0	100.0	82	0.0	
FORT MEADE	F	10-01-1999		FIL	237	254	17	93.3	78	21.8	
FORT MEADE	F	10-01-2001		FIL	274	283	9	96.8	108	8.5	AFTER
FORT MEADE	F	10-01-2002	X	FIL	292	266	-26	109.9	77	-34.0	
FORT MEADE	G	10-01-1997		FIL	1638	1638	0	100.0	1028	0.0	
FORT MEADE	G	10-01-1999		FIL	1976	2125	148	93.0	967	15.3	
FORT MEADE	G	10-01-2001		FIL	2325	2333	8	99.7	1370	0.6	AFTER
FORT MEADE	G	10-01-2002	X	FIL	2461	2578	117	95.5	1349	8.7	
FORT MEADE	P	10-01-1997		FIL	782	898	116	87.1	494	23.5	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	UAAL		PERC OF COVD PAY		
FORT MEADE	P	10-01-1999		FIL	944	1176	232	80.3	479	48.4		
FORT MEADE	P	10-01-2001		FIL	1097	1280	183	85.7	537	34.1	AFTER	
FORT MEADE	P	10-01-2002	X	FIL	1153	1467	314	78.6	521	60.3		
FORT MYERS	F	10-01-1997		FIL	20135	23065	2930	87.3	3758	78.0		
FORT MYERS	F	10-01-1998		FIL	23585	26501	2916	89.0	3978	73.3		
FORT MYERS	F	10-01-1999		FIL	27028	29915	2888	90.3	4158	69.5		
FORT MYERS	F	10-01-2000		FIL	30262	33067	2805	91.5	4122	68.1		
FORT MYERS	F	10-01-2001		FIL	31659	34358	2699	92.2	4212	64.1		
FORT MYERS	F	10-01-2002	X	FIL	32063	34738	2675	92.3	4496	59.5		
FORT MYERS	F	10-01-2003		FIL	32627	35162	2535	92.8	4440	57.1		
FORT MYERS	G	10-01-1997		FIL	28830	29652	823	97.2	13410	6.14		
FORT MYERS	G	10-01-1998		FIL	31573	35271	3698	89.5	15129	24.4		
FORT MYERS	G	10-01-1999		FIL	37082	40930	3849	90.6	15351	25.1		
FORT MYERS	G	10-01-2000		FIL	42866	52688	9822	81.4	16072	61.1	AFTER	
FORT MYERS	G	10-01-2002		FIL	44568	58825	14257	75.8	18058	79.0		
FORT MYERS	G	10-01-2003	X	FIL	44494	50046	14551	88.9	19527	74.5		
FORT MYERS	P	10-01-1997		FIL	27027	31175	4148	86.7	6561	63.2		
FORT MYERS	P	10-01-1998		FIL	32614	36778	4164	88.7	6360	65.5		
FORT MYERS	P	10-01-1999		FIL	38178	42340	4162	90.2	6546	63.6		
FORT MYERS	P	10-01-2000		FIL	44058	47197	3139	93.4	6624	47.4		
FORT MYERS	P	10-01-2001		FIL	46392	49478	3085	93.8	6890	44.8		
FORT MYERS	P	10-01-2002		FIL	46086	50655	4569	91.0	7125	64.1		
FORT MYERS	P	10-01-2003	X	FIL	47568	52165	4598	91.2	7757	59.3		
FORT MYERS (REV)	G	10-01-2001		FIL	42964	57060	14096	75.3	17242	81.8	AFTER	
FORT PIERCE	GPF	09-30-1997		EAN	119224	100121	-19103	119.1	29986	-63.7		
FORT PIERCE	GPF	09-30-1998		EAN	132975	109210	-23765	121.8	30296	-78.4	AFTER	
FORT PIERCE	GPF	09-30-1998		EAN	132975	108343	-24632	122.7	30296	-81.3	BEFORE	
FORT PIERCE	GPF	09-30-1999		EAN	146903	120514	-26389	121.9	31688	-83.3		
FORT PIERCE	GPF	09-30-2000		EAN	162020	129969	-32051	124.7	33312	-96.2		
FORT PIERCE	GPF	09-30-2001		EAN	165023	137068	-27955	120.4	35600	-78.5	AFTER	
FORT PIERCE	GPF	09-30-2002		EAN	167050	149437	-17613	111.8	37037	-47.6		
FORT PIERCE	GPF	09-30-2003	X	EAN	168943	162127	-6816	104.2	40313	16.9		
FORT WALTON BEACH	F	10-01-1997		FIL	5574	5564	-10	100.0	902	-1.1		
FORT WALTON BEACH	F	10-01-1998		FIL	6447	6364	-82	101.3	935	-8.8		
FORT WALTON BEACH	F	10-01-1999		FIL	7271	7117	-154	102.2	900	-17.1		
FORT WALTON BEACH	F	10-01-2000		FIL	7928	7998	70	99.1	911	7.7		
FORT WALTON BEACH	F	10-01-2001		FIL	8249	8267	18	99.8	974	1.8		
FORT WALTON BEACH	F	10-01-2002		FIL	8364	8341	-23	100.3	1085	-2.2		

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP	SYS	VAL	DATE	C	FUND	METHOD	TOTAL	ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
												RATIO		PERC OF	
												PERC	COVD	PAY	
FORT WALTON BEACH	F		10-01-2003	X	FIL			8479	8405	-74	100.9	1111		-6.7	
FORT WALTON BEACH	G		10-01-1997		EAN			19447	16578	-2869	117.3	4581		-62.6	
FORT WALTON BEACH	G		10-01-1998		EAN			20517	17567	-2950	116.8	4925		-59.9	
FORT WALTON BEACH	G		10-01-1999		EAN			22940	20180	-2760	113.7	5408		-51.0	
FORT WALTON BEACH	G		10-01-2000	X	EAN			25168	21549	-3620	116.8	5829		-62.1	
FORT WALTON BEACH	P		10-01-1997		AGG			9005	9005	0	100.0	1614		0.0	
FORT WALTON BEACH	P		10-01-1998		AGG			10440	10440	0	100.0	1737		0.0	
FORT WALTON BEACH	P		10-01-1999		AGG			11906	11906	0	100.0	1774		0.0	
FORT WALTON BEACH	P		10-01-2000		AGG			13285	13285	0	100.0	2008		0.0	
FORT WALTON BEACH	P		10-01-2001		AGG			14100	14100	0	100.0	1914		0.0	
FORT WALTON BEACH	P		10-01-2002		AGG			14465	14465	0	100.0	2066		0.0	
FORT WALTON BEACH	P		10-01-2003	X	AGG			14899	14899	0	100.0	2222		0.0	
FROSTPROOF	G		10-01-1998		AGG			810	*	*	*	483		* *NOT REQUIRED USING AGG FUNDING METHOD	
FROSTPROOF	G		10-01-1999		AGG			910	0	NA	NA	517		NA	
FROSTPROOF	G		10-01-2000	X	AGG			1052	0	N/A	N/A	562		N/A	
FROSTPROOF	P		10-01-1997		AGG			1446	1446	0	100.0	239		0.0	
FROSTPROOF	P		10-01-2000		AGG			N/A	N/A	N/A	N/A	N/A		N/A NOT REQUIRED USING AGG FUNDING METHOD	
FROSTPROOF	P		10-01-2001		AGG			N/A	N/A	N/A	N/A	N/A		N/A NOT REQUIRED USING AGG FUNDING METHOD	
FROSTPROOF	P		10-01-2003	X	AGG			N/A	N/A	N/A	N/A	N/A		N/A NOT REQUIRED USING AGG FUNDING METHOD	
FRUITLAND PARK	F		10-01-2001		AGG/			*	*	*	*	*		* *INFO NOT REQUIRED BY AGG FUNDING METHOD	
FRUITLAND PARK	F		10-01-2003	X	AGG			*	*	*	*	*		* INFO NOT REQUIRED BY AGG FUND METHOD	
GAINESVILLE	PF		10-01-1997		EAN			59716	69789	10073	85.6	16151		62.4	
GAINESVILLE	PF		10-01-1999		EAN			72733	93706	20972	77.6	16821		124.7	
GAINESVILLE	PF		10-01-2001		EAN			78400	112984	34585	69.4	14602		236.8 AFTER	
GAINESVILLE	PF		10-01-2002	X	EAN			72451	119371	46920	60.7	17437		269.1	
GOLDEN BEACH	GP		10-01-1996		AGG			1211	1429	218	84.8	883		24.7	
GOLDEN BEACH	GP		10-01-1997		FIL			1460	1473	13	99.1	1013		1.3	
GOLDEN BEACH	GP		10-01-1998		FIL			1663	1631	-31	101.9	945		-3.3	
GOLDEN BEACH	GP		10-01-2000		FIL			2023	2241	218	90.3	1189		18.3 AFTER	
GOLDEN BEACH	GP		10-01-2002	X	FIL			2176	2451	275	88.8	1325		20.7	
GREEN COVE SPRINGS	PF		10-01-1998		AGG			136	*	*	*	193		* *NOT REQ; USING AGGREGATE COST METHOD	
GREEN COVE SPRINGS	PF		10-01-2001	X	AGG			413	*	*	*	296		* NOT REQUIRED BY AGG FUNDING METHOD	
GREENACRES CITY	PF		10-01-1997		AGG			151	N/A	N/A	N/A	425		N/A	
GREENACRES CITY	PF		10-01-1999		AGG			553	0	0	0	749		0.0%	
GREENACRES CITY	PF		10-01-2001	X	AGG			767	N/A	N/A	N/A	1153		N/A	
GULF BREEZE	P		10-01-1998		AGG			113	*	*	*	107		* INFO NOT REQUIRED BY FUND METHOD	
GULF BREEZE	P		10-01-2000	X	AGG			37	N/A	N/A	N/A	220		N/A NOT REQUIRED BY FUNDING METHOD	
GULFPORT	F		10-01-1997		FIL			897	996	99	91.0	264		37.4	



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
GULFPORT	F	10-01-1998		FIL	1058	1101	43	96.1	385	11.1	
GULFPORT	F	10-01-1999		FIL	1189	1181	-7	100.6	474	-1.5	
GULFPORT	F	10-01-2000		FIL	1340	1378	39	97.2	519	7.44	
GULFPORT	F	10-01-2001		FIL	1409	1440	31	97.8	543	5.8	
GULFPORT	F	10-01-2002		FIL	1437	1451	14	99.0	408	3.51	
GULFPORT	F	10-01-2003	X	FIL	1456	1448	-8	100.52	481	-1.57	
GULFPORT	G	10-01-1997		AGG	3939	4505	566	87.4	2148	26.4	
GULFPORT	G	10-01-1998		AGG	4018	4864	846	82.6	2231	37.9	
GULFPORT	G	10-01-1999		AGG	4474	4843	369	92.4	2270	16.2	
GULFPORT	G	10-01-2000		AGG	5494	5808	314	94.6	2079	15.1	
GULFPORT	G	10-01-2001		AGG	4895	5823	929	84.1	2177	42.6	
GULFPORT	G	10-01-2002		AGG	4797	6441	1645	74.5	2395	68.7	
GULFPORT	G	10-01-2003	X	AGG	6483	6483	0	100.0	2481	0.0	
GULFPORT	P	10-01-1997		AGG	2224	2224	0	100.0	971	0.0	
GULFPORT	P	10-01-1998		AGG	2695	2695	0	100.0	1179	0.0	
GULFPORT	P	10-01-1999		AGG	3143	3143	0	100.0	1159	0.0	
GULFPORT	P	10-01-2000		FIL	3606	3847	241	93.7	1130	21.4	
GULFPORT	P	10-01-2001		FIL	3848	4100	252	93.8	1217	20.7	
GULFPORT	P	10-01-2002	X	FIL	3959	4218	259	93.9	1171	22.1	
GULFPORT	P	10-01-2003	X	FIL	4027	4301	274	93.6	1304	21.0	
HAINES CITY	F	10-01-1998		FIL	1944	2095	151	92.8	539	27.9	
HAINES CITY	F	10-01-1999		FIL	2279	2419	140	94.2	559	25.1	
HAINES CITY	F	10-01-2000		FIL	2578	2712	133	95.1	613	21.7	
HAINES CITY	F	10-01-2001		FIL	2829	2955	126	95.7	714	17.6	
HAINES CITY	F	10-01-2002		FIL	2940	3054	113	96.3	594	19.1	
HAINES CITY	F	10-01-2003	X	FIL	3080	3180	100	96.8	643	15.6	
HAINES CITY	P	10-01-1997		FIL	2393	2357	-37	101.5	1111	-3.3	
HAINES CITY	P	10-01-1998		FIL	2747	3042	295	90.3	1210	24.3	
HAINES CITY	P	10-01-1999		FIL	3190	3483	293	91.6	1305	22.5	
HAINES CITY	P	10-01-2000		FIL	3544	3838	294	92.4	1389	21.1	
HAINES CITY	P	10-01-2001		FIL	3768	4058	290	92.8	1196	24.3	
HAINES CITY	P	10-01-2003		FIL	3933	4198	265	93.68	1426	18.61	
HAINES CITY (REV)	F	10-01-1997		FIL	1696	1686	-10	100.6	502	-2.1	
HALLANDALE	PF	10-01-1998		FIL	44075	50513	10338	87.3	7207	143.4	
HALLANDALE	PF	10-01-1999		FIL	50225	53151	10490	94.5	7287	144.0	AFTER
HALLANDALE	PF	10-01-2000		FIL	57970	58569	11928	99.0	7495	159.1	AFTER
HALLANDALE (REV)	PF	10-01-1997		FIL	41438	47800	10445	86.7	7207	144.9	
HALLANDALE BEACH	PF	10-01-2001		FIL	57749	65869	15493	87.7	7990	193.9	AFTER

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED PAYROLL	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
HALLANDALE BEACH	PF	10-01-2002		FIL	54345	75835	21490	71.7	7201	298.5	AFTER
HALLANDALE BEACH	PF	10-01-2003	X	FIL	61523	85720	24197	71.8	7255	333.5	
HAVANA (VOL)	F	10-01-2001	X	AGG	*	*	*	*	*		* *NOT REQUIRED BY AGG FUNDING METHOD
HIALEAH	GPF	10-01-1996		EAN	323570	343391	19820	94.2	49968	39.7	
HIALEAH	GPF	10-01-1997		EAN	366676	368757	2081	99.4	49577	4.2	
HIALEAH	GPF	10-01-1998		EAN	412846	388201	-24645	106.3	50846	-48.5	
HIALEAH	GPF	10-01-1999		EAN	451470	426611	-24859	105.8	52497	-47.4	
HIALEAH	GPF	10-01-2000		EAN	482033	438200	-43834	110.0	51597	-85.0	
HIALEAH	GPF	10-01-2001		EAN	474246	469071	-5175	101.1	53440	-9.7	
HIALEAH	GPF	10-01-2002	X	EAN	452979	481947	28969	94.0	54745	52.9	
HIALEAH ELECTED	G	09-30-1997		EAN	617	1157	540	53.3	283	190.7	
HIALEAH ELECTED	G	09-30-1998		EAN	904	1361	457	66.4	324	141.3	BEFORE
HIALEAH ELECTED	G	09-30-1998		EAN	904	2096	1192	43.1	324	368.1	AFTER
HIALEAH ELECTED	G	09-30-1999	X	EAN	1308	2142	834	61.1	330	252.9	
HIALEAH GARDENS	P	10-01-1997		AGG	1854	1574	-281	117.8	1470	-19.1	
HIALEAH GARDENS	P	10-01-1998		AGG	2138	2101	-37	101.8	1574	-2.4	
HIALEAH GARDENS	P	10-01-1999		AGG	2557	2874	318	88.9	1674	19.0	
HIALEAH GARDENS	P	10-01-2000		AGG	3093	4226	1133	73.2	1946	58.2	
HIALEAH GARDENS	P	10-01-2001		AGG	3816	5433	1618	70.2	2043	79.2	AFTER
HIALEAH GARDENS	P	10-01-2002		AGG	4318	5708	1389	75.7	2037	68.2	AFTER; DROP ACCOUNTS=18,188
HIALEAH GARDENS	P	10-01-2003	X	AGG	5103	6317	1215	80.6	1915	63.4	
HIGH SPRINGS	PF	10-01-1999	X	AGG	74	N/A	N/A	N/A	112	N/A	
HILLSBOROUGH CTY	ERP	07-01-1997		EAN	3884	14939	11055	26.0	111739	9.9	
HILLSBOROUGH CTY	ERP	10-01-2000		EAN	5580	22071	16491	25.3	156606	10.5	
HILLSBOROUGHCTY RV	ERP	07-01-2001	X	EAN	6409	22827	16418	28.1	170162	9.6	
HOLLY HILL	F	10-01-1997		AGG	1720	1720	0	100.0	306	0.0	
HOLLY HILL	F	10-01-1998		AGG	1831	1831	0	100.0	327	0.0	
HOLLY HILL	F	10-01-1999		AGG	1964	1964	0	100.0	381	0.0	
HOLLY HILL	F	10-01-2000		AGG	2044	2044	0	100.0	339	0.0	
HOLLY HILL	F	10-01-2001		AGG	2090	2090	0	100.0	403	0.0	AFTER
HOLLY HILL	F	10-01-2002		AGG	2101	2101	0	100.0	467	0.0	
HOLLY HILL	F	10-01-2003	X	AGG	2120	2120	0	100.0	467	0.0	
HOLLY HILL	P	10-01-1997		FIL	4336	4696	360	92.3	889	40.5	
HOLLY HILL	P	10-01-1998		FIL	4440	4655	215	95.4	796	26.9	
HOLLY HILL	P	10-01-1999		FIL	4912	5060	149	97.1	870	17.1	
HOLLY HILL	P	10-01-2000		FIL	5501	6065	564	90.7	745	75.7	
HOLLY HILL	P	10-01-2001		AGG	5533	5533	0	100.0	871	0.0	AFTER
HOLLY HILL	P	10-01-2002		AGG	5431	5431	0	100.0	918	0.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED RATIO UAAL PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
HOLLY HILL	P	10-01-2003	X	AGG	5267	5267	0	100.0	9+6	0.0
HOLLYWOOD	F	10-01-1996		FIL	67235	76982	9747	87.3	11375	85.7
HOLLYWOOD	F	10-01-1997		FIL	77835	89792	11957	86.7	11920	100.3
HOLLYWOOD	F	10-01-1998		FIL	93020	92731	-289	100.3	12006	-2.4
HOLLYWOOD	F	10-01-1999		FIL	108130	106418	-1711	101.6	12019	-14.2
HOLLYWOOD	F	10-01-2000	X	FIL	133822	132170	-1652	101.3	11871	-13.9 AFTER; DROP ACCOUNTS=12,205,123
HOLLYWOOD	G	10-01-1996		FIL	112061	141766	29705	79.0	24533	121.1
HOLLYWOOD	G	10-01-1997		FIL	121232	146459	25227	82.8	25596	98.6
HOLLYWOOD	G	10-01-1998		FIL	129407	154244	24837	83.9	27582	90.0
HOLLYWOOD	G	10-01-2000	X	FIL	156750	189917	33166	82.5	30001	110.6 AFTER
HOLLYWOOD	P	10-01-1996		FIL	89651	102026	12374	87.9	14380	86.1
HOLLYWOOD	P	10-01-1997		FIL	101678	116223	14545	87.5	14757	98.6
HOLLYWOOD	P	10-01-1998		FIL	113139	127427	14288	88.8	15118	94.5
HOLLYWOOD	P	10-01-1999		FIL	128406	142393	13988	90.2	16126	86.7
HOLLYWOOD	P	10-01-2000	X	EAN	163928	163928	0	100.0	16581	0.0 DROP ACCOUNTS=\$9,149,988.00
HOLLYWOOD (REVISED)	G	10-01-1999		FIL	141673	172565	30891	82.1	28950	106.7 AFTER
HOLMES BEACH	P	10-01-1997		FIL	1655	1825	169	90.73	342	49.50
HOLMES BEACH	P	10-01-1998		FIL	1963	2134	170	92.02	390	43.64
HOLMES BEACH	P	10-01-1999		FIL	2304	2474	171	93.1	411	41.6
HOLMES BEACH	P	10-01-2000		FIL	2644	2815	171	93.9	439	38.8
HOLMES BEACH	P	10-01-2001		FIL	2867	3038	170	94.4	450	37.9
HOLMES BEACH	P	10-01-2003	X	FIL	3230	3391	160	95.3	561	28.6
HOMESTEAD	G	10-01-1997		EAN	23178	17177	-6001	134.9	6395	93.84 AFTER
HOMESTEAD	G	10-01-1998		EAN	24260	17970	-6290	135.0	5831	107.90
HOMESTEAD	G	10-01-1999		EAN	26006	20914	-5092	124.3	1149	-443.20
HOMESTEAD	G	10-01-2002	X	EAN	26346	30876	4530	85.3	8119	55.8%
HOMESTEAD	P	10-01-1996		FIL	13020	17988	4968	72.4	3754	132.40
HOMESTEAD	P	10-01-1997		EAN	14749	18976	4227	77.7	3039	139.10
HOMESTEAD	P	10-01-1998		EAN	16852	20249	3397	83.2	3155	107.70
HOMESTEAD	P	10-01-1999		EAN	18621	19240	620	96.8	3524	17.60 AFTER
HOMESTEAD	P	10-01-2000		EAN	20450	25887	5437	79.0	3801	143.00
HOMESTEAD	P	10-01-2002	X	EAN	23582	34096	10514	69.2	3138	335.0
HOUEY-IN-THE-HILLS	P	10-01-2001	X	AGG	*	*	*	*	*	* NOT REQUIRED BY FUNDING METHOD
INDIALANTIC	G	10-01-1998		FIL	47	358	311	13.2	232	133.8
INDIALANTIC	G	10-01-1999		FIL	62	379	316	16.4	304	104.1
INDIALANTIC	G	10-01-2002		FIL	144	460	316	31.4	430	73.4
INDIALANTIC	G	10-01-2003	X	FIL	209	529	321	39.5	413	77.5
INDIALANTIC	PF	10-01-1997		AGG	1233	1233	0	100.0	448	0.0

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP	SYS VAL DATE	C FUND V METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
						RATIO PERC	PERC		PERC OF COVD	PAY	
INDIALANTIC	PF	10-01-1997	AGG	1233	1233	0	100.0	448	0.0		
INDIALANTIC	PF	10-01-1998	AGG	1460	1460	0	100.0	539	0.0		
INDIALANTIC	PF	10-01-1999	AGG	1681	1681	0	100.0	567	0.0		
INDIALANTIC	PF	10-01-2001	FIL	2000	2496	496	80.1	567	87.5		
INDIALANTIC	PF	10-01-2002	FIL	2053	2557	504	80.3	625	80.6		
INDIALANTIC	PF	10-01-2003	X FIL	2157	2675	518	80.7	794	65.2		
INDIAN HARBOUR BCH	P	10-01-1998	AGG	2127	2127	0	100.0	601	0.0		
INDIAN HARBOUR BCH	P	10-01-2000	AGG	2127	2127	0	100.0	601	0.0		
INDIAN HARBOUR BCH	P	10-01-2001	FIL	2638	2942	304	89.68	581	52.3		
INDIAN HARBOUR BCH	P	10-01-2003	X FIL	2943	3252	309	90.5	596	51.8		
INDIAN RIV SHORES	GP	10-01-2000	EAN	1591	1717	126	92.7	692	18.2		
INDIAN RIV SHORES	GP	10-01-2001	EAN	1769	1974	205	89.6	767	26.7	AFTER	
INDIAN RIV SHORES	GP	10-01-2002	EAN	1819	2202	383	82.6	785	48.7		
INDIAN RIV SHORES	GP	10-01-2003	X EAN	1754	2414	660	72.7	759	87.0		
INDIAN SHORES	P	10-01-1996	FIL	129	330	201	38.98	275	73.26		
INDIAN SHORES	P	10-01-2000	FIL	463	584	120	79.38	333	36.12		
INDIAN SHORES	P	10-01-2002	X FIL	582	704	122	82.6	328	37.3		
INVERNESS	P	10-01-1998	AGG	76	*	*	*	75			* AGGREGATE COST METHOD; NOT REQUIRED
INVERNESS	P	10-01-2001	X AGG	232	*	*	*	228			* AGGREGATE COST METHOD; NOT REQUIRED
IONA MCGREGOR FCD	F	10-01-1998	X AGG	128	0	0	0.0	75	0.0		
JACKSONVILLE	G	10-01-1997	EAN	1137301	999999	16250	98.6	196510	8.27	AFTER	
JACKSONVILLE	G	10-01-1999	X EAN	1324736	999999	-3652	100.3				
JACKSONVILLE	PF	10-01-1996	FIL	546914	726299	179385	75.3	101021	177.6		
JACKSONVILLE	PF	10-01-1997	FIL	615421	842849	227428	73.0	106111	214.3	AFTER	
JACKSONVILLE	PF	10-01-1998	FIL	675414	902035	226620	74.9	110598	204.9		
JACKSONVILLE	PF	10-01-2001	X EAN	790823	999999	246163	78.1	96199	255.9		
JACKSONVILLE BEACH	F	10-01-1996	EAN	5466	6012	546	90.9	1155	47.2		
JACKSONVILLE BEACH	F	10-01-1997	EAN	5890	6328	438	93.1	1145	38.3		
JACKSONVILLE BEACH	F	10-01-1998	EAN	6525	6797	272	96.0	1202	22.7		
JACKSONVILLE BEACH	F	10-01-1999	EAN	7324	7294	-30	100.4	1318	-2.3		
JACKSONVILLE BEACH	F	10-01-2000	EAN	8055	8011	-44	100.6	1408	-3.2		
JACKSONVILLE BEACH	F	10-01-2001	EAN	8280	8490	210	97.5	1174	17.9		
JACKSONVILLE BEACH	F	10-01-2002	X EAN	8242	9001	759	91.6	1196	63.5	AFTER	
JACKSONVILLE BEACH	G	10-01-1996	EAN	20093	19279	-814	100.6	7140	-11.4		
JACKSONVILLE BEACH	G	10-01-1997	EAN	23101	21402	-1699	107.9	7282	-23.3		
JACKSONVILLE BEACH	G	10-01-1998	EAN	26365	22644	-3720	116.4	7158	-52.0		
JACKSONVILLE BEACH	G	10-01-1999	EAN	29669	24737	-4933	119.9	7408	-66.6		
JACKSONVILLE BEACH	G	10-01-2000	EAN	32832	27040	-5793	121.4	7975	-72.6	AFTER	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
JACKSONVILLE BEACH	G	10-01-2001		EAN	34438	28639	-5799	120.4	8266	-70.2	
JACKSONVILLE BEACH	G	10-01-2002	X	EAN	34361	30057	-4304	114.3	8405	-51.20	
JACKSONVILLE BEACH	P	10-01-1996		EAN	8612	9045	433	95.2	2241	19.3	
JACKSONVILLE BEACH	P	10-01-1997		EAN	9563	9709	147	98.5	2231	6.6	
JACKSONVILLE BEACH	P	10-01-1998		EAN	10789	10456	-333	103.2	2176	-15.3	
JACKSONVILLE BEACH	P	10-01-1999		EAN	12142	11171	-971	108.7	2268	-42.8	
JACKSONVILLE BEACH	P	10-01-2000		EAN	13280	12005	-1275	110.6	2419	-52.7	AFTER
JACKSONVILLE BEACH	P	10-01-2001		EAN	13756	12729	-1026	108.1	2280	-45.0	
JACKSONVILLE BEACH	P	10-01-2002	X	EAN	13350	13415	64	99.5	2535	2.5	AFTER
JUNO BEACH	P	10-01-2000	X	AGG	68	0	0	0.0	111	0.0%	
JUPITER	P	10-01-1997		FIL	7152	6797	-355	105.2	3004	-11.8	
JUPITER	P	10-01-1998		FIL	8193	7883	-310	103.9	3223	-9.6	
JUPITER	P	10-01-1999		FIL	9483	9037	-446	104.9	3757	-11.9	
JUPITER	P	10-01-2000		FIL	10997	11182	184	98.4	4186	4.4	
JUPITER	P	10-01-2001		FIL	11978	13012	1035	92.0	4092	25.3	DROP ACCOUNTS=\$30,816
JUPITER	P	10-01-2002		FIL	12357	15778	3421	78.3	4635	73.8	DROP ACCOUNT BALANCE=62,185
JUPITER	P	10-01-2003	X	FIL	13355	19010	5655	70.3	5091	111.1	DROP ACCOUNT BALANCE=97,828
JUPITER (REVISED)	P	10-01-1996		FIL	6109	5995	-115	101.9	2953	-3.9	
JUPITER (REVISED)	P	10-01-1997		FIL	7152	6804	-348	105.1	3004	-11.6	
JUPITER ISLAND	GPF	10-01-1997		FIL	2817	3502	685	80.5	1167	58.7	
JUPITER ISLAND	GPF	10-01-1998		FIL	3184	4544	1359	70.1	1135	119.8	AFTER
JUPITER ISLAND	GPF	10-01-2000		FIL	4132	5430	1298	76.1	1447	89.7	
JUPITER ISLAND	GPF	10-01-2001		FIL	4237	5518	1281	76.8	1662	77.05	
JUPITER ISLAND	GPF	10-01-2002		FIL	4605	5803	1198	79.4	1909	62.73	
JUPITER ISLAND	GPF	10-01-2003	X	FIL	5638	6718	1081	83.9	2102	51.41	
KEY BISCAYNE	PF	10-01-1999		AGG	909	1950	1043	46.6	3050	34.2	
KEY BISCAYNE	PF	10-01-2000		AGG	1296	2484	1187	52.2	3473	34.2	AFTER
KEY BISCAYNE	PF	10-01-2001	X	AGG	1824	4394	2570	41.5	3733	68.8	AFTER
KEY COLONY BEACH	P	10-01-1998	X	AGG	21	*	*	*	59	*	* FUNDING PROG NOT REQ USING AGG METHOD
KEY WEST	G	10-01-1997		EAN	13308	13343	35	99.7	6275	0.6	
KEY WEST	G	10-01-1998		EAN	14411	16063	1651	89.7	6060	27.3	
KEY WEST	G	10-01-1999		EAN	17138	17149	11	99.9	7118	0.0	
KEY WEST	G	10-01-2000		EAN	19304	18249	-1055	105.8	7413	-14.2	
KEY WEST	G	10-01-2001		EAN	18534	18935	401	97.9	7827	5.1	
KEY WEST	G	10-01-2002		EAN	17619	20226	2607	87.1	7885	33.1	
KEY WEST	G	10-01-2003	X	EAN	22407	21964	-443	102.0	8689	-5.1	
KEY WEST	PF	10-01-1997		EAN	25668	24811	-857	103.5	6404	-13.4	
KEY WEST	PF	10-01-1998		EAN	28686	30493	1807	94.1	5794	31.2	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED PAYROLL	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
KEY WEST	PF	10-01-1999		EAN	32774	33720	946	97.2	6174	15.3	AFTER
KEY WEST	PF	10-01-2000		EAN	36840	35915	-925	102.6	6156	-15.0	AFTER
KEY WEST	PF	10-01-2001		EAN	39346	37949	-1397	103.8	5849	-23.9	AFTER
KEY WEST	PF	10-01-2003	X	EAN	39160	43515	4355	90.0	7464	58.3	
KEY WEST UTILITY	G	01-01-1998		EAN	40933	34826	-6107	117.5	6038	-101.1	
KEY WEST UTILITY	G	01-01-1999		EAN	48032	40197	-7835	119.5	6065	-129.2	AFTER
KEY WEST UTILITY	G	01-01-2000		EAN	53398	41776	-11622	127.8		-188.4	
KEY WEST UTILITY	G	01-01-2004	X	EAN	51439	55408	3969	92.8	6898	57.5	
KISSIMMEE	F	10-01-1996		FIL	8589	9159	570	93.8	2599	21.9	
KISSIMMEE	F	10-01-1997		FIL	10267	10819	552	94.9	2625	21.0	
KISSIMMEE	F	10-01-1998		FIL	11994	13268	1274	90.4	2865	44.5	
KISSIMMEE	F	10-01-1999		FIL	13562	14814	1252	91.6	2900	43.2	
KISSIMMEE	F	10-01-2000		FIL	15284	14955	-329	102.2	2884	-11.4	AFTER
KISSIMMEE	F	10-01-2001		FIL	16616	16500	-117	100.7	2985	-3.9	AFTER; DROP ACCOUNTS=\$93,883
KISSIMMEE	F	10-01-2002		EAN	15181	18977	3796	80.0	3508	108.2	DROP ACCOUNTS=\$133,831
KISSIMMEE	F	10-01-2003	X	EAN	16083	20402	4319	78.8	3684	117.2	DROP ACCOUNTS=304,301
KISSIMMEE	G	10-01-1996		AGG	30721	30721	0	100.0	18083	0.0	
KISSIMMEE	G	10-01-1997		AGG	37242	37242	0	100.0	19037	0.0	
KISSIMMEE	G	10-01-1998		AGG	23043	23043	0	100.0	10489	0.0	AFTER
KISSIMMEE	G	10-01-1999		AGG	27437	25219	-2219	108.8	11682	-19.0	AFTER
KISSIMMEE	G	10-01-2000		AGG	29925	29397	-528	101.8	12339	-4.3	
KISSIMMEE	G	10-01-2001		AGG	31618	34032	2413	92.9	13427	18.0	DROP ACCOUNTS=\$53,931
KISSIMMEE	G	10-01-2002		AGG	32085	38215	6130	84.0	14477	42.3	DROP ACCOUNTS=111,911
KISSIMMEE	G	10-01-2003	X	AGG	34602	43390	8789	79.7	16115	54.5	DROP ACCOUNTS=264,068
KISSIMMEE	P	10-01-1999		AGG	17761	17591	-171	101.0	3912	-4.4	
KISSIMMEE	P	10-01-2000		AGG	20307	19395	-912	104.7	4315	-21.1	
KISSIMMEE	P	10-01-2001		AGG	21779	21104	-675	103.2	4427	-15.3	
KISSIMMEE	P	10-01-2002		AGG	22751	23682	930	96.1	5103	18.2	
KISSIMMEE	P	10-01-2003	X	AGG	23822	25984	2162	91.6	5624	38.4	
KISSIMMEE UTILITY	G	10-01-1998		AGG	21310	21310	0	100.0	9077	0.0	
KISSIMMEE UTILITY	G	10-01-1999		AGG	24543	24543	0	100.0	9339	0.0	
KISSIMMEE UTILITY	G	10-01-2000		FIL	27477	28293	816	97.1	9623	8.5	
KISSIMMEE UTILITY	G	10-01-2001		FIL	28640	29481	841	97.1	10349	8.1	DROP PLAN BENEFITS=\$74,401.34
KISSIMMEE UTILITY	G	10-01-2002		FIL	29421	30273	851	97.2	10726	7.9	DROP PLAN BENEFITS=\$187,639.23
KISSIMMEE UTILITY	G	10-01-2003	X	FIL	30698	31559	861	97.3	11504	7.5	DROP BENEFITS=131,420.47
LABELLE	F	10-01-1998		AGG	32	*	*	*	66	*	*USING AGG FUNDING METHOD;NOT REQUIRED
LABELLE	F	10-01-2001	X	AGG	98	*	*	*	76	*	*USING AGG FUNDING METHOD;NOT REQUIRED
LADY LAKE	P	10-01-1997		AGG	459	459	0	100.0	451	0.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
LADY LAKE	P	10-01-1999		AGG	644	644	0	100.0	465	0.0	
LADY LAKE	P	10-01-2001		AGG	1001	1001	0	100.0	703	0.0	AFTER
LADY LAKE	P	10-01-2002		AGG	1126	1126	0	100.0	682	0.0	
LADY LAKE	P	10-01-2003	X	AGG	1311	1311	0	100.0	892	0.0	
LAKE ALFRED	G	10-01-1998		FIL	1135	1312	177	86.5	545	32.39	
LAKE ALFRED	G	10-01-1999		FIL	1359	1726	367	78.7	690	53.22	
LAKE ALFRED	G	10-01-2001		AGG	1750	1750	0	100.0	801	0.00	AFTER
LAKE ALFRED	G	10-01-2002		AGG	1851	1851	0	100.0	742	0.00	
LAKE ALFRED	G	10-01-2003	X	AGG	1913	1913	0	100.0	926	0.00	
LAKE ALFRED	P	10-01-1998		FIL	802	896	95	89.5	322	29.4	
LAKE ALFRED	P	10-01-2001		AGG	1090	1090	0	100.0	380	0.0	AFTER
LAKE ALFRED	P	10-01-2002		AGG	1124	1124	0	100.0	326	0.0	
LAKE ALFRED	P	10-01-2003	X	AGG	1154	1154	0	100.0	264	0.0	
LAKE CITY	G	10-01-1997		EAN	6999	6482	-517	108.0	3117	0.00	
LAKE CITY	G	10-01-1998		EAN	7602	7102	-500	107.0	2983	4.7	BEFORE
LAKE CITY	G	10-01-1998		EAN	7602	7742	140	98.2	2983	-16.8	AFTER
LAKE CITY	G	10-01-1999		EAN	8505	8714	210	97.6	2853	7.4	AFTER
LAKE CITY	G	10-01-2000		EAN	9446	9218	0	100.2	3241	0.0	
LAKE CITY	G	10-01-2003	X	EAN	10563	12675	2111	83.3	4288	49.2	AFTER
LAKE CITY	P	10-01-1996		FIL	3373	3558	186	94.78	945	19.68	
LAKE CITY	P	10-01-1998		FIL	4361	4513	153	96.6	1085	14.1	
LAKE CITY	P	10-01-1999	X	FIL	4663	5049	386	92.4	1072	36.1	
LAKE HELEN	P	10-01-1998		AGG	23	*	*	*	99		* USING AGGREGATE COST METHOD;NOT REQUIRE
LAKE HELEN	P	10-01-2001	X	AGG	92	*	*	*	106		* NOT REQUIRED USING AGG COST METHOD
LAKE MARY	F	10-01-1997		AGG	881	N/A	N/A	N/A	447	N/A	
LAKE MARY	F	10-01-1998		AGG	1044	N/A	N/A	N/A	467	N/A	
LAKE MARY	F	10-01-1999		AGG	1259	N/A	N/A	N/A	521	N/A	
LAKE MARY	F	10-01-2000		AGG	1558	N/A	N/A	N/A	561	N/A	
LAKE MARY	F	10-01-2001		AGG	1798	N/A	N/A	N/A	936		N/A NOT REQUIRED BY FUNDING METHOD
LAKE MARY	F	10-01-2002		AGG	2048	*	*	*	*		* NOT REQUIRED BY FUNDING METHOD
LAKE MARY	F	10-01-2003	X	AGG							IN FO NOT REQUIRED BY FUNDING METHOD
LAKE MARY	P	10-01-1997		AGG	2608	N/A	N/A	N/A	847	N/A	
LAKE MARY	P	10-01-1998		AGG	2933	*	*	*	918		* *=NOT REQUIRED USING AGG FUNDING METHOD
LAKE MARY	P	10-01-1999		AGG	3426	N/A	N/A	N/A	1031	N/A	
LAKE MARY	P	10-01-2000		AGG	4149	N/A	N/A	N/A	1244	N/A	
LAKE MARY	P	10-01-2001		AGG	N/A	N/A	N/A	N/A	N/A		N/A GASB-25 INFO NOT REQ'D BY AGG METHOD
LAKE MARY	P	10-01-2002		AGG	4974	*	*	*	*		* NOT REQUIRED BY AGG FUNDING METHOD
LAKE MARY	P	10-01-2003	X	AGG	*	*	*	*	*		* NOT REQUIRED BY AGG FUNDMETHOD

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
LAKE PARK	F	10-01-1997		FIL	825	654	-171	126.1	373	-45.8	
LAKE PARK	F	10-01-1998		FIL	990	777	-213	127.4	390	-54.6	
LAKE PARK	F	10-01-1999		FIL	1202	993	-209	121.1	466	-44.9	
LAKE PARK	F	10-01-2000	X	FIL	1334	1134	-200	117.7	578	-34.6	
LAKE PARK	P	10-01-1997		FIL	3049	2582	-467	118.1	1153	-40.5	
LAKE PARK	P	10-01-1998		FIL	3535	3046	-489	116.1	1135	-43.1	
LAKE PARK	P	10-01-1999		FIL	4141	3202	-939	129.3	1038	-90.5	
LAKE PARK	P	10-01-2000	X	FIL	5116	3475	-1641	147.2	1128	-145.5	
LAKE WALES	F	10-01-1997		AGG	2691	2691	0	100.0	731	0.0	
LAKE WALES	F	10-01-1998		FIL	3266	3850	584	84.8	775	75.3	
LAKE WALES	F	10-01-1999		FIL	3793	4374	582	86.7	748	77.8	
LAKE WALES	F	10-01-2000		FIL	4333	4917	584	88.1	811	71.9	
LAKE WALES	F	10-01-2001		FIL	4631	5193	562	89.2	866	64.9	
LAKE WALES	F	10-01-2003	X	FIL	5016	5967	951	83.3	686	138.7	
LAKE WALES	G	10-01-1997		FIL	3175	3556	381	89.3	2319	16.4	
LAKE WALES	G	10-01-1998		FIL	3786	4114	328	92.0	2408	13.6	
LAKE WALES	G	10-01-1999		FIL	4106	4491	385	91.4	1985	19.4	
LAKE WALES	G	10-01-2000		FIL	4701	5030	329	93.5	2021	16.3	
LAKE WALES	G	10-01-2001		FIL	5069	5384	315	94.2	2299	13.7	
LAKE WALES	G	10-01-2002		FIL	5272	5715	444	92.2	2043	21.7	
LAKE WALES	G	10-01-2003		FIL	5535	5969	434	92.7	2001	21.7	
LAKE WALES	P	10-01-1997		AGG	4762	4762	0	100.0	1439	0.0	
LAKE WALES	P	10-01-1998		FIL	5644	6388	744	88.5	1492	49.9	
LAKE WALES	P	10-01-1999		FIL	6509	7206	697	90.3	1431	48.7	
LAKE WALES	P	10-01-2000		FIL	7362	8041	680	91.5	1478	46.0	
LAKE WALES	P	10-01-2001		FIL	7658	8306	649	92.2	1618	40.1	
LAKE WALES	P	10-01-2003	X	FIL	7898	8547	649	92.3	1465	44.3	
LAKE WORTH	F	10-01-2002	X	FIL	18045	18732	687	96.2	3074	22.4	
LAKE WORTH	G	10-01-2002	X	FIL	71177	73272	2094	97.1	12499	16.8	
LAKE WORTH	GPF	10-01-1997		FIL	81758	82596	839	99.0	17585	4.8	
LAKE WORTH	GPF	10-01-1998		FIL	89756	88729	1027	101.2	17935	-5.7	
LAKE WORTH	GPF	10-01-1999		FIL	97863	93890	-3974	104.2	17379	-22.9	
LAKE WORTH	GPF	10-01-2000		FIL	106393	97310	-9083	109.3	16900	-53.7	
LAKE WORTH	P	10-01-2002	X	FIL	22362	25772	3411	86.6	4255	80.1	
LANTANA	F	09-30-1996		EAN	1760	1100	-660	160.0	961	68.7	
LANTANA	F	09-30-1998		EAN	2689	2399	-290	112.1	1050	-27.6	
LANTANA	F	09-30-2001		EAN	4567	5755	1188	79.4	1798	66.1	AFTER
LANTANA	F	09-30-2003	X	EAN	6243	8911	2668	70.1	2195	121.6	



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	UAAL		PERC OF COVD PAY		
LANTANA	P	10-01-1997		AGG	1271	1252	-19	101.5	913	-2.1		
LANTANA	P	10-01-1998		AGG	1368	1273	-95	107.4	895	-10.6		
LANTANA	P	10-01-1999		AGG	1647	1415	-232	116.4	893	-26.0		
LANTANA	P	10-01-2000		AGG	1947	1590	-357	122.5	1020	-35.0	AFTER	
LANTANA	P	10-01-2001		AGG	2175	2435	260	89.3	1193	21.8	AFTER	
LANTANA	P	10-01-2002		AGG	2416	2821	406	85.6	1252	32.4		
LANTANA	P	10-01-2003	X	AGG	2704	3284	580	82.3	1458	39.8		
LARGO	PF	10-01-1996		AGG	38326	36803	-1523	104.4	8600	-17.7		
LARGO	PF	10-01-1997		AGG	44204	39531	-4672	111.8	9017	-51.8		
LARGO	PF	10-01-1998		AGG	49629	42591	-7038	116.5	9431	-74.6		
LARGO	PF	10-01-1999		AGG	55837	45504	-10334	122.7	9416	-109.7		
LARGO	PF	10-01-2000		AGG	62395	53111	-9284	117.5	9990	-92.9		
LARGO	PF	10-01-2001		AGG	66367	59378	-6989	111.8	10014	-69.8	DROP ACCOUNTS=\$133,450	
LARGO	PF	10-01-2002	X	AGG	62746	64026	1280	98.0	10577	12.1	DROP ACCOUNTS=473,893	
LAUDERDALE LAKES	F	10-01-1998		AGG	83	*	*	*	257	*	*=NOT REQUIRED USING AGG FUNDING METHOD	
LAUDERDALE LAKES	F	10-01-1999		AGG	160	160	0	100.0	377	0.0		
LAUDERDALE LAKES	F	10-01-2001		AGG	289	289	0	100.0	414	0.0	AFTER	
LAUDERDALE LAKES	F	10-01-2002	X	AGG	355	355	0	100.0	565	0.0		
LAUDERHILL	F	10-01-1997		EAN	12750	14138	1388	90.2	3636	38.2		
LAUDERHILL	F	10-01-1998		EAN	15053	18558	3505	81.1	3981	88.0	AFTER	
LAUDERHILL	F	10-01-1999		EAN	17298	20723	3425	83.5	3890	88.1	AFTER	
LAUDERHILL	F	10-01-2000		EAN	19101	22669	3568	84.3	4066	87.7		
LAUDERHILL	F	10-01-2001		EAN	20619	24833	4215	83.0	4495	93.8		
LAUDERHILL	F	10-01-2002	X	EAN	20536	27284	6749	75.1	4299	157.0		
LAUDERHILL	G	10-01-1997		EAN	8943	7153	-1791	125.0	3775	0.0		
LAUDERHILL	G	10-01-1998		EAN	9643	7927	-1715	122.0	4045	0.0	AFTER	
LAUDERHILL	G	10-01-1999		EAN	10458	8638	-1820	121.1	4742	0.0	AFTER	
LAUDERHILL	G	10-01-2000		EAN	11257	10467	-791	107.6	5075	0.0	AFTER	
LAUDERHILL	G	10-01-2001		EAN	11925	11653	-272	102.3	5273	-5.2		
LAUDERHILL	G	10-01-2002	X	EAN	8444	8869	425	95.2	3868	11.0		
LAUDERHILL	P	10-01-1997		AGG	953	655	-298	145.6	3015	-9.9		
LAUDERHILL	P	10-01-1998		AGG	1435	1033	-402	138.9	3106	-12.9		
LAUDERHILL	P	10-01-2001		EAN	3233	3343	110	96.7	3561	3.1		
LAUDERHILL	P	10-01-2002		EAN	3630	4489	859	80.9	3767	22.8	AFTER	
LAUDERHILL	P	10-01-2003	X	EAN	4990	6124	1135	81.5	4998	22.7		
LAUDERHILL (C&M)	G	10-01-2003	X	EAN	4050	6021	1971	67.3	2471	79.8		
LAUDERHILL (REV)	P	10-01-1999		EAN	1978	1628	-350	121.5	3870	-9.0		
LAUDERHILL (REV)	P	10-01-2000		EAN	2608	2959	354	88.0	3851	9.2	AFTER	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS		COMMENTS
								RATIO PERC		PAYROLL	PERC OF COVD	
L'DALE-BY-THE-SEA	F	10-01-1997		FIL	181	160	-21	113.0	0	0.0	AFTER	
L'DALE-BY-THE-SEA	F	10-01-1999		FIL	228	190	-38	119.9	0	0.0		
L'DALE-BY-THE-SEA	F	10-01-2002		FIL	179	232	53	77.3	0	0.0	AFTER	
L'DALE-BY-THE-SEA	F	10-01-2003	X	FIL	230	257	27	89.6	N/A	N/A		
LEESBURG	G	10-01-1997		FIL	21395	22249	854	96.2	8466	10.1		
LEESBURG	G	10-01-1998		FIL	21206	21562	356	98.4	9045	3.9		
LEESBURG	G	10-01-1999		FIL	23415	24014	599	97.5	8857	6.8	AFTER	
LEESBURG	G	10-01-2000		FIL	23866	24190	324	98.7	9141	3.5	AFTER	
LEESBURG	G	10-01-2001	X	FIL	24824	22587	-2236	109.9	9556	-23.4	AFTER	
LEESBURG	P	10-01-1997		FIL	6690	7323	634	91.4	1725	36.8		
LEESBURG	P	10-01-1998		FIL	7240	7844	604	92.3	2013	30.0		
LEESBURG	P	10-01-1999		FIL	8028	9027	999	88.9	2037	49.0	AFTER	
LEESBURG	P	10-01-2000		FIL	9117	10187	1070	89.5	2141	50.0		
LEESBURG	P	10-01-2001		FIL	9521	9453	-68	100.7	2211	-3.1		
LEESBURG	P	10-01-2002		FIL	9776	9807	31	99.7	2567	1.2	DROP PLAN BENEFITS=\$17,622.75	
LEESBURG	P	10-01-2003		FIL	10073	10082	9	99.9	2814	0.3	DROP BENEFITS=148,971.85	
LEESBURG (REV)	P	10-01-2003	X	FIL	10073	10033	-40	100.4	2814	-1.4	AFTER; DROP PLAN BENEFITS=148,971.85	
LIVE OAK	F	10-01-1997		FIL	2078	2158	80	96.3	293	27.4		
LIVE OAK	F	10-01-1999		FIL	2227	2285	58	97.5	273	21.2		
LIVE OAK	F	10-01-2002	X	FIL	1846	2040	195	90.5	294	66.1		
LIVE OAK	P	10-01-1997		AGG	89	89	0	100.0	236	0.0		
LIVE OAK	P	10-01-1999		AGG	268	*	*	*	349	*	*NOT REQ WHEN USING AGGREG. COST METHOD	
LIVE OAK	P	10-01-2001	X	AGG	438	*	*	*	394	*	*NOT REQ WHEN USING AGGREG. COST METHOD	
LONGBOAT KEY	F	10-01-1998		FIL	4538	5182	644	87.6	1686	38.2		
LONGBOAT KEY	F	10-01-1999		FIL	5173	5820	647	88.9	1438	45.0	AFTER	
LONGBOAT KEY	F	10-01-2000		FIL	6125	7390	1265	82.9	1603	78.9	AFTER	
LONGBOAT KEY	F	10-01-2002		FIL	6758	8328	1570	81.2	1744	90.1		
LONGBOAT KEY	F	10-01-2003	X	EAN	7250	12979	5730	55.9	1961	292.2		
LONGBOAT KEY	G	10-01-1998		FIL	4099	4400	301	93.2	1981	15.2		
LONGBOAT KEY	G	10-01-1999		FIL	4638	4936	297	94.0	1908	15.6		
LONGBOAT KEY	G	10-01-2000		FIL	5475	5768	293	94.9	2084	14.1		
LONGBOAT KEY	G	10-01-2001		FIL	5741	6028	287	95.2	2178	13.2	AFTER	
LONGBOAT KEY	G	10-01-2002		FIL	5741	6261	519	91.7	2798	18.6		
LONGBOAT KEY	G	10-01-2003	X	EAN	6110	9167	3057	66.7	2773	110.2		
LONGBOAT KEY	P	10-01-1998		FIL	3580	3900	320	91.8	856	37.4		
LONGBOAT KEY	P	10-01-1999		FIL	3845	4176	331	92.1	846	39.1		
LONGBOAT KEY	P	10-01-2000		FIL	4314	5173	860	83.4	993	86.5	AFTER	
LONGBOAT KEY	P	10-01-2001		FIL	4283	4265	-18	100.4	977	-1.8	AFTER	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS PERC OF COVD PAY COMMENTS	
							RATIO PERC	UAAL		PERC	PERC
LONGBOAT KEY	P	10-01-2002		FIL	4334	4477	143	96.8	1018	14.1	
LONGBOAT KEY	P	10-01-2003	X	EAN	4248	6049	1801	70.2	888	202.7	
LONGBOAT KEY (REV)	F	10-01-2001		FIL	6341	6550	209	96.8	1689	12.4	AFTER
LONGBOAT KEY (REV)	G	10-01-2001		FIL	5510	6028	518	91.4	2178	23.8	AFTER
LONGWOOD	PF	10-01-1998		AGG	403	*	*	*	349		* **=NOT REQUIRED USING AGG FUNDING METHOD
LONGWOOD	PF	10-01-2001	X	AGG	1155	*	*	*	952		* NOT REQUIRED BY AGG FUNDING METHOD
LYNN HAVEN	F	10-01-1997		FIL	605	682	77	88.8	267	28.8	
LYNN HAVEN	F	10-01-1998		FIL	727	772	45	94.2	329	13.6	
LYNN HAVEN	F	10-01-1999		FIL	834	878	44	95.0	252	17.6	
LYNN HAVEN	F	10-01-2000		FIL	967	986	19	98.1	280	6.7	
LYNN HAVEN	F	10-01-2001		FIL	1041	1115	74	93.3	408	18.2	
LYNN HAVEN	F	10-01-2002		FIL	1100	1175	75	93.6	443	16.9	
LYNN HAVEN	F	10-01-2003	X	FIL	1223	1290	67	94.8	559	11.9	
LYNN HAVEN	G	10-01-1997		FIL	1668	1856	188	89.9	1565	12.0	
LYNN HAVEN	G	10-01-1998		FIL	1990	2189	199	90.9	1657	12.0	
LYNN HAVEN	G	10-01-1999		FIL	2216	2399	183	92.4	1459	12.6	
LYNN HAVEN	G	10-01-2000		FIL	2461	2917	456	84.4	1516	30.1	
LYNN HAVEN	G	10-01-2001		FIL	2716	3167	451	85.8	1768	25.5	
LYNN HAVEN	G	10-01-2002		FIL	2927	2858	931	75.9	2079	44.8	
LYNN HAVEN	G	10-01-2003	X	FIL	3335	4270	935	78.1	2233	41.9	
LYNN HAVEN	P	10-01-1997		FIL	1144	1344	200	85.1	635	31.5	
LYNN HAVEN	P	10-01-1998		FIL	1421	1610	188	88.3	675	27.9	
LYNN HAVEN	P	10-01-1999		FIL	1666	1848	182	90.1	615	29.7	
LYNN HAVEN	P	10-01-2000		FIL	1935	2268	333	85.3	593	56.2	
LYNN HAVEN	P	10-01-2001		FIL	2104	2435	331	86.4	625	52.9	DROP AMT=\$36,572.56
LYNN HAVEN	P	10-01-2002		FIL	2236	2559	324	87.3	685	47.3	DROP PLAN BENEFITS=\$85,101.27
LYNN HAVEN	P	10-01-2003	X	FIL	2388	2703	315	88.3	711	44.3	DROP PLAN BENEFITS=144,320.41
MADEIRA BEACH	F	10-01-2001	X	AGG	38	*	*	*	81		* ** = NOT REQUIRED BY FUNDING METHOD
MADISON	F	10-01-2000		FIL	1038	1259	220	82.5	198	111.4	AFTER
MADISON	F	10-01-2001		FIL	1085	1162	77	93.4	176	44.0	AFTER
MADISON	F	10-01-2002		FIL	1089	1181	92	92.2	209	44.0	
MADISON	F	10-01-2003	X	FIL	1124	1221	97	92.1	224	43.3	
MADISON	P	10-01-2001		AGG	1982	N/A	N/A	N/A	406		N/A NOT REQUIRED BY FUNDING METHOD
MADISON	P	10-01-2002		AGG	2042	*	*	*	*		* **=NOT REQUIRED BY AGG FUNDING METHOD
MADISON	P	10-01-2003	X	AGG							INFO NOT REQ'D BY AGG METHOD
MAITLAND	PF	10-01-1997		FIL	7657	8291	634	92.3	2212	28.7	
MAITLAND	PF	10-01-1998		FIL	8642	9219	577	93.7	2290	25.2	AFTER
MAITLAND	PF	10-01-1999		FIL	9816	10297	482	95.3	2097	23.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PAYROLL	
MAITLAND	PF	10-01-2000		FIL	10759	11778	1020	91.3	2601	39.2	AFTER
MAITLAND	PF	10-01-2001		FIL	11770	13145	1375	89.3	2645	52.0	
MAITLAND	PF	10-01-2002	X	FIL	12018	14700	2682	81.8	2900	92.5	DROP ACCOUNTS=579,878
MARCO ISLAND FCD	F	10-01-1997		EAN	53	41	-12	129.3	165	-7.3	
MARCO ISLAND FCD	F	10-01-2000		EAN	364	105	-259	345.4	90	-287.2	
MARCO ISLAND FCD	F	10-01-2002	X	EAN	332	248	-83	133.6	365	-22.8	
MARIANNA	F	10-01-1996	X	AGG	872	872	0	100.0	291	0.0	
MARIANNA	F	10-01-2000		AGG							INFO NOT REQUIRED BY FUNDING METHOD
MARIANNA	F	10-01-2002	X	AGG	*	*	*	*	*	*	INFO NOT REQUIRED BY FUNDING METHOD
MARION COUNTY	EMS	01-01-2004	X	AGG	*	*	*	*	*	*	NOT REQUIRED BY AGG FUNDING METHOD
MARTIN COUNTY	ERP	07-01-1997		FIL	1645	2464	819	66.8	47160	1.7	
MARTIN COUNTY	ERP	07-01-2000		FIL	2705	6832	4127	39.6	46651	8.8	AFTER
MARTIN COUNTY	ERP	07-01-2001	X	FIL	4423	8420	3997	52.5	49912	8.0	
MELBOURNE	F	09-30-1997		EAN	21565	20348	-1216	106.0	4013	-30.3	
MELBOURNE	F	09-30-1998		EAN	25166	23380	-1786	107.6	4062	-44.0	
MELBOURNE	F	09-30-1999		EAN	28727	27026	-1701	106.3	4389	-38.7	AFTER
MELBOURNE	F	10-01-2001		FIL	34202	32698	-1504	104.6	4266	-35.3	AFTER; DROP PLAN BENEFITS=\$653,217.30
MELBOURNE	F	10-01-2002		FIL	34893	34496	-398	101.2	4530	-8.8	DROP PLAN BENEFITS=\$1,270,280.94
MELBOURNE	F	10-01-2003	X	FIL	35994	36078	133	99.6	4887	2.7	DROP BENEFITS=2,080,113.84
MELBOURNE	G	10-01-1997		AGG	164	164	0	100.0	1559	=====	=====
MELBOURNE	G	10-01-1998		AGG	449	449	0	100.0	2559	0.0	
MELBOURNE	G	10-01-1999		AGG	871	871	0	100.0	3504	0.0	
MELBOURNE	G	10-01-2000		AGG	1495	1495	0	100.0	4666	0.0	
MELBOURNE	G	10-01-2001		AGG	2183	2183	0	100.0	5587	0.0	AFTER
MELBOURNE	G	10-01-2002		AGG	2944	2944	0	100.0	6430	0.0	
MELBOURNE	G	10-01-2003	X	AGG	3907	3907	0	100.0	7560	0.0	
MELBOURNE	P	10-01-1997		FIL	21856	25749	3893	84.9	5517	70.6	
MELBOURNE	P	10-01-1998		FIL	25235	29054	3819	86.9	6104	62.6	
MELBOURNE	P	10-01-1999		FIL	28230	31899	3669	88.5	6481	56.6	
MELBOURNE	P	10-01-2000		FIL	31695	35262	3567	89.9	6822	52.3	
MELBOURNE	P	10-01-2001		FIL	32575	36077	3502	90.3	6988	50.1	DROP PLAN BENEFITS=\$388,870.00
MELBOURNE	P	10-01-2002		FIL	33450	36817	3367	90.9	7313	46.0	DROP/SHARE PLAN BENEFITS=\$579,214.84
MELBOURNE	P	10-01-2003	X	FIL	35260	38592	3332	91.4	7121	46.8	DROP BENEFITS=868,496.91
MELBOURNE (ASO)	G	10-01-1997		AGG	21	21	0	100.0	76	0.0	
MELBOURNE (ASO)	G	10-01-1998		AGG	41	41	0	100.0	72	0.0	
MELBOURNE (ASO)	G	10-01-1999		AGG	57	57	0	100.0	79	0.0	
MELBOURNE (ASO)	G	10-01-2000		AGG	79	79	0	100.0	59	0.0	
MELBOURNE SPECRSK	G	10-01-2001		AGG	97	97	0	100.0	122	0.0	AFTER

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
MELBOURNE	SPECRSK	G	10-01-2002	AGG	134	134	0	100.0	182	0.0	
MELBOURNE	SPECRSK	G	10-01-2003	X AGG	190	190	0	100.0	257	0.0	
MELBOURNE	BEACH	P	10-01-1997	FIL	1043	1278	235	81.6	316	74.3	
MELBOURNE	BEACH	P	10-01-1998	FIL	1213	1487	274	81.6	327	83.7	
MELBOURNE	BEACH	P	10-01-1999	FIL	1372	1640	268	83.6	377	71.1	
MELBOURNE	BEACH	P	10-01-2000	FIL	1522	1784	262	85.3	334	78.5	
MELBOURNE	BEACH	P	10-01-2001	FIL	1677	1947	270	86.1	321	84.0	AFTER
MELBOURNE	BEACH	P	10-01-2002	FIL	1764	2039	275	86.5	338	81.4	
MELBOURNE	BEACH	P	10-01-2003	X FIL	1837	2112	275	86.96	361	76.30	
MIAMI		G&S	10-01-1998	EAN	522939	557328	34389	93.8	55161	62.3	
MIAMI		G&S	10-01-2000	AGG	594880	577788	-17093	103.0	63830	-26.8	AFTER
MIAMI		G&S	10-01-2001	X AGG	597112	579385	-17727	103.1	66650	-26.6	
MIAMI	(REVISED)	G&S	10-01-1999	AGG	539047	571135	32088	84.4	59061	54.3	AFTER
MIAMI	COLA	PF	10-01-1998	AGG	144200	90900	-53300	159.0	74300	72.00	AFTER
MIAMI	COLA	PF	10-01-2000	X AGG	220500	137000	83500	161.0	84300	-99.00	
MIAMI	MAIN	PF	10-01-1998	AGG	857700	774500	-83200	111.0	74300	112.00	AFTER
MIAMI	MAIN	PF	10-01-1999	AGG	932800	820200	-99999	114.0	77700	-145.00	AFTER
MIAMI	MAIN	PF	10-01-2000	X AGG	994600	823100	-99999	121.0	84300	-203.00	
MIAMI	- STAFF	G&S	10-01-2001	EAN	207	714	507	28.9	363	139.7	
MIAMI	- STAFF	G&S	10-01-2002	X EAN	304	901	597	33.7	411	145.2	
MIAMI	BEACH	G	10-01-1997	EAN	192136	177505	-14631	108.2	19447	-75.2	
MIAMI	BEACH	G	10-01-1998	EAN	207061	181655	-25406	114.0	19137	-132.8	
MIAMI	BEACH	G	10-01-1999	EAN	225773	188457	-37316	119.8	19363	-192.7	
MIAMI	BEACH	G	10-01-2000	EAN	250296	212077	-38219	118.0	19523	-195.8	
MIAMI	BEACH	G	10-01-2002	EAN	243543	242303	-1240	100.5	22654	-5.5	
MIAMI	BEACH	G	10-01-2003	X EAN	240182	252786	12604	95.0	25850	48.8	
MIAMI	BEACH	PF	10-01-1999	FIL	383118	383118	0	100.0	29340	0.0	
MIAMI	BEACH	PF	10-01-2000	FIL	398733	408442	9710	97.6	27988	34.7	
MIAMI	BEACH	PF	10-01-2001	FIL	409906	421225	11320	97.3	29656	38.2	DROP ACCOUNTS=\$5,565,369.00
MIAMI	BEACH	PF	10-01-2003	X EAN	410424	468290	57867	87.6	32117	180.2	AFTER
MIAMI	BEACH (BASE)	PF	10-01-1997	FIL	250816	250816	0	100.0	25106	0.0	
MIAMI	BEACH (BASE)	PF	10-01-1998	FIL	253940	253940	0	100.0	26514	0.0	
MIAMI	BEACH (SUPP)	PF	10-01-1997	FIL	107154	107154	0	100.0	28608	0.0	
MIAMI	BEACH (SUPP)	PF	10-01-1998	FIL	115118	115118	0	100.0	28386	0.0	
MIAMI	BEACH UNC&EL	G	10-01-1996	FIL	50811	48903	-1907	103.9	6600	-28.9	
MIAMI	BEACH UNC&EL	G	10-01-1997	FIL	59036	55366	-3669	106.6	6493	-56.5	
MIAMI	BEACH UNC&EL	G	10-01-1998	FIL	59655	59105	-550	100.9	5933	-9.3	
MIAMI	BEACH UNC&EL	G	10-01-1999	FIL	67952	62625	-5327	108.5	6055	-88.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
MIAMI BEACH UNC&EL	G	10-01-2000		FIL	76520	65856	-10664	116.2	6367	-167.5	
MIAMI BEACH UNC&EL	G	10-01-2001		FIL	80832	72096	-8736	112.1	7067	-123.6	
MIAMI BEACH UNC&EL	G	10-01-2002		FIL	78639	77528	-1110	101.4	7697	-14.4	
MIAMI BEACH UNC&EL	G	10-01-2003	X	EAN	79871	86118	6247	92.7	8639	72.3	AFTER
MIAMI OFF-ST PKING	G	10-01-1996		FIL	4423	5191	768	85.2	2173	35.4	
MIAMI OFF-ST PKING	G	10-01-1997		FIL	5072	6670	1598	76.0	2100	76.1	
MIAMI OFF-ST PKING	G	10-01-1998		FIL	5554	7027	1474	79.0	2231	66.1	
MIAMI OFF-ST PKING	G	10-01-1999		FIL	6054	7466	1412	81.1	2420	58.4	AFTER
MIAMI OFF-ST PKING	G	10-01-2000	X	FIL	6502	7716	1214	84.3	2652	45.8	
MIAMI SHORES VILL	GP	10-01-1996		FIL	11044	10651	-392	103.7	3334	-11.8	
MIAMI SHORES VILL	GP	10-01-1997		FIL	11991	11411	-580	105.1	3382	-17.1	
MIAMI SHORES VILL	GP	10-01-1998	X	FIL	12753	12113	-641	105.3	3079	-20.8	
MIAMI SPRINGS	G	10-01-1996		FIL	6830	5956	-875	114.7	2863	-30.6	
MIAMI SPRINGS	G	10-01-1997		FIL	7703	6380	-1323	120.7	2916	-45.4	AFTER
MIAMI SPRINGS	G	10-01-1998		FIL	8496	6883	-1612	123.4	2978	-54.1	
MIAMI SPRINGS	G	10-01-1999		FIL	9647	7489	-2157	128.8	2887	-74.7	
MIAMI SPRINGS	G	10-01-2000		FIL	10780	8273	-2507	130.3	3069	-81.7	
MIAMI SPRINGS	G	10-01-2001	X	FIL	11672	9133	-2539	127.8	2988	-85.0	
MIAMI SPRINGS	PF	10-01-1997		AGG	13172	10678	-2494	123.4	2012	-124.0	AFTER
MIAMI SPRINGS	PF	10-01-1998		AGG	14505	11310	-3195	128.5	1694	-188.6	
MIAMI SPRINGS	PF	10-01-1999		AGG	15694	12300	-3394	127.6	1864	-182.1	
MIAMI SPRINGS	PF	10-01-2000		AGG	17688	13741	-3947	130.2	1763	-223.9	
MIAMI SPRINGS	PF	10-01-2001	X	AGG	19094	14724	-4370	129.7	1785	-244.8	DROP ACCOUNTS=1,027,170
MIAMI SPRINGS REV	G	10-01-1999		FIL	9647	7309	-2338	132.0	2863	-81.7	
MILTON	F	01-01-1996		AGG	2396	2396	0	100.0	294	0.0	
MILTON	F	10-01-1998		FIL	3410	3313	-96	102.9	437	-22.1	AFTER
MILTON	F	10-01-1999		FIL	3795	3671	-125	103.4	469	-26.5	
MILTON	F	10-01-2000		FIL	4228	4115	-113	102.8	451	-25.1	AFTER
MILTON	F	10-01-2001		AGG	3847	3847	0	100.0	467	0.0	AFTER
MILTON	F	10-01-2002		AGG	3789	3789	0	100.0	483	0.0	
MILTON	F	10-01-2003	X	AGG	3738	3738	0	100.0	534	0.0	
MILTON	G	10-01-1997		AGG	4908	*	*	*	1476	*	**NOT REQ. WHEN USING AGG FUNDING METHOD
MILTON	G	10-01-1999		AGG	5701	N/A	N/A	N/A	1490	N/A	
MILTON	G	10-01-2002		AGG	6724	*	*	*	*	*	**NOT REQUIRED BY FUNDING METHOD
MILTON	G	10-01-2003	X	AGG	*	*	*	*	*	*	**NOT REQUIRED BY AGG FUNDING METHOD
MILTON	P	10-01-1997		FIL	3066	3282	216	93.4	444	48.7	
MILTON	P	10-01-1998		FIL	3283	3449	166	95.2	508	32.7	
MILTON	P	10-01-1999		FIL	3569	3818	249	93.5	520	47.8	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
MILTON	P	10-01-2001		FIL	3852	3687	-165	104.5	419	-39.4	AFTER
MILTON	P	10-01-2002		FIL	3838	3597	-241	106.7	522	-46.2	
MILTON	P	10-01-2003	X	FIL	3835	3574	-261.4	107.3	559	-46.7	
MIRAMAR	F	10-01-1997		AGG	10835	10835	0	100.0	4041	0.0	
MIRAMAR	F	10-01-1999		AGG	16223	16223	0	100.0	4649	0.0	
MIRAMAR	F	10-01-2001	X	FIL	20921	29775	8854	70.3	6400	138.4	AFTER
MIRAMAR	F	10-01-2001		FIL	20921	28713	7792	72.9	6400	121.8	BEFORE
MIRAMAR	G	10-01-1997		FIL	8992	11287	2295	79.7	5517	41.6	
MIRAMAR	G	10-01-1998		FIL	10700	12297	1597	87.0	6268	25.5	
MIRAMAR	G	10-01-1999		FIL	12651	16333	3682	77.5	7680	47.9	
MIRAMAR	G	10-01-2000		FIL	14747	18091	3344	81.5	8651	38.7	
MIRAMAR	G	10-01-2002		FIL	17021	27023	10002	63.0	10721	93.9	DROP CONTRIBUTIONS=68,796.39
MIRAMAR	G	10-01-2003	X	FIL	18335	30602	12267	59.9	11710	104.8	DROP ACCOUNT BALANCE=160,577
MIRAMAR	P	10-01-1997		EAN	18010	20461	2451	88.0	4731	51.8	
MIRAMAR	P	10-01-1998		EAN	20896	22460	1564	93.0	5177	30.2	
MIRAMAR	P	10-01-1999		EAN	23928	24941	1013	95.9	5010	20.2	
MIRAMAR	P	10-01-2000		EAN	26228	28811	2583	91.0	5969	43.3	
MIRAMAR	P	10-01-2002		EAN	26583	38376	11793	69.3	7761	152.0	
MIRAMAR	P	10-01-2003	X	EAN	28845	42905	14060	67.2	8409	167.2	
MONROE COUNTY	ERP	07-01-1998		EAN	38	481	443	7.9	0	0.0	
MONROE COUNTY	ERP	07-01-2000	X	EAN	108	484	377	22.2	0	0.0	
MONTICELLO	F	10-01-1996		AGG	152	152	0	100.0	0	0.0	
MONTICELLO	F	10-01-2002		AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG FUNDING METHOD
MONTICELLO	F	10-01-2003	X	AGG	*	*	*	*	*		* *INFO NOT REQUIRED BY FUNDING METHOD
MOUNT DORA	F	10-01-1996		AGG	1594	1501	-93	106.2	285	-32.7	AFTER
MOUNT DORA	F	10-01-1997		AGG	1730	1559	-171	111.0	343	-49.9	AFTER
MOUNT DORA	F	10-01-1998		AGG	1904	1706	-198	111.6	442	-44.8	
MOUNT DORA	F	10-01-1999		AGG	2059	1869	-190	110.2	470	-40.4	
MOUNT DORA	F	10-01-2000		AGG	2180	2115	-65	103.1	520	-12.5	
MOUNT DORA	F	10-01-2001		AGG	2301	2293	-8	100.3	643	-1.2	
MOUNT DORA	F	10-01-2002	X	AGG	2335	2640	306	88.4	674	45.3	AFTER
MOUNT DORA	G	10-01-1997		FIL	4732	5234	502	90.4	2168	23.2	
MOUNT DORA	G	10-01-1998		FIL	5332	5318	-14	100.3	2398	-0.6	
MOUNT DORA	G	10-01-1999		FIL	5957	5902	-55	100.9	2621	-2.1	
MOUNT DORA	G	10-01-2000		FIL	6721	6579	-141	102.2	3373	-4.2	
MOUNT DORA	G	10-01-2002		FIL	7489	8119	630	92.2	4149	15.2	
MOUNT DORA	G	10-01-2003	X	FIL	7928	9457	1529	83.8	4063	37.6	
MOUNT DORA	P	10-01-1997		AGG	1358	1162	-196	116.9	755	-26.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC	PAYROLL	PERC OF COVD PAY	
MOUNT DORA	P	10-01-1998		AGG	1481	1338	-143	110.7	820	-17.4	
MOUNT DORA	P	10-01-1999		AGG	1626	1378	-248	118.0	867	-28.6	
MOUNT DORA	P	10-01-2000		AGG	1768	1635	-133	108.1	1051	-12.7	
MOUNT DORA	P	10-01-2001		AGG	1907	2019	112	94.4	1149	9.8	
MOUNT DORA	P	10-01-2002		AGG	2006	2292	286	87.5	1229	23.3	AFTER
MOUNT DORA	P	10-01-2003	X	AGG	2191	2688	497	81.5	1371	36.2	
N BAY FIRE DIST	F	10-01-1997		AGG	8	8	0	100.0	170	0.0	
N BAY FIRE DIST	F	10-01-1998		AGG	39	39	0	100.0	180	0.0	
N BAY FIRE DIST	F	10-01-1999		AGG	88	88	0	100.0	199	0.0	
N BAY FIRE DIST	F	10-01-2000		AGG	134	134	0	100.0	256	0.0	
N BAY FIRE DIST	F	10-01-2001		AGG	162	162	0	100.0	294	0.0	
N BAY FIRE DIST	F	10-01-2003	X	AGG	279	279	0	100.0	361	0.0%	
N BREVARD HOSP (R)	G	10-01-2001		AGG	34058	29175	-4883	116.7	21410	-22.8	
NAPLES	F	10-01-1997		AGG	7261	7261	0	100.0	1631	0.0	
NAPLES	F	10-01-1998		FIL	8812	9377	565	94.0	1633	34.6	
NAPLES	F	10-01-1999		FIL	10374	10705	331	96.9	1721	19.2	
NAPLES	F	10-01-2000		FIL	12098	13298	1200	91.0	2115	56.7	
NAPLES	F	10-01-2001		FIL	13079	14207	1128	92.1	2176	51.8	AFTER
NAPLES	F	10-01-2002		FIL	13674	14786	1111	92.5	2367	47.0	
NAPLES	F	10-01-2002	X	FIL	14328	15416	1087	92.9	2618	41.5	
NAPLES	G	10-01-1997		AGG	25329	25329	0	100.0	6684	0.0	
NAPLES	G	10-01-1998		AGG	28360	28360	0	100.0	7884	0.0	
NAPLES	G	10-01-1999		AGG	31732	31732	0	100.0	8157	0.0	
NAPLES	G	10-01-2000		AGG	34951	34951	0	100.0	9194	0.0	
NAPLES	G	10-01-2001		AGG	35556	35556	0	100.0	9591	0.0	AFTER
NAPLES	G	10-01-2002		AGG	34466	34466	0	100.0	10426	0.0	
NAPLES	G	10-01-2003	X	AGG	33113	33113	0	100.0	11297	0.0	
NAPLES	P	10-01-1997		AGG	11012	11012	0	100.0	2683	0.0	
NAPLES	P	10-01-1998		FIL	12885	14636	1751	88.0	2732	64.1	
NAPLES	P	10-01-1999		FIL	14965	16593	1628	90.2	2761	59.0	
NAPLES	P	10-01-2000		FIL	17074	20244	3169	84.3	3093	102.5	
NAPLES	P	10-01-2001		FIL	17984	20181	2197	89.1	3086	71.2	
NAPLES	P	10-01-2002		FIL	18425	20462	2037	90.1	3178	64.1	
NAPLES	P	10-01-2003	X	FIL	18766	21923	3158	85.6	3876	81.5	
NAPLES (REVISED)	P	10-01-2000		FIL	17074	19407	2333	88.0	3093	75.4	
NEPTUNE BEACH	P	10-01-2000		FIL	2959	3398	439	87.1	781	56.3	
NEPTUNE BEACH	P	10-01-2002		FIL	3256	3339	83	97.5	817	10.2	
NEPTUNE BEACH	P	10-01-2003	X	FIL	3426	3500	74	97.82	867	8.54	



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
NEPTUNE BEACH	PF	10-01-1997		FIL	2234	2654	420	84.2	628	66.8	
NEPTUNE BEACH	PF	10-01-1998		FIL	2415	2807	392	86.0	618	63.5	
NEPTUNE BEACH	PF	10-01-1999	X	FIL	2609	2906	298	89.8	726	41.0	
NEW PORT RICHEY	F	10-01-1997		FIL	4720	4884	164	96.6	765	21.5	AFTER
NEW PORT RICHEY	F	10-01-1998		FIL	5377	5581	204	96.4	845	24.1	AFTER
NEW PORT RICHEY	F	10-01-1999		FIL	6149	6345	196	96.9	935	21.0	
NEW PORT RICHEY	F	10-01-2000		FIL	7111	7263	152	97.9	923	16.4	
NEW PORT RICHEY	F	10-01-2001		FIL	7339	7426	87	98.8	874	9.9	
NEW PORT RICHEY	F	10-01-2002	X	FIL	7490	7884	394	95.0	1012	39.0	
NEW PORT RICHEY	F	10-01-2003	X	FIL	7717	8115	698	95.10	843	47.18	
NEW PORT RICHEY	P	10-01-1997		AGG	8830	8830	0	100.0	1078	0.0	
NEW PORT RICHEY	P	10-01-1998		AGG	10078	10078	0	100.0	1150	0.0	
NEW PORT RICHEY	P	10-01-1999		AGG	10686	10686	0	100.0	1200	0.0	AFTER
NEW PORT RICHEY	P	10-01-2000		AGG	11046	11406	0	100.0	1288	0.0	
NEW PORT RICHEY	P	10-01-2001		EAN	12066	11541	-525	104.6	1275	-41.2	AFTER
NEW PORT RICHEY	P	10-01-2002		EAN	11437	12542	1105	91.2	1557	71.0	
NEW PORT RICHEY	P	10-01-2003	X	EAN	12306	13240	934	92.9	1639	56.9	
NEW SMYRNA BCH (R)	F	10-01-1997		FIL	3886	4190	304	92.7	1250	24.3	
NEW SMYRNA BEACH	F	10-01-1997		FIL	3865	4190	325	92.2	1250	26.0	
NEW SMYRNA BEACH	F	10-01-1998		FIL	4144	4434	289	93.5	1262	22.9	
NEW SMYRNA BEACH	F	10-01-1999		FIL	4593	4877	284	94.2	1373	20.7	
NEW SMYRNA BEACH	F	10-01-2000		FIL	5245	5511	265	95.2	1582	16.8	
NEW SMYRNA BEACH	F	10-01-2001		AGG	5547	5547	0	100.0	1569	0.0	AFTER
NEW SMYRNA BEACH	F	10-01-2002		AGG	5511	5511	0	100.0	1793	0.0	
NEW SMYRNA BEACH	F	10-01-2003		EAN	6158	6158	0	100.0	2102	0.0	
NEW SMYRNA BEACH	P	10-01-2001	X	FIL	6757	7082	325	95.4	1508	21.5	
NORTH BREVARD HOSP	G	10-01-1997		FIL	25071	27309	2238	91.8	17610	12.7	
NORTH BREVARD HOSP	G	10-01-1998		FIL	27947	30141	2194	92.7	17822	12.3	
NORTH BREVARD HOSP	G	10-01-1999		FIL	29626	31473	1848	94.1	19004	9.7	
NORTH BREVARD HOSP	G	10-01-2000		AGG	35177	26814	-8363	131.2	19184	-43.6	
NORTH BREVARD HOSP	G	10-01-2002		AGG	30416	32466	2050	93.7	23498	8.7	
NORTH BREVARD HOSP	G	10-01-2003	X	AGG	32612	34689	2078	94.0	25769	8.1	AFTER
NORTH BROWARD HOSP	G	07-01-1997		FIL	145266	161144	15878	90.1	158431	10.0	
NORTH BROWARD HOSP	G	07-01-1998		FIL	177980	192329	14349	92.5	170846	8.4	
NORTH BROWARD HOSP	G	07-01-1999		FIL	198140	214475	16335	92.4	162424	10.1	
NORTH BROWARD HOSP	G	07-01-2000		FIL	200629	185568	15061	123.2	174327	8.7	
NORTH BROWARD HOSP	G	07-01-2001		FIL	176349	221623	45274	79.6	176184	25.7	
NORTH BROWARD HOSP	G	07-01-2002	X	FIL	162024	207703	45679	78.0	213015	21.4	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP	SYS VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC		COVD	PAY	
NORTH FT MYERS FCD	F	10-01-1998	X	AGG	80	*	*	*	91	*	*=NOT REQUIRED USING AGG FUNDING METHOD	
NORTH MIAMI	691	GPF 10-01-1999		AGG	58876	56781	-2095	103.7	14140	-14.8		
NORTH MIAMI	691	GPF 10-01-2001		AGG	62110	59943	-2167	103.6	14453	-15.0	AFTER	
NORTH MIAMI	691	GPF 10-01-2002		AGG	55292	62381	7089	88.6	15421	46.0		
NORTH MIAMI	691	GPF 10-01-2003	X	AGG	53927	64432	10505	83.7	15531	67.6		
NORTH MIAMI	748	P 10-01-1997		FIL	14614	11248	-3366	129.9	4497	-74.8	AFTER	
NORTH MIAMI	748	P 10-01-1999		FIL	19158	13567	-5591	141.2	5313	-105.2		
NORTH MIAMI	748	P 10-01-2001		FIL	24124	20374	-3750	118.4	5469	-68.6	AFTER	
NORTH MIAMI	748	P 10-01-2002		FIL	23485	22884	-600	102.6	5918	-10.1		
NORTH MIAMI	748	P 10-01-2003	X	FIL	22764	23252	488	97.9	6191	7.9		
NORTH MIAMI BEACH	F	10-01-1997		EAN	10355	8532	-1823	121.4	222	-820.9		
NORTH MIAMI BEACH	F	10-01-1998		EAN	9193	7221	-1972	127.3	82	-2407.1		
NORTH MIAMI BEACH	F	10-01-1999		EAN	8380	6628	-1752	100.0	0	0.0		
NORTH MIAMI BEACH	F	10-01-2000		EAN	8574	7030	0	100.0	0	0.0		
NORTH MIAMI BEACH	G	10-01-1997		AGG	33630	27107	-6523	124.1	6592	99.0		
NORTH MIAMI BEACH	G	10-01-1998		AGG	35879	30501	-5378	117.6	7247	-74.2		
NORTH MIAMI BEACH	G	10-01-1999		AGG	40229	32131	-8098	125.2	8038	-100.7	AFTER	
NORTH MIAMI BEACH	G	10-01-2000		AGG	43651	37968	-5683	115.0	8875	-64.0	AFTER	
NORTH MIAMI BEACH	G	10-01-2001		EAN	44382	41803	-2580	106.2	9708	-26.6	AFTER	
NORTH MIAMI BEACH	G	10-01-2002		EAN	39872	46110	6238	86.50	10842	57.5		
NORTH MIAMI BEACH	G	10-01-2003	X	EAN	44459	50447	5988	88.1	12035	49.8		
NORTH MIAMI BEACH	P	10-01-1997		EAN	31973	40088	8115	79.8	4874	166.5		
NORTH MIAMI BEACH	P	10-01-1998		EAN	34602	43957	9356	78.7	4870	192.1		
NORTH MIAMI BEACH	P	10-01-1999		EAN	38445	46570	8125	82.6	5607	144.9		
NORTH MIAMI BEACH	P	10-01-2000		EAN	40355	49455	9101	81.6	5782	157.4		
NORTH MIAMI BEACH	PF	10-01-1996		EAN	35543	45250	9707	78.5	4994	194.4		
NORTH MIAMI BEACH	PF	10-01-1999		EAN	46825	53198	6373	88.0	5607	113.7		
NORTH MIAMI BEACH	PF	10-01-2000	X	EAN	48928	56485	7557	86.6	5782	130.7		
NORTH NAPLES FC&RD	F	10-01-1997		EAN	117	31	-86	327.2	316	-27.1		
NORTH NAPLES FC&RD	F	10-01-1999		EAN	439	361	-78	121.7	924	-8.5		
NORTH NAPLES FC&RD	F	10-01-2000		EAN	870	682	-188	127.6	1400	-13.4		
NORTH NAPLES FC&RD	F	10-01-2001		EAN	1355	1575	220	86.0	2074	10.6		
NORTH NAPLES FC&RD	F	10-01-2002		EAN	1501	2221	719	67.6	2318	31.0		
NORTH NAPLES FC&RD	F	10-01-2003	X	FIL	2420	3338	918	72.5	2634	34.8		
NORTH PALM BEACH	G	10-01-1996		AGG	3805	4295	490	88.6	2252	21.8		
NORTH PALM BEACH	G	10-01-1997		AGG	4302	4586	284	93.8	2380	11.9		
NORTH PALM BEACH	G	10-01-1998		AGG	4574	4734	160	96.6	2436	6.5		
NORTH PALM BEACH	G	10-01-2000		FIL	5732	7509	1777	76.3	2762	64.3	AFTER	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
NORTH PALM BEACH	G	10-01-2001		FIL	6312	8150	1838	77.5	3127	58.8	
NORTH PALM BEACH	G	10-01-2002		FIL	6194	8594	2401	72.1	3076	78.0	
NORTH PALM BEACH	G	10-01-2003	X	FIL	6681	10404	3723	64.2	3444	108.1	AFTER
NORTH PALM BEACH	PF	10-01-1996		AGG	3316	3409	93	97.3	1417	6.5	
NORTH PALM BEACH	PF	10-01-1997		AGG	4040	3646	-394	110.8	1385	-28.4	
NORTH PALM BEACH	PF	10-01-1998		AGG	4650	4641	-10	100.2	1553	-0.6	
NORTH PALM BEACH	PF	10-01-1999		AGG	4840	4250	-590	113.9	1356	-43.5	
NORTH PALM BEACH	PF	10-01-2000		AGG	5286	4497	-789	117.5	1493	-52.8	
NORTH PALM BEACH	PF	10-01-2001		AGG	5718	5305	-414	107.8	1518	-27.2	
NORTH PALM BEACH	PF	10-01-2002		AGG	5963	6566	602	90.8	1922	31.3	
NORTH PALM BEACH	PF	10-01-2003	X	AGG	6635	7616	981	87.1	2312	42.4	
NORTH PORT	F	10-01-1997		FIL	3080	3254	174	94.6	1616	10.8	
NORTH PORT	F	10-01-1998		FIL	4003	4120	117	97.2	1748	6.7	
NORTH PORT	F	10-01-1999		FIL	5036	5060	25	99.5	1835	1.3	
NORTH PORT	F	10-01-2000		FIL	6296	6633	337	94.9	2222	15.2	
NORTH PORT	F	10-01-2001		FIL	7299	7870	571	92.8	2484	23.0	
NORTH PORT	F	10-01-2002		FIL	8160	8696	356	93.8	2463	21.8	
NORTH PORT	F	10-01-2003	X	FIL	9044	9551	508	94.7	2838	17.9	
NORTH PORT	G	10-01-2001	X	AGG	615				2117		
NORTH PORT	P	10-01-1997		FIL	3455	4112	657	84.0	1124	58.5	
NORTH PORT	P	10-01-1998		FIL	4207	4842	635	86.9	1228	51.7	
NORTH PORT	P	10-01-1999		FIL	4935	5483	548	90.0	1374	39.9	
NORTH PORT	P	10-01-2000		FIL	5839	6655	816	87.7	1614	50.5	
NORTH PORT	P	10-01-2001		FIL	6546	7561	1015	86.6	1763	57.6	
NORTH PORT	P	10-01-2002		FIL	6972	7901	928	88.2	1958	47.4	DROP PLAN BENEFITS=\$3,974.42
NORTH PORT	P	10-01-2003	X	FIL	7709	8510	801	90.6	2237	35.8	DROP BENEFITS=57,162
NORTH RIVER FIRE	F	10-01-1999		FIL	2391	2613	222	91.5	1399	15.9	
NORTH RIVER FIRE	F	10-01-2000		FIL	2779	3574	796	77.7	1498	53.1	
NORTH RIVER FIRE	F	10-01-2002		FIL	3481	4197	717	82.9	1738	41.2	
NORTH RIVER FIRE	F	10-01-2003	X	FIL	3921	5476	1556	71.6	1894	82.1	
OAKLAND PARK	G	10-01-1997		EAN	24272	18614	-5658	130.4	5745	-98.5	
OAKLAND PARK	G	10-01-1998		EAN	26154	24006	-2148	108.9	4471	-48.0	AFTER
OAKLAND PARK	G	10-01-1999		EAN	26998	24178	-2820	111.7	4858	-58.0	
OAKLAND PARK	G	10-01-2000		EAN	25074	25029	-675	102.7	5176	-13.0	
OAKLAND PARK	G	10-01-2001		EAN	24416	26233	1817	93.1	6060	30.0	
OAKLAND PARK	G	10-01-2002		EAN	20518	29189	8671	70.3	5754	150.7	AFTER
OAKLAND PARK	G	10-01-2003	X	EAN	21873	30172	8299	72.5	6112	135.8	
OAKLAND PARK	PF	10-01-1997		EAN	41094	28631	-12463	143.5	5714	-218.1	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
OAKLAND PARK	PF	10-01-1998		EAN	44551	35140	-9410	126.8	6232	-151.0	
OAKLAND PARK	PF	10-01-1999		EAN	47736	37933	-9803	125.8	6195	-158.2	
OAKLAND PARK	PF	10-01-2000		EAN	48223	39148	-9075	123.2	5776	-157.1	
OAKLAND PARK	PF	10-01-2001	X	EAN	46492	42091	-4402	110.5	5214	-84.4	AFTER; DROP ACCOUNTS=97,204
OCALA	G	10-01-2000		FIL	49350	57894	8544	85.2	21757	39.30	AFTER
OCALA	G	10-01-2001		FIL	50036	58876	8841	84.9	24306	36.37	
OCALA	G	10-01-2002		FIL	51601	61267	9665	84.1	25712	37.59	
OCALA	G	10-01-2003	X	FIL	53050	63290	10240	83.6	26845	38.14	
OCALA	GPF	10-01-1996		FIL	49420	52525	3104	94.1	27596	11.25	
OCALA	GPF	10-01-1997		FIL	56707	62081	5374	91.3	28805	18.66	
OCALA	GPF	10-01-1998		FIL	62105	67671	5566	91.8	30017	18.54	
OCALA	GPF	10-01-1999		FIL	66143	71753	5610	92.2	31891	17.59	
OCALA	SUPP	10-01-2000		FIL	29026	30412	1471	95.1	6435	22.9	AFTER
OCALA	SUPP	10-01-2001		AGG	31504	31504	0	100.0	6625	0.0	AFTER; DROP PLAN BENEFITS=\$352,928.70
OCALA	SUPP	10-01-2002		AGG	32545	32545	0	100.0	6994	0.0	DROP PLAN BENEFITS=\$605,543.42
OCALA	SUPP	10-01-2003	X	AGG	33981	33981	0	100.0	7299	0.0	DROP BENEFITS=1,142,168.62
OCOEE	G	10-01-1997		FIL	3110	4647	1537	66.9	3656	42.0	
OCOEE	G	10-01-1998		FIL	4294	5769	1475	74.4	4407	33.5	
OCOEE	G	10-01-1999		FIL	5543	7027	1484	78.9	4759	31.2	
OCOEE	G	10-01-2000		FIL	6890	8362	1472	82.4	4865	30.3	
OCOEE	G	10-01-2001		FIL	7941	9388	1447	84.6	5790	25.0	
OCOEE	G	10-01-2002		FIL	8761	10365	1603	84.5	5797	27.7	DROP/SHARE PLAN BENEFITS=\$48,018.70
OCOEE	G	10-01-2003	X	FIL	9610	11271	1661	85.3	5802	28.6	
OCOEE	PF	10-01-1997		FIL	3685	4512	827	81.7	2954	28.0	
OCOEE	PF	10-01-1998		FIL	5160	6461	1300	79.9	3264	39.8	
OCOEE	PF	10-01-1999		FIL	6656	7927	1271	84.0	3698	34.4	
OCOEE	PF	10-01-2000		FIL	8296	9551	1255	86.9	4102	30.6	
OCOEE	PF	10-01-2001		FIL	9632	10844	1212	88.8	4601	26.3	DROP AMT=\$59,763.24
OCOEE	PF	10-01-2002		FIL	10864	12205	1340	89.0	4681	28.6	DROP PLAN BENEFITS=\$128,667.88
OCOEE	PF	10-01-2003	X	FIL	12061	13416	1355	89.9	4871	27.8	DROP PLAN BENEFITS=248,263.85
OKALOOSA ISLAND FC	F	10-01-1997		AGG	393	393	0	100.0	463	0.0	
OKALOOSA ISLAND FC	F	10-01-1998		AGG	530	530	0	100.0	499	0.0	
OKALOOSA ISLAND FC	F	10-01-1999		FIL	680	757	77	89.8	527	14.6	
OKALOOSA ISLAND FC	F	10-01-2000		FIL	846	926	80	91.4	531	15.1	
OKALOOSA ISLAND FC	F	10-01-2001		FIL	1005	1011	5	99.5	587	0.88	AFTER
OKALOOSA ISLAND FC	F	10-01-2003	X	FIL	1360	2470	1110	55.06	638	173.90	
OKEECHOBEE	F	10-01-1997		AGG	839	379	-459	182.6	267	-171.9	
OKEECHOBEE	F	10-01-1998		AGG	1001	451	-550	221.9	280	-196.3	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
OKEECHOBEE	F	10-01-1999		AGG	1340	653	-687	205.1	281	-244.2	AFTER
OKEECHOBEE	F	10-01-2000		AGG	1499	827	-671	181.1	294	-228.0	AFTER
OKEECHOBEE	F	10-01-2001		AGG	1534	933	-602	164.5	306	-196.8	
OKEECHOBEE	F	10-01-2002		AGG	1481	1097	-385	135.1	351	-109.7	
OKEECHOBEE	F	10-01-2003	X	AGG	1600	1146	-454	139.6	387	-117.4	
OKEECHOBEE	G	10-01-1997		AGG	2481	1954	-826	126.9	1328	-62.2	
OKEECHOBEE	G	10-01-1998		AGG	2742	2190	-552	125.2	1498	-36.9	AFTER
OKEECHOBEE	G	10-01-1999		AGG	3578	2879	-699	124.3	1558	-44.8	AFTER
OKEECHOBEE	G	10-01-2000		AGG	3840	3205	-635	119.8	1753	-36.2	
OKEECHOBEE	G	10-01-2001		AGG	3816	3362	-453	113.5	1858	-24.4	
OKEECHOBEE	G	10-01-2002		AGG	3599	3764	164	95.6	2047	8.0	
OKEECHOBEE	G	10-01-2003	X	AGG	3928	4314	386	91.1	2334	16.5	
OKEECHOBEE	P	10-01-1997		AGG	2440	1868	-571	130.6	604	-94.7	
OKEECHOBEE	P	10-01-1998		AGG	2746	2184	-561	125.7	632	-88.9	
OKEECHOBEE	P	10-01-1999		AGG	3590	2665	-924	134.7	648	-142.7	AFTER
OKEECHOBEE	P	10-01-2000		AGG	3851	2801	-1050	137.5	631	-166.4	AFTER
OKEECHOBEE	P	10-01-2001		AGG	3814	3141	-673	121.4	689	-97.7	
OKEECHOBEE	P	10-01-2002		AGG	3530	3443	-87	102.5	702	-12.3	
OKEECHOBEE	P	10-01-2003	X	AGG	3786	3698	-88	102.4	781	-11.3	
OLDSMAR	F	10-01-1998		AGG	65924	0	0	0.0	9	0.0	
OLDSMAR	F	10-01-2001	X	AGG	190005	N/A	N/A	N/A	150	N/A	
ORANGE CO LIBRARY	G	01-01-1997		EAN	13836	12892	-944	102.3	6572	-14.3	
ORANGE CO LIBRARY	G	01-01-1998		FIL	14805	13344	-1461	111.0	6842	-21.4	
ORANGE CO LIBRARY	G	01-01-1999		FIL	15735	14700	-1035	107.0	6776	-15.3	
ORANGE CO LIBRARY	G	01-01-2000	X	FIL	17747	16735	-1012	106.1	7135	-14.2	
ORANGE PARK	F	10-01-1997	X	AGG	1901	N/A	N/A	N/A	502	N/A	
ORANGE PARK	G	10-01-1997		FIL	1384	1618	234	85.5	1270	18.4	
ORANGE PARK	G	10-01-1998		FIL	1586	1817	231	87.3	1327	17.4	
ORANGE PARK	G	10-01-1999		FIL	1839	2068	228	89.0	1366	16.7	
ORANGE PARK	G	10-01-2000		FIL	2178	3416	1237	63.8	1325	93.4	AFTER
ORANGE PARK	G	10-01-2001		FIL	2598	3823	1225	68.0	1444	84.8	
ORANGE PARK	G	10-01-2002		FIL	3008	4226	1218	71.2	1543	79.0	
ORANGE PARK	G	10-01-2003	X	FIL	3462	4658	1196	74.3	1642	72.8	
ORANGE PARK	P	10-01-1997		FIL	4315	4771	456	90.4	800	57.0	
ORANGE PARK	P	10-01-1998		FIL	5111	5523	412	92.6	840	49.0	
ORANGE PARK	P	10-01-1999		FIL	5922	6726	804	88.1	866	92.8	AFTER
ORANGE PARK	P	10-01-2000		FIL	6562	7349	787	89.3	934	84.2	
ORANGE PARK	P	10-01-2001		FIL	7095	7868	773	90.2	920	84.1	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC		PERC OF COVD	PAY	
ORANGE PARK	P	10-01-2002		FIL	7490	8179	689	91.6	990		69.6	
ORANGE PARK (REV)	P	10-01-2003	X	FIL	7914	8887	973	89.1	1060		91.8	AFTER
ORLANDO	F	09-30-1997		EAN	122624	127889	5266	95.9	14060		37.5	
ORLANDO	F	09-30-1998		EAN	138667	137151	-1516	101.1	14991		-10.1	
ORLANDO	F	09-30-1999		EAN	156320	145118	-11202	107.7	16354		-68.5	
ORLANDO	F	09-30-2000		EAN	176909	158885	-18024	111.3	17606		-102.4	AFTER
ORLANDO	F	09-30-2001		EAN	184425	167283	-17142	110.2	18327		-93.5	AFTER
ORLANDO	F	09-30-2002		EAN	186363	182674	-3689	102.1	21201		-17.4	AFTER
ORLANDO	F	09-30-2003	X	EAN	188560	194884	6324	96.8	23664		26.7	
ORLANDO	G	09-30-1998		AGG	183323	280836	97513	65.3	63457		153.7	AAL=PV OF FUTURE BENEFIT PAYMENTS
ORLANDO	G	09-30-1999		AGG	174799							
ORLANDO	G	09-30-2000		AGG	169890				35342			
ORLANDO	G	09-30-2002		AGG	157440	191140	33700	82.4	26070		129.3	
ORLANDO	G	09-30-2003	X	AGG	158370	192140	33770	82420	24020		140.6	
ORLANDO	P	10-01-1997		EAN	151090	170020	18930	88.9	25770		73.5	
ORLANDO	P	10-01-1998		EAN	174861	184318	9458	94.9	27009		35.0	
ORLANDO	P	10-01-1999		EAN	198150	204849	6699	96.7	28032		23.9	
ORLANDO	P	10-01-2000		EAN	226118	219472	-6646	103.0	30038		-22.1	
ORLANDO	P	10-01-2003	X	EAN	248848	284543	35696	87.46	37148		96.1	
ORLANDO AVIATION	G	10-01-1999		FIL	47105	48695	1590	96.7	19464		8.2	AFTER
ORLANDO AVIATION	G	10-01-2000		FIL	50375	53782	3406	93.7	19385		17.6	AFTER
ORLANDO AVIATION	G	10-01-2001		FIL	51016	55776	4760	91.5	16026		29.7	AFTER
ORLANDO AVIATION A	G	10-01-2002		FIL	49800	67543	17742	73.7	14497		122.4	AFTER
ORLANDO AVIATION A	G	10-01-2003	X	FIL	50144	70418	20274	71.2	14885		136.2	
ORLANDO UTILITY	G	10-01-1997		AGG	169603	164797	-4806	102.9	43241		-11.1	AFTER
ORLANDO UTILITY	G	10-01-1998		AGG	179808	171340	-8468	104.9	36405		-23.3	PLAN CLOSED AS OF 12-31-97
ORLANDO UTILITY	G	10-01-1999		AGG	193358	183332	-10026	105.5	34779		-28.8	
ORLANDO UTILITY	G	10-01-2000		AGG	205887	209334	3447	98.4	33803		10.2	AFTER
ORLANDO UTILITY	G	10-01-2001		AGG	203819	218358	14539	93.3	34114		42.6	
ORLANDO UTILITY	G	10-01-2003	X	AGG	224562	236164	11601	95.1	33333		34.8	
ORMOND BEACH	F	10-01-1997		FIL	5540	5895	355	94.0	1422		25.0	
ORMOND BEACH	F	10-01-1998		FIL	6742	6970	228	96.7	1562		14.6	
ORMOND BEACH	F	10-01-1999		FIL	7979	8174	195	97.6	2407		8.1	
ORMOND BEACH	F	10-01-2000		FIL	9327	9507	179	98.1	2882		6.2	
ORMOND BEACH	F	10-01-2001		FIL	10426	10790	364	96.6	2954		12.3	
ORMOND BEACH	F	10-01-2002		FIL	11228	11682	455	96.1	3162		14.4	
ORMOND BEACH	F	10-01-2003	X	FIL	12456	15196	2740	81.97	2354		116.39	
ORMOND BEACH	G	10-01-1996		FIL	13925	15220	1295	91.5	4981		26.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP		C	FUND	TOTAL	AAL	UAAL	FUNDED	COVERED	UAAL AS		COMMENTS
	SYS	VAL DATE								V	METHOD	
ORMOND BEACH	G	10-01-1997		FIL	15655	16939	1284	92.4	5115	25.1	AFTER	
ORMOND BEACH	G	10-01-1998		FIL	17928	19058	1130	94.1	5430	20.8		
ORMOND BEACH	G	10-01-1999		FIL	20108	21229	1120	94.7	5914	18.9		
ORMOND BEACH	G	10-01-2000		FIL	22244	23363	1119	95.2	6603	16.9		
ORMOND BEACH	G	10-01-2001		FIL	23252	26241	2989	88.6	7089	42.2		
ORMOND BEACH	G	10-01-2002		FIL	23649	26677	3028	88.7	7723	39.2		
ORMOND BEACH	G	10-01-2003	X	FIL	24326	27323	2997	89.0	8262	36.3		
ORMOND BEACH	P	10-01-1997		FIL	9871	10402	531	94.9	2045	26.0		
ORMOND BEACH	P	10-01-1998		FIL	11677	12068	390	96.8	2195	17.8		
ORMOND BEACH	P	10-01-1999		FIL	13495	14969	1474	90.2	2355	62.6		
ORMOND BEACH	P	10-01-2000		FIL	15244	16722	1478	91.2	2495	59.2		
ORMOND BEACH	P	10-01-2001		FIL	16294	17634	1340	92.4	2616	51.2		
ORMOND BEACH	P	10-01-2003	X	FIL	17516	20013	2497	87.52	2638	94.65		
OVIEDO	F	10-01-2003	X	FIL	297	1908	1610	15.59	1490	108.10		
OVIEDO	P	10-01-1997		FIL	1449	1888	439	76.8	1306	33.60	AFTER	
OVIEDO	P	10-01-1998		FIL	1781	2186	406	81.4	1405	28.87		
OVIEDO	P	10-01-1999		FIL	2241	2779	538	80.6	1727	31.15		
OVIEDO	P	10-01-2000		FIL	2870	3776	905	76.0	1991	45.45		
OVIEDO	P	10-01-2001		FIL	3440	4120	679	83.5	2228	30.49	AFTER	
OVIEDO	P	10-01-2002		FIL	3997	4678	681	85.4	2267	30.04		
OVIEDO	P	10-01-2003	X	FIL	4652	5288	636	88.0	2436	26.09		
PAHOKEE	PF	10-01-2000	X	AGG	643	*	*	*	612		* PLAN USING AGGREGATE METHOD	
PALATKA	F	09-30-1997		EAN	3592	2703	-888	132.9	581	-153.0		
PALATKA	F	09-30-1998		EAN	4117	2855	-1262	144.2	632	-199.8	AFTER	
PALATKA	F	09-30-1999		EAN	4637	3312	-1324	140.0	644	-205.6	AFTER	
PALATKA	F	10-01-2000		AGG	5146	5146	0	100.0	663	0.0		
PALATKA	F	10-01-2001		AGG	5449	5449	0	100.0	587	0.0		
PALATKA	F	10-01-2002		AGG	5538	5538	0	100.0	677	0.0		
PALATKA	F	10-01-2003	X	AGG	5672	5672	0	100.0	630	0.0		
PALATKA	G	09-30-1997		EAN	8068	7678	-391	105.1	2444	-16.0		
PALATKA	G	09-30-1998		EAN	9171	8288	-883	110.7	2497	-35.4	AFTER	
PALATKA	G	09-30-1999		EAN	10128	9132	-996	110.9	2654	-37.5	AFTER	
PALATKA	G	10-01-2000		AGG	10999	10999	0	100.0	2945	0.0	AFTER	
PALATKA	G	10-01-2001		FIL	11452	12076	624	94.8	3073	20.3		
PALATKA	G	10-01-2002		FIL	11711	12355	644	94.8	3244	19.9		
PALATKA	G	10-01-2003	X	FIL	12060	12701	641	94.95	3263	19.66		
PALATKA	P	09-30-1997		EAN	4717	4474	-243	105.4	894	-27.2		
PALATKA	P	09-30-1998		EAN	5345	4892	-453	109.3	922	-49.2	AFTER	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP	SYS VAL DATE	C FUND V METHOD	TOTAL ASSETS	AAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
PALATKA	P	09-30-1999	EAN	5862	5182	-680	113.1	982	-69.3 AFTER
PALATKA	P	10-01-2000	AGG	6316	6316	0	100.0	1085	0.0 AFTER
PALATKA	P	10-01-2001	AGG	6509	6509	0	100.0	1106	0.0
PALATKA	P	10-01-2002	FIL	6493	6607	114	98.3	1073	10.6
PALATKA	P	10-01-2003	X FIL	6568	6667	99	98.52	1150	8.60
PALM BAY	GPF	10-01-1996	FIL	16949	12663	-4286	133.8	6347	-67.5
PALM BAY	GPF	10-01-1997	FIL	19860	17313	-2547	114.7	6894	-36.9
PALM BAY	GPF	10-01-1998	FIL	21447	19546	-1902	109.7	7571	-25.1
PALM BAY	GPF	10-01-1999	FIL	25373	22890	-2483	110.8	7939	-31.3
PALM BAY	GPF	10-01-2000	FIL	31659	31676	17	99.9	8362	0.2 AFTER
PALM BAY	GPF	10-01-2001	FIL	34042	35152	1110	96.8	9126	12.2 G GROUP IS CLOSED
PALM BAY	GPF	10-01-2002	FIL	35586	40368	4782	88.2	9389	50.9 G GROUP IS CLOSED; DROP=4,227 FOR P GROUP
PALM BAY	GPF	10-01-2003	X FIL	37884	46909	9025	80.8	10432	86.5
PALM BCH GARD (REV)	P	10-01-1997	FIL	5511	6954	1443	79.3	3873	37.3
PALM BEACH	PF	09-30-2000	EAN	81196	69425	-11771	117.0	6230	-188.9
PALM BEACH	PF	09-30-2001	EAN	93360	83729	-9631	111.5	7064	-136.3 AFTER; DROP=\$567,416(P) & \$800,418(F)
PALM BEACH	PF	09-30-2002	X EAN	88727	91272	2545	97.2	7769	32.8 DROP=996,577(P) & 1,284,797(F)
PALM BEACH	F GPF	09-30-1997	EAN	27867	29100	1233	95.8	3082	40.8
PALM BEACH	F GPF	09-30-1998	EAN	31381	30544	-837	102.7	2981	-28.1
PALM BEACH	F GPF	09-30-1999	EAN	35542	32753	-2789	108.5	2826	-98.7
PALM BEACH	G GPF	09-30-1997	EAN	31877	29065	-2812	109.7	7129	-39.4
PALM BEACH	G GPF	09-30-1998	EAN	35818	33246	-2572	107.7	7529	-34.2
PALM BEACH	G GPF	09-30-1999	EAN	40753	34889	-5863	116.8	7582	-77.3
PALM BEACH	P GPF	09-30-1997	EAN	27184	26221	-963	103.7	3575	-26.9
PALM BEACH	P GPF	09-30-1998	EAN	30741	27126	-3616	113.3	3719	-97.2
PALM BEACH	P GPF	09-30-1999	EAN	35178	29229	-5949	120.4	3679	-161.7
PALM BEACH	LG GPF	09-30-1997	EAN	1769	1657	-112	106.8	307	-36.5
PALM BEACH	LG GPF	09-30-1998	EAN	1999	1787	-212	111.9	320	-66.1
PALM BEACH	LG GPF	09-30-1999	EAN	2298	1994	-304	115.2	335	-90.7
PALM BEACH	G&LG G	09-30-2000	EAN	49616	39588	-10028	125.3	8113	-123.6
PALM BEACH	G&LG G	09-30-2001	EAN	56332	48948	-7385	115.1	8752	-84.4 DROP FOR G ONLY=\$272,327
PALM BEACH	G&LG G	09-30-2002	X EAN	52850	53604	755	98.6	9380	8.0 DROP FOR G=515,495; LG=17,965
PALM BEACH GARDENS	F	10-01-1996	AGG	1830	1830	0	100.0	2468	0.0
PALM BEACH GARDENS	F	10-01-1997	AGG	2488	2488	0	100.0	2604	0.0
PALM BEACH GARDENS	F	10-01-1998	AGG	3211	3211	0	100.0	2902	0.0
PALM BEACH GARDENS	F	10-01-1999	FIL	4131	5502	1371	74.2	3194	42.9
PALM BEACH GARDENS	F	10-01-2000	FIL	4810	6066	1255	79.3	3841	32.7
PALM BEACH GARDENS	F	10-01-2001	FIL	5415	6675	1260	81.13	4255	29.6



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS PERC OF COVD PAY COMMENTS	
							RATIO PERC	UAAL		PERC	PAY
PALM BEACH GARDENS	F	10-01-2002		FIL	6415	7677	1262	83.57	4840	26.1	
PALM BEACH GARDENS	F	10-01-2003	X	EAN	8541	18799	10258	41.19	6542	156.81	
PALM BEACH GARDENS	G	10-01-1996		FIL	1734	2428	694	71.4	696	99.8	
PALM BEACH GARDENS	G	10-01-1997		FIL	2328	3008	679	77.4	694	98.0	
PALM BEACH GARDENS	G	10-01-1998		FIL	2385	3082	697	77.4	607	114.8	
PALM BEACH GARDENS	G	10-01-1999		FIL	2647	3356	708	78.9	553	128.1	
PALM BEACH GARDENS	G	10-01-2000		FIL	2935	2935	0	100.0	476	0.0	AFTER
PALM BEACH GARDENS	G	10-01-2001		AGG	2689	2689	0	100.0	351	0.0	
PALM BEACH GARDENS	G	10-01-2002		AGG	2652	2652	0	100.0	391	0.0	AFTER
PALM BEACH GARDENS	G	10-01-2003	X	AGG	2608	2608	0	100.0	364	0.0	
PALM BEACH GARDENS	P	10-01-1998		FIL	6701	8988	2288	74.5	4477	51.1	
PALM BEACH GARDENS	P	10-01-1999		FIL	8163	11019	2856	74.1	4721	60.5	
PALM BEACH GARDENS	P	10-01-2000		FIL	9796	14097	4302	69.5	5156	83.4	
PALM BEACH GARDENS	P	10-01-2001		FIL	11418	16107	4689	70.9	4908	95.5	
PALM BEACH GARDENS	P	10-01-2002	X	FIL	12303	19141	6837	64.3	5573	122.7	
PALM HARBOR FCD	F	10-01-1998		AGG	201	201	0	100.0	317	0.0	
PALM HARBOR FCD	F	10-01-1999		AGG	310	310	0	100.0	386	0.0	
PALM HARBOR FCD	F	10-01-2000		AGG	421	421	0	100.0	468	0.0	
PALM HARBOR FCD	F	10-01-2001		AGG	550	550	0	100.0	573	0.0	AFTER
PALM HARBOR FCD	F	10-01-2002		AGG	722	722	0	100.0	772	0.0	
PALM HARBOR FCD	F	10-01-2003	X	AGG	1025	1025	0	100.0	902	0.0	
PALM HARBOR FCD-EL	G	10-01-1998	X	AGG	1	1	0	100.0	6	0.0	
PALM SPRINGS	G	09-30-1997		EAN	3888	3645	-243	106.7	2423	-10.0	
PALM SPRINGS	G	09-30-1998		EAN	4544	3777	-767	120.3	2300	-33.3	
PALM SPRINGS	G	09-30-1999		EAN	5246	4084	-1163	128.5	2341	-49.7	
PALM SPRINGS	G	09-30-2000		EAN	5953	4546	-1407	131.0	2724	-51.7	
PALM SPRINGS	G	09-30-2001		EAN	5864	5806	-58	101.0	2928	-2.0	
PALM SPRINGS	G	09-30-2002		EAN	5428	6358	929	85.4	3056	30.4	
PALM SPRINGS	G	10-01-2003		EAN	6204	7287	1083	85.1	3482	31.1	AFTER
PALM SPRINGS	PF	09-30-1998		EAN	3492	3963	471	88.1	1244	37.9	
PALM SPRINGS	PF	09-30-1999		EAN	3853	4356	503	88.5	1317	38.2	
PALM SPRINGS	PF	09-30-2000		EAN	4344	4762	417	91.2	1312	31.8	AFTER
PALM SPRINGS	PF	09-30-2001		EAN	4554	5309	755	85.8	1569	48.1	
PALM SPRINGS	PF	09-30-2002		EAN	4385	5934	1550	73.9	1572	98.6	
PALM SPRINGS	PF	09-30-2003	X	EAN	4819	6688	1868	72.1	1702	109.8	
PALM SPRINGS (REV)	G	10-01-2003	X	EAN	6204	7287	1083	85.1	3482	31.1	AFTER
PALM TRAN, INC.-ATU	G	01-01-1999		FIL	19106	21211	2105	90.1	12617	16.7	
PALM TRAN, INC.-ATU	G	01-01-2000		FIL	21668	25375	3708	85.4	15065	24.6	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC	PAYROLL	PERC OF COVD PAY	
PALM TRAN, INC.-ATU	G	01-01-2001		FIL	25300	29119	3820	86.9	13724	27.8	
PALM TRAN, INC.-ATU	G	01-01-2003	X	EAN	29692	31871	2179	93.2	16657	13.1	AFTER
PALMETTO	G	10-01-1997		EAN	4105	4159	54	98.7	1938	2.8	
PALMETTO	G	10-01-1998		EAN	4499	4830	331	93.1	2059	16.1	AFTER
PALMETTO	G	10-01-1999		EAN	4969	5361	393	92.7	2383	16.5	
PALMETTO	G	10-01-2000		EAN	5402	5454	52	99.0	2069	2.5	
PALMETTO	G	10-01-2001		EAN	5510	5769	259	95.5	2521	10.3	AFTER
PALMETTO	G	10-01-2002		EAN	5275	6396	1122	82.5	2833	39.6	
PALMETTO	G	10-01-2003	X	EAN	5883	6974	1091	84.4	2752	39.6	DROP ACCOUNTS=14,628
PALMETTO	P	10-01-1997		EAN	4357	4048	-308	107.6	951	-32.4	
PALMETTO	P	10-01-1998		EAN	4626	4472	-154	103.5	1036	-14.9	AFTER
PALMETTO	P	10-01-1999		EAN	5138	4840	-298	106.2	1136	-26.2	
PALMETTO	P	10-01-2000		EAN	5578	5036	-542	110.8	1067	-50.8	
PALMETTO	P	10-01-2001		EAN	5838	5283	-555	110.5	1163	-47.7	
PALMETTO	P	10-01-2002		EAN	5630	5596	-34	100.6	1267	-2.7	
PALMETTO	P	10-01-2003	X	EAN	5977	5833	-143	102.5	1370	-10.5	AFTER
PALMETTO (REVISED)	P	10-01-1997		EAN	4302	4048	-254	106.3	951	-26.7	
PANAMA CITY	F	10-01-1998		FIL	16607	16876	269	98.4	2321	11.6	
PANAMA CITY	F	10-01-1999		FIL	18242	18605	364	91.1	2858	12.7	
PANAMA CITY	F	10-01-2000		FIL	20103	22430	2327	89.6	2257	103.1	AFTER
PANAMA CITY	F	10-01-2001		FIL	21667	27076	5409	80.0	2296	235.6	AFTER; DROP AMOUNT=\$337,425.33
PANAMA CITY	F	10-01-2002		FIL	22310	27791	5481	80.3	1987	275.9	DROP PLAN BENEFITS=\$958,196.96
PANAMA CITY	F	10-01-2003	X	FIL	22603	27955	5352	80.9	2134	250.9	DROP PLAN BENEFITS=1,190,810.08
PANAMA CITY	P	10-01-1998		FIL	16744	15069	-1675	111.1	2714	-61.7	
PANAMA CITY	P	10-01-1999		FIL	17753	17095	-658	103.9	2621	-25.1	
PANAMA CITY	P	10-01-2001		AGG	21418	21418	0	100.0	2816	0.0	AFTER
PANAMA CITY	P	10-01-2002		FIL	20753	21264	511	97.6	2919	17.5	
PANAMA CITY	P	10-01-2003	X	FIL	21301	21785	484	97.7	3032	16.0	
PANAMA CITY BEACH	F	10-01-1998		FIL	1991	1991	0	100.0	750	0.0	
PANAMA CITY BEACH	F	10-01-1999		FIL	2298	2298	0	100.0	878	0.0	
PANAMA CITY BEACH	F	10-01-2000		FIL	2670	2670	0	100.0	829	0.0	
PANAMA CITY BEACH	F	10-01-2001		FIL	2456	2742	286	89.6	853	33.5	
PANAMA CITY BEACH	F	10-01-2002		FIL	2826	3230	404	87.5	838	48.3	
PANAMA CITY BEACH	F	10-01-2003	X	FIL	3014	3505	491	86.0	901	54.5	
PANAMA CITY BEACH	G	10-01-1998		FIL	5554	7216	1661	77.0	2540	65.4	
PANAMA CITY BEACH	G	10-01-1999		FIL	6405	8092	1687	79.1	2932	57.5	
PANAMA CITY BEACH	G	10-01-2000		FIL	7278	9036	1758	80.5	2865	61.4	
PANAMA CITY BEACH	G	10-01-2001		FIL	7723	9493	1771	81.3	3160	56.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
PANAMA CITY BEACH	G	10-01-2002		FIL	8400	10050	1650	83.6	3314	49.8	
PANAMA CITY BEACH	G	10-01-2003	X	FIL	9234	10801	1567	85.5	3634	43.1	
PANAMA CITY BEACH	P	10-01-1998		FIL	4052	4869	817	83.2	1123	72.7	
PANAMA CITY BEACH	P	10-01-1999		FIL	4608	5421	813	85.0	1429	57.0	
PANAMA CITY BEACH	P	10-01-2000		FIL	5210	6036	826	86.3	1512	54.6	
PANAMA CITY BEACH	P	10-01-2001		FIL	5043	5862	819	86.0	1743	47.0	
PANAMA CITY BEACH	P	10-01-2002		FIL	5860	6723	863	87.2	1798	48.0	
PANAMA CITY BEACH	P	10-01-2003	X	FIL	6275	7106	831	88.3	1677	49.6	
PARKER	PF	10-01-1998	X	AGG	13517	0	0	0.0	8	0.0%	
PASCO COUNTY	ERP	07-01-1997		EAN	1298	9316	8019	13.9	83792	9.6	
PASCO COUNTY	ERP	07-01-1999		EAN	2581	11368	8787	22.7	95976	9.2	
PASCO COUNTY	ERP	07-01-2001	X	EAN	4193	13304	9112	31.5	107293	8.5	
PEMBROKE PARK	F	10-01-1996	X	AGG	594	594	0	100.0	523	0.0	
PEMBROKE PINES	G	10-01-2002	X	FIL	51329	62044	10715	83.0	18281	59.0	AFTER
PEMBROKE PINES	PF	10-01-1996		EAN	39920	47437	7517	81.2	15209	49.4	
PEMBROKE PINES	PF	10-01-1997		EAN	50966	55530	4565	91.8	16128	28.3	
PEMBROKE PINES	PF	10-01-1998		EAN	58718	64162	5444	91.5	17676	30.8	
PEMBROKE PINES	PF	10-01-1999		EAN	68869	79095	10226	87.1	19493	52.5	AFTER
PEMBROKE PINES	PF	10-01-2000		EAN	81680	93080	11400	87.8	20958	54.4	AFTER
PEMBROKE PINES	PF	10-01-2001		EAN	89587	103738	14151	86.4	22907	61.8	
PEMBROKE PINES	PF	10-01-2002		EAN	96600	109492	12892	88.2	23984	53.8	
PEMBROKE PINES	PF	10-01-2003	X	FIL	134868	208995	74127	64.5	22935	323.2	AFTER
PEMBROKE PINES-REV	PF	10-01-2000		EAN	81680	93080	11400	87.8	20958	54.4	
PENASCOLA	F	09-30-1999		FIL	63803	76345	12542	83.6	4189	299.4	
PENSACOLA	F	09-30-1996		FIL	46524	56321	9797	82.6	3971	246.7	
PENSACOLA	F	09-30-1997		FIL	51924	60774	8850	85.4	4038	219.2	
PENSACOLA	F	09-30-1998		FIL	57390	65081	7692	88.2	3754	204.9	
PENSACOLA	F	09-30-2000		FIL	70000	82307	12307	85.0	4321	284.8	
PENSACOLA	F	09-30-2001		FIL	73385	85619	12234	85.7	4471	273.7	AFTER
PENSACOLA	F	09-30-2002		FIL	71441	83545	12104	85.5	3887	311.4	
PENSACOLA	F	09-30-2003	X	FIL	72891	85334	12443	85.4	4103	303.3	
PENSACOLA	G	09-30-1997		FIL	81634	110292	28658	74.0	11889	241.0	
PENSACOLA	G	09-30-1998		FIL	89287	118515	29228	75.3	13932	209.8	
PENSACOLA	G	09-30-1999		FIL	97992	131148	33156	74.7	15465	214.4	
PENSACOLA	G	09-30-2000		FIL	104738	140905	36167	74.3	14030	257.8	AFTER
PENSACOLA	G	09-30-2001		FIL	106476	141680	35204	75.2	14480	243.1	AFTER
PENSACOLA	G	09-30-2002		FIL	104817	140310	35493	74.7	15445	229.8	
PENSACOLA	G	09-30-2003	X	EAN	105000	155855	50855	67.4	15286	332.7	AFTER

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED RATIO UAAL PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
PENSACOLA	P	10-01-1997	X	FIL	27115	31826	4711 85.2	5686	82.8	
PERRY	F	10-01-1996		AGG	847	847	0 100.0	280	0.0	
PERRY	F	10-01-2000		AGG						INFO NOT REQUIRED BY FUNDINGMETHOD
PERRY	F	10-01-2003	X	AGG	*	*	* *	*	*	* NOT REQUIRED BY AGG FUNDING METHOD
PERRY	P	10-01-1996		AGG	1678	1678	0 100.0	572	0.0	
PERRY	P	10-01-1998		AGG	2227	2545	317 87.5	640	49.6	
PERRY	P	10-01-2000	X	FIL	2568	2883	316 89.1	772	40.9	
PINELLAS PARK	F	01-01-1997		FIL	14016	13486	-530 103.9	3378	-15.7	
PINELLAS PARK	F	01-01-1998		FIL	15913	15876	-37 102.2	3432	-1.1	
PINELLAS PARK	F	01-01-1999		FIL	18163	20098	1935 90.4	3783	51.2	
PINELLAS PARK	F	01-01-2000		FIL	21212	23158	1945 91.6	3651	53.3	
PINELLAS PARK	F	10-01-2000		FIL	24000	24793	793 96.8	3480	22.8	AFTER
PINELLAS PARK	F	10-01-2001		FIL	25379	27307	1928 92.9	3658	52.7	
PINELLAS PARK	F	10-01-2002		FIL	26318	28304	1987 92.9	4328	45.9	
PINELLAS PARK	F	10-01-2003	X	EAN	3+858	28634	1887 93.28	4615	40.89	
PINELLAS PARK	G	01-01-1997		FIL	15214	16840	1626 90.3	8493	19.1	
PINELLAS PARK	G	01-01-1998		FIL	17568	20623	3055 85.2	8518	35.9	
PINELLAS PARK	G	01-01-1999		FIL	20505	23512	3006 87.2	9234	32.6	
PINELLAS PARK	G	01-01-2000		FIL	23916	26498	2582 90.3	10029	25.7	
PINELLAS PARK	G	10-01-2001		FIL	26365	28910	2546 91.2	10195	25.0	
PINELLAS PARK	G	10-01-2001		FIL	28477	32588	4111 87.4	11313	22.5	
PINELLAS PARK	G	10-01-2002	X	EAN	29220	33344	4124 87.6	12162	33.9	AFTER
PINELLAS PARK	P	01-01-1997		FIL	14267	14395	128 99.1	3333	3.8	
PINELLAS PARK	P	01-01-1998		FIL	15970	16561	591 96.4	3396	17.4	
PINELLAS PARK	P	01-01-1999		FIL	18060	18060	0 100.0	3677	0.0	
PINELLAS PARK	P	01-01-2000		FIL	20613	20613	0 100.0	3633	0.0	
PINELLAS PARK	P	10-01-2000		FIL	22519	22519	0 100.0	3622	0.0	
PINELLAS PARK	P	10-01-2001		FIL	23739	25037	1297 94.8	4060	32.0	
PINELLAS PARK	P	10-01-2002	X	FIL	21325	22659	1334 94.1	4670	28.6	
PINELLAS SUNCOAST	F	10-01-1997	X	EAN	19	20	0 98.4	81	0.4	
PLANT CITY	PF	10-01-1997		FIL	6629	8042	1413 82.44	2987	47.3	
PLANT CITY SAFETY	PF	10-01-1998		FIL	7682	9004	1322 85.3	3180	41.6	
PLANT CITY SAFETY	PF	10-01-1999		FIL	8831	10034	1204 88.0	3579	33.6	
PLANT CITY SAFETY	PF	10-01-2000		FIL	10054	12769	2715 78.7	3558	76.3	
PLANT CITY SAFETY	PF	10-01-2001		FIL	10538	13284	2746 79.3	3732	73.6	
PLANT CITY SAFETY	PF	10-01-2002		FIL	10757	16524	5767 65.1	4136	139.4	
PLANT CITY SAFETY	PF	10-01-2003	X	FIL	11397	17212	5815 66.2	4388	132.5	
PLANTATION	G	10-01-1997		FIL	34879	34285	-595 101.7	15016	-4.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
PLANTATION	G	10-01-1998		FIL	41829	38656	-3173	108.2	15507	-20.5	
PLANTATION	G	10-01-1999		FIL	50425	43107	-7318	117.2	15777	-46.4	
PLANTATION	G	10-01-2000		FIL	54643	47270	-7373	115.6	16929	-43.6	
PLANTATION	G	10-01-2001		FIL	56205	55804	-401	100.7	18059	-2.2	DROP ACCT BALANCE = \$785,632
PLANTATION	G	10-01-2002		FIL	55747	64700	8953	86.2	19452	46.0	AFTER; DROP ACCT BALANCE=\$587,976
PLANTATION	G	10-01-2003		FIL	56496	69839	13343	80.9	20539	65.0	DROP ACCOUNT BALANCE=552,752
PLANTATION	P	10-01-1997		FIL	31394	32432	1037	96.8	7046	14.7	
PLANTATION	P	10-01-1998		FIL	35801	35548	-253	100.7	7242	-3.5	
PLANTATION	P	10-01-1999		FIL	40621	38555	-2065	105.4	7684	-26.9	
PLANTATION	P	10-01-2000		FIL	44879	43924	-955	102.2	7976	-12.0	
PLANTATION	P	10-01-2001		FIL	48099	49827	1728	96.5	8377	20.6	
PLANTATION	P	10-01-2002		FIL	46276	50014	3739	92.5	8989	41.6	
PLANTATION	P	10-01-2003	X	FIL	47576	58631	11055	81.1	9715	113.8	
PLANTATION (REV)	G	10-01-2003	X	EAN	59463	69839	10376	85.1	20539	50.5	DROP ACCOUNT BALANCE=552,752
PLANTATION (VOL)	F	10-01-1997		FIL	2558	1742	-816	146.9	N/A	0.0	
PLANTATION (VOL)	F	10-01-1998		FIL	3062	1981	-1081	154.6	N/A	0.0	
PLANTATION (VOL)	F	10-01-1999		FIL	3644	1808	-1837	201.6	N/A	0.0	AFTER
PLANTATION (VOL)	F	10-01-2000		FIL	4229	2613	-1616	161.9	N/A	0.0	
PLANTATION (VOL)	F	10-01-2001		FIL	4713	3198	-1515	147.4	N/A	0.0	
PLANTATION (VOL)	F	10-01-2002		FIL	4949	3681	-1268	134.4	N/A	N/A	
PLANTATION (VOL)	F	10-01-2003	X	FIL	5495	4605	-889	119.3	N/A	N/A	AFTER
POMPANO BEACH	G	10-01-1997		EAN	59966	55437	-4529	108.2	18923	-23.9	
POMPANO BEACH	G	10-01-1998		EAN	69216	60800	-8416	113.8	19208	-43.8	
POMPANO BEACH	G	10-01-1999		EAN	77718	63903	-13815	121.6	19272	-71.7	
POMPANO BEACH	G	10-01-2000		EAN	85435	69598	-15837	122.8	19827	-79.9	
POMPANO BEACH	G	10-01-2001		EAN	89323	85000	-4323	105.1	20759	-20.8	
POMPANO BEACH	G	10-01-2002		EAN	91710	92831	1121	98.8	22075	5.1	AFTER
POMPANO BEACH	G	10-01-2003	X	EAN	94742	100282	5540	94.5	22655	24.5	
POMPANO BEACH	PF	10-01-1997		EAN	103882	102210	-1672	101.6	15987	-10.5	
POMPANO BEACH	PF	10-01-1998		EAN	116854	108986	-7868	107.2	16013	-49.1	
POMPANO BEACH	PF	10-01-1999		EAN	128591	114260	-14332	112.5	14157	-101.2	
POMPANO BEACH	PF	10-01-2000		EAN	158410	134888	-23522	117.4	15773	-149.1	
POMPANO BEACH	PF	10-01-2001		EAN	160194	150846	-9348	106.5	15947	-58.6	AFTER
POMPANO BEACH	PF	10-01-2002	X	EAN	145725	160162	14437	91.0	16438	87.8	DROP ACCOUNT BALANCE=5,798,602
PORT ORANGE	F	10-01-1999		EAN	6775	6691	-84	101.3	1814	-4.6	
PORT ORANGE	F	10-01-2000		EAN	7614	7563	-51	100.7	2143	-2.4	
PORT ORANGE	F	10-01-2001		FIL	8098	8293	194	97.7	2822	6.9	AFTER
PORT ORANGE	F	10-01-2002		EAN	8493	13926	5433	61.0	2933	185.3	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							UAAL	RATIO PERC		PERC OF COVD	PAY	
PORT ORANGE	F	10-01-2003	X	EAN	9013	15580	6567	57.9	3146	208.7		
PORT ORANGE (REV)	P	10-01-1999	X	EAN	5780	6478	698	89.2	2336	29.9	AFTER	
PORT ST. JOE	P	10-01-1998	X	AGG	62	*	*	*	135	*	**FUNDING PROGR NOT REQ USING AGG METHOD	
PORT ST. LUCIE	P	10-01-1997		AGG	5177	5177	0	100.0	3162	0.0		
PORT ST. LUCIE	P	10-01-1998		FIL	6467	6788	321	95.3	3871	8.3		
PORT ST. LUCIE	P	10-01-1999		FIL	7883	8205	321	96.1	4278	7.5		
PORT ST. LUCIE	P	10-01-2000		FIL	9439	9223	-216	102.3	4831	-4.5		
PORT ST. LUCIE	P	10-01-2001		FIL	10295	9986	-309	103.1	5241	-5.9		
PORT ST. LUCIE	P	10-01-2002	X	FIL	11120	12030	910	92.4	5928	15.4		
PUNTA GORDA	F	10-01-1997		FIL	2137	2138	1	100.0	729	0.1		
PUNTA GORDA	F	10-01-1998		FIL	2549	2509	-39	101.6	746	-5.3		
PUNTA GORDA	F	10-01-1999		FIL	2934	2896	-38	101.3	747	-5.1		
PUNTA GORDA	F	10-01-2000		FIL	3351	3447	95	97.2	756	12.6	AFTER	
PUNTA GORDA	F	10-01-2001		FIL	3573	4044	471	88.4	860	54.8	AFTER	
PUNTA GORDA	F	10-01-2002		FIL	3700	4174	474	88.7	857	55.3		
PUNTA GORDA	F	10-01-2003	X	FIL	3861	4372	511	88.3	967	52.9	AFTER	
PUNTA GORDA	G	10-01-1997		FIL	5649	5766	117	98.0	3367	3.5		
PUNTA GORDA	G	10-01-1998		FIL	6694	6773	79	98.8	3548	2.2		
PUNTA GORDA	G	10-01-1999		FIL	7794	7800	6	99.9	3842	0.2		
PUNTA GORDA	G	10-01-2000		FIL	8962	10063	1101	89.1	4782	23.0	AFTER	
PUNTA GORDA	G	10-01-2001		FIL	9604	10712	1108	89.7	5363	20.7		
PUNTA GORDA	G	10-01-2002		FIL	9904	12347	2443	80.2	5787	42.2	AFTER	
PUNTA GORDA	G	10-01-2003		FIL	10776	13229	2453	81.5	6206	39.5		
PUNTA GORDA	P	10-01-1997		FIL	3760	3867	107	97.2	914	11.7		
PUNTA GORDA	P	10-01-1998		FIL	4355	4482	128	97.2	959	13.3		
PUNTA GORDA	P	10-01-1999		FIL	4998	5122	124	97.6	1083	11.5		
PUNTA GORDA	P	10-01-2000		FIL	5602	5720	118	97.9	1108	10.6		
PUNTA GORDA	P	10-01-2001		FIL	5870	5982	112	98.1	1125	9.9		
PUNTA GORDA	P	10-01-2002		FIL	5996	6066	70	98.9	1262	5.5		
PUNTA GORDA	P	10-01-2003	X	FIL	6210	6197	-13	100.2	1250	-1.0		
PUNTA GORDA (REV)	G	10-01-2002		FIL	9904	12347	2443	80.2	5787	42.2	AFTER	
PUNTA GORDA (REV)	G	10-01-2003	X	FIL	10776	15254	4478	70.6	6206	72.2		
QUINCY SUPP	PF	10-01-1997		AGG	3635	N/A	N/A	N/A	1668	N/A		
QUINCY SUPP	PF	10-01-1999	X	AGG	4288	0	0	0	1708	0		
RIVIERA BEACH	F	01-01-1998		EAN	19110	20070	960	95.2	2571	37.3		
RIVIERA BEACH	F	01-01-1999		EAN	22128	22987	858	96.3	2972	28.9		
RIVIERA BEACH	F	01-01-2000		EAN	25289	23328	-1962	108.0	2631	75.0		
RIVIERA BEACH	F	01-01-2001		EAN	27840	25132	-2708	111.0	3026	-89.0		

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
RIVIERA BEACH	F	01-01-2002		EAN	29123	29318	195	99.3	3529	5.5	
RIVIERA BEACH	F	01-01-2003	X	EAN	28964	31091	2127	93.0	3616	59.0	
RIVIERA BEACH	G	10-01-1996		FIL	19787	23355	3568	84.7	6121	58.3	
RIVIERA BEACH	G	10-01-1997		FIL	22687	25709	3023	88.2	6015	50.3	
RIVIERA BEACH	G	10-01-1998		FIL	25678	27612	1934	93.0	6180	31.3	
RIVIERA BEACH	G	10-01-1999		FIL	29323	32866	3543	89.2	7192	49.3	AFTER
RIVIERA BEACH	G	10-01-2000		FIL	33349	35069	1720	95.1	7631	22.5	
RIVIERA BEACH	G	10-01-2001		EAN	33207	38889	5682	85.4	7981	71.2	AFTER
RIVIERA BEACH	G	10-01-2002		EAN	31831	42133	10301	75.6	8937	115.3	
RIVIERA BEACH	G	10-01-2003	X	EAN	32686	46339	13652	70.5	10161	134.4	
RIVIERA BEACH	P	09-30-1997		FIL	24613	26207	1594	93.9	3925	40.6	
RIVIERA BEACH	P	09-30-1998		FIL	27450	29100	1650	94.3	3650	45.2	BEFORE
RIVIERA BEACH	P	09-30-1998		FIL	27450	30600	3150	89.7	3650	86.3	AFTER
RIVIERA BEACH	P	09-30-1999		FIL	30491	33432	2941	91.2	4123	71.3	
RIVIERA BEACH	P	09-30-2000		FIL	33387	37470	4082	89.1	4389	93.0	AFTER
RIVIERA BEACH	P	09-30-2001		FIL	35338	39408	4070	89.7	4034	100.9	AFTER
RIVIERA BEACH	P	09-30-2002		FIL	33912	39310	5398	86.3	4740	113.9	
RIVIERA BEACH	P	09-30-2003	X	FIL	35161	40451	5290	86.9	4752	111.3	
S. MANATEE FCD	F	10-01-2001		AGG	2177	N/A	N/A	N/A	1729	N/A	AFTER
S. MANATEE FCD	F	10-01-2003	X	AGG	352	*	*	*	227		* **NOT REQUIRED BY AGG FUND METHOD
S. MANATEE FCD	G	10-01-2001	X	AGG	234	*	*	*	227		* ** INFO NOR REQUIRED BY AGG FUNDING METH
S. MANATEE FCD REV	F	10-01-1998		AGG	874	0	0	0.0	1062	0.0	
SAFETY HARBOR	F	10-01-1998		AGG	45	N/A	N/A	N/A	32	N/A	
SAFETY HARBOR	F	10-01-2001	X	AGG	261	N/A	N/A	N/A	211	N/A	
SAN CARLOS PARKFRD	F	10-01-1998		AGG	58	*	*	*	53		* INFO NOT REQ'D BY AGG FUNDING METHOD
SAN CARLOS PARKFRD	F	10-01-2001	X	AGG	158	*	*	*	244		* INFO NOT REQ'D BY AGG FUNDING METHOD
SANFORD	F	10-01-1997		FIL	8958	10864	1906	82.5	1659	114.8	
SANFORD	F	10-01-1998		FIL	10204	12476	2273	81.8	1826	124.5	
SANFORD	F	10-01-1999		FIL	11251	13516	2265	83.2	1821	124.4	
SANFORD	F	10-01-2000		FIL	12268	14471	2203	84.8	2051	107.4	
SANFORD	F	10-01-2001		FIL	12611	14614	2002	86.3	2107	95.0	
SANFORD	F	10-01-2002	X	FIL	12611	14583	1973	86.5	2461	80.2	
SANFORD	G	10-01-1997		AGG	86	86	0	100.0	928	0.0	
SANFORD	G	10-01-1998		AGG	237	237	0	100.0	1453	0.0	
SANFORD	G	10-01-1999	X	AGG	471	471	0	100.0	1937	0.0	
SANFORD	P	10-01-1997		FIL	13679	15509	1830	88.2	2493	73.4	
SANFORD	P	10-01-1998		FIL	15726	17576	1851	89.5	2837	65.2	
SANFORD	P	10-01-1999		FIL	17591	19542	1950	90.0	2849	68.5	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
SANFORD	P	10-01-2000		FIL	19432	21245	1813	91.5	3194	56.7	
SANFORD	P	10-01-2001		FIL	20033	21642	1610	92.6	3612	44.6	
SANFORD	P	10-01-2002		FIL	19470	21145	1675	92.1	3854	43.5	
SANFORD	P	10-01-2003	X	FIL	19272	20895	1662	92.24	4167	38.93	
SANFORD-AIRPORT	G	10-01-1999	X	AGG	39	39	0	100.0	112	0.0	
SANFORD-ARPRT AUTH	G	10-01-1997		AGG	8	8	0	100.0	32	0.0	
SANFORD-ARPRT AUTH	G	10-01-1998		AGG	16	16	0	100.0	84	0.0	
SANIBEL	G	10-01-2001		AGG/	5738	5738	0	100.0	3034	0.00	
SANIBEL	G	10-01-2002		AGG/	5662	5662	0	100.0	3250	0.00	
SANIBEL	G	10-01-2003	X	AGG	6459	6459	0	100.0	3592	0.0	
SANIBEL	P	10-01-1997		FIL/	3284	3615	331	90.84	1046	31.65	
SANIBEL	P	10-01-1998		FIL/	3652	3985	333	91.6	938	35.51	
SANIBEL	P	10-01-1999		FIL/	4165	4499	333	92.6	1039	32.07	
SANIBEL	P	10-01-2000		FIL/	4698	4815	117	97.6	1039	11.28	
SANIBEL	P	10-01-2001		FIL/	4957	5066	109	97.8	1012	10.70	
SANIBEL	P	10-01-2002		FIL/	5035	5520	485	91.2	977	49.62	
SANIBEL	P	10-01-2003	X	FIL/	5143	5627	484	91.4	1151	42.08	
SARASOTA	F	09-30-1997		EAN	64850	62900	-1950	103.1	5440	-35.8	
SARASOTA	F	09-30-1998		EAN	83758	80403	-3355	104.2	5703	-58.8	AFTER
SARASOTA	F	09-30-1999		EAN	88080	85360	-2720	103.2	5100	-53.3	
SARASOTA	F	09-30-1999		EAN	91710	96150	4440	95.4	4580	96.9	AFTER
SARASOTA	F	09-30-2002		EAN	84160	107310	23150	78.4	4090	566.0	
SARASOTA	F	10-01-2003	X	EAN	81270	110370	29100	73.6	3690	788.6	
SARASOTA	G	09-30-1996		EAN	59219	54161	-5057	109.3	14238	-35.5	
SARASOTA	G	09-30-1997		EAN	74825	59605	-15220	125.5	14760	-103.1	
SARASOTA	G	09-30-1998		EAN	78407	64857	-13550	120.9	15366	-88.2	
SARASOTA	G	09-30-1999		EAN	83572	72025	-11547	116.0	16647	-69.4	
SARASOTA	G	09-30-2000		EAN	90534	80455	-10079	112.5	17898	-56.3	
SARASOTA	G	09-30-2001		EAN	94121	85347	-8774	110.3	18164	-48.3	
SARASOTA	G	09-30-2002		EAN	92046	90275	-1771	102.0	18907	-9.4	DROP ACCOUNTS=\$274,153
SARASOTA	G	09-30-2003	X	EAN	95952	98196	2243	97.7	19746	11.4	DROP=648,569
SARASOTA	P	09-30-1996		EAN	61856	58108	-3748	106.4	8276	-45.3	
SARASOTA	P	09-30-1997		EAN	72388	63499	-8890	114.0	8568	-103.8	
SARASOTA	P	09-30-1998		EAN	83945	71441	-12504	117.5	8999	-138.9	
SARASOTA	P	09-30-1999		EAN	95356	78271	-17085	121.8	9453	-180.7	
SARASOTA	P	09-30-2000		EAN	105522	93258	-12264	113.2	10133	-121.0	
SARASOTA	P	09-30-2001		EAN	109314	101029	-8284	108.2	9927	-83.5	
SARASOTA	P	09-30-2002		EAN	108375	110356	1981	98.2	10228	19.4	AFTER; DROP ACCT=\$1,766,269



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS PERC OF COVD PAY COMMENTS	
							RATIO PERC	UAAL		PERC	COMMENTS
SARASOTA	P	09-30-2003	X	EAN	105858	118415	12557	89.4	10781	116.5	DROP=2,408,153
SARASOTA-MANATEE A	G	10-01-1997	X	FIL	3849	4491	642	85.7	3344	19.2	
SATELLITE BEACH	G	10-01-1997		FIL	2300	2739	439	84.0	653	67.3	
SATELLITE BEACH	G	10-01-1998		FIL	2454	2892	438	84.9	617	71.0	
SATELLITE BEACH	G	10-01-1999		FIL	2739	3173	435	86.3	587	74.0	
SATELLITE BEACH	G	10-01-2000		FIL	2991	3421	430	87.4	529	81.3	
SATELLITE BEACH	G	10-01-2001		AGG	3012	3012	0	100.0	570	0.0	AFTER
SATELLITE BEACH	G	10-01-2002		AGG	2978	2978	0	100.0	611	0.0	
SATELLITE BEACH	G	10-01-2003	X	AGG	2958	2958	0	100.0	613	0.0	
SATELLITE BEACH	PF	10-01-1997		FIL	4013	4474	461	89.7	1031	44.7	
SATELLITE BEACH	PF	10-01-1998		FIL	4349	4806	458	90.5	1102	41.5	
SATELLITE BEACH	PF	10-01-1999		FIL	5037	5489	451	91.8	1063	42.4	
SATELLITE BEACH	PF	10-01-2000		FIL	5653	6087	434	92.9	1109	39.1	
SATELLITE BEACH	PF	10-01-2001		AGG	5851	5851	0	100.0	1107	0.0	AFTER; DROP PLAN BENEFITS=\$55,967.67
SATELLITE BEACH	PF	10-01-2002		AGG	5890	5890	0	100.0	1250	0.0	DROP PLAN BENEFITS=\$88,437.31
SATELLITE BEACH	PF	10-01-2003	X	AGG	5996	5996	0	100.0	1334	0.0	DROP BENEFITS=132,036.79
SATELLITE BEACH (R)	G	10-01-2001		AGG	2921	2921	0	100.0	570	0.0	AFTER
SATELLITE BEACH (R)	PF	10-01-2001		AGG	5728	5728	0	100.0	1107	0.0	AFTER; DROP PLAN BENEFITS=\$55,967.67
SEBASTIAN	P	10-01-1996		AGG	950	950	0	100.0	761	0.0	
SEBASTIAN	P	10-01-2002	X	FIL	2616	3336	720	78.4	1185	60.8	
SEBRING	F	10-01-1997		FIL	5016	5747	731	87.3	615	118.9	
SEBRING	F	10-01-1998		FIL	5751	7435	1685	77.4	652	258.2	
SEBRING	F	10-01-1999		FIL	6498	8156	1658	79.7	692	239.7	
SEBRING	F	10-01-2000		FIL	7234	8893	1659	81.4	671	247.5	
SEBRING	F	10-01-2002		FIL	7677	9208	1530	83.4	642	238.3	
SEBRING	F	10-01-2003	X	FIL	7879	9630	1751	81.6	625	280.4	
SEBRING	P	10-01-1997		FIL	3177	2961	-216	107.3	751	-28.7	
SEBRING	P	10-01-1998		FIL	3211	3496	286	91.8	892	32.0	
SEBRING	P	10-01-1999		FIL	3575	3835	360	93.2	1056	24.6	
SEBRING	P	10-01-2000		FIL	4132	3939	-192	104.9	1157	-16.6	
SEBRING	P	10-01-2001		FIL	4536	4379	-157	103.6	1191	-13.2	
SEBRING	P	10-01-2002		FIL	4762	4677	-85	101.8	1207	-7.0	
SEBRING	P	10-01-2003	X	FIL	5054	5238	184	96.5	1345	13.7	
SEETWATER	P	10-01-2002	X	FIL	2066	2025	-41	102.0	1251	-3.30	
SEMINOLE	F	10-01-1997		FIL	13592	14786	1193	91.9	3195	37.3	
SEMINOLE	F	10-01-1998		FIL	15031	16204	1174	92.8	3309	35.5	
SEMINOLE	F	10-01-2001	X	FIL	18844	19949	1105	94.5	3492	31.6	
SHALIMAR	P	10-01-1998		AGG	37	*	*	*	19		* *NOT REQ; USING AGGREGATE COST METHOD

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED RATIO UAAL	COVERED PERC	PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
SHALIMAR	P	10-01-2001	X	AGG	110	*	*	*	37		* NOT REQ'D USING AGG FUNDING METHOD
SOUTH MIAMI	G	10-01-2001		EAN	5080	5596	515	90.8	2388	21.6	AFTER
SOUTH MIAMI	G	10-01-2003	X	EAN	5955	7089	1133	84.0	2269	50.0	
SOUTH MIAMI	GP	10-01-1996		EAN	6108	5581	-527	109.4	1855	-28.4	
SOUTH MIAMI	GP	10-01-1997		EAN	7590	6827	-763	111.2	2527	-30.2	
SOUTH MIAMI	GP	10-01-1998		EAN	8268	6884	-1384	120.1	2738	-50.6	
SOUTH MIAMI	GP	10-01-1999		EAN	9305	7765	-1540	119.8	3699	-41.6	
SOUTH MIAMI	P	10-01-2001		EAN	5731	6483	752	88.4	3130	24.0	AFTER
SOUTH MIAMI	P	10-01-2003	X	EAN	6732	9228	2495	73.0	3351	74.5	AFTER
SOUTH PASADENA	F	10-01-2000		FIL	3619	4044	425	89.5	677	62.9	AFTER
SOUTH PASADENA	F	10-01-2001		FIL	3723	4161	438	89.5	675	64.9	
SOUTH PASADENA	F	10-01-2002	X	FIL	3635	4077	442	89.2	713	62.0	
SOUTH PASADENA	F	10-01-2003	X	FIL	3756	4191	435	89.6	796	54.6	
SOUTH TRAIL FP&RD	F	10-01-1998		AGG	107	*	*	*	284		*AGGREGATE COST METHOD; NOT REQUIRED
SOUTH TRAIL FP&RD	F	10-01-2001	X	AGG	397	*	*	*	633		*AGGREGATE COST METHOD; NOT REQUIRED
SOUTH WALTON FD	F	10-01-1999		FIL	219	434	214	50.5	837	25.6	
SOUTH WALTON FD	F	10-01-2000		FIL	456	573	117	79.5	1171	10.0	
SOUTH WALTON FD	F	10-01-2001		FIL	654	1120	466	58.4	2093	22.3	
SOUTH WALTON FD	F	10-01-2002		FIL	1068	1533	465	69.7	2122	21.9	
SOUTH WALTON FD	F	10-01-2003		FIL	1790	2215	425	80.8	2468	17.2	
SPRINGFIELD	PF	10-01-2001	X	AGG	138	N/A	N/A	N/A	307	N/A	
SPRINGFIELD	PF	10-01-1998		AGG	67	0	0	0.00	170	0.0	
ST. AUGUSTINE	F	10-01-1997		FIL	4520	4617	97	97.9	826	11.7	
ST. AUGUSTINE	F	10-01-1998		FIL	5233	5198	-35	100.7	805	-4.3	
ST. AUGUSTINE	F	10-01-1999		AGG	5811	5811	0	100.0	864	0.0	
ST. AUGUSTINE	F	10-01-2000		AGG	6116	6116	0	100.0	854	0.0	
ST. AUGUSTINE	F	10-01-2001		FIL	6333	7651	1318	82.8	886	148.68	
ST. AUGUSTINE	F	10-01-2002		FIL	6362	7670	1308	82.9	903	144.95	
ST. AUGUSTINE	F	10-01-2003	X	FIL	6458	7747	1289	83.37	941	136.99	
ST. AUGUSTINE	G	09-30-1997		EAN	10186	10220	34	100.0	5232	0.7	
ST. AUGUSTINE	G	09-30-1998		EAN	11385	11097	-288	102.6	5327	-5.4	
ST. AUGUSTINE	G	09-30-1999		EAN	12040	12575	535	95.7	5594	9.6	
ST. AUGUSTINE	G	10-01-2000	X	EAN	12501	12270	-231	101.9	5604	-4.1	AFTER
ST. AUGUSTINE	P	10-01-1997		FIL	6590	7794	1205	84.5	1559	77.3	
ST. AUGUSTINE	P	10-01-1998		FIL	6937	8102	1165	85.6	1625	71.7	
ST. AUGUSTINE	P	10-01-1999	X	FIL	7953	9087	1134	87.5	1728	65.6	AFTER
ST. CLOUD	G	10-01-1997		AGG	10037	10037	0	100.0	3798	0.0	
ST. CLOUD	G	10-01-1999		AGG	13834	13834	0	100.0	4083	0.0	AFTER

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS PERC OF		COMMENTS
							RATIO PERC	UAAL		COVD	PAY	
ST. CLOUD	G	10-01-2000		AGG	15958	15958	0	100.0	4775	0.0	AFTER	
ST. CLOUD	G	10-01-2001		AGG	16991	16991	0	100.0	4617	0.0	AFTER	
ST. CLOUD	G	10-01-2003	X	AGG	18338	18338	0	100.0	5626	0.0		
ST. CLOUD	PF	10-01-1996		EAN	5794	5623	-172	103.1	2114	8.1		
ST. CLOUD	PF	10-01-1997		FIL	6957	6313	-644	110.2	2247	-28.7		
ST. CLOUD	PF	10-01-1999		FIL	9966	9766	-201	102.1	2732	-7.3	AFTER	
ST. CLOUD	PF	10-01-2000		FIL	11627	11292	-335	103.0	3004	-11.2	AFTER	
ST. CLOUD	PF	10-01-2001		FIL	12508	12429	-79	100.6	2934	-2.7	AFTER	
ST. CLOUD	PF	10-01-2002		FIL	13092	12883	-210	101.6	3221	-6.5		
ST. CLOUD	PF	10-01-2003	X	FIL	13670	13440	-229	101.7	3614	-6.3		
ST. PETE BEACH	F	10-01-1997		FIL	3979	4520	541	88.0	1022	52.9		
ST. PETE BEACH	F	10-01-1998		FIL	4736	5632	896	84.1	1093	82.0		
ST. PETE BEACH	F	10-01-1999		FIL	5537	6504	967	85.1	1132	85.5	AFTER	
ST. PETE BEACH	F	10-01-2000		FIL	6312	7854	1542	80.2	995	155.0		
ST. PETE BEACH	F	10-01-2001		FIL	6701	8279	1578	80.3	1012	155.9		
ST. PETE BEACH	F	10-01-2002		FIL	6789	8367	1578	80.5	1257	125.5		
ST. PETE BEACH	F	10-01-2003	X	FIL	7099	8672	1573	80.98	1231	127.81		
ST. PETE BEACH	G	10-01-1997		FIL	4383	5031	648	87.1	2151	30.2		
ST. PETE BEACH	G	10-01-1998		FIL	5148	6867	1719	75.0	2156	79.7		
ST. PETE BEACH	G	10-01-1999		FIL	6083	7815	1732	77.8	2167	80.0		
ST. PETE BEACH	G	10-01-2000		FIL	6972	8721	1749	79.9	2143	81.6		
ST. PETE BEACH	G	10-01-2001		FIL	7325	9083	1758	80.5	2344	75.0		
ST. PETE BEACH	G	10-01-2002		FIL	7665	9429	1764	81.1	2432	72.5		
ST. PETE BEACH	G	10-01-2003	X	FIL	8055	9821	1766	81.7	2514	70.3		
ST. PETE BEACH	P	10-01-1997		FIL	4915	6369	1454	77.2	1265	114.9		
ST. PETE BEACH	P	10-01-1998		FIL	5726	7155	1430	80.0	1298	110.2		
ST. PETE BEACH	P	10-01-1999		FIL	6319	7883	1564	80.2	1222	128.0	AFTER	
ST. PETE BEACH	P	10-01-2000		FIL	6972	8525	1553	81.8	1374	113.1		
ST. PETE BEACH	P	10-01-2002		FIL	7324	9075	1750	80.6	1233	142.0		
ST. PETE BEACH	P	10-01-2003	X	FIL	7466	9179	1712	81.1	1437	119.2		
ST. PETERSBURG	F	10-01-1997		EAN	71443	138850	67407	51.5	11668	577.7		
ST. PETERSBURG	F	10-01-1997		EAN	154404	183709	29305	84.0	19450	150.7		
ST. PETERSBURG	F	10-01-1998		EAN	84856	147532	62676	57.5	11791	531.6		
ST. PETERSBURG	F	10-01-2001	X	EAN	122621	171835	49214	71.1	13275	370.7		
ST. PETERSBURG	G	10-01-1998		FIL	145233	159474	14241	91.1	51946	27.4		
ST. PETERSBURG	G	10-01-2003	X	FIL	190832	212571	21739	89.6	66092	32.9		
ST. PETERSBURG	P	10-01-1996		EAN	121332	176229	54897	68.8	19092	287.5		
ST. PETERSBURG	P	10-01-1998		EAN	177662	186959	9297	95.0	20095	46.3		

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
ST. PETERSBURG	P	10-01-1999		EAN	189545	205519	15973	92.2	19575	81.6	AFTER
ST. PETERSBURG	P	10-01-2000		EAN	200302	211186	10883	94.8	19551	55.7	AFTER
ST. PETERSBURG	P	10-01-2001		EAN	193588	225896	32308	85.7	21370	151.2	
ST. JOHNS RIV PW PK	G	10-01-1997		EAN	15291	17783	2492	86.0	18696	13.3	BEFORE
ST. JOHNS RIV PW PK	G	10-01-1997		EAN	15291	18623	3332	82.1	18696	17.8	AFTER
ST. JOHNS RIV PW PK	G	10-01-1998		EAN	18008	24342	6334	74.0	19199	33.0	
ST. JOHNS RIV PW PK	G	10-01-1999		EAN	22386	27819	5434	80.5	19127	28.4	
ST. JOHNS RIV PW PK	G	10-01-2000	X	EAN	26283	32632	6349	80.5	19713	32.2	
ST. JOHNS RIV PW PK	G	10-01-2001		EAN	25568	38055	12488	67.2	19521	64.0	
ST. LUCIE CTY. FIRE	F	09-30-1997		EAN	7114	7177	63	99.1	10245	0.6	
ST. LUCIE CTY. FIRE	F	09-30-1998		EAN	8124	6569	-1555	123.7	10712	-14.5	AFTER
ST. LUCIE CTY. FIRE	F	09-30-1998		EAN	8124	7463	-660	108.8	10712	-6.2	BEFORE
ST. LUCIE CTY. FIRE	F	09-30-2000	X	AAN	10219	8118	-2101	125.9	11341	-18.5	AFTER
STARKE	F	09-30-1997		EAN	795	853	57	93.3	193	29.7	
STARKE	F	09-30-1998		EAN	872	941	69	92.7	218	31.4	
STARKE	F	09-30-1999		EAN	951	1027	76	92.6	235	32.5	
STARKE	F	09-30-2000		EAN	1021	1088	67	93.8	232	29.1	
STARKE	F	09-30-2001		EAN	1060	1272	212	83.3	275	77.1	AFTER
STARKE	F	09-30-2002	X	EAN	1080	1495	416	72.2	296	140.4	AFTER
STARKE	G	09-30-1997		EAN	4326	5849	1522	74.0	1507	101.0	
STARKE	G	09-30-1998		EAN	4729	6291	1562	75.2	1586	98.5	
STARKE	G	09-30-1999		EAN	5082	6551	1468	77.6	1504	97.6	
STARKE	G	09-30-2000		EAN	5403	7153	1750	75.5	1580	110.8	
STARKE	G	09-30-2001	X	EAN	5561	7823	2262	71.1	1627	139.0	
STARKE	P	09-30-1997		EAN	1587	663	-924	239.2	368	-250.7	
STARKE	P	09-30-1998		EAN	1737	748	-989	232.3	342	-289.0	
STARKE	P	09-30-1999		EAN	1867	846	-1021	220.8	404	-252.8	
STARKE	P	09-30-2000		EAN	1982	1162	-820	170.6	474	-172.8	AFTER
STARKE	P	09-30-2001		EAN	2020	1341	-679	150.6	475	-143.1	AFTER
STARKE	P	09-30-2002	X	EAN	1990	1537	-453	129.5	526	-86.1	
STUART	F	10-01-1997		AGG	68	68	0	100.0	241	0.0	
STUART	F	10-01-1998		AGG	139	139	0	100.0	298	0.0	
STUART	F	10-01-1999		AGG	238	238	0	100.0	471	0.0	AFTER
STUART	F	10-01-2000		AGG	372	372	0	100.0	459	0.0	
STUART	F	10-01-2001		AGG	527	527	0	100.0	666	0.0	
STUART	F	10-01-2002		AGG	701	701	0	100.0	844	0.0	
STUART	F	10-01-2003	X	AGG	988	988	0	100.0	1026	0.0	
STUART	G	10-01-1997		AGG	121	121	0	100.0	706	0.0	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
STUART	G	10-01-1998		AGG	273	273	0	100.0	724	0.0	
STUART	G	10-01-1999		AGG	365	365	0	100.0	1045	0.0	
STUART	G	10-01-2000		AGG	533	533	0	100.0	1440	0.0	
STUART	G	10-01-2001		AGG	729	729	0	100.0	1936	0.0	
STUART	G	10-01-2002		AGG	997	997	0	100.0	2606	0.0	
STUART	G	10-01-2003	X	AGG	1386	1386	0	100.0	2979	0.0	
STUART	P	10-01-1997		AGG	15	15	0	100.0	130	0.0	
STUART	P	10-01-1998		AGG	43	43	0	100.0	158	0.0	
STUART	P	10-01-1999		AGG	72	72	0	100.0	258	0.0	AFTER
STUART	P	10-01-2000		AGG	134	134	0	100.0	257	0.0	
STUART	P	10-01-2001		AGG	212	212	0	100.0	447	0.0	
STUART	P	10-01-2002		AGG	297	297	0	100.0	480	0.0	
STUART	P	10-01-2003	X	AGG	431	431	0	100.0	487	0.0	
SUNRISE	F	10-01-1996		FIL	20823	20580	-243	101.2	5805	-4.2	AFTER
SUNRISE	F	10-01-1998		FIL	29428	25941	-3487	113.4	6265	-55.7	
SUNRISE	F	10-01-1999		FIL	34475	26850	-7625	128.4	6399	-119.2	
SUNRISE	F	10-01-2000		FIL	39660	37385	-2275	106.1	7578	-30.0	
SUNRISE	F	10-01-2002	X	FIL	44144	44873	729	98.4	6964	10.5	
SUNRISE	G	10-01-1997		FIL	45328	40104	-5224	113.0	17087	-30.6	
SUNRISE	G	10-01-1999		FIL	56394	47732	-8662	118.1	19372	-44.7	AFTER
SUNRISE	G	10-01-2000		FIL	59789	52661	-7128	113.5	20052	-35.5	
SUNRISE	G	10-01-2001		FIL	68788	63041	0	109.1	21227	0.0	
SUNRISE	G	10-01-2003	X	FIL	73586	85055	11470	86.5	22935	50.0	
SUNRISE	P	10-01-1997		FIL	27830	26336	-1494	105.7	7170	-20.8	AFTER
SUNRISE	P	10-01-1998		FIL	31671	28002	-3669	113.1	7838	-46.8	
SUNRISE	P	10-01-1999		FIL	35269	35448	179	99.5	7357	2.4	AFTER
SUNRISE	P	10-01-2000		FIL	37513	37216	-296	100.8	7771	-3.8	
SUNRISE	P	10-01-2001		FIL	40151	41667	1516	96.4	9295	16.3	
SUNRISE	P	10-01-2002	X	FIL	39275	43997	4723	89.3	9383	50.3	DROP ACCOUNTS=\$136,929
SUNRISE (REVISED)	G	10-01-1998		FIL	53007	41403	-11604	128.0	18158	-63.9	
SURFSIDE	GP	10-01-1997		EAN	6433	5077	-1356	126.7	2062	-65.8	
SURFSIDE	GP	10-01-1998		EAN	7361	5769	-1592	127.6	2300	-69.2	
SURFSIDE	GP	10-01-1999		EAN	8284	5579	-2705	148.5	2244	-120.5	
SURFSIDE	GP	10-01-2000		EAN	9086	6138	-2948	148.0	2235	-131.9	
SURFSIDE	GP	10-01-2001		EAN	8994	5730	-3264	157.0	2099	-155.5	
SURFSIDE	GP	10-01-2002		EAN	8490	6120	-2370	138.7	2528	-93.8	AFTER
SURFSIDE	GP	10-01-2003	X	EAN	8424	7360	-1065	114.5	2793	-38.1	
SWEETWATER	P	10-01-1997		FIL	1044	661	-383	157.8	1015	-37.7	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
SWEETWATER	P	10-01-1998		FIL	1198	744	-454	161.0	1000	-45.4	
SWEETWATER	P	10-01-2000		FIL	1643	937	-706	175.3	1125	-62.7	
SWEETWATER	P	10-01-2001		FIL	1867	1751	-115	106.6	1260	-9.20	
TALLAHASSEE	F	09-30-1997		EAN	62715	57929	-4786	108.3	7817	-61.2	
TALLAHASSEE	F	09-30-1999		EAN	79857	66151	-13706	120.7	8415	-162.9	
TALLAHASSEE	F	09-30-2001		EAN	94706	82618	-12088	114.6	9375	-128.9	
TALLAHASSEE	F	09-30-2003	X	EAN	104336	98705	-5631	105.7	11168	-50.4	
TALLAHASSEE	G	09-30-1997		EAN	337878	304334	-33544	111.0	67064	-50.0	
TALLAHASSEE	G	09-30-1999		EAN	434398	352150	-82248	123.4	69684	-118.0	
TALLAHASSEE	G	09-30-2001		EAN	510214	414227	-95987	123.2	76510	-125.5	
TALLAHASSEE	G	09-30-2003	X	EAN	559896	500687	-59209	111.8	85682	-69.1	
TALLAHASSEE	P	09-30-1997		EAN	75823	65061	-10762	116.5	11736	-91.7	
TALLAHASSEE	P	09-30-1999		EAN	98804	77915	-20889	126.8	12628	-165.4	
TALLAHASSEE	P	09-30-2001		EAN	118659	100717	-17942	117.8	14049	-127.7	
TALLAHASSEE	P	09-30-2003	X	EAN	132365	119819	-12546	110.5	16848	-74.5	
TAMARAC	F	10-01-1999		EAN	13861	14389	528	96.3	3762	14.0	AFTER
TAMARAC	F	10-01-2000	X	EAN	16175	17233	1058	93.9	4690	22.6	AFTER
TAMARAC	G	10-01-1999	X	EAN	15951	15258	-693	104.5	5065	N/A	
TAMARAC	GPF	10-01-1996		FIL	27085	29330	2245	92.3	9805	22.9	
TAMARAC	GPF	10-01-1997		EAN	31445	34267	2823	91.8	9767	28.9	AFTER
TAMARAC	GPF	10-01-1998		EAN	35706	37859	2153	94.3	9330	23.1	AFTER
TAMARAC	P	10-01-1999		EAN	9733	10494	761	92.7	673	113.1	
TAMARAC	P	10-01-2000		AGG	10239	10350	N/A	98.9	566	N/A	
TAMARAC	P	10-01-2002	X	EAN	9339	10502	1163	88.9	419	277.6	
TAMPA	G	10-01-1997		FIL	403815	349361	-54454	115.6	97322	-56.0	
TAMPA	G	10-01-1998		FIL	412366	366348	-46018	112.6	100965	-45.6	
TAMPA	G	10-01-1999		FIL	467502	435182	-32319	107.4	107938	-29.9	
TAMPA	G	10-01-2000		FIL	513743	469560	-44183	109.4	113175	-39.0	
TAMPA	G	10-01-2001		FIL	485121	485119	-2	100.0	116851	-0.0	DROP AMOUNT=\$3,345,347
TAMPA	G	01-01-2002		FIL	495985	495983	-2	100.0	122990	-0.0	DROP=4,687,000 ACTUARIAL VALUE
TAMPA	G	01-01-2003		FIL	467954	467952	-2	100.0	128239	-0.0	DROP=7,747,000 ACTUARIAL VALUE
TAMPA	G	01-01-2004	X	FIL	482726	483384	658	99.9	135256	0.5	DROP=9,350,000 ACTUARIAL VALUE
TARPON SPRINGS	F	10-01-1997		FIL	5955	6260	305	95.1	1357	22.46	
TARPON SPRINGS	F	10-01-1998		FIL	7095	7341	246	96.7	1416	17.35	
TARPON SPRINGS	F	10-01-1999		FIL	8230	8323	92	98.9	1427	6.5	AFTER
TARPON SPRINGS	F	10-01-2000		FIL	9511	10393	882	91.5	1581	55.81	AFTER
TARPON SPRINGS	F	10-01-2002		FIL	10372	11254	882	92.2	1616	54.57	
TARPON SPRINGS	F	10-01-2003	X	FIL	10679	11549	871	92.5	1811	48.07	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC		PERC OF COVD	PAY	
TARPON SPRINGS	P	10-01-1997		FIL	6046	6060	14	99.8	1561		0.9	
TARPON SPRINGS	P	10-01-1998		FIL	7159	7137	-22	100.3	1688		-1.3	
TARPON SPRINGS	P	10-01-1999		FIL	8120	8003	-117	101.5	1775		-6.6	AFTER
TARPON SPRINGS	P	10-01-2000		FIL	9112	10164	1052	89.6	1966		53.5	AFTER
TARPON SPRINGS	P	10-01-2001		FIL	9706	10772	1066	90.1	1888		56.4	
TARPON SPRINGS	P	10-01-2002		FIL	10015	11076	1061	90.4	2073		51.2	
TARPON SPRINGS	P	10-01-2003	X	FIL	10323	11393	1070	90.6	2214		48.3	
TAVARES	F	10-01-1996		AGG	613	613	0	100.0	282		0.0	
TAVARES	F	10-01-2002	X	AGG	*	*	*	*	*		*	
TAVARES	P	10-01-1996		AGG	1006	1006	0	100.0	597		0.0	
TAVARES	P	10-01-2002	X	FIL	2185	2377	192	91.92	837		22.9	
TEMPLE TERRACE	F	10-01-1997		FIL	3149	3391	242	92.9	1141		21.2	
TEMPLE TERRACE	F	10-01-1998		FIL	3843	4103	260	93.7	1262		20.6	
TEMPLE TERRACE	F	10-01-1999		FIL	4091	4340	250	94.2	1330		18.8	
TEMPLE TERRACE	F	10-01-2000		FIL	4789	5700	911	84.0	1542		59.1	AFTER
TEMPLE TERRACE	F	10-01-2001		FIL	5452	6370	918	85.6	1527		60.1	DROP PLAN BENEFITS=\$11,189.14
TEMPLE TERRACE	F	10-01-2002		FIL	6014	6878	864	87.4	1801		48.0	DROP PLAN BENEFITS=\$27,814.33
TEMPLE TERRACE	F	10-01-2003	X	FIL	6719	7584	865	88.6	1768		48.9	DROP BENEFITS=45,997.18
TEMPLE TERRACE	P	10-01-1997		FIL	4822	4897	74	98.5	1774		4.2	
TEMPLE TERRACE	P	10-01-1998		FIL	5820	6880	1060	84.6	1832		57.9	
TEMPLE TERRACE	P	10-01-1999		FIL	6864	7919	1055	86.7	1938		54.4	
TEMPLE TERRACE	P	10-01-2000		FIL	8002	9491	1489	84.3	1893		78.7	AFTER
TEMPLE TERRACE	P	10-01-2001		FIL	8828	10317	1489	85.6	2006		74.2	DROP PLAN BENEFITS=\$93,429.25
TEMPLE TERRACE	P	10-01-2002		FIL	9481	11112	1631	85.3	2187		74.6	DROP PLAN BENEFITS=\$78,067.30
TEMPLE TERRACE	P	10-01-2003	X	FIL	10412	12028	1616	86.6	2077		77.8	DROP PLAN BENEFITS=131,131.62
TEQUESTA	GPF	10-01-1998		AGG	935	532	-402	175.5	968		-41.6	
TEQUESTA	GPF	10-01-2000		AGG	1684	835	-849	201.7	1204		-70.5	
TEQUESTA	GPF	10-01-2002	X	AGG	1876	1429	-447	131.3	2132		-21.0	
TITUSVILLE	G	10-01-1997		FIL	19448	22423	2974	86.7	7119		41.78	
TITUSVILLE	G	10-01-1998		FIL	22000	25877	3876	85.0	7397		52.41	
TITUSVILLE	G	10-01-1999		FIL	26459	30347	3889	87.2	8171		47.59	AFTER
TITUSVILLE	G	10-01-2000		FIL	31293	35187	3893	88.9	9194		42.35	AFTER
TITUSVILLE	G	10-01-2001		FIL	32941	36830	3889	89.4	9285		41.89	AFTER
TITUSVILLE	G	10-01-2002		FIL	33153	37029	3875	89.5	9410		41.18	
TITUSVILLE	G	10-01-2003	X	FIL	32311	36145	3834	89.4	9718		39.5	
TITUSVILLE	PF	10-01-1997		FIL	14820	18977	4157	78.1	4546		91.46	
TITUSVILLE	PF	10-01-1998		FIL	16856	21624	4767	77.9	4814		99.03	
TITUSVILLE	PF	10-01-1999		FIL	19383	24119	4736	80.4	4891		96.83	AFTER

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC		PERC OF COVD	PAY	
TITUSVILLE	PF	10-01-2000		FIL	22630	27337	4707	82.8	5555	84.73	AFTER	
TITUSVILLE	PF	10-01-2001		FIL	25058	29702	4645	84.3	5426	85.60	AFTER	
TITUSVILLE	PF	10-01-2002		FIL	26174	30974	4800	84.4	5685	84.43		
TITUSVILLE	PF	10-01-2003	X	FIL	27294	32110	4816	84.9	5982	80.51		
TRI-COUNTY TRANSIT	G	10-01-1997		EAN	14599	15017	418	97.2	16812	2.5		
TRI-COUNTY TRANSIT	G	10-01-1999		EAN	21736	23886	2150	91.0	18183	11.8		
TRI-COUNTY TRANSIT	G	10-01-2000		EAN	26165	27450	1285	95.3	19988	6.4	AFTER	
TRI-COUNTY TRANSIT	G	10-01-2001	X	EAN	29940	31659	1720	94.6	21327	8.1		
UMATILLA	P	10-01-1996		AGG	364	364	0	100.0	90	0.0		
UMATILLA	P	10-01-1998		AGG	N/A	N/A	N/A	N/A	N/A	N/A	NOT REQ'D BY AGGREGATE FUNDING METHOD	
UMATILLA	P	10-01-2000	X	AGG	N/A	N/A	N/A	N/A	N/A	N/A	NOT REQ'D BY AGGREGATE FUNDING METHOD	
UMATILLA	P	10-01-2002	X	AGG	*	*	*	*	*	*	NOT REQUIRED BY AGG FUNDING METHOD	
VALPARAISO	PF	10-01-1998		AGG	75	*	*	*	70	*	*=NOT REQUIRED USING AGG FUNDING METHOD	
VALPARAISO	PF	10-01-2001	X	AGG	132	*	*	*	90	*	*=NOT REQUIRED USING AGG FUNDING METHOD	
VENICE	F	10-01-1997		FIL	7013	7166	153	97.9	1249	12.2		
VENICE	F	10-01-1998		FIL	8273	8851	578	93.5	1354	42.7		
VENICE	F	10-01-1999		FIL	9418	9991	573	94.3	1523	37.7		
VENICE	F	10-01-2000		FIL	10798	11786	987	91.6	1624	60.8		
VENICE	F	10-01-2001		FIL	11325	13414	2089	84.4	1658	126.0		
VENICE	F	10-01-2002		FIL	11071	13128	2056	84.3	1640	125.4		
VENICE	F	10-01-2003	X	FIL	10935	12997	2062	84.1	1728	119.3		
VENICE	G	10-01-1997		EAN	59	19	-39	-302	602	-6.5		
VENICE	G	10-01-1998		EAN	165	86	-78	191.2	907	-8.6	BEFORE	
VENICE	G	10-01-1998		EAN	165	179	14	92.1	913	1.6	AFTER	
VENICE	G	10-01-1999		EAN	334	295	-39	113.1	1391	-2.8		
VENICE	G	10-01-2000		EAN	612	467	-144	130.9	2050	-7.0	AFTER	
VENICE	G	10-01-2001		EAN	967	813	-153	118.9	2662	-5.8	AFTER	
VENICE	G	10-01-2002		EAN	1396	1252	-145	111.5	3143	-4.6		
VENICE	G	10-01-2003	X	EAN	1923	1797	-127	107.1	3783	-3.3		
VENICE	P	10-01-1997		FIL	9575	10406	831	92.0	2042	40.7		
VENICE	P	10-01-1998		FIL	11227	12060	833	93.1	2105	39.6		
VENICE	P	10-01-1999		FIL	13260	14266	1006	93.0	2112	47.6	AFTER	
VENICE	P	10-01-2000		FIL	16101	17343	1243	92.8	2372	52.4		
VENICE	P	10-01-2001		FIL	17453	18912	1458	92.3	2414	60.4		
VENICE	P	10-01-2002		FIL	18277	20150	1872	90.7	2682	69.8	AFTER	
VENICE	P	10-01-2003		FIL	18741	20399	1748	91.4	2886	60.6		
VENICE (REV)	P	10-01-2003	X	EAN	18741	20489	1748	91.44	2886	60.58		
VERO BEACH	F	10-01-1997		FIL	5266	5304	38	99.3	376	10.2	AFTER	



FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS PERC OF		COMMENTS
							RATIO PERC	UAAL		COVD	PAY	
VERO BEACH	F	10-01-1998		FIL	5816	5694	-122	102.1	223	-54.8		
VERO BEACH	F	10-01-1999		FIL	6394	6642	248	96.3	264	93.9	AFTER	
VERO BEACH	F	10-01-2000		AGG	7203	7594	391	94.8	164	238.2		
VERO BEACH	F	10-01-2001		AGG	7312	7877	565	92.8	87	650.4		
VERO BEACH	F	10-01-2002		EAN	6993	7983	990	87.6	63	1558.9	AFTER	
VERO BEACH	F	10-01-2003	X	EAN	6823	8014	1191	85.1	62	1909.8		
VERO BEACH	G	10-01-1996		FIL	24279	21869	-2410	111.0	12758	-18.9		
VERO BEACH	G	10-01-1997		FIL	28418	26441	-1977	107.5	11393	-17.4		
VERO BEACH	G	10-01-1998		FIL	29991	38487	8496	77.9	12188	69.7		
VERO BEACH	G	10-01-1999		FIL	34086	42723	8636	79.8	12133	71.2		
VERO BEACH	G	10-01-2000	X	FIL	35983	45530	9546	79.0	12641	75.5	AFTER	
VERO BEACH	P	10-01-1996		FIL	11187	9129	-2058	122.5	2209	-93.2		
VERO BEACH	P	10-01-1997		FIL	12987	9748	-3238	133.0	2221	-146.0	AFTER CHANGES	
VERO BEACH	P	10-01-1998		FIL	13973	12565	-1408	111.0	2360	-60.0	AFTER CHANGES	
VERO BEACH	P	10-01-1999		FIL	15743	13808	-1935	114.0	1747	-110.0		
VERO BEACH	P	10-01-2000		FIL	17319	14988	-2332	116.0	2348	-99.0		
VERO BEACH	P	10-01-2001		FIL	18687	16231	-2456	115.0	2578	-95.0		
VERO BEACH	P	10-01-2002	X	FIL	19348	17632	-1716	110.0	3056	-56.0		
VOLUSIA CTY VOLUNT	F	10-01-1997		FIL	2103	1647	-456	127.7	N/A	N/A		
VOLUSIA CTY VOLUNT	F	10-01-1999		FIL	2626	2184	-442	120.2	N/A	N/A	AFTER	
VOLUSIA CTY VOLUNT	F	10-01-2001	X	FIL	3017	2593	-424	116.4	N/A	N/A		
WAUCHULA	GP	10-01-1997		FIL	5222	6325	1103	82.56	1660	66.4		
WAUCHULA	GP	10-01-1998		FIL	5615	6695	1080	83.9	1744	61.9		
WAUCHULA	GP	10-01-1999		FIL	6482	7536	1054	86.1	1797	58.5		
WAUCHULA	GP	10-01-2000		FIL	7944	8651	708	91.8	1767	40.1		
WAUCHULA	GP	10-01-2001	X	FIL	7415	8025	611	92.4	1842	33.2		
WEST MANATEE FRD	F	10-01-2000		AGG	331	331	0	100.0	301	0.0		
WEST MANATEE FRD	F	10-01-2001		AGG	483	483	0	100.0	425	0.0		
WEST MANATEE FRD	F	10-01-2002		AGG	582	582	0	100.0	666	0.0		
WEST MANATEE FRD	F	10-01-2003	X	AGG	780	780	0	100.0	752	0.0		
WEST MELBOURNE	P	10-01-1997		FIL	562	1054	492	53.3	705	69.7	AFTER	
WEST MELBOURNE	P	10-01-1998		FIL	798	1349	551	59.1	756	72.9		
WEST MELBOURNE	P	10-01-1999		FIL	1036	1614	578	64.2	865	66.8		
WEST MELBOURNE	P	10-01-2000		FIL	1302	1861	559	70.0	912	61.2	AFTER	
WEST MELBOURNE	P	10-01-2001		FIL	1425	2197	772	64.9	957	80.7		
WEST MELBOURNE	P	10-01-2003	X	FIL	2018	2893	875	69.7	1055	82.9		
WEST PALM BEACH	F	09-30-1997		EAN	53411	60827	7416	87.8	7278	101.9		
WEST PALM BEACH	F	09-30-1998		EAN	57234	62874	5639	91.0	7707	73.2	AFTER	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C FUND V METHOD	TOTAL ASSETS	AAL	FUNDED RATIO UAAL PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
WEST PALM BEACH	F	09-30-1999	EAN	66215	69408	3193 95.4	8271	38.6	
WEST PALM BEACH	F	09-30-2000	EAN	74910	78417	3507 95.5	8976	39.1	
WEST PALM BEACH	F	09-30-2001	EAN	78334	83930	5596 93.3	9284	60.3	
WEST PALM BEACH	F	09-30-2002	X EAN	76483	88641	12158 86.3	9267	131.2	AFTER
WEST PALM BEACH	G	09-30-2001	FIL	6883	18365	11482 37.5	6459	177.8	AFTER
WEST PALM BEACH	G	09-30-2002	FIL	7478	18709	11232 40.0	6376	176.2	
WEST PALM BEACH	G	09-30-2003	X FIL	10674	21635	10961 49.3	6301	173.9	
WEST PALM BEACH	P	09-30-1997	EAN	96546	84695	-11851 114.0	9255	-128.1	
WEST PALM BEACH	P	09-30-1998	EAN	106055	95951	-10103 110.5	10974	-92.1	AFTER
WEST PALM BEACH	P	09-30-1999	EAN	117800	106614	-11186 110.5	11753	-95.2	AFTER
WEST PALM BEACH	P	09-30-2000	EAN	127732	116825	-10907 109.3	12645	-86.3	
WEST PALM BEACH	P	09-30-2001	EAN	130913	121161	-9752 108.0	14174	-68.8	
WEST PALM BEACH	P	09-30-2002	X EAN	121789	132426	10637 92.0	15589	68.2	
WEST SIDE FIRE CD	F	10-01-1998	AGG	30	*	*	52		* **NOT REQUIRED USING AGG FUNDING METHOD
WILDWOOD	PF	10-01-1998	X AGG	29	*	*	46		* **NOT REQUIRED USING AGG FUNDING METHOD
WILLISTON	G	10-01-1997	AGG	1408	N/A	N/A N/A	691	N/A	
WILLISTON	G	10-01-1998	AGG	1559	N/A	N/A N/A	760	N/A	
WILLISTON	G	10-01-1999	AGG	1821	N/A	N/A N/A	925	N/A	
WILLISTON	G	10-01-2000	AGG	2198	N/A	N/A N/A	1032	N/A	
WILLISTON REV	G	10-01-2001	X AGG	2150	N/A	N/A N/A	1158	N/A	
WILTON MANORS	G	10-01-1998	FIL	7155	7957	803 89.9	2098	38.3	
WILTON MANORS	G	10-01-1999	FIL	8096	8902	805 91.0	1735	46.4	
WILTON MANORS	G	10-01-2000	FIL	9437	10244	807 92.1	1884	42.8	
WILTON MANORS	GP	10-01-1996	FIL	10056	11391	1335 88.3	3181	42.0	
WILTON MANORS	GP	10-01-1997	FIL	11584	12928	1343 89.6	3380	39.7	
WILTON MANORS	GP	10-01-2001	FIL	17781	19175	1393 92.7	3719	37.5	DROP BENEFITS=\$427,743
WILTON MANORS	GP	10-01-2002	FIL	17857	19238	1381 92.8	3896	35.4	DROP=546,826
WILTON MANORS	GP	10-01-2003	X FIL	19854	20659	805 96.1	4151	19.4	AFTER; DROP BEN=760,077 (G); 75,462 (P)
WILTON MANORS	P	10-01-1998	FIL	6054	6621	567 91.4	1278	44.3	
WILTON MANORS	P	10-01-1999	FIL	6868	7443	575 92.3	1369	42.0	
WILTON MANORS	P	10-01-2000	FIL	7654	8236	582 92.9	1549	37.6	
WILTON MANORS (VOL)	F	10-01-2001	X EAN	158	239	82 65.8	N/A	N/A	AFTER; EXCESS STATE MONEY=\$34,652
WINTER GARDEN	G	10-01-1998	FIL	7873	8473	600 92.9	2615	22.9	
WINTER GARDEN	G	10-01-2000	FIL	8783	9325	543 94.2	3326	16.3	
WINTER GARDEN	G	10-01-2001	FIL	9251	8793	-458 105.2	3711	-12.4	
WINTER GARDEN	G	10-01-2002	FIL	9344	8808	-536 106.1	4265	-12.6	AFTER
WINTER GARDEN	G	10-01-2003	X AGG	9591	10648	0 90.1	4389	24.1	AFT;UAAL REMAINS 0 UNDER AGG FUND METHOD
WINTER GARDEN	PF	10-01-1998	FIL	8520	8547	27 99.7	1817	1.5	

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP	SYS VAL DATE	C FUND V METHOD	TOTAL ASSETS	AAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
WINTER GARDEN	PF	10-01-2000	FIL	9671	9695	23	99.8	2183	1.1 AFTER
WINTER GARDEN	PF	10-01-2001	FIL	9358	9428	70	99.3	2328	3.0
WINTER GARDEN	PF	10-01-2002	FIL	9572	9023	-549	106.1	2413	-22.8 AFTER
WINTER GARDEN	PF	10-01-2003	X AGG	10187	11674	0	87.3	2880	51.6 AFT;UAAL REMAINS 0 UNDER AGG COST METHOD
WINTER HAVEN	F	10-01-1997	FIL	7268	8107	839	89.5	1122	74.8
WINTER HAVEN	F	10-01-1998	FIL	8056	8829	773	91.2	1191	64.9
WINTER HAVEN	F	10-01-1999	FIL	8680	9419	739	92.1	1353	54.6
WINTER HAVEN	F	10-01-2000	FIL	9263	9944	681	93.2	1326	51.4
WINTER HAVEN	F	10-01-2001	FIL	9432	10186	754	92.6	1498	50.3
WINTER HAVEN	F	10-01-2001	FIL	7595	9174	1580	82.8	669	236.0
WINTER HAVEN	F	10-01-2003	X FIL	9298	10009	711	92.87	1877	37.86
WINTER HAVEN	G	10-01-1997	FIL	11149	13531	2382	82.4	5793	41.1
WINTER HAVEN	G	10-01-1998	FIL	12844	15253	2409	84.2	6261	38.5
WINTER HAVEN	G	10-01-1999	FIL	14487	16920	2433	85.6	7219	33.7 AFTER
WINTER HAVEN	G	10-01-2000	FIL	16336	18888	2552	86.5	7964	32.0
WINTER HAVEN	G	10-01-2001	FIL	18084	20726	2642	87.3	8795	30.0 DROP PLAN BENEFITS=\$46,568.45
WINTER HAVEN	G	10-01-2002	FIL	19453	22221	2768	87.5	9516	29.1 DROP PLAN BENEFITS=71,865.94
WINTER HAVEN	G	10-01-2003	X FIL	21307	24017	2710	88.7	10486	25.8 DROP BENEFITS=132,953.12
WINTER HAVEN	P	10-01-1997	FIL	10247	10322	75	99.3	2386	3.1
WINTER HAVEN	P	10-01-1998	FIL	11704	11779	75	99.4	2693	2.9
WINTER HAVEN	P	10-01-1999	FIL	12941	13004	63	99.5	2776	2.3
WINTER HAVEN	P	10-01-2000	FIL	14144	14198	54	99.6	2710	2.0 AFTER
WINTER HAVEN	P	10-01-2001	FIL	14500	14549	49	99.7	2916	1.7
WINTER HAVEN	P	10-01-2002	FIL	14123	14168	44	99.7	2715	1.6 DROP PLAN BENEFITS=105,696.86
WINTER HAVEN	P	10-01-2003	X FIL	14196	14649	453	96.9	3102	14.6 DROP PLAN BENEFITS=202,433.13
WINTER PARK	F	10-01-1997	EAN	10788	10395	-393	103.8	2337	-16.8
WINTER PARK	F	10-01-1998	EAN	12602	11411	-1191	110.4	2435	-48.9
WINTER PARK	F	10-01-1999	EAN	14597	12591	-2007	115.9	2659	-75.5
WINTER PARK	F	10-01-2000	EAN	16495	13664	-2831	120.8	2832	-99.9
WINTER PARK	F	10-01-2001	EAN	17092	15119	-1973	113.0	3258	-60.6
WINTER PARK	F	10-01-2002	EAN	16921	17819	898	95.0	3525	25.5 AFTER
WINTER PARK	F	10-01-2003	X EAN	18324	20011	1686	91.6	3957	42.6
WINTER PARK	P	10-01-1997	EAN	14666	15695	1029	93.4	3206	32.1
WINTER PARK	P	10-01-1998	EAN	16881	16794	-87	100.5	3184	-2.7
WINTER PARK	P	10-01-1999	EAN	19976	18029	-1947	110.9	3202	-60.8 AFTER
WINTER PARK	P	10-01-2000	EAN	21260	19484	-1776	109.2	3538	-50.2
WINTER PARK	P	10-01-2001	EAN	22018	20753	-1265	106.1	3836	-33.0
WINTER PARK	P	10-01-2002	EAN	21518	23505	1956	91.5	4139	47.3 AFTER

FUNDING PROGRESS (GASB-25 BASIS) (000's omitted)

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	FUNDED		COVERED PAYROLL	UAAL AS		COMMENTS
							RATIO PERC	PERC OF		COVD	PAY	
WINTER PARK	P	10-01-2003	X	EAN	22784	25258	2474	90.2	4478	55.3		
WINTER SPRINGS	GPF	10-01-2000	X	FIL	4934	7701	2767	64.1	5325	52.0		

**APPENDIX H**

**INVENTORY**

**of**

**SCHOOL BOARD**

**EARLY RETIREMENT PROGRAMS**

Section 231.495 and 240.344, F.S., allow school boards and community colleges to supplement the early retirement income payable from the FRS to retiring school personnel. The benefits provided are usually equal to the amount of the reduction in monthly benefits resulting from retirement under the FRS prior to age 62. The participant must have applied for FRS early retirement, in addition to the many other requirements, to be eligible for the early retirement benefit.

The following is an inventory of reporting school board early retirement programs with their effective dates and a brief description of the plan.

School Board District	Effective Date	Plan Description
Alachua County	1/1/84	Provides for benefits after participant is credited with at least 25 years of FRS service, and has attained age 55 to 61.
Dade County	7/1/84	Provides for benefits upon retirement at any time on or after attaining age 55, but before the age of 62, and upon completion of 25, 26, or 27 years of FRS service.
Hernando County	7/1/83	Provides for benefits on or after attaining age 55, but not later than age 61, and upon completion of at least 25 years of FRS service.
Hillsborough County	8/1/84	Provides for benefits after completing 25, 26, or 27 years of FRS service, and attaining age 55, but less than age 60.
Martin County	7/1/89	Provides for benefits on or after attaining age 51 and completing 25 years of service. Participant must retire within 2 years of becoming eligible for the supplemental benefit to receive any benefits from this plan.

School Board District	Effective Date	Plan Description
Monroe County	7/1/92	Provides for benefits on or after the attainment of age 55, but before age 62, and the completion of 25, but less than 30, years of creditable service.
Pasco County	7/1/83	Provides for benefits to participants who are at least age 50 but less than age 62 and with 25 or more years of service.

The following school board provide early retirement programs that are annually approved. Since the availability of the early retirement supplemental benefit does not go beyond the current year, the plan is not viewed as committing funding beyond the current year, accordingly, actuarial valuations are not required.

School Board District	Effective Date
Duval County	Varies
Orange County	Varies
Osceola County	Varies
Pinellas County	Varies
Polk County	Varies

# APPENDIX I

## INVENTORY OF MUNICIPALITIES

This display is a listing of municipalities and the type of retirement plan alternatives they may offer their employees.

### Abbreviation Key

<u>ABBREVIATION</u>	<u>DESCRIPTION</u>
CH	Chapter 175/185 (DB) Plan
DB	Defined Benefit Plan
DC	Defined Contribution Plan
FRS*	Florida Retirement System
SH	Share Plan (a DC plan).

OTHER: The following numbers are used in the OTHER category:

<u>NUMBER</u>	<u>DESCRIPTION</u>
1-----	ICMA - Executive Program through International City Managers Association.
2-----	Deferred compensation plan.
3-----	IRA and/or SEP (Simplified Employee Pension Plan) account.
4-----	Opted-out of the FRS effective 12-31-95 for all new employees. Persons employed by this agency on or after January 1, 1996 will not be eligible to participate in the FRS and must participate in the agency's local plan.
5-----	Newly created City. Currently being surveyed for retirement plan findings.

\* All FRS members have Social Security Coverage.



INVENTORY OF MUNICIPALITIES

CITY	COMBINED						*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL					
Alachua	FRS & DC	DB					4				
Alford								X	X	Part-time, Fee Basis	
Altamonte Springs	FRS & DB	FRS & DB	FRS				4				
Altha							X				
Anna Maria							X		X	Elected, Emergency, Part-time, Fee Basis	
Apalachicola							X				
Apopka	DB	DB	DB						X	Elected, Emergency, Part-time, Fee Basis	
Arcadia	DB				DB				X	None	
Archer								3	X	Elected, Emergency, Part-time, Fee Basis	
Astatula							X		X	None	
Atlantic Beach	DB	DB							X	None	
Atlantis	DC	DB						2	X	Elected, Emergency, Part-time, Fee Basis	
Auburndale	DB	DB	DB						X	None	
Aventura		DB									
Avon Park	FRS & DC	DB	DB					4			
Bal Harbour Village	DB	DB							X	None	
Baldwin									X	None	
Bartow	DB	DB	DB	DC					X	None	
Bascom									X	None	
Bay Harbor Islands	DB	DB	DB						X	None	
Bay Lake									X	None	
Bell									X	Part-time	
Belle Glade	DB	DB	DB						X	None	
Belle Isle								1	X	Elected	
Belleair	DC				DB			2	X	None	
Belleair Beach	FRS & DC	FRS & DB						4			
Belleair Bluffs			DB						X	None	
Belleair Shore									X		
Bellevue	DB	DB/SH							X	Elected, Emergency, Fee Basis	
Beverly Beach									X		
Biscayne Park							X				
Blountstown							X				
Boca Raton	DB	DB	DB						X	None	
Bonifay									X	Emergency	

INVENTORY OF MUNICIPALITIES

CITY	COMBINED						*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL					
Bonita Springs							X				
Bowling Green				DC						X	None
Boynton Beach	DB	DB	DB				Gen**				
Bradenton	FRS	DB	DB								
Bradenton Beach						DC		3		X	None
Branford									X	X	Emergency, Part-time
Briny Breezes									X	X	None
Bristol							X				
Bronson									X	X	Part-time
Brooker									X		
Brooksville	FRS	FRS & DB	DB				X-Elec	4			
Brooksville (Closed)		DB									
Bunnell			DB				X			X	None
Bushnell	FRS & DB	FRS & DB						4			
Callahan							X			X	Elected, Emergency, Fee Basis
Callaway									X	X	None
Campbellton									X	X	None
Cape Canaveral	DC									X	None
Cape Coral	DB/DC	DB	DB							X	None
Carrabelle							X				
Caryville									X		
Casselberry	FRS & DB				FRS & DB			4			
Cedar Grove									X	X	None
Cedar Key				DC						X	Elected, Part-time
Center Hill								3		X	Part-time
Century									X	X	None
Chattahoochee	FRS	FRS	CH								
Chiefland							X				
Chipley		FRS					X				
Cinco Bayou									X		
Clearwater		DB	DB	DB						X	
Clearwater (Closed)			DB					1		X	Police Officers and Firefighters

\*\*Includes nine employees who elected to remain in the FRS when South Palm Beach County Cooperative Dispatch Center employees were transferred to the City of Boynton Beach.

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS OTHER			
Clermont	DB/DC	DB	DB				1		X	None
Clewiston	DB	FRS							X	None
Cloud Lake								X		
Cocoa	DB/DC	DB	DB				DB-closed		X	None
Cocoa Beach	DB	DB	DB						X	None
Coconut Creek				DC			X-Elec		X	Elected, Fee Basis, Part-time
Coleman							X			
Cooper City	DB	DB	DB						X	Elected, Emergency, Fee Basis, Part-time
Cooper City (Managerial)				DB						
Coral Gables		SH	SH	DB						
Coral Springs	DB	DB	DB					2	X	Elected, Fee Basis, Part-time
Cottdale						DC			X	None
Crescent City	DC	CH	CH						X	None
Crestview	DB				DB				X	None
Cross City							X			
Crystal River							X			
Dade City	FRS & DC	DB	DB					4		
Dania Beach	DB	DB	DB						X	Elected, Emergency, Fee Basis, Part-time
Davenport									X	None
Davie	DC	DB	DB					1	X	None
Daytona Beach	FRS & DC				DB			4		
Daytona Beach Shores	FRS & DC	FRS & DB						4		
DeBary				DC						
Deerfield Beach	DB	DB	DB						X	None
Defuniak Springs							X			
Deland	DB	DB	DB						X	None
Delray Beach	DB				DB				X	Elected, Emergency, Fee Basis, Part-time
Deltona			DB							
Destin	DC							2		
Dundee									X	X
Dunedin	FRS & DC		DB					G-4		Elected, Emergency, Fee Basis, Part-time
Dunnellon	FRS & DC				FRS & DB			4		
Eagle Lake									X	X
Eatonville	DC	CH							X	None

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS				
Ebro									X		
Edgewater	DB/DC	DB	DB					DC-G New Hires		X	None
Edgewood		DB					X				
El Portal							X				
Esto									X	X	None
Eustis	FRS & DC	DB	DB					4			
Everglades City									X	X	Elected, Part time
Fanning Springs									X		
Fellsmere									X	X	Elected, Emergency, Fee Basis
Fernandina Beach	DB					DB					
Flagler Beach		CH	CH							X	Elected
Florida City		DB								X	None
Fort Lauderdale	DB					DB				X	None
Fort Meade	DB	DB	DB							X	None
Fort Myers	DB	DB	DB							X	None
Fort Myers Beach								5			
Fort Pierce	DB	DB		DB						X	Elected, Emergency, Fee Basis, Part-time
Fort Pierce - Supplemental		DB									
Fort Pierce Utilities	DB										
Fort Walton Beach	DB	DB	DB							X	Fee Basis
Fort White									X	X	Elected, Part-time
Freeport									X	X	None
Frostproof	DB	DB								X	None
Fruitland Park			CH							X	None
Gainesville	DB					DB	X-Elec	2, DC-Clos		X	Emergency, Part-time
Glen Ridge									X		
Glen Saint Mary									X		
Golden Beach	DB	DB/SH								X	None
Golf								3			
Graceville							X				
Grand Ridge							X				
Green Cove Springs	FRS & DC	DB	FRS					4			

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS			
Greenacres	FRS & DC							4		
Greensboro					FRS & DB					
Greenville		FRS	FRS				X			
Greenwood									X	X
Gretna							X			X
Groveland						DC				X
Gulf Breeze	FRS & DC	FRS & DB						4		
Gulf Stream						DC		2		X
Gulfport	DB	DB	DB							X
Haines City	DB	DB	DB							X
Hallandale Beach	DB				DB					X
Hampton									X	
Hastings	FRS									
Havana			CH				X			
Haverhill								1		X
Hawthorne									X	X
Hialeah		SH/DB	SH/DB	DB				2		X
Hialeah (Elected)	DB									X
Hialeah Gardens	DC	DB								X
High Springs	FRS & DC				FRS					X
Highland Beach						DC		2		X
Highland Park									X	X
Hillcrest Heights									X	X
Hilliard							X			
Hillsboro Beach							X			
Holly Hill	FRS & DC	DB	DB					4		
Hollywood	DB	DB	DB				X-Elec			X
Hollywood (DROP)			DB							
Holmes Beach	FRS & DC	DB						4		
Homestead	DB	DB	**DB				Fire			X
Horsehoe Beach									X	
Howey-In-The-Hills		CH								X
Hypoluxo									X	X

\*\*Homestead (F) - County absorbed Fire Department employees in 1978. A few employees elected to remain in the OLD system. DB plan closed to all new hires.

INVENTORY OF MUNICIPALITIES

CITY	COMBINED						*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL					
Indianalantic	DB				DB					X	None
Indian Creek								X		X	Part-time
Indian Harbour Beach	FRS	DB									
Indian River Shores				DC		DB				X	None
Indian Rocks Beach	FRS & DC	FRS						G-4			
Indian Shores		CH				DC	X-Elec	1			
Inglis	FRS	FRS								X	Fee Basis
Interachen									X	X	None
Inverness	FRS & DC	FRS & DB						4			
Islamorada								5			
Islandia (city inactive)									X		
Jacksonville	DB				DB						
Jacksonville Electric Authority	DB										
Jacksonville Beach	DB	DB	DB							X	None
Jacob City									X		
Jasper							X				
Jay							X				
Jennings									X	X	None
Juno Beach	FRS & DC	FRS & DB						4			
Jupiter		DB					X			X	None
Jupiter Inlet Colony									X	X	Elected, Fee Basis, Part-time
Jupiter Island				DB							
Kenneth City	DC	FRS						2		X	None
Key Biscayne					DB				X		
Key Colony Beach		FRS					X				
Key West	DB				DB					X	Elected
Key West Utility District	DB										
Keystone Heights	DC							2		X	Elected
Kissimmee	DB	DB	DB							X	None
Labelle	FRS & DC		FRS & DB					DB-UTIL			
LaCrosse								4			
Lady Lake	DC	DB							X	X	Elected, Fee Basis, Part-time
Lake Alfred	DB	DB						3			
Lake Buena Vista									X		None

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS				
Lake Butler							X				
Lake City	DB	DB	DB					1		X	None
Lake Clarke Shores						DC		2		X	Elected
Lake Hamilton									X	X	Elected,Emergency,Part-time
Lake Helen	FRS	FRS & DB						X-Elec			
Lake Mary	DC	DB	DB							X	None
Lake Park	DC	DB	DB							X	None
Lake Placid							X				
Lake Wales	DB	DB	DB							X	None
Lake Worth	DB	DB/SH	DB/SH							X	None
Lakeland		Supp DB	Supp DB	DB							
Lantana	DC	DB	DB					2		X	None
Largo	DC				DB					X	None
Lauderdale-By-The-Sea	FRS	FRS	DB								
Lauderdale Lakes	FRS & DC		FRS & DB					4			
Lauderhill	DB/DC	DB	DB/DC					2		X	None
Lauderhill (Confidential & Managerial)				DB							
Laurel Hill								2		X	None
Lawtey									X	X	Elected
Layton									X		
Lazy Lake									X		
Lee									X	X	Elected, Fee Basis, Part-time
Leesburg	DB	DB	DB							X	None
Lighthouse Point	DC				DC			1		X	Elected,Emergency,Fee Basis,Part-time
Live Oak		DB	DB	FRS							
Longboat Key	DB	DB	DB							X	Elected, Fee Basis
Longwood	FRS & DC				FRS & DB			4			
Lynn Haven	DB	DB	DB							X	None
MacClenny	FRS & DC				FRS & DB			4			
Madeira Beach	FRS & DC		FRS & DB					4			
Madison	DC	DB	DB					1		X	None
Maitland	FRS & DC				DB			G-4			
Malabar									X	X	Elected, Fee Basis, Part-time

INVENTORY OF MUNICIPALITIES

CITY	GEN	POL	FIRE	COMBINED			OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
				GPF	POL & FIRE	GEN & POL				
Malone								X	X	None
Manalapan						DC	2		X	Elected, Emergency, Fee Basis
Mangonia Park				DC			2		X	Elected, Fee Basis, Part-time
Marathon			CH				X-Elec			
Marco Island			DB				4			
Margate								X		
Marianna	DC	CH	CH						X	None
Marineland								X		
Mary Esther	DC						2		X	Elected, Emergency, Fee Basis, Part-time
Mascotte								X	X	Elected, Fee Basis, Part-time
Mayo							X			
McIntosh							3		X	None
Medley		DB				DC			X	None
Melbourne	FRS	FRS & DB	FRS & DB				X-Elec	4		
Melbourne Beach	DC	DB							X	None
Melbourne Village								X	X	None
Mexico Beach	DC								X	None
Miami	DB						DB-Staff		X	Elected
Miami - Main					DB					
Miami - COLA					DB					
Miami (Elected Officials)	DB									
Miami Beach	DB									
Miami Beach (Base)		SH-Supp			DB					
Miami Beach (Supp)			SH		DB					
Miami Beach (Unclassified & Elected)	DB									
Miami Lakes							X			
Miami Shores Village	DB	DB							X	None
Miami Springs	DB				DB				X	None
Micanopy								X	X	Elected, Part-time
Midway			CH				2		X	None
Milton	DB	DB	DB						X	Elected, Emergency, Part-time
Minneola								X	X	None
Miramar	DB	DB	DB				X-Elec		X	None



INVENTORY OF MUNICIPALITIES

CITY	COMBINED							NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS			
Miramar - Senior Management	DB									
Monticello	DC	CH	DB					2	X	Elected
Montverde									X	None
Moore Haven							X			
Mount Dora	DB	DB	DB						X	None
Mulberry				DC					X	None
Naples	DB	DB	DB	DC					X	None
Neptune Beach	Supp DC	DB							X	Elected, Part-time
New Port Richey	FRS & DC	FRS & DB	DB					4		
New Smyrna Beach	FRS & DC	DB	DB					G,Elec-4		
New Smyrna Beach - Utilities	DC									
Newberry							X			
Niceville								2	X	None
Noma									X	Elected, Fee Basis, Part-time
North Bay Village	DB	DB				DC		DC-Exec	X	Elected, Part-time
North Lauderdale			FRS	DC					X	Elected, Fee Basis
North Miami			SH	DB		DB	X-Elec		X	None
North Miami Beach	DB	DB	DB-Closed				X-F only			
North Palm Beach	DB				DB				X	Elected, Part-time
North Port	FRS & DB	DB	DB					4		
North Redington Beach	FRS & DC							4		
Oak Hill							X			
Oakland									X	None
Oakland Park	DB				DB**				X	Elected, Part-time
Ocala	DB	DB	DB						X	Elected
Ocean Breeze Park									X	None
Ocean Ridge							X			
Ocoee	DB				DB			1,2	X	None
Okeechobee	DB	DB	DB						X	Elected, Emergency, Fee Basis, Part-time
Oldsmar	FRS & DC		FRS & DB					4		
Opa-Locka							X			
Orange City							X	1		
Orange Park	DB	DB	DB						X	None
Orchid									X	Elected, Part-time
									X	None

\*\*Effective 08-08-91, the fire control and EMT personnel of this entity transferred from the City to the County. However, the employees involved in the transfer had the option of remaining in the local system.

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							NO PLAN	SS CVG	SS COVG EXCLUSIONS	
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS				OTHER
Orlando	DB	DB	DB							X	None
Orlando Utilities Commission	DC/DB							Closed		X	None
Ormond Beach	DB	DB	DB							X	None
Otter Creek									X		
Oviedo		DB	CH					2		X	Elected, Part-time
Pahokee	FRS & DC	FRS & DB	DB					4			
Palatka	DB	DB	DB							X	None
Palm Bay	DB/DC	DB	DB					G-DB(Closed),1		X	None
Palm Beach	DB	DB	DB/SH							X	Elected,Emergency,Fee Basis,Part-time
Palm Beach (Lifeguards)	DB										
Palm Beach Gardens	DB	DB	DB/SH							X	Emergency,Fee Basis,Part-time
Palm Beach Shores	DB	DB								X	Elected,Emergency,Fee Basis
Palm Coast			CH					5			
Palm Shores									X		
Palm Springs	DB				DB					X	None
Palmetto	DB	DB								X	None
Palmetto Bay								5			
Panama City	FRS & DC	DB	DB					G-4			
Panama City - Supplemental	DB										
Panama City Beach	DB	DB	DB							X	None
Parker	FRS	FRS	FRS				X-Elec				
Parkland		DB						1		X	Elected,Fee Basis,Part-time
Paxton									X	X	None
Pembroke Park			DB							X	Elected,Emergency,Fee Basis,Part-time
Pembroke Pines	DB				DB			1		X	Emergency
Penny Farms									X	X	Elected, Part-time
Pensacola	DB-Closed	DB	DB			DC				X	None
Perry	FRS	DB	DB								
Pierson							X				
Pine Crest								5			
Pinellas Park	DB	DB	DB							X	None
Plant City	DC				DB					X	None
Plantation	DB**	DB	DB							X	Elected,Emergency,Fee Basis,Part-time
Polk City							X				

\*\*Includes Elected Officials of the City of Plantation

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS				
Pomona Park									X		
Pompano Beach	DB				DB					X	None
Ponce de Leon									X	X	None
Ponce Inlet		FRS	FRS			DC		2		X	Elected, Fee Basis
Port Orange	DB	DB	CH					1		X	None
Port Richey							X				
Port St. Joe		FRS									
Port St. Lucie		DB				DC	X-Elec	1		X	Elected, Fee Basis, Part-time
Punta Gorda	DB	DB	DB							X	None
Quincy				DC	Supp-DB						
Raiford									X		
Reddick									X		
Redington Beach	FRS & DC	FRS						G-4			
Redington Shores	FRS & DC						X-Elec	4			
Riviera Beach	DB	DB	DB							X	Elected, Emergency, Fee Basis, Part-time
Rockledge	DB	DB	DB							X	None
Royal Palm Beach		DB		DC				2		X	None
Safety Harbour	FRS & DC		FRS & DB					4			
St. Augustine	DB	DB	DB							X	None
St. Augustine Beach							X				
St. Cloud	DB				DB					X	None
St. Leo									X	X	Elected, Fee Basis
St. Lucie Village									X		
St. Marks									X	X	None
St. Petersburg	DB	DB	DB							X	None
St. Pete Beach	DB	DB	DB							X	Elected, Emergency, Fee Basis
San Antonio									X	X	None
Sanford	FRS	DB	FRS & DB								
Sanibel	DB	DB								X	Elected
Sarasota	DB	DB	DB/SH							X	None
Satellite Beach	DB/DC				DB					X	Emergency, Fee Basis, Part-time
Sea Ranch Lakes									X	X	Elected, Fee Basis
Sebastian		CH						1		X	Elected, Emergency, Fee Basis, Part-time
Sebring	FRS	DB	DB								
Sebring Utility Commission	DB										

INVENTORY OF MUNICIPALITIES

CITY	GEN	POL	FIRE	GPF	COMBINED		*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
					POL & FIRE	GEN & POL					
Seminole	FRS & DC		DB					X-Elec			
Sewall's Point									X	X	Elected
Shalimar	FRS & DC	FRS & DB						4			
Sneads							X				
Sopchoppy							X				
South Bay				DC				2		X	None
South Daytona		FRS	FRS								
South Miami	DB	DB/SH								X	Part-time
South Palm Beach				DC				2		X	Elected
South Pasadena	FRS & DC		DB					G-4			
Southwest Ranches									X		
Springfield	FRS & DC				FRS & DB			4			
Starke	DB	DB	DB							X	None
Stuart	FRS & DB	FRS & DB	FRS & DB					4			
Sunny Isles Beach							X				
Sunrise	DB	DB	DB							X	Elected,Emergency,Fee Basis,Part-time
Surfside	DB	DB/SH								X	None
Sweetwater		DB								X	None
Tallahassee	DB	DB/SH	DB/SH	DC						X	None
Tamarac	DB	DB	DB							X	Elected
Tampa	DB				DB					X	None
Tampa (COLA)					DB						
Tarpon Springs	DC	DB	DB							X	None
Tavares	DC	DB	CH							X	None
Temple Terrace	FRS & DC	DB	DB					G-4			
Tequesta	FRS & DB	FRS & DB	DB					G,P-4			
Titusville	DB				DB					X	Elected,Fee Basis
Treasure Island		FRS	FRS	DC						X	None
Trenton							X				
Umatilla	FRS	CH									
Valparaiso	FRS & DC				FRS & DB			4			
Venice	FRS & DB	DB	DB				X-Elec	4			
Vernon							X				
Vero Beach	DB	DB	DB							X	None

INVENTORY OF MUNICIPALITIES

CITY	GEN	POL	FIRE	COMBINED			*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
				GPF	POL & FIRE	GEN & POL					
Virginia Gardens									X	X	Elected,Fee Basis,Part-time
Waldo								1		X	Elected,Fee Basis,Part-time
Wauchula		SH	FRS			DB					
Wausau							X				
Webster							X				
Weeki Wachee									X		
Welaka									X	X	Elected,Fee Basis
Wellington								5			
West Melbourne	DC	DB								X	None
West Miami							X				
West Palm Beach	DB/DC	DB/SH	DB/SH						DC-Elec	X	None
West Palm Beach (Golf)	DB/DC									X	None
West Palm Beach (Water)	DB									X	None
Weston							X-Elec				
Westville									X	X	Elected,Fee Basis,Part-time
Wewahitchka	DC									X	None
White Springs									X	X	Elected
Wildwood		FRS	FRS								
Williston	DB									X	None
Wilton Manors	DB	DB	DB							X	Elected,Fee Basis
Windemere									X		
Winter Garden	DB					DB				X	None
Winter Haven	DB	DB	DB							X	None
Winter Park	DC	DB	DB							X	None
Winter Springs	DC							2		X	Elected,Fee Basis,Part-time
Worthington Springs									X		
Yankeetown							X				
Zephyrhills							X				
Zolfo Springs									X	X	Elected
Marion County EMS Alliance				DB							
Volusia County - Volunteer			DB								
St. Johns River Power Park	DB										

**APPENDIX J**

**INVENTORY**

**of**

**SPECIAL DISTRICTS**

## APPENDIX J

### INVENTORY OF SPECIAL DISTRICTS

This display is a listing of special districts (by county) and the type of retirement plan alternatives they offer their employees.

#### Abbreviation Key

<u>ABBREVIATION</u>	<u>DESCRIPTION</u>
DB	Defined Benefit Plan
DC	Defined Contribution Plan
FRS*	Florida Retirement System
CH	Chapter 175/185 (DB) Plan

OTHER: The following numbers are used in the OTHER category:

<u>NUMBER</u>	<u>DESCRIPTION</u>
1-----	Did not respond to prior survey.
2-----	Tax district transferred to a NOT-FOR-PROFIT corporation.
3-----	IRA and/or SEP (simplified employee pension plan) account.
4-----	HUD plan - (U.S. Department of Housing and Urban Development Plan) federally funded.
5-----	ICMA - Executive program through International City Managers Association.
6-----	FRS; some employees under a prior plan.
7-----	FRS; currently no employees.
8-----	Employees are members of city's plan.
9-----	Deferred compensation plan.
10-----	Parent entity is a member of the FRS.
11-----	Firefighters in FRS; all other employees in city DB plan.
12-----	Opted-out of the FRS effective 12-31-95 for all new employees. Persons employed by this agency on or after January 1, 1996 will not be eligible to participate in the FRS and must participate in the agency's local plan.
13-----	Currently being surveyed for retirement plan findings.

\* All FRS members have Social Security Coverage.

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
ALACHUA	Alachua Community Redevelopment Agency		X	City of Alachua			X				
	Alachua County Health Facilities Authority		X	Alachua County			X		7		
	Alachua County Housing Authority	X				X			4		
	Alachua County Housing Finance Authority		X	Alachua County			X				
	Alachua County Library District	X			X				5	X	None
	Alachua Soil & Water Conservation District	X						X			
	Gainesville - Alachua Co. Regional Airport Authority	X							5		
	Gainesville Community Redevelopment Agency		X	City of Gainesville					13		
	Gainesville Enterprise Zone Neighborhood Improvement District		X	City of Gainesville					8		
	Gainesville Housing Authority		X	City of Gainesville		X				X	Emergency, Fee Basis, Part-time
	Hawthorne Community Redevelopment Agency		X	City of Hawthorne					13		
	High Springs Community Redevelopment Agency		X	City of High Springs				X			
	John A. H. Murphree Law Library		X	Alachua County			X				
	Public Finance Authority for Affordable Housing		X	City of Alachua		X	X		12		
	BAKER	Baker County Development Commission	X					X			
	Baker County Hospital District	X				X					
	Baker Soil and Water Conservation District	X					X				
	MacClenny Housing Authority		X	City of MacClenny			X				



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
BAY	Bay County Bridge Authority		X	Bay County			X		1		
	Bay County Law Library	X							1		
	Bay Medical Center	X			X		X		12		
	Bay Soil and Water Conservation District	X							13		
	Beach Mosquito Control District	X					X				
	Housing Authority of Springfield		X	City of Springfield		X	X			X	None
	Lake Powell Residential Golf CDD	X							13		
	Millville Community Redevelopment Agency		X	City of Panama City					13		
	Panama City-Bay County Airport and Industrial District	X				X				X	Fee Basis, Part-time
	Panama City Beach Community Redevelopment Agency		X	Panama City Beach					13		
	Panama City Downtown Improvement Board/Community Redevelopment Agency		X	City of Panama City			X				
	Panama City Housing Authority District		X	City of Panama City		X				X	None
	Panama City Port Authority		X	City of Panama City			X				
	Pier Park Community Development District	X							13		
	BRADFORD	Bradford County Development Authority	X						X		
Bradford County Health Facility			X	Bradford County			X				
Bradford Soil and Water Conservation District		X						X			
Starke Community Redevelopment Agency			X	City of Starke				X			
BREVARD	A. Max Brewer Memorial Law Library		X	Unknown			X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
BREVARD (Cont.'d)	Babcock Street Community Redevelopment Agency		X	City of Melbourne					13		
	Barefoot Bay Recreation District	X						X			
	Barefoot Bay Water & Sewer District		X	Brevard County					13		
	Bayfront Community Redevelopment Agency		X	City of Palm Bay					13		
	Baytree Community Development District	X						X			
	Brevard County Educational Facilities Authority		X	Brevard County			X				
	Brevard County Expressway Authority		X	Brevard County			X				
	Brevard County Free Public Library District		X	Brevard County			X		1		
	Brevard County Health Facilities Authority		X	Brevard County			X		7		
	Brevard County Housing Authority	X				X					
	Brevard County Housing Finance Authority		X	Brevard County			X		7		
	Brevard County Mosquito Control District		X	Brevard County			X		1		
	Brevard County Special Recreation District IV		X	Brevard County			X		1		
	Brevard Soil and Water Conservation District	X							1		
	Canaveral Port Authority	X				X	X		12		
	Cape Canaveral Beautification Board		X	City of Cape Canaveral		X			5		
	Cape Canaveral Free Public Library		X	City of Cape Canaveral				X			
	Cape Canaveral Hospital District	X						X		X	None
	Central Viera Community Development District	X						X			
	Children's Services Council of Brevard County	X						X			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No		SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.		Plan	Other		
BREVARD (Cont.'d)	City of Rockledge Community Redevelopment Agency		X	City of Rockledge					13		
	Cocoa Community Redevelopment Agency		X	City of Cocoa				X			
	Cocoa Housing Authority		X	City of Cocoa		X				X	Elected, Emergency, <input type="checkbox"/> Fee
	Diamond Square Community Redevelopment Agency		X	Brevard County					13		
	Heritage Isle at Viera Community Development District	X		Brevard County					13		
	Housing Authority of the City of Titusville		X	City of Titusville		X					
	Melbourne Airport Authority		X	City of Melbourne			X				
	Melbourne Community Redevelopment Agency		X	City of Melbourne			X				
	Melbourne Housing Authority		X	City of Melbourne			X				
	Melbourne-Tillman Water Control District		X	Brevard County			X				
	Merritt Island Public Library District	X						X			
	Merritt Island Redevelopment Agency		X	Brevard County			X				
	North Brevard County Hospital District/ AKA Parrish Medical Center	X				X				X	None
	North Brevard County Public Library District		X	Brevard County			X				
	North Brevard Recreation Special District		X	Brevard County					13		
	Olde Eau Gallie Riverfront Community Redevelopment Agency		X	City of Melbourne					13		
	Port Malabar Holiday Park Recreation District	X						X		X	Elected, <input type="checkbox"/> Fee Basis, Par
Satellite Beach Community Redevelopment Agency		X	City of Satellite Beach					13			
South Brevard Recreation Special District		X	Brevard County					13			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		No		Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan			
BREVARD (Cont.'d)	Technological Research & Development Authority	X							3		
	Titusville-Cocoa Airport District		X	Brevard County			X		5,6		
	Titusville Community Redevelopment Agency		X	City of Titusville					8		
	U. S. #1 Corridor Redevelopment Agency		X	Brevard County					13		
	Viera East Community Development District	X						X			
	Walkabout Community Development District	X							13		
BROWARD	Bay Colony Special Recreation District	X						X			
	Belmont Lakes Community Development District	X							13		
	Bonaventure Development District		X	City of Weston					7		
	Broward County Children's Services Council	X						X			
	Broward County Community Redevelopment Agency		X	Broward County			X				
	Broward County Educational Facilities Authority		X	Broward County			X		7		
	Broward County Education, Research & Training Authority	X							1		
	Broward County Health Facilities Authority		X	Broward County			X		7		
	Broward County Housing Authority	X					X				
	Broward County Water Control District #2		X	Broward County			X				
Broward County Water Control District #3		X	Broward County			X		7			
Broward County Water Control District #4		X	Broward County			X					

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
<b>BROWARD (Cont.'d)</b>	<b>Broward Economic Development Board</b>		X	Broward County			X				
	<b>Broward Soil &amp; Water Conservation District</b>	X							3	X	Elected
	<b>Broward Solid Waste Disposal District</b>	X							13		
	<b>Central Broward Water Control District</b>	X					X				
	<b>Central Residential Neighborhood Improvement District #1</b>		X	City of Hollywood				X			
	<b>City of Hollywood 441 Corridor Business Neighborhood Improvement District No. 2</b>		X	City of Hollywood				X			
	<b>City of Plantation Community Redevelopment Agency</b>		X	City of Plantation					13		
	<b>City of Sunrise Special Tax District #1</b>		X	City of Sunrise				X			
	<b>Cocomar Water Control District</b>		X	Broward County			X				
	<b>Coral Bay Community Development District</b>	X						X			
	<b>Coral Springs Improvement District</b>	X				X				X	Part-time
	<b>Cypress Club Recreation District</b>	X						X			
	<b>Cypress Cove Community Development District</b>	X						X			
	<b>Dania Beach Housing Authority</b>		X	City of Dania					1		
	<b>Dania Neighborhood Improvement District</b>		X	City of Dania				X			
	<b>Davie Community Redevelopment Agency</b>		X	Town of Davie					8		
	<b>Deerfield Beach Community Redevelopment Agency</b>		X	City of Deerfield Beach					13		
	<b>Deerfield Beach Housing Authority</b>		X	City of Deerfield Beach				X			
	<b>Ft. Lauderdale Community Redevelopment Agency</b>		X	City of Fort Lauderdale					8		
	<b>Ft. Lauderdale Downtown Development Authority</b>	X				X	X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
BROWARD (Cont'd)	Ft. Lauderdale Housing Authority		X	City of Fort Lauderdale		X			4	X	None
	Griffin Lakes Community Development District	X							13		
	Golden Isles Safe Neighborhood District		X	City of Hallandale				X			
	Hallandale Beach Community Redevelopment Agency		X	City of Hallandale Beach					13		
	Harbor Lakes Estates Community Development District	X							13		
	Hillsborough Inlet Improvement and Maintenance District	X									
	Hollywood Community Redevelopment Agency		X	City of Hollywood			X				
	Hollywood Housing Authority		X	City of Hollywood				X			
	Housing Authority of the City of Pompano Beach		X	City of Pompano Beach					3	X	Elected
	Housing Finance Authority of Broward County		X	Broward County			X		4	X	None
	Huntington Community Development District	X		City of Miramar							
	Indian Trace Development District		X	City of Weston		X				X	Elected
	Lauderdale Isles Water Control District		X	Unknown				X			
	Lauderdale Lakes Community Redevelopment District		X	City of Lauderdale Lakes					13		
	Maple Ridge Community Development Dist	X							13		
	Margate Community Redevelopment Agency		X	City of Margate					13		
	Meadow Pines Community Development District	X		City of Pembroke Pines					13		
	Meadow Pines Community Redevelopment District	X							13		
	North Broward Hospital District	X				X				X	None
	North Lauderdale Housing Authority		X	City of North Lauderdale					13		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
BROWARD (Cont.'d)	North Lauderdale Water Control District		X	Unknown		X				X	Elected,Part-time
	North Springs Improvement District	X				X				X	Elected,Part-time
	Oakridge Community Development District	X							13		
	Old Plantation Water Control District	X					X				
	Performing Arts Center Authority	X							5		
	Pine Tree Water Control District	X				X					
	Plantation Acres Improvement District	X						X			
	Plantation Gateway		X	City of Plantation				X			
	Plantation Health Facilities Authority		X	City of Plantation				X			
	Plantation Midtown Development District		X	City of Plantation						13	
	Pompano Beach Community Redevelopment Agency		X	City of Pompano Beach				X			
	Pompano Beach Emergency Medical Services District		X	City of Pompano Beach				X			
	South Broward Drainage District	X						X			
	South Broward Hospital District	X				X				X	None
	Sunrise Intracoastal Neighborhood Security District		X	City of Ft. Lauderdale				X			
	Sunrise Key Neighborhood Improvement District		X	City of Ft. Lauderdale				X			
	Sunrise Lakes Phase I Special Recreation District		X	City of Sunrise						13	
	Sunrise Lakes Phase II Special Recreation District		X	City of Sunrise				X			
	Sunrise Lakes Phase IV Recreation District	X						X			
	Sunshine Water Control District	X				X				X	None

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions	
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.							
BROWARD (Cont.'d)	Three Islands Safe Neighborhood District		X	City of Hallandale				X					
	Tindall-Hammock Irrigation and Soil Conservation District	X						X					
	Turtle Run Community Development District	X				X				X	Elected		
	Twin Lakes Water Control District		X	Broward County			X						
	Vizcaya Community Development District	X							13				
	Walnut Creek Community Development Dist	X						X					
	West Lake Community Development District	X						X					
	Blountstown Community Redevelopment Agency		X	City of Blountstown			X						
	Calhoun County Transportation Authority	X							13				
CALHOUN	Chipola River Soil & Water Conservation District	X						X					
	Industrial Development Authority of Calhoun County		X	Calhoun County			X		7				
	Bermont Drainage District	X						X					
	Burnt Store Isles Canal Special Assessment District		X	City of Punta Gorda				X					
CHARLOTTE	Central Charlotte Drainage District	X						X					
	Charlotte County Airport Authority	X					X						
	Charlotte County Development Authority	X					X						
	Charlotte County Housing Finance Authority		X	Charlotte County			X		7				
	Charlotte Soil and Water Conservation District		X	Charlotte County			X						
	East Charlotte Drainage District	X				X	X		12				



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions	
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.							
CHARLOTTE (Cont.'d)	Heritage Lake Park Community Development District	X		Charlotte County					13				
	Heritage Oak Park Community Development District	X						X					
	Punta Gorda Community Redevelopment Agency		X	City of Punta Gorda				X					
	Punta Gorda Health Facility Authority		X	City of Punta Gorda				X					
	Punta Gorda Housing Authority		X	City of Punta Gorda					1,4	X	None		
	Punta Gorda Isles Canal Maintenance Assessment District		X	City of Punta Gorda					13				
	Riverwood Community Development District	X						X					
	Telegraph Cypress Water Management District	X							13				
CITRUS	Citrus County Fire Protection Taxing District		X	Citrus County			X						
	Citrus County Hospital Board	X						X					
	Citrus County Mosquito Control District	X					X						
	Citrus County Special Library District		X	Citrus County					13				
	Citrus Information Cooperative	X							13				
	City of Inverness Community Redevelopment Agency		X	City of Inverness			X						
	Crystal River Redevelopment Agency		X	City of Crystal River			X		7				
	Homosassa Special Water District	X					X						
CLAY	Clay County Development Authority	X						X		X	None		
	Clay County Housing Finance Authority		X	Clay County			X		7				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
CLAY (Cont.'d)	Clay Co. Utility Authority	X				X	X		6		
	Clay Soil & Water Conservation District	X						X			
	Double Branch Community Development District	X							13		
	Fleming Island Plantation Community Development District	X							13		
	Keystone Airpark Authority		X	City of Keystone Heights		X			8		
	Lake Asbury Municipal Service District		X	Clay County			X		7		
	Middle Village Community Development District	X		Clay County					13		
	South Village Community Development District	X							13		
	The Crossings at Fleming Island Community Development District	X						X			
COLLIER	Big Corkscrew Island Fire Control and Rescue District	X			X-F	X-G	X		12		
	Big Cypress Stewardship District	X		Collier County					13		
	Cedar Hammock Community Development District	X							13		
	City of Naples Airport Authority		X	City of Naples		X				X	Part-time
	Collier County Airport Authority		X	Collier County					1		
	Collier County Community Redevelopment Agency		X	Collier County					13		
	Collier County Educational Facilities Auth		X	Collier County					13		
	Collier County Health Facilities Authority		X	Collier County			X				
	Collier County Housing Authority	X			X					X	Fee Basis
	Collier County Housing Finance Authority		X	Collier County			X				
Collier County Industrial Development Authority		X	Collier County			X		7			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
COLLIER (Cont.'d)	Collier County Water/Sewer District		X	Collier County			X		5		
	Collier Co. Mosquito Control District	X					X		9		
	Collier Co. Soil & Water Conservation Dist.	X						X	3		
	East Naples Bay Special Taxing District		X	City of Naples				X			
	East Naples Fire Control & Rescue District	X			X-F	X-G	X		12		
	Fiddler's Creek Community Development District	X						X			
	Fiddler's Creek Community Development District #2	X							13		
	FlowWay Community Development District	X							13		
	Golden Gate Fire Control & Rescue District	X					X				
	Heritage Greens Community Development District	X						X			
	Immokalee Fire Control District	X					X				
	Immokalee Water & Sewer District	X							9		
	Key Marco Community Development District	X						X			
	Lely Community Development District	X						X			
	Mediterra South Community Development District	X							13		
	Moorings Bay System Special Taxing District		X	City of Naples				X			
	Naples Heritage Community Development District	X							13		
	North Naples Fire Control & Rescue District	X				X-F	X-G	X		12	
	Pelican Marsh Community Development District	X						X			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
COLLIER (Cont.'d)	Port of the Islands Community Improvement District	X						X			
	Pine Air Lakes Community Development District	X							13		
	Tuscany Reserve Community Development District	X							13		
	Verona Walk Community Development District	X		Collier County					13		
	Wentworth Estates Community Development District	X		Collier County					13		
COLUMBIA	Columbia County Housing Authority	X							1	X	Elected, Part time
	Columbia County Industrial Development Authority District		X	Columbia County			X				
	Columbia County Law Library	X						X			
	Lake City Community Redevelopment Agency		X	City of Lake City				X			
	Lake Shore Hospital Authority	X						X			
	Santa Fe Soil and Water Conservation Dist.	X						X			
DESOTO	Desoto County Hospital District	X						X			
	Heartland Library Cooperative	X							13		
	Housing Authority of the City of Arcadia		X	City of Arcadia		X				X	None
	Joshua Water Control District	X				X	X		12		
	Peace River Soil & Water Conservation District	X						X			
DIXIE	Dixie Soil & Water Conservation District	X						X			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System			No	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan				
DIXIE (Cont.'d)	Suwanee Water and Sewer District		X	Dixie County			X					
	Town of Horseshoe Beach Community Redevelopment District		X	Town of Horseshoe Beach					13			
DUVAL	Bartram Springs Community Development District	X							13			
	Duval County Housing Finance Authority		X	Duval County				X				
	Duval County Research & Development Authority		X	Duval County				X				
	Duval Soil & Water Conservation District	X						X				
	Jacksonville Airport Authority		X	City of Jacksonville			X					
	Jacksonville Beach Community Redevelopment Agency		X	City of Jacksonville Beach				X				
	Jacksonville Health Facilities Authority		X	City of Jacksonville				X				
	Jacksonville Housing Authority	X							8			
	Jacksonville Public Library Board		X	City of Jacksonville					1			
	Jacksonville Transportation Authority	X					X					
Split Pine Community Development District	Village of Westport Community Development District	X		Duval County					13			
		X		City of Jacksonville					13			
ESCAMBIA	Area Housing Commission - Pensacola	X				X						
	City of Pensacola Community Redevelopment Agency		X	City of Pensacola		X			8			
	Civil Service Board of Escambia County	X		Escambia County					13			
	Community Redevelopment Agency of Escambia County		X	Escambia County					13			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
ESCAMBIA (Cont.'d)	Escambia County Housing Finance Authority		X	Escambia County			X				
	Escambia County Law Library District		X	Escambia County			X				
	Escambia County Utilities Authority	X				X	X		12		
	Escambia/Pensacola Human Relations Commission		X	City of Pensacola							
	Escambia Soil & Water Conservation District	X									
	Pensacola Downtown Improvement Board		X	City of Pensacola							
	Pensacola-Escambia Promotion & Development Commission	X						X			
	Santa Rosa Island Authority		X	Escambia County			X				
FLAGLER	Dunes Community Development District	X				X				X	Elected
	East Flagler Mosquito Control District	X					X				
	Flagler Beach Community Redevelopment Authority		X	City of Flagler Beach							
	Flagler County Housing Authority	X					X				
	Flagler Soil & Water Conservation District	X						X			
	Grand Haven Community Development District	X									
	Tomoka Community Development District	X		Flagler County							
	Town Center at Palm Coast Community Development District	X		Flagler County							
	Town of Marineland Community Redevelopment Agency		X	Town of Marineland							
FRANKLIN	Alligator Point Water Resources District	X					X				
	Apalachicola Community Redevelopment Agency		X	City of Apalachicola			X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
FRANKLIN (Cont.'d)	Apalachicola Housing Authority		X	City of Apalachicola			X			X	None
	Carabelle Community Redevelopment Agency		X	City of Carabelle			X				
	Carabelle Hospital Tax District		X	Unknown			X				
	Carabelle Port & Airport Authority		X	City of Carabelle			X		7		
	Dog Island Conservation District	X						X			
	Eastpoint Water & Sewer District	X				X	X				
	Franklin Soil & Water Conservation District	X						X			
	George E. Weems Memorial Hospital District	X							13		
	Lanark Village Water & Sewer District	X						X		X	None
	Port St. Joe Port Authority	X					X				
	St. George Island Water & Sewer District	X						X			
	GADSDEN	Gadsden County Hospital		X	Gadsden County				X	10	
Gadsden County Industrial Development Authority			X	Gadsden County			X		7		
Gadsden Soil & Water Conservation District		X						X			
Gretna Housing Authority			X	City of Gretna				X			
Gretna Neighborhood Improvement District			X	City of Gretna					13		
Midway Fire Control District			X	City of Midway	X						
Quincy-Gadsden Airport Authority		X						X			
Quincy Community Redevelopment Agency			X	City of Quincy					13		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		No				
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan	Other	SS	SS Covg Exclusions
GILCHRIST	Gilchrist County Development Authority		X	Gilchrist County			X				
	Gilchrist County Housing Authority	X					X				
	Gilchrist Soil & Water Conservation District	X						X			
GLADES	Buckhead Ridge Mosquito District	X						X			
	City of Moore Haven Affordable Housing Finance Authority		X	City of Moore Haven			X		7		
	City/County Public Works Authority								13		
	Glades Soil & Water Conservation District	X						X			
	Moore Haven Capital Projects Finance Authority		X	City of Moore Haven				X			
	Moore Haven Mosquito Control District	X						X			
GULF	Highland View Water & Sewer District		X	Gulf County			X				
	Howard Creek Fire Control District		X	Gulf County			X		7		
	Overstreet Fire Control District		X	Gulf County			X		7		
	Port St. Joe Port Authority	X						X			
	St. Joseph Fire Control District		X	Unknown			X		7		
	Tupelo Fire Control District		X	Gulf County			X		7		
	Tupelo Soil & Water Conservation District	X							1		
HAMILTON	Hamilton County Development Authority District	X						X			
	Hamilton County Memorial Hospital	X					X				



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
<b>HAMILTON (Cont.'d)</b>	Hamilton County Soil & Water Conservation District	X						X			
<b>HARDEE</b>	Hardee County Indigent Health Care Special District	X						X			
	Hardee Soil & Water Conservation District	X					X				
	Wauchula Community Redevelopment Dist		X	City of Wauchula					13		
<b>HENDRY</b>	Area Housing Commission of Clewiston, Labelle and Hendry County	X					X				
	Bolles Drainage District	X						X		X	None
	Central County Water Control District	X						X		X	Elected, Fee Basis, <input type="checkbox"/> Par
	Clewiston Drainage District	X					X		7		
	Collins Slough Water Control District	X						X			
	Cooperative Producers Water Control District		X	Hendry County			X		7		
	Devils Garden Water Control District	X							13		
	East Hendry County Drainage District		X	Hendry County			X		7		
	Gerber Groves Water Control District	X						X			
	Hendry County Hospital Authority	X				X	X		12		
	Hendry County Industrial Development Authority		X	Hendry County			X				
	Hendry-Hilliard Water Control District	X						X			
	Hendry-LaBelle Recreation Board	X					X				
	Hendry Soil & Water Conservation District		X	Hendry County			X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions	
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
HERNANDO	Brooksville Housing Authority District		X	City of Brooksville		X	X			X	None	
	City of Brooksville Community Redevelopment Agency		X	City of Brooksville					13			
	Hernando County Aviation Authority		X	Hernando County			X					
	Hernando County Health Facility Authority		X	Hernando County								
	Hernando County Housing Authority	X					X					
	Hernando County Law Library		X	Hernando County			X					
	Hernando County Port Authority		X	Hernando County			X					
	Hernando County Public Facilities Authority		X	Hernando County					13			
	Hernando County Water & Sewer District		X	Hernando County			X					
	Killarney Community Development District	X							13			
	Southern Hills Plantation I Community Development District	X		City of Brooksville					13			
	Southern Hills Plantation II Community Development District	X		City of Brooksville					13			
	Southern Hills Plantation III Community Development District	X		City of Brooksville					13			
	Spring Hill Fire & Rescue District		X	Hernando County			X					
	Sterling Hill Community Development District	X							13			
	Township 22 Fire District		X	Hernando County			X					
	HIGHLANDS	Airport Community Redevelopment Agency of the City of Avon Park		X	City of Avon Park					13		
		Avon Park Community Redevelopment Agency		X	City of Avon Park			X		1		
		Avon Park Housing Authority		X	Highlands County			X		4	X	Emergency

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No		SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.		Plan	Other			
<b>HIGHLANDS (Cont.'d)</b>	Hickory Hills Special Benefit District		X	Highlands County					7			
	Highlands County Health Facilities Authority		X	Highlands County			X		7			
	Highlands County Hospital District		X	Highlands County				X	2	X	None	
	Highlands County Housing Authority	X							13			
	Highlands County Industrial Development Authority		X	Highlands County			X					
	Highlands Soil & Water Conservation District	X						X				
	Istokpoga Marsh Watershed Improvement District		X	Highlands County			X					
	Lake Placid Sun 'n Lake Estates Improvement District		X	Highlands County			X					
	Northwest Highlands Park Estates Special Benefit District		X	Highlands County			X					
	Ridge Water Control District	X										
	Sebring Airport Authority		X	City of Sebring			X					
	Sebring Community Redevelopment Agency		X	City of Sebring			X					
	Sebring Regional Airport & Industrial Park Community Redevelopment Agency		X	Highlands County					13			
	Southside Community Redevelopment Agency of the City of Avon Park		X	City of Avon Park					13			
	Spring Lake Improvement District	X							3	X	None	
	Sun n Lake of Sebring Improvement District	X				X				X	None	
<b>HILLSBOROUGH</b>	Arbor Greene Community Dev. District	X						X				
	Arlington Special Dependent District		X	Hillsborough County			X					

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		No		Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan				
HILLSBOROUGH (Cont.'d)	Arts Council of Hillsborough County	X							9			
	Bay Crest Park Special District		X	Hillsborough County			X		7			
	Beacon Meadows Service District		X	Hillsborough County			X		7			
	Bloomingtondale Oaks Service District		X	Hillsborough County			X		7			
	Bloomingtondale Special Taxing District		X	Hillsborough County			X		7			
	Boyette Springs Special Dependent District		X	Unknown					1			
	Brandon Groves North Service District		X	Hillsborough County			X					
	Brandon Hills Dependent Special District		X	Hillsborough County					13			
	Buckhorn Estates Special Dependent District		X	Hillsborough County					13			
	Buckhorn Oaks Special Dependent District		X	Hillsborough County					13			
	Carrollwood Meadows Special District		X	Hillsborough County				X	10			
	Carrollwood North Special District		X	Hillsborough County			X		7			
	Carrollwood Recreation District	X						X		X	Elected, Part-time	
	Carrollwood South Service District		X	Hillsborough County			X		7			
	Cheval West Community Development District	X						X				
	Children's Board of Hillsborough County	X							5			
	Citrus Park Community Development District	X						X				
	Community Redevelopment Agency of The City of Temple Terrace		X	City of Temple Terrace					13			
	Cory Lakes Community Development District	X						X				
	Country Lakes Special Dependent Tax District		X	Hillsborough County			X					

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.				
HILLSBOROUGH (Cont.'d)	Country Place Special Maintenance District		X	Hillsborough County			X	7		
	Country Run Service District		X	Hillsborough County			X			
	Country Village Special Dependent District		X	Unknown						
	Cove at Bayport Colony, The		X	Hillsborough County				13		
	Covington Park Community Development District	X		Hillsborough County						
	Diamond Hill Community Development District	X		Hillsborough County				13		
	East Lake Park Special Dependent District		X	Unknown				13		
	Fishhawk Community Development Dist.	X						13		
	Fishhawk Community Development Dist. II	X						13		
	Grand Hampton Community Development District	X		City of Tampa				13		
	Hammock Woods Servisel District		X	Hillsborough County			X	10		
	Harbor Bay Community Development District	X						13		
	Harbour Isles Community Development District	X						13		
	Heritage Harbor Community Development District	X						13		
	Heritage Isles Community Development District	X						13		
	Hickory Hill Special Dependent District		X	Hillsborough County			X	7		
Highlands Community Development District	X		Hillsborough County				13			
Hillsborough County Aviation Authority	X					X				
Hillsborough County Hospital Authority		X	Hillsborough County			X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
<b>HILLSBOROUGH (Cont.'d)</b>	Hillsborough County Industrial Development Authority		X	Hillsborough County			X		7		
	Hillsborough County Public Transportation Commission	X					X				
	Hillsborough Educational Facility Authority		X	Hillsborough County			X				
	Hillsborough Housing Finance Authority		X	Hillsborough County			X				
	Hillsborough Soil & Water Conservation District	X					X				
	Hillsborough Transit Authority	X					X		6		
	Housing Authority of the City of Tampa		X	City of Tampa		X				X	Fee Basis, Part-time
	Hunter's Lake Special Dependent Tax District		X	Hillsborough County			X				
	Indian Hills-Hickory Ridge II Special Dependent Tax District		X	Hillsborough County			X		7		
	James J. Lunsford Law Library		X	Hillsborough County					13		
	Keystone Grove Lake Special Dependent District		X	Hillsborough County					13		
	Lago Vista Maintenance District		X	Hillsborough County			X		1		
	Lake Brant Special Dependent District		X	Hillsborough County			X		7		
	Lake Heather Service District		X	Hillsborough County			X		1		
	Lake Magdalene Estates West		X	Hillsborough County			X		7		
	Lake Magdalene Special Dependent District		X	Hillsborough County					13		
	Lake Strawberry Special Dependent District		X	Hillsborough County					13		
	Lake St. Charles Community Development District	X						X			
	Live Oak No. 1 Community Development District	X								13	

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No		SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.		Plan	Other		
HILLSBOROUGH (Cont.'d)	Live Oak No. 2 Community Development District	X							13		
	Logan Gate Village Special Dependent District		X	Hillsborough County			X		7		
	Northdale Special District		X	Hillsborough County			X				
	North Lakes Maintenance District		X	Hillsborough County			X		7		
	North Pointe Special Tax District		X	Hillsborough County			X				
	Palm Bay Community Development District	X						X			
	Panther Trace Community Development District	X		Hillsborough County					13		
	Panther Trace II Community Development District	X		Hillsborough County					13		
	Park Place Community Development District	X							13		
	Parkway Center Community Development District	X							1		
	Pine Hollow Special Dependent District		X	Hillsborough County			X		7		
	Pine Meadows Special Dependent District		X	Hillsborough County					13		
	Plant City Community Redevelopment Agency		X	City of Plant City				X			
	Plant City Housing Authority District		X	City of Plant City		X			4	X	None
	Rivercrest Community Development District	X							13		
	South Bay Community Development District	X		Hillsborough County					13		
	South Fork Community Development District	X		Hillsborough County					13		
	South Fork East Community Development District	X		Hillsborough County					13		
	South Pointe Service District		X	Hillsborough County			X				
	StoneLake Ranch Community Development District	X		Hillsborough County					13		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
HILLSBOROUGH (Cont.'d)	Sugarwood Grove District		X	Hillsborough County			X		1		
	Tampa Bay Commuter Rail Authority	X							13		
	Tampa Bay Estuary Program	X					X				
	Tampa Bay Water, A Regional Water Supply Authority	X							13		
	Tampa Community Redevelopment Agency		X	City of Tampa					3		
	Tampa-Hillsborough County Expressway Authority	X					X				
	Tampa Palms Community Development District	X					X		1	X	Elected, Part-time
	Tampa Palms Open Space & Transportation Community Development District	X							1		
	Tampa Port Authority	X					X				
	Tampa Shores Dependent Special District		X	Hillsborough County					13		
	Tampa Sports Authority	X					X				
	Tarawood Grove Special District		X	Hillsborough County			X		1		
	The Cove at Bay Port Colony		X	Hillsborough County			X				
	Twelve Oaks Special District	X						X			
	Valrico Manor Special Dependent Tax District		X	Hillsborough County			X		1		
	Village Estates West Special District		X	Hillsborough County			X		1		
	Village of Bloomingdale Community Development District	X		Hillsborough County					13		
	Walden Lake Community Association Neighborhood Improvement District		X	City of Plant City				X			
	Waterchase Community Development Dist.	X							13		



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
<b>HILLSBOROUGH</b> (Cont.'d)	Waterford Special Dependent District		X	Hillsborough City				X				
	Westchase Community Development District	X						X				
	Westchase East Community Development District	X							13			
	Westwood Dependent Tax District		X	Hillsborough County			X		7			
	Windemere Special Dependent District		X	Hillsborough County			X		1			
<b>HOLMES</b>	Doctor's Memorial Hospital	X				X						
	Holmes County Development Commission		X	Holmes County			X					
	Holmes County Housing Authority	X		Holmes County			X					
	Holmes Creek Soil & Water Conservation District	X						X				
<b>INDIAN RIVER</b>	Delta Farms Water Control District	X						X				
	Fellsmere Water Control District	X					X					
	Indian River County Emergency Services District		X	Indian River County			X		6			
	Indian River County Hospital District	X						X		X	None	
	Indian River County Housing Authority	X					X					
	Indian River Farms Water Control District	X					X					
	Indian River Mosquito Control District	X					X					
	Indian River Soil & Water Conservation District	X					X					
Sebastian River Water Control District	X						X					

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		No					
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan	Other	SS	SS Covg Exclusions	
INDIAN RIVER (Cont.'d)	Solid Waste Disposal District		X	Indian River County			X					
	St. Johns Water Control District	X					X					
	Vero Lakes Water Control District	X						X				
JACKSON	Campbellton-Graceville Hospital	X								9	X	None
	Jackson County Agricultural Center		X	Jackson County			X					
	Jackson County Hospital District	X				X	X		12			
	Jackson County Soil & Water Conservation District	X						X				
	Marianna Convalescent Center		X	City of Marianna		X						
	Marianna Housing Authority District		X	City of Marianna				X			X	None
	Marianna Municipal Airport Development Authority		X	City of Marianna					8			
JEFFERSON	Jefferson Soil & Water Conservation District	X						X				
LAFAYETTE	Lafayette Soil & Water Conservation District	X						X				
LAKE	Central Lake Community Development Dist	X								13		
	Community Redevelopment Agency of the City of Umatilla		X	City of Umatilla						13		
	Country Club of Mt. Dora Community Development District	X						X				
	Country Greens Community Development District	X								13		
	Deer Island Community Development District	X						X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
LAKE (Cont.'d)	Downtown and East Town Redevelopment Agency		X	City of Eustis			X				
	Downtown Clermont Redevelopment Agency		X	City of Clermont					13		
	Eustis Housing Authority		X	City of Eustis			X				
	Fruitland Park Community Redevelopment Authority		X	City of Fruitland Park					13		
	Greater Leesburg Community Redevelopment Agency		X	City of Leesburg				X			
	Groveland Community Redevelopment Agency		X	City of Groveland					13		
	Lake County Industrial Development Commission		X	Lake County			X		7		
	Lake County Water Authority	X							13		
	Lake Soil & Water Conservation District	X					X				
	Mount Dora Community Redevelopment Agency		X	City of Mount Dora					8		
	Mount Dora Health Facilities Authority		X	City of Mount Dora				X			
	North Lake County Hospital District	X						X			
	Northeast Community Redevelopment Agency		X	City of Mount Dora				X			
	Oklawaha Water District	X					X				
	Southlake Community Development District	X						X			
	South Lake County Hospital District	X				X				X	None
Tavares Greater Downtown TIF District		X	City of Tavares		X						
Village Center Community Development District	X						X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
LEE	Alva Fire and Rescue Service District	X					X				
	Arborwood Community Development District	X		City of Fort Myers					13		
	Bay Creek Community Development District	X							3		
	Bayshore Fire Protection & Rescue District	X					X				
	Bayside Improvement Community Development District	X						X			
	Bonita Springs Fire Control and Rescue District	X				X-F	X			X	None
	Brooks of Bonita Springs Community Development District	X							13		
	Brooks of Bonita Springs II Community Development District	X							13		
	CFM Community Development District	X							13		
	Cape Coral Community Redevelopment Agency		X	City of Cape Coral				X			
	Captiva Erosion Prevention District	X						X			
	Captiva Island Fire Control District	X					X				
	City of Cape Coral Health Facilities Authority		X	City of Cape Coral				X			
	City of Fort Myers Community Development District	X							13		
	Colonial Country Club Community Development District	X							13		
	Community Redevelopment Authority of the Town of Fort Myers Beach		X	City of Fort Myers Beach					13		
	County Line Drainage District	X					X				
	East Mulloch Water Control District	X						X			
	Estero Fire Rescue	X				X-F				X	Elected, Fee Basis, □Pa

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
LEE (Cont.'d)	Ft. Myers Beach Fire Control District	X					X					
	Ft. Myers Beach Mosquito Control District	X					X					
	Ft. Myers Beach Public Library District	X					X					
	Ft. Myers Community Redevelopment Agency		X	City of Fort Myers					8			
	Ft. Myers Housing Authority		X	City of Fort Myers		X				X	None	
	Ft. Myers Shores Fire Protection & Rescue District	X					X					
	Gateway Services Community Development District	X				X				X	Elected, Fee Basis, □Pa	
	Habitat Community Development District	X							13			
	Heritage Palms Community Development District	X						X				
	Herons Glen Recreation District	X							13			
	Housing Finance Authority of Lee County		X	Lee County			X					
	Iona-McGregor Fire Protection & Rescue Service District	X					X					
	Laguna Lakes Community Develop District	X							13			
	Lee County Community Redevelopment Agency		X	Lee County			X					
	Lee County Educational Facilities Authority		X	Lee County					13			
	Lee County Housing Authority	X				X				X	Elected, Fee Basis	
	Lee County Hyacinth Control District	X					X					
	Lee County Industrial Development Authority		X	Lee County			X			X	Elected, Fee Basis, □Pa	
	Lee County Mosquito Control District	X					X					
	Lee County Port Authority		X	Lee County			X					

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
LEE (Cont.'d)	Lee County Trauma Services District	X		Lee County					13		
	Lee Memorial Health System	X							9	X	None
	Lee Soil & Water Conservation District		X	Lee County			X				
	Lehigh Acres Fire Control & Rescue District	X					X				
	Matlacha-Pine Fire Rescue District	X					X			X	None
	Mediterra North Community Development District	X							13		
	Miromar Lake Community Development District	X							13		
	North Ft. Myers Fire Control & Rescue Service District	X					X				
	Parklands Lee Community Development District	X		City of Bonita Springs					13		
	Parklands West Community Development District	X							13		
	Renaissance Community Development District	X							13		
	River Ridge Community Development District	X							13		
	San Carlos Estates Drainage District	X						X			
	San Carlos Park Fire Protection and Rescue Service District	X			X-F		X				
	Sanibel Fire Control District	X					X				
	South Trail Fire Protection & Rescue Service District	X					X				
	Stoneybrook Community Development District	X						X			
	Tice Fire Protection & Rescue Service District	X					X				
	Upper Captiva Fire Protection and Rescue Service District	X						X			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
LEE (Cont.'d)	University Square Community Development District	X						X				
	Vasari Community Development District	X							13			
	Verandah West Community Development District	X							13			
	Winkler Safe Neighborhood District		X	City of Fort Myers					13			
LEON	Capital Region Community Development District	X							13			
	City of Tallahassee Community Redevelopment Agency		X	City of Tallahassee					13			
	Fallschase Community Development District	X							13	X	Elected, Fee Basis, □Pa	
	Frenchtown Neighborhood Improvement District		X	City of Tallahassee					13			
	Leon County Education Facilities Authority		X	Leon County				X				
	Leon County Health Facility Authority		X	Leon County				X				
	Leon County Housing Finance Authority		X	Leon County				X				
	Leon County Research & Development Authority (Innovation Park)		X	Leon County				X				
	Ochlockonee River Soil & Water Conservation District	X							X			
	Piney Z Community Development District	X								13		
	Tallahassee Downtown Improvement Authority		X	City of Tallahassee						3		
	Tallahassee Housing Authority		X	City of Tallahassee				X				
Tallahassee-Leon County Civic Center Authority	X								1	X	Elected, Fee Basis, □Pa	

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
LEVY	Cedar Key Special Water & Sewer District	X				X				X	Part-time
	City of Cedar Key Community Redevelopment Agency		X	City of Cedar Key					13		
	Levy County Development Authority		X	Levy County			X				
	Levy County Housing Authority District	X					X				
	Levy Soil & Water Conservation District	X						X			
LIBERTY	NONE										
MADISON	Madison Community Redevelopment Agency		X	City of Madison				X			
	Madison County Health & Hospital District		X	Madison County				X	2		
	Madison County Soil & Water Conservation District	X						X			
MANATEE	Bayshore Gardens Park & Recreation District	X						X		X	Part-time
	Braden River Fire Control & Rescue District	X					X				
	Bradenton Beach Community Redevelopment Agency		X	City of Bradenton Beach				X			
	Brandenton Community Redevelopment Agency		X	City of Bradenton					13		
	Bradenton Downtown Development Authority/Community Redevelopment Authority		X	City of Bradenton			X				
	Bradenton Housing Authority		X	City of Bradenton			X		4	X	None
	Cedar Hammock Fire Control District	X					X				
	Central Community Redevelopment Agency		X	City of Bradenton					13		



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
MANATEE (Cont.'d)	Fourteenth Street Community Redevelopment Agency		X	City of Bradenton					13			
	Fourteenth Street West Community Redevelopment Agency		X	Manatee County					13			
	Greyhawk Landing Community Development District	X							13			
	Harbourage at Braden River Community Development District	X		Manatee County					13			
	Heritage Harbour Market Place Community Development District	X							13			
	Heritage Harbour South Community Development District	X							13			
	Housing Finance Authority of Manatee County		X	Manatee County			X		7			
	Lakewood Ranch Community Development District 1	X						X				
	Lakewood Ranch Community Development District 2	X						X				
	Lakewood Ranch Community Development District 3	X							1			
	Lakewood Ranch Community Development District 4	X							13			
	Lakewood Ranch Community Development District 5	X							13			
	Lakewood Ranch Community Development District 6	X		Manatee County					13			
	Lexington Community Development District	X		Manatee County					13			
	Manatee County Civic Center Authority		X	Manatee County			X			X	None	
	Manatee County Housing Authority	X					X					
	Manatee County Law Library District		X	Manatee County			X					
Manatee County Mosquito Control District	X					X						
Manatee County Port Authority		X	Manatee County			X						

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
MANATEE (Cont.'d)	Manatee River Soil & Water Conservation District	X						X			
	Myakka Fire Control District		X	Manatee County			X				
	North River Fire District	X			X-G X-F						
	Palmetto Community Redevelopment Agency		X	City of Palmetto				X			
	Palms of Terra Ceia Bay Community Development District	X						X			
	Parrish Fire Control District	X					X				
	South County Community Redevelopment Agency		X	Manatee County						13	
	Southern Manatee Fire & Rescue District	X			X-F						
	Tara Community Development District	X								13	
	Trailer Estates Fire Control District	X						X			
	Trailer Estates Park & Recreation District	X						X			
	University Place Community Development District	X								X	None
	Waterlefe Community Development District	X								13	
	West Manatee Fire & Rescue District	X				X-F		X		13	
	Whitfield Fire Control District	X							X		
MARION	Bay Laurel Center Community Development District	X								13	
	Candler Hills East Community Develop District	X								13	
	Circle Square Woods Community Development District	X						X			
	Cold Springs Improvement District	X						X			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
<b>MARION (Cont.'d)</b>	Dunnellon Airport Authority		X	Marion County			X				
	Indigo East Community Development District	X							13		
	Marion County Hospital District (Munroe Regional Medical Center)		X	Marion County				X		X	None
	Marion County Housing Finance Authority		X	Marion County			X				
	Marion County Industrial Development Authority		X	Marion County			X		7		
	Marion County Law Library	X							3		
	Marion County Utility Authority		X	City of Ocala					13		
	Marion Soil & Water Conservation District	X					X		7		
	Ocala Community Redevelopment Agency		X	City of Ocala					13		
	Ocala Downtown Development District	X		City of Ocala					8		
	Ocala Housing Authority District		X	City of Ocala		X				X	None
	Village Community Development District No. 4	X		Marion County					13		
	<b>MARTIN</b>	Children's Services Council of Martin County	X				X				X
Community Redevelopment Agency of Stuart			X	City of Stuart			X		7		
Hobe-St. Lucie Conservancy District		X						X			
Jupiter Island Beach Protection District			X	City of Jupiter Island				X			
Martin County Community Redevelopment Agency			X	Unknown					13		
Martin County Health Facilities			X	Martin County			X				
Martin County Industrial Development Authority			X	Martin County			X		7		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
MARTIN (Cont.'d)	Martin Soil & Water Conservation District	X						X				
	Stuart Housing Authority		X	City of Stuart			X			X	None	
	Troup-Indiantown Water Control District	X						X		X	None	
MIAMI-DADE	Ali-Baba Neighborhood Improvement District		X	City of Opa Locka			X		5			
	Allapattah Neighborhood Improvement District		X	City of Miami				X				
	Beacon Lakes Community Development District	X							13			
	Beacon Tradeport Community Development District	X							13			
	Bluewaters Community Development District	X		Miami-Dade County					13			
	Caribe Palm Community Development District	X		Miami-Dade County					13			
	Century Gardens Community Development District	X		Miami-Dade County					13			
	Century Parc Community Development District	X							13			
	City of Miami Health Facilities Authority		X	City of Miami				X				
	City of South Miami Health Facilities Authority		X	City of South Miami					13			
	Cutler Cay Community Development District	X		Miami-Dade County					13			
	East Homestead Community Development District	X		Miami-Dade County					13			
	East-West Neighborhood Improvement District		X	City of Opa Locka			X		5			
	Florida City Community Redevelopment Agency		X	City of Florida City								
	Hialeah Housing Authority		X	City of Hialeah					4	X	None	
Hialeah Redevelopment Agency		X	City of Hialeah					13				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
MIAMI-DADE (Cont.'d)	Homestead Economic & Rebuilding Organization		X	City of Homestead					13		
	Homestead Housing Authority		X	City of Homestead				X		X	None
	Islands at Doral (NE) Community Development District	X		Miami-Dade County					13		
	Islands at Doral (SW) Community Development District	X		Miami-Dade County					13		
	Islands at Doral III Community Development District	X		Miami-Dade County					13		
	Kendall Breeze Community Development District	X		Miami-Dade County					13		
	Kendall Breeze West Community Development District	X		Miami-Dade County					13		
	Keys Cove Community Development District	X		Miami-Dade County					13		
	Lakes by the Bay South Community Development District	X		Miami-Dade County					13		
	Miami Beach Health Facilities Authority		X	City of Miami Beach				X			
	Miami Beach Housing Authority District		X	City of Miami Beach			X				
	Miami Beach Neighborhood Improvement District #1		X	City of Miami Beach					13		
	Miami Beach Neighborhood Improvement District #2		X	City of Miami Beach				X			
	Miami Beach Neighborhood Improvement District #3		X	City of Miami Beach				X			
	Miami Beach Redevelopment Agency		X	City of Miami Beach					8		
	Miami Beach Visitor & Convention Authority		X	City of Miami Beach				X			
	Miami-Dade County Educational Facilities Authority		X	Miami-Dade County			X		1		
	Miami-Dade Expressway Authority	X					X				
	Miami-Dade Fire & Rescue Service District		X	Miami-Dade County			X		7		
	Miami-Dade County Health Facilities Authority		X	Miami-Dade County			X		1		
Miami-Dade County Housing Finance Authority		X	Miami-Dade County					13			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No		SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.		Plan	Other		
MIAMI-DADE (Cont.'d)	Miami-Dade County Industrial Development Authority		X	Miami-Dade County					13		
	Miami-Dade County Library District		X	Miami-Dade County			X		1		
	Miami Department of Off-Street Parking		X	City of Miami	X				9-Closed	X	None
	Miami Downtown Development Authority	X				X				X	None
	Miami Sports & Exhibition Authority		X	City of Miami							
	Midtown Miami Community Development District	X		Miami-Dade County					5	X	None
	Model City Local Government Neighborhood Improvement District		X	City of Miami							
	Niles Garden Neighborhood Improvement District		X	City of Opa Locka				X			
	Normandy Shores Local Government Neighborhood Improvement District		X	City of Miami Beach					5		
	North Miami Health Facilities Authority		X	City of North Miami						X	
	Omni Redevelopment District Community Redevelopment Authority		X	City of Miami							
	Overtown Local Neighborhood Improvement District		X	City of Miami					13		
	Pentathlon Community Development District	X								X	
	Riverside Park Community Development District	X		Miami-Dade County					13		
	Sausalito Bay Community Development District	X		Miami-Dade County					13		
	Silver Palms Community Development District	X		Miami-Dade County					13		
	South Dade Soil & Water Conservation District	X							3		
	South Dade Venture Community Development District	X									
	South Kendall Community Development District	X		Miami-Dade County					13		
	South Miami Community Redevelopment Agency		X	Unknown						X	
	Southeast Overtown/Park West Community Redevelopment Agency		X	City of Miami					13		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions	
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.							
MIAMI-DADE (Cont.'d)	Spicewood Community Development District	X		Miami-Dade County					13				
	Stonegate Community Development District	X							13				
	The Children's Trust	X							13				
	Trails at Monterey Community Development District								13				
	Tree Island Estates Community Development District	X		Miami-Dade County					13				
	Valencia Acres Community Development District	X		Miami-Dade County					13				
	Venetian Isles Community Development District	X		Miami-Dade County					13				
	Wynwood Local Government Neighborhood Improvement District		X	City of Miami				X					
MONROE	Florida Keys Aqueduct Authority	X					X						
	Florida Keys Mosquito Control District	X					X						
	Key West Bight and Bahama Village Community Redevelopment Authority		X	City of Key West					13				
	Key West Housing Authority District		X	City of Key West		X				X	None		
	Key Largo Wastewater Treatment District	X							13				
	Lower Florida Keys Hospital District	X						X		X	None		
	Monroe Co. Housing Auth. - Operated by Key West Housing Authority District	X				X							
	Monroe County Housing Finance Authority		X	Monroe County					13				
	Monroe Co. Industrial Development Authority		X	Monroe County					13				
	Monroe County Land Authority		X	Monroe County			X						
Naval Properties Local Redevelopment Agency		X	City of Key West					13					
Upper Florida Keys Hospital District	X							13					

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		No		Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan			
NASSAU	Amelia Island Mosquito Control District	X					X				
	Amelia National Community Development District	X		Nassau County					13		
	Fernandina Beach Housing Authority		X	City of Fernandina Beach					4	X	None
	Heron Isles Community Development District	X		Nassau County					13		
	Nassau County Housing Authority	X		Inactive							
	Nassau County Housing Finance Authority		X	Nassau County			X				
	Nassau Soil & Water Conservation District	X						X			
	Ocean Highway & Port Authority District	X						X			
	Recreation and Water Conservation & Control District #1		X	Nassau County			X				
	OKALOOSA	Almarante Fire District	X					X		7	
Baker Fire District		X					X				
Blackman Fire District		X							13		
Crestview Community Redevelopment Agency			X	City of Crestview				X			
Crestview Housing Authority District			X	City of Crestview		X				X	Fee Basis
Destin Community Redevelopment Agency			X	City of Destin					13		
Destin Fire Control District		X			X				3	X	None
Dorcas Fire District		X						X			
East Niceville Fire District		X						X			
Emerald Coast Bridge Authority				Inactive							
Florosa Fire Control District	X						X				



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions	
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
OKALOOSA (Cont.'d)	Ft. Walton Beach Community Redevelopment Agency		X	City of Ft. Walton Beach					8			
	Ft. Walton Beach Housing Authority		X	City of Ft. Walton Beach		X				X	None	
	Holt Area Fire District	X						X				
	Mid-Bay Bridge Authority		X	Okaloosa County			X					
	Niceville Housing Authority District		X	City of Niceville					3	X	None	
	North Bay Fire District	X			X-F	X				DC-Closed	X	Elected, Fee Basis, <input type="checkbox"/> Par
	North Okaloosa County Fire District	X					X					
	Ocean City-Wright Fire Control District	X			X						X	None
	Okaloosa County Gas District	X				X	X		12			
	Okaloosa Island Fire District	X				X-F					X	Elected
	Yellow River Soil & Water Conservation District	X						X				
	OKEECHOBEE	Children's Services Council of Okeechobee County	X						X			
Coquina Road and Bridge District		X							13			
Coquina Water Management District		X					X			X	Elected, Part-time	
Eagle Bay Sub-Drainage District		X		INACTIVE								
Okeechobee County Industrial Development Authority			X	Okeechobee County			X					
Okeechobee Soil & Water Conservation District		X						X				
Okeechobee Utility Authority		X							13			
ORANGE	Apopka Community Redevelopment Agency		X	City of Apopka					1			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System			No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS				
ORANGE (Cont.'d)	Boggy Creek Improvement District	X							13		
	Bonnet Creek Resort Community Development District	X							13		
	Downtown Development Board		X	City of Orlando	X				8		
	East Park Community Development District	X							13		
	International Drive Master Transit District	X						X			
	Falcon Trace Community Development Dist	X							13		
	Greater Orlando Aviation Authority	X			X		X		11		
	Green Way Improvement District	X							13		
	International Drive Community Redevelopment District		X	Orange County					13		
	Lake Apopka Natural Gas District	X					X				
	Lake Conway Water & Navigation Control District		X	Orange County			X				
	Maitland Downtown Community Redevelopment Agency		X	City of Maitland					13		
	Myrtle Creek Improvement District	X							13		
	Narcoossee Community Development District	X							13		
	Orange Blossom Trail Community Redevelopment Area Agency		X	Orange County			X		7		
	Orange Blossom Trail Local Government Neighborhood Improvement District		X	Orange County			X		7		
Orange County Civic Facilities Authority		X	Orange County			X		7	X	None	
Orange County Educational Facilities Authority		X	Orange County					7			
Orange County Health Facilities Authority		X	Orange County			X		7			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System			No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS				
ORANGE (Cont.'d)	Orange County Housing Finance Authority		X	Orange County			X				
	Orange County Industrial Development Authority		X	Orange County			X		7		
	Orange County Library District	X			X	X					
	Orange County Research & Development Authority		X	Orange County			X		3		
	Orange Soil & Water Conservation District	X						X			
	Orlando Housing Authority		X	City of Orlando		X				X	None
	Orlando-Orange County Expressway Authority	X					X				
	Orlando Community Redevelopment Agency		X	City of Orlando					8		
	Ranger Drainage District	X		Orange County					13		
	Stoneybrook West Community Development District	X							13		
	Town of Eatonville Community Redevelopment Agency		X	Town of Eatonville					13		
	Urban Orlando Community Development District	X							13		
	Valencia Water Control District	X							9		
	Vista Lakes Community Development District	X							13		
	West Orange Airport Authority	X							13		
	West Orange Health Care District	X				X	X		12		
	Windemere Water & Navigation Control District		X	Orange County			X				
	Winter Garden Community Redevelopment Agency		X	Unknown					13		
	Winter Park Community Redevelopment Agency		X	City of Winter Park					1		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
ORANGE (Cont.'d)	Winter Park Housing Authority District		X	City of Winter Park		X			4	X	None
OSCEOLA	Anthem Park Community Development District	X		City of St. Cloud					13		
	Brighton Lakes Community Development District								13		
	Celebration Community Development District	X						X			
	Champions Gate Community Development District	X						X			
	Concorde Estates Community Development District	X		Osceola County					13		
	Crescent Lakes Maintenance District		X	Osceola County					13		
	Enterprise Community Development District	X						X			
	Flora Ridge Education Facilities Benefit District		X	City of Kissimmee					13		
	Harmony Community Development District	X							13		
	Indian Point Maintenance District		X	Osceola County					13		
	Indian Ridge Villas Maintenance District		X	Osceola County					13		
	Kissimmee Redevelopment Agency		X	City of Kissimmee				X			
	Osceola County Health Facilities Authority		X	Osceola County			X		7		
	Osceola County Housing Finance Authority		X	Osceola County			X		7		
	Osceola County Industrial Development Authority		X	Osceola County			X		7		
	Osceola County Library District		X	Osceola County			X		10		
	Osceola Soil & Water Conservation District	X						X			
	Osceola Trace Community Development District	X						X			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
OSCEOLA (Cont.'d)	Osceola Water District #1		X	Osceola County			X		7		
	Osceola Water District #2		X	Osceola County			X		7		
	Osceola Water District #3		X	Osceola County			X		7		
	Osceola Water District #4		X	Osceola County			X		7		
	Osceola Water District #5		X	Osceola County					13		
	Overoaks Community Development District	X						X			
	Remington Community Development District	X						X			
	Reunion East Community Development Dist	X							13		
	Reunion West Community Development District	X							13		
	Stevens Plantation Community Development District	X		City of St. Cloud					13		
	Stevens Plantation Improvement Project Dependent Special District		X	City of St. Cloud					13		
	Tohopekaliga Water Authority	X		Osceola County					13		
	Villa Sol Community Development District	X							13		
	Xentury City Community Development District	X						X			
	PALM BEACH	Acme Improvement District		X	Village of Wellington		X	X		12	
Atlantis Safe Neighborhood Improvement District			X	City of Atlantis				X			
Beeline Community Development District		X							13		
Bella Terra Community Development District		X							13		
Belle Glade Housing Authority			X	City of Belle Glade	X					X	None

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System			No		SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan	Other		
PALM BEACH (Cont.'d)	Boca Raton Airport Authority	X						X			
	Boca Raton Community Redevelopment Agency		X	City of Boca Raton					5		
	Boca Raton Housing Authority		X	City of Boca Raton					5,8	X	Fee Basis,Part-time
	Boynton Beach Community Redevelopment Agency		X	City of Boynton Beach			X		6,8		
	Briger Community Development District	X							13		
	Children's Services Council of Palm Beach County	X				X				X	None
	City of Riviera Beach Utility Special District		X	City of Riviera Beach					13		
	City Place Community Development District	X							1		
	Cypress Grove Community Development District	X						X			
	Cypress Lakes Community Development District	X		Palm Beach County					13		
	Delray Beach Community Redevelopment District		X	City of Delray Beach					5		
	Delray Beach Housing Authority		X	City of Delray Beach					3		
	Downtown Development Authority-City of Delray Beach		X	City of Delray Beach				X			
	East Beach Water Control District	X					X				
	East Shore Water Control District	X					X				
	Florida Atlantic Research & Development Authority	X					X				
	Gladeview Water Control District	X						X			
Greater Boca Raton Beach and Park Tax District	X						X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
PALM BEACH (Cont.'d)	Hamal Communtiy Development District	X							13			
	Highland-Glades Water Control District	X						X				
	Housing Finance Authority of Palm Beach County	X		Palm Beach County			X					
	Hypoluxo/Haverhill Community Dev District	X							13			
	Indian Trail Improvement District	X					X					
	Journey's End Community Development District	X							13			
	Jupiter Inlet District	X						X				
	Lake Worth Community Redevelopment Agency		X	City of Lake Worth				X				
	Lake Worth Drainage District	X					X					
	Loxahatchee Groves Water Control District	X					X					
	North Palm Beach Heights Water Control District	X						X				
	Northern Palm Beach County Improvement District	X							13			
	Northwood/Pleasant City Community Redevelopment Agency		X	City of West Palm Beach					13			
	Old Palm Community Development District	X							13			
	Pahokee Housing Authority, Inc.		X	City of Pahokee				X		X	Emergency, Fee Basis, □	
	Pahokee Water Control District	X					X					
	Palm Beach County Educational Facilities Authority		X	Palm Beach County			X		7			
Palm Beach County Health Care District	X					X						

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System			No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS				
PALM BEACH (Cont.'d)	Palm Beach County Health Facilities Authority		X	Palm Beach County			X		7		
	Palm Beach County Housing Authority	X							4		
	Palm Beach County Library Taxing District		X	Palm Beach County			X		7		
	Palm Beach Plantation Community Development District	X		Palm Beach County					13		
	Palm Beach Soil and Water Conservation District	X					X				
	Pelican Lake Water Control District	X					X				
	Pine Tree Water Control District	X						X			
	Port of Palm Beach District	X					X		9		
	Quantum Community Development District	X						X			
	Riviera Beach Community Redevelopment District		X	City of Riviera Beach				X			
	Riviera Beach Housing Authority District		X	City of Riviera Beach					4	X	None
	Seacoast Utility Authority	X							9		
	Seminole Improvement District	X						X			
	Shawano Water Control District	X					X				
	Solid Waste Authority of Palm Beach County		X	Palm Beach County			X				
	South Central Regional Wastewater Treatment and Disposal Board	X				X					
	South Indian River Water Control District	X				X	X		12		
	South Shore Drainage District/AKA Clewiston Drainage District	X					X				
	Steeplechase Neighborhood Improvement District		X	City of Palm Beach Gardens				X			



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No			SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.		Plan	Other			
<b>PALM BEACH (Cont.'d)</b>	Terracina Community Development District	X		Palm Beach County					13			
	Thousand Oaks Community Development District	X		City of Riviera Beach					13			
	Town of Jupiter Community Redevelopment Agency		X	Town of Jupiter					13			
	West Atlantic Avenue Neighborhood Improvement District		X	City of Delray Beach					13			
	West Palm Beach Community Re-development Agency		X	City of West Palm Beach				X				
	West Palm Beach Downtown Development Commission	X							5			
	West Palm Beach Golf Commission		X	City of West Palm Beach					8			
	West Palm Beach Housing Authority District		X	City of West Palm Beach		X				X	None	
	Westgate/Belvedere Homes Community Redevelopment Agency		X	Palm Beach County			X					
	Winston Trails Community Development District (East)	X						X				
	Wyndam Park Community Development District	X		Palm Beach County					13			
	<b>PASCO</b>	Ballantrae Community Development District	X		Pasco County					13		
Connerton West Community Development District		X		Pasco County					13			
Dade City Community Redevelopment Agency			X	City of Dade City					13			
Heritage Springs Community Development District		X						X				
Groves Community Development District, The		X							13			
Highlands Road & Bridge District		X						X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System			No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS					
PASCO (Cont.'d)	Lake Bernadette Community Development District	X						X				
	Lexington Oaks Community Development District	X							13			
	Longleaf Community Development District	X						X				
	Meadow Pointe III Community Development District	X							13			
	Meadow Pointe II Community Development District	X						X				
	Meadow Pointe III Community Development District	X							13			
	Meadow Pointe IV Community Development District	X							13			
	Meadow Pointe Community Development District	X						X				
	Meadow Woods Community Development District	X							13			
	New Port Richey Community Redevelopment Agency		X	City of New Port Richey			X		9			
	Northwood Community Development District	X						X				
	Oak Creek Community Development District	X		Pasco County					13			
	Oakstead Community Development District	X							13			
	Pasco County Educational Facilities Authority		X	Pasco County					13			
	Pasco County Expressway Authority		X	Pasco County			X		7			
	Pasco County Health Facilities Authority		X	Pasco County			X					
	Pasco County Housing Authority District	X				X	X		12			
Pasco County Housing Finance Authority		X	Pasco County			X						
Pasco County Mosquito District	X					X						

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
PASCO (Cont.'d)	Pasco County Road & Bridge District		X	Pasco County			X		7			
	Pasco Heights Road & Bridge District	X						X				
	Pasco Soil & Water Conservation District	X						X			X	None
	Preserve at Wilderness Lake Community Development District, The	X							13			
	Seven Oaks Community Development District	X							13			
	Seven Oaks Community Development District II	X							13			
	Suncoast Community Development District	X		Pasco County					13			
	Zephyrhills Community Redevelopment Agency		X	City of Zephyrhills					13			
	City of Tarpon Springs Community Redevelopment Agency		X	City of Tarpon Springs					13			
	Clearwater Community Redevelopment Agency		X	City of Clearwater				X				
Clearwater Downtown Development Board	X						X					
Clearwater Housing Authority District		X	City of Clearwater					4				
Crescent Lake Dependent Special District		X	City of St. Petersburg					13				
Dunedin Community Redevelopment Agency		X	City of Dunedin				X					
Dunedin Housing Authority		X	City of Dunedin				X	7	X		None	
East Lake Tarpon Special Fire Control District	X			X								
Eastlake Oaks Community Development District	X						X					
Forty-Ninth Street Corridor Redevelopment District		X	City of Gulfport					13				
Gateway Centre Development District	X						X					

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System			No			
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan	Other	SS	SS Covg Exclusions
PINELLAS (Cont.'d)	Greater Seminole Area Special Recreation District	X						X			
	Gulfport Community Redevelopment Agency		X	City of Gulfport				X			
	Juvenile Welfare Board of Pinellas County	X					X		5,9		
	Largo Community Redevelopment Agency		X	City of Largo				X			
	Old Northeast Dependent Special District		X	City of St. Petersburg					13		
	Oldsmar Community Redevelopment Agency		X	City of Oldsmar			X				
	Palm Harbour Special Fire Control District	X			X-F		X		12		
	Pinellas County Anti-Mosquito District		X	Pinellas County			X				
	Pinellas County Arts Council	X							13		
	Pinellas County Educational Facility Authority		X	Pinellas County			X		7		
	Pinellas County Emergency Medical Services Authority		X	Pinellas County			X				
	Pinellas County Health Facilities Authority		X	Pinellas County			X		7		
	Pinellas County Housing Finance Authority		X	Pinellas County			X				
	Pinellas County Housing Authority	X					X				
	Pinellas County Industrial Development Authority		X	Pinellas County					13		
	Pinellas Park Community Redevelopment District		X	City of Pinellas Park					5,8		
	Pinellas Park Water Management District	X					X				
	Pinellas Sports Authority	X							7		
	Pinellas Suncoast Fire & Rescue District	X			X-F	X-G	X				
	Pinellas Suncoast Transit Authority District	X					X		5,6,9		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No		SS	SS Covg	Exclusions	
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.		Plan	Other				
PINELLAS (Cont.'d)	Round Lake Dependent Special District		X	City of St. Petersburg					13				
	Safety Harbor Community Redevelopment Agency		X	City of Safety Harbor				X					
	St. Petersburg Community Redevelopment Agency		X	City of St. Petersburg				X					
	St. Petersburg Health Facilities Authority		X	City of St. Petersburg				X					
	St. Petersburg Housing Authority District		X	City of St. Petersburg		X				X		None	
	Tarpon Springs Housing Authority		X	City of Tarpon Springs					4	X		None	
POLK	Auburndale Community Redevelopment Agency		X	City of Auburndale					1				
	Bartow Community Redevelopment Agency		X	City of Bartow				X					
	Bartow Housing Authority		X	City of Bartow					4	X		Part-time	
	Bartow Municipal Airport Development Authority		X	City of Bartow					9	X		Emergency	
	Bridgewater Community Development District	X							13				
	City Center Community Development District	X							13				
	City of Winter Haven Downtown Community Redevelopment Agency		X	Unknown					13				
	Eloise Community Redevelopment Agency		X	Unknown					13				
	Florence Villa Community Redevelopment Agency		X	Unknown					13				
	Golden Lakes Community Development District	X						X					
Haines City Community Redevelopment Agency		X	City of Haines City					8					
Haines City Drainage District	X						X						

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
POLK (Cont.'d)	Lake Ashton Community Development District	X							13		
	Lake Region Lakes Management District	X					X				
	Lake Wales Community Redevelopment Agency		X	City of Lake Wales					5,8		
	Lake Wales Housing Authority District		X	City of Lake Wales					4	X	Part-time
	Lake Wales Library Board		X	City of Lake Wales					5,8		
	Lakeland Area Mass Transit District	X							9	X	None
	Lakeland Community Redevelopment Agency		X	City of Lakeland					1		
	Lakeland Downtown Development Authority	X							3		
	Lakeland Historic Preservation Board		X	City of Lakeland					8		
	Lakeland Housing Authority District		X	City of Lakeland					4	X	None
	Mulberry Housing Authority		X	City of Mulberry				X		X	None
	North Ridge Community Redevelopment Authority		X	Polk County					13		
	Oakmont Grove Community Development District	X		Polk County					13		
	Peace Creek Drainage District	X						X			
	Poinciana Community Development District	X							13		
	Polk Commerce Centre Community Redevelopment Agency		X	Polk County			X				
	Polk County Health Facilities Authority		X	Polk County			X				
	Polk County Housing Finance Authority		X	Polk County			X		7		
	Polk County Industrial Development Authority		X	Polk County			X		7		
	Polk Soil & Water Conservation District	X					X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System			No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS				
POLK (Cont.'d)	Wahneta Water Control District	X						X			
	West Lakeland Water Control District	X						X			
	Westridge Community Development District	X		Polk County					13		
	Winter Haven Housing Authority		X	City of Winter Haven					3	X	None
PUTNAM	Palatka Downtown Redevelopment Agency		X	City of Palatka					8		
	Palatka Gas Authority		X	City of Palatka					8		
	Palatka Housing Authority District		X	City of Palatka		X			4	X	None
	Putnam County Development Authority	X						X			
	Putnam County Port Authority		X	Putnam County			X				
	Putnam County Solid Waste Disposal District		X	Putnam County					13		
	Putnam Soil & Water Conservation District	X						X			
ST. JOHNS	Aberdeen Community Development District	X		St. Johns County					13		
	Anastasia Mosquito Control District of St. Johns County	X					X				
	Brandy Creek Community Development District	X		St. Johns County					13		
	Durbin Crossing Community Development District	X		St. Johns County					13		
	Elkton Drainage District		X	St. Johns County			X		7		
	Heritage Landing Community Development District	X		St. Johns County					13		
	Heritage Park Community Development District	X		St. Johns County					13		
	Julington Creek Plantation Community Development District	X						X			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
ST. JOHNS (Cont.'d)	Marshall Creek Community Development District	X							13		
	Municipal Service District of Ponte Vedra Beach	X						X			
	Northridge Lakes Community Development District	X							13		
	Ponte Verde Zoning and Adjustment Board		X						7		
	Sampson Creek Community Development District	X					X		13		
	Sandy Creek Community Development District	X		St. Johns County					13		
	St. Augustine-St. Johns County Airport Authority	X					X			X	None
	St. Augustine Port, Waterway, and Beach District	X						X			
	St. Johns County Housing Finance Authority		X				X		7		
	St. Johns County Industrial Development Authority		X				X		7		
	St. Johns Forest Community Development District	X							13		
	St. Johns Soil & Water Conservation District	X							3		
	Street Lighting District #1-Vilano		X	St. Johns County			X		7		
	Tolomato Community Development District	X		St. Johns County					13		
Turnbull Creek Community Development District	X		St. Johns County					13			
World Commerce Community Development District	X		St. Johns County					13			
ST. LUCIE	Capron Trail Community Development District	X						X			
	Children's Services Council of St. Lucie County	X					X		9		



**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No		SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.		Plan	Other		
ST. LUCIE (Cont.'d)	City of Port St. Lucie Community Redevelopment Agency		X	City of Port St. Lucie					13		
	Ft. Pierce Community Redevelopment Agency		X	City of Fort Pierce				X			
	Ft. Pierce Farms Water Control District	X					X				
	Ft. Pierce Housing Authority District		X	City of Fort Pierce		X				X	None
	Lake Lucie Community Development District	X						X			
	North St. Lucie River Water Management District	X				X-G	X		12		
	Port St. Lucie Street Lighting District #1		X	City of Port St. Lucie				X			
	Portofino Isles Community Development District	X							13		
	Reserve Community Development District	X						X			
	Reserve Community Development District #2	X							13		
	River Place on the St. Lucie Community Development District	X							13		
	Rupert J. Smith Law Library of St. Lucie County	X							7		
	Sampson Creek Community Development District	X							13		
	St. Lucie County Fire District	X				X-F			8	X	None
	St. Lucie County Erosion District		X					X	7		
	St. Lucie County Expressway and Bridge Authority	X							X		
	St. Lucie County Housing Finance Authority		X					X			
St. Lucie County Mosquito Control District		X					X				
St. Lucie Soil & Water Conservation District	X						X				

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System			No		Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan				
ST. LUCIE (Cont.'d)	St. Lucie West Services District	X							X			
	Westchester Community Development District #1	X								13		
	Westchester Community Development District #2	X								13		
	Westchester Community Development District #3	X								13		
	Westchester Community Development District #4	X								13		
	Westchester Community Development District #5	X								13		
	Westchester Community Development District #6	X								13		
SANTA ROSA	Avalon Beach-Mulat Fire Protection District	X							X			
	Blackwater Soil & Water Conservation District		X				X					
	Civil Service Board of Santa Rosa County	X								13		
	Gulf Breeze Community Redevelopment Agency		X							13		
	Holley-Navarre Fire Protection District	X							X			
	Midway Fire District	X							X			
	Milton Community Redevelopment Agency		X							8		
	Milton Housing Authority		X							3		
	Pace Property Finance Authority		X	Inactive						1		
	Santa Rosa Bay Bridge Authority	X							X			
Santa Rosa County Health Facilities Authority		X							1			
Santa Rosa Housing Finance Authority		X					X					

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County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
<b>SARASOTA</b>	<b>Bobcat Trail Community Development District</b>	X										
	<b>Holiday Park &amp; Recreation District</b>	X					X			X		Elected, Fee Basis, □Pa
	<b>Lakeside Plantation Community Development District</b>	X					X					
	<b>North Port Fire-Rescue District</b>		X				X		8			
	<b>North Port Road &amp; Drainage District</b>		X				X					
	<b>North Port Solid Waste District</b>		X				X					
	<b>Pinecraft Lighting District</b>	X						X				
	<b>Sarasota Community Redevelopment Agency</b>		X					X				
	<b>Sarasota County Health Facilities Authority</b>		X				X					
	<b>Sarasota County Law Library</b>		X				X					
	<b>Sarasota County Mosquito Control District</b>		X				X					
	<b>Sarasota County Public Hospital District</b>	X					X					
	<b>Sarasota Housing Authority</b>		X			X				X		None
	<b>Sarasota Soil &amp; Water Conservation District</b>	X					X					
	<b>Tri-Par Estates Park &amp; Recreation District</b>	X						X		X		Part-time
	<b>Venice Housing Authority District</b>		X				X			X		None
	<b>Venetian Community Development District</b>	X							13			
	<b>West Villages Improvement District</b>	X		City of North Port					13			
	<b>Woodlands Community Development District</b>	X		City of North Port					13			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System			No			
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan	Other	SS	SS Covg Exclusions
SEMINOLE	Altamonte Springs Community Redevelopment Agency		X				X				
	Altamonte Springs Health Facilities Authority		X				X				
	City of Casselberry Community Redevelopment District		X						13		
	City of Sanford Community Redevelopment Agency		X				X				
	Dovera Community Development District	X						X			
	Fred R. Wilson Law Library		X					X			
	Sanford Airport Authority		X				X		5		
	Sanford Housing Authority		X				X		4	X	None
	Seminole County Expressway Authority	X					X				
	Seminole County Housing Authority	X						X			
	Seminole County Industrial Development Authority		X				X		7		
	Seminole County Port Authority		X				X				
	Seminole County Soil & Water Conservation District	X							X		
	US Highway 17-92 Corridor Redevelopment Authority		X							13	
	Twin Rivers- Afalaya Woods Special Recreation Neighborhood Improvement District		X							13	
SUMTER	North Sumter County Hospital District	X		Sumter County					13		
	Sumter County Industrial Development Authority		X				X				
	Sumter Landing Community Development District	X		Sumter County					13		

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
SUMTER (Cont.'d)	Sumter Soil & Water Conservation District	X						X			
	Village Community Development District #1	X						X			
	Village Community Development District #2	X						X			
	Village Community Development District #3	X				X					
	Village Community Development District #5	X		Sumter County						13	
	Village Community Development District #6	X		Sumter County						13	
	Wildwood Community Redevelopment Agency		X				X				
SUWANNEE	Live Oak Housing Authority District		X				X		6		
	Suwannee County Conservation District	X						X			
	Suwannee County Development Authority District		X					X			
	Suwannee County Housing Authority	X						X			
	Suwannee County Rescue District	X									
TAYLOR	Taylor Coastal Water & Sewer District		X						13		
	Taylor County Development Authority District	X					X				
	Taylor County Health Facilities Authority		X				X				
	Taylor Soil & Water Control District	X							1		
UNION	Lake Butler Community Redevelopment Agency		X					X			
	Union County Special Library District		X				X				

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System			No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS				
UNION (Cont.'d)	Union County Housing Authority	X					X				
	Union Soil & Water Conservation District	X						X			
VOLUSIA	City of Holly Hill Community Redevelopment Agency		X					X			
	Daytona Beach Community Redevelopment Agency		X								
	Daytona Beach Downtown Development Authority		X				X		7		
	Daytona Beach Housing Authority		X			X	X				
	Daytona Beach Racing and Recreational Facilities District	X						X			
	Deland Downtown Tax Increment District		X					X			
	Deland Housing Authority		X			X				X	None
	East Volusia Transportation District		X				X				
	Eastpoint Business Center		X						13		
	Halifax Hospital Medical Center	X			X		X		12		
	Indigo Community Development District	X						X			
	New Smyrna Beach Community Redevelopment Agency		X				X		5		
	New Smyrna Beach Housing Authority		X				X		4	X	None
	Orlandia Heights Special Neighborhood Improvement District		X						7		
	Ormond Beach Housing Authority		X					X			
Ponce de Leon Inlet & Port District		X				X		3			
Port Orange Town Center		X						13			

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions	
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.							
VOLUSIA (Cont.'d)	S. E. Volusia Hospital District/AKA Fish Memorial Hospital	X				X	X		12				
	Volusia County Educational Facilities Authority		X				X		7				
	Volusia County Health Facilities Authority		X				X		7				
	Volusia County Housing Finance Authority		X				X						
	Volusia County Industrial Development Authority		X				X		1				
	Volusia County Unified Fire District		X						13				
	Volusia Growth Management Commission		X						13				
	Volusia Soil & Water Conservation District	X					X						
	Water Authority of Volusia	X		Member Governments					13				
	West Volusia Hospital Authority	X					X						
	WAKULLA	Wakulla Soil & Water Conservation District	X							1			
WALTON	Argyle Fire Control District	X						X					
	Choctawhatchee River Soil & Water Conservation District	X						X					
	DeFuniak Springs Housing Authority		X				X						
	Hammock Bay Community Development District	X		City of Freeport					13				
	Magnolia Bluff Community Development District	X							13				
	South Walton County Mosquito Control District	X					X						
	South Walton Fire Control District	X				X-F							
	Tri-Village Fire District	X						X					

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County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
WALTON (Cont.'d)	United Fire District	X						X				
WASHINGTON	Chipley Housing Authority		X			X	X					
	Chipley Redevelopment Agency		X				X					
	Northwest Florida Community Hospital		X				X					
	Orange Hill Soil & Water Conservation District	X						X				
	Washington County Development Authority		X				X		7			
MULTI	Aucilla Area Solid Waste Administration	X					X					
	Barron Water Control District	X					X					
	Boca Grande Fire Control District	X			CH			X				
	Central Florida Regional Commuter Rail Authority	X							1			
	Citrus, Levy, Marion Regional Workforce Development Board	X							13			
	Clay County Utility Authority	X							13			
	Cow Slough Water Control District	X						X				
	Dead Lakes Water Management District	X							13			
	Disston Island Conservancy District	X					X					
	East County Water Control District	X					X					
	Englewood Area Fire Control District	X				X-F	X					
	Englewood Water District	X				X		X	Closed			
	Everglades Agricultural Area Environmental Protection District	X							X			



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County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
MULTI (Cont.'d)	First Coast Workforce Development Consortium	X					X					
	Flaghole Drainage District	X						X				
	Flagler Est. Road & Water Control District	X						X		X		Elected; Fee Basis; Part-time
	Florida Atlantic Research & Development Board	X							13			
	Florida Crown Workforce Development Board/WAGES Coalition, Inc.	X							13			
	Florida Inland Navigation District	X					X					
	Florida Space Authority	X				X			9			
	Gasparilla Island Bridge Authority	X							13			
	Hastings Drainage District	X						X				
	Heartland Library Cooperative	X							13			
	Lake Apopka Natural Gas District	X					X					
	Longboat Key Beach Erosion Control District A	X						X				
	Longboat Key Beach Erosion Control District B	X						X				
	Loxahatchee River Environmental Control District	X					X			X		Fee Basis
	Maccienny Housing Authority		X						13			
	Nature Coast Soil & Water Conservation District	X						X				
New River Public Library Cooperative	X							13				
New River Solid Waste Association	X					X						

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County	Special District	Status			Type System			No		SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.	FRS	Plan	Other			
MULTI (Cont.'d)	Northwest Florida Regional Housing Authority	X					X					
	Northwest Florida Water Management District	X					X					
	Okaloosa Gas District	X							13			
	Pal-Mar Water Control District	X						X		X	Elected,Part-time	
	Peace River/Manasota Regional Water Supply Authority	X					X					
	Port LaBelle Community Development District	X					X					
	Rainbow Lakes Estates Municipal Service District	X					X					
	Reedy Creek Improvement District	X					X					
	Ritta Drainage District	X					X					
	St. John's River Water Management District	X					X					
	Sarasot Bay National Estuary Program	X								13		
	Sarasota-Manatee Airport Authority	X				X					X	None
	Sebastian Inlet Tax District	X					X					
	South Florida Conservancy District	X						X				
	South Florida Regional Transportation Authority	X						X				
	South Florida Water Management District	X						X				
	South Seminole-Orange County Waste Water Transmission Authority District	X					X	X		12		
Southwest Florida Water Management District	X						X					
Sugarland Drainage District	X							X				

**INVENTORY OF SPECIAL DISTRICTS**

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg	Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.						
MULTI (Cont.'d)	Sunny Isles Reclam-Water District	X						X				
	Suwannee River Water Management District	X					X					
	Suwannee Valley Transit District	X					X					
	Tampa Bay Commuter Transit Authority	X						X				
	Tampa Bay National Estuary Program	X							13			
	Tampa Bay Water, A Regional Water Supply Authority	X					X					
	Telegraph Cypress Water Management District	X						X				
	Three Rivers Regional Library System	X							13			
	Tri-County Airport Authority	X						X				
	Tri-County Hospital Authority	X										
	Tri-County Transit Authority/Amalgamated Transit Union Local 1596	X				X		X		6		
	Walton/Okaloosa/Santa Rosa Regional Utility Authority	X						X				
	West Coast Inland Navigation District	X						X				
	Wilderness Coast Public Libraries	X						X				
	Withlacoochee Regional Water Supply	X							X			