

FLORIDA LOCAL GOVERNMENT RETIREMENT SYSTEMS



2006 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 26th 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 defined benefit local government retirement plans has increased from 355 to 507 in 2006.

The 507 municipal and 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 57,714 retirees or their beneficiaries. Active plan membership for municipalities and special districts retirement plans is 98,913. School board early retirement program active plan membership is 17,465. Total plan assets were valued at approximately \$19.6 billion for the municipalities and special districts and \$53.7 million for the school boards' early retirement programs, as of October 31, 2006.

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 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;
- 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.; and,
- Adopting reasonable rules to administer the provisions of Chapter 112, Part VII, F.S.

B. SCOPE OF REPORT

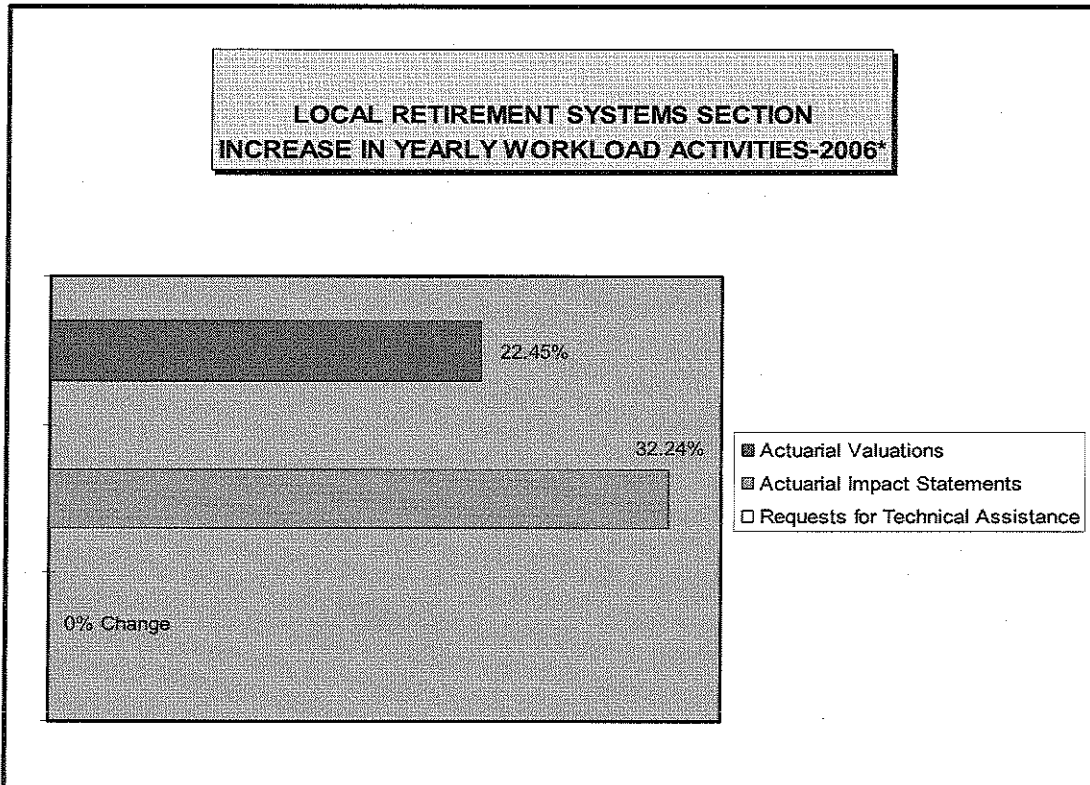
In compliance with Section 112.665, F.S., this report:

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);
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 507 defined benefit plans sponsored by 256 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 10/31/2006

Number of Municipalities	208
Number of Special Districts	48
Number of Plans	500
Total Assets (Market Value)	\$19,561,827,888
Number of Active Employees	98,913
Number of Retirees, Beneficiaries	
Vested Terminees(1)	56,317
Annual Retiree Payroll	\$1,054,101,000
Average Annual Pension	\$18,717
Sponsor Payroll	\$4,618,875,000
Annual Contribution(2)	\$1,033,642,000
As % of Payroll(3)	22.38%

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

School Board Early Retirement Programs as of 10/31/2006

Number of Reporting Programs(5)	7
Total Assets	\$53,652,467
Number of Active Employees(4)	17,465
Number of Retirees, Beneficiaries,	
Vested Terminees(1)	1,397
Annual Retiree Payroll	\$6,461,000
Average Annual Pension	\$4,625
Sponsor Payroll	\$511,238,000
Annual Contribution(2)	\$7,231,000
As % of Payroll(3)	1.41%

(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 2006. There was an increase of 4.3% in the number of active employees in local government defined benefit plans. With these increases of active employees came an increase of 13.7% in the covered employees' payroll for such plans. Local government plans' retirees, beneficiaries, and vested terminees also increased significantly for municipalities and special districts. While the number of retirees increased 8.0% for municipalities and special districts, the actual dollar amount of contributions made to those retirement plans increased 21.8%. The average annual retiree pension for municipality and special district retirement plans is now \$18,717, while the average annual supplemental pension benefit provided by the participating school board early retirement programs is \$4,625.

Chapter IV Summary

Issues of Concern

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

- establishing audit policy applicable to all public pension plans;
- limiting required contributions for well-funded plans;
- clarifying of statutory provisions;
- retaining contribution stability;
- making effective the requirement to use reasonable assumptions; simultaneously improving plan funding; and
- supporting terminated plan(s) until plan sponsor funds all nonforfeitable benefits

Chapter V 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, which also provide information on social security coverage (with exclusions noted).

II. WORKLOAD OF THE LOCAL RETIREMENT SECTION

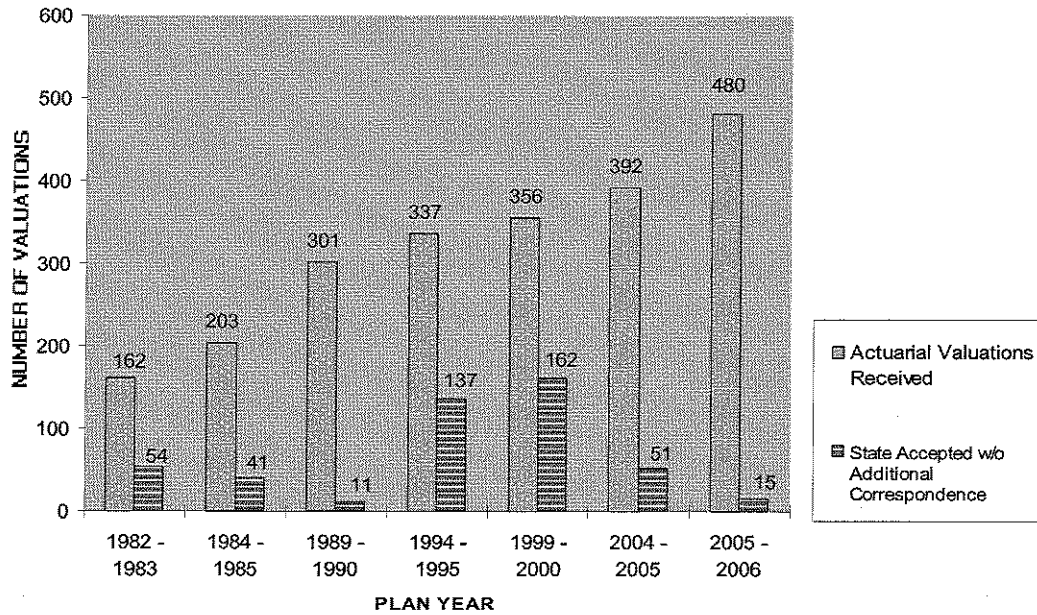
The workload of the Local Retirement Section is divided into the following six major categories:

- 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.

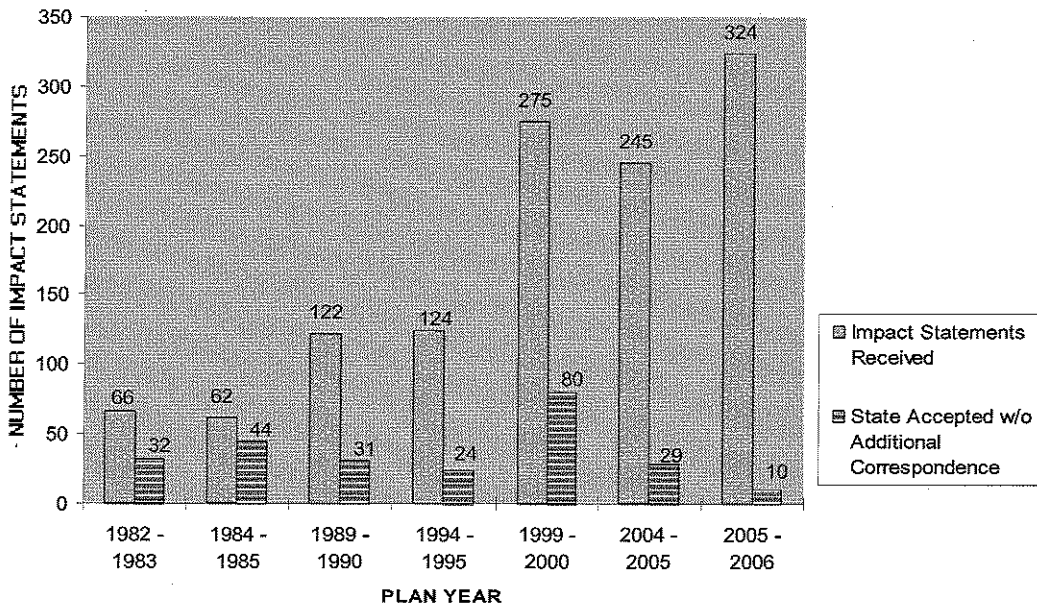
During the year, the Local Retirement Section received and reviewed **480** actuarial reports, **324** impact statements, and responded to **765** technical assistance requests.

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 2006:

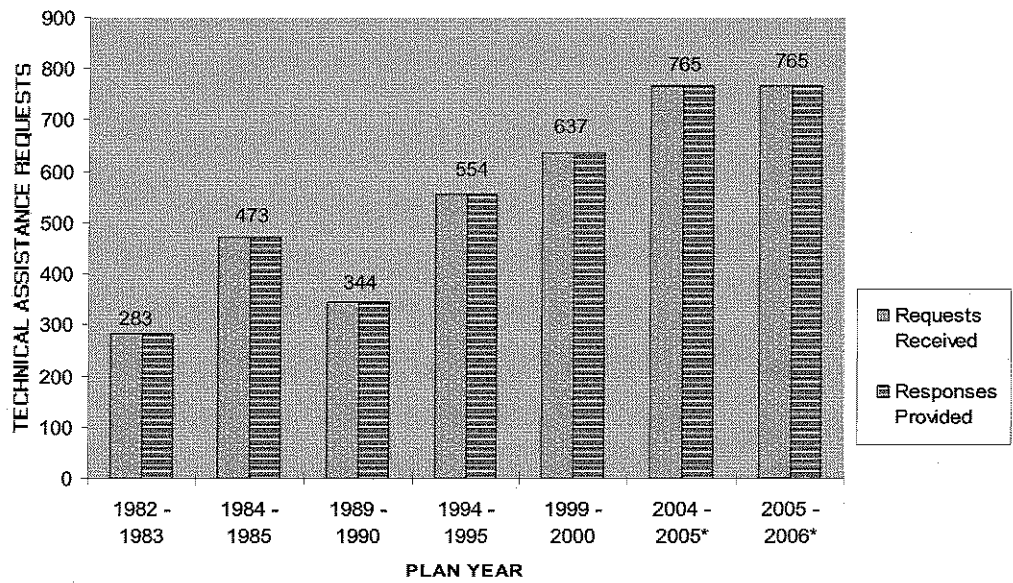
**1. ACTUARIAL VALUATIONS RECEIVED
1982 TO 2006**



**2. IMPACT STATEMENTS RECEIVED
1982 TO 2006**



**3. TECHNICAL ASSISTANCE
REQUESTS RECEIVED/RESPONSES PROVIDED
1982 TO 2006**



*Estimated.

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>2005</u>	<u>2006</u>	<u>Increase</u>
Covered Employees Payroll	\$4,063,870,000	\$4,618,875,000	13.7%
Number of Active			
Employees	94,823	98,913	4.3%
Retirees, Beneficiaries, and			
Vested Terminees	52,130	56,317	8.0%
Assets (Market Value)	\$17,154,385,588	\$19,561,827,888	14.0%
Annual Contributions	\$848,670,000	\$1,033,642,000	21.8%

2. School Board Early Retirement Programs

	<u>2005</u>	<u>2006</u>	<u>Increase</u>
Covered Employees Payroll	\$485,964,000	\$511,238,000	5.2%
Number of Active			
Employees	17,123	17,465	2.0%
Retirees, Beneficiaries, and			
Vested Terminees	1,291	1,397	8.2%
Assets (Market Value)	\$48,019,926	\$53,652,467	11.7%
Annual Contributions	\$6,421,000	\$7,231,000	12.6%

B. LOCAL RETIREMENT SYSTEMS' FACTS AND 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 facts and trends are noted:

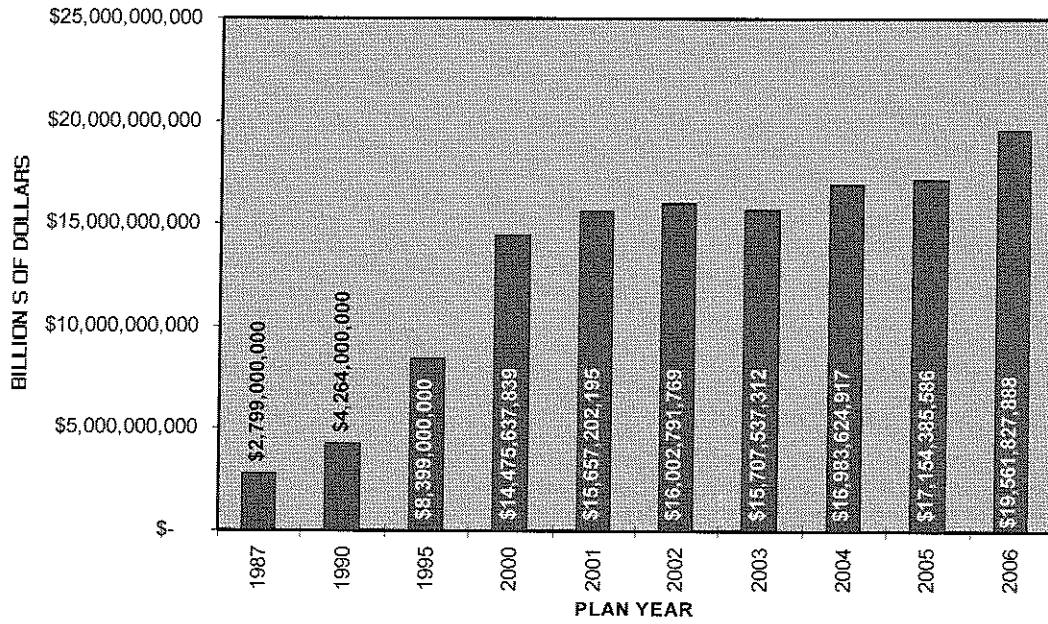
- A city may operate several plans: for general employees, police officers, firefighters, elected officials and utility employees; or there may be various combinations of these plans. There are 410 incorporated cities in Florida, with 326 of them operating at least one retirement system. The Local Retirement Section's most recent count of municipal defined benefit retirement systems (including special district and school board early retirement plans) is 507.
- Eighty-four (84) cities do not operate any type of retirement system.
- Two hundred forty-eight (248) plans now offer the benefits of a Deferred Retirement Option Plan (DROP). Thirty-one (31) plans added the DROP feature to their plan during 2006. Since 2001, one-hundred seventeen (117) plans have added the DROP feature to their plan.
- Four hundred fifty-six (456) plans offer employees the option of retiring early with reduced accrued benefits.
- If an employee becomes disabled, 488 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 also variable accrual rates. The variable retirement benefit rates vary 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 most common retirement benefit accrual rates and the number of plans using the displayed rates:

Retirement Benefit Rate	1998 # of plans using	2000 # of plans using	2005 # of plans using	2006 # of plans using
VR rate	135	137	175	172
1.00%	4	4	4	2
1.50%	1	2	4	4
1.60%	10	10	7	4
2.00%	67	76	55	39
2.25%	12	8	5	3
2.50%	66	54	47	41
2.75%	-	17	13	14
3.00%	106	138	157	154
3.25%	-	-	14	16
3.50%	4	4	16	23
4.00%	2	1	1	2

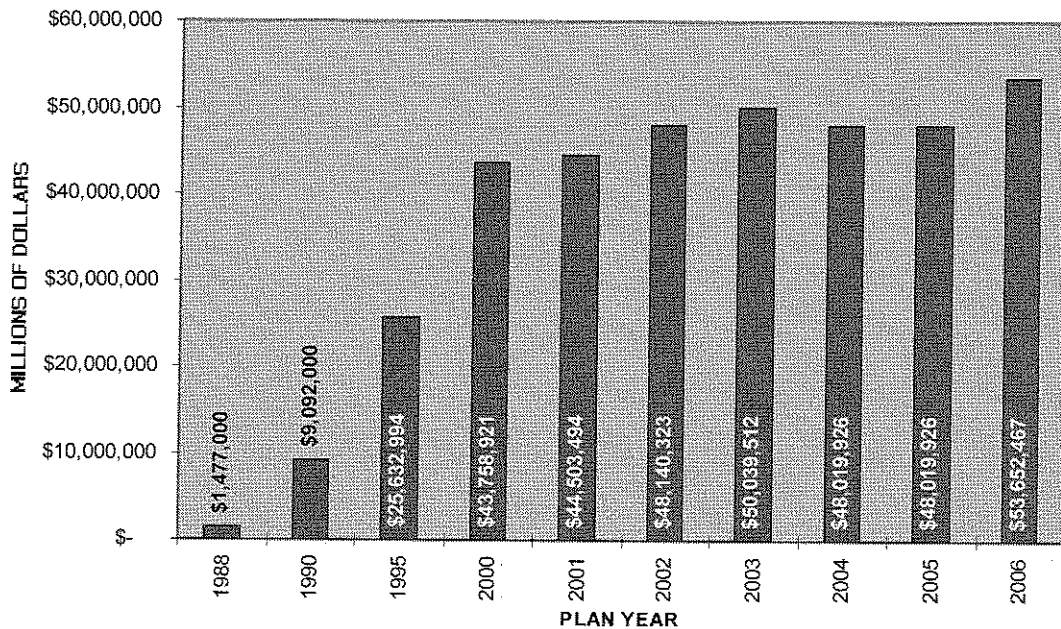
- The average final compensation is based upon the employee's annual compensation averaged over a specified number of years (usually consecutive) as mandated by the plan. The majority (315) of Florida's local retirement plans continue to base their employees' average final compensation on 5 years of 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. Eighteen (18) 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:

Average Final Compensation Averaging Period (years)	1998 # of plans using	2000 # of plans using	2005 # of plans using	2006 # of plans using
01	-	4	4	4
02	27	24	29	32
03	115	120	149	153
05	293	331	335	315
ALL	8	1	6	3
VARIABLE	-	13	18	18

**2. GROWTH OF LOCAL GOVERNMENT
RETIREMENT SYSTEMS ASSETS
as of OCTOBER 31**



**3. GROWTH OF SCHOOL BOARD
EARLY RETIREMENT PROGRAMS ASSETS
as of OCTOBER 31**



IV. ISSUES OF CONCERN

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

- A. establishing audit policy applicable to all public pension plans;
- B. limiting required contributions for well-funded plans;
- C. clarification of statutory provisions;
- D. retaining contribution stability;
- E. making effective the requirement to use reasonable assumptions; simultaneously improving plan funding; and
- F. supporting terminated plan(s) until plan sponsor funds all nonforfeitable benefits.

A. AUDITS OF PUBLIC PENSION PLANS

Currently, with one exception, there are no uniform state audit requirements for local government pension plans. The one exception is 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 applicable local 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, local ordinances / 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 112.61 and 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.

The additional audit requirements recommended by the Local Retirement Section (LRS) within the Bureau of Local Retirement Systems are offered as a measure of prudent oversight. Considering that the local government entity is ultimately responsible for the pension plan(s) it sponsors (see s.112.66 (8), F.S.), and also that the local government entity is already annually audited by either the Office of the Auditor General or by an independent CPA pursuant to s. 218.39, F.S., it is further recommended that the review of the audit report and other applicable subsequent review procedures continue to be a responsibility of the Auditor General.

In performing its statutory responsibility of administering Part VII of Chapter 112, F.S., the LRS does not require or receive any local government pension plans' audited financial statements. The three-person staff of LRS does not include any accountants or auditors with the training and experience necessary to undertake a review of such financial and

performance audits, as has been recommended herein. Expanding the role of the LRS to include additional responsibilities would necessitate receiving sufficient funding for the appropriate quantity and quality of staff as well as additional office space. This would substantially increase the core functions of the section.

The Municipal Police Officers' & Firefighters' Retirement Trust Funds' (MPF) Office within the Bureau of Local Retirement Systems reviews Annual Reports of pension plans governed by Chapters 175 & 185, F.S. During its annual reviews of participating plans for compliance under these chapters, the MPF Office receives and reviews an Annual Report from each participating pension plan (about 330 plans) that compiles the financial and statistical activity for the plan year. While the MPF Office is housed in the same bureau as the LRS, Annual Reports reviewed by the MPF Office are prepared for the specific purpose of documenting the plan's compliance with Chapters 175 and 185 and are not prepared in accordance with any official accounting standards or pronouncements. These Annual Reports are unaudited.

Upon determination of compliance with Chapters 175 & 185, F.S., the MPF Office makes an annual distribution of insurance premium tax moneys collected pursuant to ss. 175.101 and 185.08, F.S. Premium tax funding is to be used for the sole and exclusive benefit of the police officers and firefighters participating in these plans. In order to further substantiate that these moneys are being used properly, Chapters 175 & 185, F.S., require that plans with greater than \$250,000 in assets have an independent audit performed by a CPA. These audits are submitted to the MPF Office as supporting documentation for the Annual Report. The MPF Office applies the following limited procedures to the audited financial statements:

- Ensures that the audit has a clean opinion letter.
- Scans the footnotes for new disclosures of interest.
- Ties the audited numbers to the Annual Report (often requires reconciliations to be prepared by the plan administrator as the two reports are frequently prepared on different bases).

Neither the format nor the contents of the 175/185 plan audits are reviewed for compliance with applicable accounting standards or pronouncements. Furthermore, the lone staff person responsible for this portion of the Annual Report review is not a CPA and therefore not qualified to comment on the required accounting standards and pronouncements. The audit is received as a final product and none of the supporting work papers are submitted. The audited financial statements are provided as support documentation to the Annual Report. The financial statements are used to complete the compliance review but they are not themselves being subjected to any kind of review procedures.

This proposal would require that every local retirement pension plan in Florida have both financial statement and compliance audits performed. These audits would provide assurance to all stakeholders that the plan's financial records are being properly maintained, its internal control procedures are functional and that the plan is being administered in accordance with all applicable policies, rules, statutes, ordinances and/or resolutions that govern its provisions.

The proposed audit requirements contemplate a far more comprehensive review than simply financial statements. The performance or compliance audit would include, among many other things, procedures designed to confirm that all and only eligible employees are being included in the plan, that employee contribution deductions and benefit determinations are being calculated correctly and that the plan is in compliance with applicable IRS provisions. The state review of the audits will need to be tailored to encompass these additional requirements.

Some of the review procedures that could be utilized for these audits include:

- Review the form and content of the audited financial statements for compliance with applicable accounting standards and pronouncements;

- Perform field work on a scope basis to substantiate the information contained in the reports;
- Review the audit procedures followed to ensure that the auditor has properly addressed the plan's risks and operating environment; or
- Other procedures, such as the ones already being performed by the Auditor General in the enforcement of part III of Chapter 218, "Local Financial Management and Reporting".

B. 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 110% of the excess of the sum of the normal cost and the accrued liability over the value of the fund's present assets. For this purpose:

- 1. The normal cost and the accrued liability are determined under the individual 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 credited prior service.**
- 2. 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.**
- 3. All determinations shall be as of the same date.**

C. 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 do 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.

D. RETAINING CONTRIBUTION STABILITY

A provision in the Pension Protection Act of 2006 (PPA) (P.L.109-280) will unfavorably impact the budgeting and funding of all Florida local governmental defined benefit plans, unless Part VII of Chapter 112, F.S., is amended.

The actuarially determined annual contributions fund the difference between the value of the promised benefits and the sum of the assets and future member contributions. To reduce the volatility in the annually required contributions resulting from the use of the fair market value of the assets, s.112.625(7), F.S., was amended (Chapter 83-37, Laws of Florida) to provide the option of using a smoothed asset value as permitted under the regulations prescribed by the Secretary of the Treasury pursuant to s.302(c)(2) of the Employee Retirement Income Security Act of 1974. The regulation permits the use of any smoothing method subject to certain restrictions including, specifically, that the method: is not designed to consistently provide a result above or below fair market value; limits to 5 years the values used for smoothing purposes; and restricts the resulting value to be in a "corridor" of not less than 80% and not greater than 120% of fair market value.

Effective for years beginning after December 31, 2007, PPA limits the averaging period to two years, and the corridor limits to 90% and 110% of fair market value. (See Internal Revenue Code, s.430(g)(3).) Unless the applicable Florida laws are amended, these changes will increase the volatility of the annually required contributions, and the budgeting thereof.

It is recommended that s.112.625 (7), Chapter 112, F.S., be amended as follows:

- (7) "Statement value" means the value of assets in accordance with s.302(c)(2) of the Employee Retirement Income Security Act of 1974 and as permitted under regulations prescribed by the Secretary of the**

Treasury, as amended by P.L. 100-203, as in effect on August 16, 2006.

Assets for which a fair market value is not provided shall be excluded from the assets used in the determination of annual funding cost.

**E. MAKING “REASONABLE” ASSUMPTIONS EFFECTIVE: IMPROVING
PLAN FUNDING**

This regards the need to amend the law to help make effective or to effectuate the use of reasonable assumptions, thus improving plan funding, and to satisfy the Legislative intent in s. 112.61, F.S.

The Legislative intent in s.112.61, F.S., provides, in part, that

“..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 costs which may reasonably have been expected to be paid by the current taxpayers.”

Additionally, Part VII of Chapter 112, F.S., “*ACTUARIAL SOUNDNESS OF RETIREMENT SYSTEMS*” requires, among other things, that reasonable assumptions be used in determining the annual funding requirements supporting a pension plan’s benefit promises. (See ss.112.63(1)(f), 112.63(4) and 112.64(5)(b)2, F.S.) Also, s.112.63(1)(e), F.S., requires each actuarial report to include:

“A comparative review illustrating the actual salary increases granted and the rate of investment return realized over the 3-year period preceding the actuarial report with the assumptions used in both the preceding and current actuarial reports.”

“Reasonable” is not defined and this has resulted in ongoing, time-consuming disputes, conflicts, and abuse. To help clarify the meaning of “reasonable” and to connect it to both the Legislative intent and the foregoing 3-year disclosure requirement, Chapter 60T-1.003(6), F.A.C., provides that:

“Actuarial assumptions selected for the actuarial valuation report should reflect the actuary’s best judgment of future events. They should take into account the actual

experience of the covered group. The actuary should consider the impact of inflation on appropriate assumptions. The preferred approach in selecting actuarial assumptions is the use of explicit assumptions which more nearly represent the actuary's best estimates of anticipated plan experience under each assumption.

Actuarial assumptions which consistently generate experience gains or losses are prima facie indications of unreasonable actuarial assumptions.” (Emphasis added.)

Regardless of the Legislative intent and these requirements, generally, changes are made only when the Local Retirement Section (LRS) of the Division of Retirement questions the reasonableness of the applicable assumptions, and many times only with the caveat of determining future actuarial valuation reports to be not state accepted without appropriate assumption changes. Thus, many years may elapse between the time when what may have been reasonable assumptions have become unreasonable and the year when the contributions reflecting the revised assumptions become payable.

The persistence in the use of unreasonable assumptions is due to various factors including conflicts of interest, abuse, ignorance of or indifference to fiduciary responsibility, a reluctance to increase required contributions and by the consulting actuary to confront the ongoing use of the assumptions that are no longer reasonable.

A current example of one or more of these factors is the three pension plans sponsored by an existing Florida city (City) for its firefighters, police officers and general employees. The firefighters' plan has had continuous unfavorable actuarial experience commencing with calendar year 2000 primarily due to unfavorable salary increase and investment return experience as compared to the applicable assumptions. The annual salary increase assumption was reduced to 5% from 6% effective with the actuarial valuation prepared as of January 1, 2001. The average annual actual increase was: 7.8% for the 3 years ended December 31, 2000; and has averaged almost 11% for the subsequent years ended September 30, 2005. The plan's actuary informed the LRS that the reduction to 5% from 6% was made at the direction of a member of the plan's board.

In a conference call with the city manager, finance director and plan board members, all vehemently disclaimed any knowledge of why the actuary reduced the assumption. In the opinion of the LRS, there was certainly no basis for the assumption reduction; additionally, the LRS does not doubt the actuary's assertion. Additionally, investment experience was unfavorable. A different actuary prepared the valuations as of October 1, 2004 and 2005 and did not change the existing assumptions. In the actuary's response to the LRS letter not state accepting the January 1, 2001 and subsequent actuarial reports due to the use of the unrealistic salary increase and investment return assumptions, and other issues, the current actuary stated:

“When determining costs and liabilities for the October 1, 2004 and October 1, 2005 actuarial valuations, the assumptions for investment return and the salary scale were deemed to be reasonable and appropriate. To the extent that these assumptions are no longer reasonable, or reflective of anticipated experience, the Board has approved an experience study for the purpose of considering alternative assumptions.”

In the general employees' plan, salary increases averaged 7.5% annually during the 5-year period ended December 31, 2000; the assumption was 5%. The actuary (different from the firefighter plan's actuary) recommended a rate increase to 6%-6.5%, in addition to certain other changes. According to the minutes of the plan's June 22, 2001 committee meeting reviewing the proposed changes, the city manager recommended the assumption be increased “to 5.5% for the current year, and review the trend next year for the need to further increase compensation.” The assumption was increased to 5.5% effective with the January, 1, 2001 actuarial valuation. Commencing with calendar year 2000 through September 30, 2005 annual salary increases have averaged 8.4%. A different actuary prepared the January 1, 2002 and subsequent valuations, and none of the assumptions have been changed. There has been no response to the LRS June 29, 2006 letter not state accepting the January 1, 2000 and subsequent actuarial valuation reports due to the use of the unrealistic salary and investment return assumptions, and other issues.

Regarding the police officers' plan, the actuary who prepared the January 1, 2001 and earlier valuations also prepared the similarly-dated valuations for the general employees' plan; and the actuary who prepared the January 1, 2002 and subsequent valuations also prepared the similarly-dated valuations for the general employees' plan. The actuary's response to the LRS letter not state accepting the valuations, and also in the conference call, referred to certain actuarial standards of practice to justify the continued use of the assumptions. In the course of the conference call, the LRS noted that such standards fail to satisfy the Legislative intent in s. 112.61, F.S., and fail to recognize the 3-year standard in s. 112.63(1)(e), F.S., and the requirement in Chapter 60T-1.003(6), F.A.C., regarding assumptions consistently generating gains or losses are prima facie indications of unreasonable assumptions. Again, the prior assumptions have continued in use. The actuary's letter (addressed to the Board's chair with a copy to LRS) also included the following comment:

"As you are aware, we have discussed an experience study prior to preparing the October 1, 2006 Actuarial Valuation Report. The experience study will attempt to further align actuarial assumptions with Plan experience during the five year period ended September 30, 2006 and future expectations."

The LRS letter to each of the three City plans also noted the requirement in s.112.661(9), F.S., that a determination be made of the total expected rate of return on the investments for the current year, for each of the next several years and for the long-term thereafter; and that this determination is to be filed with the LRS, as well as with the plan's sponsor and the consulting actuary. Also, that no such information has been received by the LRS. The LRS requested a response to three items: why the statutory requirement has not been satisfied; the required statements describing how the expected return rates were determined; and, an explanation of the difference between the actual and the expected return rates. Subsequently, the firefighter and police officer plans each provided undated identical responses in September (differing only in the plan name, the Board's meeting date, and the investment return rate) stating that ".. during a regular scheduled meeting .. determined that the total annual rate of return for the fund for the

next year, the next several years and the long-term thereafter shall be [X]%. This determination was based on input and advice from the board's investment professionals and actuary and shall be net of investment related expenses." There has been no response from the general employees' plan.

For private sector plans, the Internal Revenue Code currently requires actuarial experience gains and losses to be amortized within 5 years and changes in liability variations due to actuarial assumption changes to be amortized within 10 years. Effective with plan years beginning in the year 2008, the Pension Protection Act of 2006 (PPA) (P.L. 109-280) requires all experience gains and losses, and liability changes attributable to actuarial assumption and methodology changes to be amortized within 7 years, in addition to other **very substantial** changes (i.e., a specified actuarial cost-funding method, and interest and mortality assumptions) in determining minimum annual funding requirements.

The City's three plans as well as Florida's other public employee pension plans typically amortize over 30 years the actuarial gain and loss experience and changes in liabilities due to actuarial assumption and method changes, as permitted by s.112.64(4), F.S. We recommend a reduction in the 30-year amortization period. This will improve plan funding as it results in funding costs that will more closely reflect the use of more realistic and reasonable assumptions; and the greater the reduction in the amortization period, the greater the improvement to plan funding. Additionally, this would certainly limit the current abuse to the Legislative intent in s. 112.61, F.S., where there has been a more than fair transference to future taxpayers of costs which may reasonably have been expected to be paid by the current taxpayers.

We recommend that actuarial gain and loss experience be amortized within 7 years, and liability changes due to actuarial assumption and method changes be amortized within 15 years. The 7-year requirement will, effectively, fund the benefit as if realistic and reasonable assumptions had been used, and certainly reduce the current abuse to the Legislative intent. The 15-year requirement will encourage changes to the assumptions by

enabling the additional liabilities to be amortized over the longer 15-year period resulting in lower annual funding costs as compared to not changing the assumptions and being required to amortize the experience variations over the shorter 7-year period.

It is recommended that s. 112.64(4), F.S., be amended as follows:

(4)(a) The net increase, if any, in unfunded liability under the plan arising from significant plan amendments, ~~changes in actuarial assumptions, changes in funding methods, or actuarial gains or losses~~ shall be amortized within 30 plan years.

(b) The net increase, if any, in unfunded liability under the plan arising from changes in actuarial assumptions and changes in funding methods shall be amortized within 15 plan years.

(c) The net increase, if any, in unfunded liability under the plan arising from actuarial gains or losses shall be amortized within 7 plan years.

F. "NONFORFEITABLE" BENEFITS – A WORTHLESS PROMISE?

Upon a pension plan's termination, all accrued benefits become nonforfeitable regardless of the length of service.

There is a conflict in and among certain statutory provisions in the event a pension plan terminates and assets are not sufficient to provide for the benefits accrued at termination date. Sections 175.361 and 185.37, F.S., identically provide, in pertinent part: "[T]he rights of all employees to benefits accrued to the date of such termination and the amounts credited to the employees' accounts are nonforfeitable." Such sections also identically provide the procedure for an apportionment and distribution of the funds, including the procedure when the funds are insufficient to provide for all the nonforfeitable benefits. In accordance with the procedure, after provision for expenses, the assets are first used to provide for the retired members, the beneficiaries of deceased retired members and those members eligible for normal retirement but not yet retired. If the assets are not sufficient to provide for this group, the values of their benefits are proportionally reduced so that the total of such reduced amounts are equal to the asset value. If the assets exceed the value of the benefits, the remaining assets are then used for the next lower group of plan members, and so on for each of the remaining groups until there are no remaining assets. Thus, for those retired members, their beneficiaries, members eligible for but not yet retired, vested-terminated and/or active members for whom the assets are insufficient to provide any or part of their "nonforfeitable" benefits, the "nonforfeitable" provision is worthless.

This appears to be contrary to other provisions of state law. An amendment to the State Constitution adopted in 1976 (Article X, Section 14) specifically provides that benefits be funded on an actuarially sound basis. Subsequently, Part VII of Chapter 112, “*ACTUARIAL SOUNDNESS OF RETIREMENT SYSTEMS*” was added to the Florida Statutes. Section 112.61, Legislative intent, provides, in part: “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 retiree benefits.” Further, s.112.66(8), provides in part: “Nothing herein shall absolve the governmental unit from being ultimately responsible for the payment of its contribution to a retirement system or plan nor remove from the governmental unit the ultimate authority to adjust benefits consistent with the Florida Statutes and the retirement system or plan” Finally, Part V of Chapter 218, *LOCAL GOVERNMENTAL ENTITY AND DISTRICT SCHOOL BOARD FINANCIAL EMERGENCIES*, in s.218.503(1)(d)2, F.S., determines there is a financial emergency if there is a failure for one pay period to pay, due to lack of funds, retirement benefits owed to former employees.

The LRS is not aware of any Florida statute that addresses this issue except for the referenced ss.175.361 and 185.37, F.S.

In our opinion, plan sponsors should be required to continue financial support of terminated plan(s) until all nonforfeitable benefits are funded. Accordingly, we recommend ss.175.361 and 185.37, F.S., each be amended as follows (note: these

sections are identical differing only in the use of the terms “special fire control district” and “firefighter” in s. 175.361, and “police officer” in s. 185.37):

175.361 Termination of plan and distribution of fund.--For any municipality, special fire control district, chapter plan, local law municipality, local law special fire control district, or local law plan under this chapter, the plan may be terminated by the municipality or special fire control district. Upon termination of the plan by the municipality or special fire control district for any reason or because of a transfer, merger, or consolidation of governmental units, services, or functions as provided in chapter 121, or upon written notice by the municipality or special fire control district to the board of trustees that contributions under the plan are being permanently discontinued, the rights of all employees to benefits accrued to the date of such termination and the amounts credited to the employees' accounts are nonforfeitable. The fund shall be apportioned and distributed in accordance with the following procedures:

- (1) The board of trustees shall determine the date of distribution and the asset value required to fund all the nonforfeitable benefits to be distributed, after taking into account the expenses of such distribution. The board shall inform the municipality or special fire control district if additional assets are required, in which event such municipality or special fire control district shall continue to financially support the plan until all nonforfeitable benefits have been funded.**

(2) The board of trustees shall determine the method of distribution of the asset value, that is, whether distribution shall be by payment in cash, by the maintenance of another or substituted trust fund, by the purchase of insured annuities, or otherwise, for each firefighter entitled to benefits under the plan as specified in subsection (3).

(3) The board of trustees shall apportion the asset value as of the date of termination in the manner set forth in this subsection, on the basis that the amount required to provide any given retirement income shall mean the actuarially computed single-sum value of such retirement income, except that if the method of distribution determined under subsection (2) involves the purchase of an insured annuity, the amount required to provide the given retirement income shall mean the single premium payable for such annuity.

The actuarial single sum value shall not be less than the employee's accumulated contributions to the plan, with interest if provided by the plan, less the value of any plan benefits previously paid to the employee.

~~(a) Apportionment shall first be made in respect of each retired firefighter receiving a retirement income hereunder on such date, each person receiving a retirement income on such date on account of a retired (but since deceased) firefighter, and each firefighter who has, by such date, become eligible for normal retirement but has not yet retired, in the amount required to provide such retirement income, provided that, if such asset value is less than the aggregate of such amounts, such amounts shall~~

~~be proportionately reduced so that the aggregate of such reduced amounts will be equal to such asset value.~~

~~(b) If there is any asset value remaining after the apportionment under paragraph (a), apportionment shall next be made in respect of each firefighter in the service of the municipality or special fire control district on such date who has completed at least 10 years of credited service, in the firefighters' pension trust fund for at least 10 years, and who is not entitled to an apportionment under paragraph (a), in the amount required to provide the actuarial equivalent of the accrued normal retirement income, based on the firefighter's credited service and earnings to such date, and each former participant then entitled to a benefit under the provisions of s. 175.211 who has not by such date reached his or her normal retirement date, in the amount required to provide the actuarial equivalent of the accrued normal retirement income to which he or she is entitled under s. 175.211; provided that, if such remaining asset value is less than the aggregate of the amounts apportioned hereunder, such latter amounts shall be proportionately reduced so that the aggregate of such reduced amounts will be equal to such remaining asset value.~~

~~(c) If there is any asset value after the apportionments under paragraphs (a) and (b), apportionment shall lastly be made in respect of each firefighter in the service of the municipality or special fire control district on such date who is not entitled to an apportionment under paragraphs (a) and (b) in the amount equal to the firefighter's total contributions to the plan to date~~

~~of termination; provided that, if such remaining asset value is less than the aggregate of the amounts apportioned hereunder, such latter amounts shall be proportionately reduced so that the aggregate of such reduced amounts will be equal to such remaining asset value.~~

- ~~(d 4)~~ In the event that there is asset value remaining after the full apportionment specified in paragraphs (a), (b), and (c) subsection (3), such excess shall be returned to the municipality or special fire control district, less return to the state of the state's contributions, provided that, if the excess is less than the total contributions made by the municipality or special fire control district and the state to date of termination of the plan, such excess shall be divided proportionately to the total contributions made by the municipality or special fire control district and the state.
- ~~(4 5)~~ The board of trustees shall distribute, in accordance with the manner of distribution determined under subsection (2), the amounts apportioned under subsection (3).

If, after a period of 24 months after the date on which the plan terminated or the date on which the board received written notice that the contributions thereunder were being permanently discontinued, the municipality or special fire control district or the board of trustees of the firefighters' pension trust fund affected has not complied with all the provisions in this section, the ~~division~~ Department of Management Services shall effect the termination of the fund in accordance with this section.

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.

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 CO LIBRARY	G	X	10/1/2005	9150	4806	5654	235	726	12.8	290	5.1	1015	17.9	4.0	14.7	0.0	10-01-05	10-01-05
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	10/1/2004	2801	529	5699	3	697	12.2	44	0.07	742	13.0	0.0	13.0	0.0	10-01-04	10-01-04
ALTAMONTE SPRINGS	P	X	10/1/2004	1679	-196	2168	5	353	16.2	-22	1.00	330	15.2	1.00	5.71	8.72	10-01-04	10-01-04
APOPKA	F	X	10/1/2005	15667	3336	3544	785	870	22.4	192	5.0	1062	27.9	8.3	14.9	4.7	10-01-06	10-01-06
APOPKA	G	X	10/1/2005	18571	5118	7440	694	1096	14.7	302	4.1	1398	18.8	4.9	12.6	0.0	10-01-06	10-01-06
APOPKA	P	X	10/1/2005	16272	1028	3667	607	1348	36.8	57	1.5	1405	38.3	7.0	21.7	6.9	10-01-06	10-01-06
ARCADIA	G	X	1/1/2006	1325	312	885	111	93	10.5	22	2.5	115	13.0	5.0	8.79	0.0	01-01-06	01-01-06
ARCADIA	PF	X	10/1/2006	7362	883	998	357	265	26.5	72	7.2	336	33.7	7.3	12.6	13.4	10-01-07	10-01-07
ATLANTIC BEACH	G	X	9/30/2005	6816	3020	3182	446	406	12.8	198	6.2	604	19.0	5.0	14.0	0.0	10-01-06	10-01-06
ATLANTIC BEACH	P	X	9/30/2005	4740	2222	1579	385	290	18.4	139	8.8	429	27.2	1.44	19.9	5.85	10-01-06	10-01-06
ATLANTIS	P	X	1/1/2005	1411	-43	125	53	27	21.2	-5	-3.8	22	17.4	7.5	9.9	0.0	01-01-05	01-01-05
AUBURNDALE	F	X	10/1/2005	3913	231	625	227	137	21.9	19	3.1	156	25.0	5.7	6.8	11.1	10-01-06	10-01-06
AUBURNDALE	G	X	10/1/2004	10205	0	3302	523	895	27.1	0	0.0	895	27.1	2.0	27.3	0.0	10-01-04	10-01-04
AUBURNDALE	P	X	10/1/2005	5211	-22	1154	162	183	14.9	-2	-0.2	181	14.8	2.00	7.5	5.3	10-01-05	10-01-06
AVENTURA	P	X	10/1/2004	2503	2725	4085	0	821	20.1	221	5.4	1043	25.5	6.8	15.4	5.0	10-01-04	10-01-05
AVON PARK	F	X	10/1/2005	2680	579	608	128	133	21.9	32	5.2	165	27.1	5.0	13.5	7.07	10-01-06	10-01-06
AVON PARK	P	X	10/1/2005	3905	0	954	90	205	21.5	0	0.0	205	21.5	3.5	9.56	6.94	10-01-06	10-01-06
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	10/1/2005	7587	3654	1742	142	349	20.0	307	17.6	657	37.7	8.0	32.2	1.95	10-01-05	10-01-06
BARTOW	F	X	10/1/2005	4643	297	926	280	260	28.1	21	2.3	281	30.4	1.0	20.7	6.8	10-01-06	10-01-06
BARTOW	G	X	10/1/2005	6609	1453	8670	122	563	6.5	87	1.0	650	7.5	2.0	7.07	0.0	10-01-05	10-01-06
BARTOW	P	X	10/1/2005	10025	155	2254	312	448	19.9	10	0.5	459	20.4	1.0	12.7	5.84	10-01-05	10-01-05
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	10/1/2005	2210	32	730	55	101	13.9	2	0.3	103	14.2	5.0	3.6	5.6	10-01-05	10-01-05
BELLE GLADE	G	X	10/1/2005	10280	123	3858	345	394	10.2	29	0.7	423	10.9	4.0	7.0	0.0	10-01-05	10-01-05
BELLE GLADE	P	X	10/1/2005	7665	758	1475	403	252	17.1	85	5.7	337	22.8	5.0	11.4	6.52	10-01-05	10-01-05
BELLE GLADE HOUSE	G	X	10/1/2005	911	0	727	35	106	14.6	0	0.0	106	14.6	0.0	14.6	0.0	10-01-05	10-01-05
BELLEAIR	P	X	10/1/2005	1514	257	422	49	57	13.6	21	4.9	78	18.5	6.0	4.21	8.29	10-01-05	10-01-05
BELLEAIR BEACH	P	X	10/1/2004	189	131	72	13	6	8.9	11	14.8	17	23.7	1.0	16.2	6.5	10-01-04	10-01-04
BELLEAIR BLUFFS	F	X	10/1/2005	650	259	358	0	66	17.5	19	5.3	84	22.5	6.5	9.3	6.7	10-01-05	10-01-06
BELLEVIEW	P	X	10/1/2005	1263	0	522	25	69	12.3	0	0.0	69	12.3	1.0	6.9	4.4	10-01-06	10-01-06
BIG CORKSCREW FC&R	F	X	10/1/2002	99	0	186	0	50	26.8	0	0.0	50	26.8	3.0	23.4	1.34	10-01-02	10-01-02
BOCA GRANDE FCD	F	X	10/1/2004	315	0	442	0	64	14.5	0	0.0	64	14.5	0.5	0.0	13.0	10-01-04	10-01-05
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	10/1/2004	129758	6384	29574	5097	4154	14.0	28	0.1	4182	14.1	7.65	9.38	0.0	10-01-05	10-01-05

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	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
BOCA RATON EXEC	G	X	10/1/2005	9081	4251	3863	140	748	19.4	293	7.6	1041	26.9	9.1	16.9	0.0	10-01-06	10-01-06
BOCA RATON HOUSING	G	X	10/1/2004	531	0	800	0	115	14.4	0	0.0	115	14.4	7.0	7.4	0.0	10-01-04	10-01-04
BONITA SPRINGS FCD	F	X	10/1/2005	13721	8667	5395	34	1360	25.2	597	11.1	1957	36.3	5.0	22.6	6.63	10-01-06	10-01-06
BOYNTON BEACH	G	X	10/1/2005	75601	22022	21739	4424	3074	14.1	1037	4.8	4111	18.9	7.0	12.9	0.0	10-01-05	10-01-05
BOYNTON BEACH	P	X	10/1/2005	39655	4614	7836	3154	2910	37.1	329	4.2	3239	41.3	7.0	31.5	5.93	10-01-06	10-01-06
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	10/1/2005	24798	5758	3677	1096	898	24.4	332	9.0	1230	33.4	7.0	14.4	10.2	10-01-06	10-01-06
BRADENTON	P	X	10/1/2005	35713	2995	5909	1316	1662	28.1	171	2.9	1833	31.0	6.0	19.2	7.06	10-01-05	10-01-06
BROOKSVILLE	F	X	10/1/2005	3868	708	604	281	195	32.4	55	8.8	250	41.5	4.0	20.5	15.5	10-01-05	10-01-06
BROOKSVILLE	P	X	10/1/2005	1793	0	448	0	143	30.0	0	0.0	143	30.0	1.0	0.0	40.3	10-01-05	10-01-05
BUNNELL (REV)	F	X	10/1/2005	330	-139	8	2	26	325.	-18	-220	9	106	5.0	0.0	93.3	10-01-06	10-01-06
BUSHNELL	G	X	10/1/2005	348	123	616	2	79	12.8	6	1.00	85	13.8	0.0	13.8	0.0	10-01-05	10-01-05
BUSHNELL	P	X	10/1/2005	411	0	255	0	56	22.1	0	0.0	56	22.1	1.0	10.9	9.9	10-01-05	10-01-05
CAPE CORAL	G	X	10/1/2005	81561	24112	30667	3804	6245	19.0	1458	4.4	7703	23.4	8.9	14.4	0.0	10-01-06	10-01-06
CAPE CORAL	P	X	10/1/2005	49496	12409	10911	1330	2950	33.7	707	6.0	4658	39.7	7.0	25.7	7.0	10-01-06	10-01-06
CAPE CORAL (REV)	F	X	10/1/2005	56650	16367	10618	1246	3252	30.6	937	8.8	4189	39.4	7.0	23.2	6.48	10-01-06	10-01-06
CASSELBERRY	PF	X	10/1/2005	2735	0	2443	0	673	27.6	0	0.0	673	27.6	0.5	19.5	7.5	10-01-05	10-01-05
CHATTAHOOCHEE	F	X	10/1/2005	332	0	52	25	14	25.9	0	0.0	14	25.9	5.0	5.7	15.2	10-01-05	10-01-06
CLEARWATER	GPF	X	1/1/2006	534252	38024	76010	19260	16830	22.1	3500	4.6	20330	26.7	8.0	20.3	0.02	01-01-06	10-01-06
CLEARWATER CLOSED	F	X	1/1/2005	6744	2194	0	916	1397	0.0	0	0.0	1397	0.0	6.0	0.0	0.0	01-01-05	10-01-05
CLERMONT	F	X	10/1/2005	1256	0	1047	3	187	17.9	0	0.0	187	17.9	1.0	11.3	5.6	10-01-05	10-01-05
CLERMONT	G	X	10/1/2005	817	0	0	97	18	0.0	0	0.0	18	0.0	0.0	0.0	0.0	10-01-05	10-01-05
CLERMONT	P	X	10/1/2005	3571	0	1534	116	333	21.7	0	0.0	333	21.7	3.0	14.3	7.42	10-01-05	10-01-05
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
CLEWISTON	G	X	10/1/2004	4452	0	2447	295	363	14.8	0	0.0	363	14.8	0.0	17.4	0.0	10-01-04	10-01-04
COCOA	G	X	10/1/2005	13194	2213	590	1133	117	19.9	192	32.5	309	52.4	5.0	47.4	0.0	10-01-06	10-01-06
COCOA	P	X	10/1/2005	15582	219	2917	428	788	25.9	16	0.5	805	26.4	6.5	15.0	4.9	10-01-06	10-01-06
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	F	X	10/1/2005	5200	3669	1318	393	187	14.2	278	21.1	465	35.3	5.0	20.4	7.87	10-01-06	10-01-06
COCOA BEACH	G	X	10/1/2005	10178	451	4542	484	932	19.4	177	3.7	1109	23.0	5.0	12.7	5.3	10-01-06	10-01-06
COCOA BEACH	P	X	10/1/2005	6255	4167	1486	627	221	14.0	273	17.3	494	31.3	5.0	21.7	4.6	10-01-05	10-01-06
COLLIER CO HOUSE A	G	X	10/1/2005	483	209	917	13	137	14.9	14	1.6	151	16.5	0.0	16.5	0.0	10-01-05	10-01-05
COOPER CITY	F	X	10/1/2005	7392	3205	1895	110	452	23.9	266	14.1	718	38.0	3.45	26.3	9.83	10-01-05	10-01-05
COOPER CITY	G	X	10/1/2004	10319	3154	4472	382	891	19.9	279	6.2	1169	26.1	7.26	18.3	0.0	10-01-04	10-01-04
COOPER CITY	P	X	10/1/2005	12824	2746	2639	779	1195	43.5	242	9.17	1437	54.4	8.13	39.0	7.7	10-01-05	10-01-05
COOPER CITY-MGMT R	GPF	X	10/1/2004	487	2342	937	0	118	12.6	140	14.9	257	27.5	11.0	16.5	0.0	10-01-04	10-01-04
CORAL GABLES	GPF	X	10/1/2005	242752	157438	48012	21691	8419	17.5	13582	28.3	22000	45.8	2.47	46.6	0.32	10-01-06	10-01-06

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
CORAL SPRINGS	F	X	10/1/2005	7368	6171	7346	0	1993	27.1	517	7.04	2511	34.2	8.50	18.2	7.47	10-01-05	10-01-05
CORAL SPRINGS	G	X	10/1/2005	6628	1344	465	676	110	23.6	27	5.8	137	29.4	10.0	20.2	0.0	10-01-05	10-01-05
CORAL SPRINGS	P	X	10/1/2004	65291	17976	10089	2805	3756	37.2	1253	12.4	5010	49.6	9.0	42.1	7.60	10-01-04	10-01-04
CRESCENT CITY	F	X	10/1/2005	330	0	59	2	2	3.8	0	0.0	2	3.8	5.0	0.0	0.0	10-01-05	10-01-06
CRESCENT CITY	P	X	10/1/2005	510	0	263	31	64	24.2	0	0.0	64	24.2	5.0	11.6	5.94	10-01-05	10-01-06
CRESTVIEW	G	X	10/1/2005	7654	302	2377	295	494	20.8	23	0.9	517	21.7	6.4	14.4	0.0	10-01-06	10-01-06
CRESTVIEW	PF	X	10/1/2005	6158	269	1894	240	447	22.6	19	1.0	466	23.6	6.4	7.5	9.7	10-01-06	10-01-06
DADE CITY	F	X	10/1/2004	2924	0	373	219	142	38.0	0	0.0	142	38.1	1.0	16.2	20.8	10-01-04	10-01-04
DADE CITY	P	X	10/1/2004	4067	0	872	116	165	18.9	0	0.0	165	18.9	1.0	3.6	13.2	10-01-05	10-01-05
DANIA BEACH	F	X	10/1/2005	20129	7560	3187	1415	874	27.4	664	20.8	1538	48.2	24.6	21.1	3.89	10-01-05	10-01-06
DANIA BEACH	G	X	10/1/2005	13293	0	4485	773	1517	33.8	0	0.0	1517	33.8	19.7	14.8	0.0	10-01-05	10-01-06
DANIA BEACH	P	X	10/1/2005	6723	1950	0	786	N/A	N/A	221	0.0	221	0.0	7.0	0.0	0.0	10-01-05	10-01-06
DAVIE	F	X	10/1/2005	21625	10640	6755	1440	2161	32.0	942	14.0	3103	46.0	7.0	36.5	4.90	10-01-05	10-01-05
DAVIE	P	X	10/1/2005	48212	13496	10976	1636	3217	29.3	1158	10.6	4375	39.9	7.0	29.9	5.0	10-01-05	10-01-05
DAVIE (G & MGT)	G	X	10/1/2005	9190	0	7224	66	1207	16.7	0	0.0	1207	16.7	0.0	16.7	0.0	10-01-05	10-01-05
DAYTONA BCH SHORES	P	X	10/1/2005	1263	0	1024	11	280	27.4	0	0.0	280	27.4	4.50	21.4	1.49	10-01-05	10-01-05
DAYTONA BEACH	PF	X	10/1/2005	101165	29155	15984	5346	2973	18.6	2645	16.5	5619	35.1	8.0	28.4	3.1	10-01-06	10-01-06
DEERFIELD BEACH	F	X	10/1/2005	66223	8798	10007	3844	1683	16.8	483	4.8	2166	21.6	9.0	18.4	5.0	10-01-05	10-01-05
DEERFIELD BEACH	P	X	10/1/2005	39514	9474	1718	2710	567	33.0	827	48.1	1394	81.1	9.0	63.6	12.0	10-01-05	10-01-05
DEERFIELD BEACH@	G	X	10/1/2003	45283	0	4054	2593	671	16.5	0	0.0	672	16.5	9.0	7.89	0.0	10-01-03	10-01-03
DELAND	F	X	10/1/2004	6695	651	880	490	18	19.9	46	4.9	229	24.8	5.0	11.7	8.1	10-01-04	10-01-05
DELAND	G	X	10/1/2005	18810	5738	6444	1019	910	14.1	325	5.0	1235	19.1	7.0	13.6	0.0	10-01-05	10-01-06
DELAND	P	X	10/1/2005	12947	2320	2491	658	625	25.1	161	6.4	786	31.5	7.75	18.9	7.2	10-01-05	10-01-06
DELRAY BEACH (REV)	G	X	10/1/2004	63690	0	15844	2288	2276	14.4	0	0.0	2276	14.4	2.8	12.7	0.	10-01-04	10-01-05
DELRAY BEACH (REV)	PF	X	10/1/2005	104819	36147	15005	5267	3850	25.7	2179	14.5	6029	40.2	6.0	34.5	3.37	10-01-05	10-01-06
DELTONA	F	X	10/1/2005	6339	405	2669	59	489	18.3	38	1.4	527	19.7	8.0	8.38	2.78	10-01-06	10-01-06
DESTIN FIRE CD	F	X	10/1/2005	2468	369	1429	0	410	28.7	25	1.7	434	30.4	6.8	14.0	9.13	10-01-05	10-01-05
DUNEDIN	F	X	10/1/2005	14174	902	2738	871	685	25.0	45	1.7	730	26.7	5.5	18.4	3.63	10-01-05	10-01-06
DUNNELON	PF	X	10/1/2005	335	0	316	0	46	14.4	0	0.0	46	14.4	1.0	0.0	13.4	10-01-05	10-01-05
E. LAKE TARPON FCD	F	X	10/1/2005	3591	1980	1860	43	408	21.9	128	6.9	536	28.8	5.0	16.1	6.11	10-01-05	10-01-05
EAST NAPLES F&RD	F	X	10/1/2005	1502	379	1829	0	468	25.6	31	1.7	498	27.3	1.0	23.5	3.89	10-01-05	10-01-05
EATONVILLE	P	X	10/1/2003	325	0	242	0	37	15.2	0	0.0	37	15.2	5.0	9.1	0.0	10-01-03	10-01-04
EDGEWATER	F	X	10/1/2005	2751	624	1419	11	371	26.1	30	2.1	401	28.3	6.0	18.0	4.3	10-01-05	10-01-05
EDGEWATER	G	X	10/1/2004	10765	0	2733	655	834	30.5	0	0.0	834	30.5	2.5	43.2	0.0	10-01-04	10-01-04
EDGEWATER	P	X	10/1/2005	6463	1449	1364	296	368	27.0	134	9.8	502	36.8	6.00	33.4	8.4	10-01-05	10-01-05
EDGEWOOD	P	X	10/1/2004	375	0	297	0	32	10.7	0	0.0	32	10.7	1.0	9.73	0.0	10-01-04	10-01-04
ENGLEWOOD AREA FCD	F	X	10/1/2005	6322	4607	2137	168	541	25.3	234	11.0	776	36.3	7.0	16.1	10.6	10-01-06	10-01-06
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

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
ESTERO FP&R DIST	F	X	10/1/2005	1287	0	1780	12	332	18.6	0	0.0	332	18.6	3.0	15.9	2.71	10-01-05	10-01-05
EUSTIS	F	X	10/1/2005	4997	801	836	264	174	20.9	43	5.1	217	26.0	3.9	13.1	7.18	10-01-06	10-01-06
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	10/1/2005	11169	4526	3829	920	286	7.0	293	7.2	579	14.3	6.3	8.0	0.0	10-01-06	10-01-06
FERNANDINA BEACH	PF	X	10/1/2005	12619	5011	2791	685	384	13.0	325	11.0	709	24.0	5.0	11.3	7.6	10-01-06	10-01-06
FLAGLER BEACH	F	X	10/1/2003	430	0	103	15	9	8.1	0	0.0	9	8.1	5.00	0.00	31.1	10-01-03	10-01-04
FLAGLER BEACH	P	X	10/1/2005	732	0	502	0	102	20.3	0	0.0	102	20.3	1.0	8.44	9.46	10-01-05	10-01-06
FLORIDA CITY (REV)	P	X	10/1/2005	1309	0	1087	32	384	35.3	0	0.0	384	35.3	7.0	32.2	3.08	10-01-05	10-01-05
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	12/31/2002	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	10/1/2003	290	17	74	10	4	4.9	1	2.0	5	6.9	0.0	7.25	0.0	10-01-03	10-01-03
FORT MEADE	G	X	10/1/2003	2457	127	1338	88	78	5.8	11	0.8	89	6.6	0.0	6.95	0.0	10-01-03	10-01-04
FORT MEADE	P	X	10/1/2003	1157	246	489	78	48	9.7	21	4.4	69	14.1	0.0	14.8	0.0	10-01-03	10-01-04
FORT MYERS	F	X	10/1/2005	35685	19022	6028	1957	1356	22.5	1542	25.6	2898	48.1	8.0	32.2	7.9	10-01-05	10-01-06
FORT MYERS	G	X	10/1/2005	49158	26416	23736	3597	3151	13.3	1676	7.1	4827	20.4	4.7	14.5	0.0	10-01-05	10-01-05
FORT MYERS	P	X	10/1/2005	47191	21283	9695	2487	1895	19.5	28	0.3	1397	14.4	8.0	19.3	7.0	10-01-05	10-01-06
FORT PIERCE	F	X	9/30/2005	76994	18670	18328	2666	3743	20.4	860	4.7	4602	25.1	0.0	25.1	0.0	10-01-06	10-01-06
FORT PIERCE	G	X	9/30/2005	40466	3507	11854	1648	1732	14.6	75	0.6	1807	15.2	4.19	11.1	0.0	10-01-06	10-01-06
FORT PIERCE	P	X	9/30/2005	28943	2034	5943	936	1230	20.7	-83	-1.4	1147	19.3	5.16	14.1	0.0	10-01-06	10-01-06
FORT PIERCE SUPP	P	X	9/30/2005	8628	0	5943	111	782	13.2	0	0.0	782	13.2	3.5	0.0	4.82	10-01-05	10-01-05
FORT PIERCE UTIL	G	X	9/30/2005	50688	6547	12755	2096	1943	15.2	366	2.9	2309	18.1	6.16	11.9	0.0	10-01-06	10-01-06
FORT WALTON BEACH	F	X	10/1/2005	8674	2085	1455	464	252	17.3	149	10.2	401	27.5	6.6	9.93	9.37	10-01-06	10-01-06
FORT WALTON BEACH	G	X	10/1/2005	27933	3459	7190	1526	1226	17.1	204	2.8	1430	19.9	5.0	14.6	0.0	10-01-05	10-01-05
FORT WALTON BEACH	P	X	10/1/2005	16050	2529	2426	608	472	18.1	174	6.7	647	24.8	5.0	12.3	7.5	10-01-05	10-01-06
FROSTPROOF	G	X	10/1/2003	1117	0	729	61	50	6.9	0	0.0	50	6.9	1.0	5.9	0.0	10-01-03	10-01-03
FROSTPROOF	P	X	10/1/2005	2540	0	335	121	113	33.7	0	0.0	113	33.7	1.0	24.8	7.9	10-01-05	10-01-05
FRUITLAND PARK	F	X	10/1/2005	216	0	20	0	1	3.8	0	0.0	1	3.8	5.0	0.0	82.8	10-01-06	10-01-06
GAINESVILLE	G	X	10/1/2004	251097	5962	67706	13007	5821	8.6	226	0.33	6048	8.9	5.0	3.51	0.0	10-01-04	10-01-05
GAINESVILLE	PF	X	10/1/2005	161173	2973	21307	7706	3621	17.0	194	0.9	3815	17.9	7.5	6.13	3.59	10-01-05	10-01-06
GAINESVILLE (DIS)	G	X	10/1/2005	3773	-721	66983	289	425	0.60	0	0.0	425	0.60	0.0	0.60	0.0	10-01-05	10-01-06
GOLDEN BEACH	G	X	10/1/2003	912	130	747	51	117	15.6	11	1.5	128	17.1	3.5	14.3	0.0	10-01-03	10-01-04
GOLDEN BEACH	P	X	10/1/2003	1292	271	846	85	141	16.7	23	2.7	164	19.4	3.3	16.9	0.0	10-01-03	10-01-04
GREEN COVE SPRINGS	P	X	10/1/2005	484	0	483	0	102	21.0	0	0.0	102	21.0	1.0	13.9	7.18	10-01-05	10-01-05
GREENACRES	PF	X	10/1/2004	3243	0	2836	0	631	22.3	0	0.0	631	22.3	6.0	16.2	.05	10-01-04	10-01-04
GULF BREEZE	P	X	10/1/2005	804	0	452	0	132	29.2	0	0.0	132	29.2	1.0	17.0	12.2	10-01-05	10-01-05
GULFPORT	G	X	10/1/2005	7921	0	2768	446	255	9.2	0	0.0	255	9.2	0.0	9.2	0.0	10-01-05	10-01-05
GULFPORT	P	X	10/1/2005	4529	259	1638	278	366	22.3	19	1.2	385	23.5	7.0	11.0	4.1	10-01-06	10-01-06
GULFPORT (REV)	F	X	10/1/2004	1464	-20	569	78	94	16.5	-1	-0.2	92	16.2	5.3	4.5	6.4	10-01-04	10-01-04

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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
HAINES CITY	F	X	10/1/2005	3396	1733	677	271	81	11.9	112	16.6	193	28.5	9.0	11.0	8.55	10-01-05	10-01-05
HAINES CITY	G	X	10/1/2004	6178	0	2987	369	746	25.0	0	0.0	746	25.0	5.0	23.6	0.0	10-01-04	10-01-04
HAINES CITY	P	X	10/1/2005	4303	1632	1662	200	184	11.1	107	6.5	292	17.5	9.0	3.5	5.0	10-01-05	10-01-05
HALLANDALE BCH P/M	G	X	10/1/2005	5176	3073	2001	198	712	35.6	257	12.8	969	48.4	9.0	40.0	0.0	10-01-05	10-01-06
HALLANDALE BEACH	G	X	10/1/2005	24436	0	5032	1965	2044	40.6	0	0.0	2044	40.6	3.0	38.5	0.0	10-01-05	10-01-06
HALLANDALE BEACH	PF	X	10/1/2004	55607	23829	8012	3200	2620	32.7	1437	17.9	4056	50.6	8.0	44.0	4.3	10-01-05	10-01-05
HAVANA (VOL)	F	X	10/1/2005	475	0	10	0	0	1.1	0	0.0	0	1.1	0.5	0.0	177.	10-01-05	10-01-06
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	10/1/2005	485852	45038	60364	30602	15533	25.7	2434	4.0	17968	29.7	7.0	23.0	0.77	10-01-05	10-01-06
HIALEAH ELECTED	G	X	9/30/2005	3455	355	1044	77	227	21.8	17	1.66	245	23.5	0.00	23.5	0.0	10-01-06	10-01-06
HIALEAH GARDENS	P	X	10/1/2005	6627	0	1961	260	618	31.5	0	0.0	618	31.5	5.0	22.7	4.9	10-01-05	10-01-06
HILLSBOROUGH CTY	ERP	X	7/1/2003	7477	22430	172252	1362	534	0.03	1229	0.07	1762	1.02	0.0	1.35	0.0	07-01-04	07-01-04
HOLLY HILL	F	X	10/1/2005	2319	1006	735	152	165	22.5	51	7.0	217	29.5	10.0	10.6	6.77	10-01-06	10-01-06
HOLLY HILL	P	X	10/1/2004	4814	1012	938	293	250	25.2	41	4.1	291	29.3	11.2	15.1	3.0	10-01-04	10-01-05
HOLLYWOOD	F	X	10/1/2003	105328	42689	10684	8734	2941	27.5	1950	18.3	4891	45.8	7.0	33.7	6.71	10-01-03	10-01-04
HOLLYWOOD	G	X	10/1/2005	183113	90456	41481	14194	5902	14.2	6328	15.3	12230	29.5	7.0	28.2	0.0	10-01-06	10-01-06
HOLLYWOOD	P	X	10/1/2004	155496	76415	19414	9470	5265	27.1	4692	24.2	9956	51.3	8.0	41.2	0.34	10-01-04	10-01-05
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
HOLMES BEACH	P	X	10/1/2005	3810	94	589	92	217	36.8	8	1.3	224	38.1	6.00	29.4	2.7	10-01-05	10-01-05
HOMESTEAD	F	X	1/1/2006	7327	0	442	444	881	199.	0	0.0	881	199.	5.0	173.	20.9	01-01-06	10-01-06
HOMESTEAD	G	X	10/1/2005	31023	14480	10850	2002	2207	20.3	935	8.6	3142	29.0	4.0	25.9	0.0	10-01-05	10-01-05
HOMESTEAD	P	X	10/1/2005	30648	15229	4258	1839	881	20.7	1346	31.6	2226	52.3	9.65	38.6	6.10	10-01-05	10-01-05
HOWEY-IN-THE-HILLS	P	X	10/1/2005	686	0	170	39	32	17.5	0	0.0	32	17.5	5.0	7.5	5.0	10-01-05	10-01-06
INDIALANTIC	G	X	10/1/2005	359	308	561	37	61	10.8	19	3.4	80	14.2	4.5	9.7	0.0	10-01-05	10-01-05
INDIALANTIC	PF	X	10/1/2005	2839	528	806	138	231	28.7	37	4.6	269	33.4	5.0	14.5	13.9	10-01-05	10-01-05
INDIAN HARBOUR BCH	P	X	10/1/2005	3551	1011	782	212	222	28.4	66	8.3	288	36.3	5.5	24.4	6.5	10-01-05	10-01-06
INDIAN RIV SHORES	GP	X	10/1/2004	1892	795	803	29	121	15.1	50	6.2	172	21.3	6.89	15.2	0.0	10-01-04	10-01-05
INDIAN SHORES	P	X	10/1/2004	841	259	390	11	81	20.7	24	6.1	105	26.8	5.0	16.3	3.61	10-01-04	10-01-05
JACKSON MEM. HOSP	G	X	1/1/2005	99373	0	241343	565	20707	8.58	0	0.0	20707	8.58	0.0	8.58	0.0	01-01-06	01-01-06
JACKSONVILLE	G	X	10/1/2005	1566438	225288	238940	95985	32782	13.7	15228	6.4	48010	20.1	8.0	12.9	0.0	10-01-06	10-01-06
JACKSONVILLE	PF	X	10/1/2003	799951	413933	109637	63855	22026	20.1	22414	20.4	44440	40.5	7.0	26.2	6.77	10-01-04	10-01-04
JACKSONVILLE (REV)	CO	X	10/1/2005	61402	15045	27630	110	3044	11.0	1007	3.6	4051	14.6	8.0	6.17	0.0	10-01-06	10-01-06
JACKSONVILLE BEACH	F	X	10/1/2005	7470	2224	1651	732	342	20.7	88	5.33	430	26.1	6.45	12.8	6.79	10-01-06	10-01-06
JACKSONVILLE BEACH	G	X	10/1/2005	34345	5797	10714	1531	1346	12.6	-290	-2.7	1055	9.85	6.45	3.40	0.0	10-01-06	10-01-06
JACKSONVILLE BEACH	P	X	10/1/2005	12984	2846	3231	904	624	19.3	3	0.08	626	19.4	6.45	9.01	3.84	10-01-06	10-01-06
JUPITER	P	X	10/1/2005	17780	0	5802	867	2383	41.1	0	0.0	2383	41.1	7.56	33.8	4.57	10-01-05	10-01-06
JUPITER ISLAND	GPF	X	10/1/2005	8151	271	1814	363	340	18.8	82	4.5	423	23.3	0.0	24.3	0.0	10-01-05	10-01-05
KEY BISCAYNE	PF	X	10/1/2005	5849	3676	5320	173	1046	19.7	212	4.0	1257	23.7	10.5	10.7	2.98	10-01-05	10-01-05

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
KEY WEST	G	X	10/1/2004	23605	-997	9190	992	1295	14.1	-76	-0.8	1219	13.3	6.0	7.8	0.0	10-01-04	10-01-04
KEY WEST	PF	X	10/1/2005	47496	11854	9611	2710	2061	21.4	895	9.3	2956	30.8	7.0	28.5	4.2	10-01-05	10-01-05
KEY WEST HOUSING	G	X	1/1/2006	3610	837	1990	213	200	10.1	73	3.7	273	13.8	0.0	14.3	0.0	01-01-06	01-01-06
KEY WEST UTILITY	G	X	1/1/2006	51991	6738	7644	2881	1714	22.4	539	7.0	2253	29.5	0.0	30.7	0.0	01-01-06	01-01-06
KISSIMMEE	F	X	10/1/2005	18628	7397	4131	970	762	18.5	465	11.3	1227	29.8	1.0	22.2	7.06	10-01-05	10-01-06
KISSIMMEE	G	X	10/1/2005	44008	0	18046	2279	3038	16.8	0	0.0	3038	19.8	3.69	13.4	0.0	10-01-05	10-01-06
KISSIMMEE	P	X	10/1/2005	26782	0	5947	1590	1798	30.2	0	0.0	1798	30.2	7.0	18.6	5.12	10-01-05	10-01-06
KISSIMMEE UTIL AUT	G	X	10/1/2005	37684	6139	11967	2118	1293	10.8	355	3.0	1648	13.8	2.6	10.8	0.0	10-01-05	10-01-05
LABELLE	F	X	10/1/2003	173	0	98	0	10	10.7	0	0.0	10	10.7	1.0	0.0	9.7	10-01-03	10-01-03
LADY LAKE	P	X	10/1/2005	2023	154	951	32	218	22.9	8	0.9	226	23.8	5.0	6.8	10.3	10-01-06	10-01-06
LAKE ALFRED	G	X	10/1/2005	2394	0	1026	168	251	22.8	0	0.0	251	22.8	5.0	17.8	0.0	10-01-06	10-01-06
LAKE ALFRED	P	X	10/1/2005	1263	0	348	29	59	17.1	0	0.0	59	17.1	5.0	6.29	5.01	10-01-06	10-01-06
LAKE CITY	F	X	10/1/2004	4185	1499	1200	179	228	19.0	189	15.8	418	34.8	5.0	22.8	7.05	10-01-05	10-01-05
LAKE CITY	G	X	10/1/2004	9796	3044	4410	442	572	12.9	367	8.3	939	21.3	1.61	17.9	0.00	10-01-04	10-01-04
LAKE CITY	P	X	10/1/2005	7457	190	1490	319	428	28.7	12	0.8	440	29.5	5.0	13.7	10.1	10-01-06	10-01-06
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	10/1/2005	3468	1038	1628	20	397	22.9	56	3.2	453	26.1	5.0	18.6	2.5	10-01-05	10-01-06
LAKE MARY	P	X	10/1/2005	6374	538	2002	214	590	27.4	27	1.3	629	29.2	5.0	16.8	7.4	10-01-05	10-01-06
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 RETIRED	P	X	10/1/2005	1971	59	0	167	0	0.0	8	0.0	8	0.0	0.0	0.0	0.0	10-01-05	10-01-05
LAKE WALES	F	X	10/1/2005	5247	2446	844	414	210	23.5	164	19.5	385	43.0	5.0	29.6	8.9	10-01-05	10-01-06
LAKE WALES	G	X	10/1/2005	6388	300	2533	162	266	9.8	30	1.1	296	10.9	5.0	5.9	0.0	10-01-05	10-01-06
LAKE WALES	P	X	10/1/2005	8675	2136	1765	521	401	21.4	123	6.6	524	28.0	5.0	17.3	6.00	10-01-05	10-01-06
LAKE WORTH	F	X	10/1/2004	19298	634	3108	1076	1041	33.5	28	0.09	1070	34.4	6.50	29.2	0.0	10-01-04	10-01-05
LAKE WORTH	G	X	10/1/2005	67068	18425	11875	5869	1806	15.2	1684	14.2	3489	29.4	7.8	22.5	0.0	10-01-05	10-01-06
LAKE WORTH	P	X	10/1/2005	23028	9474	4867	1824	860	17.7	528	10.9	1388	28.6	7.06	21.7	1.7	10-01-05	10-01-06
LAKELAND	GPF	X	10/1/2005	446741	0	94874	20469	21598	22.8	0	0.0	21598	22.8	8.00	14.9	0.00	10-01-05	10-01-05
LAKELAND SUPP	F	X	10/1/2005	14516	0	6822	779	598	8.8	0	0.0	598	8.8	3.0	0.8	4.6	10-01-05	10-01-05
LAKELAND SUPP	P	X	10/1/2005	17251	5511	13140	1254	191	1.5	307	2.3	498	3.8	0.95	0.0	3.40	10-01-05	10-01-05
LANTANA	F	X	9/30/2005	8639	4022	2559	94	574	22.4	522	20.4	1096	42.8	2.0	37.7	3.13	10-01-06	10-01-06
LANTANA	P	X	10/1/2005	3543	0	1560	151	474	29.6	0	0.0	474	29.6	6.21	19.0	5.56	10-01-05	10-01-06
LARGO	PF	X	10/1/2005	74517	6116	12529	3898	2612	20.8	363	2.9	2974	23.7	5.0	13.9	5.63	10-01-05	10-01-06
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	10/1/2004	9783	2820	4415	386	593	13.4	223	5.0	815	18.5	7.00	13.2	0.0	10-01-04	10-01-04
LAUDERHILL	P	X	10/1/2005	8808	3670	6519	168	1421	21.8	306	4.7	1726	26.5	10.0	17.9	3.83	10-01-05	10-01-05
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	10/1/2005	341	0	N/A	17	35	N/A	N/A	N/A	35	N/A	5.0	N/A	N/A	10-01-05	10-01-05

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
LEESBURG	F	X	10/1/2003	7157	0	1588	261	451	28.4	0	0.0	451	28.4	6.5	14.8	6.85	10-01-03	10-01-03
LEESBURG	G	X	10/1/2005	27248	32	15645	1754	1744	11.1	44	0.3	1788	11.4	0.0	11.2	0.0	10-01-05	10-01-05
LEESBURG	P	X	10/1/2005	11091	204	2930	564	552	18.9	29	1.0	581	19.9	7.65	5.92	6.28	10-01-05	10-01-05
LIGHTHOUSE POINT	PF	X	10/1/2004	2182	159	2297	0	479	20.8	13	0.6	492	21.4	8.0	13.4	0.0	10-01-04	10-01-04
LONGBOAT KEY	G	X	10/1/2005	6757	3683	3092	258	434	14.0	195	6.3	629	20.3	6.0	12.9	0.0	10-01-06	10-01-06
LONGBOAT KEY	P	X	10/1/2005	3895	2551	1025	356	193	18.8	161	15.7	354	34.5	10.0	17.5	5.8	10-01-06	10-01-06
LONGBOAT KEY (REV)	F	X	10/1/2005	8110	8086	2269	414	368	16.2	471	20.7	838	36.9	10.0	16.5	7.83	10-01-06	10-01-06
LONGWOOD	PF	X	10/1/2004	2745	0	1588	0	387	24.4	0	0.0	387	24.4	1.0	5.53	17.8	10-01-04	10-01-04
LYNN HAVEN	F	X	10/1/2005	1689	39	610	54	195	30.1	3	0.4	198	30.5	5.0	19.0	6.9	10-01-05	10-01-06
LYNN HAVEN	G	X	10/1/2005	4511	2485	2647	118	532	20.1	143	5.4	675	25.5	5.0	19.1	0.0	10-01-06	10-01-06
LYNN HAVEN	P	X	10/1/2005	2837	303	894	101	265	29.6	24	2.6	289	32.2	5.0	15.7	9.59	10-01-06	10-01-06
MACCLENNY	PF	X	10/1/2004	108	104	120	0	20	16.8	8	7.0	28	23.8	1.0	18.1	4.68	10-01-04	10-01-04
MADEIRA BEACH	F	X	10/1/2004	176	0	180	0	30	16.8	0	0.0	30	16.8	5.0	12.5	0.0	10-01-04	10-01-04
MADISON	F	X	10/1/2005	1307	592	216	89	41	19.2	39	17.2	81	35.5	5.0	19.1	11.4	10-01-06	10-01-06
MADISON	P	X	10/1/2005	2370	0	469	49	6	1.1	0	0.0	6	1.1	5.0	0.0	4.9	10-01-05	10-01-06
MAITLAND	PF	X	10/1/2005	14861	1070	3686	895	1364	37.0	110	3.0	1474	40.0	5.2	31.9	4.31	10-01-05	10-01-06
MARATHON	F	X	10/1/2004	190	0	662	0	114	16.1	0	0.0	114	16.1	1.0	0.0	18.2	10-01-04	10-01-05
MARCO ISLAND FCD	F	X	10/1/2004	685	-161	528	0	140	26.5	-16	-3.0	124	23.5	1.0	9.64	14.0	10-01-04	10-01-04
MARIANNA	F	X	10/1/2004	1385	0	355	49	77	20.1	0	0.0	77	20.1	5.0	6.8	8.3	10-01-04	10-01-05
MARIANNA	P	X	10/1/2004	2298	0	471	90	51	10.1	0	0.0	51	10.1	5.0	0.0	10.9	10-01-04	10-01-05
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	10/1/2005	41026	4189	5747	1996	1269	22.1	-7	-0.1	1261	22.0	4.82	7.73	8.16	10-01-06	10-01-06
MELBOURNE	G	X	10/1/2005	7280	0	10225	50	1649	15.2	0	0.0	1649	15.2	0.0	15.2	0.0	10-01-06	10-01-06
MELBOURNE	P	X	10/1/2005	40106	20100	7813	2238	1439	18.4	1374	17.6	2813	36.0	5.0	21.9	7.06	10-01-06	10-01-06
MELBOURNE SPECRSK	G	X	10/1/2005	357	0	299	6	87	27.3	0	0.0	87	27.3	0.0	27.3	0.0	10-01-06	10-01-06
MELBOURNE BEACH	P	X	10/1/2005	1987	307	337	159	100	29.6	30	8.7	130	38.3	5.0	19.9	12.7	10-01-06	10-01-06
MIAMI	GS	X	10/1/2005	586943	157829	71485	46721	11507	16.1	19871	27.8	31378	43.9	10.0	33.9	0.0	10-01-05	10-01-06
MIAMI ELECTED	G	X	12/31/2004	2110	1036	531	97	1018	192.	0	0.0	1018	192.	0.0	192.	0.0	12-31-04	12-31-04
MIAMI MAIN	PF	X	10/1/2004	957896	0	89153	58951	56876	63.8	0	0.0	56876	63.8	7.0	56.8	0.0	10-01-05	10-01-05
MIAMI - EXCESS	GS	X	10/1/2005	0	8402	71485	582	31	0.1	794	1.1	825	1.2	0.0	1.2	0.0	10-01-05	10-01-06
MIAMI - STAFF	GS	X	10/1/2005	746	316	445	0	68	15.3	33	7.41	101	22.8	10.0	12.7	0.0	10-01-05	10-01-06
MIAMI BEACH	G	X	10/1/2004	234113	25978	24931	16753	5049	20.3	970	3.9	6019	24.2	10.0	15.4	0.0	10-01-04	10-01-05
MIAMI BEACH	PF	X	10/1/2005	483180	94227	31260	29639	10251	32.8	6436	20.6	16687	53.4	10.0	46.7	0.37	10-01-05	10-01-06
MIAMI BEACH UNC&EL	G	X	10/1/2004	86505	5392	9688	5563	2019	20.8	486	5.0	2505	25.8	10.0	17.3	0.0	10-01-04	10-01-05
MIAMI OFF-ST PKING	G	X	10/1/2005	8566	284	3405	66	387	11.4	135	4.0	522	15.4	6.5	9.72	0.0	10-01-05	10-01-05
MIAMI SHORES VILL	G	X	10/1/2003	6855	0	2895	250	188	6.5	0	0.0	188	6.5	6.0	0.5	0.0	10-01-03	10-01-04
MIAMI SHORES VILL	P	X	10/1/2003	9693	0	1514	620	390	25.8	0	0.0	390	25.8	9.0	16.5	1.99	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 SPRINGS	G	X	10/1/2005	13868	0	3156	605	336	10.7	0	0.0	336	10.7	5.0	5.94	0.00	10-01-05	10-01-06
MIAMI SPRINGS	PF	X	10/1/2005	19143	0	2644	888	574	21.7	0	0.0	574	21.7	9.0	10.9	1.87	10-01-05	10-01-06
MIAMI-DADE COUNTY	ERP	X	7/1/2005	30638	17787	N/A	3868	N/A	N/A	2373	N/A	2373	N/A			0.0	07-01-05	07-01-06
MIDWAY FIRE PROTEC	F	X	10/1/2004	285	0	533	0	135	25.4	0	0.0	135	25.4	5.0	9.92	8.78	10-01-04	10-01-05
MILTON	F	X	10/1/2005	3451	365	642	208	85	12.5	19	2.7	104	15.3	6.5	0.2	8.6	10-01-05	10-01-06
MILTON	G	X	10/1/2005	7463	1700	2278	344	325	13.5	92	3.8	417	17.4	10.0	7.4	0.0	10-01-05	10-01-06
MILTON	P	X	10/1/2005	4021	-96	710	196	201	26.3	-5	-0.7	195	25.6	6.0	5.5	14.1	10-01-05	10-01-06
MIRAMAR	F	X	10/1/2004	26673	23111	8798	683	1820	20.7	1560	17.7	3379	38.4	8.47	29.0	2.35	10-01-04	10-01-05
MIRAMAR	G	X	10/1/2005	24539	8581	13115	1190	2716	20.7	700	5.3	3416	26.0	7.36	19.4	0.0	10-01-05	10-01-05
MIRAMAR	P	X	10/1/2005	36599	23056	10384	1819	2613	25.2	2016	19.4	4629	44.6	13.4	28.9	4.6	10-01-06	10-01-06
MIRAMAR MGMT	G	X	10/1/2005	2609	1382	1998	24	411	20.6	81	4.1	493	24.7	10.4	15.0	0.0	10-01-05	10-01-06
MONROE CO VF & EMS	F	X	1/1/2005	627	314	0	0	61	0.0	0	0.0	61	0.0	0.0	0.0	0.0	01-01-05	10-01-05
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	10/1/2005	362	0	0	21	0	0.0	0	0.0	0	0.0	5.0	0.0	0.0	10-01-05	10-01-05
MONTICELLO	P	X	10/1/2005	1198	0	267	67	69	25.8	0	0.0	69	25.8	7.0	5.6	11.4	10-01-05	10-01-06
MOUNT DORA	F	X	10/1/2005	3022	0	787	148	210	26.7	0	0.0	210	26.7	5.49	17.9	4.36	10-01-05	10-01-06
MOUNT DORA	G	X	10/1/2004	8052	516	4126	454	744	18.0	37	0.9	781	18.9	6.97	12.4	0.0	10-01-04	10-01-04
MOUNT DORA	P	X	10/1/2005	3095	0	1430	100	311	21.8	0	0.0	311	21.8	5.55	13.3	3.57	10-01-05	10-01-06
N BAY FIRE DIST	F	X	10/1/2004	363	0	428	10	81	18.8	0	0.0	81	18.8	5.0	5.14	7.66	10-01-05	10-01-05
NAPLES	G	X	10/1/2005	31255	3341	11268	1901	1371	12.2	182	1.6	1553	13.8	5.0	9.16	0.0	10-01-05	10-01-06
NAPLES (REV)	F	X	10/1/2005	16319	8122	2982	512	871	29.2	415	13.9	1285	43.1	5.0	17.2	22.4	10-01-05	10-01-06
NAPLES (REV)	P	X	10/1/2005	21708	8872	4052	1028	930	22.9	481	11.9	1410	34.8	5.0	15.6	15.4	10-01-05	10-01-06
NEPTUNE BEACH	P	X	10/1/2005	4053	1619	993	244	198	18.5	88	8.2	296	27.7	8.0	17.0	2.7	10-01-05	10-01-06
NEW PORT RICHEY	F	X	10/1/2005	9326	570	830	436	219	25.4	34	4.0	297	34.4	5.0	10.3	19.1	10-01-05	10-01-06
NEW PORT RICHEY	P	X	10/1/2005	12676	2760	1535	902	551	35.9	230	15.0	781	50.9	4.5	35.0	16.2	10-01-05	10-01-06
NEW SMYRNA BEACH	F	X	10/1/2005	8176	8083	2555	365	262	9.5	877	31.9	1154	42.0	1.0	34.3	6.7	10-01-05	10-01-06
NEW SMYRNA BEACH-R	P	X	10/1/2004	8765	1896	2162	253	456	21.1	241	11.2	697	32.3	8.1	27.7	6.51	10-01-04	10-01-04
NORTH BREVARD HOSP	G	X	10/1/2005	32030	0	28694	398	1318	4.6	0	0.0	1318	4.6	0.0	4.78	0.0	10-01-05	10-01-05
NORTH BROWARD HOSP	G	X	7/1/2004	181518	44393	240016	13073	8525	3.6	4500	1.9	13025	5.5	0.0	5.5	0.0	07-01-04	07-01-04
NORTH MIAMI 691	F	X	10/1/2005	3487	1091	0	587	0	0.0	1091	0.0	1091	0.0	7.0	0.0	0.0	10-01-05	10-01-05
NORTH MIAMI 691	G	X	10/1/2005	47981	12879	15705	1624	2734	17.4	935	6.0	3668	23.4	7.0	17.8	0.0	10-01-05	10-01-06
NORTH MIAMI 691	P	X	10/1/2005	3581	1191	248	312	69	27.7	259	104.	328	132.	7.0	136.	0.0	10-01-05	10-01-06
NORTH MIAMI 748	P	X	10/1/2005	24861	5744	7788	152	1882	24.2	331	4.3	2213	28.5	6.85	22.6	0.85	10-01-05	10-01-06
NORTH MIAMI BCH MG	G	X	10/1/2005	7215	5813	2412	31	330	13.7	337	14.0	667	27.6	8.0	19.6	0.0	10-01-05	10-01-05
NORTH MIAMI BEACH	F	X	10/1/2004	5719	1530	0	861	22	0.0	54	0.0	76	0.0	0.0	0.0	0.0	10-01-05	10-01-05
NORTH MIAMI BEACH	G	X	10/1/2005	45266	13315	12749	2625	1946	15.3	788	6.2	2734	21.5	7.0	16.6	0.0	10-01-05	10-01-06
NORTH MIAMI BEACH	P	X	10/1/2004	37184	29421	7582	3065	2506	30.8	1610	21.2	4116	54.3	10.5	38.8	3.5	10-01-05	10-01-05
NORTH NAPLES FC&RD	F	X	10/1/2005	6322	462	3816	0	1159	30.4	39	1.0	1198	31.4	0.5	20.8	10.1	10-01-05	10-01-05

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
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 PALM BEACH R	G	X	10/1/2005	3858	2956	3220	239	752	23.4	198	6.1	951	29.5	4.85	25.9	0.0	10-01-05	10-01-06
NORTH PORT	F	X	10/1/2005	11951	3783	3707	252	1065	28.7	208	5.6	1273	34.3	10.3	17.1	4.49	10-01-06	10-01-06
NORTH PORT (REV)	P	X	10/1/2004	8310	3498	2706	375	710	26.2	199	7.3	909	33.5	8.0	18.4	4.91	10-01-05	10-01-05
NORTH RIVER FIRE	F	X	10/1/2005	5881	1533	2103	101	610	29.0	148	7.0	758	36.0	4.5	23.4	5.77	10-01-06	10-01-06
OAKLAND PARK	G	X	10/1/2005	20443	12552	7248	2234	889	12.3	639	8.8	1528	21.1	0.0	22.0	0.0	10-01-05	10-01-05
OAKLAND PARK	PF	X	10/1/2005	43358	9863	6095	2967	1075	17.6	774	12.7	1849	30.3	8.5	19.2	3.9	10-01-05	10-01-06
OCALA	G	X	10/1/2005	59743	39474	29361	4346	2628	8.6	2901	9.5	5446	17.7	2.3	15.4	0.0	10-01-06	10-01-06
OCALA SUPP	F	X	10/1/2005	22955	6554	5515	1568	911	16.5	494	9.0	1405	25.5	8.42	17.9	4.7	10-01-06	10-01-06
OCALA SUPP	P	X	10/1/2005	36423	11127	7632	1877	1635	21.4	637	8.4	2272	29.8	8.0	12.6	7.13	10-01-06	10-01-06
OCOE	PF	X	10/1/2005	15635	1795	4896	520	1500	30.6	148	3.0	1648	33.6	7.6	18.8	5.34	10-01-06	10-01-06
OCOE (REV)	G	X	10/1/2005	12032	3343	6077	568	901	14.8	213	3.5	1114	18.3	7.4	9.9	0.0	10-01-06	10-01-06
OKALOOSA ISLAND FC	F	X	10/1/2005	1770	1302	580	277	225	36.6	93	16.1	318	51.7	8.0	40.4	3.3	10-01-05	10-01-06
OKEECHOBEE	F	X	10/1/2005	1743	0	393	41	91	23.3	0	0.0	91	23.3	5.0	5.94	12.1	10-01-06	10-01-06
OKEECHOBEE	G	X	10/1/2005	4423	0	2397	178	398	16.6	0	0.0	398	16.6	6.0	11.0	0.0	10-01-06	10-01-06
OKEECHOBEE	P	X	10/1/2005	4144	0	812	192	275	33.9	0	0.0	275	33.9	5.0	16.9	13.5	10-01-06	10-01-06
OLDSMAR (REV)	F	X	10/1/2005	471	0	488	0	165	33.9	0	0.0	165	33.9	1.50	27.4	6.49	10-01-05	10-01-05
ORANGE CO LIBRARY	G	X	1/1/2006	26021	402	8736	949	428	4.9	121	1.4	549	6.3	0.0	5.03	0.0	01-01-06	01-01-06
ORANGE PARK	F	X	10/1/2005	3262	264	814	182	185	22.8	14	1.7	199	24.5	3.0	3.54	16.3	10-01-06	10-01-06
ORANGE PARK	G	X	10/1/2005	4599	1162	1842	122	220	12.0	103	5.6	323	17.6	0.0	18.4	0.0	10-01-05	10-01-05
ORANGE PARK	P	X	10/1/2005	8443	1271	1099	362	307	27.9	94	8.6	401	36.5	3.0	10.0	21.4	10-01-06	10-01-06
ORLANDO	F	X	9/30/2004	189449	17828	25148	11121	7512	29.9	1182	4.7	8694	34.6	7.49	22.7	4.36	09-30-04	10-01-04
ORLANDO	G	X	9/30/2005	164882	0	21460	9971	5279	24.6	0	0.0	5279	24.6	4.88	19.7	0.0	09-30-05	10-01-05
ORLANDO	P	X	10/1/2004	281931	25777	39443	12015	14396	36.5	4193	10.6	18589	47.1	8.0	32.4	7.6	10-01-04	10-01-04
ORLANDO AVIATION-R	G	X	10/1/2005	45441	-6001	15277	2964	6553	42.9	-466	-3.0	6087	39.9	0.0	41.4	0.0	10-01-05	10-01-06
ORLANDO UTILITY RV	G	X	10/1/2005	243972	0	32393	16229	7265	22.4	0	0.0	7265	22.4	4.0	19.3	0.0	10-01-05	10-01-06
ORMOND BEACH	F	X	10/1/2005	13647	5996	2930	1048	758	25.9	342	11.0	1100	35.3	8.4	20.0	7.3	10-01-05	10-01-06
ORMOND BEACH	G	X	10/1/2005	26833	5840	8609	1492	1067	12.4	349	4.0	1416	16.4	4.0	11.6	0.0	10-01-06	10-01-06
ORMOND BEACH	P	X	10/1/2005	19096	4062	2686	1076	732	25.6	275	9.6	1029	36.0	10.5	15.1	11.1	10-01-05	10-01-06
OVIEDO	F	X	10/1/2005	1021	1629	1955	13	325	15.7	102	4.9	426	20.6	7.0	6.9	6.7	10-01-05	10-01-06
OVIEDO	P	X	10/1/2005	6628	2587	2848	167	545	18.0	152	5.0	697	23.1	7.0	9.5	6.6	10-01-05	10-01-06
PAHOKEE	PF	X	10/1/2004	1195	0	1098	1	152	13.8	0	0.0	152	13.8	5.0	6.08	2.73	10-01-04	10-01-04
PALATKA	F	X	10/1/2005	5768	976	804	260	180	21.2	59	6.9	239	28.1	6.0	14.7	7.3	10-01-06	10-01-06
PALATKA	G	X	10/1/2005	13684	605	3340	810	778	22.3	41	1.2	818	23.5	6.0	17.4	0.0	10-01-06	10-01-06
PALATKA	P	X	10/1/2005	6776	21	1452	534	426	29.4	2	0.1	428	29.5	6.0	17.1	5.1	10-01-06	10-01-06
PALM BAY	F	X	10/1/2004	22443	422	5096	261	1621	31.8	25	0.5	1646	32.3	6.86	19.3	5.61	10-01-05	10-01-05
PALM BAY	P	X	10/1/2004	27924	1466	5735	495	1678	29.3	86	1.5	1764	30.8	8.76	14.9	6.57	10-01-05	10-01-05
PALM BAY (CLOSED)	G	X	10/1/2004	212	0	0	23	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10-01-05	10-01-05

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
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	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-R	G	X	9/30/2005	3340	591	405	133	125	31.0	13	3.3	139	34.3	7.21	27.1	0.0	10-01-06	10-01-06
PALM BEACH (REV)	G	X	9/30/2005	59685	7703	11147	2589	2637	23.7	203	1.8	2840	25.5	6.47	19.0	0.0	10-01-06	10-01-06
PALM BEACH GARDENS	F	X	10/1/2005	13689	17292	8774	140	1299	14.8	1517	17.3	2816	32.1	6.0	24.2	1.94	10-01-06	10-01-06
PALM BEACH GARDENS	G	X	10/1/2005	2780	623	259	255	50	19.2	57	22.1	107	41.3	6.0	32.7	0.0	10-01-06	10-01-06
PALM BEACH GARDENS	P	X	10/1/2005	19205	5439	7332	652	2534	34.6	373	5.1	2907	39.7	8.6	29.5	3.11	10-01-05	10-01-06
PALM BEACH SHORES	G	X	10/1/2005	623	0	425	12	113	26.7	0	0.0	113	26.7	1.0	29.9	0.0	10-01-05	10-01-05
PALM BEACH SHORES	P	X	10/1/2005	1027	0	516	22	229	44.3	0	0.0	228	44.3	1.0	46.8	0.0	10-01-05	10-01-05
PALM COAST (VOL)	F	X	10/1/2003	0	0	0	0	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10-01-03	10-01-04
PALM HARBOR FCD RV	F	X	10/1/2005	1978	168	1272	7	510	37.8	12	0.9	522	38.7	7.4	23.8	7.5	10-01-06	10-01-06
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	G	X	10/1/2005	6981	3172	4138	346	549	13.3	251	6.1	800	19.4	1.0	18.3	0.0	10-01-06	10-01-06
PALM SPRINGS	PF	X	9/30/2005	5937	5181	2264	256	471	20.8	438	19.3	909	40.2	6.6	29.5	4.02	10-01-06	10-01-06
PALM TRAN, INC. -ATU	G	X	1/1/2004	29884	2659	17206	1301	2473	14.4	502	2.9	2976	17.3	2.58	13.4	0.0	01-01-04	01-01-04
PALMETTO	G	X	10/1/2005	6726	790	2831	408	430	15.2	76	2.7	506	17.9	5.0	13.4	0.0	10-01-05	10-01-06
PALMETTO (REVISED)	P	X	10/1/2005	6325	-155	1452	390	289	19.9	-62	-4.2	227	15.7	5.0	7.15	3.94	10-01-05	10-01-06
PANAMA CITY	F	X	10/1/2005	23656	7134	2669	1537	642	24.1	549	20.6	1191	44.7	7.5	27.9	9.23	10-01-05	10-01-05
PANAMA CITY	P	X	10/1/2005	21258	4353	3202	1361	990	29.2	300	8.8	1290	38.0	5.0	21.7	11.3	10-01-05	10-01-06
PANAMA CITY (SUPP)	G	X	10/1/2005	310	0	901	12	247	27.4	0	0.0	247	27.4	4.50	22.9	0.0	10-01-06	10-01-06
PANAMA CITY BEACH	F	X	10/1/2005	3795	489	987	95	305	30.9	45	4.6	351	35.5	8.1	16.0	11.3	10-01-05	10-01-05
PANAMA CITY BEACH	G	X	10/1/2005	11369	1320	4153	484	890	21.4	186	4.5	1077	25.9	8.7	16.9	0.0	10-01-05	10-01-05
PANAMA CITY BEACH	P	X	10/1/2005	7367	742	1897	432	445	23.5	93	4.9	537	28.4	9.7	15.0	2.52	10-01-05	10-01-05
PASCO COUNTY	ERP	X	7/1/2005	6520	10889	130477	466	496	0.38	636	0.49	1132	0.87	0.0	0.87	0.0	07-01-05	07-01-06
PEMBROKE PINES	G	X	10/1/2005	96316	11631	22358	3536	6859	30.7	1030	4.6	7889	35.3	8.50	32.0	0.0	10-01-05	10-01-05
PEMBROKE PINES	PF	X	10/1/2005	210886	113530	24294	9146	6477	26.7	5776	23.8	12253	50.5	10.4	34.5	7.7	10-01-05	10-01-05
PENSACOLA	F	X	9/30/2005	78536	17486	5025	4858	2378	47.3	1641	32.7	4019	80.0	11.0	57.5	11.5	10-01-06	10-01-06
PENSACOLA	G	X	9/30/2005	103608	53478	16904	9558	2869	17.0	3825	22.6	6694	39.6	5.5	35.8	0.0	10-01-06	10-01-06
PENSACOLA	P	X	10/1/2004	43634	11801	6883	2064	2098	30.5	720	10.5	2817	41.0	2.5	28.2	10.3	10-01-04	10-01-04
PERRY	F	X	10/1/2004	1825	0	471	83	226	45.3	0	0.0	226	45.3	1.0	36.7	7.5	10-01-05	10-01-05
PERRY	P	X	10/1/2004	3475	514	912	80	181	18.7	30	3.1	211	21.9	1.0	16.5	4.4	10-01-05	10-01-05
PINELLAS PARK	F	X	10/1/2005	29797	9120	4997	982	1361	27.2	576	11.5	1937	38.7	6.73	25.5	4.1	10-01-06	10-01-06
PINELLAS PARK	G	X	10/1/2005	38376	3106	13539	1258	1379	10.2	236	1.7	1615	11.9	0.0	11.9	0.0	10-01-06	10-01-06
PINELLAS PARK	P	X	10/1/2005	26188	1526	5597	778	1562	27.9	127	2.3	1689	30.2	5.0	24.2	2.9	10-01-05	10-01-06
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 SAFETY	PF	X	10/1/2005	14140	10046	4832	922	967	20.0	735	15.2	1702	35.2	13.6	10.7	8.93	10-01-06	10-01-06
PLANTATION	G	X	10/1/2005	73477	15555	22118	3093	3891	17.6	961	4.3	4852	21.9	8.5	14.1	0.0	10-01-05	10-01-06
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

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
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	F	X	10/1/2004	67746	26246	10193	3712	2829	27.8	1653	16.2	4482	44.0	11.6	27.1	7.2	10-01-05	10-01-05
POMPANO BEACH	G	X	10/1/2005	99891	21095	24485	4386	3511	14.3	1380	5.6	4891	19.9	7.0	16.1	0.0	10-01-06	10-01-06
POMPANO BEACH	P	X	10/1/2004	82082	30166	8746	4244	2258	25.8	2713	31.0	4970	56.8	8.6	42.5	8.2	10-01-05	10-01-05
PONCE INLET	F	X	10/1/2004	17	0	11	0	1	10.4	0	0.0	1	10.4	5.0	0.0	4.7	10-01-04	10-01-05
PORT ORANGE	F	X	10/1/2005	11092	14071	3253	725	536	16.5	924	28.4	1460	44.9	0.5	36.2	6.05	10-01-06	10-01-06
PORT ORANGE	P	X	10/1/2004	7618	9108	3853	435	572	14.8	814	21.1	1386	35.9	0.5	27.8	6.47	10-01-04	10-01-05
PORT ST. LUCIE	P	X	10/1/2005	18630	13181	10157	356	2032	18.8	790	7.3	2822	26.1	9.0	11.4	5.7	10-01-05	10-01-06
PUNTA GORDA	F	X	10/1/2005	4404	1935	1226	327	345	26.5	102	7.8	446	34.4	8.0	11.9	14.5	10-01-05	10-01-06
PUNTA GORDA	G	X	10/1/2005	14986	5668	7850	565	1440	17.5	337	4.1	1777	21.6	5.0	16.6	0.0	10-01-05	10-01-06
PUNTA GORDA	P	X	10/1/2005	7329	443	1519	276	478	31.5	25	1.7	504	33.2	8.0	10.3	12.7	10-01-06	10-01-06
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	1/1/2004	28454	3616	3684	1543	1358	36.9	333	9.0	1691	45.9	8.0	37.3	2.35	01-01-04	01-01-04
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	9/30/2004	34900	5180	5540	1840	1953	35.3	176	9.56	2129	38.4	8.0	38.9	0.0	10-01-04	10-01-04
ROCKLEDGE	F	X	10/1/2002	3393	0	1306	9	255	19.5	0	0.0	255	19.5	7.0	5.72	6.45	10-01-02	10-01-02
ROCKLEDGE	G	X	10/1/2002	5210	0	3297	114	432	13.1	0	0.0	432	13.1	6.0	6.8	0.0	10-01-02	10-01-02
ROCKLEDGE	P	X	10/1/2002	3888	0	1618	6	318	19.7	0	0.0	318	19.7	7.0	6.9	5.44	10-01-02	10-01-02
ROYAL PALM BEACH	P	X	10/1/2004	2034	0	2255	0	272	12.1	0	0.0	272	12.1	5.0	11.6	0.0	10-01-04	10-01-04
S. MANATEE F&RD	F	X	10/1/2005	6059	0	2911	26	1059	36.4	0	0.0	1059	36.4	3.5	30.0	6.36	10-01-05	10-01-05
S. MANATEE F&RD	G	X	10/1/2005	533	0	242	26	68	28.1	0	0.0	68	28.1	3.5	28.1	0.0	10-01-05	10-01-05
SAFETY HARBOR	F	X	10/1/2005	503	0	564	0	169	30.0	0	0.0	169	30.0	1.0	24.3	5.8	10-01-05	10-01-05
SAN CARLOS PARKFRD	F	X	10/1/2005	603	0	968	0	323	33.3	0	0.0	323	33.3	0.5	26.3	7.1	10-01-05	10-01-05
SANFORD	F	X	10/1/2005	12979	4415	2782	902	584	19.5	310	10.4	894	29.9	7.0	17.7	5.6	10-01-06	10-01-06
SANFORD	P	X	10/1/2005	20367	5430	4469	1168	1076	22.4	339	7.0	1414	29.4	5.1	20.4	3.9	10-01-06	10-01-06
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
SANIBEL	P	X	10/1/2005	6060	2797	1480	395	320	20.2	198	12.5	518	32.7	7.9	22.5	2.4	10-01-05	10-01-06
SANIBEL (REV)	G	X	10/1/2005	8572	4626	4060	578	441	10.9	238	5.4	679	15.5	4.0	11.6	0.0	10-01-05	10-01-06
SARASOTA	F	X	9/3/2005	94044	31209	3823	5604	1553	40.6	2333	61.0	3886	101.	8.0	96.0	0.0	10-01-06	10-01-06
SARASOTA	G	X	9/30/2005	111560	15657	20914	4702	2859	13.7	554	27.7	3413	16.4	6.0	10.3	0.0	10-01-06	10-01-06
SARASOTA	P	X	9/30/2004	113125	13411	10503	4892	3492	33.3	1057	10.1	4549	43.4	8.0	29.4	5.89	10-01-05	10-01-05
SARASOTA MEM HHC	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	10/1/2005	7867	0	4023	166	793	19.7	0	0.0	793	0.0	0.0	21.1	0.0	10-01-05	10-01-05
SATELLITE BEACH	G	X	10/1/2004	2562	1065	664	182	160	24.2	65	9.8	225	34.0	8.0	23.7	0.0	10-01-05	10-01-05
SATELLITE BEACH	PF	X	10/1/2004	5505	2459	1536	272	344	22.4	133	8.7	477	31.1	8.0	11.3	9.74	10-01-05	10-01-05
SEBASTIAN	P	X	10/1/2004	3537	715	1481	63	390	24.8	50	3.2	439	28.1	5.00	15.1	7.9	10-01-04	10-01-05
SEBRING	F	X	10/1/2005	9356	1185	562	407	130	21.7	169	28.1	299	49.8	6.5	33.4	9.9	10-01-05	10-01-06
SEBRING	P	X	10/1/2005	6578	249	1198	193	381	31.8	23	1.9	404	33.7	5.0	21.0	8.98	10-01-05	10-01-06

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
SEMINOLE	F	X	10/1/2004	20678	2494	4053	924	963	23.8	247	6.2	1210	29.9	7.0	2.6	20.2	10-01-04	10-01-04
SHALIMAR	P	X	10/1/2004	209	0	105	0	23	21.7	0	0.0	23	21.7	1.00	6.60	14.1	10-01-04	10-01-04
SOUTH BROWARD HOSP	G	X	5/1/2005	147684	20647	251197	706	11742	4.6	1997	0.80	13738	5.5	0.0	5.5	0.0	05-01-05	05-01-05
SOUTH MIAMI (REV)	G	X	10/1/2005	6866	1761	2602	247	497	19.1	95	3.7	592	22.8	11.8	11.8	0.0	10-01-05	10-01-05
SOUTH MIAMI (REV)	P	X	10/1/2005	8058	2329	2471	305	459	18.6	129	5.2	588	23.8	11.6	11.6	1.5	10-01-05	10-01-05
SOUTH PASADENA	F	X	10/1/2005	3900	963	817	171	156	19.1	57	7.0	213	26.1	6.0	15.4	2.94	10-01-06	10-01-06
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	10/1/2005	3784	229	3210	14	837	26.1	16	0.5	853	26.6	3.5	14.0	7.59	10-01-06	10-01-06
SPRINGFIELD	PF	X	10/1/2003	247	0	514	0	56	11.0	0	0.0	56	11.0	1.00	10.0	0.0	10-01-03	10-01-03
ST. AUGUSTINE	F	X	10/1/2005	7227	1408	843	394	165	19.6	119	14.0	284	33.3	4.0	8.6	20.7	10-01-06	10-01-06
ST. AUGUSTINE	G	X	10/1/2005	18793	1193	7073	915	817	11.5	113	1.6	960	13.1	5.0	7.70	0.0	10-01-05	10-01-06
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	10/1/2005	20127	-1270	6515	864	1136	17.4	-183	-2.8	953	14.6	1.0	12.8	0.0	10-01-06	10-01-06
ST. CLOUD	PF	X	10/1/2005	15447	3843	4354	543	943	21.6	217	5.0	1160	26.6	4.0	14.8	6.45	10-01-06	10-01-06
ST. PETE BEACH	F	X	10/1/2005	7615	3386	1369	485	244	17.8	262	19.2	506	37.0	10.3	17.4	7.24	10-01-06	10-01-06
ST. PETE BEACH	P	X	10/1/2005	8447	3294	1647	531	275	16.7	303	18.4	579	35.1	8.3	20.5	4.29	10-01-06	10-01-06
ST. PETE BEACH REV	G	X	10/1/2005	9076	3682	2475	679	397	16.0	291	11.8	688	27.8	7.6	18.6	0.0	10-01-06	10-01-06
ST. PETERSBURG	F	X	10/1/2005	145492	68893	15825	11204	3712	23.5	7863	49.7	11576	73.1	7.0	61.4	7.7	10-01-06	10-01-06
ST. PETERSBURG	G	X	10/1/2005	219296	19935	72188	11272	10533	14.6	2012	2.8	12545	17.4	2.0	16.0	0.0	10-01-06	10-01-06
ST. PETERSBURG	P	X	10/1/2005	241579	82265	30853	13803	6348	20.6	8729	28.3	15078	48.9	7.0	41.8	4.83	10-01-06	10-01-06
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
ST. LUCIE CTY. F-RV	F	X	9/30/2004	10677	1437	16307	633	377	2.3	-114	-.07	263	1.6	1.0	0.0	2.34	10-01-05	10-01-05
STARKE	F	X	9/30/2004	1212	377	315	34	96	30.5	27	8.6	123	39.1	5.10	26.5	4.39	10-01-05	10-01-05
STARKE	G	X	9/30/2004	5948	3085	1717	472	237	13.8	358	20.8	595	34.6	0.0	34.6	0.0	10-01-05	10-01-05
STARKE	P	X	9/30/2004	2039	-255	574	89	162	28.2	-172	-30.	-10	-1.8	1.0	5.0	5.49	10-01-05	10-01-05
STUART	F	X	10/1/2005	1738	0	1101	17	252	22.9	0	0.0	252	22.9	0.0	22.9	0.0	10-01-05	10-01-05
STUART	G	X	10/1/2005	2487	0	3928	25	520	13.2	0	0.0	520	13.2	0.0	13.2	0.0	10-01-05	10-01-05
STUART	P	X	10/1/2005	845	0	803	0	169	21.0	0	0.0	169	21.0	0.0	21.0	0.0	10-01-05	10-01-05
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	10/1/2005	87599	24403	23805	5146	4093	17.2	2107	8.85	6201	26.1	8.18	19.1	0.0	10-01-06	10-01-06
SUNRISE (REVISED)	P	X	10/1/2005	43786	15174	11323	2311	3133	27.7	1189	10.5	4323	38.2	10.2	26.3	3.00	10-01-05	10-01-06
SURFSIDE	G	X	10/1/2005	4158	-283	2078	154	260	12.5	-30	-1.4	230	11.1	6.0	5.8	0.0	10-01-05	10-01-06
SURFSIDE	P	X	10/1/2005	5544	-649	1092	326	274	25.1	-58	-5.3	216	19.8	8.0	13.2	0.0	10-01-05	10-01-06
SWEETWATER	P	X	10/1/2003	2519	0	1211	47	159	13.2	0	0.0	159	13.2	6.0	6.36	1.10	10-01-03	10-01-03
TALLAHASSEE	F	X	9/30/2005	126260	-3560	11317	3999	3321	29.4	-410	-3.6	2912	25.8	10.1	15.7	0.0	10-01-06	10-01-06
TALLAHASSEE	G	X	9/30/2005	662394	-59077	89409	20658	18016	20.2	-6545	-7.3	11471	12.9	3.5	9.33	0.0	10-01-06	10-01-06
TALLAHASSEE	P	X	9/30/2005	163279	-11546	17911	4764	4739	26.5	-1184	-6.6	3555	19.9	5.95	13.9	0.0	10-01-06	10-01-06
TAMARAC	F	X	10/1/2004	23616	13274	5707	382	1589	27.8	1003	17.6	2592	45.4	9.0	31.9	6.21	10-01-04	10-01-04

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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
TAMARAC	G	X	10/1/2005	20393	3056	5460	1207	769	14.1	202	3.7	971	17.8	5.0	12.8	0.0	10-01-05	10-01-05
TAMARAC	P	X	10/1/2005	9136	2793	80	1041	59	73.9	203	253.	263	326.	5.0	43.2	291	10-01-05	10-01-05
TAMPA	G	X	1/1/2006	533337	11059	151126	29943	13354	8.8	1206	0.8	13474	8.9	0.85	7.9	0.0	10-01-06	10-01-06
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	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	10/1/2005	12021	3452	1985	490	499	23.5	211	9.9	711	33.5	9.5	17.4	7.1	10-01-06	10-01-06
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	10/1/2005	12473	3534	2773	464	625	22.5	199	7.2	825	29.7	8.0	13.1	6.67	10-01-06	10-01-06
TAVARES	F	X	10/1/2004	1342	0	778	37	116	13.8	0	0.0	116	13.8	1.00	6.30	6.50	10-01-04	10-01-05
TAVARES	P	X	10/1/2005	3214	528	1178	26	257	21.8	34	2.9	291	24.7	5.6	15.6	5.6	10-01-05	10-01-06
TEMPLE TERRACE	F	X	10/1/2005	9361	2200	2155	124	502	23.3	129	6.0	632	29.3	6.8	17.1	3.46	10-01-06	10-01-06
TEMPLE TERRACE	P	X	10/1/2005	12896	7312	2615	535	502	19.2	417	15.9	919	35.1	11.2	17.5	4.06	10-01-06	10-01-06
TEQUESTA	F	X	10/1/2003	1571	0	915	0	180	19.7	0	0.0	180	19.7	5.0	9.73	5.55	10-01-03	10-01-03
TEQUESTA	G	X	10/1/2005	602	0	1098	0	140	12.7	0	0.0	140	12.7	5.0		0.0	10-01-05	10-01-05
TEQUESTA	P	X	10/1/2003	276	0	425	0	75	17.7	0	0.0	75	17.7	5.0	7.32	5.92	10-01-03	10-01-03
TITUSVILLE	G	X	10/1/2005	32310	7087	10046	2329	1293	12.9	461	4.3	1754	17.5	0.0	17.5	0.0	10-01-06	10-01-06
TITUSVILLE	PF	X	10/1/2005	30705	13051	5892	1800	520	8.8	927	14.8	1447	24.6	6.5	11.8	5.1	10-01-06	10-01-06
TRI-COUNTY TRANSIT	G	X	10/1/2003	34290	4299	24991	1053	3716	14.9	484	1.9	4200	16.8	5.71	11.5	0.0	10-01-03	10-01-03
UMATILLA	P	X	10/1/2004	672	0	209	7	9	4.2	0	0.0	9	4.2	5.0	0.0	14.5	10-01-04	10-01-05
VALPARAISO	PF	X	10/1/2005	175	0	256	7	39	15.1	0	0.0	39	15.1	2.0	5.59	9.5	10-01-05	10-01-05
VENICE	F	X	10/1/2005	11326	9941	2342	1022	474	20.2	730	31.2	1204	51.4	9.75	31.2	8.21	10-01-06	10-01-06
VENICE	G	X	10/1/2005	3270	-343	4543	36	617	13.6	-31	-0.7	585	12.9	0.0	13.4	0.0	10-01-06	10-01-06
VENICE	P	X	10/1/2005	22258	5036	3161	917	662	19.6	319	9.4	980	29.0	7.25	15.2	6.5	10-01-05	10-01-06
VERO BEACH	F	X	10/1/2004	7188	1358	63	673	28	44.7	206	328	234	372	7.0	0.0	528	10-01-04	10-01-04
VERO BEACH	G	X	10/1/2005	44164	12381	15030	3189	2067	13.8	825	5.5	2893	19.3	1.95	20.0	0.0	10-01-05	10-01-05
VERO BEACH	P	X	10/1/2005	24296	-490	3572	829	719	20.1	-41	-1.2	678	19.0	3.0	6.6	10.0	10-01-05	10-01-06
VOLUSIA CTY VOLUNT	F	X	10/1/2005	4424	-384	N/A	74	-115	N/A	-37	N/A	-152	N/A	0.0	0.0	0.0	10-01-05	10-01-05
WAUCHULA	GP	X	10/1/2004	9112	895	2353	258	438	17.5	99	4.0	538	21.5	10.0	11.5	0.0	10-01-04	10-01-04
WEST MANATEE FRD	F	X	10/1/2005	1437	0	950	31	310	30.8	0	0.0	310	30.8	2.9	18.0	9.9	10-01-06	10-01-06
WEST MELBOURNE	P	X	10/1/2005	3024	1033	1258	64	273	21.7	62	4.9	335	26.6	8.44	15.4	3.87	10-01-05	10-01-06
WEST PALM BEACH	F	X	9/30/2005	98805	41962	11438	4388	3220	28.2	2518	22.0	5737	50.2	19.2	31.0	0.0	10-01-06	10-01-06
WEST PALM BEACH	G	X	9/30/2005	17469	10352	6075	1582	723	11.9	1125	18.5	1848	30.4	5.5	26.9	0.0	10-01-06	10-01-06
WEST PALM BEACH	P	X	9/30/2005	151340	25740	17853	5499	3880	21.7	1771	9.9	5651	31.6	11.0	0.0	20.7	10-01-06	10-01-06
WILLISTON	G	X	10/1/2005	2601	0	1165	84	163	14.0	0	0.0	163	14.0	5.0	9.0	0.0	10-01-05	10-01-05
WILLISTON	P	X	10/1/2005	361	0	232	0	84	36.2	0	0.0	84	36.2	5.0	31.2	0.0	10-01-05	10-01-05
WILTON MANORS	G	X	10/1/2005	10814	2620	2754	585	631	22.9	227	8.2	858	31.1	11.0	21.0	0.0	10-01-05	10-01-05
WILTON MANORS	P	X	10/1/2005	10092	3704	1364	710	307	22.5	313	22.9	620	45.4	10.0	36.9	0.0	10-01-05	10-01-05
WILTON MANORS(VOL)	F	X	10/1/2005	443	345	N/A	92	19	N/A	29	N/A	48	N/A	0.0	N/A	N/A	10-01-05	10-01-05

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
WINTER GARDEN	G	X	10/1/2005	12028	0	5846	733	909	15.6	0	0.0	909	15.6	0.0	17.4	0.0	10-01-06	10-01-06
WINTER GARDEN	PF	X	10/1/2005	13609	0	4058	622	923	22.8	0	0.0	923	22.8	1.0	19.6	5.79	10-01-06	10-01-06
WINTER HAVEN	F	X	10/1/2005	10353	4250	2412	599	509	21.1	256	10.6	765	31.7	8.2	14.5	7.3	10-01-06	10-01-06
WINTER HAVEN	G	X	10/1/2005	27812	14089	10300	1646	1616	15.7	895	8.7	2512	24.4	9.5	13.2	0.0	10-01-06	10-01-06
WINTER HAVEN	P	X	10/1/2005	16045	3840	3234	914	675	20.9	237	7.3	912	28.2	8.2	9.59	8.81	10-01-06	10-01-06
WINTER PARK	F	X	10/1/2004	20317	3556	4381	624	1161	26.5	103	2.4	1264	28.9	6.00	19.0	5.70	10-01-04	10-01-04
WINTER PARK	P	X	10/1/2004	25652	4532	4891	980	1032	21.1	144	2.9	1175	24.0	6.0	11.7	7.9	10-01-04	10-01-04
WINTER SPRINGS	GPF	X	10/1/2000	5267		5325		319	6.0					0.0			10-01-00	

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		FRS EFFECTIVE 10-01-04							
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	YES
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	3.50	3.50% X AME X SC	03	VR	EARLIER OF AGE55 OR 20SC	2	LIFE W/10 YEARS CERTAIN	Y	DROP PLAN
ATLANTIC BEACH	F		PLAN TERMINATED							
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	2.50	2.50% 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
AVENTURA	P	3.00	3.00 X FMC X SC (MAX=80%	05	VR	55W/10SC;25SC-ANY AGE	2	LIFE W/ 10-YR CERTAIN	Y	
AVON PARK	F	3.16	3.16% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	YES 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	YES
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	1.68	1.68% X AFC X SC	05	62	62 W/ 5 SC	1	LIFE ANNUITY	Y	DROP
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	10-YR CERTAIN & LIFE	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 AME 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	P	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		CONVERTED TO DC PLAN							
BELLEVUE	P	2.00	2.00% X AFC X SC	05	VR	AGE 60;52W/25;55 W/ 10SC	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		S	S COL	
BIG CORKSCREW FC&R	F	3.00	3.00% X AMS X SC	05	VR	EARLIER:55W/10SC OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y YES
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	2.75	PLAN A 2.75%,PLANB-2.75%	05	VR	55W/20;65W/10;53W/30;65	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
BOCA RATON EXEC	G		VR VARIES W/ DIVISON ASGNMT	VR	VR	55W/10SC;65W/6SC	1	STANDARD ANNUITY	Y YES DROP
BOCA RATON HOUSING	G		VR % VR W/GROUP OR DIVISION	05	VR	AGE & SC VARIES	1	LIFE ANNUITY	Y YES
BONITA SPRINGS FCD	F	3.25	3.25% X AFC X SC	05	VR	55 W/10SC OR 50 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 YES 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	3.00% X AFC X SC	02	VR	55W/10SC OR 25SC ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y YES
BRADENTON	P	3.00	3% AFC X SC+\$10YR >20SC	VR	VR	45W/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	3.50	3.50% X AFC X SC	05	VR	55 W/ 6 SC;20 SC-ANY AGE	2	LIFE W/ 10-YEAR CERTAIN	Y YES
BUNNELL (REV)	F		VR >\$47 x SC OR 3%AFC X SC	05	52	AGE 52 W/10SC	2	LIFE W/10 YEARS CERTAIN	Y DROP
BUSHNELL	G	1.60	1.60% X AFC X SC;VRW/>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						Y
CALLAWAY	P		PLAN ABOLISHED						
CAPE CANAVERAL HOS	G		PRIVATE NOT-FOR-PROFIT			PRIVATE NOT-FOR-PROFIT			
CAPE CORAL	G		VR VARIES W/ SC	05	VR	EARLIER OF AGE60 OR 25SC	2	LIFE W/10 YEARS CERTAIN	P YES DROP
CAPE CORAL	P	3.25	3.25% X AFC X SC	05	VR	EARLIER OF AGE50 OR 25SC	2	LIFE W/10 YEARS CERTAIN	P YES DROP
CAPE CORAL (REV)	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
CASSELBERRY	G		CONVERTED TO DC PLAN						
CASSELBERRY	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
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		FRS EFFECTIVE 10-01-2000						
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	P DROP
CLERMONT	G	2.00	2.00% X AAE X SC	05	65	65 W/10 SC	1	SINGLE LIFE ANNUITY	Y
CLERMONT	P		VR % VR W/BEF OR AFT 10-02	05	VR	55W/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		S	COL	
CLEWISTON	G	1.80	1.80% X FAC X SC	05	65	AGE 65 W/ 5 SC	1		
COCOA	F	3.00	3.00% X AME X SC	03	VR	AGE 52 OR 25 SC-ANY AGE	2	YES	DROP
COCOA	G	3.00	3.00% X AFC X SC	03	VR	AGE &/OR SC VR W/HIRE DT	1	YES	DROP
COCOA	P	3.00	3.00% X AME X SC	05	VR	50W/10SC OR 25SC,ANY AGE	2	YES	DROP
COCOA BEACH	F		VR %AFC VR W/SC<OR>11/19/98	03	VR	55 W/10 SC OR 52 W/ 25SC	2		
COCOA BEACH	G		VR VR W/EMP DT <OR>11/18/99	05	62	AGE 62 W/5SC	1		
COCOA BEACH	P		VR %AFC VR W/SC<OR>11/18/98	03	VR	55W/10SC,52W/25SC,OR30SC	2		
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	1		P
COOPER CITY	F	3.00	3.00% X AME X CONTIN. SC	03	50	50 W/10 SC;25 SC-ANY AGE	2		DROP
COOPER CITY	G		VR % VR W/REG; BSO & SC DTS	03	55	55 W/6 SC	1		DROP
COOPER CITY	P	3.00	3.00% X AME X CONTIN. SC	03	VR	50W/10SC OR 25SC,ANY AGE	2	YES	DROP
COOPER CITY-MGMT R	GPF		VR %FMC X SC VR W/JOB+SUPP	03	55	55 W/6SC	2		DROP
CORAL GABLES	F	3.00	3.00% X AFC X SC; MAX VR	03	VR	AGE65;52W/10SC;RULE OF70	2		DROP
CORAL GABLES	G	3.00	3.00% X AFC X SC; MAX VR	03	VR	AGE65;52W/10SC;RULE OF70	2		DROP
CORAL GABLES	P	3.00	3.00% X AFC X SC; MAX VR	03	VR	AGE65;52W/10SC;RULE OF70	2		DROP
CORAL SPRINGS	F		VR VARIES W/ SC DATE	03	VR	52W/25SC;55W/10;56W/3SC	2		
CORAL SPRINGS	G		VR VR W/CONT SC <OR> 1-1-91	03	VR	AGE 62 OR 55W/10SC	1		P YES
CORAL SPRINGS	P	3.36	3.375%AME X CS TO A MAX%	03	VR	20CS,ANY AGE OR 55W/10CS	1		P YES DROP
CRESCENT CITY	F	2.00	2.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2		
CRESCENT CITY	G		PLAN TERMINATED			CONVERTED TO DC PLAN			
CRESCENT CITY	P	2.00	2.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2		
CRESTVIEW	G	2.64	2.64% X AFC X SC + SUPP	05	55	55 W/ 10 SC	1		DROP
CRESTVIEW	PF	3.20	3.20% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2		DROP PLAN
DADE CITY	F	3.25	3.25% X AME X SC	05	VR	55 W/10SC OR 52 W/25SC	2		
DADE CITY (REV)	P	3.50	3.50% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	YES	DROP
DANIA BEACH	F		VR % AME(MAX 85%) VR W/CSC	02	VR	55W/8CNT SC OR 25CNT SC	2	YES	DROP
DANIA BEACH	G	3.00	3.00% X AME X SC	03	VR	50 W/25SC OR 55 W/6SC	2	YES	DROP
DANIA BEACH	P	3.00	3% X AME X CSC,MAX75%AME	02	VR	55W/10CNT SC OR 25CNT SC	1	YES	DROP
DAVENPORT	F		PLAN TERMINATED						
DAVIE	F		VR %FMC X SC VR W/EACH 10YR	03	VR	20SC OR 55W/10SC	5	YES	DROP
DAVIE	P		VR % X FAE VR W/SC, MAX	VR	VR	AGE 55 OR 20 SC	5	YES	DROP
DAVIE (G)	G	2.00	2.00% X AFC X SC	05	VR	60W/6SC;56 W/ 30 SC	1	YES	DROP
DAVIE (MGT)	G	3.00	3.00 X AFC X SC	03	VR	52 W/3SC;48 W/ 20 SC	1	YES	DROP
DAYTONA BCH SHORES	P	3.00	3.0% X FMC X SC	05	VR	55 W/ 10 SC,OR 25 SC	2	YES	
DAYTONA BEACH	PF	3.00	3.00% X AFC X SC,MAX 90%	03	VR	20SC,NOT > AGE 55 OR 60	2	YES	DROP
DEERFIELD BEACH	F		VR % X AFC VR W/< OR > 10SC	03	VR	52W/10SC OR 20SC,ANY AGE	2	YES	DROP
DEERFIELD BEACH	P	3.00	3.00% X AFC X SC,MAX30SC	03	VR	47W/10SC OR 20SC,ANY AGE	2	YES	

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
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	
DELAND	F	3.00	3.00% X AMS X SC	05	VR	EARLIER:55W/10SC OR 20SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
DELAND	G		VR VR IF REG MBR OR EL OFF	05	VR	65W/10SC,60W/20SC OR25SC	5	VR IF REG MBR OR EL OFF	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	PF		VR VARIES W/ SC MAX=75%	03	55	55 W/10SC;OR 20SC ANYAGE	1	LIFE ANNUITY W/SURV BEN	Y	YES	DROP PLAN
DELRAY BEACH (REV)	G		VR % AME VR W/NCFO OR NOT	02	VR	60W/10SC OR 30SC,ANY AGE	5	LIFE ANNUITY W/SURV BEN	P		DROP
DELTONA	F		VR %AFC VR W/CURR & PAST SC	05	VR	55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		DROP
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/25SC	2	10-YEAR CERTAIN AND LIFE	Y	N/A	
E. LAKE TARPON FCD	F	2.57	2.57% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
EAST NAPLES F&RD	F	3.00	3%AFC XSC,MAX100%AFC+SUP	05	VR	55W/6SC 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		DROP
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 20SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES	
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 FP&R DIST	F		VR %FMC VR W/BEF&AFT 1-1-03	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
EUSTIS	F	4.00	4.00% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
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/6 SC OR 25SC ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		DROP
FLAGLER BEACH	F	3.00	3.00% 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	2.50	2.50% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y		
FLORIDA CITY	G		PLAN TERMINATED								
FLORIDA CITY (REV)	P	2.75	2.75% X AC X SC,MAX 30SC	99	VR	AGE 60; 55W/10SC OR 25SC	5	VARIABLE FORMS	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 MBRSH	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 MBRSH 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 MBRSH DT	1	LIFE ANNUITY	Y		
FORT MEADE	P	1.75	1.75% X FIN 5YR AAE X SC	05	VR	VR W/AGE &/OR MBRSH DT	2	LIFE W/10 YEARS CERTAIN	Y		
FORT MYERS	F	3.11	3.11% X AME X SC	05	VR	AGE 52; OR 25SC-ANYAGE	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
FORT MYERS	G		VR %AFC VR W/SC <OR> 4/2/98	05	VR	62W/5SC; AGE+SC=80; 30SC	1	LIFE ANNUITY	Y	YES	DROP
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		DROP
FORT PIERCE	F	3.00	3.00% X FAS X SC	05	VR	20SC; 55W/5SC; OR 25SC	1	LIFE ANNUITY	Y	YES	
FORT PIERCE	G		VR VR W/COLLEC BARG OR NOT	05	VR	20SC; 60W/5SC; OR 25SC	1	LIFE ANNUITY	Y	YES	

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 PIERCE	P	3.00	3.00% 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	55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		
FORT PIERCE UTIL	G	3.00	3.00% X FAS X SC	05	VR	20SC; 60W/5SC; OR 25SC	1	LIFE ANNUITY	Y	YES	
FORT WALTON BEACH	F	2.75	2.75%AFC X SC;MAX100%AFC	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
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
FORT WALTON BEACH	P	2.75	2.75% X AFC X SC,MAX30SC	05	VR	VR W/AGE,AGE @ MBRSHP&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	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		
GREENACRES	PF	3.00	3.00% X AFC X SC	05	55	55 W/10SC,OR25SC ANY AGE	2	TEN-YR CERTAIN & LIFE	Y	YES	
GULF BREEZE	P	3.00	3.00% X AFC X SC	05	VR	55 W/6SC OR 52 W/ 25 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES	
GULFPORT	F		VR >\$30/SC OR 2.5%XAFSC 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	3.20	3.20% 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	3.20	3.20% 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	02	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	P		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/ SC;EE CON;AGE	03	VR	VARIABLES 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		JOINED FRS								
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		DROP
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	50W/10SC OR 25SC,ANY AGE	5	CODE2:UNMAR; CODE3:MARR.	Y	YES	DROP
HOLLYWOOD	G	3.00	3.00 X AFC X SC(MAX=27SC)	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

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		S	COL				
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	55	55 w/ 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=68	1	LIFE ANNUITY	Y		DROP
HOMESTEAD		P	3.50	3.50% X AFC X SCMAX80%AC	05	VR	55W/10SC;20SC;RULE of 64	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
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 5SC	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-IRSP	05	62	62 W/7SC	5	MODIFIED CASH REFUND ANN	P		
INDIAN RIV SHORES		P	2.75	2.75% X AME X SC-IRSP	05	55	55 W/7SC	5	MODIFIED CASH REFUND ANN	P		
INDIAN SHORES		P	2.50	2.50% 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		PLAN TERMINATED								
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;CLASS;SC DT	05	62	62 W/ 6 SC	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	HIS
JACKSONVILLE		PF		VR %EARN. BASE VR W/SC; MIN	VR	VR	MINIMUM 20 YRS SC	3	JOINT/SURVIVOR BENEFIT	Y	YES	DROP
JACKSONVILLE (REV)		CO	2.50	2.5%X FAC X SC,MAX80%FAE	03	VR	55W/20SC OR 65W/5SC	5	LIFE W/75% CONT TO SP	Y	YES	
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		JOINED FR								
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	3.00	3.00% X AFC X SC	03	VR	65 W/5SC;52 W/ 25 SC	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		PLAN TERMINATED								
KEY WEST		G	2.35	2.35% X FMC X SC	05	VR	AGE&SC VR W/PARTICIP DT	1	LIFE ANNUITY	P		DROP
KEY WEST		PF	3.00	3.00% X FMC X SC	03	VR	EARLIER:55W/10SC OR 20SC	2	LIFE W/10 YEARS CERTAIN	P		DROP
KEY WEST HOUSING		G	1.85	1.85% X AFC X SC	05	VR	60 W/ 5SC;30 SC	1	LIFE ANNUITY	P		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	
KEY WEST UTIL BD	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	YES DROP PLAN
KISSIMMEE UTIL AUT	G		VR % X AFC X SC VR W/TIER #	05	VR	62W/10SC;TIER2=AGE+SC=80	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
LAKE ALFRED	G	2.72	2.72% 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	2.50	2.50% 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	3.00	3.00% X FMC X SC + SUPP	03	VR	55 W/10 SC,OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES 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	3.20	3.20% X FMC X SC	05	VR	55 W/5SC;OR 20SC ANYAGE	2	LIFE W/ 10-YEAR CERTAIN	Y	DROP
LAKE PARK	F	3.00	3.00% X AME X SC	05	VR	55W/5SC;20SC-ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	
LAKE PARK	G		CONVERTED TO DC PLAN							
LAKE PARK RETIRED	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	YES 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	YES DROP
LAKE WORTH	G	3.00	3.00% X AFC X SC	02	VR	VR W/SC & AGE; SC MIN=10	1	LIFE WITH CONT. REFUND	Y	YES DROP
LAKE WORTH	P	3.00	3.00% X AFC X SC	02	VR	VR W/SC & AGE; SC MIN=10	2	10-YR CERTAIN & LIFE	Y	YES DROP
LAKELAND	GPF		VR VARIES W/SC	VR	VR	VARIES W/ SC	1	LIFE ANNUITY	Y	YES DROP
LAKELAND SUPP	F		VR 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	ATTAINED 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	1	LIFE ANNUITY	Y	DROP
LANTANA	P	3.00	3.00 X AFC X SC + SUPP	05	50	50 W/10SC	2	10-yr certain & life	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	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	3.50	3.50% X AME X CONTIN. SC	05	VR	55 W/5 SC;20SC-ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP
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		VR > \$10MO X SC OR 2% X AME	VR	VR	55W/10SC OR 52W/25SC	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	

BENEFIT DATA

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT		V S			
		PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N	DESCRIPTION	S	S	COL	COMMENTS
LEESBURG	G	2.00	2.00% X AC XSC (MAX45SC)	03	65	65 W/5SC	1	LIFE ANNUITY				
LEESBURG	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
LIGHTHOUSE POINT	PF	3.00	3.00 X AFC X SC	05	VR	55W/10;50W/25;60W/8SC	2	LIFE W/ 10-YEAR CERTAIN	Y	YES		
LIVE OAK	F		FRS EFFECTIVE 11-01-2004									
LIVE OAK	P		FRS EFFECTIVE 11-01-2004									
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
LONGBOAT KEY (REV)	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
LONGWOOD	PF	3.00	3.00% X FMC X SC	03	VR	EARLIER:50W/10SC OR 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		VR W/FT OR VOL FIREFIGHTER	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y			
MADEIRA BEACH	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			
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; W/ 25SC-ANYAGE	2	LIFE W/10 YEARS CERTAIN	Y			
MAITLAND	PF	3.00	3.00% X AFC X SC	03	VR	VARIABLES W/ CONTRIB PAID	2	LIFE W/10 YEARS CERTAIN	P			DROP
MARATHON	F	2.00	2.00% X AFC X SC	05	VR	AGE 55 OR 52 W/ 25SC	2	LIFE W/ 10-YEAR CERTAIN	Y			
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	3.50	3.50% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y			
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 + SUPP	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	02	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 - ELECTED	G		VR 50%PAYFOR LAST 3SC+5%SUP	03	VR	@ENDOF TERM WHEN100%VEST	1	LIFE ANNUITY	Y			
MIAMI - EXCESS	GS											
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/MBSHP 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-YR CERTAIN	Y			
MIAMI SHORES VILL	G	2.00	2.00% X AFC X SC	03	VR	AGE 62 OR 30SC, ANY AGE	1	LIFE ANNUITY	Y			
MIAMI SHORES VILL	P	2.85	2.85% x afc x sc(max=25)	03	VR	25 SC, REGARDLESS OF AGE	1	LIFE ANNUITY	Y			DROP

BENEFIT DATA

CITY OR DISTRICT	TYP	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT		V S				
	SYS	PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N	DESCRIPTION	S	S COL	COMMENTS	
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	3.50	3.50% X AME X SC			03	VR	55W/10SC OR 20SC,ANY AGE	1	LIFE ANNUITY	Y	DROP
MIAMI-DADE COUNTY	ERP	VR	AMT OF FRS E.R. REDUCT.			NG	VR	54-55W/25 UP TO 28SC	1	LIFE ANNUITY		YES
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(+SUPP)			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 + SUPP			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			03	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/7SC 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
MIRAMAR MGMT	G	VR	AMC% VR W/SC;MAX AME=80%			03	VR	55W/10SC;20SC;OR 62W/5SC	3	100% JT & SURV ANNUITY	Y	
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	AGE55 TO 61 W/25 TO 29SC	1	LIFE ANNUITY		YES
MONTICELLO	F	2.50	2.50%XAFXCXSC/W/ MIN BEN			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	G	2.50	2.5%FAC X SC;MAX100%FAC			03	VR	60W/5SC OR AGE + SC = 85	1	LIFE ANNUITY	Y	DROP
NAPLES (REV)	F	4.00	4% X AFC X SC;MAX100%AFC			03	VR	AGE55; 50W/20SC; OR 25SC	2	LIFE W/10 YEARS CERTAIN	Y	YES
NAPLES (REV)	P	3.60	3.60% X AFC 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	DROP
NEW SMYRNA BEACH	F	3.00	3.00% X AFC X SC			05	VR	55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	DROP
NEW SMYRNA BEACH-R	P	3.00	3.00% X AC X SC			05	VR	EARLIER:55W/10SC OR 20SC	2	LIFE W/10 YEARS CERTAIN	Y	
NICEVILLE	PF		PLAN ABOLISHED									
NORTH BAY VILLAGE	G		PLAN TERMINATED									
NORTH BAY VILLAGE	P		PLAN TERMINATED									
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	2	LIFE W/10 YEARS CERTAIN	P	YES

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
NORTH MIAMI BCH MG	G	3.00	3.00% X AFC X SC	05	VR	55 & AGE + SC= 75;62W/6	2	LIFE W/ 10-YEAR CERTAIN	Y	YES	
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 55 W/20 SC	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 + SUPP	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	3.50	3.50% X AFC X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
NORTH PORT	G		REJOINED FRS								
NORTH PORT (REV)	P	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
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, MAX30CSC	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	58;55w/10sc;42w/20sc	2	LIFE W/10 YEARS CERTAIN	P	YES	DROP
OCALA	G	2.55	2.55% 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, MAX93%AME	03	VR	55W/10SC;RULE OF 70;25SC	3	50% JT & CONTINGENT SURV	Y	YES	DROP
OCALA SUPP	P	3.33	3.33% X AFC X SC	05	VR	52W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		DROP
OCOEE	PF	3.00	3.00% X AFC X SC + SUPP	05	VR	55W/10SC OR 25SC,ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y		DROP
OCOEE (REV)	G	2.50	2.50% X AFC X SC	05	60	AGE 60	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	3.25	3.25% 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		DROP
ORANGE PARK	G	2.50	2.50% X 1/12TH AAE X SC	03	VR	65W/10SC OR 62W/20SC	1	LIFE ANNUITY	Y		HIS
ORANGE PARK	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	VR	47	47 W/20SC	3	75% JOINT & SURVIVOR	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-R	G	3.00	3.00% X AC X SC W/MAX SC	03	VR	65W/7SC OR 3SC; OR 25SC	1	LIFE ANNUITY	P		
ORLANDO UTILITY RV	G	VR	% AC & SC 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	3.30	3.30% X AME X SC	05	VR	AGE60; 55W/10SC; OR 20SC	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
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	YES	

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	
PALATKA	F	3.20	3.20% X FAC X SC	03	VR	50W/7SC;55W/10SC;25SC	3	LIFE ANNUITY W/75%SPOUSE	Y	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	DROP
PALATKA	P	2.50	2.50% X FAC X SC + SUPP	03	VR	50W/7SC;55W/10;52W/25;30	3	LIFE ANNUITY W/75%SPOUSE	Y	DROP
PALM BAY	F		VR VR W/SC DTS&AMTS + SUPP	05	VR	AGE55; 30SC; OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	P	YES DROP
PALM BAY	P		VR VR W/SC DTS&AMTS + SUPP	05	VR	AGE55; 28SC; OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	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	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-R	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 (REV)	G		VR VARIES W/SC AMTS & DATES	02	VR	30SC,ANY AGE OR 55W/10SC	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 DROP
PALM BEACH GARDENS	G	2.50	2.50% X AFC X SC	03	62	AGE 62	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
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 COAST (VOL)	F	2.00	2.00% X AME X SC	05	VR	55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
PALM HARBOR FCD	F		VR VARIES W/ CONTRIBUTION	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	G	2.25	2.25% X FAE X SC,MX 25SC	05	62	62W/5SC	1	LIFE ANNUITY	P	YES
PALM SPRINGS	PF	3.00	3.00% X AFC X SC	05	VR	55 W/10SC; 50 W/15;20SC	2	LIFE W/10 YEARS CERTAIN	P	YES DROP
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 (REVISED)	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	2.6% AFC X SC(MX30)+SUPP	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 (SUPP)	G	1.00	1.00% X AFC X SC W/ MIN	05	VR	VR W/ EMPLOYEE CATEGORY	1	SINGLE LIFE ANNUITY	Y	YES
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		VR W/BEF OR AFT 10-1-05;MAX	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		REJOINED FRS							
PARKLAND	GPF		PLAN TERMINATED					PLAN TERMINATED		
PARKLAND	P	2.00	2.00% X AFC X SC	05	VR	55 W/25SC;55 W/ 10 SC	2	LIFE W/ 10-YR CERTAIN	Y	
PASCO COUNTY	ERP		VR VARIES W/ RETIREMENT AGE	05	VR	AGE50 BUT <62, W/25SC	1	LIFE ANNUITY	N	
PEMBROKE PARK	F		PLAN TERMINATED							
PEMBROKE PINES	F		VR %AME VR W/DROP OR NOT;MX	02	VR	50W/10CSC OR 20CSC	5	LIFE W/10YR CERT,CONT SP	Y	DROP
PEMBROKE PINES	P		VR %AME VR W/DROP<OR>20CSC	02	VR	50W/10CSC OR 20CSC	5	LIFE W/10YR CERT,CONT SP	Y	DROP+ 13CK
PEMBROKE PINES G&U	G	2.85	2.85% X AC X SC(MAX=80%)	02	VR	LATER OF AGE 55 OR 10SC	1	LIFE ANNUITY	P	DROP

BENEFIT DATA

CITY OR DISTRICT	TYP SYS	RETIREMENT BENEFIT RATE		AFC	NORMAL RETIREMENT AGE		NORMAL FORM OF BENEFIT N DESCRIPTION	V S		
		PERC	DESCRIPTION		YR	DESCRIPTION		S	S	COL
PENSACOLA	F	VR	VR %'S PER AFC AMTS & SC	02	VR	EARLIER:52W/10SC OR 25SC	5 LIFE W/75% CONTIN TO BEN	Y	YES	DROP
PENSACOLA	G	VR	VARIES W/SC & AFS; MAX'S	02	VR	55W/20SC OR 30SC,ANY AGE	5 LIFE ANNUITY W/SURV BEN	Y	YES	DROP
PENSACOLA	P	VR	% AFC VR W/HIRED DT & SC	02	VR	55W/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, OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
PINELLAS PARK	F	VR	VARIES W/ SC DATE(S)	03	VR	55 W/10 SC OR 25 CONT SC	2 LIFE W/ 10 YEARS CERTAIN	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		CONVERTED TO DC PLAN							
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		DROP
PLANTATION	G	VR	%AFC VR W/SC<OR>15;+SUPP	03	55	55 W/10 SC	1 LIFE ANN W/GUAR CONT RET	Y		DROP
PLANTATION	P	VR	VR W/< OR > 20SC	03	VR	55W/10SC OR 20SC,ANY AGE	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	DROP
POMPANO BEACH	PF	VR	VR W/ POLICE OR FIRE	03	VR	47 W/20SC;55 W/10 SC	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
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	03	VR	48W/10SC OR 20SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
PORT ST. JOE	P		FRS EFFECTIVE 05-01-2003							
PORT ST. LUCIE	P	3.09	3.09% 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	3.50	3.50% X AFC X SC	03	VR	EARLIER OF AGE55 OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y		
PUNTA GORDA	G	VR	%AME X SC VR W/<+>AGE60	05	60	+5SC IF MBR AFT 10-3-00	2 LIFE W/10 YEARS CERTAIN	Y		
PUNTA GORDA	P	3.50	3.50% X AFC X SC	03	VR	45 W/20SC OR AGE 55	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	2.75	2.75% X AMC X SC,MAX30SC	05	65	65 W/10SC	1 LIFE ANNUTIY			Y
ROCKLEDGE	P	VR	%AMC VR W/SC TO 25 & 35	05	52	52 W/10SC	2 LIFE W/10 YEARS CERTAIN	Y		
ROYAL PALM BEACH	P	2.00	2.00% X AFC X SC	05	VR	55W/ 10SC;52W/ 25 SC	2 LIFE W/ 10-YEAR CERTAIN	Y		
S. MANATEE F&RD	F	3.50	3.50% X AFC X SC	03	VR	55W/10SC;OR 25 SC	2 LIFE W/10 YEARS CERTAIN	Y		DROP
S. MANATEE F&RD	G	2.50	2.50% X AFC SC	03	VR	62W/10SC OR 30SC,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;OR25SC ANY AGE	2 10-YEAR CERTAIN & LIFE	Y	YES	
SAN CARLOS PARKFRD	F	3.00	3.00% X FMC X SC	05	VR	55W/ 6SC; 25SC ANY AGE	2 10-YEAR CERTAIN & LIFE	Y	YES	DROP
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		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	
SANFORD	G		PLAN TERMINATED							
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	DROP
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	3.00	3.0%AFC X SC, MAX100%AFC	03	VR	W/25SC ;OR 50 W/10SC	2	LIFE W/10 YEARS CERTAIN	Y	YES CLOSED PLAN
SARASOTA	G	2.50	2.50% X AC X SC	03	VR	65W/10SC OR 30SC,ANY AGE	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 MEM HHC	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(MAX=90%	03	VR	55W/10SC;25SC-ANY AGE	5	VARIES W/EMPLOYMENT DATE	Y	YES DROP
SEBRING	P	3.00	3%AFC X SC;MX90%AFC+SUPP	03	VR	AGE&SC VARIES W/HIRED DT	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP
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	
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	65w/5sc;62W/20SC;55W/30S	1	LIFE ANNUITY	Y	
SOUTH DAYTONA	G		REJOINED FRS							
SOUTH DAYTONA	PF		REJOINED FRS							
SOUTH MIAMI (REV)	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 (REV)	P		VR % X FMC X SC=VR W/SC DTS	05	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		VR VARIES W/ RETIRE DATE	05	VR	55 W/10 SC OR 52 W/25 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES DROP
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 AFC X SC	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
ST. PETE BEACH REV	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. PETERSBURG	F		VR VR W/SC &PRIOR/SUPP PLAN	03	VR	VR W/PRIOR OR SUPP PLAN		NOT SPECIFIED	P Y	YES DROP
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 DROP
ST. PETERSBURG	P		VR VARIES W/SC DATES & AMTS	03	VR	PRIOR=20SC;SUP=25SC/55		NOT SPECIFIED	P Y	YES 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	
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. F-RV	F	VR	VR W/AGE @ BEN ST DT &SC	VR	VR 55W/5SC OR 25SC, ANY AGE	1 LIFE ANNUITY		Y	
STARKE	F	3.75	3.75%X FAS X SC,MAX FAS%	03	VR 25SC OR 55W/10SC,MXAGE60	2 LIFE W/10 YEARS CERTAIN	Y	YES	
STARKE	G	VR	% VR W/ELECT OFF OR NOT	03	VR 30SC OR 60W/10SC,MXAGE65	1 LIFE ANNUITY	Y	YES	
STARKE	P	3.75	3.75%FAS 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	YES	DROP
SUNRISE (REVISED)	P	VR	VR W/SC,DT,RET DT + SUPP	03	VR 53W/10SC OR 20SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y		DROP
SURFSIDE	G	VR	VARIES W/SC & CONT PAID	05	VR 62 W/15 SC OR 65 W/10 SC	1 LIFE W/GUAR ACCUM CONT	P	YES	
SURFSIDE	P	VR	VARIES W/SC & CONT PAID	03	VR 52W/20SC; AGE62; OR 25SC	1 LIFE W/GUAR ACCUM CONT	P	YES	DROP
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		
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	DROP
TAMARAC	G	VR	VARIES W/ TOTAL YRS SC	05	62 AGE 62	2 LIFE W/10 YRS CERTAIN	Y		
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	1.20	1.20% 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	2.5%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		DROP
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	3.00	3.00% X AFC X SC	04	VR 55W/10SC OR 25SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
TEMPLE TERRACE	P	3.50	3.50% X AFC X SC	03	VR 55W/10SC OR 20SC,ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP

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	
TEQUESTA	F		VR % AFC VR W/SC + SUPP	05	VR	55 W/6SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
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		VR % AFC VR W/SC + SUPP	05	VR	55 W/6SC OR 52 W/25SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
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
TREASURE ISLAND	G		PLAN TERMINATED								
TREASURE ISLAND	PF		PLAN TERMINATED								
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 AFC 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		VR VR W/SR MGMT OR REG+SUPP	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
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%XAFXCXSC-+ \$5 YR SC	05	VR	55 W/10SC;OR 25SC ANYAGE	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
VOLUSIA CTY VOLUNT	F		VR \$20/MO X SC, MAX 35SC		VR	55W/10SC OR 25SC,ANY AGE	2	10-YR CERTAIN	Y	YES	DROP
WAUCHULA	GP	2.50	2.50% X AMC XSC(MAX40SC)	03	60	60 W/10 SC	3	50% JOINT/SURVIVOR	Y	YES	
WEST MANATEE FRD	F	3.50	3.50% 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 (+SUPP)	05	VR	55W/10SC OR 25SC,ANY AGE	2	10-YEAR CERTAIN % & LIFE	Y	YES	DROP
WEST PALM BEACH	F		VR %FAS VR W/SC DATES	02	VR	50W/15SC;55W/10;26 SC	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		REJOINED FRS								
WILLISTON	G	2.25	2.25% X FMC X SC	05	65	65 W/05 SC	1	LIFE ANNUITY	Y		
WILLISTON	P	3.00	3.00% x FMC X SC	05	VR	55 W/10SC;30 SC-ANY AGE	2	LIFE W/ 10 YR CERTAIN	Y		
WILTON MANORS	G	3.00	3.00% X AMC X SC + SUPP	03	VR	60W/5SC OR 20SC, ANY AGE	1	LIFE ANNUITY	P	YES	DROP
WILTON MANORS	P	3.00	3.00% X AMC X SC + SUPP	03	VR	60W/5SC OR 20SC, ANY AGE	1	LIFE ANNUITY	P	YES	DROP
WILTON MANORS(VOL)	F		VR MONTHLY:\$50 X CRED SERV	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	3.40	3.40% X AME X SC	05	VR	55 W/10 SC, OR 25 SC	2	LIFE W/10 YEARS CERTAIN	Y		DROP
WINTER HAVEN	G	3.00	3.00% X AFC X SC	05	55	55 W/10 SC	2	LIFE W/10 YEARS CERTAIN	Y		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		

BENEFIT DATA

CITY OR DISTRICT	TYP	RETIREMENT BENEFIT RATE		NORMAL RETIREMENT AGE			NORMAL FORM OF BENEFIT		V S	
	SYS	PERC	DESCRIPTION	AFC	YR	DESCRIPTION	N	DESCRIPTION	S	COL COMMENTS
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 W/BEF&AFT 10-1-00;MX30SC	03	65	1ST DAY OF CAL MO AFT65	1	LIFE ANNUITY	P	

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 CO LIBRARY	G	10-01-2005	4952691	730910	0	3466864	CV	9150465
ALACHUA COUNTY	ERP	07-01-2001	1513831	140589	0	1639848	CV	3294268
ALTAMONTE SPRINGS	G	10-01-2004	1705672	267972	0	827219	CV	2800863
ALTAMONTE SPRINGS	P	10-01-2004	1149780	-70880	0	599607	CV	1678507
APOPKA	F	10-01-2005	9287415	865695	0	5514210	CV	15667320
APOPKA	G	10-01-2005	10995977	1046473	0	6528315	CV	18570765
APOPKA	P	10-01-2005	9642935	892998	0	5736061	CV	16271994
ARCADIA	G	01-01-2006	0	0	1325123	0	CV	1325123
ARCADIA	PF	10-01-2006	4378569	344464	0	2639264	CV	7362297
ATLANTIC BEACH	G	09-30-2005	4317204	99526	0	2398829	CV	6815559
ATLANTIC BEACH	P	09-30-2005	2929490	81545	0	1729300	CV	4740335
ATLANTIS	P	01-01-2005	1431567	-605962	0	585625	CV	1411230
AUBURNDALE	F	10-01-2005	2444115	115244	0	1353366	CV	3912725
AUBURNDALE	G	10-01-2004	0	0	10204649	0	CV	10204649
AUBURNDALE	P	10-01-2005	3256043	159055	0	1795490	CV	5210588
AVENTURA	P	10-01-2004	0	894822	0	1608355	CV	2503177
AVON PARK	F	10-01-2005	1552546	609472	0	517997	CV	2680015
AVON PARK	P	10-01-2005	2026697	250838	0	1627351	CV	3904886
BAL HARBOUR VILL	G	10-01-2002	3009652	138725	0	2298102	CV	5446479
BAL HARBOUR VILL	P	10-01-2005	4325374	356703	0	2904547	CV	7586624
BARTOW	F	10-01-2005	3020333	91605	0	1531158	CV	4643096
BARTOW	G	10-01-2005	6503073	106352	0	0	CV	6609425
BARTOW	P	10-01-2005	6536251	199256	0	3289889	CV	10025396
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	10-01-2005	2003489	115683	0	1091224	CV	3210396
BELLE GLADE	G	10-01-2005	6593770	266831	0	3419093	CV	10279694
BELLE GLADE	P	10-01-2005	4915019	231486	0	2518548	CV	7665053
BELLE GLADE HOUSE	G	10-01-2005	0	0	910542	0	CV	910542
BELLEAIR	P	10-01-2005	1122132	75469	0	316236	CV	1513837
BELLEAIR BEACH	P	10-01-2004	96805	15640	0	76310	CV	188755
BELLEAIR BLUFFS	F	10-01-2005	382268	18160	0	250039	CV	650467
BELLEVIEW	P	10-01-2005	802070	57471	0	597916	CV	1457457
BIG CORKSCREW FC&R	F	10-01-2002	61649	-3559	0	41378	CV	99468
BOCA GRANDE FCD	F	10-01-2004	166630	74011	0	74020	CV	314661
BOCA RATON	F	10-01-2003	52645130	4157621	0	15830793	CV	72633544
BOCA RATON	G	10-01-2004	55582540	40938806	0	33236511	CV	129757857

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	P	10-01-2003	46460912	3669226	0	13971152	CV	64101290
BOCA RATON EXEC	G	10-01-2005	0	9080904	0	0	CV	9080904
BOCA RATON HOUSING	G	10-01-2004	0	530904	0	0	CV	530904
BONITA SPRINGS FCD	F	10-01-2005	8151341	152604	0	5417275	CV	13721220
BOYNTON BEACH	G	10-01-2005	42940478	3561119	0	29099389	CV	75600986
BOYNTON BEACH	P	10-01-2005	22811092	1636246	0	15207395	CV	39654733
BOYNTON BEACH(REV)	F	10-01-2003	18754267	2971281	0	13634313	CV	35359861
BRADENTON	F	10-01-2005	16136428	1299480	0	7361831	CV	24797739
BRADENTON	P	10-01-2005	21278913	936712	0	13497810	CV	35713435
BROOKSVILLE	F	10-01-2005	2011154	82254	0	1774605	CV	3868013
BROOKSVILLE	P	10-01-2005	1066137	180913	0	546000	CV	1793050
BUNNELL (REV)	F	10-01-2005	189345	24336	0	116645	CV	330326
BUSHNELL	G	10-01-2005	192030	53253	0	103157	CV	348440
BUSHNELL	P	10-01-2005	220993	73011	0	117333	CV	411337
CAPE CORAL	G	10-01-2005	62141748	8310951	0	11107845	CV	81560544
CAPE CORAL	P	10-01-2005	31275782	5205454	0	13014653	CV	49495889
CAPE CORAL (REV)	F	10-01-2005	34251605	6081176	0	16317456	CV	56650237
CASSELBERRY	PF	10-01-2005	1676248	16805	0	1042045	CV	2735098
CEDAR HAMMOCK FCD	F	10-01-1998	39016	7172	0	42476	CV	88664
CHATTAHOOCHEE	F	10-01-2005	0	331582	0	0	CV	331582
CLEARWATER	GPF	01-01-2006	1094165	1244242	0	531913942	CV	534252349
CLEARWATER CLOSED	F	01-01-2005	0	5748413	0	995630	CV	6744043
CLERMONT	F	10-01-2005	821698	-102193	0	536842	CV	1256347
CLERMONT	G	10-01-2005	477928	26797	0	312247	CV	816972
CLERMONT	P	10-01-2005	2203201	-71330	0	1439424	CV	3571295
CLEWISTON	G	10-01-2004	0	0	4452373	0	CV	4452373
COCOA	G	10-01-2005	9172770	112795	0	3908641	CV	13194206
COCOA	P	10-01-2005	9287826	582732	0	5710994	CV	15581552
COCOA (REV)	F	10-01-2003	5489208	485315	0	2393731	CV	8368254
COCOA BEACH	F	10-01-2005	3207216	199750	0	1793443	CV	5200409
COCOA BEACH	G	10-01-2005	5631486	138888	0	4407639	CV	10178013
COCOA BEACH	P	10-01-2005	3873313	208928	0	2172955	CV	6255196
COLLIER CO HOUSE A	G	10-01-2005	0	0	483304	0	CV	483304
COOPER CITY	F	10-01-2005	4387705	499245	0	2505162	CV	7392112
COOPER CITY	G	10-01-2004	5867116	497125	0	3954603	CV	10318844
COOPER CITY	P	10-01-2005	7341244	1065482	0	4540473	CV	12947199
COOPER CITY-MGMT R	GPF	10-01-2004	266098	11053	0	209761	CV	486912
CORAL GABLES	GPF	10-01-2005	139027093	32070108	0	71654299	CV	242751500

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
CORAL SPRINGS	F	10-01-2005	7131740	236492	0	0	CV	7368232
CORAL SPRINGS	G	10-01-2005	0	6628130	0	0	CV	6628130
CORAL SPRINGS	P	10-01-2004	38900327	5420649	0	20970355	CV	65291331
CRESCENT CITY	F	10-01-2005	0	7943	0	322258	CV	330201
CRESCENT CITY	P	10-01-2005	316701	2159	0	190978	CV	509838
CRESTVIEW	G	10-01-2005	4287499	645592	0	2720688	CV	7653779
CRESTVIEW	PF	10-01-2005	3640230	31297	0	2486378	CV	6157905
DADE CITY	F	10-01-2004	1406238	388079	0	1129489	CV	2923806
DADE CITY	P	10-01-2004	2063917	352691	0	1650131	CV	4066739
DANIA BEACH	F	10-01-2005	12210185	1575137	0	6343924	CV	20129246
DANIA BEACH	G	10-01-2005	6071411	411612	0	6809662	CV	13292685
DANIA BEACH	P	10-01-2005	4250861	263943	0	2208577	CV	6723381
DAVIE	F	10-01-2005	15869804	-1744755	0	7499800	CV	21624849
DAVIE	P	10-01-2005	30505002	2822205	0	14884399	CV	48211606
DAVIE (G & MGT)	G	10-01-2005	5345202	352444	0	3492199	CV	9189845
DAYTONA BCH SHORES	P	10-01-2005	782964	-31161	0	511537	CV	1263340
DAYTONA BEACH	PF	10-01-2005	105001846	-3836988	0	0	CV	101164858
DEERFIELD BEACH	F	10-01-2005	47566097	3767162	0	14889320	CV	66222579
DEERFIELD BEACH	P	10-01-2005	23660462	860718	0	14992907	CV	39514087
DEERFIELD BEACH@	G	10-01-2003	30270406	1981977	0	13030206	CV	45282589
DELAND	F	10-01-2004	3125781	468320	0	3100597	CV	6694698
DELAND	G	10-01-2005	10562819	1422448	0	6824400	CV	18809667
DELAND	P	10-01-2005	8358539	839418	0	3748819	CV	12946776
DELRAY BEACH (REV)	G	10-01-2004	31749110	1644509	0	30296371	CV	63689990
DELRAY BEACH (REV)	PF	10-01-2005	67426776	9410338	0	27981578	CV	104818692
DELTONA	F	10-01-2005	0	6338797	0	0	CV	6338797
DESTIN FIRE CD	F	10-01-2005	1458954	252720	0	755944	CV	2467618
DUNEDIN	F	10-01-2005	9288000	-25923	0	4912173	CV	14174250
DUNNELLO	PF	10-01-2005	457004	-421017	0	298577	CV	334564
E. LAKE TARPON FCD	F	10-01-2005	2246238	180011	0	1164879	CV	3591128
EAST NAPLES F&RD	F	10-01-2005	1081182	179802	0	600626	CV	1861610
EATONVILLE	P	10-01-2003	155664	12806	0	156813	CV	325283
EDGEWATER	F	10-01-2005	1675104	53512	0	1022709	CV	2751325
EDGEWATER	G	10-01-2004	0	0	10764921	0	CV	10764921
EDGEWATER	P	10-01-2005	0	0	6463315	0	CV	6463315
EDGEWOOD	P	10-01-2004	203846	10061	0	160690	CV	374597
ENGLEWOOD AREA FCD	F	10-01-2005	3975380	318818	0	2027819	CV	6322017
ENGLEWOOD WAT DIST	G	10-01-2002	198509	30888	0	204477	CV	433874

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
ESTERO FP&R DIST	F	10-01-2005	927033	-245552	0	605661	CV	1287142
EUSTIS	F	10-01-2005	2564106	276259	0	2156197	CV	4996562
EUSTIS	P	10-01-2002	1201780	362784	0	3211480	CV	4776044
FERNANDINA BEACH	G	10-01-2005	6432596	113269	0	4623009	CV	11168874
FERNANDINA BEACH	PF	10-01-2005	7587451	958347	0	4073040	CV	12618838
FLAGLER BEACH	F	10-01-2003	210237	4920	0	214880	CV	430037
FLAGLER BEACH	P	10-01-2005	393951	6043	0	331912	CV	731906
FLORIDA CITY (REV)	P	10-01-2005	793434	74096	0	441047	CV	1308577
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	10-01-2003	122011	25647	0	142285	CV	289943
FORT MEADE	G	10-01-2003	1065684	207743	0	1183647	CV	2457074
FORT MEADE	P	10-01-2003	499800	102564	0	555108	CV	1157472
FORT MYERS	F	10-01-2005	24342045	1889763	0	9452920	CV	35684728
FORT MYERS	G	10-01-2005	36592716	2576496	0	9988966	CV	49158178
FORT MYERS	P	10-01-2005	32497316	3477689	0	11215502	CV	47190507
FORT PIERCE	F	09-30-2005	53224374	3788898	0	19981012	CV	76994284
FORT PIERCE	G	09-30-2005	27973343	1991346	0	10501499	CV	40466188
FORT PIERCE	P	09-30-2005	20007361	1424269	0	7510982	CV	28942612
FORT PIERCE SUPP	P	09-30-2005	4985033	1234908	0	2408498	CV	8628439
FORT PIERCE UTIL	G	09-30-2005	35039466	2494364	0	13154198	CV	50688028
FORT WALTON BEACH	F	10-01-2005	5532181	225483	0	2916219	CV	8673883
FORT WALTON BEACH	G	10-01-2005	17966302	1313275	0	8653227	CV	27932804
FORT WALTON BEACH	P	10-01-2005	9472818	770859	0	5805884	CV	16049561
FROSTPROOF	G	10-01-2003	576136	50662	0	490306	CV	1117104
FROSTPROOF	P	10-01-2005	1547945	111296	0	880641	CV	2539882
FRUITLAND PARK	F	10-01-2005	0	175818	0	40425	CV	216243
GAINESVILLE	G	10-01-2004	209610178	12401273	0	29086009	CV	251097460
GAINESVILLE	PF	10-01-2005	138842435	1332547	0	20998049	CV	161173031
GAINESVILLE (DIS)	G	10-01-2005	0	3773474	0	0	CV	3773474
GOLDEN BEACH	G	10-01-2003	468406	130353	0	313373	CV	912132
GOLDEN BEACH	P	10-01-2003	663366	184610	0	446805	CV	1294781
GREEN COVE SPRINGS	P	10-01-2005	530305	-392774	0	346466	CV	483997
GREENACRES	PF	10-01-2004	1760180	95380	0	1387531	CV	3243091
GULF BREEZE	P	10-01-2005	610902	-205931	0	399123	CV	804094
GULFPORT	G	10-01-2005	4844284	2521320	0	555777	CV	7921381
GULFPORT	P	10-01-2005	2782896	18041	0	1728100	CV	4529037
GULFPORT (REV)	F	10-01-2004	882653	47980	0	533061	CV	1463694

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
HAINES CITY	F	10-01-2005	2056386	213650	0	1125771	CV	3395807
HAINES CITY	G	10-01-2004	0	0	6178123	0	CV	6178123
HAINES CITY	P	10-01-2005	2353504	524845	0	1424366	CV	4302715
HALLANDALE BCH P/M	G	10-01-2005	0	0	5176491	0	CV	5176491
HALLANDALE BEACH	G	10-01-2005	0	0	24436429	0	CV	24436429
HALLANDALE BEACH	PF	10-01-2004	36088553	1357355	0	18161321	CV	55607229
HAVANA (VOL)	F	10-01-2005	0	5585	0	469579	CV	475164
HERNANDO COUNTY	ERP	07-01-1997	0	76446	0	1116864	CV	1193310
HIALEAH	GPF	10-01-2005	260258850	-13603483	0	239197127	CV	485852494
HIALEAH ELECTED	G	09-30-2005	0	18609	0	3436405	CV	3455014
HIALEAH GARDENS	P	10-01-2005	3785243	477200	0	2364368	CV	6626811
HILLSBOROUGH CTY	ERP	07-01-2003	0	831545	0	6645383	CV	7476928
HOLLY HILL	F	10-01-2005	1233192	122831	0	963377	CV	2319400
HOLLY HILL	P	10-01-2004	2739835	267104	0	1807026	CV	4813965
HOLLYWOOD	F	10-01-2003	73249793	-11302516	0	43380481	CV	105327758
HOLLYWOOD	G	10-01-2005	110052693	25373139	0	47687276	CV	183113108
HOLLYWOOD	P	10-01-2004	92364342	3503338	0	59628804	CV	155496484
HOLMES BEACH	P	10-01-2005	2419168	122343	0	1268744	CV	3810255
HOMESTEAD	F	01-01-2006	2567223	3047673	0	1712498	CV	7327394
HOMESTEAD	G	10-01-2005	16147139	1882087	0	12993371	CV	31022597
HOMESTEAD	P	10-01-2005	12287650	7455577	0	10904876	CV	30648103
HOWEY-IN-THE-HILLS	P	10-01-2005	401622	30524	0	254144	CV	686290
INDIALANTIC	G	10-01-2005	218219	5835	0	134690	CV	358744
INDIALANTIC	PF	10-01-2005	1631209	202104	0	1005542	CV	2838855
INDIAN HARBOUR BCH	P	10-01-2005	2239176	160828	0	1151139	CV	3551143
INDIAN RIV SHORES	GP	10-01-2004	1227340	52052	0	612359	CV	1891751
INDIAN SHORES	P	10-01-2004	499116	34149	0	307619	CV	840884
JACKSON MEM. HOSP	G	01-01-2005	70046338	9560147	0	19766020	CV	99372505
JACKSONVILLE	G	10-01-2005	839426143	122459654	0	604551838	CV	1566437635
JACKSONVILLE	PF	10-01-2003	464650841	25433264	0	309867379	CV	799951484
JACKSONVILLE (REV)	CO	10-01-2005	32904114	4800908	0	23696739	CV	61401761
JACKSONVILLE BEACH	F	10-01-2005	4129485	310461	0	3030515	CV	7470461
JACKSONVILLE BEACH	G	10-01-2005	19636774	1173480	0	13535186	CV	34345440
JACKSONVILLE BEACH	P	10-01-2005	7261171	570293	0	5152608	CV	12984072
JUPITER	P	10-01-2005	11750373	4324	0	6025172	CV	17779869
JUPITER ISLAND	GPF	10-01-2005	2290414	0	0	5860635	CV	8151049
KEY BISCAYNE	PF	10-01-2005	3414803	295419	0	2139203	CV	5849425
KEY WEST	G	10-01-2004	13660444	895488	0	9048968	CV	23604900

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
KEY WEST	PF	10-01-2005	26782312	4109337	0	16604254	CV	47495903
KEY WEST HOUSING	G	01-01-2006	2216536	236274	0	1157356	CV	3610166
KEY WEST UTILITY	G	01-01-2006	34654186	1915381	0	15421850	CV	51991417
KISSIMMEE	F	10-01-2005	13325477	1120593	0	4182028	CV	18628098
KISSIMMEE	G	10-01-2005	28035709	4013795	0	11958559	CV	44008063
KISSIMMEE	P	10-01-2005	17268282	1305723	0	8208243	CV	26782248
KISSIMMEE UTIL AUT	G	10-01-2005	24842380	2096917	0	10744278	CV	37683575
LABELLE	F	10-01-2003	75765	8393	0	89028	CV	173186
LADY LAKE	P	10-01-2005	1171139	266039	0	585554	CV	2022732
LAKE ALFRED	G	10-01-2005	1497424	50689	0	845489	CV	2393602
LAKE ALFRED	P	10-01-2005	779766	-2893	0	485765	CV	1262638
LAKE CITY	F	10-01-2004	4120176	64675	0	0	CV	4184851
LAKE CITY	G	10-01-2004	3247663	3299294	0	3249030	CV	9795987
LAKE CITY	P	10-01-2005	3743746	1396574	0	2316390	CV	7456710
LAKE HELEN	P	10-01-2001	43417	1468	0	46862	CV	91747
LAKE MARY	F	10-01-2005	1997397	336783	0	1134119	CV	3468299
LAKE MARY	P	10-01-2005	3901676	644604	0	1827756	CV	6374036
LAKE PARK	F	10-01-2000	974200	114456	0	415522	CV	1504178
LAKE PARK RETIRED	P	10-01-2005	1328276	107766	0	535244	CV	1971286
LAKE WALES	F	10-01-2005	3332950	1173400	0	1357923	CV	5864273
LAKE WALES	G	10-01-2005	4063208	1059303	0	1301289	CV	6423800
LAKE WALES	P	10-01-2005	5024873	1724579	0	1940994	CV	8690446
LAKE WORTH	F	10-01-2004	11832794	1001925	0	6463504	CV	19298223
LAKE WORTH	G	10-01-2005	35726844	3887378	0	27453770	CV	67067992
LAKE WORTH	P	10-01-2005	13049164	2619119	0	7359900	CV	23028183
LAKELAND	GPF	10-01-2005	303672972	9384754	0	133683666	CV	446741392
LAKELAND SUPP	F	10-01-2005	8536902	376574	0	5602348	CV	14515824
LAKELAND SUPP	P	10-01-2005	11226925	294048	0	5730035	CV	17251008
LANTANA	F	09-30-2005	8199118	440214	0	0	CV	8639332
LANTANA	P	10-01-2005	2254812	907881	0	380948	CV	3543641
LARGO	PF	10-01-2005	39592632	3173694	0	31750841	CV	74517167
LAUDERDALE LAKES	F	10-01-2002	141153	7314	0	174618	CV	323085
LAUDERHILL	F	10-01-2002	9962665	309136	0	6864430	CV	17136231
LAUDERHILL	G	10-01-2004	5487192	380754	0	3914909	CV	9782855
LAUDERHILL	P	10-01-2005	4653929	1217002	0	2936704	CV	8807635
LAUDERHILL (C&M)	G	10-01-2003	0	4050310	0	0	CV	4050310
L'DALE-BY-THE-SEA	F	10-01-2005	361941	-43991	0	23219	CV	341169
LEESBURG	F	10-01-2003	3349565	322823	0	3484535	CV	7156923

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
LEESBURG	G	10-01-2005	16648132	1196564	0	9402951	CV	27247647
LEESBURG	P	10-01-2005	6305779	952143	0	3833471	CV	11091393
LIGHTHOUSE POINT	PF	10-01-2004	1192190	49520	0	939790	CV	2181500
LONGBOAT KEY	G	10-01-2005	3999629	274908	0	2482638	CV	6757175
LONGBOAT KEY	P	10-01-2005	2167503	1379820	0	347987	CV	3895310
LONGBOAT KEY (REV)	F	10-01-2005	4568413	613226	0	2928683	CV	8110322
LONGWOOD	PF	10-01-2004	1331577	363898	0	1049667	CV	2745142
LYNN HAVEN	F	10-01-2005	1028633	88502	0	571784	CV	1688919
LYNN HAVEN	G	10-01-2005	2200436	325488	0	1985145	CV	4511069
LYNN HAVEN	P	10-01-2005	1369289	187385	0	1280246	CV	2836920
MACCLENNY	PF	10-01-2004	57947	4416	0	45679	CV	108042
MADEIRA BEACH	F	10-01-2004	95384	4948	0	75191	CV	175523
MADISON	F	10-01-2005	579353	96085	0	631629	CV	1307067
MADISON	P	10-01-2005	944731	66245	0	1359103	CV	2370079
MAITLAND	PF	10-01-2005	9310825	1265934	0	4284672	CV	14861431
MARATHON	F	10-01-2004	0	189726	0	0	CV	189726
MARCO ISLAND FCD	F	10-01-2004	698913	-469725	0	455466	CV	684654
MARIANNA	F	10-01-2004	754686	105226	0	525427	CV	1385339
MARIANNA	P	10-01-2004	1278427	129249	0	890011	CV	2297687
MARION COUNTY	EMS	01-01-2004	0	943998	0	0	CV	943998
MARTIN COUNTY	ERP	07-01-2001	2259817	1084927	0	1078129	CV	4422873
MELBOURNE	F	10-01-2005	26207941	3637355	0	11180207	CV	41025503
MELBOURNE	G	10-01-2005	4770273	105148	0	2404483	CV	7279904
MELBOURNE	P	10-01-2005	23353752	2741727	0	14010863	CV	40106342
MELBOURNE SPECRSK	G	10-01-2005	233380	5550	0	117637	CV	356567
MELBOURNE BEACH	P	10-01-2005	1062785	87199	0	836499	CV	1986483
MIAMI	GS	10-01-2005	420840900	20907693	0	145194558	CV	586943151
MIAMI MAIN	PF	10-01-2004	784704268	-179424950	0	352617030	CV	957896348
MIAMI - ELECTED	G	12-31-2004	0	2109964	0	0	CV	2109964
MIAMI - EXCESS	GS	10-01-2005	0	0	0	0	CV	0
MIAMI - STAFF	GS	10-01-2005	675787	11748	0	58567	CV	746102
MIAMI BEACH	G	10-01-2004	143171795	3328325	0	87612926	CV	234113046
MIAMI BEACH	PF	10-01-2005	278630382	12407341	0	192142718	CV	483180441
MIAMI BEACH UNC&EL	G	10-01-2004	67463036	2214759	0	16826769	CV	86504564
MIAMI OFF-ST PKING	G	10-01-2005	6211141	748518	0	1606155	CV	8565814
MIAMI SHORES VILL	G	10-01-2003	4142173	135125	0	2577833	CV	6855131
MIAMI SHORES VILL	P	10-01-2003	5757570	358073	0	3576906	CV	9692549
MIAMI SPRINGS	G	10-01-2005	7196666	874747	0	5796274	CV	13867687

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 SPRINGS	PF	10-01-2005	9998047	1228297	0	7916950	CV	19143294
MIAMI-DADE COUNTY	ERP	07-01-2005	17279740	745708	0	12612514	CV	30637962
MIDWAY FIRE PROTEC	F	10-01-2004	0	3867	0	280646	CV	284513
MILTON	F	10-01-2005	2141003	159741	0	1221594	CV	3522338
MILTON	G	10-01-2005	4433289	334808	0	2695147	CV	7463244
MILTON	P	10-01-2005	2257906	342528	0	1420912	CV	4021346
MIRAMAR	F	10-01-2004	21211198	201028	0	5260916	CV	26673142
MIRAMAR	G	10-01-2005	13522129	2605043	0	8411923	CV	24539095
MIRAMAR	P	10-01-2005	20520409	4265043	0	11813946	CV	36599398
MIRAMAR MGMT	G	10-01-2005	1375795	322768	0	910385	CV	2608948
MONROE CO VF & EMS	F	01-01-2005	0	626637	0	0	CV	626637
MONROE COUNTY	ERP	07-01-2000	0	107522	0	0	CV	107522
MONTICELLO	F	10-01-2005	215460	9878	0	136994	CV	362332
MONTICELLO	P	10-01-2005	165369	87010	0	945862	CV	1198241
MOUNT DORA	F	10-01-2005	1871322	-36351	0	1186993	CV	3021964
MOUNT DORA	G	10-01-2004	5060252	142410	0	2849602	CV	8052264
MOUNT DORA	P	10-01-2005	1846676	93635	0	1154772	CV	3095083
N BAY FIRE DIST	F	10-01-2004	0	362981	0	0	CV	362981
NAPLES	G	10-01-2005	20043355	1580107	0	9631649	CV	31255111
NAPLES (REV)	F	10-01-2005	10023362	403477	0	5891775	CV	16318614
NAPLES (REV)	P	10-01-2005	13202844	785425	0	7719586	CV	21707855
NEPTUNE BEACH	P	10-01-2005	2513002	280201	0	1260104	CV	4053307
NEW PORT RICHEY	F	10-01-2005	5440141	283963	0	3601895	CV	9325999
NEW PORT RICHEY	P	10-01-2005	8015673	-124080	0	4784497	CV	12676090
NEW SMYRNA BEACH	F	10-01-2005	4641879	504556	0	3029644	CV	8176079
NEW SMYRNA BEACH-R	P	10-01-2004	6666769	0	0	2098663	CV	8765432
NORTH BREVARD HOSP	G	10-01-2005	19197409	685890	0	12127004	CV	32010303
NORTH BROWARD HOSP	G	07-01-2004	99737550	12541897	0	65196050	CV	177475497
NORTH MIAMI 691	F	10-01-2005	2105858	175264	0	1205443	CV	3486565
NORTH MIAMI 691	G	10-01-2005	28979956	2411914	0	16588806	CV	47980676
NORTH MIAMI 691	P	10-01-2005	2162830	180006	0	1238055	CV	3580891
NORTH MIAMI 748	P	10-01-2005	14197816	2474489	0	8188537	CV	24860842
NORTH MIAMI BCH MG	G	10-01-2005	4217652	241813	0	2755532	CV	7214997
NORTH MIAMI BEACH	F	10-01-2004	3596411	323333	0	1799258	CV	5719002
NORTH MIAMI BEACH	G	10-01-2005	11551936	884215	0	32829557	CV	45265708
NORTH MIAMI BEACH	P	10-01-2004	23383417	2102273	0	11698551	CV	37184241
NORTH NAPLES FC&RD	F	10-01-2005	3260774	837107	0	2224295	CV	6322176
NORTH PALM BEACH	PF	10-01-2003	3320573	670662	0	2714173	CV	6705408

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 PALM BEACH R	G	10-01-2005	2293122	392240	0	1172375	CV	3857737
NORTH PORT	F	10-01-2005	7633446	493670	0	3823779	CV	11950895
NORTH PORT (REV)	P	10-01-2004	5178806	258759	0	2872309	CV	8309874
NORTH RIVER FIRE	F	10-01-2005	3781091	302491	0	1797129	CV	5880711
OAKLAND PARK	G	10-01-2005	13369805	798152	0	6275123	CV	20443080
OAKLAND PARK	PF	10-01-2005	29199797	688170	0	13470082	CV	43358049
OCALEA	G	10-01-2005	42532902	1223331	0	17240986	CV	60997219
OCALEA SUPP	F	10-01-2005	15480525	-10751	0	7485193	CV	22954967
OCALEA SUPP	P	10-01-2005	22992597	1594321	0	11835718	CV	36422636
OCOE	PF	10-01-2005	10012695	236148	0	5386414	CV	15635257
OCOE (REV)	G	10-01-2005	7815512	252915	0	3963628	CV	12032055
OKALOOSA ISLAND FC	F	10-01-2005	1015319	191538	0	563588	CV	1770445
OKEECHOBEE	F	10-01-2005	1735237	7370	0	0	CV	1742607
OKEECHOBEE	G	10-01-2005	4358925	64445	0	0	CV	4423370
OKEECHOBEE	P	10-01-2005	4116902	27568	0	0	CV	4144470
OLDSMAR (REV)	F	10-01-2005	325720	-67739	0	212803	CV	470784
ORANGE CO LIBRARY	G	01-01-2006	16240904	202226	0	9578250	CV	26021380
ORANGE PARK	F	10-01-2005	1757600	224741	0	1279238	CV	3261579
ORANGE PARK	G	10-01-2005	0	0	4599406	0	CV	4599406
ORANGE PARK	P	10-01-2005	4659284	808286	0	2975284	CV	8442854
ORLANDO	F	09-30-2004	108677492	17797381	0	62974550	CV	189449423
ORLANDO	G	09-30-2005	95844257	420877	0	68616804	CV	164881938
ORLANDO	P	10-01-2004	159107036	31353737	0	91470633	CV	281931406
ORLANDO AVIATION-R	G	10-01-2005	39811720	-12951135	13867121	4713297	CV	45441003
ORLANDO UTILITY RV	G	10-01-2005	161064743	8365972	0	74542016	CV	243972731
ORMOND BEACH	F	10-01-2005	8696896	389586	0	4560392	CV	13646874
ORMOND BEACH	G	10-01-2005	16989056	642407	0	9201277	CV	26832740
ORMOND BEACH	P	10-01-2005	12213910	545839	0	6336527	CV	19096276
OVIEDO	F	10-01-2005	768770	-41876	0	293717	CV	1020611
OVIEDO	P	10-01-2005	4422641	208818	0	1997017	CV	6628476
PAHOKEE	PF	10-01-2004	652895	27136	0	514670	CV	1194701
PALATKA	F	10-01-2005	4201327	226935	0	1668413	CV	6096675
PALATKA	G	10-01-2005	9734182	125874	0	3824350	CV	13684406
PALATKA	P	10-01-2005	4299058	215751	0	2260703	CV	6775512
PALM BAY	F	10-01-2004	11710260	3003735	0	7728539	CV	22442534
PALM BAY	P	10-01-2004	14570333	3737357	0	9616129	CV	27923819
PALM BAY (CLOSED)	G	10-01-2004	110611	28372	0	73001	CV	211984
PALM BEACH	F	09-30-2002	10099700	8587497	0	17978003	CV	36665200

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CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
PALM BEACH	P	09-30-2002	10464375	8562958	0	18627142	CV	37654475
PALM BEACH LG-R	G	09-30-2005	2018789	87264	0	1233731	CV	3339784
PALM BEACH (REV)	G	09-30-2005	36996801	78668	0	22609648	CV	59685117
PALM BEACH GARDENS	F	10-01-2005	8521659	447271	0	4720248	CV	13689178
PALM BEACH GARDENS	G	10-01-2005	1679170	54804	0	1046474	CV	2780448
PALM BEACH GARDENS	P	10-01-2005	10472796	614596	0	8117926	CV	19205318
PALM BEACH SHORES	G	10-01-2005	0	0	622940	0	CV	622940
PALM BEACH SHORES	P	10-01-2005	0	0	1026521	0	CV	1026521
PALM COAST (VOL)	F	10-01-2005	0	108758	0	0	CV	108758
PALM HARBOR FCD RV	F	10-01-2005	1061298	367925	0	747524	CV	2176747
PALM HARBOR FCD-EL	G	10-01-1998	0	488	0	497	CV	985
PALM SPRINGS	G	10-01-2005	4131040	880065	0	1970083	CV	6981188
PALM SPRINGS	PF	09-30-2005	3530291	1190064	0	1216975	CV	5937330
PALM TRAN, INC. -ATU	G	01-01-2004	16713122	346338	0	12824419	CV	29883879
PALMETTO	G	10-01-2005	4311017	249691	0	2165628	CV	6726336
PALMETTO (REVISED)	P	10-01-2005	3979990	-18635	0	2363478	CV	6324833
PANAMA CITY	F	10-01-2005	14858963	325569	0	8471556	CV	23656088
PANAMA CITY	P	10-01-2005	14456574	258643	0	6542514	CV	21257731
PANAMA CITY (SUPP)	G	10-01-2005	177319	16406	0	115849	CV	309574
PANAMA CITY BEACH	F	10-01-2005	2598433	249941	0	946480	CV	3794854
PANAMA CITY BEACH	G	10-01-2005	7992595	465021	0	2911303	CV	11368919
PANAMA CITY BEACH	P	10-01-2005	5112041	392542	0	1862060	CV	7366643
PARKLAND	P	10-01-2005	213381	263479	0	0	CV	476860
PASCO COUNTY	ERP	07-01-2005	0	51086	0	6468518	CV	6519604
PEMBROKE PINES	G	10-01-2005	0	0	96316080	0	CV	96316080
PEMBROKE PINES	PF	10-01-2005	136815468	9756314	0	64314504	CV	210886286
PENSACOLA	F	09-30-2005	49901937	3209927	0	25423804	CV	78535668
PENSACOLA	G	09-30-2005	70894991	1063264	0	31649430	CV	103607685
PENSACOLA	P	10-01-2004	25521794	1061364	0	17050854	CV	43634012
PERRY	F	10-01-2004	834021	289191	0	702194	CV	1825406
PERRY	P	10-01-2004	1812708	112468	0	1550152	CV	3475328
PINELLAS PARK	F	10-01-2005	19343379	938052	0	9515850	CV	29797281
PINELLAS PARK	G	10-01-2005	22956834	2915666	0	12503649	CV	38376149
PINELLAS PARK	P	10-01-2005	25776618	423389	0	0	CV	26200007
PLANT CITY SAFETY	PF	10-01-2005	7551068	1031845	0	5557410	CV	14140323
PLANTATION	G	10-01-2005	54112681	1529302	0	17835106	CV	73477089
PLANTATION	P	10-01-2003	30773065	-316349	0	20476972	CV	50933688
PLANTATION (VOL)	F	10-01-2003	3767558	135984	0	1894318	CV	5797860

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CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
PLANTATION ELECTED	G	10-01-1992	395549	-32073	0	417607	CV	781083
POMPANO BEACH	G	10-01-2005	65082354	1330865	0	33477696	CV	99890915
POMPANO BEACH	PF	10-01-2004	99170649	-6448629	0	48975534	CV	141697554
PONCE INLET	F	10-01-2004	0	17386	0	0	CV	17386
PORT ORANGE	F	10-01-2005	6434505	1043390	0	3614525	CV	11092420
PORT ORANGE	P	10-01-2004	4316584	533704	0	2767386	CV	7617674
PORT ST. LUCIE	P	10-01-2005	12220386	1369242	0	5040312	CV	18629940
PUNTA GORDA	F	10-01-2005	2595073	420897	0	1387958	CV	4403928
PUNTA GORDA	G	10-01-2005	10916876	692502	0	3376434	CV	14985812
PUNTA GORDA	P	10-01-2005	4273642	672656	0	2382507	CV	7328805
QUNICY SUPP	PF	10-01-1999	1903213	348714	0	2035840	CV	4287767
RIVIERA BEACH	F	01-01-2004	17343079	1805450	0	9305796	CV	28454325
RIVIERA BEACH	G	10-01-2003	13754283	742270	0	14897818	CV	29394371
RIVIERA BEACH	P	09-30-2004	20421403	139032	0	14339206	CV	34899641
ROCKLEDGE	F	10-01-2002	1875394	332820	0	1185137	CV	3393351
ROCKLEDGE	G	10-01-2002	2434736	384510	0	2390796	CV	5210042
ROCKLEDGE	P	10-01-2002	2171213	334036	0	1382626	CV	3887875
ROYAL PALM BEACH	P	10-01-2004	1111730	46178	0	876364	CV	2034272
S. MANATEE F&RD	F	10-01-2005	3881933	-358644	0	2536197	CV	6059486
S. MANATEE F&RD	G	10-01-2005	315074	12427	0	205849	CV	533350
SAFETY HARBOR	F	10-01-2005	552975	-411619	0	361277	CV	502633
SAN CARLOS PARKFRD	F	10-01-2005	490196	-207250	0	320261	CV	603207
SANFORD	F	10-01-2005	8825973	397324	0	3755218	CV	12978515
SANFORD	P	10-01-2005	11178659	7726775	0	1461571	CV	20367005
SANFORD-AIRPORT	G	10-01-1999	17216	4671	0	16712	CV	38599
SANIBEL	P	10-01-2005	3921281	191190	0	1947606	CV	6060077
SANIBEL (REV)	G	10-01-2005	4998003	121104	0	3453148	CV	8572255
SARASOTA	F	09-30-2005	62570960	713521	0	30759290	CV	94043771
SARASOTA	G	09-30-2005	80449817	6138562	0	24971645	CV	111560024
SARASOTA	P	09-30-2004	110445839	2678820	0	0	CV	113124659
SARASOTA MEM HHC	G	10-01-2002	28855650	8614135	0	18868388	CV	56338173
SARASOTA-MANATEE A	G	10-01-2005	0	0	7867351	0	CV	7867351
SATELLITE BEACH	G	10-01-2004	1438900	139210	0	983480	CV	2561590
SATELLITE BEACH	PF	10-01-2004	3035020	332116	0	2137735	CV	5504871
SEBASTIAN	P	10-01-2004	1607635	224834	0	1704255	CV	3536724
SEBRING	F	10-01-2005	6019243	131984	0	3204594	CV	9355821
SEBRING	P	10-01-2005	4182831	284645	0	2110928	CV	6578404
SEMINOLE	F	10-01-2004	12648102	1040839	0	6989421	CV	20678362

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
SHALIMAR	P	10-01-2004	114442	4812	0	90214	CV	209468
SOUTH BROWARD HOSP	G	05-01-2005	88285599	6275962	0	53122556	CV	147684117
SOUTH MIAMI (REV)	G	10-01-2005	6574278	288223	0	3781	CV	6866282
SOUTH MIAMI (REV)	P	10-01-2005	7596912	456655	0	4369	CV	8057936
SOUTH PASADENA	F	10-01-2005	2326689	74123	0	1499290	CV	3900102
SOUTH WALTON FD	F	10-01-2005	2410608	89183	0	1284286	CV	3784077
SPRINGFIELD	PF	10-01-2003	127428	10985	0	108445	CV	246858
ST. AUGUSTINE	F	10-01-2005	4424615	116210	0	2686089	CV	7226914
ST. AUGUSTINE	G	10-01-2005	12901642	399809	0	5491185	CV	18792636
ST. AUGUSTINE	P	10-01-2003	7088834	170032	0	1784232	CV	9043098
ST. CLOUD	G	10-01-2005	12258783	333311	0	7534414	CV	20126508
ST. CLOUD	PF	10-01-2005	10183107	573285	0	4690943	CV	15447335
ST. PETE BEACH	F	10-01-2005	4609024	79015	0	2926596	CV	7614635
ST. PETE BEACH	P	10-01-2005	5115363	102053	0	3230079	CV	8447495
ST. PETE BEACH REV	G	10-01-2005	5501922	99770	0	3474438	CV	9076130
ST. PETERSBURG	F	10-01-2005	90661631	3844806	0	50985708	CV	145492145
ST. PETERSBURG	G	10-01-2005	119287472	13974089	0	86034467	CV	219296028
ST. PETERSBURG	P	10-01-2005	165987966	8297003	0	67294144	CV	241579113
ST. JOHNS RIV PW PK	G	10-01-2002	0	20274251	0	4586904	CV	24861155
ST. LUCIE CTY. F-RV	F	09-30-2004	6164422	-183518	0	4696547	CV	10677451
STARKE	F	09-30-2004	533648	149866	0	528871	CV	1212385
STARKE	G	09-30-2004	2730076	496900	0	2721363	CV	5948339
STARKE	P	09-30-2004	1222131	50674	0	766014	CV	2038819
STUART	F	10-01-2005	1029364	36762	0	671530	CV	1737656
STUART	G	10-01-2005	1462770	65472	0	959055	CV	2487297
STUART	P	10-01-2005	495252	24203	0	325324	CV	844779
SUNRISE	F	10-01-2002	21178568	1040606	0	14410419	CV	36629593
SUNRISE	G	10-01-2005	70225670	5922721	0	11450849	CV	87599240
SUNRISE (REVISED)	P	10-01-2005	28851331	2037496	0	12897054	CV	43785881
SURFSIDE	G	10-01-2005	2106036	270022	0	1782429	CV	4158487
SURFSIDE	P	10-01-2005	2807741	359991	0	2376314	CV	5544046
SWEETWATER	P	10-01-2003	1399791	55542	0	1063941	CV	2519274
TALLAHASSEE	F	09-30-2005	84818000	3862000	0	37580000	CV	126260000
TALLAHASSEE	G	09-30-2005	444848000	20449000	0	197097000	CV	662394000
TALLAHASSEE	P	09-30-2005	109610000	5104000	0	48565000	CV	163279000
TAMARAC	F	10-01-2004	14818723	1517877	0	7279797	CV	23616397
TAMARAC	G	10-01-2005	15201247	-83887	0	5275918	CV	20393278
TAMARAC	P	10-01-2005	7120436	295020	0	1720430	CV	9135886

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
TAMPA	G	01-01-2006	348802000	184535000	0	0	CV	533337000
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	10-01-2005	6739748	1025266	0	4255835	CV	12020849
TARPON SPRINGS	G	12-01-1994	1851250	27070	0	1860683	CV	3739003
TARPON SPRINGS	P	10-01-2005	7868787	57681	0	4546788	CV	12473256
TAVARES	F	10-01-2004	784597	14702	0	543022	CV	1342321
TAVARES	P	10-01-2005	2799901	53153	0	361103	CV	3214157
TEMPLE TERRACE	F	10-01-2005	5109675	772818	0	3478182	CV	9360675
TEMPLE TERRACE	P	10-01-2005	6761201	953317	0	5181897	CV	12896415
TEQUESTA	F	10-01-2003	909060	56521	0	605484	CV	1571065
TEQUESTA	G	10-01-2005	341660	29116	0	231504	CV	602280
TEQUESTA	P	10-01-2003	159982	9947	0	106557	CV	276486
TITUSVILLE	G	10-01-2005	19887154	1831186	0	10591910	CV	32310250
TITUSVILLE	PF	10-01-2005	20461095	450898	0	9792575	CV	30704568
TRI-COUNTY TRANSIT	G	10-01-2003	12197152	1804340	0	20288755	CV	34290247
UMATILLA	P	10-01-2004	383650	137064	0	150985	CV	671699
VALPARAISO	PF	10-01-2005	196457	-150182	0	128352	CV	174627
VENICE	F	10-01-2005	7486844	376230	0	3463245	CV	11326319
VENICE	G	10-01-2005	0	3269688	0	0	CV	3269688
VENICE	P	10-01-2005	16298823	1379906	0	4579354	CV	22258083
VERO BEACH	F	10-01-2004	4195118	200012	0	2792851	CV	7187981
VERO BEACH	G	10-01-2005	31315110	0	0	12849204	CV	44164314
VERO BEACH	P	10-01-2005	16292153	1529905	0	6474015	CV	24296073
VOLUSIA CTY VOLUNT	F	10-01-2005	2790806	1633234	0	0	CV	4424040
WAUCHULA	GP	10-01-2004	4979846	206629	0	3925558	CV	9112033
WEST MANATEE FRD	F	10-01-2005	0	1436815	0	0	CV	1436815
WEST MELBOURNE	P	10-01-2005	1769501	8519	0	1219071	CV	2997091
WEST PALM BEACH	F	09-30-2005	67691640	1957441	0	29155820	CV	98804901
WEST PALM BEACH	G	09-30-2005	11006572	512893	0	5949359	CV	17468824
WEST PALM BEACH	P	09-30-2005	101702656	7226050	0	42411146	CV	151339852
WILLISTON	G	10-01-2005	1683192	-181975	0	1099686	CV	2600903
WILLISTON	P	10-01-2005	203538	24784	0	132978	CV	361300
WILTON MANORS	G	10-01-2005	7424463	223973	0	3165356	CV	10813792
WILTON MANORS	P	10-01-2005	6926066	213501	0	2952869	CV	10092436
WILTON MANORS(VOL)	F	10-01-2005	0	443004	0	0	CV	443004
WINTER GARDEN	G	10-01-2005	6521945	1094395	0	4411870	CV	12028210
WINTER GARDEN	PF	10-01-2005	7148769	1506310	0	4953987	CV	13609066

MARKET VALUE OF ASSETS

CITY OR DISTRICT	TYP SYS	VAL DATE	ASSETS EQUITIES	ASSETS CASH&EQUIV	ASSETS INSURANCE	ASSETS FIXED INC	OTHER	TOTAL ASSETS
WINTER HAVEN	F	10-01-2005	5874333	1678643	0	2800269	CV	10353245
WINTER HAVEN	G	10-01-2005	18094395	1843041	1313360	6561007	CV	27811803
WINTER HAVEN	P	10-01-2005	10399436	769050	0	4877002	CV	16045488
WINTER PARK	F	10-01-2004	12054614	1676428	0	6585617	CV	20316659
WINTER PARK	P	10-01-2004	15396931	2245212	0	8009541	CV	25651684
WINTER SPRINGS	GPF	10-01-2000	3216665	63353	0	1987008	CV	5267026

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	1004997	100.0	100.0				51.5 AFTER CHANGE
ALACHUA CO LIBRARY	G	10-01-1990		721475	45217	158668	991679	100.0	100.0				52.2 BEFORE CHANGE
ALACHUA CO LIBRARY	G	10-01-1991		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	341430	728056	3052600	100.0	100.0				100.0 BEFORE
ALACHUA CO LIBRARY	G	10-01-1999		5646419	329344	728056	2824350	100.0	100.0				100.0 AFTER
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		6966779	1351144	1156455	6084385	100.0	100.0				73.3
ALACHUA CO LIBRARY	G	10-01-2004		7512159	1744900	1290188	6928137	100.0	100.0				64.6 BEFORE
ALACHUA CO LIBRARY	G	10-01-2004		7512159	1777728	1290188	7092185	100.0	100.0				62.7 AFTER
ALACHUA CO LIBRARY	G	10-01-2005		8718771	2053562	1636891	8192713	100.0	100.0				61.4 BEFORE
ALACHUA CO LIBRARY	G	10-01-2005	X	8718771	2199344	1636891	5270899	100.0	100.0				92.6 AFTER
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	1708221	0	52866	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	
ALACHUA COUNTY	ERP	07-01-1994		1993697	1518781	0	50257	100.0	100.0			100.0	BEFORE
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		521111	0	0	223174	100.0	100.0			100.0	AFTER
ALTAMONTE SPRINGS	G	10-01-1999		521121	0	0	205685	100.0	100.0			100.0	BEFORE
ALTAMONTE SPRINGS	G	10-01-2000		859956	0	0	391921	100.0	100.0			100.0	
ALTAMONTE SPRINGS	G	10-01-2001		1089008	0	0	734050	100.0	100.0			100.0	
ALTAMONTE SPRINGS	G	10-01-2002		1459375	20728	0	1049944	100.0	100.0			100.0	
ALTAMONTE SPRINGS	G	10-01-2003		2080941	22375	0	1361258	100.0	100.0			100.0	BEFORE
ALTAMONTE SPRINGS	G	10-01-2003		2080941	22375	0	1373538	100.0	100.0			100.0	AFTER
ALTAMONTE SPRINGS	G	10-01-2004	X	2800863	104954	0	1654526	100.0	100.0			100.0	
ALTAMONTE SPRINGS	P	10-01-2003		1386301	986	38046	541941	100.0	100.0			100.0	AFTER
ALTAMONTE SPRINGS	P	10-01-2003		1386301	986	38046	483955	100.0	100.0			100.0	BEFORE
ALTAMONTE SPRINGS	P	10-01-2004	X	1678507	4744	41744	767418	100.0	100.0			100.0	
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		655088	0	11865	65087	100.0	100.0			100.0	
ALTAMONTE SPRINGS	PF	10-01-1999		1006332	721	20930	186074	100.0	100.0			100.0	
ALTAMONTE SPRINGS	PF	10-01-2000		1353257	619	32109	266803	100.0	100.0			100.0	
ALTAMONTE SPRINGS	PF	10-01-2001		1404267	2287	47314	472681	100.0	100.0			100.0	
ALTAMONTE SPRINGS	PF	10-01-2002		1642095	2287	37587	862101	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		181196	0	4291	48479	100.0	100.0			100.0	AFTER
ANNA MARIA FCD	F	10-01-1999		182122	0	4291	48479	100.0	100.0			100.0	BEFORE
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

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		
APOPKA	F	10-01-1995		3941218	353059	560710	509201	100.0	100.0				BEFORE CHANGES
APOPKA	F	10-01-1996		4733506	367201	692650	717516	100.0	100.0				
APOPKA	F	10-01-1997		6251555	660156	802606	1542355	100.0	100.0				
APOPKA	F	10-01-1998		7275234	651606	961678	4566271	100.0	100.0				
APOPKA	F	10-01-1999		8652526	3973538	880430	2964536	100.0	100.0				
APOPKA	F	10-01-2000		10051340	4860477	988234	3221484	100.0	100.0				
APOPKA	F	10-01-2001		11233710	5046359	1168359	3764152	100.0	100.0				AFTER
APOPKA	F	10-01-2001		10116811	5046359	1168359	3764152	100.0	100.0				BEFORE
APOPKA	F	10-01-2002		12053996	5833724	1348988	4206352	100.0	100.0				
APOPKA	F	10-01-2003		12898414	6493705	1444954	4522702	100.0	100.0				
APOPKA	F	10-01-2004		13593075	7909590	1523040	4131059	100.0	100.0				BEFORE
APOPKA	F	10-01-2004		13593075	7909590	1523040	4131059	100.0	100.0				AFTER
APOPKA	F	10-01-2005	X	15171054	9572623	1560785	3850572	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				
APOPKA	G	10-01-1985		412250	55103	80583	272481	100.0	100.0				
APOPKA	G	10-01-1986		545884	85587	72001	309616	100.0	100.0				
APOPKA	G	10-01-1987		689219	102205	72791	484337	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	896677	100.0	100.0				AFTER CHANGES
APOPKA	G	10-01-1990		1329095	180890	57923	756571	100.0	100.0				BEFORE CHANGES
APOPKA	G	10-01-1992		2265281	313991	47104	984748	100.0	100.0				AFTER CHANGES
APOPKA	G	10-01-1992		2181782	313991	47104	924051	100.0	100.0				BEFORE CHANGES
APOPKA	G	10-01-1993		2697216	395077	42506	1320070	100.0	100.0				AFTER
APOPKA	G	10-01-1993		2697216	395077	42506	1398059	100.0	100.0				BEFORE
APOPKA	G	10-01-1994		2989689	625665	102652	1262799	100.0	100.0				
APOPKA	G	10-01-1995		3846502	793706	170859	1377138	100.0	100.0				
APOPKA	G	10-01-1996		4653763	864426	228064	2003000	100.0	100.0				
APOPKA	G	10-01-1997		6144414	1050797	300019	2170814	100.0	100.0				
APOPKA	G	10-01-1998		7109619	1526151	379273	2754805	100.0	100.0				
APOPKA	G	10-01-1999		8418431	1654120	479100	3266992	100.0	100.0				
APOPKA	G	10-01-2000		10113674	2651513	624760	4876007	100.0	100.0				AFTER
APOPKA	G	10-01-2001		10366259	3694159	803511	4751656	100.0	100.0				BEFORE
APOPKA	G	10-01-2001		11503189	3694159	803511	4751656	100.0	100.0				AFTER
APOPKA	G	10-01-2002		12652408	4007025	1167904	5357325	100.0	100.0				
APOPKA	G	10-01-2003		13714485	4053954	1355614	6128409	100.0	100.0				
APOPKA	G	10-01-2004		15532662	4771868	1643036	7128422	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		
APOPKA	G	10-01-2004		15532662	4771868	1643036	7128422	100.0	100.0			100.0	AFTER
APOPKA	G	10-01-2005	X	17781746	6356238	1832053	7206993	100.0	100.0			100.0	DROP=664147.73
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	AFTER
APOPKA	P	10-01-2003		12896540	3572462	1171286	5076258	100.0	100.0			100.0	
APOPKA	P	10-01-2004		14131057	5812037	1083384	4425230	100.0	100.0			100.0	BEFORE
APOPKA	P	10-01-2004		14131057	5812037	1083384	4425230	100.0	100.0			100.0	AFTER
APOPKA	P	10-01-2005	X	15898811	6450001	1265142	5469573	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		
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	

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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	
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		1289416	845726	373513	75381	100.0	100.0			93.1	
ARCADIA	G	01-01-2005		1323413	903977	373463	91118	100.0	100.0			50.5	
ARCADIA	G	01-01-2006	X	1322052	785947	414185	116905	100.0	100.0			100.0	
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		2701293	287160	279867	753113	100.0	100.0			100.0	BEFORE CHANGES
ARCADIA	PF	10-01-1994		2867403	298757	279867	906179	100.0	100.0			100.0	AFTER 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		6243289	2782030	464355	1912918	100.0	100.0			100.0	
ARCADIA	PF	10-01-2004		6598568	3324065	572120	2548442	100.0	100.0			100.0	BEFORE
ARCADIA	PF	10-01-2004		6598568	3324065	572120	2548442	100.0	100.0			100.0	AFTER
ARCADIA	PF	10-01-2005		61818009	3102264	720284	2382126	100.0	100.0			100.0	
ARCADIA	PF	10-01-2006	X	7385318	4154089	598651	2569262	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 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	
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		1329361	730000	61000	393000	100.0	100.0			100.0	PLAN TERMINATED
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	1967000	100.0	100.0			76.0	AFTER
ATLANTIC BEACH	G	09-30-1997		3556818	1907000	154000	1966000	100.0	100.0			76.1	BEFORE
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		5950729	2757811	372000	4045189	100.0	100.0			69.7	AFTER
ATLANTIC BEACH	G	09-30-2004		6272622	3108494	400000	4426506	100.0	100.0			62.4	
ATLANTIC BEACH	G	09-30-2005	X	6801794	3591909	439000	4808091	100.0	100.0			57.6	
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	BEFORE
ATLANTIC BEACH	P	09-30-1997		2706345	1777000	125000	1368000	100.0	100.0			58.8	AFTER
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		4372724	2504369	229000	2808631	100.0	100.0			58.4	AFTER
ATLANTIC BEACH	P	09-30-2004		4533737	2499791	248000	3217209	100.0	100.0			55.5	
ATLANTIC BEACH	P	09-30-2005	X	4775499	3747101	174000	1376899	100.0	100.0			62.1	
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	

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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	
ATLANTIS	P	01-01-2003		1544875	541650	235605	420051	100.0	100.0			100.0	
ATLANTIS	P	01-01-2005		1213323	549496	66645	468053	100.0	100.0			100.0	BEFORE
ATLANTIS	P	01-01-2005	X	1213323	549496	66645	468053	100.0	100.0			100.0	AFTER
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	
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		1492137	331702	40426	456761	100.0	100.0			100.0	AFTER
AUBURNDALE	F	10-01-1994		1438154	318606	40426	425767	100.0	100.0			100.0	BEFORE
AUBURNDALE	F	10-01-1995		1689357	431414	48585	536705	100.0	100.0			100.0	AFTER CHANGES
AUBURNDALE	F	10-01-1995		1617467	431414	48585	536705	100.0	100.0			100.0	BEFORE 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		3643033	1834353	154626	812269	100.0	100.0			100.0	
AUBURNDALE	F	10-01-2004		3684737	1871883	186829	918059	100.0	100.0			100.0	
AUBURNDALE	F	10-01-2005	X	3902399	2073516	194568	963410	100.0	100.0			100.0	DROP=93622.05
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	130477	0	1459904	100.0	100.0			100.0	AFTER CHANGES
AUBURNDALE	G	10-01-1993		1937878	132970	0	1526602	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		
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
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	4014412	186121	3839663	100.0	100.0			100.0	BEFORE
AUBURNDALE	G	10-01-2002		9137684	4192192	186121	4581189	100.0	100.0			100.0	AFTER
AUBURNDALE	G	10-01-2003		9664177	4588712	235665	4956806	100.0	100.0			97.6	
AUBURNDALE	G	10-01-2004	X	10292462	5238013	274585	4730992	100.0	100.0			100.0	AFTER
AUBURNDALE	G	10-01-2004		10292462	5005539	274585	5448785	100.0	100.0			92.0	BEFORE
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		2196675	883093	31880	250059	100.0	100.0			100.0	AFTER CHANGES
AUBURNDALE	P	10-01-1994		2095689	842713	31880	232513	100.0	100.0			100.0	BEFORE 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	

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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	
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		4781558	913737	131600	1072822	100.0	100.0			100.0	
AUBURNDALE	P	10-01-2004		4867093	894672	146617	1302472	100.0	100.0			100.0	
AUBURNDALE	P	10-01-2005	X	5187485	1094912	153808	1429257	100.0	100.0			100.0	
AUBURNDALE (REV)	G	10-01-2002		9137684	4192192	186121	4567024	100.0	100.0			100.0	AFTER
AUBURNDALE (REV)	G	10-01-2002		9137684	4014412	186121	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
AVENTURA	P	10-01-2004	X	2393593	0	1902110	1592111	100.0	100.0			30.9	
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	
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		2281673	653729	95690	1104183	100.0	100.0			100.0	
AVON PARK	F	10-01-2004		2390571	754254	94286	1213432	100.0	100.0			100.0	AFTER
AVON PARK	F	10-01-2004		2390571	754254	94286	1213432	100.0	100.0			100.0	BEFORE
AVON PARK	F	10-01-2005	X	2622958	1393652	96685	1055821	100.0	100.0			100.0	DROP=63453.61
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	176397	100.0	100.0			100.0	AFTER CHANGES
AVON PARK	P	10-01-1993		1179834	244953	31590	166965	100.0	100.0			100.0	BEFORE CHANGES
AVON PARK	P	10-01-1994		1201255	216996	31864	193255	100.0	100.0			100.0	
AVON PARK	P	10-01-1995		1439127	329111	26437	152156	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
AVON PARK	P	10-01-1995		1439127	317791	26437	144509	100.0	100.0				BEFORE
AVON PARK	P	10-01-1996		1560752	400819	29313	204347	100.0	100.0				
AVON PARK	P	10-01-1997		1924333	395600	35666	507590	100.0	100.0				
AVON PARK	P	10-01-1998		2102325	390134	57834	627630	100.0	100.0				
AVON PARK	P	10-01-1999		2446840	486794	83683	712219	100.0	100.0				
AVON PARK	P	10-01-2000		2723842	696242	89597	634644	100.0	100.0				BEFORE
AVON PARK	P	10-01-2000		2797535	696242	89597	634644	100.0	100.0				AFTER
AVON PARK	P	10-01-2001		2979655	687193	116279	837304	100.0	100.0				AFTER
AVON PARK	P	10-01-2002		3064373	677900	142334	988932	100.0	100.0				
AVON PARK	P	10-01-2003		3307546	864917	161916	1035457	100.0	100.0				
AVON PARK	P	10-01-2004		3543135	891884	186919	1255283	100.0	100.0				
AVON PARK	P	10-01-2005	X	3916363	832257	201379	1430688	100.0	100.0				
AVON PARK REVISED	F	01-01-1987		414264	34846	36202	267113	100.0	100.0				
BAL HARBOUR VILL	G	10-01-1985		1535205	72905	264264	779453	100.0	100.0				
BAL HARBOUR VILL	G	10-01-1986		58681	318619	902862	1280162	100.0	100.0				
BAL HARBOUR VILL	G	10-01-1987		1953786	118296	272886	572438	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				AFTER
BAL HARBOUR VILL	G	10-01-2001	X	6971699	96909	813375	1485290	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				
BAL HARBOUR VILL	P	10-01-1985		632765	0	104764	219602	100.0	100.0				
BAL HARBOUR VILL	P	10-01-1986		25023	131133	266007	422163	100.0	100.0				
BAL HARBOUR VILL	P	10-01-1987		1061428	27069	172393	343980	100.0	100.0				
BAL HARBOUR VILL	P	10-01-1999		5630212	85437	663666	808942	100.0	100.0				AFTER
BAL HARBOUR VILL	P	10-01-2000		6766927	91506	772449	1027194	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				AFTER
BAL HARBOUR VILL	P	10-01-2002		6065018	86034	1020588	3684792	100.0	100.0				
BAL HARBOUR VILL	P	10-01-2004		6491424	939216	1180171	4584279	100.0	100.0				95.4
BAL HARBOUR VILL	P	10-01-2005	X	6788252	1572502	1278533	6676571	100.0	100.0				59.0 AFTER
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				
BARTOW	F	10-01-1986		491981	0	103931	47556	100.0	100.0				
BARTOW	F	10-01-1988		658963	0	122796	46112	100.0	100.0				
BARTOW	F	10-01-1990		851943	0	143722	52416	100.0	100.0				
BARTOW	F	10-01-1991		1067238	0	149814	110474	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		
BARTOW	F	10-01-1992		1237462	0	168793	410299	100.0	100.0				100.0	
BARTOW	F	10-01-1993		1414555	0	185251	596360	100.0	100.0				100.0	AFTER
BARTOW	F	10-01-1993		1414555	0	185251	538894	100.0	100.0				100.0	BEFORE
BARTOW	F	10-01-1994		1433454	0	206753	773759	100.0	100.0				100.0	BEFORE
BARTOW	F	10-01-1994		1532055	0	206753	773759	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	10-01-1995		1756893	0	240982	886347	100.0	100.0				100.0	AFTER
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		4220975	2307232	229346	1403406	100.0	100.0				100.0	
BARTOW	F	10-01-2004		4301067	2485368	222599	1551317	100.0	100.0				100.0	
BARTOW	F	10-01-2005	X	4550551	2918407	201818	1434765	100.0	100.0				99.7	
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	
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		734881	0	50595	149343	100.0	100.0				100.0	
BARTOW	G	10-01-2004		5401268	478575	3159477	638765	100.0	100.0				100.0	
BARTOW	G	10-01-2005		6609425	1235589	2717606	1373863	100.0	100.0				100.0	BEFORE
BARTOW	G	10-01-2005	X	6609425	1235589	2717606	1373863	100.0	100.0				100.0	AFTER
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	

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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	
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		3571308	421182	449628	1322068	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	10-01-1995		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		9279336	3077237	516069	2217396	100.0	100.0			100.0	
BARTOW	P	10-01-2004		9417241	3066415	541610	2716154	100.0	100.0			100.0	
BARTOW	P	10-01-2005	X	10075991	3105303	542078	3280078	100.0	100.0			100.0	
BARTOW (REV)	G	10-01-2002		345612	0	0	0	100.0	100.0			100.0	
BARTOW (REV)	G	10-01-2003		1616334	356764	153104	1346787	100.0	100.0			82.2	
BARTOW (REV)	G	10-01-2004		5401268	1077083	2651095	763730	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	
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	1251018	100.0	100.0			100.0	AFTER
BAY HARBOR ISLANDS	G	10-01-1999		3231076	490785	776535	1090634	100.0	100.0			100.0	BEFORE
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	

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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	
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	92626	100.0	100.0			100.0	BEFORE CHANGE
BELLE GLADE	F	10-01-1988		685804	192138	63596	123537	100.0	100.0			100.0	AFTER 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	
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

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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	10-01-1996		1421555	550879	99403	160481	100.0	100.0				AFTER
BELLE GLADE	F	10-01-1996		1372067	550879	99403	160481	100.0	100.0				BEFORE
BELLE GLADE	F	10-01-1997		1572145	543228	100311	197533	100.0	100.0				
BELLE GLADE	F	10-01-1998		1825076	537803	119784	281859	100.0	100.0				
BELLE GLADE	F	10-01-1999		2056642	524033	142585	387145	100.0	100.0				
BELLE GLADE	F	10-01-2000		2350714	525741	166454	565058	100.0	100.0				
BELLE GLADE	F	10-01-2001		2510691	517573	179695	764077	100.0	100.0				
BELLE GLADE	F	10-01-2002		2572851	521632	190130	831694	100.0	100.0				
BELLE GLADE	F	10-01-2003		2714746	531294	226190	995955	100.0	100.0				
BELLE GLADE	F	10-01-2004		2835681	534727	254176	1225224	100.0	100.0				BEFORE
BELLE GLADE	F	10-01-2004		2835681	534727	254176	1225224	100.0	100.0				AFTER
BELLE GLADE	F	10-01-2005	X	3049269	540358	223365	1417138	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	1327913	544989	310141	100.0	100.0				100.0 BEFORE
BELLE GLADE	G	10-01-1995		3763644	1490709	544989	411372	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	10-01-1996		4253953	1560368	657697	526385	100.0	100.0				100.0 AFTER
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
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		9116977	2478643	1177351	1805215	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	10-01-2004		9293969	3001344	1214307	1930937	100.0	100.0			100.0	AFTER
BELLE GLADE	G	10-01-2004		9293969	3001344	1214307	1930937	100.0	100.0			100.0	BEFORE
BELLE GLADE	G	10-01-2005	X	9949808	3245363	1240548	1964015	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	624168	100.0	100.0			100.0	BEFORE
BELLE GLADE	P	10-01-1993		2737749	1254735	351664	606543	100.0	100.0			100.0	AFTER
BELLE GLADE	P	10-01-1994		2622852	890521	339791	762664	100.0	100.0			100.0	
BELLE GLADE	P	10-01-1995		2966025	1063226	350121	1170673	100.0	100.0			100.0	BEFORE CHANGES
BELLE GLADE	P	10-01-1995		2966025	1148225	350121	1252367	100.0	100.0			100.0	AFTER CHANGES
BELLE GLADE	P	10-01-1996		3328148	1300176	350939	1396992	100.0	100.0			100.0	BEFORE
BELLE GLADE	P	10-01-1996		3427621	1300176	350939	1396992	100.0	100.0			100.0	AFTER
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		6834211	1903429	521817	2985847	100.0	100.0			100.0	
BELLE GLADE	P	10-01-2004		6979746	5184155	285350	797298	100.0	100.0			100.0	AFTER
BELLE GLADE	P	10-01-2004		6979746	5184155	285350	797298	100.0	100.0			100.0	BEFORE
BELLE GLADE	P	10-01-2005	X	7376576	5312101	312093	836114	100.0	100.0			100.0	
BELLE GLADE REV	F	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	264734	0	147960	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-1990		577260	266141	0	154598	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	248975	0	207482	100.0	100.0				AFTER
BELLE GLADE HOUSE	G	10-01-1992		622725	247103	0	207621	100.0	100.0				BEFORE
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		739755	289765	0	329746	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-2003		781510	279314	0	365392	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-2004		842482	288368	0	444533	100.0	100.0			100.0	
BELLE GLADE HOUSE	G	10-01-2005	X	910542	258835	0	529922	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	P	10-01-2005	X	1450679	440707	162021	251919	100.0	100.0			100.0	
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	

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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	
BELLEAIR	PF	10-01-2003		1283408	436702	127083	172965	100.0	100.0			100.0	
BELLEAIR	PF	10-01-2004		1327405	438508	158513	230502	100.0	100.0			100.0	
BELLEAIR (REVISED)	PF	10-01-1996		524126	41249	99040	156179	100.0	100.0			100.0	
BELLEAIR BEACH	P	10-01-2004	X	188755	145978	6471	73740	100.0	100.0			49.2	
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	
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		451289	0	69612	320003	100.0	100.0			100.0	
BELLEAIR BLUFFS	F	10-01-2004		543582	0	84197	396344	100.0	100.0			100.0	
BELLEAIR BLUFFS	F	10-01-2005	X	650467	0	104629	483983	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	97190	25601	70972	100.0	100.0			100.0	AFTER
BELLEAIR BLUFFS	P	10-01-1994		374982	97091	25601	90328	100.0	100.0			100.0	BEFORE
BELLEVIEW	G	10-01-1992		126216	32750	0	37951	100.0	100.0			100.0	
BELLEVIEW	G	10-01-1993		153538	10010	0	37810	100.0	100.0			100.0	CONVERTED TO DC
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	AFTER
BELLEVIEW	P	10-01-2000		980343	319647	34962	189884	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		1121650	315828	42777	345880	100.0	100.0			100.0	
BELLEVIEW	P	10-01-2004		1164879	316275	46933	405004	100.0	100.0			100.0	
BELLEVIEW	P	10-01-2005	X	1256126	230760	52070	494741	100.0	100.0			100.0	
BIG CORKSCREW FC&R	F	10-01-2002	X	99468	0	11572	77812	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		122946	0	2744	28892	100.0	100.0			100.0	
BOCA GRANDE FCD	F	10-01-2004	X	314661	0	5834	77189	100.0	100.0			100.0	
BOCA RATON	G	10-01-1982						100.0	100.0	100.0	45.0		
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		112005274	37883556	11008450	40728929	100.0	100.0			100.0	
BOCA RATON	G	10-01-2004	X	111739576	38094158	12313406	47465519	100.0	100.0			100.0	AFTER
BOCA RATON	G	10-01-2004		111739576	38094158	12313406	43193989	100.0	100.0			100.0	BEFORE
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	

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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	
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	AFTER
BONITA SPRINGS	FCD	F	10-01-2002	7497098	115146	2119477	5647516	100.0	100.0			93.2	AFTER
BONITA SPRINGS	FCD	F	10-01-2003	8991563	113472	2319896	7334919	100.0	100.0			89.4	
BONITA SPRINGS	FCD	F	10-01-2004	10830913	111716	2559957	8951008	100.0	100.0			91.2	AFTER
BONITA SPRINGS	FCD	F	10-01-2004	10830913	111716	2559957	8951008	100.0	100.0			91.2	BEFORE
BONITA SPRINGS	FCD	F	10-01-2005	X 13271313	443977	2748516	11608392	100.0	100.0			86.8	
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	6332907	2143780	11006367	100.0	100.0			100.0	BEFORE
BOYNTON BEACH		F	10-01-1997	22220848	12413684	2143780	6302733	100.0	100.0			100.0	AFTER
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	

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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	
BOYNTON BEACH	G	10-01-2003		62498579	27607601	8947114	24547035	100.0	100.0			100.0	
BOYNTON BEACH	G	10-01-2005	X	68587705	43296920	9359058	22849343	100.0	100.0			69.7	
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		34147207	26112196	3049501	10688200	100.0	100.0			46.6	DROP ACCOUNTS=940,769
BOYNTON BEACH	P	10-01-2004		36026825	33989741	2627096	8335093	100.0	77.5			0.0	
BOYNTON BEACH	P	10-01-2005	X	37436198	34853333	2914725	9959314	100.0	88.6			0.0	DROP ACCOUNST=1990724
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		19648637	8167999	2909452	5483220	100.0	100.0			100.0	BEFORE
BOYNTON BEACH(REV)	P	10-01-1996		19439074	8200190	2909452	5451029	100.0	100.0			100.0	AFTER
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	3031631	100.0	100.0			100.0	BEFORE
BRADENTON	F	10-01-1993		9042996	1906970	1065257	3009729	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	
BRADENTON	F	10-01-1994		9903881	3224254	1055070	2584113	100.0	100.0			100.0	
BRADENTON	F	10-01-1995		10684302	4247020	996611	2158731	100.0	100.0			100.0	AFTER CHANGES
BRADENTON	F	10-01-1995		10817068	4367639	996611	2259607	100.0	100.0			100.0	BEFORE 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		21707552	11358057	1406376	4631093	100.0	100.0			100.0	
BRADENTON	F	10-01-2004		22459792	12114370	1597861	5594391	100.0	100.0			100.0	BEFORE
BRADENTON	F	10-01-2004		22459792	12114370	1597861	5594391	100.0	100.0			100.0	AFTER
BRADENTON	F	10-01-2005	X	23827171	11947853	1817652	6845343	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	
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		29027542	12039029	1346197	7464364	100.0	100.0			100.0	BEFORE
BRADENTON	P	10-01-2002		29027542	12039029	1346197	7516031	100.0	100.0			100.0	AFTER
BRADENTON	P	10-01-2004		32313670	15529724	1619440	10100818	100.0	100.0			100.0	DROP=80301
BRADENTON	P	10-01-2005	X	35452245	16955253	1742402	10725848	100.0	100.0			100.0	DROP=125679
BRADENTON (REV)	P	10-01-1996		15906550	6638298	857146	4685865	100.0	100.0			100.0	
BRADENTON (REV)	P	10-01-2003		30106769	12972506	1504383	8820990	100.0	100.0			100.0	BEFORE
BRADENTON (REV)	P	10-01-2003		29307762	12972506	1504383	8820990	100.0	100.0			100.0	AFTER
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	

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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	
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		3665232	2137690	36926	1774511	100.0	100.0			84.0	AFTER
BROOKSVILLE	F	10-01-2004		3799905	2968066	42113	1177692	100.0	100.0			67.1	AFTER
BROOKSVILLE	F	10-01-2004		3799905	2968066	42113	1177692	100.0	100.0			67.1	BEFORE
BROOKSVILLE	F	10-01-2005	X	4015740	3423428	47927	990915	100.0	100.0			54.9	
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		873727	0	8704	100625	100.0	100.0			100.0	
BROOKSVILLE	P	10-01-2003		1159918	0	11345	113893	100.0	100.0			100.0	
BROOKSVILLE	P	10-01-2004		1436530	0	13987	235427	100.0	100.0			100.0	
BROOKSVILLE	P	10-01-2005	X	1793050	0	15858	251909	100.0	100.0			100.0	BEFORE
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		256493	5660	2971	3146	100.0	100.0			100.0	
BUNNELL	F	10-01-2003		268376	13672	4059	76278	100.0	100.0			100.0	
BUNNELL	P	10-01-1991		0	0	0	40570	100.0	100.0			0.0	
BUNNELL (REV)	F	10-01-2005	X	330326	8425	4847	142878	100.0	100.0			100.0	
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		78719	0	0	33327	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 ACTIVES	RATIO	RATIO	RATIO	RATIO	RATIO	COMMENTS
					FOR RET BEN	FOR EE CONTRIB		ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
BUSHNELL	G	10-01-2003		136743	0	0	47202	100.0	100.0			100.0	
BUSHNELL	G	10-01-2004		238248	0	0	78350	100.0	100.0			100.0	
BUSHNELL	G	10-01-2005	X	348439	2889	0	122929	100.0	100.0			100.0	AFTER
BUSHNELL	G	10-01-2005		348439	2889	0	122929	100.0	100.0			100.0	BEFORE
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		149151	0	4182	71533	100.0	100.0			100.0	
BUSHNELL	P	10-01-2003		219079	0	5890	125504	100.0	100.0			100.0	
BUSHNELL	P	10-01-2004		319656	0	7434	173994	100.0	100.0			100.0	
BUSHNELL	P	10-01-2005	X	411337	0	8828	221080	100.0	100.0			100.0	
BUSHNELL (REV)	G	10-01-2004		238248	0	0	78350	100.0	100.0			100.0	AFTER
BUSHNELL (REV)	G	10-01-2004		238248	0	0	83174	100.0	100.0			100.0	BEFORE
BUSHNELL (REV)	P	10-01-2004		319656	0	7434	175261	100.0	100.0			100.0	AFTER
BUSHNELL (REV)	P	10-01-2004		319656	0	7434	183543	100.0	100.0			100.0	BEFORE
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 CARAL	P	10-01-2004		43603454	15501583	4949018	17487018	100.0	100.0			100.0	BEFORE
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		3989671	102214	667186	2354741	100.0	100.0			100.0	AFTER CHANGES
CAPE CORAL	F	10-01-1990		3954186	102214	667186	2354741	100.0	100.0			100.0	BEFORE CHANGES
CAPE CORAL	F	10-01-1991		5758005	101300	882491	4019979	100.0	100.0			100.0	AFTER AMENDMENT
CAPE CORAL	F	10-01-1991		5758005	101300	882491	3494435	100.0	100.0			100.0	BEFORE 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

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		
CAPE CORAL	F	10-01-1994		12462632	2874085	1985920	4629710	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	10-01-1995		15143090	2712625	2481348	5985554	100.0	100.0				100.0	AFTER
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		46680169	14565308	5547789	20403842	100.0	10.0				100.0	
CAPE CORAL	F	10-01-2005		57009775	17500623	6568867	31103370	100.0	100.0				100.0	DROP=81737.92
CAPE CORAL	G	07-01-1982						100.0	100.0	100.0	100.0			
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		13309015	3711017	2060276	5647373	100.0	100.0				100.0	BEFORE CHANGES
CAPE CORAL	G	10-01-1992		13601005	3711017	2060276	5647373	100.0	100.0				100.0	AFTER CHANGES
CAPE CORAL	G	10-01-1993		15441157	10219056	2312782	927840	100.0	100.0				100.0	OLD ASSUMPTIONS
CAPE CORAL	G	10-01-1993		15441157	9908330	2312782	1054536	100.0	100.0				100.0	NEW ASSUMPTIONS
CAPE CORAL	G	10-01-1994		21045274	7705338	2921213	8494377	100.0	100.0				100.0	AFTER
CAPE CORAL	G	10-01-1995		24778796	9063906	3872620	11355210	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	10-01-1996		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	

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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	10-01-2002		64448021	34357709	9656884	17487733	100.0	100.0			100.0	
CAPE CORAL	G	10-01-2003		67457185	34689202	11208699	21243376	100.0	100.0			100.0	
CAPE CORAL	G	10-01-2004		72624131	36222112	12989286	26371616	100.0	100.0			88.8	AFTER
CAPE CORAL	G	10-01-2004		72624131	36222112	12989286	26371616	100.0	100.0			88.8	BEFORE
CAPE CORAL	G	10-01-2005	X	82351952	38252762	14537930	30305005	100.0	100.0			97.5	
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
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		40711716	14919342	4349717	13524541	100.0	100.0			100.0	
CAPE CORAL	P	10-01-2004		43603454	15501583	4949018	17487018	100.0	100.0			100.0	AFTER
CAPE CORAL	P	10-01-2005	X	49507150	15471380	5995858	24428922	100.0	100.0			100.0	
CAPE CORAL (REV)	F	10-01-2004		50357107	14157812	6182050	25225508	100.0	100.0			100.0	
CAPE CORAL (REV)	F	10-01-2005		57009775	17500623	6568867	31103370	100.0	100.0			100.0	BEFORE; DROP=81737.92
CAPE CORAL (REV)	F	10-01-2005	X	57009775	17500623	6568867	31103370	100.0	100.0			100.0	AFTER; DROP=81737.92
CAPE CORAL (REV)	P	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	

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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		
CASSELBERRY	G	10-01-1997		60099	0	0	19920	100.0	100.0				100.0	CONVERTED TO DC PLAN
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	AFTER
CASSELBERRY	PF	10-01-2001		1111725	0	21098	149368	100.0	100.0				100.0	BEFORE
CASSELBERRY	PF	10-01-2002		1232409	0	21463	188110	100.0	100.0				100.0	
CASSELBERRY	PF	10-01-2003		1573007	0	27688	330079	100.0	100.0				100.0	
CASSELBERRY	PF	10-01-2004		2007984	0	35726	502106	100.0	100.0				100.0	
CASSELBERRY	PF	10-01-2005	X	2573256	0	46241	842742	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	
CHATTAHOOCHEE	F	10-01-2001		316945	202148	13862	63262	100.0	100.0				100.0	
CHATTAHOOCHEE	F	10-01-2003		326036	186681	18698	85505	100.0	100.0				100.0	
CHATTAHOOCHEE	F	10-01-2005	X	331582	175469	23744	96176	100.0	100.0				100.0	
CHATTAHOOCHEE	REV	F	10-01-1999	308656	218596	11256	42141	100.0	100.0				100.0	AFTER
CHATTAHOOCHEE	REV	F	10-01-1999	308656	193465	11256	27293	100.0	100.0				100.0	BEFORE
CLEARWATER	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	BEFORE CHANGES
CLEARWATER	GPF	01-01-1989		106049726	29313269	14754693	43701179	100.0	100.0				100.0	AFTER 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	

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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	
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	158553763	38390720	125849776	100.0	100.0			100.0	AFTER
CLEARWATER	GPF	01-01-2002		491859015	164113489	38390720	142913961	100.0	100.0			100.0	BEFORE
CLEARWATER	GPF	01-01-2003		477541459	175465489	42237450	136900448	100.0	100.0			100.0	
CLEARWATER	GPF	01-01-2004		507256663	207090143	43846975	134361049	100.0	100.0			100.0	
CLEARWATER	GPF	01-01-2005		510265274	230533752	46285020	140433643	100.0	100.0			100.0	
CLEARWATER	GPF	01-01-2006	X	525573824	244949281	48234206	147490935	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	3312607	11548127	29228	380578	28.7	0.0		0.0	AFTER CHANGES
CLEARWATER	CLOSED	F		01-01-1991	3026434	11260686	29228	367757	26.9	0.0		0.0	BEFORE CHANGES
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	10473888	0	0	37.8	0.0		0.0	AFTER
CLEARWATER	CLOSED	F		01-01-1999	3963395	10261010	0	0	38.6	0.0		0.0	BEFORE

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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	
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		6190744	9974824	0	0	62.1	0.0			0.0	
CLEARWATER	CLOSED	F	01-01-2005	X	6744043	8938022	0	0	75.5	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		F	10-01-2002		861722	30396	12910	128597	100.0	100.0			100.0	AFTER
CLERMONT		F	10-01-2003		1015963	71532	18871	198942	100.0	100.0			100.0	
CLERMONT		F	10-01-2004		1176430	79543	25917	391690	100.0	100.0			100.0	
CLERMONT		F	10-01-2005	X	1256347	18254	0	303349	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		865024	740988	0	76758	100.0	100.0			100.0	
CLERMONT		G	10-01-2002		852955	869930	0	0	100.0	100.0			98.0	
CLERMONT		G	10-01-2004		833942	844610	0	0	98.7	0.0			0.0	AFTER
CLERMONT		G	10-01-2005	X	816972	830524	0	0	87.8	0.0			0.0	
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		918193	287504	18520	556893	100.0	100.0			100.0	
CLERMONT		P	10-01-2005	X	3571295	1241906			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		221252	6561	444	8742	100.0	100.0			100.0	
CLERMONT (REVISED)		P	10-01-2004	X	3164745	962452	137466	1256323	100.0	100.0			100.0	AFTER
CLERMONT (REVISED)		P	10-01-2004		3164745	933392	137466	1256323	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
CLEWISTON	G	09-30-1988		728237	32667	0	489940	100.0	100.0			100.0	
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	231166	0	1092595	100.0	100.0			100.0	AFTER
CLEWISTON	G	10-01-1998		2106718	295887	0	1360914	100.0	100.0			100.0	BEFORE
CLEWISTON	G	10-01-1999		2348779	270415	0	1469407	100.0	100.0			100.0	
CLEWISTON	G	10-01-2000		2700591	703625	0	1288165	100.0	100.0			100.0	
CLEWISTON	G	10-01-2001		3629340	1125266	0	1972991	100.0	100.0			100.0	
CLEWISTON	G	10-01-2002		3907139	1547868	0	1956882	100.0	100.0			100.0	
CLEWISTON	G	10-01-2003		4290132	1494414	0	2262706	100.0	100.0			100.0	
CLEWISTON	G	10-01-2004	X	4452373	1889549	0	2292277	100.0	100.0			100.0	AFTER
CLEWISTON	G	10-01-2004		4452373	1760741	0	2474855	100.0	100.0			100.0	BEFORE
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	60630	0	942546	100.0	100.0			100.0	BEFORE CHANGES
CLEWISTON (REV)	G	10-01-1990		1028207	104580	0	942546	100.0	100.0			98.0	AFTER 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

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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		
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
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		12919749	6022855	1894866	2452013	100.0	100.0				100.0	BEFORE CHANGES
COCOA	G	10-01-1995		14362419	6022855	1894866	2452013	100.0	100.0				100.0	AFTER CHANGES
COCOA	G	10-01-1996		10714965	7356789	681223	1524493	100.0	100.0				100.0	AFTER CHANGES
COCOA	G	10-01-1997		12847001	7178243	752989	1701227	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	
COCOA	G	10-01-1997		11739753	7178243	752989	1701227	100.0	100.0			100.0	AFTER
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	
COCOA	G	10-01-2003		14098657	10645400	429010	2436830	100.0	100.0			100.0	BEFORE
COCOA	G	10-01-2003		14098657	10645400	429010	2436830	100.0	100.0			100.0	AFTER
COCOA	G	10-01-2004		13687488	11857391	380818	2287856	100.0	100.0			63.3	BEFORE
COCOA	G	10-01-2004		13687488	11857391	380818	2287856	100.0	100.0			63.3	AFTER
COCOA	G	10-01-2005	X	13605593	11911590	374080	2307396	100.0	100.0			57.2	DROP=257301.48
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		4136736	2514544	493471	954267	100.0	100.0			100.0	BEFORE
COCOA	P	10-01-1993		4721331	2514544	493471	932324	100.0	100.0			100.0	AFTER
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		9596712	2746115	740469	2936369	100.0	100.0			100.0	AFTER
COCOA	P	10-01-1998		9112999	2746115	740469	2936369	100.0	100.0			100.0	BEFORE
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		14631898	5401832	1184928	4363620	100.0	100.0			100.0	
COCOA	P	10-01-2005	X	16983782	8473108	1211139	3783680	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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
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	100.0	100.0				61.2
COCOA BEACH	F	10-01-2004		4705949	3459056	442202	1711580	100.0	100.0				47.0
COCOA BEACH	F	10-01-2005	X	4964802	3544180	458889	2025779	100.0	100.0				47.5
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	504064	100.0	100.0				100.0 BEFORE CHANGE
COCOA BEACH	G	03-01-1987		1475035	7931	323335	1337264	100.0	100.0				85.5 AFTER CHANGE
COCOA BEACH	G	03-01-1988		1199668	19143	396103	1033742	100.0	100.0				75.9 BEFORE CHANGE
COCOA BEACH	G	03-01-1988		1199668	19143	396103	1485281	100.0	100.0				52.8 AFTER 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

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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	
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	407248	348737	2171622	100.0	100.0			100.0	BEFORE
COCOA BEACH	G	10-01-1998		3521548	479789	322310	2932191	100.0	100.0			92.7	AFTER
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
COCOA BEACH	G	10-01-2000		4459185	1177076	817130	1466260	100.0	100.0			100.0	
COCOA BEACH	G	10-01-2001		4724535	1435840	840813	1805239	100.0	100.0			100.0	BEFORE
COCOA BEACH	G	10-01-2001		5214231	1435840	840813	1805239	100.0	100.0			100.0	AFTER
COCOA BEACH	G	10-01-2002		5977396	2064710	924321	1939068	100.0	100.0			100.0	
COCOA BEACH	G	10-01-2003		6877248	2484162	1037168	2248476	100.0	100.0			100.0	
COCOA BEACH	G	10-01-2004		7856525	2671614	1114117	2630387	100.0	100.0			100.0	
COCOA BEACH	G	10-01-2005	X	9390224	3356552	1203263	3097258	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	3339582	325968	752005	100.0	63.1			0.0	BEFORE
COCOA BEACH	P	10-01-1993		3545300	3298200	325968	731898	100.0	75.8			0.0	AFTER
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		4409310	3247485	449430	1033780	100.0	100.0			68.9	BEFORE CHANGES
COCOA BEACH	P	10-01-1995		4498404	3341474	449430	1116738	100.0	100.0			63.4	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	
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	P	10-01-2004		6496318	6137350	470736	2207256	100.0	76.3			0.0	
COCOA BEACH	P	10-01-2005	X	6606725	6153847	488030	2395988	100.0	92.8			0.0	
COCOA BEACH	REV	F		4828035	3476508	401777	1553162	100.0	100.0			61.2	
COCOA BEACH	REV	P		6234215	5588656	407335	1681145	100.0	100.0			14.2	REVISED
COCOA BEACH	REV	P		6701023	5799131	449611	1968457	100.0	100.0			23.0	
COCOA BEACH	REV.	F		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		
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	343990	100.0	100.0			100.0	BEFORE
COOPER CITY	F	10-01-1996		1647677	0	356106	338076	100.0	100.0			100.0	AFTER
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	1296725	100.0	100.0			100.0	BEFORE
COOPER CITY	F	10-01-2001		4000580	151709	836230	1796152	100.0	100.0			100.0	AFTER
COOPER CITY	F	10-01-2002		4521542	149034	941944	2023787	100.0	100.0			100.0	
COOPER CITY	F	10-01-2003		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	F	10-01-2005	X	6871638	1126118	1179711	5207816	100.0	100.0			87.7	
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	

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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	
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	1762486	100.0	100.0			100.0	AFTER; DROP=\$12,367
COOPER CITY	G	10-01-2001		7822793	2445924	1461153	1850751	100.0	100.0			100.0	BEFORE; DROP=\$12,367
COOPER CITY	G	10-01-2002		8320827	2694663	1659378	4160520	100.0	100.0			95.3	AFTER; DROP=\$44,252
COOPER CITY	G	10-01-2002		8320827	2694663	1659378	3556873	100.0	100.0			100.0	BEFORE; DROP=\$44,252
COOPER CITY	G	10-01-2003		9072723	2761404	1982855	5693659	100.0	100.0			76.0	AFT; DROP=85,784
COOPER CITY	G	10-01-2003		9072723	2761404	1982855	4799866	100.0	100.0			90.2	BEF; DROP=85,784
COOPER CITY	G	10-01-2004	X	9973870	3980796	2115368	5812432	100.0	100.0			66.7	DROP ACCOUNTS=149,362
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	1707911	100.0	100.0			100.0	BEFORE
COOPER CITY	P	10-01-1996		4067817	487032	846674	1642981	100.0	100.0			100.0	AFTER
COOPER CITY	P	10-01-1997		4862614	1049571	952710	1399711	100.0	100.0			100.0	
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			92.3	
COOPER CITY	P	10-01-2003		10007071	3000990	2256546	5953337	100.0	100.0			79.8	BEFORE
COOPER CITY	P	10-01-2003		10007071	3000990	2256546	6423490	100.0	100.0			73.9	AFTER
COOPER CITY	P	10-01-2004		11127961	6172444	1898014	4740903	100.0	100.0			64.5	AFT; DROP PAY=41,777
COOPER CITY	P	10-01-2004		11127961	6172444	1898014	4269162	100.0	100.0			71.6	BEF; DROP PAY=41,777
COOPER CITY	P	10-01-2005	X	12002944	8019278	1922802	4709273	100.0	100.0			43.8	
CORAL GABLES	F	01-01-1995		28725319	16753737	923200	11634469	100.0	100.0			95.0	
CORAL GABLES	F	01-01-1996		32901733	17956161	939095	12956017	100.0	100.0			100.0	BEFORE
CORAL GABLES	F	01-01-1996		32901733	17342697	939095	13092838	100.0	100.0			100.0	AFTER
CORAL GABLES	F	01-01-1997		35727966	20461579	753096	11184518	100.0	100.0			100.0	AFTER
CORAL GABLES	F	01-01-1997		35727966	20461579	753096	12985711	100.0	100.0			100.0	BEFORE
CORAL GABLES	F	01-01-1998		40215572	19569954	739060	13446890	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	
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	39089954	2178374	25769878	100.0	100.0			100.0	BEFORE
CORAL GABLES	G	01-01-1996		73847167	40325595	2178374	26824756	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	01-01-1997		82596949	45671368	1992388	25970216	100.0	100.0			100.0	AFTER
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	42944886	6532700	31464210	100.0	100.0			100.0	AFTER CHANGES
CORAL GABLES	GPF	01-01-1990		87632705	40866533	6532700	30591542	100.0	100.0			100.0	BEFORE CHANGES
CORAL GABLES	GPF	01-01-1991		92362815	44893484	6283818	36392255	100.0	100.0			100.0	
CORAL GABLES	GPF	01-01-1992		107696881	44785354	4773787	45795459	100.0	100.0			100.0	BEFORE
CORAL GABLES	GPF	01-01-1992		107696881	64417996	4773787	41005693	100.0	100.0			93.9	AFTER
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	120396775	2397639	53933437	100.0	100.0			100.0	AFTER
CORAL GABLES	GPF	01-01-2000		221616352	120185452	2397639	54547940	100.0	100.0			100.0	BEFORE
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		204799151	179482119	3591608	85638412	100.0	100.0			25.4	BEF; DROP=9,740,481

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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 GABLES	GPF	01-01-2004		204799151	186123675	3591608	92258448	100.0	100.0				16.3 AFT; DROP=9,740,481
CORAL GABLES	GPF	01-01-2005		208281633	198232869	4371356	97022001	100.0	100.0				5.9 DROP ACCTS=10,765,216
CORAL GABLES	GPF	10-01-2005	X	220191456	216587898			100.0					DROP=13386707
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	F	10-01-2005	X	7368232	0	2513499	4421301	100.0	100.0				100.0 AFTER
CORAL SPRINGS	F	10-01-2005		6904430	0	2513499	4022163	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	922112	100.0	100.0				100.0 BEFORE
CORAL SPRINGS	G	01-01-1995		6065725	2685275	761624	1145342	100.0	100.0				100.0 AFTER
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	3064047	958762	2006718	100.0	100.0				100.0 AFTER
CORAL SPRINGS	G	01-01-2000		7243628	3176584	958762	1891106	100.0	100.0				100.0 BEFORE
CORAL SPRINGS	G	01-01-2001		7236126	3517012	923577	1914260	100.0	100.0				100.0
CORAL SPRINGS	G	10-01-2003		6529332	4719884	835784	1459181	100.0	100.0				66.7

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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	
CORAL SPRINGS	G	10-01-2004		6468718	4570832	922493	1602883	100.0	100.0				60.9
CORAL SPRINGS	G	10-01-2005	X	6591278	5531932	746999	1090764	100.0	100.0				28.6
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	1938909	100.0	100.0				100.0 BEFORE CHANGE
CORAL SPRINGS	P	01-01-1991		9792262	392237	2187036	2226350	100.0	100.0				100.0 AFTER 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	13022359	5279886	9902379	100.0	100.0				100.0 AFTER
CORAL SPRINGS	P	01-01-1998		34933984	13118225	5279886	9806513	100.0	100.0				100.0 BEFORE
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		55670583	18507982	7387169	16649084	100.0	100.0				100.0
CORAL SPRINGS	P	01-01-2002		57789595	20255015	8261439	19035893	100.0	100.0				100.0 BEFORE
CORAL SPRINGS	P	01-01-2002		577789595	20255015	8261439	21541252	100.0	100.0				100.0 AFTER
CORAL SPRINGS	P	10-01-2002		55860542	24281206	9414337	24019094	100.0	100.0				92.3
CORAL SPRINGS	P	10-01-2003		56326301	27663868	10228384	25646326	100.0	100.0				71.9
CORAL SPRINGS	P	10-01-2004	X	60797395	34414151	11286258	32688085	100.0	100.0				46.2
CORAL SPRINGS(REV)	G	10-01-2002		6799774	4821927	748953	1294610	100.0	100.0				94.9 AFTER
CORAL SPRINGS(REV)	G	10-01-2002		6170572	4659342	748953	1039412	100.0	100.0				73.3 BEFORE
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
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

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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	
CRESCENT CITY	F	10-01-1994		123979	6798	6378	38561	100.0	100.0			100.0	AFTER
CRESCENT CITY	F	10-01-1994		123979	6437	6378	33176	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	10-01-1997		165771	10824	8232	56128	100.0	100.0			100.0	BEFORE
CRESCENT CITY	F	10-01-1999		211547	13842	14004	106266	100.0	100.0			100.0	
CRESCENT CITY	F	10-01-2001		233927	13981	15170	144883	100.0	100.0			100.0	
CRESCENT CITY	F	10-01-2003		270547	12048	21736	154262	100.0	100.0			100.0	
CRESCENT CITY	F	10-01-2005	X	330201	14344	23703	240008	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	15984	100.0	100.0			100.0	AFTER
CRESCENT CITY	P	10-01-1994		258877	0	19190	11575	100.0	100.0			100.0	BEFORE
CRESCENT CITY	P	10-01-1997		330428	137753	36322	36256	100.0	100.0			100.0	BEFORE
CRESCENT CITY	P	10-01-1997		330428	193998	36322	84641	100.0	100.0			100.0	AFTER
CRESCENT CITY	P	10-01-1999		404602	136077	55612	58450	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-2001		435047	218809	46480	43169	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-2003		467013	345035	56843	46145	100.0	100.0			100.0	
CRESCENT CITY	P	10-01-2005	X	509838	336897	63877	99626	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	535691	100.0	100.0			100.0	OLD ASSUMPTIONS
CRESTVIEW	G	10-01-1993		2525010	465724	325505	499533	100.0	100.0			100.0	NEW ASSUMPTIONS
CRESTVIEW	G	10-01-1994		2978269	556333	283595	388900	100.0	100.0			100.0	
CRESTVIEW	G	10-01-1995		3245565	471976	330984	524774	100.0	100.0			100.0	BEFORE CHANGES
CRESTVIEW	G	10-01-1995		3220467	528220	330984	599295	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
CRESTVIEW	G	10-01-1996		3587393	653269	384326	708027	100.0	100.0			100.0	
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		7230645	2330134	672341	1446614	100.0	100.0			100.0	
CRESTVIEW	G	10-01-2005	X	7673450	2796690	779737	1897687	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	473978	100.0	100.0			100.0	NEW ASSUMPTIONS
CRESTVIEW	PF	10-01-1993		2015179	761837	203766	522086	100.0	100.0			100.0	OLD 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		5467109	1873197	570118	1449870	100.0	100.0			100.0	
CRESTVIEW	PF	10-01-2005	X	6108145	2406527	643261	1588699	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	

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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	
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	
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		3052955	562471	61338	1762010	100.0	100.0			100.0	
DADE CITY	F	10-01-2004	X	3110572	1846422	31228	874504	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	208721	18373	235985	100.0	100.0			100.0	AFTER CHANGES
DADE CITY	P	10-01-1994		2127481	199165	18373	228643	100.0	100.0			100.0	BEFORE 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	P	10-01-2004	X	4339028	959878	46142	1636854	100.0	100.0			100.0	
DADE CITY (REV)	P	07-01-2003		4262953	684937	47101	1568634	100.0	100.0			100.0	
DANIA	F	10-01-1996		9659967	3669314	1900590	2728122	100.0	100.0			100.0	AFTER
DANIA	F	10-01-1996		9771251	3509767	1900590	2854567	100.0	100.0			100.0	BEFORE
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	3867086	100.0	100.0			100.0	AFTER
DANIA	F	10-01-1998		12705873	5619809	2326409	3409652	100.0	100.0			100.0	BEFORE
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	
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

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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	
DANIA	G	10-01-1995		5237137	1514034	770355	1212036	100.0	100.0			100.0	BEFORE CHNAGES
DANIA	G	10-01-1996		5698218	2055636	805937	1434485	100.0	100.0			100.0	AFTER
DANIA	G	10-01-1996		5947084	2055636	805937	1342209	100.0	100.0			100.0	BEFORE
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		5080575	1863669	681638	2300269	100.0	100.0			100.0	BEFORE
DANIA	P	10-01-1996		5350518	1944951	681638	2238394	100.0	100.0			100.0	AFTER
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	7309587	3213931	7625656	100.0	100.0			80.4	BEFORE
DANIA BEACH	F	10-01-2000		16654211	7515715	3213931	7059995	100.0	100.0			86.9	AFTER
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		18743356	15206173	3487085	4839884	100.0	100.0			1.0	DROP=1,257,299
DANIA BEACH	F	10-01-2004		19472172	15636836	4248219	5422138	100.0	90.3			0.0	DROP=1,817,119
DANIA BEACH	F	10-01-2005	X	20782775	17526676	4675341	5205521	100.0	69.6			0.0	DROP ACCOUNTS=2257863
DANIA BEACH	G	10-01-1999		8279824	2393049	1419916	2322147	100.0	100.0			100.0	
DANIA BEACH	G	10-01-2000		9238868	2659526	1876342	2915625	100.0	100.0			100.0	AFTER
DANIA BEACH	G	10-01-2000		9470640	2659526	1876342	2383648	100.0	100.0			100.0	BEFORE
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		10355771	4950263	2316927	5422582	100.0	100.0			57.0	AFTER
DANIA BEACH	G	10-01-2003		10761644	5889611	2667405	4742790	100.0	100.0			46.5	
DANIA BEACH	G	10-01-2004		12044809	6432388	3162820	5942434	100.0	100.0			38.0	
DANIA BEACH	G	10-01-2005	X	13290863	7982708	3486670	5338507	100.0	100.0			34.1	
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

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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	
DANIA BEACH	P	10-01-2002		7295619	6903461	205869	1353621	100.0	100.0				13.8 DROP ACCOUNTS=121,411
DANIA BEACH	P	10-01-2003		7035130	7736296	83411	411843	90.9	0.0				0.0 DROP=182,739
DANIA BEACH	P	10-01-2004		6686677	8285691	0	0	87.7	0.0				0.0 DROP=301,475
DANIA BEACH	P	10-01-2005	X	6441403	8391202	0	0	76.8	0.0				0.0 DROP ACCOUNTS=501628
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		64418	0	4579	9039	100.0	100.0				100.0 PLAN TERMINATED
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	4902511	100.0	100.0				100.0 BEFORE
DAVIE	F	10-01-2000		17360241	8148963	1162627	4970388	100.0	100.0				100.0 AFTER
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		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	F	10-01-2004		19558686	17734054	1591174	6860509	100.0	100.0				3.4 AFTER; DROP=2,015,883
DAVIE	F	10-01-2004		19558686	17734054	1591174	6860509	100.0	100.0				3.4 BEFORE; DROP=2,015,883
DAVIE	F	10-01-2005	X	20717778	17024405	2059827	8989713	100.0	100.0				18.2 DROP=1426785
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

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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	
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
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	2641128	2863660	12113775	100.0	100.0			100.0	BEFORE
DAVIE	P	10-01-1997		21589543	6670473	2435786	8512304	100.0	100.0			100.0	AFTER
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	11245121	2891179	10049614	100.0	100.0			100.0	BEFORE
DAVIE	P	10-01-2000		33970369	12362749	2891179	9885752	100.0	100.0			100.0	AFTER
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		31302131	11991333	3707445	16184544	100.0	100.0			96.4	AFTER
DAVIE	P	10-01-2005	X	48211606	21280523	4601004	24403115	100.0	100.0			91.5	AFTER
DAVIE	P	10-01-2005		47339563	21041205	4601004	22846099	100.0	100.0			95.0	BEFORE
DAVIE (G & MGT)	G	10-01-2004		6460043	190041	3372351	927778	100.0	100.0			100.0	
DAVIE (G & MGT)	G	10-01-2005	X	9189845	548516	0	5781143	100.0	100.0			100.0	
DAYTONA BCH SHORES	P	10-01-1998		115722	0	4581	14363	100.0	100.0			100.0	
DAYTONA BCH SHORES	P	10-01-2001		351258	148887	17041	109068	100.0	100.0			100.0	
DAYTONA BCH SHORES	P	10-01-2005	X	1263340	153330	117298	462973	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	

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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	10-01-1992		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	30169309	6863005	13864111	100.0	100.0				100.0 BEFORE
DAYTONA BEACH	PF	10-01-1996		53308033	31173444	6863005	13864111	100.0	100.0				100.0 AFTER
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	10-01-1999		85149803	41184872	6864000	17322941	100.0	100.0				100.0 BEFORE
DAYTONA BEACH	PF	10-01-1999		85149803	41719457	6864000	17694837	100.0	100.0				100.0 AFTER
DAYTONA BEACH	PF	10-01-2000		94973881	44708400	9190000	16721950	100.0	100.0				100.0 BEFORE
DAYTONA BEACH	PF	10-01-2000		94973881	44708400	9190000	17106352	100.0	100.0				100.0 AFTER
DAYTONA BEACH	PF	10-01-2001		100496128	45650396	10150000	21701008	100.0	100.0				100.0 AFTER
DAYTONA BEACH	PF	10-01-2001		100496128	45650396	10150000	18181612	100.0	100.0				100.0 BEFORE
DAYTONA BEACH	PF	10-01-2002		86872836	47433732	11080000	24619469	100.0	100.0				100.0
DAYTONA BEACH	PF	10-01-2003		86492058	50321041	11540000	28428346	100.0	100.0				86.6 AFTER
DAYTONA BEACH	PF	10-01-2004		79399490	52944000	13656000	24384000	100.0	100.0				52.5 AFTER
DAYTONA BEACH	PF	10-01-2004		79399490	52944000	13656000	30850000	100.0	100.0				41.5 BEFORE
DAYTONA BEACH	PF	10-01-2005	X	87595000	55787000	13500000	29833000	100.0	100.0				61.4
DEERFIELD BCH(REV)	F	10-01-2001		44813722	9031334	5864697	20654970	100.0	100.0				100.0 BEFORE; DROP=\$396,224
DEERFIELD BCH(REV)	F	10-01-2001		53697222	9031334	5864697	20654970	100.0	100.0				100.0 AFTER; 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		50319969	16406798	5233693	17973690	100.0	100.0				100.0 BEFORE
DEERFIELD BEACH	F	10-01-2002		51611857	17483366	5233693	25648305	100.0	100.0				100.0 AFTER
DEERFIELD BEACH	F	10-01-2003		56133532	20768785	5588181	27171630	100.0	100.0				100.0
DEERFIELD BEACH	F	10-01-2004		58806662	30226069	6078352	26545216	100.0	100.0				84.8 AFT;S-DIR DROP=943104
DEERFIELD BEACH	F	10-01-2004		58806662	29363654	6078352	25202963	100.0	100.0				92.7 BEF;S-DIR DROP=943104
DEERFIELD BEACH	F	10-01-2005	X	62669274	38565380	5428190	19844358	100.0	100.0				94.1 AFT;S-DIR DRP=1199273
DEERFIELD BEACH	F	10-01-2005		62669274	38565380	5428190	24917629	100.0	100.0				74.9 BEF;S-DIR DRP=1199273
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

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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	
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		14135183	4067536	3100378	5978991	100.0	100.0			100.0	AFTER CHANGES
DEERFIELD BEACH	G	10-01-2002		48062522	22612920	6205881	11881402	100.0	100.0			100.0	
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		9340039	1150472	1698464	6255139	100.0	100.0			88.0	
DEERFIELD BEACH	P	10-01-2001		41572280	27724983	1833568	6706434	100.0	100.0			100.0	
DEERFIELD BEACH	P	10-01-2002		40082779	29687539	1710000	8180255	100.0	100.0			100.0	AFT;DROP ACCT=149,072
DEERFIELD BEACH	P	10-01-2002		40082779	30471633	1710000	8180255	100.0	100.0			96.6	BEF;DROP ACCT=149,072
DEERFIELD BEACH	P	10-01-2003		39227454	30112281	1880000	8974817	100.0	100.0			80.6	
DEERFIELD BEACH	P	10-01-2004		37288853	31646667	1775614	8144013	100.0	100.0			47.5	BEFORE
DEERFIELD BEACH	P	10-01-2004		37288853	32422843	1775614	8461694	100.0	100.0			36.5	AFTER
DEERFIELD BEACH	P	10-01-2005	X	37464257	33121240	1832433	10245650	100.0	100.0			24.5	AFTER
DEERFIELD BEACH	P	10-01-2005		37464257	33121240	1832433	9641746	100.0	100.0			26.0	BEFORE
DEERFIELD BEACH®	G	10-01-2003	X	50648623	24508335	6033513	12267384	100.0	100.0			100.0	
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	633585	250455	1116851	100.0	100.0			100.0	AFTER CHANGES
DELAND	F	01-01-1991		2692883	562478	250455	959924	100.0	100.0			100.0	BEFORE CHANGES
DELAND	F	01-01-1992		3292713	923024	279776	1014672	100.0	100.0			100.0	
DELAND	F	01-01-1993		3588193	903042	336998	1276596	100.0	100.0			100.0	BEFORE CHANGES
DELAND	F	01-01-1993		3588193	963944	336998	1276596	100.0	100.0			100.0	AFTER CHANGES
DELAND	F	01-01-1994		3951531	939486	385465	1507395	100.0	100.0			100.0	AFTER
DELAND	F	01-01-1994		3951531	939486	385465	1503991	100.0	100.0			100.0	BEFORE
DELAND	F	10-01-2004	X	6694698	5611841	198546	859418	100.0	100.0			90.0	AFTER
DELAND	F	10-01-2004		6583313	5611841	198546	859418	100.0	100.0			90.0	BEFORE
DELAND	G	01-01-1983						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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	984473	781994	1135290	100.0	100.0			100.0	BEFORE CHANGES
DELAND	G	01-01-1990		4568784	1039284	781944	1135290	100.0	100.0			100.0	AFTER 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	2609426	1290426	2821578	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	01-01-1995		7801349	2739056	1489489	2963021	100.0	100.0			100.0	
DELAND	G	01-01-1996		9808502	3153778	1690281	3147416	100.0	100.0			100.0	AFTER
DELAND	G	01-01-1996		9808502	2921902	1690281	3151038	100.0	100.0			100.0	BEFORE
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	10-01-2002		15683452	7760361	3234028	4540775	100.0	100.0			100.0	DROP ACCOUNT=358416
DELAND	G	10-01-2003		17169082	8608548	3549785	5146310	100.0	100.0			97.4	
DELAND	G	10-01-2004		17742009	9922921	3573665	5704002	100.0	100.0			74.4	AFT; DROP=805,728
DELAND	G	10-01-2004		17742009	9922921	3573665	5704002	100.0	100.0			74.4	BEF; DROP=805,728
DELAND	G	10-01-2005	X	18095956	9990711	3898430	6583692	100.0	100.0			63.9	DROP=447851
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		

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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		
DELAND	P	01-01-1985		1596686	241287	152480	253699	100.0	100.0			100.0	
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	613786	423460	1354779	100.0	100.0			100.0	BEFORE AMENDMENT
DELAND	P	01-01-1991		3755019	590906	423460	1616696	100.0	100.0			100.0	AFTER 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	1066215	601594	1888434	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-1993		5307431	1125621	601594	1888434	100.0	100.0			100.0	AFTER
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	1156350	920786	2979362	100.0	100.0			100.0	AFTER
DELAND	P	01-01-1996		8054180	1070329	920786	2987218	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-1997		8835997	1607755	949405	2783154	100.0	100.0			100.0	BEFORE
DELAND	P	01-01-1997		8835997	1607755	949405	2777024	100.0	100.0			100.0	AFTER
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		12573506	3999558	1152283	4061106	100.0	100.0			100.0	AFTER
DELAND	P	01-01-2002		12801247	5087586	1165636	4371644	100.0	100.0			100.0	
DELAND	P	10-01-2002		11517417	5641218	1174527	4228200	100.0	100.0			100.0	
DELAND	P	10-01-2003		12562233	6173483	1247542	4639601	100.0	100.0			100.0	DROP=93,321
DELAND	P	10-01-2004		12583794	7224498	1230379	4345319	100.0	100.0			95.0	DROP=192,824
DELAND	P	10-01-2005	X	13008841	7306699	1351201	5035486	100.0	100.0			86.4	DROP ACCOUNTS=296130
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	

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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	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	3397771	100.0	100.0			100.0	AFTER CHANGES
DELRAY BEACH	G	01-01-1990		18735866	5728338	1817932	3330985	100.0	100.0			100.0	BEFORE CHANGES
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	9982935	3554235	10287384	100.0	100.0			100.0	BEFORE
DELRAY BEACH	G	10-01-1997		39004018	9622477	3554235	9233887	100.0	100.0			100.0	AFTER
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		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	16480931	5151175	15889513	100.0	100.0			100.0	BEFORE
DELRAY BEACH	PF	10-01-1996		43549222	16822109	5151175	14885374	100.0	100.0			100.0	AFTER
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		75198264	30986264	6232689	21802023	100.0	100.0			100.0	AFTER
DELRAY BEACH	PF	10-01-2003		80196266	41511112	6457090	36891738	100.0	100.0			87.3	
DELRAY BEACH	PF	10-01-2004		96880042	48328729	6583833	39070505	100.0	100.0			79.0	
DELRAY BEACH (REV)	G	10-01-2004	X	58552571	20047514	3795213	22399202	100.0	100.0			100.0	AFTER
DELRAY BEACH (REV)	PF	10-01-2005	X	90972475	64049727	6223915	35597611	100.0	100.0			58.1	
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	

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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	
DELTONA	F	10-01-2001		2759881	132050	1180592	530458	100.0	100.0			100.0	
DELTONA	F	10-01-2002		3087572	151499	1224108	827524	100.0	100.0			100.0	BEFORE
DELTONA	F	10-01-2002		3087572	151412	1224108	652952	100.0	100.0			100.0	AFTER
DELTONA	F	10-01-2003		3755476	267568	1225831	1251522	100.0	100.0			100.0	
DELTONA	F	10-01-2004		4746593	274081	1390137	1413265	100.0	100.0			100.0	
DELTONA	F	10-01-2005	X	5897162	276136	1592317	2429868	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		815846	0	252048	385505	100.0	100.0			100.0	BEFORE
DESTIN FIRE CD	F	10-01-2001		914787	0	252048	385505	100.0	100.0			100.0	AFTER
DESTIN FIRE CD	F	10-01-2003		1356052	0	343256	857510	100.0	100.0			100.0	
DESTIN FIRE CD	F	10-01-2004		1720003	0	405089	1347411	100.0	100.0			97.6	
DESTIN FIRE CD	F	10-01-2005	X	2277263	0	515026	1706075	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		
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	3231822	100.0	100.0			100.0	AFTER
DUNEDIN	F	10-01-1996		8970496	2563497	694771	3279130	100.0	100.0			100.0	BEFORE
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	2497508	100.0	100.0			100.0	AFTER; DROP=473,120
DUNEDIN	F	10-01-2002		13911205	9100573	689464	2439712	100.0	100.0			100.0	BEFORE; DROP=473,120
DUNEDIN	F	10-01-2003		13351828	8592362	780649	2882277	100.0	100.0			100.0	
DUNEDIN	F	10-01-2004		13401082	9382996	769364	2234316	100.0	100.0			100.0	
DUNEDIN	F	10-01-2005	X	13560432	9356622	903961	2699286	100.0	100.0			100.0	DROP ACCOUNTS=129484
DUNEDIN	P	10-01-1982						100.0	100.0	100.0	16.8		

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
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
DUNNELLO	PF	10-01-1998		82382	0	1621	1870	100.0	100.0			100.0	
DUNNELLO	PF	10-01-2001		266216	0	6398	22040	100.0	100.0			100.0	
DUNNELLO	PF	10-01-2005	X	334564	4039	17719	137327	100.0	100.0			100.0	AFTER
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		2105077	0	1810665	516445	100.0	100.0			57.0	
E. LAKE TARPON FCD	F	10-01-2004		2727151	0	1866194	1090560	100.0	100.0			78.9	
E. LAKE TARPON FCD	F	10-01-2005		3591128	209693	1840436	1620687	100.0	100.0			95.1	BEFORE
E. LAKE TARPON FCD	F	10-01-2005	X	3591128	209693	1840436	1620687	100.0	100.0			95.1	AFTER
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		361876	0	15181	186544	100.0	100.0			100.0	
EAST NAPLES F&RD	F	10-01-2005	X	1502006	0	49524	749113	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	11806	100.0	100.0			100.0	BEFORE
EATONVILLE	P	10-01-1994		153720	0	11972	10294	100.0	100.0			100.0	AFTER
EATONVILLE	P	10-01-1997		219363	0	2806	0	100.0	100.0			100.0	
EATONVILLE	P	10-01-1999		241579	0	8012	599	100.0	100.0			100.0	
EATONVILLE	P	10-01-2001		270595	0	21754	2715	100.0	100.0			100.0	
EATONVILLE	P	10-01-2003	X	325283	0	39878	2313	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	4749	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	F	10-01-1995		234236	0	60370	6442	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	F	10-01-1996		304103	0	77404	13505	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	10-01-1997		462670	0	94934	35941	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	
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	10-01-2000		959259	62299	166345	428580	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		1811751	66265	273383	992079	100.0	100.0			100.0	
EDGEWATER	F	10-01-2004		2193554	71434	341161	1269472	100.0	100.0			100.0	AFTER
EDGEWATER	F	10-01-2004		2193554	71434	341161	1269472	100.0	100.0			100.0	BEFORE
EDGEWATER	F	10-01-2005	X	2627395	77033	421392	1494176	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	705948	100.0	100.0			100.0	AFTER CHANGES
EDGEWATER	G	10-01-1989		771888	57589	0	651323	100.0	100.0			100.0	BEFORE 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	1714993	100.0	100.0			100.0	AFTER
EDGEWATER	G	10-01-1994		2612304	211809	0	1678055	100.0	100.0			100.0	BEFORE
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		5067610	408367	0	2740045	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-1997		5245266	408367	0	2710999	100.0	100.0			100.0	AFTER
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	818562	0	3093862	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	10-01-2000		7027186	933717	0	3746584	100.0	100.0			100.0	
EDGEWATER	G	10-01-2001		7002011	913422	49580	4041201	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	
EDGEWATER	G	10-01-2001		8691663	2245624	49580	5660737	100.0	100.0			100.0	AFTER
EDGEWATER	G	10-01-2002		9560476	2794345	62446	6185678	100.0	100.0			100.0	
EDGEWATER	G	10-01-2003		10046568	3118337	121832	6847282	100.0	100.0			99.4	AFTER
EDGEWATER	G	10-01-2003		10046568	3118337	121832	6784255	100.0	100.0			100.0	BEFORE
EDGEWATER	G	10-01-2004	X	10597309	5768801	184923	5505907	100.0	100.0			84.3	
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	87313	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	P	10-01-1989		384814	15420	11931	126662	100.0	100.0			100.0	AFTER CHANGES
EDGEWATER	P	10-01-1990		461654	28912	16859	290663	100.0	100.0			100.0	
EDGEWATER	P	10-01-1991		551043	31056	24247	452053	100.0	100.0			100.0	BEFORE CHANGES
EDGEWATER	P	10-01-1991		551043	31056	24247	489247	100.0	100.0			100.0	AFTER 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	112263	42933	738371	100.0	100.0			100.0	BEFORE
EDGEWATER	P	10-01-1994		1129976	118433	42933	791891	100.0	100.0			100.0	AFTER
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	324312	97824	2840680	100.0	100.0			79.2	AFTER
EDGEWATER	P	10-01-1999		2672255	339622	97824	2700119	100.0	100.0			100.0	BEFORE
EDGEWATER	P	10-01-2001		3858547	1006402	227453	3015999	100.0	100.0			87.0	
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		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	P	10-01-2004		5487868	2826466	346506	3457839	100.0	100.0			66.9	
EDGEWATER	P	10-01-2005		6400608	2975731	447889	3894986	100.0	100.0			76.4	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	
EDGEWATER	P	10-01-2005	X	6400608	2979562	447889	3487519	100.0	100.0			85.3	AFTER
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
EDGEWOOD	P	10-01-2004	X	374597	0	10632	51364	100.0	100.0			100.0	
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		2934538	233005	1129031	752509	100.0	100.0			100.0	BEFORE
ENGLEWOOD AREA	FCD F	10-01-2000		3019516	233005	1129031	752509	100.0	100.0			100.0	AFTER
ENGLEWOOD AREA	FCD F	10-01-2001		3554260	332401	1222490	1120387	100.0	100.0			100.0	
ENGLEWOOD AREA	FCD F	10-01-2002		3968168	325194	1272041	1513247	100.0	100.0			100.0	
ENGLEWOOD AREA	FCD F	10-01-2003		4440899	317887	1325852	1996747	100.0	100.0			100.0	
ENGLEWOOD AREA	FCD F	10-01-2004		5070992	310570	1455229	2689179	100.0	100.0			100.0	BEFORE
ENGLEWOOD AREA	FCD F	10-01-2004		5070992	310570	1455229	2689179	100.0	100.0			100.0	AFTER
ENGLEWOOD AREA	FCD F	10-01-2005	X	6210825	2026637	1358324	4246136	100.0	100.0			66.6	
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	
ESTERO FP&R	DIST F	10-01-2005	X	1287142	30722	148978	807713	100.0	100.0			100.0	
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		2908131	1011980	41407	1209996	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	10-01-1997		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	1102962	100.0	100.0			100.0	BEFORE
EUSTIS	F	10-01-1998		3785593	1616950	40492	1108619	100.0	100.0			100.0	AFTER
EUSTIS	F	10-01-2001		4657833	1569208	56240	1655040	100.0	100.0			100.0	
EUSTIS	F	10-01-2002		4680044	2561446	37066	787391	100.0	100.0			100.0	AFTER
EUSTIS	F	10-01-2002		4656014	2561446	37066	787391	100.0	100.0			100.0	BEFORE
EUSTIS	F	10-01-2004		4807239	2532265	48491	1896192	100.0	100.0			100.0	AFTER
EUSTIS	F	10-01-2004		4807239	2532265	48491	1580100	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
EUSTIS	F	10-01-2005	X	5012386	2504274	64121	2452610	100.0	100.0				99.6
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
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	1343584	100.0	100.0				100.0 BEFORE
EUSTIS	P	10-01-1999		5216061	480820	78770	1324882	100.0	100.0				100.0 AFTER
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		4325940	1526480	93753	1988241	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	10-01-1995		4945274	1741404	151733	2244712	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	10-01-1996		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 AFT; 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		10821538	7980821	621113	1863354	100.0	100.0				100.0 DROP=285,328.91
FERNANDINA BEACH	G	10-01-2004		10957970	7904129	833372	2522101	100.0	100.0				88.0 BEF; DROP=265,874.41
FERNANDINA BEACH	G	10-01-2004		10957970	7904129	833372	2522101	100.0	100.0				88.0 AFT; DROP=265,874.41

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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	
FERNANDINA BEACH	G	10-01-2005	X	11410509	8430964	947980	2504650	100.0	100.0			81.1	
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	
FERNANDINA BEACH	PF	10-01-1991		2600807	465205	39807	1730702	100.0	100.0			100.0	AFTER CHANGES
FERNANDINA BEACH	PF	10-01-1991		2600807	465205	39807	977487	100.0	100.0			100.0	BEFORE 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	AFTER
FERNANDINA BEACH	PF	10-01-2001		10426839	4951974	779979	4535398	100.0	100.0			100.0	AFTER
FERNANDINA BEACH	PF	10-01-2002		10793942	6555401	786313	3800588	100.0	100.0			100.0	
FERNANDINA BEACH	PF	10-01-2003		11259022	7638757	712353	3820544	100.0	100.0			76.1	
FERNANDINA BEACH	PF	10-01-2004		11809950	7847354	861879	4677341	100.0	100.0			66.3	AFTER
FERNANDINA BEACH	PF	10-01-2004		11809950	7847354	861879	4677341	100.0	100.0			66.3	BEFORE
FERNANDINA BEACH	PF	10-01-2005	X	12460984	7532159	958215	5488956	100.0	100.0			72.3	
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	5439	100.0	100.0			100.0	BEFORE
FLAGLER BEACH	F	10-01-1994		136046	0	4573	4053	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	
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		377049	0	20373	42044	100.0	100.0			100.0	
FLAGLER BEACH	F	10-01-2003	X	430037	157945	11885	16330	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		391446	0	63235	41481	100.0	100.0			100.0	
FLAGLER BEACH	P	10-01-2003		543336	0	71686	153343	100.0	100.0			100.0	
FLAGLER BEACH	P	10-01-2005	X	731906	0	78448	256975	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	
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		226405	35157	32206	86127	100.0	100.0			100.0	PLAN TERMINATED
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	

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	
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	46881	23121	17772	100.0	100.0			100.0	BEFORE
FLORIDA CITY	P	10-01-1993		294006	53105	23121	25195	100.0	100.0			100.0	AFTER
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		631361	94611	96386	113294	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-2000		668332	113920	112218	155718	100.0	100.0			100.0	AFTER
FLORIDA CITY	P	10-01-2000		668332	92357	112218	120122	100.0	100.0			100.0	BEFORE
FLORIDA CITY	P	10-01-2001		695208	176512	137714	362156	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-2002		646058	188318	137656	244485	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-2003		794240	180850	160848	302742	100.0	100.0			100.0	
FLORIDA CITY	P	10-01-2004		860712	208920	178416	434219	100.0	100.0			100.0	BEFORE
FLORIDA CITY	P	10-01-2004		860712	359543	178416	805894	100.0	100.0			40.0	AFTER
FLORIDA CITY (REV)	P	10-01-2005	X	1162767	332765	235868	1804254	100.0	100.0			32.9	AFTER
FLORIDA CITY (REV)	P	10-01-2005		1162767	332765	235868	1826724	100.0	100.0			32.5	BEFORE
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	
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	59330117	12061840	44414908	100.0	100.0			64.8	BEFORE CHANGES
FORT LAUDERDALE	G	10-01-1989		100167324	63154277	12061840	44414908	100.0	100.0			56.2	AFTER 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	

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	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	8385	0	14060	100.0	100.0			100.0	AFTER
FORT MEADE	F	10-01-1993		147809	7675	0	14060	100.0	100.0			100.0	BEFORE
FORT MEADE	F	10-01-1995		171721	18682	0	58035	100.0	100.0			100.0	BEFORE
FORT MEADE	F	10-01-1995		171721	20517	0	61965	100.0	100.0			100.0	AFTER
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		292224	84964	0	152239	100.0	100.0			100.0	
FORT MEADE	F	10-01-2003	X	310815	83538	0	151459	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	83467	0	115165	100.0	100.0			100.0	BEFORE AMENNDMENT
FORT MEADE	G	10-01-1989		621053	91814	0	120725	100.0	100.0			100.0	AFTER AMENDMENT
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
FORT MEADE	G	10-01-1993		1003602	110209	0	233755	100.0	100.0			100.0	BEFORE
FORT MEADE	G	10-01-1995		1187303	108046	0	322105	100.0	100.0			100.0	BEFORE
FORT MEADE	G	10-01-1995		1187303	121684	0	523380	100.0	100.0			100.0	AFTER
FORT MEADE	G	10-01-1997		1637645	442529	0	540379	100.0	100.0			100.0	AFTER
FORT MEADE	G	10-01-1997		1637645	442529	0	410634	100.0	100.0			100.0	BEFORE
FORT MEADE	G	10-01-1999		1976434	521708	0	814151	100.0	100.0			100.0	
FORT MEADE	G	10-01-2001		2199930	557726	23779	1037479	100.0	100.0			100.0	AFTER
FORT MEADE	G	10-01-2002		2460978	557021	0	1240490	100.0	100.0			100.0	
FORT MEADE	G	10-01-2003	X	2638387	477133	0	1439026	100.0	100.0			100.0	
FORT MEADE	GPF	10-01-1985		579397	89585	0	143081	100.0	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			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 MEADE	P	10-01-1989		297791	134811	0	3382	100.0	100.0				BEFORE AMENDMENT
FORT MEADE	P	10-01-1989		297791	134811	0	41055	100.0	100.0				AFTER AMENDMENT
FORT MEADE	P	10-01-1991		393022	229550	0	30251	100.0	100.0				
FORT MEADE	P	10-01-1993		491653	304493	0	39084	100.0	100.0				BEFORE
FORT MEADE	P	10-01-1993		491653	333826	0	39084	100.0	100.0				AFTER
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	246751	100.0	100.0				BEFORE
FORT MEADE	P	10-01-1997		781924	284749	0	353698	100.0	100.0				AFTER
FORT MEADE	P	10-01-1999		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		1152896	513861	0	560976	100.0	100.0				
FORT MEADE	P	10-01-2003	X	1240754	517636	0	599524	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		7464861	3439535	955718	4512059	100.0	100.0				68.0 AFTER CHANGES
FORT MYERS	F	10-01-1990		7398865	3439535	955718	4512059	100.0	100.0				66.6 BEFORE 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	5993436	100.0	100.0				100.0 AFTER
FORT MYERS	F	10-01-1993		12343224	4440221	1599922	6166832	100.0	100.0				100.0 BEFORE
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

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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	
FORT MYERS	F	10-01-2002		32063018	16149175	3137511	9273810	100.0	100.0			100.0	
FORT MYERS	F	10-01-2003		32626682	18302368	3217079	9507868	100.0	100.0			100.0	
FORT MYERS	F	10-01-2004		33001529	18645732	3610929	11523297	100.0	100.0			93.2	
FORT MYERS	F	10-01-2005	X	34660953	23040555	3827042	15107034	100.0	100.0			51.6	
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		18922075	6542819	27170	4738489	100.0	100.0			100.0	AFTER
FORT MYERS	G	10-01-1993		17373950	6542819	27170	4763455	100.0	100.0			100.0	BEFORE
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		42866044	15348131	722435	9188422	100.0	100.0			100.0	AFTER
FORT MYERS	G	10-01-2000		49045120	15348131	722435	9188422	100.0	100.0			100.0	BEFORE
FORT MYERS	G	10-01-2002		44567941	17139844	1482157	15468561	100.0	100.0			100.0	
FORT MYERS	G	10-01-2003		44494180	18440134	1932239	17543076	100.0	100.0			100.0	
FORT MYERS	G	10-01-2004		44899023	20561179	2380123	19460811	100.0	100.0			100.0	DROP=8,859.03
FORT MYERS	G	10-01-2005	X	48879330	23349184	2897965	21074829	100.0	100.0			100.0	DROP=164165.58
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	
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		8101830	907924	1090503	4579544	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	10-01-1991		9618897	2895171	1229869	4477714	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	4978703	2626591	8437549	100.0	100.0			100.0	BEFORE
FORT MYERS	P	10-01-1995		18602280	5349756	2626591	8974569	100.0	100.0			100.0	AFTER
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		43055811	19608526	3733158	9165690	100.0	100.0			100.0	BEFORE
FORT MYERS	P	10-01-2000		44058313	19608526	3733158	9165690	100.0	100.0			100.0	AFTER
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		47567786	24222326	4755809	14415019	100.0	100.0			100.0	
FORT MYERS	P	10-01-2004		47320893	28666787	5125319	15778471	100.0	100.0			85.7	
FORT MYERS	P	10-01-2005	X	50509359	31463073	5644157	17966069	100.0	100.0			74.6	
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)	G	10-01-2003		44494180	18440134	1932239	17543076	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 MYERS (REV)	P	10-01-2003		47567786	24222327	4755809	14415018	100.0	100.0			100.0	AFTER
FORT MYERS (REV)	F	10-01-2003		32626682	18302368	3217079	9507867	100.0	100.0			100.0	
FORT MYERS (REV)	F	10-01-2004		32745893	18645732	3610929	11523297	100.0	100.0			91.0	
FORT MYERS (REV2)	F	10-01-2003		32337590	18302368	3217079	9507867	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 BCH RV	F	10-01-2004		8602487	5296214	584556	1874769	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
FORT WALTON BCH RV	F	10-01-2004		8602487	5296214	584556	2028756	100.0	100.0			100.0	BEFORE
FORT WALTON BCH RV	P	10-01-2004		15294319	5781799	978321	6211700	100.0	100.0			100.0	AFTER
FORT WALTON BCH RV	P	10-01-2004		15294319	5781799	978321	6211700	100.0	100.0			100.0	BEFORE
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
FORT WALTON BEACH	F	10-01-1989		2455470	853983	278970	348691	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-1990		2547579	1077787	283153	374522	100.0	100.0			100.0	BEFORE CHANGES
FORT WALTON BEACH	F	10-01-1990		2620663	1077787	283153	374522	100.0	100.0			100.0	AFTER 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	1373399	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	F	10-01-1993		3902738	1584536	401273	1413077	100.0	100.0			100.0	BEFORE
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		8479212	5264796	507753	1538010	100.0	100.0			100.0	
FORT WALTON BEACH	F	10-01-2004		8602487	5296214	584556	1874769	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	F	10-01-2004		8602487	5296214	584556	1874769	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	F	10-01-2005	X	8907687	5360076	665597	2632490	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	

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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	G	10-01-2003		27329284	14358164	2186733	6557929	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	G	10-01-2003		27329284	14317854	2186733	6527201	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	G	10-01-2004		27560774	14313458	2449171	7662485	100.0	100.0			100.0	
FORT WALTON BEACH	G	10-01-2005		27938158	14623011	2290875	9495800	100.0	100.0			100.0	BEFORE
FORT WALTON BEACH	G	10-01-2005	X	27938158	17789648	2290875	7964324	100.0	100.0			98.7	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		5912525	2581934	534047	1641999	100.0	100.0			100.0	AFTER
FORT WALTON BEACH	P	10-01-1993		5887431	2492476	534047	1712722	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	10-01-1994		5966511	2605356	619077	2030290	100.0	100.0			100.0	BEFORE
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		14898774	5764025	963007	5113790	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-2004		15294319	5781799	978321	5709005	100.0	100.0			100.0	
FORT WALTON BEACH	P	10-01-2005	X	16143601	6023568	1056438	7371103	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

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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	
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		1180334	293326	11553	506271	100.0	100.0			100.0	BEFORE
FROSTPROOF	P	10-01-1995		1188582	298093	11553	523300	100.0	100.0			100.0	AFTER
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		2164488	457292	30517	1497954	100.0	100.0			100.0	
FROSTPROOF	P	10-01-2004		2303644	1426915	21898	755912	100.0	100.0			100.0	
FROSTPROOF	P	10-01-2005	X	2476474	1647279	17700	604047	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		
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	4689	4751	4925	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	10-01-1997		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	F	10-01-2003		175730	2174	4484	19086	100.0	100.0			100.0	
FRUITLAND PARK	F	10-01-2005	X	216243	0	5165	25576	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		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

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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	
GAINESVILLE	G	10-01-1992		63459946	26663008	7158333	32769426	100.0	100.0				90.4 BEFORE CHANGE
GAINESVILLE	G	10-01-1994		82371691	35130460	9327137	38380225	100.0	100.0				98.8 BEFORE
GAINESVILLE	G	10-01-1994		82371691	36107376	9327137	32287769	100.0	100.0				100.0 AFTER
GAINESVILLE	G	10-01-2004	X	251097460	144978716	20473643	50912089	100.0	100.0				100.0 AFTER
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	15321874	100.0	100.0				73.3 AFTER CHANGE
GAINESVILLE	PF	10-01-1992		34495133	20471154	2788420	15326649	100.0	100.0				73.3 BEFORE 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	32378667	5507365							BEFORE
GAINESVILLE	PF	10-01-1997		59716347	33628365	5507365	21384347	100.0	100.0				100.0 AFTER
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
GAINESVILLE	PF	10-01-2002		72451280	72614088	7020660	25581307	99.8	0.0				0.0
GAINESVILLE	PF	10-01-2005	X	144236229	87808976	9788173	35196864	100.0	100.0				100.0
GAINESVILLE (REV)	PF	10-01-2003		125816211	81471662	7581246	25659694	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	10-01-1995		413786	163782	15573	167519	100.0	100.0				100.0 AFTER
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		875405	425520	58888	462319	100.0	100.0				84.6
GOLDEN BEACH	G	10-01-2003	X	942816	404950	77850	554689	100.0	100.0				82.9
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

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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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	290712	40863	265811	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	10-01-1997		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		1300935	804387	54705	356970	100.0	100.0			100.0	
GOLDEN BEACH	P	10-01-2003	X	1335236	782350	73872	504206	100.0	100.0			95.0	
GREEN COVE SPRINGS	P	10-01-2005	X	483997	0	12392	139718	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		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		766885	0	155049	121454	100.0	100.0			100.0	
GREENACRES	PF	10-01-2004	X	3243091	0	397569	556581	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		282880	0	6189	32188	100.0	100.0			100.0	
GULF BREEZE	P	10-01-2002		468737	0	12182	149223	100.0	100.0			100.0	AFTER
GULF BREEZE	P	10-01-2005	X	804094	0	15380	334526	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
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	

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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	10-01-2003		1455619	767335	81631	191525	100.0	100.0			100.0	
GULFPORT	F	10-01-2004		1498680	824168	100251	212802	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	868927	0	653076	100.0	100.0			100.0	BEFORE CHANGE
GULFPORT	G	01-01-1991		1740987	994165	0	653076	100.0	100.0			100.0	AFTER 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		6483009	2946393	0	1610417	100.0	100.0			100.0	
GULFPORT	G	10-01-2004		7506362	3254719	0	1623654	100.0	100.0			100.0	
GULFPORT	G	10-01-2005	X	7921381	3049951	0	1774867	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
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		1370151	798268	142215	451836	100.0	100.0			95.1	AFTER CHANGES
GULFPORT	P	10-01-1994		1320326	798268	142215	448078	100.0	100.0			84.8	BEFORE 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	

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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	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		4026582	2902385	333628	433750	100.0	100.0			100.0	
GULFPORT	P	10-01-2004		4150171	2583120	409344	611291	100.0	100.0			100.0	
GULFPORT	P	10-01-2005	X	4441862	2557682	521091	757342	100.0	100.0			100.0	
GULFPORT (REV)	F	10-01-2004	X	1498680	824168	100251	212802	100.0	100.0			100.0	AFTER
GULFPORT (REV)	F	10-01-2004		1498680	824168	100251	213465	100.0	100.0			100.0	BEFORE
GULFPORT (REVISED)	G	01-01-1988		549737	57482	0	506883	100.0	100.0			97.1	AFTER CHANGE
GULFPORT (REVISED)	G	01-01-1988		549737	41058	0	346089	100.0	100.0			100.0	BEFORE CHANGE
GULFPORT (REVISED)	G	01-01-1989		824924	66988	0	560985	100.0	100.0			100.0	BEFORE CHANGE
GULFPORT (REVISED)	G	01-01-1989		1284286	526350	0	673182	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
GULFPORT (REVISED)	G	01-01-1990		1507905	740810	0	661870	100.0	100.0			100.0	AFTER 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		1057969	0	196596	491360	100.0	100.0			100.0	AFTER ASSUMP CHANGES
HAINES CITY	F	10-01-1993		1035089	0	196596	531738	100.0	100.0			100.0	BEFORE 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		1238338	289483	215199	454306	100.0	100.0			100.0	BEFORE
HAINES CITY	F	10-01-1995		1324917	289483	215199	454306	100.0	100.0			100.0	AFTER
HAINES CITY	F	10-01-1996		1504635	287135	246676	582095	100.0	100.0			100.0	
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	

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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	
HAINES CITY	F	10-01-2002		2940430	1528088	326325	1027099	100.0	100.0			100.0	
HAINES CITY	F	10-01-2003		3080079	1772469	339422	1052151	100.0	100.0			92.0	
HAINES CITY	F	10-01-2004		3231788	1762598	386775	1341848	100.0	100.0			80.7	AFTER
HAINES CITY	F	10-01-2004		3231788	1762598	386775	1341848	100.0	100.0			80.7	BEFORE
HAINES CITY	F	10-01-2005	X	3361348	3124891	309498	890824	100.0	76.4			0.0	
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	803410	100.0	100.0			100.0	AFTER CHANGE
HAINES CITY	G	10-01-1992		1462309	17287	371681	786775	100.0	100.0			100.0	BEFORE 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		4596308	2015954	491336	1279171	100.0	100.0			100.0	AFTER
HAINES CITY	G	10-01-1999		4591523	2344177	491336	1308449	100.0	100.0			100.0	BEFORE
HAINES CITY	G	10-01-2000		5125338	2032867	709249	1342884	100.0	100.0			100.0	BEFORE
HAINES CITY	G	10-01-2000		5125338	2032867	709249	1857446	100.0	100.0			100.0	AFTER
HAINES CITY	G	10-01-2001		5499049	2528371	766516	1689268	100.0	100.0			100.0	
HAINES CITY	G	10-01-2002		5958721	3217451	838969	1510187	100.0	100.0			100.0	
HAINES CITY	G	10-01-2003		6216184	3213231	992082	1901588	100.0	100.0			100.0	BEFORE
HAINES CITY	G	10-01-2003		6216184	3363257	992082	2030471	100.0	100.0			91.6	AFTER
HAINES CITY	G	10-01-2004	X	6462841	3361196	878658	2831118	100.0	100.0			78.5	

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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	
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	
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	290965	270084	570471	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	10-01-1995		1665528	425103	312790	671518	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	10-01-1996		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		3932756	2405001	578716	876505	100.0	100.0			100.0	
HAINES CITY	P	10-01-2004		4152286	2333509	668151	962253	100.0	100.0			100.0	BEFORE
HAINES CITY	P	10-01-2004		4152286	2333509	668151	962253	100.0	100.0			100.0	AFTER
HAINES CITY	P	10-01-2005	X	4448507	2043501	688074	1296067	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		1901294	306409	500571	1287648	100.0	100.0			85.0	BEFORE
HAINES CITY (REV)	G	10-01-1998		4112928	2114656	500571	1300252	100.0	100.0			100.0	AFTER
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	3030761	100.0	100.0			100.0	AFTER CHANGES
HALLANDALE	G	04-01-1990		5417221	344355	597876	3203778	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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
HALLANDALE	G	04-01-1994		7808967	284588	867668	4632032	100.0	100.0			100.0	BEFORE
HALLANDALE	G	04-01-1995		8365576	531399	938781	4518724	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	04-01-1996		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	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	2956778	537965	463597	1517950	100.0	100.0			100.0	AFTER
HALLANDALE	BCH P/M	G	10-01-2004	3706818	799059	633768	2436445	100.0	100.0			93.3	
HALLANDALE	BCH P/M	G	10-01-2005 X	4902938	2336112	541258	2348297	100.0	100.0			86.3	AFTER
HALLANDALE	BCH P/M	G	10-01-2005	4902938	2144852	541258	2026524	100.0	100.0			100.0	BEFORE
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	22396706	15660980	1408947	7890732	100.0	100.0			67.5	AFTER
HALLANDALE	BEACH	G	10-01-2004	22190248	15944547	1316044	8615805	100.0	100.0			57.2	BEFORE
HALLANDALE	BEACH	G	10-01-2004	22190248	15944547	1316044	8466015	100.0	100.0			58.2	AFTER
HALLANDALE	BEACH	G	10-01-2005 X	24204459	17501264	1401791	8585591	100.0	100.0			61.7	
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

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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 BEACH	PF	10-01-2003		61523369	31077809	5902832	38829457	100.0	100.0				63.2
HALLANDALE BEACH	PF	10-01-2004	X	62061177	33127378	6166226	43406539	100.0	100.0				52.5
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	839	3006	6760	100.0	100.0				100.0 AFTER
HAVANA (VOL)	F	10-01-1995		175085	804	3006	6721	100.0	100.0				100.0 BEFORE
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		335483	548	4682	18943	100.0	100.0				100.0
HAVANA (VOL)	F	10-01-2003		405896	646	5252	23902	100.0	100.0				100.0
HAVANA (VOL)	F	10-01-2005	X	475164	1195	4140	21265	100.0	100.0				100.0
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		474245859	229154960	72435327	78796328	100.0	100.0				100.0
HIALEAH	GPF	10-01-2003		439793566	260984130	71577905	83167305	100.0	100.0				100.0
HIALEAH	GPF	10-01-2004		442293992	280448178	64391914	87573801	100.0	100.0				100.0 AFTER
HIALEAH	GPF	10-01-2005	X	462096761	284764442	58939420	1156354232	100.0	100.0				100.0
HIALEAH ELECTED	G	09-30-1983		0	0	0	0	0.0	0.0	0.0	0.0		

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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	
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		87702	141768	0	195751	61.9	0.0			0.0	
HIALEAH	ELECTED	G	09-30-2003		2664848	692208	0	2252315	100.0	100.0			87.6	
HIALEAH	ELECTED	G	09-30-2004		3049827	666360	0	2354312	100.0	100.0			100.0	
HIALEAH	ELECTED	G	09-30-2005	X	3455014	664863	0	2726355	100.0	100.0			100.0	
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		3383285	1325234	777129	2314171	100.0	100.0			55.4	BEFORE
HIALEAH GARDENS	P		10-01-2001		3815624	1325234	777129	2314171	100.0	100.0			74.0	AFTER
HIALEAH GARDENS	P		10-01-2002		4318438	1674742	945052	2275248	100.0	100.0			74.7	BEFORE; DROP=18,188
HIALEAH GARDENS	P		10-01-2002		4318438	1674742	945052	2298782	100.0	100.0			73.9	AFTER; DROP=18,188
HIALEAH GARDENS	P		10-01-2003		5102549	2090144	823401	2623347	100.0	100.0			83.4	
HIALEAH GARDENS	P		10-01-2005	X	6574621	2692578	899935	2990193	100.0	100.0			99.7	
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	1371338	0	1072432	100.0	100.0			48.7	AFTER CHANGES
HILLSBOROUGH CTY	ERP		07-01-1990		1893362	1378312	0	1782959	100.0	100.0			28.9	BEFORE CHANGES
HILLSBOROUGH CTY	ERP		07-01-1993		2937099	2102048	0	1370639	100.0	100.0			60.9	
HILLSBOROUGH CTY	ERP		07-01-1996		3235735	4410410	0	5464640	73.4	0.0			0.0	
HILLSBOROUGH CTY	ERP		07-01-2003	X	7476928	15035525	0	9286740	49.7	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	122775	184643	203533	100.0	100.0			100.0	BEFORE
HOLLY HILL	F		10-01-1990		854954	120817	184643	359809	100.0	100.0			100.0	AFTER
HOLLY HILL	F		10-01-1992		968985	565176	122215	126908	100.0	100.0			100.0	BEFORE
HOLLY HILL	F		10-01-1992		968985	671014	122215	221891	100.0	100.0			79.2	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		
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	1358548	126583	36595	100.0	32.5				0.0 BEFORE
HOLLY HILL	F	10-01-1996		1399697	1396909	126583	40402	100.0	2.2				0.0 AFTER
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		2089520	1419461	225685	219820	100.0	100.0				100.0 AFTER
HOLLY HILL	F	10-01-2001		1910601	1419461	225685	219820	100.0	100.0				100.0 BEFORE
HOLLY HILL	F	10-01-2002		2100744	1396625	268379	284846	100.0	100.0				100.0
HOLLY HILL	F	10-01-2003		2120170	1374096	289535	405254	100.0	100.0				100.0
HOLLY HILL	F	10-01-2004		2154101	1204465	312394	630566	100.0	100.0				100.0 AFTER
HOLLY HILL	F	10-01-2004		2154101	1204465	312394	630566	100.0	100.0				100.0 BEFORE
HOLLY HILL	F	10-01-2005		2312599	1171294	368767	843958	100.0	100.0				91.5 BEFORE
HOLLY HILL	F	10-01-2005	X	2312599	1171294	368767	822634	100.0	100.0				93.8 AFTER
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
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	10-01-2004	X	5164093	2872549	772122	1484376	100.0	100.0				100.0
HOLLY HILL (REV)	P	10-01-2003		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		

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	
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		51351424	30293252	4507008	18313790	100.0	100.0				90.4 BEFORE
HOLLYWOOD	F	10-01-1993		51347999	29164128	4507008	16508015	100.0	100.0				100.0 AFTER
HOLLYWOOD	F	10-01-1994		55862256	31630476	4998773	22947382	100.0	100.0				83.8 AFTER
HOLLYWOOD	F	10-01-1994		55862256	31630476	4998773	18749142	100.0	100.0				100.0 BEFORE
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		63489919	33389661								
HOLLYWOOD	F	10-01-1996		67234839	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		93019759	43763987	6996042	34056309	100.0	100.0				100.0 AFTER
HOLLYWOOD	F	10-01-1998		83354584	43763987	6996042	38738055	100.0	100.0				84.1 BEFORE
HOLLYWOOD	F	10-01-1999		108129838	52181441	7167603	34355225	100.0	100.0				100.0
HOLLYWOOD	F	10-01-2000		133822392	71848754	7361083	29470861	100.0	100.0				100.0 AFTER;DROP=12205123
HOLLYWOOD	F	10-01-2000		133822392	71848754	7361083	28630616	100.0	100.0				100.0 BEFORE;DROP=12205123
HOLLYWOOD	F	10-01-2002		104716236	82477163	7733421	33440312	100.0	100.0				43.4 AFTER
HOLLYWOOD	F	10-01-2003	X	110551533	97491520	6836268	33546910	100.0	100.0				18.6 AFTER
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
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		112060623	104931849	6240060	17395765	100.0	100.0				5.1 AFTER
HOLLYWOOD	G	10-01-1996		111361179	104931849	6240060	17760876	100.0	100.0				1.1 BEFORE
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	35059583	100.0	100.0				81.6 AFTER
HOLLYWOOD	G	10-01-2000		156750497	117926762	10222632	30904388	100.0	100.0				92.5 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	
HOLLYWOOD	G	10-01-2002		164597832	136783994	13085098	35298798	100.0	100.0				41.9 BEFORE
HOLLYWOOD	G	10-01-2002		164597832	136783994	13085098	47958171	100.0	100.0				30.8 AFTER
HOLLYWOOD	G	10-01-2003		175458765	142634903	14625862	48362552	100.0	100.0				37.6
HOLLYWOOD	G	10-01-2004	X	180192031	151083608	16581293	56121632	100.0	100.0				22.3
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		163928048	89170067	13068066	33274139	100.0	100.0				100.0 DROP=\$9,149,988.00
HOLLYWOOD	P	10-01-2002		149471585	120464407	12515937	34906579	100.0	100.0				47.2 DROP ACCT=10,676,499
HOLLYWOOD	P	10-01-2004	X	149213145	133827508	15659119	40523444	100.0	98.3				0.0 AFT; DROP=13,856,836
HOLLYWOOD	P	10-01-2004		149213145	133671579	15659119	40212218	100.0	99.2				0.0 BEF; DROP=13,856,836
HOLLYWOOD	DROP	F	10-01-1992	X	1904573	1904573	0	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
HOLLYWOOD	SUPP	P	10-01-1986		1981115	0	987493	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 PRIOR/S.	G	10-01-1987		50042939	17230103	5923559	16132220	100.0	100.0				100.0
HOLLYWOOD (REVISED)	G	10-01-1999		141673440	111075207	9271227	24962718	100.0	100.0				85.4 BEFORE
HOLLYWOOD (REVISED)	G	10-01-1999		141673440	112915098	9271227	27849693	100.0	100.0				70.0 AFTER
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	71077	100.0	100.0				100.0 BEFORE CHANGES
HOLMES BEACH	P	10-01-1991		623034	201715	32009	117347	100.0	100.0				100.0 AFTER 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		3230188	612239	228843	1304107	100.0	100.0				100.0
HOLMES BEACH	P	10-01-2004		3481510	912531	231731	1294213	100.0	100.0				100.0
HOLMES BEACH	P	10-01-2005		3846943	928114	250416	1512513	100.0	100.0				100.0 BEFORE
HOLMES BEACH	P	10-01-2005	X	3846943	928114	250416	1512513	100.0	100.0				100.0 AFTER
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	109442	347008	1219219	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	01-01-1989		2274961	109638	373989	1553959	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	
HOMESTEAD	F	01-01-1992		3821572	116270	504330	2493686	100.0	100.0			100.0	
HOMESTEAD	F	01-01-1993		3884643	1815216	420829	2206623	100.0	100.0			74.7	AFTER
HOMESTEAD	F	01-01-1993		3884643	1702452	420829	1954457	100.0	100.0			90.1	BEFORE
HOMESTEAD	F	01-01-1994		4161656	2838959	389331	2153477	100.0	100.0			43.3	AFTER
HOMESTEAD	F	01-01-1994		4161656	2838959	389331	2103575	100.0	100.0			44.4	BEFORE
HOMESTEAD	F	01-01-1996		2854994	2690457	508046	1393872	100.0	32.4			0.0	
HOMESTEAD	F	01-01-1997		2904758	2665607	508046	1694840	100.0	47.1			0.0	
HOMESTEAD	F	01-01-1998		1891140	1558213	501454	2091890	100.0	66.4			0.0	BEFORE
HOMESTEAD	F	01-01-1998		1891140	16312098	501454	2285775	100.0	51.8			0.0	AFTER
HOMESTEAD	F	01-01-1999		1986356	1695029	537393	3015382	100.0	54.2			0.0	AFTER
HOMESTEAD	F	01-01-1999		1986356	1617466	537393	2779756	100.0	68.6			0.0	BEFORE
HOMESTEAD	F	01-01-2000		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	F	01-01-2001		1978082	1700204	610516	4268003	100.0	45.5			0.0	
HOMESTEAD	F	01-01-2002		2590171	2797727	649466	3929078	88.3	0.0			0.0	BEFORE
HOMESTEAD	F	01-01-2002		2590171	2932360	649466	4205521	88.3	0.0			0.0	AFTER
HOMESTEAD	F	01-01-2003		7125883	2191500	449187	3774634	100.0	100.0			100.0	AFTER
HOMESTEAD	F	01-01-2003		8512225	2191500	449187	4636473	100.0	100.0			100.0	BEFORE
HOMESTEAD	F	01-01-2005		3420006	4156283	376749	3844815	82.3	0.0			0.0	BEFORE
HOMESTEAD	F	01-01-2005		3420006	4156283	376749	3271819	82.3	0.0			0.0	AFTER
HOMESTEAD	F	01-01-2006	X	7327394	4781756	337914	2896122	100.0	100.0			76.2	
HOMESTEAD	G	10-01-1986		4225555	1978615	448905	1773324	100.0	100.0			100.0	AFTER
HOMESTEAD	G	10-01-1986		4225555	1985911	448705	838813	100.0	100.0			100.0	BEFORE
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	10-01-2001		28775815	9461254	2114025	6454396	100.0	100.0			100.0	BEFORE
HOMESTEAD	G	10-01-2001		28775815	9461254	2114025	11671679	100.0	100.0			100.0	AFTER
HOMESTEAD	G	10-01-2002		26346382	11253203	2095198	11855710	100.0	100.0			100.0	
HOMESTEAD	G	10-01-2003		29788671	12771822	3025768	12703412	100.0	100.0			100.0	BEFORE
HOMESTEAD	G	10-01-2003		29788671	12771822	3025768	14708757	100.0	100.0			95.1	AFTER
HOMESTEAD	G	10-01-2004		29599018	15072266	3082230	15040329	100.0	100.0			76.1	
HOMESTEAD	G	10-01-2005	X	30604908	18508056	3062952	14975561	100.0	100.0			58.1	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	
HOMESTEAD	G	10-01-2005		30604908	18508056	3062952	13197240	100.0	100.0				66.0 BEFORE
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		23581930	19328218	737443	10529756	100.0	100.0				33.4
HOMESTEAD	P	10-01-2004		26607524	21714358	1338601	13047964	100.0	100.0				27.3
HOMESTEAD	P	10-01-2005	X	30701081	24824606	1675304	15720458	100.0	100.0				26.7
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	1062192	208558	1723664	100.0	100.0				100.0 BEFORE CHANGES
HOMESTEAD (REVISED)	P	10-01-1989		4716282	1143369	208558	1796290	100.0	100.0				100.0 AFTER 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
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		649979	363359	14170	14728	100.0	100.0				100.0
HOWEY-IN-THE-HILLS	P	10-01-2003		629872	361403	21811	43371	100.0	100.0				100.0
HOWEY-IN-THE-HILLS	P	10-01-2005	X	686290	360135	34796	88400	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	10-01-2001		117905	234117	58170	85466	50.4	0.0				0.0
INDIALANTIC	G	10-01-2002		144353	227960	71957	108423	63.3	0.0				0.0
INDIALANTIC	G	10-01-2003		208947	221676	90113	113324	94.3	0.0				0.0
INDIALANTIC	G	10-01-2004		278795	231309	98572	168136	100.0	48.2				0.0
INDIALANTIC	G	10-01-2005	X	358744	226167	113953	197569	100.0	100.0				9.4
INDIALANTIC	P	10-01-1986		228709	52917	5945	26885	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		
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	BEFORE CHANGES
INDIALANTIC	PF	10-01-1989		524715	83431	21486	107437	100.0	100.0			100.0	AFTER 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		2157191	1277625	151704	664510	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-2004		2348412	1439643	171403	638420	100.0	100.0			100.0	
INDIALANTIC	PF	10-01-2005	X	2613320	1430407	198783	815845	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	01-01-1985		210795	0	27392	88651	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	01-01-1987		325238	0	37669	116423	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	10-01-1989		550688	0	27815	261843	100.0	100.0			100.0	BEFORE CHANGE
INDIAN HARBOUR	BCH	10-01-1989		535292	0	27815	234622	100.0	100.0			100.0	AFTER CHANGE
INDIAN HARBOUR	BCH	10-01-1991		725908	0	57569	384092	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	10-01-1993		1080751	0	143631	440394	100.0	100.0			100.0	AFTER
INDIAN HARBOUR	BCH	10-01-1993		950197	0	143631	495763	100.0	100.0			100.0	BEFORE
INDIAN HARBOUR	BCH	10-01-1996		1583560	82770	188564	614159	100.0	100.0			100.0	AFTER
INDIAN HARBOUR	BCH	10-01-1996		1583560	78613	188564	569452	100.0	100.0			100.0	BEFORE
INDIAN HARBOUR	BCH	10-01-1998		2127292	265807	233195	692960	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	10-01-2000		2491778	1028019	166059	562781	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	10-01-2001		2560156	1052479	195765	923475	100.0	100.0			100.0	BEFORE
INDIAN HARBOUR	BCH	10-01-2001		2638403	1052479	195765	923475	100.0	100.0			100.0	AFTER
INDIAN HARBOUR	BCH	10-01-2003		2942993	1513827	202291	1018732	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	10-01-2004		3137901	1392198	232142	1220494	100.0	100.0			100.0	
INDIAN HARBOUR	BCH	10-01-2005		3415647	1982884	236598	1035809	100.0	100.0			100.0	BEFORE
INDIAN HARBOUR	BCH	10-01-2005	X	3415647	1982884	236598	1035809	100.0	100.0			100.0	AFTER
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			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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
INDIAN RIV SHORES	GP	10-01-2002		1819204	0	124570	1366749	100.0	100.0			100.0	
INDIAN RIV SHORES	GP	10-01-2003		1754055	289836	146248	1163653	100.0	100.0			100.0	
INDIAN RIV SHORES	GP	10-01-2004	X	1920017	286296	197071	1392669	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	135098	100.0	100.0			76.1	BEFORE
INDIAN SHORES	P	10-01-1996		128692	0	25841	142598	100.0	100.0			72.1	AFTER
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		581811	124827	88508	335503	100.0	100.0			100.0	
INDIAN SHORES	P	10-01-2004	X	840884	121865	112137	479020	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		34875318	452893	0	19773417	100.0	100.0			100.0	
JACKSON MEM. HOSP	G	01-01-2004		63788475	1453961	0	25548567	100.0	100.0			100.0	
JACKSON MEM. HOSP	G	01-01-2005	X	99372505	3045770	0	41122734	100.0	100.0			100.0	
JACKSONVILLE	CO	10-01-2004		50922947	1091765			100.0	100.0			100.0	BEFORE
JACKSONVILLE	CO	10-01-2004	X	50922947	1029802			100.0	100.0			100.0	AFTER
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

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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	/LIABS INACT	/LIABS CONTR	/LIABS VESTD	/LIABS NVSTD	ACTVS /LIABS	
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
JACKSONVILLE	PF	10-01-2001		790341386	724057747	53145525	129842678	100.0	100.0			10.1	
JACKSONVILLE	PF	10-01-2003	X	832831489	924122104	59039814	139170972	90.1	0.0			0.0	DROP=95,882,864
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		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	F	10-01-2003		8049000	6515000	577000	1192000	100.0	100.0			80.3	
JACKSONVILLE BEACH	F	10-01-2004		7549000	7108000	559000	936000	100.0	100.0			11.9	
JACKSONVILLE BEACH	F	10-01-2005	X	7483000	7337000	634000	1175000	100.0	23.0			0.0	
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		29669266	9300526	4450000	8546474	100.0	100.0			100.0	
JACKSONVILLE BEACH	G	10-01-2003		33997000	13105000	6187000	8334000	100.0	100.0			100.0	
JACKSONVILLE BEACH	G	10-01-2005	X	34445000	14099000	6832000	14351000	100.0	100.0			94.2	
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		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
JACKSONVILLE BEACH	P	10-01-2003		13162000	8045000	1673000	2749000	100.0	100.0			100.0	
JACKSONVILLE BEACH	P	10-01-2004		12833000	8331000	1606000	2815000	100.0	100.0			100.0	
JACKSONVILLE BEACH	P	10-01-2005	X	13021000	9091000	1623000	3272000	100.0	100.0			70.5	
JUNO BEACH	P	10-01-2002		140341	0	22724	9439	100.0	100.0			100.0	
JUNO BEACH	P	10-01-2004		367631	0	22628	41374	100.0	100.0			100.0	JOINED FRS
JUPITER	P	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		
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		13355004	7111298	1929295	3758132	100.0	100.0			100.0	DROP ACCT BAL=97,828
JUPITER	P	10-01-2004		14452867	7771277	2288273	5014406	100.0	100.0			87.6	DROP ACCT BAL=6,351
JUPITER	P	10-01-2005	X	15938202	9124525	2479055	4768512	100.0	100.0			90.9	
JUPITER (REVISED)	P	10-01-1996		6109207	1619839	718884	2020648	100.0	100.0			100.0	BEFORE
JUPITER (REVISED)	P	10-01-1996		6109207	1619839	718884	1904112	100.0	100.0			100.0	AFTER
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	490519	100.0	100.0			100.0	AFTER CHANGES
JUPITER ISLAND	GPF	10-01-1991		1242142	560611	0	357166	100.0	100.0			100.0	BEFORE 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	391294	100.0	100.0			100.0	BEFORE
JUPITER ISLAND	GPF	10-01-1993		1642111	726967	0	373345	100.0	100.0			100.0	AFTER
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

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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	
JUPITER ISLAND	GPF	10-01-2000		4131818	883158	0	2223915	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-2001		4236955	907140	0	2365843	100.0	100.0			100.0	
JUPITER ISLAND	GPF	10-01-2005	X	8151049	2609738	0	3570651	100.0	100.0			100.0	AFTER
JUPITER ISLAND	GPF	10-01-2005		7743497	2609738	0	3570651	100.0	100.0			100.0	BEFORE
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		1520255	238811	1416623	1990866	100.0	90.1			0.0	BEFORE
KEY BISCAYNE	PF	10-01-2001		1824306	238811	1416623	2293631	100.0	100.0			7.4	AFTER
KEY BISCAYNE	PF	10-01-2002		2360957	501577	1667057	1943979	100.0	100.0			9.9	
KEY BISCAYNE	PF	10-01-2003		3309812	1113288	1874345	2035297	100.0	100.0			15.8	
KEY BISCAYNE	PF	10-01-2004		4400914	1324341	2123237	2585658	100.0	100.0			36.9	
KEY BISCAYNE	PF	10-01-2005	X	5703772	1310608	2558844	3170238	100.0	100.0			57.9	AFTER
KEY BISCAYNE	PF	10-01-2005		5703772	1252466	2558844	2793742	100.0	100.0			67.7	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
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	3602978	100.0	100.0			100.0	BEFORE CHANGES
KEY WEST	G	10-01-1995		9278599	2931559	1787539	4070531	100.0	100.0			100.0	AFTER 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	3016017	2347601	4633849	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	10-01-1998		13755091	5622204	2164276	3931340	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	
KEY WEST	G	10-01-1998		14441390	6584544	2164276	4308127	100.0	100.0				AFTER
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		22407080	7036443	3723334	9474256	100.0	100.0				100.0
KEY WEST	G	10-01-2004	X	23869425	8531445	2625934	9764046	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	4832733	2822835	8298896	100.0	100.0				100.0 BEFORE
KEY WEST	PF	10-01-1994		16263841	4891005	2822835	8526249	100.0	100.0				100.0 AFTER
KEY WEST	PF	10-01-1995		18798939	6912690	2907222	8384744	100.0	100.0				100.0 AFTER CHANGES
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	7161822	100.0	100.0				100.0 AFTER CHANGES
KEY WEST	PF	10-01-1996		20718174	8084151	3098904	7752863	100.0	100.0				100.0 BEFORE 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	21505904	3186957	10051970	100.0	100.0				100.0 AFTER
KEY WEST	PF	10-01-2001		39346291	21323460	3186957	9628212	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	
KEY WEST	PF	10-01-2003		39159993	21440613	0	17509542	100.0	100.0			100.0	
KEY WEST	PF	10-01-2004		41445881	24505295	3797579	15308762	100.0	100.0			85.9	
KEY WEST	PF	10-01-2005		42934882	25298729	4464990	17107330	100.0	100.0			76.9	BEFORE
KEY WEST	PF	10-01-2005	X	42934882	26400780	4464990	18168203	100.0	100.0			66.4	AFTER
KEY WEST HOUSING	G	01-01-2004		3436124	2337922	0	1331189	100.0	100.0			82.5	AFTER
KEY WEST HOUSING	G	01-01-2004		3079404	2083356	0	1261269	100.0	100.0			79.0	BEFORE
KEY WEST HOUSING	G	01-01-2005		3273363	2022593	0	1566228	100.0	100.0			80.0	
KEY WEST HOUSING	G	01-01-2006	X	3748864	2562823	0	1692446	100.0	100.0			70.1	
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	7127533	1012866	7269191	100.0	100.0			100.0	AFTER CHANGES
KEY WEST UTILITY	G	01-01-1991		18709204	6638116	1021866	6560115	100.0	100.0			100.0	BEFORE CHANGES
KEY WEST UTILITY	G	01-01-1992		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	13978862	440933	6904762	100.0	100.0			100.0	BEFORE
KEY WEST UTILITY	G	01-01-1996		30143204	16483051	440933	7980830	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	01-01-1997		34435674	17018884	410404	8422727	100.0	100.0			100.0	AFTER
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	
KEY WEST UTILITY	G	01-01-2001		52329142	22370078	239334	11682199	100.0	100.0			100.0	BEFORE
KEY WEST UTILITY	G	01-01-2001		52329142	24636798	239334	12922846	100.0	100.0			100.0	AFTER
KEY WEST UTILITY	G	01-01-2002		49513555	26196874	216625	13782688	100.0	100.0			100.0	
KEY WEST UTILITY	G	01-01-2003		42259672	28035010	175931	14372564	100.0	100.0			100.0	AFTER
KEY WEST UTILITY	G	01-01-2003		42259672	28035010	175931	14372564	100.0	100.0			97.2	BEFORE
KEY WEST UTILITY	G	01-01-2004		51439056	30219756	152195	15312145	100.0	100.0			100.0	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
KEY WEST UTILITY	G	01-01-2005		53036477	32018333	117921	15825466	100.0	100.0			100.0	
KEY WEST UTILITY	G	01-01-2006	X	54265771	34086111	105952	16770967	100.0	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			100.0	
KISSIMMEE	F	01-01-1986		1162452	38083	21841	578794	100.0	100.0			100.0	
KISSIMMEE	F	01-01-1987		1517540	36667	24812	797859	100.0	100.0			100.0	
KISSIMMEE	F	01-01-1988		1710142	156100	35165	963711	100.0	100.0			100.0	
KISSIMMEE	F	12-31-1988		2214384	291291	48770	1101888	100.0	100.0			100.0	BEFORE AMENDMENT
KISSIMMEE	F	01-01-1989		2214384	291291	48770	1314669	100.0	100.0			100.0	AFTER AMENDMENT
KISSIMMEE	F	01-01-1990		2950815	932009	52513	1001012	100.0	100.0			100.0	
KISSIMMEE	F	01-01-1991		3352592	922779	71481	1268966	100.0	100.0			100.0	AFTER CHANGES
KISSIMMEE	F	01-01-1991		3352592	922779	71481	1268742	100.0	100.0			100.0	BEFORE CHANGES
KISSIMMEE	F	01-01-1992		4395212	905479	93826	1421849	100.0	100.0			100.0	
KISSIMMEE	F	01-01-1993		4989112	887732	114719	2041614	100.0	100.0			100.0	BEFORE & AFTER
KISSIMMEE	F	01-01-1994		5752877	985462	133377	2973053	100.0	100.0			100.0	NEW ASSUMP
KISSIMMEE	F	01-01-1994		5752877	1043751	133377	3227005	100.0	100.0			100.0	OLD ASSUMP
KISSIMMEE	F	01-01-1995		6128098	1427266	137830	3220093	100.0	100.0			100.0	
KISSIMMEE	F	10-01-1995		7420099	1727804	151520	3744510	100.0	100.0			100.0	BEFORE
KISSIMMEE	F	10-01-1995		7420099	1810995	151520	3899330	100.0	100.0			100.0	AFTER
KISSIMMEE	F	10-01-1996		8588924	1716677	176739	4394372	100.0	100.0			100.0	
KISSIMMEE	F	10-01-1997		10266743	1999036	193461	4845966	100.0	100.0			100.0	AFTER
KISSIMMEE	F	10-01-1998		11993776	2030898	205806	5822386	100.0	100.0			100.0	AFTER
KISSIMMEE	F	10-01-1999		13561811	2906152	218783	5545066	100.0	100.0			100.0	
KISSIMMEE	F	10-01-2000		14678803	3556294	235438	8439508	100.0	100.0			100.0	BEFORE
KISSIMMEE	F	10-01-2000		15283503	3556294	235438	8494771	100.0	100.0			100.0	AFTER
KISSIMMEE	F	10-01-2001		15950283	6022072	200496	7459458	100.0	100.0			100.0	BEFORE; DROP=\$93,883
KISSIMMEE	F	10-01-2001		16616480	5888241	200496	7212565	100.0	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		16082885	9101276	210743	8195026	100.0	100.0			82.6	DROP ACCOUNTS=304,301
KISSIMMEE	F	10-01-2004		16451721	10390240	227737	8480975	100.0	100.0			68.8	DROP ACCOUNTS=572,929
KISSIMMEE	F	10-01-2005	X	17562418	10892075	258241	10506408	100.0	100.0			61.0	AFTER; DROP=665938
KISSIMMEE	F	10-01-2005		17189335	10892075	258241	9754759	100.0	100.0			61.9	BEFORE; DROP=665938
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	

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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	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
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		34601971	13576676	1298276	14286734	100.0	100.0			100.0	DROP ACCOUNTS=264,068
KISSIMMEE	G	10-01-2004		38277622	15376007	1720177	15319303	100.0	100.0			100.0	AFT; DROP=480,284
KISSIMMEE	G	10-01-2004		37904665	15376007	1720177	14899789	100.0	100.0			100.0	BEF; DROP=480,284
KISSIMMEE	G	10-01-2005	X	42283840	16375250	2537193	17347392	100.0	100.0			100.0	DROP ACCOUNTS=711487
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	4577680	100.0	100.0			100.0	AFTER
KISSIMMEE	P	01-01-1993		6818500	1178886	162614	3199693	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		
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		9540900	2176449	449650	5832382	100.0	100.0			100.0	BEFORE CHANGES
KISSIMMEE	P	10-01-1995		9782320	2176449	449650	5832382	100.0	100.0			100.0	AFTER 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	
KISSIMMEE	P	10-01-1998		15250218	5851032	665395	6186410	100.0	100.0			100.0	
KISSIMMEE	P	10-01-1999		17761214	6601662	844672	6741294	100.0	100.0			100.0	AFTER
KISSIMMEE	P	10-01-1999		17761214	6601662	844672	6427836	100.0	100.0			100.0	BEFORE
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		23821586	12878127	1550806	7555310	100.0	100.0			100.0	
KISSIMMEE	P	10-01-2004		24319937	15126262	1721033	6832592	100.0	100.0			100.0	
KISSIMMEE	P	10-01-2005	X	26271117	16843708	1954508	7554946	100.0	100.0			98.9	
KISSIMMEE UTIL AUT	G	10-01-1998		21310000	5925785	224794	6141392	100.0	100.0			100.0	
KISSIMMEE UTIL AUT	G	10-01-1999		24543409	7096093	214238	6154396	100.0	100.0			100.0	
KISSIMMEE UTIL AUT	G	10-01-2000		27476780	8168827	181539	7026479	100.0	100.0			100.0	
KISSIMMEE UTIL AUT	G	10-01-2001		28640062	8427385	153847	8228027	100.0	100.0			100.0	DROP=\$74,401.34
KISSIMMEE UTIL AUT	G	10-01-2002		29421397	9765990	13853	8941682	100.0	100.0			100.0	DROP=\$187,639.23
KISSIMMEE UTIL AUT	G	10-01-2003		30698120	10679404	89825	9786959	100.0	100.0			100.0	DROP=131,420.47
KISSIMMEE UTIL AUT	G	10-01-2004		32597179	14724550	251979	13266399	100.0	100.0			100.0	AFT; DROP=194,149.60
KISSIMMEE UTIL AUT	G	10-01-2004		32597179	14724550	251979	13266399	100.0	100.0			100.0	BEF; DROP=194,149.60
KISSIMMEE UTIL AUT	G	10-01-2005	X	35799319	20358446	598762	13693398	100.0	100.0			100.0	DROP=544926.11
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	116150	100.0	100.0			100.0	BEFORE
LADY LAKE	P	10-01-1995		271292	0	45440	56689	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	10-01-1997		458926	0	65323	113761	100.0	100.0			100.0	AFTER
LADY LAKE	P	10-01-1999		644144	0	72512	88974	100.0	100.0			100.0	
LADY LAKE	P	10-01-2001		1001409	0	130413	267978	100.0	100.0			100.0	AFTER
LADY LAKE	P	10-01-2001		944434	0	130413	267978	100.0	100.0			100.0	BEFORE
LADY LAKE	P	10-01-2002		1126062	119577	145869	351078	100.0	100.0			100.0	
LADY LAKE	P	10-01-2003		1311264	117033	199537	413534	100.0	100.0			100.0	
LADY LAKE	P	10-01-2004		1535371	114407	221836	502412	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LADY LAKE	P	10-01-2004		1535371	114407	221836	502412	100.0	100.0			100.0	BEFORE
LADY LAKE	P	10-01-2005	X	1875603	183776	235559	559309	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	442042	100.0	100.0			75.2	BEFORE CHANGE
LAKE ALFRED	G	01-01-1989		376245	4897	38915	448649	100.0	100.0			74.1	AFTER 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
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	143962	66091	524557	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-1998		1134947	127590	66091	456190	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		1911542	965410	77530	569114	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-2004		1971775	1128976	78160	553365	100.0	100.0			100.0	
LAKE ALFRED	G	10-01-2005	X	2363542	1100907	91106	862350	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	115449	100.0	100.0			100.0	AFTER
LAKE ALFRED	P	10-01-1995		517147	0	84646	97127	100.0	100.0			100.0	BEFORE
LAKE ALFRED	P	10-01-1998		801575	0	122538	295434	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-2001		1089929	0	142233	376458	100.0	100.0			100.0	AFTER
LAKE ALFRED	P	10-01-2001		985108	0	142233	376458	100.0	100.0			100.0	BEFORE
LAKE ALFRED	P	10-01-2002		1124103	125157	125931	327029	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LAKE ALFRED	P	10-01-2003		1154405	327712	102400	97214	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-2004		1191658	308139	111789	136009	100.0	100.0			100.0	
LAKE ALFRED	P	10-01-2005	X	1258722	331869	130080	224176	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		3765266	1593660	424905	1509225	100.0	100.0			100.0	
LAKE CITY	F	10-01-2003		4480918	1767263	482825	1741593	100.0	100.0			100.0	AFTER
LAKE CITY	F	10-01-2003		4480918	1751648	482825	1670753	100.0	100.0			100.0	BEFORE
LAKE CITY	F	10-01-2004	X	4753949	1938981	517908	2004327	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	
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	855599	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	10-01-1990		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		5854416	1046018	141344	2933049	100.0	100.0			100.0	AFTER
LAKE CITY	G	10-01-1996		4913350	624497	141344	2859521	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LAKE CITY	G	10-01-1997		6998574	1124000	95456	3341990	100.0	100.0			100.0	
LAKE CITY	G	10-01-1998		7601805	1714840	127553	3537811	100.0	100.0			100.0	AFTER
LAKE CITY	G	10-01-1998		7601805	1564633	127553	3352795	100.0	100.0			100.0	BEFORE
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		9452975	4455454	162582							
LAKE CITY	G	10-01-2001	X	9452975	4455454	162582	3118470	100.0	100.0			100.0	AFTER
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	462243	214273	442216	100.0	100.0			100.0	BEFORE
LAKE CITY	P	10-01-1993		2675990	483409	214273	477708	100.0	100.0			100.0	AFTER
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		4662591	749727	351766	925551	100.0	100.0			100.0	
LAKE CITY	P	10-01-2001		5724697	1621191	406689	1413713	100.0	100.0			100.0	AFTER
LAKE CITY	P	10-01-2001		5724697	1621191	406689	1181524	100.0	100.0			100.0	BEFORE
LAKE CITY	P	10-01-2002		5797455	1551909	451374	1780770	100.0	100.0			100.0	
LAKE CITY	P	10-01-2003		6399110	1645835	482626	2304590	100.0	100.0			100.0	AFTER
LAKE CITY	P	10-01-2003		6399110	1606482	482626	2037069	100.0	100.0			100.0	BEFORE
LAKE CITY	P	10-01-2004		6903497	2523221	483953	2074460	100.0	100.0			100.0	
LAKE CITY	P	10-01-2005	X	7685192	3487247	300782	2090783	100.0	100.0			100.0	AFT; DROP=134629.57
LAKE CITY	P	10-01-2005		7537574	3487247	300782	2090783	100.0	100.0			100.0	BEF; DROP=134629.57
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	
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	

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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 MARY	F	10-01-2001		1586234	214240	216148	1430811	100.0	100.0				BEFORE
LAKE MARY	F	10-01-2001		1798432	214240	216148	1381824	100.0	100.0				AFTER
LAKE MARY	F	10-01-2002		2047929	182233	284702	1529038	100.0	100.0				
LAKE MARY	F	10-01-2003		2423147	176301	352878	2061619	100.0	100.0				91.2
LAKE MARY	F	10-01-2004		2794477	169913	429133	2534708	100.0	100.0				86.6
LAKE MARY	F	10-01-2005	X	3391286	163040	513870	3349926	100.0	100.0				81.0 AFTER
LAKE MARY	F	10-01-2005		3391286	163040	513870	3349926	100.0	100.0				81.0 BEFORE
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	190600	100.0	100.0				100.0 BEFORE
LAKE MARY	P	10-01-1993		1172681	46052	212090	197107	100.0	100.0				100.0 AFTER
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		5357662	2137619	367684	1489786	100.0	100.0				100.0
LAKE MARY	P	10-01-2004		5681393	2020432	434803	1798639	100.0	100.0				100.0
LAKE MARY	P	10-01-2005		6381392	2052743	516908	2579124	100.0	100.0				100.0 BEFORE
LAKE MARY	P	10-01-2005	X	6381392	2052743	516908	2579124	100.0	100.0				100.0 AFTER
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	215728	100.0	100.0				100.0 BEFORE
LAKE PARK	F	10-01-1996		679808	0	104429	216030	100.0	100.0				100.0 AFTER
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
LAKE PARK	G	10-01-1986		224935	17509	83732	21104	100.0	100.0				100.0

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LAKE PARK	G	10-01-1988		251579	17321	186188	0	100.0	100.0			100.0	CONVERTED TO DC PLAN
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		5115682	1360833	795879	1196645	100.0	100.0			100.0	
LAKE PARK	P	10-01-2004		1924445	1795737	0	0	100.0	100.0			100.0	
LAKE PARK RETIRED	P	10-01-2005	X	1971286	1776982	0	0	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		1899188	411229	238726	845670	100.0	100.0			100.0	AFTER
LAKE WALES	F	10-01-1995		1888401	444740	238726	1094908	100.0	100.0			100.0	BEFORE
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		5015840	3911232	336035	1365627	100.0	100.0			56.3	
LAKE WALES	F	10-01-2004		5274609	4604667	346278	1212288	100.0	100.0			26.7	BEFORE
LAKE WALES	F	10-01-2004		5274609	4604667	346278	1212288	100.0	100.0			26.7	AFTER
LAKE WALES	F	10-01-2005	X	5570927	4054849	395365	2111726	100.0	100.0			100.0	
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	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LAKE WALES	G	01-01-1988		481833	197978	129393	108817	100.0	100.0			100.0	
LAKE WALES	G	10-01-1997		3068973	222988	463128	488481	100.0	100.0			100.0	BEFORE
LAKE WALES	G	10-01-1997		3175302	215208	463128	390829	100.0	100.0			100.0	AFTER
LAKE WALES	G	10-01-1998		3786392	210920	545078	460758	100.0	100.0			100.0	
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		5534573	854257	582256	1331406	100.0	100.0			100.0	
LAKE WALES	G	10-01-2004		5760618	1022723	601487	1380289	100.0	100.0			100.0	
LAKE WALES	G	10-01-2005	X	6092211	1502979	626534	1272401	100.0	100.0			100.0	AFTER
LAKE WALES	G	10-01-2005		6092211	1502979	626534	1272401	100.0	100.0			100.0	BEFORE
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		7898308	4974423	540260	1424419	100.0	100.0			100.0	
LAKE WALES	P	10-01-2004		7915414	5380861	572232	1283375	100.0	100.0			100.0	
LAKE WALES	P	10-01-2004		7915414	5380861	572232	1283375	100.0	100.0			100.0	
LAKE WALES	P	10-01-2005	X	8329601	5546736	617229	1485888	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	6621015	989967	3550824	100.0	100.0			100.0	AFTER
LAKE WORTH	F	10-01-1997		12686835	6886160	989967	3604771	100.0	100.0			100.0	BEFORE

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		16679490	7427265	1185064	4098094	100.0	100.0			100.0	BEFORE
LAKE WORTH	F	10-01-2000		16613602	7427265	1185064	4126337	100.0	100.0			100.0	AFTER
LAKE WORTH	F	10-01-2002		18044887	8204289	1415491	6790772	100.0	100.0			100.0	
LAKE WORTH	F	10-01-2003		18657265	10539359	1391624	7370155	100.0	100.0			91.3	AFTER
LAKE WORTH	F	10-01-2003		18657265	10539359	1391624	6745219	100.0	100.0			99.7	BEFORE
LAKE WORTH	F	10-01-2004	X	20604220	11271258	1550354	8341110	100.0	100.0			93.3	
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		49030110	27450620	5068509	11347933	100.0	100.0			100.0	AFTER
LAKE WORTH	G	10-01-1996		49124918	27450620	5068509	11242363	100.0	100.0			100.0	BEFORE
LAKE WORTH	G	10-01-1997		53380486	27896888	5370344	12066395	100.0	100.0			100.0	BEFORE
LAKE WORTH	G	10-01-1997		53380486	26954330	5370344	12544056	100.0	100.0			100.0	AFTER
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		71177315	42704932	6041660	18114473	100.0	100.0			100.0	
LAKE WORTH	G	10-01-2003		70160594	48434174	5483892	18092193	100.0	100.0			89.8	AFTER
LAKE WORTH	G	10-01-2003		70160594	48434174	5483892	16991284	100.0	100.0			95.6	BEFORE
LAKE WORTH	G	10-01-2004		68720073	52042799	5687485	18790648	100.0	100.0			58.5	AFTER
LAKE WORTH	G	10-01-2004		68720073	52042799	5687485	18790648	100.0	100.0			58.5	BEFORE
LAKE WORTH	G	10-01-2005	X	67199261	57240365	5692594	18338730	100.0	100.0			23.3	AFTER
LAKE WORTH	G	10-01-2005		67199261	57240365	5692594	17436177	100.0	100.0			24.5	BEFORE
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	

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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	P	10-01-2000		21286307	11565672	1881275	4672254	100.0	100.0			100.0	AFTER
LAKE WORTH	P	10-01-2000		21286307	11287350	1881275	4365743	100.0	100.0			100.0	BEFORE
LAKE WORTH	P	10-01-2002		22362593	14694536	1910353	5858443	100.0	100.0			98.2	
LAKE WORTH	P	10-01-2003		22660854	16101284	1879390	6807103	100.0	100.0			68.8	AFTER
LAKE WORTH	P	10-01-2003		22660854	16101284	1879390	6274836	100.0	100.0			74.6	BEFORE
LAKE WORTH	P	10-01-2004		23144362	16672133	2045267	9353489	100.0	100.0			47.3	AFTER
LAKE WORTH	P	10-01-2004		23144362	16672133	2045267	9353489	100.0	100.0			47.3	BEFORE
LAKE WORTH	P	10-01-2005	X	23326999	18513726	1941990	9829341	100.0	100.0			29.2	AFTER
LAKE WORTH	P	10-01-2005		23326999	18817883	1941990	10323551	100.0	100.0			24.9	BEFORE
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	24907581	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	GPF	10-01-1989		89148641	28518407	17980354	28643718	100.0	100.0			100.0	AFTER CHANGES
LAKELAND	GPF	10-01-1990		98831302	37359443	19698592	29888140	100.0	100.0			100.0	
LAKELAND	GPF	10-01-1992		137489415	46714025	25187451	37142760	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	GPF	10-01-1992		137489415	46843680	25187451	37142760	100.0	100.0			100.0	AFTER 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	
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		389641017	185173101	66747868	117620286	100.0	100.0			100.0	
LAKELAND	GPF	10-01-2004		410451251	182759099	73532267	117378603	100.0	100.0			100.0	
LAKELAND	GPF	10-01-2005	X	437315072	227280523	80226125	305825989	100.0	100.0			42.4	
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	1955642	511247	2099531	100.0	100.0			80.7	AFTER CHANGES
LAKELAND	SUPP	F	10-01-1990	4161805	1701006	511247	1838799	100.0	100.0			100.0	BEFORE CHANGES
LAKELAND	SUPP	F	10-01-1991	4742367	2245067	595872	2442723	100.0	100.0			77.8	AFTER

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	
LAKELAND	SUPP	F	10-01-1991		4742367	2196474	595872	2102188	100.0	100.0			92.8	BEFORE
LAKELAND	SUPP	F	10-01-1992		5263599	2677133	680393	2492100	100.0	100.0			76.5	BEFORE CHANGES
LAKELAND	SUPP	F	10-01-1992		5373442	2677133	680393	2492100	100.0	100.0			80.9	AFTER CHANGES
LAKELAND	SUPP	F	10-01-1993		6205910	2926208	771961	2716209	100.0	100.0			92.3	AFTER
LAKELAND	SUPP	F	10-01-1993		6205910	2926208	771961	2748948	100.0	100.0			91.2	BEFORE
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		11067768	6442732	1472378	2348417	100.0	100.0			100.0	BEFORE
LAKELAND	SUPP	F	10-01-1999		10774184	6442732	1472378	2348417	100.0	100.0			100.0	AFTER
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		12141040	7276486	1922529	3297966	100.0	100.0			89.2	
LAKELAND	SUPP	F	10-01-2004		12343754	7488495	2101727	3381897	100.0	100.0			81.4	
LAKELAND	SUPP	F	10-01-2005	X	13382278	7724906	2284033	3459616	100.0	100.0			97.5	
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	
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	4271763	100.0	100.0			83.9	BEFORE
LAKELAND	SUPP	P	10-01-1995		8173069	4590797	0	4198555	100.0	100.0			85.3	AFTER
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

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	
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		15977497	10158156	628235	6815530	100.0	100.0			76.2	
LAKELAND	SUPP	P	10-01-2004	X	16160959	10938998	748248	9495256	100.0	100.0			47.1	
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	3030683	100.0	100.0			59.8	BEFORE CHANGES
LAKELAND(REVISED)	S	P	09-30-1988		2154914	341274	0	3081450	100.0	100.0			58.9	AFTER 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		6243444	508094	331000	4294906	100.0	100.0			100.0	
LANTANA		F	09-30-2004		7352875	630022	331000	5371978	100.0	100.0			100.0	
LANTANA		F	09-30-2005	X	8688548	859396	358000	6467604	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	305826	20262	377417	100.0	100.0			100.0	BEFORE
LANTANA		P	10-01-1996		1063750	312507	20262	368504	100.0	100.0			100.0	AFTER
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	
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	679168	100.0	100.0			100.0	AFTER
LANTANA		P	10-01-2001		2174946	882017	193044	357232	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
LANTANA	P	10-01-2002		2415505	1131355	232140	703062	100.0	100.0			100.0	
LANTANA	P	10-01-2003		2704054	1081111	275794	926325	100.0	100.0			100.0	
LANTANA	P	10-01-2004		2952595	1087125	325071	1141142	100.0	100.0			100.0	
LANTANA	P	10-01-2005		3270049	1148394	399533	4804314	100.0	100.0			35.8	BEFORE
LANTANA	P	10-01-2005	X	3303351	1148394	399533	5207721	100.0	100.0			33.7	AFTER
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	11346805	2785002	13908837	100.0	100.0			100.0	AFTER
LARGO	PF	10-01-1995		34145027	10891384	2785002	13188170	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	10-01-1996		40378203	15031505	2994314	12985598	100.0	100.0			100.0	BEFORE
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	
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

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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		
LARGO	PF	10-01-2002		62745645	29497139	4460678	20896243	100.0	100.0				100.0	DROP ACCTS=473,893
LARGO	PF	10-01-2003		63393785	33058328	4553331	22675121	100.0	100.0				100.0	DROP ACCTS=1,003,892
LARGO	PF	10-01-2005	X	74517167	40077208	4927871	26355439	100.0	100.0				100.0	DROP ACCOUNTS=1960446
LARGO (REVISED)	PF	10-01-2004		65516466	35419067	4776993	24057886	100.0	100.0				100.0	AFT;DROP ACCT=1388959
LARGO (REVISED)	PF	10-01-2004		64319873	35419067	4776993	24172818	100.0	100.0				99.8	BEF;DROP ACCT=1388959
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	6889355	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	10-01-2002	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		4989814	494683	1094396	1618141	100.0	100.0				100.0	
LAUDERHILL	P	10-01-2004		6462440	633498	1443166	1963796	100.0	100.0				100.0	BEFORE
LAUDERHILL	P	10-01-2004		6462440	633498	1443166	1963796	100.0	100.0				100.0	AFTER
LAUDERHILL	P	10-01-2005	X	8660725	1356155	1821530	3254449	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

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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	
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
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		230470	113692	0	113218	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F	10-01-2004		298795	139645	N/A	117365	100.0	100.0				100.0
L'DALE-BY-THE-SEA	F	10-01-2005	X	341169	143690	N/A	129892	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	841126	100.0	100.0				100.0 BEFORE CHANGES
LEESBURG	F	10-01-1991		3630157	814125	436190	955714	100.0	100.0				100.0 AFTER CHANGES
LEESBURG	F	10-01-1992		4054874	1195894	469687	954869	100.0	100.0				100.0
LEESBURG	F	10-01-1993		4509307	953900	510880	1104115	100.0	100.0				100.0 BEFORE
LEESBURG	F	10-01-1993		4509307	953900	510880	1283560	100.0	100.0				100.0 AFTER
LEESBURG	F	10-01-1994		4314806	1166898	496332	1275787	100.0	100.0				100.0
LEESBURG	F	10-01-1995		5308315	1140451	578890	1506866	100.0	100.0				100.0 BEFORE
LEESBURG	F	10-01-1995		5308315	1141139	578890	1596101	100.0	100.0				100.0 AFTER
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		7834736	2195054	823745	2588527	100.0	100.0				100.0
LEESBURG	F	10-01-2003	X	6966413	2336719	1049912	3347358	100.0	100.0				100.0 AFTER
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

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
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	5432000	100.0	100.0			100.0	AFTER
LEESBURG	G	10-01-1993		13550939	2703900	54600	5273300	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-1994		13804000	3370600	47600	5532200	100.0	100.0			100.0	
LEESBURG	G	10-01-1995		16105000	3384900	49900	6340900	100.0	100.0			100.0	AFTER
LEESBURG	G	10-01-1995		16105000	3384900	49900	6176800	100.0	100.0			100.0	BEFORE
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	7473700	16400	7054600	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-1999		23415100	7757300	16400	7188200	100.0	100.0			100.0	AFTER
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		24823681	9922446	9163	8044795	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	10-01-2002		25285323	10550833	0	8803200	100.0	100.0			100.0	
LEESBURG	G	10-01-2003		25703014	11195977	0	9369844	100.0	100.0			100.0	
LEESBURG	G	10-01-2004		26374522	12050701	0	10115208	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-2004		26217389	12250701	0	10115208	100.0	100.0			100.0	AFTER
LEESBURG	G	10-01-2005		28343644	12603434	0	11581523	100.0	100.0			100.0	BEFORE
LEESBURG	G	10-01-2005	X	28343644	12603434	0	11603953	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	

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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	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		9521215	3038721	1100694	2296150	100.0	100.0			100.0	AFTER
LEESBURG	P	10-01-2001		8296078	3038721	1100694	2296150	100.0	100.0			100.0	BEFORE
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	P	10-01-2004		10407269	5856101	1328327	1358446	100.0	100.0			100.0	DROP=325,978.40
LEESBURG	P	10-01-2005	X	11164525	6285302	1357924	1427881	100.0	100.0			100.0	DROP=543343.89
LEESBURG (REV)	P	10-01-2003		10086403	5175586	1223998	1452218	100.0	100.0			100.0	AFTER; 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
LIGHTHOUSE POINT	PF	10-01-2004	X	2181500	0	1856487	272718	100.0	100.0			100.0	
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		2226829	1087524	354469	449861	100.0	100.0			100.0	JOINED FRS
LIVE OAK	P	10-01-1982						100.0	100.0	100.0	100.0		
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	PLAN ABOL. 10-12-93
LIVE OAK	P	10-01-1997		88873	0	7964	11668	100.0	100.0			100.0	
LIVE OAK	P	10-01-1999		268381	0	24870	38701	100.0	100.0			100.0	BEFORE
LIVE OAK	P	10-01-1999		268381	0	24870	60797	100.0	100.0			100.0	AFTER; JOINED FRS
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	291175	149315	1873491	100.0	100.0			77.4	AFTER
LONGBOAT KEY	F	10-01-1995		1890604	276234	149315	1790120	100.0	100.0			81.8	BEFORE
LONGBOAT KEY	F	10-01-1996		2573152	274719	239911	1995050	100.0	100.0			100.0	AFTER
LONGBOAT KEY	F	10-01-1996		2573152	285904	239911	2178040	100.0	100.0			94.0	BEFORE
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	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		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	834914	150317	1180810	100.0	100.0			95.6	BEFORE
LONGBOAT KEY	G	10-01-1995		2113790	884107	150317	1324787	100.0	100.0			81.5	AFTER
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	
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		6110168	2250231	619067	2621855	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-2004		6319438	1929390	774505	3123463	100.0	100.0			100.0	
LONGBOAT KEY	G	10-01-2005	X	6911035	1941131	931313	3726748	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	546773	171772	1541688	100.0	100.0			84.7	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		
LONGBOAT KEY	P	10-01-1995		2024325	567609	171772	1633000	100.0	100.0				78.7 AFTER
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		3569456	2970749	348271	1022371	100.0	100.0				24.5 BEFORE
LONGBOAT KEY	P	10-01-2001		4283348	2970749	348271	1022371	100.0	100.0				94.3 AFTER
LONGBOAT KEY	P	10-01-2002		4333726	3085629	395898	1072126	100.0	100.0				79.5
LONGBOAT KEY	P	10-01-2003		4247594	3214541	376052	985600	100.0	100.0				66.7
LONGBOAT KEY	P	10-01-2004		4248110	3050062	478394	1195760	100.0	100.0				60.2
LONGBOAT KEY	P	10-01-2005	X	4292743	3015108	621508	1463280	100.0	100.0				44.8
LONGBOAT KEY (REV)	F	10-01-2001		6340738	3126246	540158	2670216	100.0	100.0				100.0 AFTER
LONGBOAT KEY (REV)	F	10-01-2001		5283949	3126246	540158	2670216	100.0	100.0				60.6 BEFORE
LONGBOAT KEY (REV)	F	10-01-2003		7253448	3547693	711387	4981327	100.0	100.0				60.1 AFTER
LONGBOAT KEY (REV)	F	10-01-2004		7453309	4183211	900167	5552968	100.0	100.0				42.7 AFTER; DROP=36094.69
LONGBOAT KEY (REV)	F	10-01-2004		7412985	4183211	900167	5530960	100.0	100.0				42.1 DROP=36,094.69
LONGBOAT KEY (REV)	F	10-01-2004		7453309	4183211	900167	5735976	100.0	100.0				41.3 BEFORE; DROP=36094.69
LONGBOAT KEY (REV)	F	10-01-2005	X	8190792	4191627	1214979	6505075	100.0	100.0				42.8 DROP=95894.29
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
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	33452	100.0	100.0				100.0 BEFORE CHANGE
LYNN HAVEN	F	10-01-1994		346193	3773	54371	30582	100.0	100.0				100.0 AFTER 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	213766	42230	76978	100.0	100.0				100.0 BEFORE
LYNN HAVEN	F	10-01-1996		500653	194566	42230	79028	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	10-01-1997		605435	227366	42657	87922	100.0	100.0				100.0 AFTER

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		1099876	439443	81030	179681	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-2004		1366411	488581	133461	287029	100.0	100.0			100.0	
LYNN HAVEN	F	10-01-2005	X	1608830	508587	146127	355079	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	604775	212856	193318	100.0	100.0			100.0	AFTER
LYNN HAVEN	G	10-01-1995		1280852	547751	212856	172258	100.0	100.0			100.0	BEFORE
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		3334824	602730	582439	1973208	100.0	100.0			100.0	
LYNN HAVEN	G	10-01-2004		3842766	973941	633475	2151216	100.0	100.0			100.0	BEFORE
LYNN HAVEN	G	10-01-2004		3842766	973941	633475	2151216	100.0	100.0			100.0	AFTER
LYNN HAVEN	G	10-01-2005	X	4536494	979718	735898	2762680	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	59088	20263	0	100.0	100.0			100.0	BEFORE CHANGES
LYNN HAVEN	P	10-01-1986		230977	66060	20263	4944	100.0	100.0			100.0	AFTER 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
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	151521	100.0	100.0			100.0	BEFORE
LYNN HAVEN	P	10-01-1995		764743	14192	85725	161369	100.0	100.0			100.0	AFTER
LYNN HAVEN	P	10-01-1996		937343	23173	104847	309381	100.0	100.0			100.0	AFTER
LYNN HAVEN	P	10-01-1996		937343	24807	104847	302289	100.0	100.0			100.0	BEFORE

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		2387548	1072445	160318	575245	100.0	100.0			100.0	DROP BEN=144,320.41
LYNN HAVEN	P	10-01-2004		2588908	1219824	177673	709860	100.0	100.0			100.0	DROP BEN=206,384.70
LYNN HAVEN	P	10-01-2005	X	2875443	1298494	211651	893070	100.0	100.0			100.0	DROP=269576.36
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	422759	100.0	100.0			100.0	AFTER
MADISON	F	10-01-1998		815401	240742	15950	411388	100.0	100.0			100.0	BEFORE
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		946700	497945	21360	491283	100.0	100.0			100.0	BEORE
MADISON	F	10-01-2001		1085057	497945	21360	491283	100.0	100.0			100.0	AFTER
MADISON	F	10-01-2002		1088683	492134	32207	589384	100.0	100.0			95.6	
MADISON	F	10-01-2003		1124352	486206	40647	680301	100.0	100.0			87.8	
MADISON	F	10-01-2004		1192547	861646	44340	4178946	100.0	100.0			59.8	BEFORE
MADISON	F	10-01-2004		1192547	861646	44340	478946	100.0	100.0			59.8	AFTER
MADISON	F	10-01-2005	X	1296466	848072	54702	502760	100.0	100.0			78.3	
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	
MADISON	P	01-01-1989		396192	112608	3280	60539	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	
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	208837	15434	163700	100.0	100.0			100.0	BEFORE CHANGES
MADISON	P	10-01-1994		768616	218303	15434	185173	100.0	100.0			100.0	AFTER CHANGES
MADISON	P	10-01-1995		933013	225683	24679	213567	100.0	100.0			100.0	
MADISON	P	10-01-1997		1249204	289091	45368	232792	100.0	100.0			100.0	AFTER
MADISON	P	10-01-1997		1372974	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		2106853	378661	118731	686972	100.0	100.0			100.0	
MADISON	P	10-01-2004		2172763	377998	129579	800763	100.0	100.0			100.0	BEFORE
MADISON	P	10-01-2004		2172763	377998	129579	825419	100.0	100.0			100.0	AFTER
MADISON	P	10-01-2005	X	2343409	377784	143143	912958	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	3494952	100.0	100.0			100.0	AFTER
MAITLAND	PF	10-01-2000		10758561	5813779	617368	3296332	100.0	100.0			100.0	BEFORE
MAITLAND	PF	10-01-2001		11769804	7522309	657529	3541488	100.0	100.0			100.0	
MAITLAND	PF	10-01-2002		12017698	8367512	710170	4016699	100.0	100.0			73.2	DROP=579,878
MAITLAND	PF	10-01-2003		12460843	8767391	885309	5171731	100.0	100.0			54.3	
MAITLAND	PF	10-01-2004		12603	9027	1013	5835	100.0	100.0			43.9	
MAITLAND	PF	10-01-2005	X	13290828	9772607	1015683	6136715	100.0	100.0			40.8	
MARATHON	F	10-01-2004	X	189726	0	4385	56502	100.0	100.0			100.0	
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	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
MARCO ISLAND FCD	F	10-01-2002		331733	0	6912	120423	100.0	100.0				100.0
MARCO ISLAND FCD	F	10-01-2004	X	684654	0	14259	224354	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	98315	61092	205615	100.0	100.0				100.0 AFTER
MARIANNA	F	10-01-1993		617418	93664	61092	183901	100.0	100.0				100.0 BEFORE
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		1210930	416367	118335	334062	100.0	100.0				100.0
MARIANNA	F	10-01-2004	X	1385339	394018	128537	467018	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	505958	68662	107377	100.0	100.0				100.0 BEFORE
MARIANNA	P	10-01-1995		1433254	531006	68662	121141	100.0	100.0				100.0 AFTER
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		2226179	608915	89972	182119	100.0	100.0				100.0
MARIANNA	P	10-01-2003		2206526	712057	89993	221988	100.0	100.0				100.0
MARIANNA	P	10-01-2004	X	2297687	704355	103584	283870	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	X	2704837	3596933	0	8630888	75.2	0.0				0.0 AFTER
MARTIN COUNTY	ERP	07-01-2000		2704837	3607150	0	3876027	75.0	0.0				0.0 BEFORE
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

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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	
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		34202016	15928922	1504360	6532954	100.0	100.0			100.0	AFTER; DROP=\$653,217
MELBOURNE	F	10-01-2001		34954387	16582139	1504360	6554072	100.0	100.0			100.0	BEFORE; 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		35944448	18822700	1594947	9828375	100.0	100.0			100.0	DROP=2,080,113.84
MELBOURNE	F	10-01-2004		36793932	21519393	1603342	10350311	100.0	100.0			100.0	BEF;DROP=2,450,368.08
MELBOURNE	F	10-01-2004		36793932	21519393	1603342	10350311	100.0	100.0			100.0	AFT;DROP=2,4502368.08
MELBOURNE	F	10-01-2005	X	38711256	22637994	1937199	12074369	100.0	100.0			100.0	DROP=2608715.85
MELBOURNE	G	10-01-1996		16746	0	0	5252	100.0	100.0			100.0	
MELBOURNE	G	10-01-1997		163631	0	0	44695	100.0	100.0			100.0	
MELBOURNE	G	10-01-1998		449146	0	0	122803	100.0	100.0			100.0	
MELBOURNE	G	10-01-1999		871202	0	0	240212	100.0	100.0			100.0	
MELBOURNE	G	10-01-2000		1495353	0	0	425408	100.0	100.0			100.0	
MELBOURNE	G	10-01-2001		2007875	0	0	688070	100.0	100.0			100.0	BEFORE
MELBOURNE	G	10-01-2001		2183128	0	0	688070	100.0	100.0			100.0	AFTER
MELBOURNE	G	10-01-2002		2944136	5208	0	1012401	100.0	100.0			100.0	
MELBOURNE	G	10-01-2003		3907454	12061	0	1456819	100.0	100.0			100.0	
MELBOURNE	G	10-01-2004		5098666	67900	0	1957556	100.0	100.0			100.0	
MELBOURNE	G	10-01-2005	X	6821747	365906	135972	2639645	100.0	100.0			100.0	
MELBOURNE	P	10-01-1982		2234746	1166962	70652	1476966	100.0	100.0			67.5	
MELBOURNE	P	10-01-1983		2683590	N/G	52016	N/G						
MELBOURNE	P	10-01-1984		3123318									
MELBOURNE	P	10-01-1985		3651444	1647315	4505847	1848350	100.0	100.0			86.0	
MELBOURNE	P	10-01-1986		4227332	1820880	73370	1595963	100.0	100.0			100.0	
MELBOURNE	P	10-01-1987		4938154	1779828	117137	3106202	100.0	100.0			97.9	
MELBOURNE	P	10-01-1988		5741564	1954891	153254	3711486	100.0	100.0			97.9	
MELBOURNE	P	10-01-1989		6707211	2140937	197684	4305810	100.0	100.0			100.0	
MELBOURNE	P	10-01-1990		7772650	2809434	243065	4421745	100.0	100.0			100.0	
MELBOURNE	P	10-01-1991		8982744	3378366	307389	5181794	100.0	100.0			100.0	
MELBOURNE	P	10-01-1992		10203506	3593484	455342	5882294	100.0	100.0			100.0	
MELBOURNE	P	10-01-1993		11526512	3797766	409272	8223213	100.0	100.0			89.0	BEFORE
MELBOURNE	P	10-01-1993		11526512	3780849	409272	8120790	100.0	100.0			90.3	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	
MELBOURNE	P	10-01-1994		12566367	4485865	633702	8474286	100.0	100.0			87.9	
MELBOURNE	P	10-01-1995		16086185	5675434	868498	9800836	100.0	100.0			97.4	AFTER
MELBOURNE	P	10-01-1995		16086185	5386060	868498	9237702	100.0	100.0			100.0	BEFORE
MELBOURNE	P	10-01-1996		18651859	7429624	1058163	9494003	100.0	100.0			100.0	
MELBOURNE	P	10-01-1997		23377056	8661387	1237852	10309350	100.0	100.0			100.0	BEFORE
MELBOURNE	P	10-01-1997		21856172	8661387	1237852	10309350	100.0	100.0			100.0	AFTER
MELBOURNE	P	10-01-1998		25235219	8851187	1488600	11624642	100.0	100.0			100.0	
MELBOURNE	P	10-01-1999		28229818	9076351	1779062	13673272	100.0	100.0			100.0	
MELBOURNE	P	10-01-2000		31695006	13996344	1894027	12299674	100.0	100.0			100.0	
MELBOURNE	P	10-01-2001		32574879	15827673	2105971	14152754	100.0	100.0			100.0	DROP=\$388,870.00
MELBOURNE	P	10-01-2002		33449881	17239199	2343992	15800588	100.0	100.0			100.0	DROP/SHARE=\$579,215
MELBOURNE	P	10-01-2003		35260100	20966526	2556515	15652110	100.0	100.0			75.0	DROP=868,496.91
MELBOURNE	P	10-01-2004		36134895	23581511	2701686	16417364	100.0	100.0			60.0	DROP BEN=995,530.80
MELBOURNE	P	10-01-2005	X	39160746	26132381	2816308	18536836	100.0	100.0			55.1	DROP=952546.75
MELBOURNE	(ASO)	G		6552	0	0	2373	100.0	100.0			100.0	
MELBOURNE	(ASO)	G		20662	0	0	4536	100.0	100.0			100.0	
MELBOURNE	(ASO)	G		40707	0	0	6404	100.0	100.0			100.0	
MELBOURNE	(ASO)	G		57090	0	0	15059	100.0	100.0			100.0	
MELBOURNE	(ASO)	G		78968	0	0	16499	100.0	100.0			100.0	
MELBOURNE	(REV)	P		35260004	20906046	2556515	15652110	100.0	100.0			75.4	AFT; DROP=808,016.78
MELBOURNE	SPECRSK	G		96751	0	0	29449	100.0	100.0			100.0	AFTER
MELBOURNE	SPECRSK	G		88365	0	0	29449	100.0	100.0			100.0	BEFORE
MELBOURNE	SPECRSK	G		134341	0	0	72108	100.0	100.0			100.0	
MELBOURNE	SPECRSK	G		189500	70032	0	38613	100.0	100.0			100.0	
MELBOURNE	SPECRSK	G		250748	67960	0	65168	100.0	100.0			100.0	
MELBOURNE	SPECRSK	G		333562	65876	0	122692	100.0	100.0			100.0	
MELBOURNE	BEACH	P		100719	147175	8550	57503	68.4	0.0			0.0	
MELBOURNE	BEACH	P		172437	138929	12851	58771	100.0	100.0			35.1	
MELBOURNE	BEACH	P		242043	269686	13756	72193	89.7	0.0			0.0	AFTER CHANGES
MELBOURNE	BEACH	P		447874	241132	22336	155442	100.0	100.0			100.0	
MELBOURNE	BEACH	P		517289	272636	20607	143325	100.0	100.0			100.0	AFTER ASSUMP
MELBOURNE	BEACH	P		517289	272636	20607	165191	100.0	100.0			100.0	BEFORE ASSUMP
MELBOURNE	BEACH	P		530981	270702	25762	263342	100.0	100.0			89.1	AFTER
MELBOURNE	BEACH	P		683853	278795	40073	342073	100.0	100.0			100.0	AFTER CHANGES
MELBOURNE	BEACH	P		683853	268881	40073	330867	100.0	100.0			100.0	BEFORE CHANGES
MELBOURNE	BEACH	P		803435	277324	49891	415431	100.0	100.0			100.0	
MELBOURNE	BEACH	P		1042873	275997	61611	509255	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		1598496	900265	87576	714082	100.0	100.0			85.5	BEFORE
MELBOURNE BEACH	P	10-01-2001		1676972	800290	87576	615769	100.0	100.0			100.0	AFTER
MELBOURNE BEACH	P	10-01-2002		1763721	1341066	77493	411896	100.0	100.0			83.8	
MELBOURNE BEACH	P	10-01-2003		1836668	1477069	70781	426861	100.0	100.0			67.7	
MELBOURNE BEACH	P	10-01-2004		1900020	1463426	75082	515257	100.0	100.0			70.2	
MELBOURNE BEACH	P	10-01-2005	X	2009852	1765577	56249	317412	100.0	100.0			59.2	
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		597112330	332607681	69635735	94747444	100.0	100.0			100.0	
MIAMI	GS	10-01-2004		564591815	440795238	70860296	94279300	100.0	100.0			56.1	
MIAMI	GS	10-01-2005	X	588495706	489361544	69283264	89179223	100.0	100.0			33.5	
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
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	164786006	58500000	123783506	100.0	100.0			100.0	BEFORE CHANGES
MIAMI MAIN	PF	10-01-1990		364704409	161473573	58500000	107243549	100.0	100.0			100.0	AFTER CHANGES
MIAMI MAIN	PF	10-01-1991		437331722	230400000	62200000	85713952	100.0	100.0			100.0	AFTER CHANGES
MIAMI MAIN	PF	10-01-1991		437331722	175900000	71900000	98971454	100.0	100.0			100.0	BEFORE 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

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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	MAIN	PF	10-01-1995	585596805	289422128	76000000	150884399	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-1995	585596805	295448813	76000000	234652033	100.0	100.0			100.0	BEFORE
MIAMI	MAIN	PF	10-01-1996	674700000	306842416	81900000	164125657	100.0	100.0			100.0	
MIAMI	MAIN	PF	10-01-1997	750899476	359193598	81300000	172328310	100.0	100.0			100.0	AFTER
MIAMI	MAIN	PF	10-01-1997	750899476	354159136	81300000	151612009	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	10-01-1998	850724632	374372519	89600000	192801156	100.0	100.0			100.0	BEFORE
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	941783000	430016000	108597000	239179000	100.0	100.0			100.0	
MIAMI	MAIN	PF	10-01-2003	865776458	473962000	115003000	293222000	100.0	100.0			94.4	
MIAMI	MAIN	PF	10-01-2004	X 894601110	616083000	118102000	247867000	100.0	100.0			64.7	AFTER
MIAMI	MAIN	PF	10-01-2004	894601110	616083000	118102000	236746000	100.0	100.0			67.8	BEFORE
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	- ELECTED	G	12-31-2004	X 2109964	1089449	0	2056031	100.0	100.0			49.6	
MIAMI	- EXCESS	GS	10-01-2004	0	7014976	0	0	0.0	0.0			0.0	
MIAMI	- EXCESS	GS	10-01-2005	X 0	7093675	0	0	0.0	0.0			0.0	
MIAMI	- STAFF	G&S	10-01-2001	206578	0	186190	157415	100.0	100.0			13.0	
MIAMI	- STAFF	G&S	10-01-2002	303728	0	224398	215737	100.0	100.0			36.8	
MIAMI	- STAFF	GS	10-01-2003	446666	0	261026	276663	100.0	100.0			67.1	
MIAMI	- STAFF	GS	10-01-2004	615132	0	316245	291123	100.0	100.0			100.0	
MIAMI	- STAFF	GS	10-01-2005	X 768336	0	340363	335264	100.0	100.0			100.0	
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	
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	

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	
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		240182319	158798560	18377079	49686900	100.0	100.0			100.0	
MIAMI BEACH	G	10-01-2004	X	236555249	170307550	19088956	45593996	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	95606955	100.0	100.0			96.5	AFTER
MIAMI BEACH	PF	10-01-2003		410423595	281876638	36260419	94886222	100.0	100.0			97.3	BEFORE
MIAMI BEACH	PF	10-01-2004		418089222	322062156	37972289	97616190	100.0	100.0			59.5	
MIAMI BEACH	PF	10-01-2005		426606275	369678763	36466096	87774363	100.0	100.0			23.3	BEFORE
MIAMI BEACH	PF	10-01-2005	X	457680582	369678763	36466096	94356503	100.0	100.0			54.6	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	67760804	12506175	36271027	100.0	100.0			80.4	AFTER CHANGES
MIAMI BEACH (BASE)	PF	10-01-1989		109437355	65329972	12506175	31449443	100.0	100.0			100.0	BEFORE CHANGES
MIAMI BEACH (BASE)	PF	10-01-1990		116640777	76840468	13114751	33726246	100.0	100.0			79.1	AFTER CHANGE
MIAMI BEACH (BASE)	PF	10-01-1990		116640777	76840468	13114751	33852581	100.0	100.0			78.8	BEFORE CHANGE
MIAMI BEACH (BASE)	PF	10-01-1991		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	

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	
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		3111109	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	27989356	4654062	10230529	100.0	100.0			100.0	BEFORE
MIAMI BEACH UNC&EL	G	10-01-1996		50810587	29105738	4654062	10464549	100.0	100.0			100.0	AFTER
MIAMI BEACH UNC&EL	G	10-01-1997		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		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 BEACH UNC&EL	G	10-01-2004	X	84180506	57126137	7663829	19130480	100.0	100.0			100.0	
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

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		
MIAMI OFF-ST PKING	G	10-01-1990		1602784	0	561450	434777	100.0	100.0			100.0	
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	2996453	100.0	100.0			100.0	BEFORE
MIAMI OFF-ST PKING	G	10-01-1999		6054321	303122	1274498	3095592	100.0	100.0			100.0	AFTER
MIAMI OFF-ST PKING	G	10-01-2000		6501613	604811	1203805	2435101	100.0	100.0			100.0	
MIAMI OFF-ST PKING	G	10-01-2004		7927885	668906	1411810	5901513	100.0	100.0			99.1	
MIAMI OFF-ST PKING	G	10-01-2005	X	8235064	669163	1392591	3438321	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	1268726	484136	792201	100.0	100.0			100.0	BEFORE AMENDMENT
MIAMI SHORES VILL	G	01-01-1990		3766040	1176079	484136	650619	100.0	100.0			100.0	AFTER 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		4797034	1765562	817264	435076	100.0	100.0			100.0	AFTER
MIAMI SHORES VILL	G	10-01-1999		5209656	1916879	881884	433489	100.0	100.0			100.0	
MIAMI SHORES VILL	G	10-01-2000		6058274	1885941	884456	636096	100.0	100.0			100.0	
MIAMI SHORES VILL	G	10-01-2001		6739527	2038178	955785	1231300	100.0	100.0			100.0	
MIAMI SHORES VILL	G	10-01-2002		7038780	2008005	1136666	1778882	100.0	100.0			100.0	AFTER
MIAMI SHORES VILL	G	10-01-2002		7038780	2008005	1136666	1441117	100.0	100.0			100.0	BEFORE
MIAMI SHORES VILL	G	10-01-2003	X	7458449	1945319	1259871	2137111	100.0	100.0			100.0	AFTER
MIAMI SHORES VILL	G	10-01-2003		7458449	1945319	1259871	2065177	100.0	100.0			100.0	BEFORE
MIAMI SHORES VILL	GP	01-01-1983						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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	508204	494381	1698996	100.0	100.0			100.0	BEFORE AMENDMENT
MIAMI SHORES VILL	P	01-01-1990		3515582	471205	494381	1395081	100.0	100.0			100.0	AFTER AMENFMENT
MIAMI SHORES VILL	P	10-01-1990		3308957	493913	604742	1419097	100.0	100.0			100.0	
MIAMI SHORES VILL	P	10-01-1991		3999099	492349	717129	1765195	100.0	100.0			100.0	
MIAMI SHORES VILL	P	10-01-1995		6153388	2688119	918733	1926972	100.0	100.0			100.0	AFTER
MIAMI SHORES VILL	P	10-01-1995		6297529	2688119	918733	1874849	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		7956297	4478854	937962	1484209	100.0	100.0			100.0	
MIAMI SHORES VILL	P	10-01-1999		8830274	4502783	1060083	1881504	100.0	100.0			100.0	
MIAMI SHORES VILL	P	10-01-2000		9814612	4801270	1141341	2135396	100.0	100.0			100.0	
MIAMI SHORES VILL	P	10-01-2001		10250732	5835103	1071466	2079186	100.0	100.0			100.0	
MIAMI SHORES VILL	P	10-01-2002		10405382	6766869	1057603	1613085	100.0	100.0			100.0	
MIAMI SHORES VILL	P	10-01-2003		10757547	6408247	1207194	1703791	100.0	100.0			100.0	BEFORE
MIAMI SHORES VILL	P	10-01-2003	X	10757547	6408247	1207194	1777288	100.0	100.0			100.0	AFTER
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	2516652	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
MIAMI SPRINGS	G	10-01-2000		10780335	2915456	1476555	1878519	100.0	100.0			100.0	BEFORE
MIAMI SPRINGS	G	10-01-2001		11671813	3252356	1549505	3039105	100.0	100.0			100.0	
MIAMI SPRINGS	G	10-01-2003		12106501	4318359	1532370	3310221	100.0	100.0			100.0	
MIAMI SPRINGS	G	10-01-2004		12321626	4725465	1546450	3499236	100.0	100.0			100.0	
MIAMI SPRINGS	G	10-01-2005	X	12576406	5393542	1503155	3357407	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		11781770	3178833	1651504	3387241	100.0	100.0			100.0	AFTER
MIAMI SPRINGS	PF	10-01-1996		12095834	3088					.0		100.0	BEFORE
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	2968713	100.0	100.0			100.0	AFTER
MIAMI SPRINGS	PF	10-01-1999		15694388	6161579	1481033	2626425	100.0	100.0			100.0	BEFORE
MIAMI SPRINGS	PF	10-01-2000		17688202	8235858	1327291	2452258	100.0	100.0			100.0	
MIAMI SPRINGS	PF	10-01-2001		19094089	8654311	1375369	3031696	100.0	100.0			100.0	DROP=1,027,170
MIAMI SPRINGS	PF	10-01-2002		18583514	8272238	1362592	3482641	100.0	100.0			100.0	
MIAMI SPRINGS	PF	10-01-2003		18937413	8622429	1319172	4042196	100.0	100.0			100.0	
MIAMI SPRINGS	PF	10-01-2005	X	19124909	8673724	1487485	6719654	100.0	100.0			100.0	
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
MIAMI SPRINGS REV	PF	10-01-2004		19054462	8457168	1426626	5965923	100.0	100.0			100.0	
MIAMI-DADE COUNTY	ERP	07-01-1985		1477000	1949000	0	8280000	100.0	100.0			100.0	
MIAMI-DADE COUNTY	ERP	07-01-1987		5077000	3674899	0	10245000	100.0	100.0			13.7	
MIAMI-DADE COUNTY	ERP	07-01-1989		9091689	7693375	0	8027254	100.0	100.0			17.4	
MIAMI-DADE COUNTY	ERP	07-01-1991		13595944	15682205	0	8157324	86.7	0.0			0.0	AFTER
MIAMI-DADE COUNTY	ERP	07-01-1991		13595944	10013252	0	9951267	100.0	100.0			36.0	BEFORE
MIAMI-DADE COUNTY	ERP	07-01-1993		19290010	19376344	0	9515530	99.6	0.0			0.0	
MIAMI-DADE COUNTY	ERP	07-01-1995		23920693	24428807	0	14056980	97.9	0.0			0.0	BEFORE
MIAMI-DADE COUNTY	ERP	07-01-1995		23920693	25563674	0	13563273	93.6	0.0			0.0	AFTER
MIAMI-DADE COUNTY	ERP	07-01-1997	X	32392006	30874535	0	7522443	100.0	100.0			20.2	

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	
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		118685	0	21268	22200	100.0	100.0			100.0	
MIDWAY FIRE PROTEC	F	10-01-2004	X	284513	0	53730	58909	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	1257376	127136	396395	100.0	100.0			100.0	BEFORE
MILTON	F	01-01-1996		2395513	1291227	127136	412040	100.0	100.0			100.0	AFTER
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		4059412	2233795	181339	506978	100.0	100.0			100.0	
MILTON	F	10-01-2004		3826443	2203050	213790	639425	100.0	100.0			100.0	
MILTON	F	10-01-2005	X	4013529	2170906	248850	861619	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		6939419	2741369	1483017	2283159	100.0	100.0			100.0	
MILTON	G	10-01-2004		7142025	2729533	1677184	2600357	100.0	100.0			100.0	AFTER
MILTON	G	10-01-2004		7142025	2729533	1677184	2600357	100.0	100.0			100.0	BEFORE
MILTON	G	10-01-2005	X	7580787	3318973	1761777	2641556	100.0	100.0			94.6	
MILTON	P	01-01-1984						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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
MILTON	P	01-01-1986		722121	118187	70931	417534	100.0	100.0			100.0	
MILTON	P	01-01-1988		925352	353259	92696	239199	100.0	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	BEFORE
MILTON	P	01-01-1994		1993795	691747	58345	616424	100.0	100.0			100.0	AFTER
MILTON	P	01-01-1996		2415465	1421374	48884	261102	100.0	100.0			100.0	BEFORE CHANGES
MILTON	P	01-01-1996		2415465	1476951	48884	289837	100.0	100.0			100.0	AFTER CHANGES
MILTON	P	10-01-1997		3066030	1288565	132997	332882	100.0	100.0			100.0	
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		3545419	2187213	87849	127975	100.0	100.0			100.0	BEFORE
MILTON	P	10-01-2001		3852382	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	
MILTON	P	10-01-2003		3835014	2117225	141797	430304	100.0	100.0			100.0	
MILTON	P	10-01-2004		3849812	2091337	174666	577776	100.0	100.0			100.0	AFTER
MILTON	P	10-01-2004		3849812	2091337	174666	577776	100.0	100.0			100.0	BEFORE
MILTON	P	10-01-2005	X	4027221	2041672	208006	762971	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	272424	1167492	803380	100.0	100.0			100.0	BEFORE
MIRAMAR	F	10-01-1993		4961144	291666	1167492	1640126	100.0	100.0			100.0	AFTER
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	2428565	96552	4587972	100.0	100.0			88.2	AFTER
MIRAMAR	G	10-01-1995		6569842	2320049	96552	4385757	100.0	100.0			94.7	BEFORE
MIRAMAR	G	10-01-1996		7541595	3446314	210442	4370162	100.0	100.0			88.9	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	
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		18334925	9862636	2805959	11836779	100.0	100.0			47.9	DROP=160,577
MIRAMAR	G	10-01-2004		20061902	10804501	3404626	12428191	100.0	100.0			47.1	DROP=259,736
MIRAMAR	G	10-01-2005	X	22579177	11439575	4078282	14636374	100.0	100.0			48.2	DROP ACCT BAL=531795
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	AFTER
MIRAMAR	P	01-01-1989		4254766	682149	602633	1742394	100.0	100.0			100.0	BEFORE
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	1130930	737492	2837812	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	10-01-1991		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	AFTER
MIRAMAR	P	10-01-1993		9357740	2027251	1064928	6830794	100.0	100.0			91.7	BEFORE
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		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
MIRAMAR	P	10-01-2005		35743283	22861745	5777371	18452152	100.0	100.0			38.5	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	
MIRAMAR	P	10-01-2005	X	36117123	22885483	5777371	19794791	100.0	100.0				37.7 AFTER
MIRAMAR MGMT	G	10-01-2004		2026874	118664	188675	2057325	100.0	100.0				83.6
MIRAMAR MGMT	G	10-01-2005	X	2608948	140006	528073	2321849	100.0	100.0				83.6 AFTER
MIRAMAR MGMT	G	10-01-2005		2608948	140006	528073	2265051	100.0	100.0				85.7 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 VF & EMS	F	01-01-2000		150113	0	0	1142823	100.0	100.0				13.1 AFTER
MONROE CO VF & EMS	F	01-01-2000		150113	0	0	1081241	100.0	100.0				13.9 BEFORE
MONROE CO VF & EMS	F	01-01-2002		389409	0	0	873308	100.0	100.0				44.6 BEFORE
MONROE CO VF & EMS	F	01-01-2002		389409	0	0	920735	100.0	100.0				42.3 AFTER
MONROE CO VF & EMS	F	01-01-2003		474729	105975	0	732713	100.0	100.0				50.3 BEFORE
MONROE CO VF & EMS	F	01-01-2003		474729	131294	0	759485	100.0	100.0				45.2 AFTER
MONROE CO VF & EMS	F	01-01-2004		562738	125400	0	736575	100.0	100.0				59.4 BEFORE
MONROE CO VF & EMS	F	01-01-2004		562738	125400	0	761705	100.0	100.0				57.4 AFTER
MONROE CO VF & EMS	F	01-01-2005		626637	60240	0	430412	100.0	100.0				100.0 BEFORE
MONROE CO VF & EMS	F	01-01-2005	X	626637	67471	0	449336	100.0	100.0				100.0 AFTER
MONROE COUNTY	ERP	07-01-1992		0	433932	0	29164	0.0	0.0				0.0
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		296811	71590	0	114600	100.0	100.0				100.0
MONTICELLO	F	10-01-2004		328713	70332	0	137123	100.0	100.0				100.0
MONTICELLO	F	10-01-2005	X	362332	157526	0	69547	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

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		912377	235817	135705	243840	100.0	100.0			100.0	
MONTICELLO	P	10-01-2003		987832	223854	181304	350066	100.0	100.0			100.0	
MONTICELLO	P	10-01-2005	X	1198241	638219	135687	159699	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	105888	100.0	100.0			100.0	AFTER
MOUNT DORA	F	10-01-1996		1593729	1086497	79352	114814	100.0	100.0			100.0	BEFORE
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	
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		2334561	1410218	169704	410527	100.0	100.0			100.0	AFTER
MOUNT DORA	F	10-01-2003		2399985	1438956	196725	520211	100.0	100.0			100.0	
MOUNT DORA	F	10-01-2004		2496376	1416768	226068	568075	100.0	100.0			100.0	
MOUNT DORA	F	10-01-2005	X	2618209	1382690	222745	705764	100.0	100.0			100.0	
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

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		7927889	3254035	876639	2855274	100.0	100.0			100.0	
MOUNT DORA	G	10-01-2004	X	8429336	3560728	1011861	3228803	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 CHANECS
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	301820	100.0	100.0			100.0	AFTER
MOUNT DORA	P	10-01-1999		1625858	539461	168501	270644	100.0	100.0			100.0	BEFORE
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	747299	100.0	100.0			100.0	AFTER
MOUNT DORA	P	10-01-2002		2005926	792542	267325	738295	100.0	100.0			100.0	BEFORE
MOUNT DORA	P	10-01-2003		2191313	1048990	292453	783332	100.0	100.0			100.0	
MOUNT DORA	P	10-01-2004		2404294	1033175	359995	1068292	100.0	100.0			94.6	
MOUNT DORA	P	10-01-2005		2636291	933473	387020	1274216	100.0	100.0			100.0	BEFORE
MOUNT DORA	P	10-01-2005	X	2701410	933473	387020	1312373	100.0	100.0			100.0	AFTER
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	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		278690	101614	65195	38951	100.0	100.0			100.0	
N BAY FIRE DIST	F	10-01-2004	X	362981	109308	74311	65759	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	2767524	943206	5602228	100.0	100.0			100.0	BEFORE
NAPLES	F	10-01-2001		13078556	2651118	943206	5087110	100.0	100.0			100.0	AFTER
NAPLES	F	10-01-2002		13674391	3381147	988888	6361726	100.0	100.0			100.0	
NAPLES	F	10-01-2003		14328347	3592899	1224810	7214922	100.0	100.0			100.0	
NAPLES	F	10-01-2004		15025368	4299881	1383106	8241627	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	
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	9557498	1688634	2946182	100.0	100.0			100.0	BEFORE
NAPLES	G	10-01-1995		21237166	9992701	1688634	3253045	100.0	100.0			100.0	AFTER
NAPLES	G	10-01-1996		22862727	9942601	1787375	3755901	100.0	100.0			100.0	
NAPLES	G	10-01-1997		25328874	10006949	1841770	4147992	100.0	100.0			100.0	AFTER
NAPLES	G	10-01-1997		27644505	10006949	1841770	4147992	100.0	100.0			100.0	BEFORE
NAPLES	G	10-01-1998		28360437	9318033	2009247	6889630	100.0	100.0			100.0	AFTER

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	11806033	2200235	8696935	100.0	100.0			100.0	AFTER
NAPLES	G	10-01-2001		35556224	12458684	2200235	9937225	100.0	100.0			100.0	BEFORE
NAPLES	G	10-01-2002		34466404	12003638	2357523	10167677	100.0	100.0			100.0	
NAPLES	G	10-01-2003		33113142	12141629	2567062	11865508	100.0	100.0			100.0	
NAPLES	G	10-01-2004		32966229	13654479	2777001	12379507	100.0	100.0			100.0	
NAPLES	G	10-01-2005	X	34014628	16292603	2918168	12075967	100.0	100.0			100.0	DROP ACCOUNTS=17020
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		8516282	3652670	705120	2294510	100.0	100.0			100.0	AFTER
NAPLES	P	10-01-1995		8253359	3652670	705120	2428531	100.0	100.0			100.0	BEFORE
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		18765584	7324315	1326643	9924347	100.0	100.0			100.0	
NAPLES	P	10-01-2004		19586438	8068031	1448013	11407079	100.0	100.0			88.3	
NAPLES (REV)	F	10-01-2003		14328347	3592899	1224810	7214922	100.0	100.0			100.0	AFTER
NAPLES (REV)	F	10-01-2005		16019471	5651493	1541715	10225057	100.0	100.0			86.3	BEFORE
NAPLES (REV)	F	10-01-2005	X	16019471	5943416	1541715	11125336	100.0	100.0			76.7	AFTER
NAPLES (REV)	G	10-01-2003		33113142	12141629	2567062	11865508	100.0	100.0			100.0	AFTER
NAPLES (REV)	P	10-01-2003		18765584	7324315	1326643	9924347	100.0	100.0			100.0	AFTER
NAPLES (REV)	P	10-01-2005		20543328	10867341	1656631	10853560	100.0	100.0			73.9	BEFORE
NAPLES (REV)	P	10-01-2005	X	20543328	11124991	1656631	11262343	100.0	100.0			68.9	AFTER
NAPLES (REVISED)	P	10-01-2000		17074228	6640899	986774	6528093	100.0	100.0			100.0	BEFORE
NAPLES (REVISED)	P	10-01-2000		17074228	6333156	986774	5930318	100.0	100.0			100.0	AFTER
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	

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	
NEPTUNE BEACH	F	10-01-1985		88899	0	0	0	100.0	100.0			100.0	
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	494601	100.0	100.0			100.0	BEFORE
NEPTUNE BEACH	P	10-01-1993		1049940	206022	166746	514679	100.0	100.0			100.0	AFTER
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		3425857	2157266	407161	851050	100.0	100.0			100.0	
NEPTUNE BEACH	P	10-01-2004		3618249	2205572	479442	998507	100.0	100.0			93.5	AFTER
NEPTUNE BEACH	P	10-01-2004		3618249	2205572	479442	998507	100.0	100.0			93.5	BEFORE
NEPTUNE BEACH	P	10-01-2005	X	3857242	2345939	482206	1112647	100.0	100.0			92.5	
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		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		685618	0	66025	350494	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	10-01-1984		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	

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	
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
NEW PORT RICHEY	F	10-01-1992		2720288	651907	432240	1168767	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1993		3043691	584149	270473	1764666	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	F	10-01-1993		3043691	592983	270473	1538861	100.0	100.0			100.0	BEFORE
NEW PORT RICHEY	F	10-01-1994		3412028	651631	278675	1983756	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1995		3808416	1665766	229334	1333324	100.0	100.0			100.0	AFTER CHANGES
NEW PORT RICHEY	F	10-01-1995		3650206	1616974	229334	1287651	100.0	100.0			100.0	BEFORE CHANGES
NEW PORT RICHEY	F	10-01-1996		4165928	2257790	218971	1272948	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-1997		4720452	2228383	256029	1563155	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	F	10-01-1998		5377069	2173231	286042	1981198	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	F	10-01-1999		6148539	2136005	328041	2487137	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-2000		7111393	2258031	326081	2429434	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-2001		7339461	2150790	328918	2822595	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-2002		7489990	2110481	360319	3701337	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-2003		7717232	3526746	318699	3011954	100.0	100.0			100.0	
NEW PORT RICHEY	F	10-01-2004		8012970	3650744	357046	3506920	100.0	100.0			100.0	BEFORE
NEW PORT RICHEY	F	10-01-2004		8012970	3650744	357046	3506920	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	F	10-01-2005	X	8711366	5008242	309703	2925192	100.0	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	3857723	173980	1007447	100.0	100.0			100.0	BEFORE
NEW PORT RICHEY	P	10-01-1994		5737693	3923287	173980	1145848	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	P	10-01-1995		6830501	4352266	193155	1255467	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	2590985	100.0	100.0			100.0	BEFORE
NEW PORT RICHEY	P	10-01-1998		10078136	5236756	277628	2709473	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	P	10-01-1999		10685976	5925109	255864	2656112	100.0	100.0			100.0	BEFORE
NEW PORT RICHEY	P	10-01-1999		10685976	5925109	255864	2659663	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	P	10-01-2000		11046316	5882119	286024	3273534	100.0	100.0			100.0	
NEW PORT RICHEY	P	10-01-2001		10729433	6450853	300091	3483695	100.0	100.0			100.0	BEFORE
NEW PORT RICHEY	P	10-01-2001		12065988	6450853	300091	3483695	100.0	100.0			100.0	AFTER
NEW PORT RICHEY	P	10-01-2002		11436733	6421402	361512	5762230	100.0	100.0			80.8	
NEW PORT RICHEY	P	10-01-2003		12306202	6427587	472093	5528022	100.0	100.0			97.8	
NEW PORT RICHEY	P	10-01-2004		12578733	7907891	536061	5012902	100.0	100.0			82.5	DROP ACCOUNTS=41,424
NEW PORT RICHEY	P	10-01-2005	X	12762823	9935292	491293	3905371	100.0	100.0			59.8	DROP ACCOUNTS=175011
NEW SMYRNA BCH (R)	F	10-01-1997		3885722	1342556	98253	2276949	100.0	100.0			100.0	
NEW SMYRNA BCH (R)	P	10-01-1996		2687688	463431	105808	1766404	100.0	100.0			100.0	AFTER
NEW SMYRNA BCH (R)	P	10-01-1996		2687688	463431	104640	1161314	100.0	100.0			100.0	BEFORE
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	95178	50938	806195	100.0	100.0			100.0	AFTER CHANGES
NEW SMYRNA BEACH	F	12-31-1991		1491619	91114	50938	803538	100.0	100.0			100.0	BEFORE CHANGES
NEW SMYRNA BEACH	F	12-31-1992		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	

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	
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	BEFORE
NEW SMYRNA BEACH	F	10-01-2001		4786844	2208247	130542	3227367	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	F	10-01-2002		5699542	2090625	148391	4211511	100.0	100.0			82.2	
NEW SMYRNA BEACH	F	10-01-2003		6158013	2176633	161493	5027539	100.0	100.0			76.0	
NEW SMYRNA BEACH	F	10-01-2004		6844077	2376899	237833	8989216	100.0	100.0			47.0	
NEW SMYRNA BEACH	F	10-01-2005	X	7965036	3828701	239526	9301033	100.0	100.0			41.9	
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	
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	471314	49410	618458	100.0	100.0			100.0	BEFORE CHANGE
NEW SMYRNA BEACH	P	12-31-1991		1628299	445203	49410	573303	100.0	100.0			100.0	AFTER 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		3344136	433664	106326	2173057	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH	P	10-01-1997		3362373	433664	106326	2173057	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-1998		4755502	1175202	84909	2951859	100.0	100.0			100.0	AFTER
NEW SMYRNA BEACH	P	10-01-1998		3869997	478868	84909	2661377	100.0	100.0			100.0	BEFORE
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	2120658	472809	2521860	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	10-01-2001		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

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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	
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	2463137	795913	4250668	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-R	P	10-01-2004		8657348	2430957	1050483	5037726	100.0	100.0			100.0	BEFORE
NEW SMYRNA BEACH-R	P	10-01-2004	X	8657348	2430957	1050483	6300219	100.0	100.0			82.2	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		1561102	654338	249636	102896	100.0	100.0			100.0	BEFORE
NORTH BAY VILLAGE	G	10-01-1996		1561102	678937	249636	76667	100.0	100.0			100.0	AFTER; PLAN TERMINATED
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	
NORTH BAY VILLAGE	GP	01-01-1987		2173140	796854	241202	474061	100.0	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	AFTER
NORTH BAY VILLAGE	P	10-01-1995		2688135	1362068	251917	334739	100.0	100.0			100.0	BEFORE
NORTH BAY VILLAGE	P	10-01-1996		2790300	1292534	341145	400111	100.0	100.0			100.0	AFTER; PLAN TERMINATED
NORTH BAY VILLAGE	P	10-01-1996		2790300	1264646	341145	412551	100.0	100.0			100.0	BEFORE
NORTH BREVARD HOSP	G	07-01-1983						100.0	100.0	100.0	100.0		
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

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	2615631	0	15452377	100.0	100.0			100.0	AFTER
NORTH BREVARD HOSP	G	10-01-2000		35177436	2342851	0	13690146	100.0	100.0			100.0	BEFORE
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		32611545	2872917	0	20866299	100.0	100.0			100.0	AFTER
NORTH BREVARD HOSP	G	10-01-2004		32107511	2663495	0	21915244	100.0	100.0			100.0	
NORTH BREVARD HOSP	G	10-01-2005	X	32029689	2367569	0	22684220	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	
NORTH BROWARD HOSP	G	07-01-1993		81907738	38024576	3536702	28341248	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-1994		82230173	40848291	3461445	33173495	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-1995		99634769	43759837	3377912	33751754	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-1996		119274891	47959192	3350117	98916086	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-1997		145265941	52107475	0	68446780	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-1998		177980047	53622720	0	74028949	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-1999		198139971	52180580	0	85569308	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-2000		200629226	58258252	0	95839993	100.0	100.0			100.0	
NORTH BROWARD HOSP	G	07-01-2001		176349079	98203552	0	90801564	100.0	100.0			86.1	
NORTH BROWARD HOSP	G	07-01-2002		162023510	96187444	0	104132297	100.0	100.0			63.2	
NORTH BROWARD HOSP	G	07-01-2003		164987950	112578146	0	101752449	100.0	100.0			51.5	
NORTH BROWARD HOSP	G	07-01-2004	X	181518178	101066396	0	125524690	100.0	100.0			64.1	
NORTH MIAMI 691	F	10-01-1989		6618674	5812424	476311	2143307	100.0	100.0			15.4	
NORTH MIAMI 691	F	10-01-1995		5390180	6881778	77907	323840	78.3	0.0			0.0	BEFORE
NORTH MIAMI 691	F	10-01-1995		5390180	7164096	77907	339066	75.2	0.0			0.0	AFTER
NORTH MIAMI 691	F	10-01-1997		6174875	6758289	94297	386935	94.4	0.0			0.0	BEFORE
NORTH MIAMI 691	F	10-01-1997		5467651	6758289	94297	359227	80.9	0.0			0.0	AFTER
NORTH MIAMI 691	F	10-01-1999		5202781	6158737	0	0	84.5	0.0			0.0	
NORTH MIAMI 691	F	10-01-2001		5112123	5314840	0	0	96.2	0.0			0.0	
NORTH MIAMI 691	F	10-01-2002		4535516	5094705	0	0	89.0	0.0			0.0	
NORTH MIAMI 691	F	10-01-2003		4061810	4833493	0	0	84.0	0.0			0.0	
NORTH MIAMI 691	F	10-01-2005	X	3839709	4930258	0	0	77.9	0.0			0.0	AFTER

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
NORTH MIAMI	691	F	10-01-2005	3437063	4517727	0	0	76.1	0.0				0.0 BEFORE
NORTH MIAMI	691	G	10-01-1989	8806642	6408031	1297654	2202246	100.0	100.0				50.0
NORTH MIAMI	691	G	10-01-1995	23017317	7280616	4114192	9187789	100.0	100.0				100.0
NORTH MIAMI	691	G	10-01-1997	37648686	8199141	4960288	8993023	100.0	100.0				100.0 AFTER
NORTH MIAMI	691	G	10-01-1997	42752475	7768304	4960288	9056656	100.0	100.0				100.0 BEFORE
NORTH MIAMI	691	G	10-01-1999	44935120	7458708	6631297	11614276	100.0	100.0				100.0
NORTH MIAMI	691	G	10-01-2001	47613750	9230226	7840791	17632005	100.0	100.0				100.0 AFTER
NORTH MIAMI	691	G	10-01-2002	44451564	9611932	8441355	20347832	100.0	100.0				100.0
NORTH MIAMI	691	G	10-01-2003	44553266	9928428	8882783	19843153	100.0	100.0				100.0
NORTH MIAMI	691	G	10-01-2005	47299453	12931744	9784028	23039661	100.0	100.0				100.0 BEFORE
NORTH MIAMI	691	G	10-01-2005 X	52840498	13909992	9784028	25949948	100.0	100.0				100.0 AFTER
NORTH MIAMI	691	GPF	10-01-1983	12212757	8858933	2197326	9458122	100.0	100.0				12.2
NORTH MIAMI	691	GPF	10-01-1985	15415646	9463398	2706034	8276006	100.0	100.0				100.0
NORTH MIAMI	691	GPF	09-30-1987	21786465	10694574	3224561	13892553	100.0	100.0				56.6 BEFORE AMENDMENT CHGS
NORTH MIAMI	691	GPF	10-01-1987	21786465	11489129	3224561	8390778	100.0	100.0				84.3 AFTER AMENDMENT CHGS
NORTH MIAMI	691	P	10-01-1989	8707057	2838917	1379857	3630438	100.0	100.0				100.0
NORTH MIAMI	691	P	10-01-1995	10474953	2854739	1628031	4238181	100.0	100.0				100.0
NORTH MIAMI	691	P	10-01-1997	10165737	2788402	1342081	3530145	100.0	100.0				100.0 BEFORE
NORTH MIAMI	691	P	10-01-1997	8956534	2819886	1342081	3296865	100.0	100.0				100.0 AFTER
NORTH MIAMI	691	P	10-01-1999	8737901	2474508	1270900	3343053	100.0	100.0				100.0
NORTH MIAMI	691	P	10-01-2001	9384463	2240556	1280947	4391544	100.0	100.0				100.0 AFTER
NORTH MIAMI	691	P	10-01-2002	6304479	2118643	922352	3042300	100.0	100.0				100.0
NORTH MIAMI	691	P	10-01-2003	5311752	2041227	830398	2982141	100.0	100.0				81.8
NORTH MIAMI	691	P	10-01-2005 X	3943589	2621421	466120	1895048	100.0	100.0				45.2 AFTER
NORTH MIAMI	691	P	10-01-2005	3530050	2384767	466120	1673755	100.0	100.0				40.6 BEFORE
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	14614214	1085777	1370880	4756796	100.0	100.0				100.0 AFTER
NORTH MIAMI	748	P	10-01-1997	16093234	1075254	1370880	5139948	100.0	100.0				100.0 BEFORE
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	22764119	1466749	2781334	17215361	100.0	100.0				100.0
NORTH MIAMI	748	P	10-01-2004	23064904	1425973	3024944	18143323	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		
NORTH MIAMI	748	P	10-01-2005	X	27209870	1531719	3652503	23247118	100.0	100.0		94.7	AFTER
NORTH MIAMI	748	P	10-01-2005		24992410	1402323	3652503	20768151	100.0	100.0		96.0	BEFORE
NORTH MIAMI	BCH MG	G	10-01-2003		4546320	0	3676585	4089158	100.0	100.0		21.3	
NORTH MIAMI	BCH MG	G	10-01-2004		5743014	408293	4049105	4840695	100.0	100.0		26.6	
NORTH MIAMI	BCH MG	G	10-01-2005	X	7214997	446482	4578798	2493866	100.0	100.0		87.8	
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	6357082	92838	515535	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	10-01-1999		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	
NORTH MIAMI	BEACH	G	10-01-1994		21909390	7646635	3135210	4446883	100.0	100.0		100.0	AFTER CHANGES
NORTH MIAMI	BEACH	G	10-01-1994		21909390	7646635	3135210	2457358	100.0	100.0		100.0	BEFORE 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	8493505	2736798	6091259	100.0	100.0		100.0	BEFORE CHANGES
NORTH MIAMI	BEACH	G	10-01-1996		28098799	13326419	2746557	3028296	100.0	100.0		100.0	AFTER CHANGES
NORTH MIAMI	BEACH	G	10-01-1997		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

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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	G	10-01-1999		40229429	13025217	3729388	6550892	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	10-01-2000		43650926	13844517	4212550	7703267	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	10-01-2001		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		44459457	18263757	5643004	15031353	100.0	100.0			100.0	
NORTH MIAMI BEACH	G	10-01-2004		44967792	19987612	6185134	15639895	100.0	100.0			100.0	AFTER
NORTH MIAMI BEACH	G	10-01-2005	X	45627713	22295842	6619549	16612826	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	21711404	2284837	5784000	100.0	100.0			40.1	AFTER
NORTH MIAMI BEACH	P	10-01-1996		26316861	16635995	2284837	4194963	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	P	10-01-1997		31973216	28368759	2209410	2871994	100.0	100.0			48.6	AFTER
NORTH MIAMI BEACH	P	10-01-1997		31973216	27886023	2209410	3513737	100.0	100.0			53.4	BEFORE
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
NORTH MIAMI BEACH	P	10-01-1999		38445189	33508030	2741983	2388023	100.0	100.0			91.9	
NORTH MIAMI BEACH	P	10-01-2000	X	40354540	34812900	3195059	2705984	100.0	100.0			86.7	
NORTH MIAMI BEACH	PF	10-01-1995		32451086	13223602	3273259	10674375	100.0	100.0			100.0	BEFORE
NORTH MIAMI BEACH	PF	10-01-1995		32451086	14152279	3273259	11257602	100.0	100.0			100.0	AFTER
NORTH NAPLES FC&RD	F	10-01-1997		116967	0	2382	55676	100.0	100.0			100.0	
NORTH NAPLES FC&RD	F	10-01-1999		439347	0	15167	235447	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 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		1355012	0	43523	690469	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	10-01-2003		3117409	0	86672	1013480	100.0	100.0			100.0	BEFORE
NORTH NAPLES FC&RD	F	10-01-2003		3117409	0	86672	1023250	100.0	100.0			100.0	AFTER
NORTH NAPLES FC&RD	F	10-01-2004		4522160	0	116437	1640187	100.0	100.0			100.0	
NORTH NAPLES FC&RD	F	10-01-2005	X	6322176	0	137436	2188458	100.0	100.0			100.0	
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	488182	0	2728401	100.0	100.0			100.0	AFTER
NORTH PALM BEACH	G	10-01-1996		3805073	457056	0	2705692	100.0	100.0			100.0	BEFORE
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	691504	116063	3771969	100.0	100.0			100.0	AFTER
NORTH PALM BEACH	G	10-01-1999		5179781	736681	116063	3016645	100.0	100.0			100.0	BEFORE
NORTH PALM BEACH	G	10-01-2000		5732329	693676	158885	3803304	100.0	100.0			100.0	BEFORE
NORTH PALM BEACH	G	10-01-2000		5732329	693676	158885	4885840	100.0	100.0			99.9	AFTER
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		6681436	887372	386574	6470096	100.0	100.0			83.6	AFTER
NORTH PALM BEACH	G	10-01-2005		3950600	1056198	503576	4437191	100.0	100.0			53.9	AFTER
NORTH PALM BEACH	G	10-01-2005		3950600	1056198	503576	4217006	100.0	100.0			56.7	BEFORE
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	341524	58406	1193318	100.0	100.0			100.0	BEFORE
NORTH PALM BEACH	PF	10-01-1995		2932454	299992	58406	1527452	100.0	100.0			100.0	AFTER
NORTH PALM BEACH	PF	10-01-1996		3316017	374662	67126	1845969	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	
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		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 PALM BEACH R	G	10-01-2005		3817605	991255	503576	4343964	100.0	100.0			53.5	BEFORE
NORTH PALM BEACH R	G	10-01-2005	X	3817605	1056198	503576	4502977	100.0	100.0			50.1	AFTER (W/ 2ND REV)
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 CHANECS
NORTH PORT	F	10-01-1995		1806921	33363	354033	371528	100.0	100.0			100.0	AFTER CHANGES
NORTH PORT	F	10-01-1996		2403432	36082	440284	506928	100.0	100.0			100.0	BEFORE
NORTH PORT	F	10-01-1996		2336648	36082	440284	506928	100.0	100.0			100.0	AFTER
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		9043691	1623123	1187745	3477701	100.0	100.0			100.0	
NORTH PORT	F	10-01-2004		10053431	1736889	1420409	4783320	100.0	100.0			100.0	BEFORE
NORTH PORT	F	10-01-2004		10053431	1736889	1420409	4783320	100.0	100.0			100.0	AFTER
NORTH PORT	F	10-01-2005	X	11674957	2616918	1626742	5114633	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	

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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	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						
NORTH PORT	P	10-01-1989		735087	110059	120883	134729	100.0	100.0			100.0	
NORTH PORT	P	10-01-1990		848019	130209	142574	331169	100.0	100.0			100.0	AMENDED BASIS
NORTH PORT	P	10-01-1991		1133244	128275	168448	402389	100.0	100.0			100.0	
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	570751	100.0	100.0			100.0	BEFORE CHANGES
NORTH PORT	P	10-01-1993		1686175	401987	211847	485312	100.0	100.0			100.0	AFTER CHANGES
NORTH PORT	P	10-01-1994		1828105	404909	260118	613880	100.0	100.0			100.0	
NORTH PORT	P	10-01-1995		2374205	609985	287960	581217	100.0	100.0			100.0	BEFORE CHANGES
NORTH PORT	P	10-01-1995		2374205	635937	287960	620534	100.0	100.0			100.0	AFTER CHANGES
NORTH PORT	P	10-01-1996		2857876	846076	353624	970087	100.0	100.0			100.0	
NORTH PORT	P	10-01-1997		3728322	1258222	330841	871679	100.0	100.0			100.0	BEFORE
NORTH PORT	P	10-01-1997		3455029	1258222	330841	871679	100.0	100.0			100.0	AFTER
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		7708809	1882650	987236	2969741	100.0	100.0			100.0	
NORTH PORT	P	10-01-2004		8522317	3818409	999690	2327859	100.0	100.0			100.0	BEF; DROP=155,060.34
NORTH PORT	P	10-01-2004		8522317	3818409	999690	2327859	100.0	100.0			100.0	AFT; DROP=155,060.34
NORTH PORT (REV)	P	10-01-2004	X	8522317	3818409	999690	2372319	100.0	100.0			100.0	AFT; DROP=155060.34
NORTH PORT (REV)	P	10-01-2004		8522317	3818409	999690	2418138	100.0	100.0			100.0	BEF; DROP=155060.34
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	824331	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	10-01-1999		2391042	347739	39285	868099	100.0	100.0			100.0	BEFORE
NORTH RIVER FIRE	F	10-01-1999		2391042	366239	39285	918474	100.0	100.0			100.0	AFTER
NORTH RIVER FIRE	F	10-01-2000		2679911	365485	53284	1761108	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	
NORTH RIVER FIRE	F	10-01-2000		2778641	365485	53284	1761108	100.0	100.0			100.0	
NORTH RIVER FIRE	F	10-01-2002		3480515	585666	77738	2386473	100.0	100.0			100.0	
NORTH RIVER FIRE	F	10-01-2003		3920519	593424	93038	3586687	100.0	100.0			90.2	
NORTH RIVER FIRE	F	10-01-2004		4530408	602497	174737	4184508	100.0	100.0			89.7	
NORTH RIVER FIRE	F	10-01-2005	X	5475440	779142	257064	4784918	100.0	100.0			92.8	
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
OAKLAND PARK	G	10-01-2002		20517691	18326684	0	5325236	100.0	100.0			41.1	BEFORE
OAKLAND PARK	G	10-01-2002		20517691	18683064	0	5584942	100.0	100.0			32.8	AFTER
OAKLAND PARK	G	10-01-2004		21569523	18510833	0	7389245	100.0	100.0			41.4	BEFORE
OAKLAND PARK	G	10-01-2004		21569523	18876177	0	7678414	100.0	100.0			35.1	AFTER
OAKLAND PARK	G	10-01-2005	X	20552607	18673398	0	8940221	100.0	100.0			21.0	
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	2136334	100.0	100.0			100.0	BEFORE AMENDMENTS
OAKLAND PARK	PF	10-01-1987		10429519	2604695	1921643	2590639	100.0	100.0			100.0	AFTER 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		28714302	5776864	4479055	6670807	100.0	100.0			100.0	BEFORE CHANGES
OAKLAND PARK	PF	10-01-1995		28841213	9246317	3929812	4660509	100.0	100.0			100.0	AFTER 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		38976323	26239588	3833336	8234437	100.0	100.0			100.0	BEFORE;DROP=97,204
OAKLAND PARK	PF	10-01-2001		46492495	26239588	3833336	8234437	100.0	100.0			100.0	AFTER;DROP=97,204
OAKLAND PARK	PF	10-01-2005		41263019	31470358	4381552	9472670	100.0	100.0			49.7	BEFORE
OAKLAND PARK	PF	10-01-2005	X	41469658	31470358	4381552	10098905	100.0	100.0			48.6	AFTER
OCAL A	SUPP	P		10-01-2004	35389172	13893891	2271062	13209840	100.0	100.0		100.0	AFT;DROP=1,075,885.48
OCALA		G		10-01-2000	48249135	21174709	0	20623503	100.0	100.0		100.0	BEFORE
OCALA		G		10-01-2000	49349777	21174709	0	20623503	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		53050048	29120983	0	25028267	100.0	100.0			95.6	
OCALA	G	10-01-2004		54587338	31789402	0	26545187	100.0	100.0			85.9	BEFORE
OCALA	G	10-01-2004		54587338	31789402	0	26545187	100.0	100.0			85.9	AFTER
OCALA	G	10-01-2005	X	56309688	32592776	0	38485801	100.0	100.0			61.6	
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		26058348	7581000	656000	8489000	100.0	100.0			100.0	AFTER CHANGES
OCALA	GPF	10-01-1990		23135926	7158000	656000	8470000	100.0	100.0			100.0	BEFORE 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	
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	REV	G	10-01-2004	54587388	31645743	0	26545187	100.0	100.0			86.4	BEFORE
OCALA	REV	G	10-01-2004	54587388	31645743	0	26545187	100.0	100.0			86.4	AFTER
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	F	10-01-2001	19537820	10012477	2235646	5839685	100.0	100.0			100.0	AFTER
OCALA	SUPP	F	10-01-2002	19801878	10411458	2471428		100.0	100.0				BEFORE
OCALA	SUPP	F	10-01-2002	19801878	10598002	2471428	6290453	100.0	100.0			100.0	AFTER

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	/LIABS	/LIABS	/LIABS	/LIABS	/LIABS	
				V	ASSETS	RET BEN	EE CONTRIB	ACTIVES	INACT	CONTR	VESTD	NVSTD	ACTVS	
OCALA	SUPP	F	10-01-2003		19701033	11903081	2653615	6935271	100.0	100.0			74.2	AFTER
OCALA	SUPP	F	10-01-2003		19701033	11670944	2653615		100.0	100.0				BEFORE
OCALA	SUPP	F	10-01-2004		19722839	12140623	2834186	8442133	100.0	100.0			56.2	BEFORE
OCALA	SUPP	F	10-01-2004		20590179	11949650	2834186	5542671	100.0	100.0			100.0	AFTER
OCALA	SUPP	F	10-01-2005	X	22580117	12765275	3186629	5405205	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	2730634	518391	3438265	100.0	100.0			100.0	BEFORE
OCALA	SUPP	P	10-01-1997		12495738	2738906	518391	4447491	100.0	100.0			100.0	AFTER
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		27431435	9789713	1134628	13016104	100.0	100.0			100.0	BEFORE;DROP=\$351,929
OCALA	SUPP	P	10-01-2001		31504331	9789713	1134628	13016104	100.0	100.0			100.0	AFTER;DROP=\$351,929
OCALA	SUPP	P	10-01-2002		32544590	11251048	1377799	13617884	100.0	100.0			100.0	DROP=\$605,543.42
OCALA	SUPP	P	10-01-2003		33980559	13576355	1793274	12937502	100.0	100.0			100.0	DROP BEN=1,142,168.62
OCALA	SUPP	P	10-01-2004		35389172	13930599	2271062	13209840	100.0	100.0			100.0	BEF;DROP=1,075,885.48
OCALA	SUPP	P	10-01-2004		35389172	13930599	2271062	13209840	100.0	100.0			100.0	AFT;DROP=1,075,885.48
OCALA	SUPP	P	10-01-2005	X	37332391	16825320	2753651	15573947	100.0	100.0			100.0	DROP=1500779.64
OCALA	SUPP®	P	10-01-2004		35389172	13893891	2271062	13209840	100.0	100.0			100.0	BEF;DROP=1,075,885.48
OCOE		G	10-01-1991		341619	1781	0	694831	100.0	100.0			48.9	AMENDED BASIS
OCOE		G	10-01-1992		643547	138227	99625	648103	100.0	100.0			62.6	
OCOE		G	10-01-1993		941671	195156	196896	679496	100.0	100.0			80.9	BEFORE
OCOE		G	10-01-1993		941671	195156	196896	630428	100.0	100.0			87.2	AFTER
OCOE		G	10-01-1994		1228539	306714	291318	677297	100.0	100.0			100.0	BEFORE
OCOE		G	10-01-1994		1257218	306714	291318	677297	100.0	100.0			97.3	AFTER
OCOE		G	10-01-1995		1728549	330298	416316	896777	100.0	100.0			100.0	AFTER
OCOE		G	10-01-1995		1683429	305298	416316	796311	100.0	100.0			100.0	BEFORE
OCOE		G	10-01-1996		2297183	351505	527477	1046845	100.0	100.0			100.0	
OCOE		G	10-01-1997		3109511	606518	667756	1595433	100.0	100.0			100.0	
OCOE		G	10-01-1998		4294480	663149	934600	1840747	100.0	100.0			100.0	
OCOE		G	10-01-1999		5542993	696440	1220018	2120299	100.0	100.0			100.0	
OCOE		G	10-01-2000		6889652	1190510	1423627	2115375	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	
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		9609758	2173542	2121940	2919088	100.0	100.0			100.0	
OCOEE	G	10-01-2004		10604164	3240475	2234288	2796147	100.0	100.0			100.0	
OCOEE	G	10-01-2005		11741104	3665815	2341962	3144296	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	1149324	100.0	100.0			70.8	AFTER
OCOEE	PF	10-01-1993		989107	12439	162392	1188086	100.0	100.0			68.5	BEFORE
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		1961760	802020	315764	1247468	100.0	100.0			67.6	AFTER
OCOEE	PF	10-01-1995		1910641	775571	315764	1173704	100.0	100.0			69.8	BEFORE
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		12060902	4248583	1970506	4361784	100.0	100.0			100.0	DROP=248,263.85
OCOEE	PF	10-01-2004		13437924	5020427	2213532	4640595	100.0	100.0			100.0	DROP BEN=381,356.56
OCOEE	PF	10-01-2005	X	15113150	5444440	2377051	5748939	100.0	100.0			100.0	DROP=391987.54
OCOEE (REV)	G	10-01-2005	X	11741104	3665815	2341962	3144296	100.0	100.0			100.0	AFTER
OCOEE (REV)	G	10-01-2005		11741104	3665815	2341962	3144296	100.0	100.0			100.0	BEFORE
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	225269	100.0	100.0			41.7	BEFORE
OKALOOSA ISLAND FC	F	10-01-1995		149567	0	55548	249955	100.0	100.0			37.6	AFTER
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	

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	
OKALOOSA ISLAND FC	F	10-01-2000		846086	0	243568	503845	100.0	100.0			100.0	
OKALOOSA ISLAND FC	F	10-01-2001		920553	0	290245	584444	100.0	100.0			100.0	BEFORE
OKALOOSA ISLAND FC	F	10-01-2001		1005425	0	290425	584444	100.0	100.0			100.0	AFTER
OKALOOSA ISLAND FC	F	10-01-2003		1360213	154964	408052	2253014	100.0	100.0			35.4	
OKALOOSA ISLAND FC	F	10-01-2004		1547859	2724466	243115	358247	56.8	0.0			0.0	
OKALOOSA ISLAND FC	F	10-01-2005	X	1688656	2818301	258560	445194	59.9	0.0			0.0	
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		1600422	0	209513	548912	100.0	100.0			100.0	
OKEECHOBEE	F	10-01-2004		1627792	359701	151983	420349	100.0	100.0			100.0	BEFORE
OKEECHOBEE	F	10-01-2004		1627792	359701	151983	327880	100.0	100.0			100.0	AFTER
OKEECHOBEE	F	10-01-2005	X	1717461	415094	147872	476120	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		3927627	1395196	810845	947253	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-2004		4025555	1672305	836487	844656	100.0	100.0			100.0	
OKEECHOBEE	G	10-01-2005	X	4370291	1713448	923383	1013642	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	

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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	
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
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		3786288	1490245	309318	1205670	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-2004		3804195	1895138	298577	1058243	100.0	100.0			100.0	
OKEECHOBEE	P	10-01-2005	X	4057398	2031566	307430	1201776	100.0	100.0			100.0	
OLDSMAR	F	10-01-2003		285553	0	11002	39383	100.0	100.0			100.0	AFTER
OLDSMAR	F	10-01-2005		470784	0	14179	140062	100.0	100.0			100.0	
OLDSMAR (REV)	F	10-01-2005	X	470784	0	14179	140062	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	3527087	1419116	2285009	100.0	100.0			100.0	BEFORE
ORANGE CO LIBRARY	G	01-01-1996		12857927	3682528	1419116	2695923	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	01-01-1997		13835885	4122566	1360729	3034476	100.0	100.0			100.0	AFTER
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	

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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	
ORANGE CO LIBRARY	G	01-01-2004		22231398	7143426	954683	5572938	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-2005		24250310	7216217	962163	6251093	100.0	100.0			100.0	
ORANGE CO LIBRARY	G	01-01-2006	X	26021380	8175474	826749	6450095	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		775104	111595	8672	256582	100.0	100.0			100.0	AFTER
ORANGE PARK	F	10-01-1990		740586	111595	8672	256582	100.0	100.0			100.0	BEFORE
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	295894	21049	531698	100.0	100.0			100.0	BEFORE
ORANGE PARK	F	10-01-1995		1400002	309971	21049	534621	100.0	100.0			100.0	AFTER
ORANGE PARK	F	10-01-1997		1900815	345977	24455	741016	100.0	100.0			100.0	
ORANGE PARK	F	10-01-1999		2623230	363375	33176	935599	100.0	100.0			100.0	BEFORE
ORANGE PARK	F	10-01-1999		2501975	363375	33176	935599	100.0	100.0			100.0	AFTER
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		2932315	1562837	44103	718128	100.0	100.0			100.0	
ORANGE PARK	F	10-01-2004		3046025	1559808	67736	909027	100.0	100.0			100.0	
ORANGE PARK	F	10-01-2005	X	3282497	1569137	88932	1038154	100.0	100.0			100.0	AFTER
ORANGE PARK	F	10-01-2005		3282497	1569137	88932	1038154	100.0	100.0			100.0	BEFORE
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	44910	0	271756	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	10-01-1993		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	32973	0	397425	100.0	100.0			100.0	BEFORE CHANGE
ORANGE PARK	G	10-01-1994		826576	34703	0	418712	100.0	100.0			100.0	AFTER 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	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		3461963	0	0	3330829	100.0	100.0			100.0	
ORANGE PARK	G	10-01-2004		3990043	0	0	3821145	100.0	100.0			100.0	
ORANGE PARK	G	10-01-2005	X	4599406	342677	0	3974266	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	
ORANGE PARK	P	10-01-1990		1576828	405876	11352	386862	100.0	100.0			100.0	AFTER
ORANGE PARK	P	10-01-1990		1545825	405876	11352	386862	100.0	100.0			100.0	BEFORE
ORANGE PARK	P	10-01-1991		1875567	416986	17234	585344	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1992		2238473	435229	22777	691476	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1993		2589387	447267	28621	801586	100.0	100.0			100.0	BEFORE
ORANGE PARK	P	10-01-1993		2589387	447267	28621	746935	100.0	100.0			100.0	AFTER
ORANGE PARK	P	10-01-1994		2858965	647785	33816	1129683	100.0	100.0			100.0	AFTER
ORANGE PARK	P	10-01-1994		2858965	622765	33816	1050432	100.0	100.0			100.0	BEFORE
ORANGE PARK	P	10-01-1995		3198244	663966	41070	1329742	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1996		3682190	646945	45170	1699211	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1997		4315102	997631	45270	1766360	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1998		5111214	1408162	48673	1915869	100.0	100.0			100.0	
ORANGE PARK	P	10-01-1999		5921638	1416296	54779	2644002	100.0	100.0			100.0	AFTER
ORANGE PARK	P	10-01-2000		6562362	1434139	70835	3060015	100.0	100.0			100.0	
ORANGE PARK	P	10-01-2001		7094918	1707550	82681	3229954	100.0	100.0			100.0	
ORANGE PARK	P	10-01-2002		7490193	2154262	90502	3559701	100.0	100.0			100.0	
ORANGE PARK	P	10-01-2004		8281166	3521756	125655	3492306	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	
ORANGE PARK	P	10-01-2005	X	8750469	3573646	151329	3870593	100.0	100.0			100.0	AFTER
ORANGE PARK	P	10-01-2005		8750469	3573646	151329	3870593	100.0	100.0			100.0	BEFORE
ORANGE PARK (REV)	P	10-01-2003		7914422	2190287	110741	4200562	100.0	100.0			100.0	AFTER
ORANGE PARK (REV)	P	10-01-2003		7914422	2190287	110741	4200562	100.0	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	
ORLANDO AVIATION	G	09-30-1985		4324968	430057	0	2647943	100.0	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	2002275	42414	7601168	100.0	100.0			100.0	AFTER
ORLANDO AVIATION	G	10-01-1990		10802336	2022275	42414	6342363	100.0	100.0			100.0	BEFORE
ORLANDO AVIATION	G	10-01-1991		13986957	3541529	0	8176113	100.0	100.0			100.0	
ORLANDO AVIATION	G	10-01-1992		17661204	4845690	0	8773924	100.0	100.0			100.0	AFTER
ORLANDO AVIATION	G	10-01-1992		17661204	4832365	0	9699775	100.0	100.0			100.0	BEFORE
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	9331589	0	19345952	100.0	100.0			100.0	AFTER
ORLANDO AVIATION	G	10-01-1996		33063738	8928145	0	16689429	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	
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		43546352	22889731	0	19881620	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	10-01-2002		49800160	34933052	0	18777386	100.0	100.0			79.2	AFTER
ORLANDO AVIATION	G	10-01-2002		49800160	33359667	0	17408491	100.0	100.0			94.4	BEFORE
ORLANDO AVIATION	G	10-01-2003		50144063	33027043	0	22824932	100.0	100.0			75.0	
ORLANDO AVIATION	G	10-01-2004		52309643	33090295	0	27473530	100.0	100.0			70.0	
ORLANDO AVIATION	G	10-01-2005		56331696	33990224	0	32069703	100.0	100.0			69.7	
ORLANDO AVIATION-R	G	10-01-2005		56331696	33990224	0	32069703	100.0	100.0			69.7	BEFORE
ORLANDO AVIATION-R	G	10-01-2005	X	43371174	23000306	0	32069703	100.0	100.0			63.5	AFTER
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
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	117474367	18570557	44459592	100.0	100.0			100.0	AFTER
ORLANDO UTILITY	G	10-01-2000		205886587	112588516	18570557	31721038	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	
ORLANDO UTILITY	G	10-01-2001		203818902	119605442	20227107	48623042	100.0	100.0			100.0	
ORLANDO UTILITY	G	10-01-2003		224562213	130093946	20805428	54775124	100.0	100.0			100.0	
ORLANDO UTILITY	G	10-01-2004		219853057	135252843	23833960	55577989	100.0	100.0			100.0	BEFORE
ORLANDO UTILITY	G	10-01-2004		219853057	135252843	23833960	55577989	100.0	100.0			100.0	AFTER
ORLANDO UTILITY	G	10-01-2005		215358988	140787057	25018801	59055041	100.0	100.0			83.9	
ORLANDO UTILITY RV	G	10-01-2005		215358988	140787057	25018801	59055041	100.0	100.0			83.9	BEFORE
ORLANDO UTILITY RV	G	10-01-2005	X	243972731	146297006	25018801	64639501	100.0	100.0			100.0	AFTER
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		1851152	342292	261299	847181	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	10-01-1992		2136796	334946	261187	1732134	100.0	100.0			88.9	
ORMOND BEACH	F	10-01-1993		2848806	904328	300553	1338207	100.0	100.0			100.0	AFTER
ORMOND BEACH	F	10-01-1993		2641549	904328	300553	1504663	100.0	100.0			95.5	BEFORE
ORMOND BEACH	F	10-01-1994		3111172	899391	396559	1539271	100.0	100.0			100.0	
ORMOND BEACH	F	10-01-1995		3932279	1130717	491217	1758854	100.0	100.0			100.0	AFTER CHANGES
ORMOND BEACH	F	10-01-1995		3932279	1087701	491217	1669722	100.0	100.0			100.0	BEFORE 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		12455717	11802001	961552	1627087	100.0	69.0			0.0	
ORMOND BEACH	F	10-01-2004		12792793	11679867	1181512	2359735	100.0	94.2			0.0	AFTER
ORMOND BEACH	F	10-01-2004		12792793	11679867	1181512	2359735	100.0	94.2			0.0	BEFORE
ORMOND BEACH	F	10-01-2005	X	13560623	11559108	1397876	3010164	100.0	100.0			20.0	
ORMOND BEACH	G	12-31-1981						100.0	100.0	100.0	4.5		
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	

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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	
ORMOND BEACH	G	10-01-1991		8693218	3318922	817029	1970154	100.0	100.0				AMENDED BASIS
ORMOND BEACH	G	10-01-1992		9854977	3962120	996749	1977646	100.0	100.0				
ORMOND BEACH	G	10-01-1993		10791467	3980827	1106924	2670482	100.0	100.0				AFTER
ORMOND BEACH	G	10-01-1993		10791467	3980827	1106924	2680354	100.0	100.0				BEFORE
ORMOND BEACH	G	10-01-1994		11139083	6117105	972855	1995427	100.0	100.0				AFTER
ORMOND BEACH	G	10-01-1995		12757003	7181916	982782	1722185	100.0	100.0				BEFORE
ORMOND BEACH	G	10-01-1995		12757003	7756987	982782	2039289	100.0	100.0				AFTER
ORMOND BEACH	G	10-01-1996		13925264	7808887	1063277	2310438	100.0	100.0				AFTER
ORMOND BEACH	G	10-01-1996		14376680	7808887	1063277	2310438	100.0	100.0				BEFORE
ORMOND BEACH	G	10-01-1997		15655225	7803928	1166800	2724479	100.0	100.0				AFTER
ORMOND BEACH	G	10-01-1998		17927628	7727553	1278531	3217859	100.0	100.0				
ORMOND BEACH	G	10-01-1999		20108441	8015130	1384687	4017723	100.0	100.0				
ORMOND BEACH	G	10-01-2000		22243831	8069579	1537047	4905383	100.0	100.0				
ORMOND BEACH	G	10-01-2001		23252480	8386077	1614461	6420682	100.0	100.0				
ORMOND BEACH	G	10-01-2002		23649164	8602648	1831607	6729765	100.0	100.0				
ORMOND BEACH	G	10-01-2003		24325533	9525057	2035065	8407376	100.0	100.0				DROP=3,160.15
ORMOND BEACH	G	10-01-2004		25262952	10683134	2094249	9017511	100.0	100.0				BEFORE;DROP=44,507.27
ORMOND BEACH	G	10-01-2004		25262952	10683134	2094249	9017511	100.0	100.0				AFTER;DROP=44,507.27
ORMOND BEACH	G	10-01-2005	X	27061310	12001348	2223664	10164224	100.0	100.0				DROP=127051.17
ORMOND BEACH	P	10-01-1983						100.0	100.0	100.0	100.0		
ORMOND BEACH	P	10-01-1985		1647658	391809	203820	643290	100.0	100.0				
ORMOND BEACH	P	10-01-1986		1926400	374644	246739	868816	100.0	100.0				AFTER
ORMOND BEACH	P	10-01-1986		1926400	374644	246739	449916	100.0	100.0				BEFORE
ORMOND BEACH	P	10-01-1989		3029333	615818	381913	806124	100.0	100.0				
ORMOND BEACH	P	10-01-1990		3311025	590811	447710	1003553	100.0	100.0				
ORMOND BEACH	P	10-01-1991		3876504	720846	515740	1269305	100.0	100.0				AFTER CHANGE
ORMOND BEACH	P	10-01-1991		4107730	720846	515740	1269305	100.0	100.0				BEFORE CHANGE
ORMOND BEACH	P	10-01-1992		4476406	636036	608290	2646809	100.0	100.0				
ORMOND BEACH	P	10-01-1993		5725668	1133332	771368	2595916	100.0	100.0				AFTER
ORMOND BEACH	P	10-01-1993		5307845	1133332	771368	2656979	100.0	100.0				BEFORE
ORMOND BEACH	P	10-01-1994		6010901	1687901	894042	2575707	100.0	100.0				
ORMOND BEACH	P	10-01-1995		7369167	1903436	1058373	2816238	100.0	100.0				BEFORE CHANGES
ORMOND BEACH	P	10-01-1995		7369167	1974035	1058373	2970895	100.0	100.0				AFTER CHANGES
ORMOND BEACH	P	10-01-1996		8835546	3036047	1150894	2741846	100.0	100.0				BEFORE
ORMOND BEACH	P	10-01-1996		8480288	3036047	1150894	2741846	100.0	100.0				AFTER
ORMOND BEACH	P	10-01-1997		9870626	3091452	1297071	3047999	100.0	100.0				
ORMOND BEACH	P	10-01-1998		11677368	3053813	1516302	3525116	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
ORMOND BEACH	P	10-01-1999		13495034	3050622	1747208	5125313	100.0	100.0			100.0	
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		17624400	8731735	2117573	6089214	100.0	100.0			100.0	
ORMOND BEACH	P	10-01-2004		18097548	9634014	2174430	6488307	100.0	100.0			96.9	AFTER
ORMOND BEACH	P	10-01-2004		18097548	9634014	2174430	6488307	100.0	100.0			96.9	BEFORE
ORMOND BEACH	P	10-01-2005	X	19155257	12618271	2065901	5373925	100.0	100.0			83.2	
OVIEDO	F	10-01-2003		297401	0	92430	758837	100.0	100.0			27.0	
OVIEDO	F	10-01-2004		624743	163985	196829	761463	100.0	100.0			34.7	
OVIEDO	F	10-01-2005	X	1020611	163231	303250	914404	100.0	100.0			60.6	
OVIEDO	P	10-01-1991		0	0	0	200886	100.0	100.0			00.0	BEFORE CHANGES
OVIEDO	P	10-01-1991		0	0	0	80783	100.0	100.0			00.0	AFTER 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		3209399	397627	652269	1346140	100.0	100.0			100.0	BEFORE
OVIEDO	P	10-01-2001		3440475	397627	652269	1346140	100.0	100.0			100.0	AFTER
OVIEDO	P	10-01-2002		3997198	1014566	680900	1279060	100.0	100.0			100.0	
OVIEDO	P	10-01-2003		4652219	1019066	854220	1563020	100.0	100.0			100.0	
OVIEDO	P	10-01-2004		5279140	1475771	946189	1631315	100.0	100.0			100.0	BEFORE
OVIEDO	P	10-01-2004		5279140	1475771	946189	1631315	100.0	100.0			100.0	AFTER
OVIEDO	P	10-01-2005	X	6226952	1612359	1060358	2171144	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		

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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	
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		5671972	2169966	374905	2431099	100.0	100.0			100.0	
PALATKA	F	10-01-2004		5795728	2781087	334684	2053742	100.0	100.0			100.0	AFTER
PALATKA	F	10-01-2004		5795728	2781087	334684	2053742	100.0	100.0			100.0	BEFORE
PALATKA	F	10-01-2005	X	5966295	3113834	342052	2789629	100.0	100.0			90.0	
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
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		12060059	4378645	1464478	6546213	100.0	100.0			95.0	
PALATKA	G	10-01-2004		12504955	5817460	1433360	6449117	100.0	100.0			81.5	
PALATKA	G	10-01-2005	X	13380735	7818922	1358260	5810005	100.0	100.0			72.4	
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		6567913	5354606	187432	505515	100.0	100.0			100.0	
PALATKA	P	10-01-2004		6594448	5429662	272131	532841	100.0	100.0			100.0	
PALATKA	P	10-01-2005	X	6829805	5674474	311461	803839	100.0	100.0			100.0	
PALATKA (REV)	G	10-01-2004		12543478	5855983	1433360	6449117	100.0	100.0			81.5	BEFORE
PALATKA (REV)	G	10-01-2004		12543478	5855983	1433360	6449117	100.0	100.0			81.5	AFTER
PALATKA (REV)	P	10-01-2004		6357244	5429622	272131	532841	100.0	100.0			100.0	BEFORE
PALATKA (REV)	P	10-01-2004		6357244	5429662	272131	532841	100.0	100.0			100.0	AFTER
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

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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	
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		17392923	2081821	2877055	7927246	100.0	100.0			100.0	
PALM BAY	F	10-01-2004	X	20620265	2798730	3284345	8921246	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	DROP ACCOUNTS=4,227
PALM BAY	P	10-01-2003		20249845	2959833	3773826	10467149	100.0	100.0			100.0	
PALM BAY	P	10-01-2004	X	25755455	3843434	4259399	10758015	100.0	100.0			100.0	
PALM BAY (CLOSED)	G	10-01-1997		345312	216698	0	0	100.0	100.0			100.0	AFTER
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	157751	0	0	100.0	100.0			100.0	AFTER
PALM BAY (CLOSED)	G	10-01-2000		343945	153503	0	0	100.0	100.0			100.0	BEFORE
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		241035	138298	0	0	100.0	100.0			100.0	
PALM BAY (CLOSED)	G	10-01-2004	X	196131	133678	0	0	100.0	100.0			100.0	
PALM BCH GARD(REV)	P	10-01-1996		4443592	515015	899002	1636926	100.0	100.0			100.0	AFTER
PALM BCH GARD(REV)	P	10-01-1996		4328817	515015	899002	1488446	100.0	100.0			100.0	BEFORE
PALM BCH GARD(REV)	P	10-01-1997		5511310	1457053	1118598	2029386	100.0	100.0			100.0	
PALM BCH GARDNS RV	F	10-01-2004	X	9945093	2972736	2525729	10332972	100.0	100.0			43.0	
PALM BEACH	G	09-30-2004		54418380	26524953	5887000	15019961	100.0	100.0			100.0	DROP=1,064,914
PALM BEACH	G	09-30-2005		57022540	29259087	6106000	16556934	100.0	100.0			100.0	DROP=517021
PALM BEACH	GPF	09-30-1982						100.0	100.0	84.9	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	
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 LG	G	09-30-2004		3022226	1447279	341000	991280	100.0	100.0			100.0	DROP=77,559
PALM BEACH LG	G	09-30-2005		3194496	1470668	386000	1252515	100.0	100.0			100.0	DROP=111183
PALM BEACH LG-R	G	09-30-2005		3194496	1470668	386000	1244515	100.0	100.0			100.0	DROP=111183
PALM BEACH (REV)	G	09-30-2005	X	57022540	29259087	6106000	16352934	100.0	100.0			100.0	DROP=517021
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		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	153450	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	F	10-01-1995		1425865	0	532959	139366	100.0	100.0			100.0	BEFORE
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		8540928	2543457	2082721	8214353	100.0	100.0			47.7	
PALM BEACH GARDENS	F	10-01-2004		9945093	1173671	2525729	12132037	100.0	100.0			43.0	
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

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	
PALM BEACH GARDENS	G	07-01-1989		768836	19066	201582	520715	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	G	07-01-1989		768836	19066	201582	382508	100.0	100.0			100.0	BEFORE 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	19178	257436	274523	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	10-01-1994		1079241	116554	307129	697610	100.0	100.0			94.0	
PALM BEACH GARDENS	G	10-01-1995		1455872	121116	350982	777048	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	G	10-01-1995		1455872	115164	350982	692755	100.0	100.0			100.0	BEFORE 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		2395544	1213443	341464	658084	100.0	100.0			100.0	BEFORE
PALM BEACH GARDENS	G	10-01-2002		2651613	1213443	341464	658084	100.0	100.0			100.0	AFTER
PALM BEACH GARDENS	G	10-01-2003		2607935	1152402	332853	751840	100.0	100.0			100.0	
PALM BEACH GARDENS	G	10-01-2004		2585580	2184436	178138	436266	100.0	100.0			51.1	AFTER
PALM BEACH GARDENS	G	10-01-2004		2585580	2184436	178138	436266	100.0	100.0			51.1	BEFORE
PALM BEACH GARDENS	G	10-01-2005	X	2590706	2144008	193455	508429	100.0	100.0			49.8	
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	199334	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH GARDENS	P	10-01-1995		3517565	267466	731329	1120972	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH GARDENS	P	10-01-1998		6700726	2108282	1412517	2499374	100.0	100.0			100.0	
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	

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 BEACH GARDENS	P	10-01-2002		12303486	3654908	2627018	8273227	100.0	100.0				72.8
PALM BEACH GARDENS	P	10-01-2003		14259886	4979672	2904858	9479613	100.0	100.0				67.3
PALM BEACH GARDENS	P	10-01-2004		16505653	6044517	3318087	11753057	100.0	100.0				61.6
PALM BEACH GARDENS	P	10-01-2005	X	19564700	7419576	3850337	13948923	100.0	100.0				59.5
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	3059	744	6196	100.0	100.0				100.0 AFTER CHANGES
PALM BEACH SHORES	G	01-01-1988		28286	3186	744	7040	100.0	100.0				100.0 BEFORE CHANGES
PALM BEACH SHORES	G	01-01-1989		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	3408	1091	55852	100.0	100.0				100.0 AFTER
PALM BEACH SHORES	G	10-01-1993		64826	3222	1091	28624	100.0	100.0				100.0 BEFORE
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	6035	5333	125365	100.0	100.0				93.8 AFTER
PALM BEACH SHORES	G	10-01-1997		129004	4692	5333	110025	100.0	100.0				100.0 BEFORE
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	31962	9168	204626	100.0	100.0				87.2 AFTER
PALM BEACH SHORES	G	10-01-1999		219591	29512	9168	175165	100.0	100.0				100.0 BEFORE
PALM BEACH SHORES	G	10-01-2000		285830	34023	11372	253748	100.0	100.0				100.0
PALM BEACH SHORES	G	10-01-2001		351420	119478	12145	278990	100.0	100.0				78.8 BEFORE
PALM BEACH SHORES	G	10-01-2001		351420	127372	12145	304346	100.0	100.0				69.6 AFTER
PALM BEACH SHORES	G	10-01-2002		252241	129236	7510	173865	100.0	100.0				66.4
PALM BEACH SHORES	G	10-01-2003		335134	135980	10324	235657	100.0	100.0				80.1
PALM BEACH SHORES	G	10-01-2004		458189	138396	14807	322704	100.0	100.0				94.5
PALM BEACH SHORES	G	10-01-2005	X	600147	151156	17344	420467	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

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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	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	104787	100.0	100.0			100.0	BEFORE CHANGES
PALM BEACH SHORES	P	01-01-1989		159172	391	11906	142205	100.0	100.0			100.0	AFTER CHANGES
PALM BEACH SHORES	P	01-01-1990		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	
PALM BEACH SHORES	P	10-01-1991		253855	358	13459	187045	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-1991		253855	360	13459	177715	100.0	100.0			100.0	BEFORE
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	263927	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-1996		441130	2427	20783	249353	100.0	100.0			100.0	AFTER
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	4578	37425	443269	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-1999		705593	3925	37425	443515	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-2000		782207	22772	41122	508209	100.0	100.0			100.0	
PALM BEACH SHORES	P	10-01-2001		858615	306383	41122	432989	100.0	100.0			100.0	AFTER
PALM BEACH SHORES	P	10-01-2001		858615	306383	41122	341684	100.0	100.0			100.0	BEFORE
PALM BEACH SHORES	P	10-01-2002		960724	550311	29526	432778	100.0	100.0			88.0	
PALM BEACH SHORES	P	10-01-2003		671269	273300	34148	527988	100.0	100.0			68.9	
PALM BEACH SHORES	P	10-01-2004		772949	273509	39802	610849	100.0	100.0			75.2	BEFORE
PALM BEACH SHORES	P	10-01-2004		772949	307609	39802	671542	100.0	100.0			63.4	AFTER
PALM BEACH SHORES	P	10-01-2005	X	993197	303241	45921	851989	100.0	100.0			75.6	
PALM COAST (VOL)	F	10-01-2003		0	0	0	0	100.0	100.0			100.0	
PALM COAST (VOL)	F	10-01-2005	X	108758	0	0	0	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		1024779	0	31581	471423	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
PALM HARBOR FCD	F	10-01-2004		1388867	210802	84056	857791	100.0	100.0			100.0	
PALM HARBOR FCD	F	10-01-2005		1780229	135985	181364	1057303	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 RV	F	10-01-2005	X	1780653	135985	181364	1057303	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	453077	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	10-01-1988		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	G	10-01-2004		6502614	2262003	91844	6405353	100.0	100.0			64.8	AFTER
PALM SPRINGS	G	10-01-2004		6502614	2262003	91844	5684552	100.0	100.0			73.0	BEFORE
PALM SPRINGS	G	10-01-2005	X	6949418	3313860	109375	6458975	100.0	100.0			54.6	
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	
PALM SPRINGS	PF	10-01-1987		529782	15984	4497	260266	100.0	100.0			100.0	AFTER CHANGES
PALM SPRINGS	PF	10-01-1987		529782	14268	0	233821	100.0	100.0			100.0	BEFORE 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		6203585	2160945	59404	4892269	100.0	100.0			81.4	AFTER
PALM SPRINGS (REV)	G	10-01-2003		5531177	2160945	59404	4641201	100.0	100.0			71.3	BEFORE
PALM TRAN, INC.-ATU	G	01-01-1999		19105793	4838508			100.0	100.0			100.0	
PALM TRAN, INC.-ATU	G	01-01-2003		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
PALM TRAN, INC.-ATU	G	01-01-2004	X	32841975	10749511	3199194	16704784	100.0	100.0			100.0	
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

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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		
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		2219683	465009	98251	1235866	100.0	100.0			100.0	AFTER ASSUM & CHANGES
PALMETTO	G	10-01-1992		2303797	465009	98251	1334747	100.0	100.0			100.0	BEFORE ASSUM & CHANGE
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	BEFORE
PALMETTO	G	10-01-1994		2803417	480196	92969	1666203	100.0	100.0			100.0	AFTER
PALMETTO	G	10-01-1995		3031786	932406	106122	1410215	100.0	100.0			100.0	
PALMETTO	G	10-01-1996		3302709	1020894	165464	1532088	100.0	100.0			100.0	BEFORE
PALMETTO	G	10-01-1996		3302709	1020894	165464	1644432	100.0	100.0			100.0	AFTER
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	2444662	100.0	100.0			100.0	AFTER
PALMETTO	G	10-01-2001		5509891	2070361	442503	2428517	100.0	100.0			100.0	BEFORE
PALMETTO	G	10-01-2002		5274601	2340393	517835	2411723	100.0	100.0			100.0	
PALMETTO	G	10-01-2003		5882935	3216160	548841	2265651	100.0	100.0			93.5	DROP ACCOUNTS=14,628
PALMETTO	G	10-01-2004		6494649	3546593	626797	2007973	100.0	100.0			100.0	DROP ACCOUNTS=71,098
PALMETTO	G	10-01-2005	X	6956675	3581190	675001	2151045	100.0	100.0			100.0	DROP ACCOUNTS=1227
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
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		2745841	1093052	116188	995034	100.0	100.0			100.0	BEFORE
PALMETTO	P	10-01-1992		2654798	1093052	116188	995034	100.0	100.0			100.0	AFTER
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

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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		
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	1251103	100.0	100.0			100.0	AFTER
PALMETTO	P	10-01-2003		5976733	3737401	271355	1140525	100.0	100.0			100.0	BEFORE
PALMETTO	P	10-01-2004		6354625	3729867	331185	1423449	100.0	100.0			100.0	
PALMETTO	P	10-01-2005		6787412	3661778	362075	1671245	100.0	100.0			100.0	
PALMETTO (REVISED)	P	10-01-1995		3595515	2450051	84870	693553	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	10-01-1997		4302132	2669073	138769	700409	100.0	100.0			100.0	
PALMETTO (REVISED)	P	10-01-2005		6787412	3661778	362075	1671245	100.0	100.0			100.0	BEFORE
PALMETTO (REVISED)	P	10-01-2005	X	6787412	3746215	362075	1738297	100.0	100.0			100.0	AFTER
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		22602704	19126233	1312034	4049633	100.0	100.0			53.4	DROP=1,190,810.08
PANAMA CITY	F	10-01-2004		22735849	19929279	1417573	4587547	100.0	100.0			30.3	BEF; DROP=1,234,508.78
PANAMA CITY	F	10-01-2004		22735849	19929279	1417573	4587547	100.0	100.0			30.3	AFT; DROP=1,234,508.78
PANAMA CITY	F	10-01-2005	X	23076997	19547194	1511973	5144068	100.0	100.0			39.2	DROP=643543.54
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	
PANAMA CITY	P	01-01-1988		4192498	1105877	463829	1791539	100.0	100.0			100.0	
PANAMA CITY	P	10-01-2001		21417664	11504421	891656	3182633	100.0	100.0			100.0	AFTER
PANAMA CITY	P	10-01-2001		18708136	11504421	891656	3182633	100.0	100.0			100.0	BEFORE
PANAMA CITY	P	10-01-2002		20752965	12825321	874440	3494269	100.0	100.0			100.0	
PANAMA CITY	P	10-01-2003		21300967	14610887	879111	3236801	100.0	100.0			100.0	
PANAMA CITY	P	10-01-2004		21094605	14581191	998022	3769946	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	
PANAMA CITY	P	10-01-2004		21094605	14581191	998022	3769946	100.0	100.0				BEFORE
PANAMA CITY	P	10-01-2005	X	21910139	15979358	955009	3592802	100.0	100.0				
PANAMA CITY (SUPP)	G	10-01-2004		143841	0	42711	875937	100.0	100.0				11.5
PANAMA CITY (SUPP)	G	10-01-2005	X	309574	79746	83530	1101772	100.0	100.0				13.3
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		3013524	781796	356767	1572143	100.0	100.0				100.0
PANAMA CITY BEACH	F	10-01-2005	X	3743331	876329	484380	2293580	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		9234444	2754688	951841	5379772	100.0	100.0				100.0
PANAMA CITY BEACH	G	10-01-2005	X	11158619	4822566	1059726	4844020	100.0	100.0				100.0 DROP=172286

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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	
PANAMA CITY BEACH	P	10-01-1982						100.0	100.0	100.0	100.0		
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		6274902	3125358	767045	1619283	100.0	100.0			100.0	
PANAMA CITY BEACH	P	10-01-2005	X	7262033	4118142	873967	2108283	100.0	100.0			100.0	
PARKLAND	GPF	10-01-1985		0	0	14280	13372	0.0	0.0			0.0	PLAN TERMINATED
PARKLAND	P	10-01-2005	X	476860	845044	111284	260350	56.4	0.0			0.0	
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	ERP	07-01-2003		5859574	3386320	0	6825739	100.0	100.0			36.2	
PASCO COUNTY	ERP	07-01-2005	X	6519604	5635841	0	7709075	100.0	100.0			11.5	
PASCO COUNTY REV	ERP	07-01-1995		182647	0	0	2721548	100.0	100.0			6.7	BEFORE
PASCO COUNTY REV	ERP	07-01-1995		182647	0	0	7020328	100.0	100.0			2.6	AFTER
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		929407	116528	102629	178150	100.0	100.0			100.0	PLAN TERMINATED
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	

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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	
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	
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		56434308	25221636	9204177	24562132	100.0	100.0			89.6	
PEMBROKE PINES	G	10-01-2004		81839021	33209690	10124436	36773093	100.0	100.0			100.0	AFTER
PEMBROKE PINES	G	10-01-2004		81839021	28764455	10124436	25753218	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	G	10-01-2005	X	93396808	38005994	11446345	40829328	100.0	100.0			100.0	
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	11418585	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-1995		33180866	5609207	7244823	11463332	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-1996		39919818	6696090	8306787	13850409	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-1996		39919818	6696090	8306787	12117945	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-1997		50965572	10425980	9493671	14709944	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	PF	10-01-1997		50965572	10425980	9493671	16066675	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-1998		58718121	12178715	10984956	19283050	100.0	100.0			100.0	
PEMBROKE PINES	PF	10-01-1999		68869101	12888500	12744501	34397314	100.0	100.0			100.0	AFTER
PEMBROKE PINES	PF	10-01-1999		68796334	12888500	12744501	24219701	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		98148154	48134343	16824125	38457838	100.0	100.0			86.3	BEFORE
PEMBROKE PINES	PF	10-01-2003		134868154	70826850	16824125	50798862	100.0	100.0			92.9	AFTER
PEMBROKE PINES	PF	10-01-2004		188374577	18381324	20186421	53997969	100.0	100.0			92.2	DROP ACCTS=20,058,880
PEMBROKE PINES	PF	10-01-2005	X	210958282	148036020	21916311	51141584	100.0	100.0			80.2	DROP ACCTS=24611000
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	
PEMBROKE PINES	UT	G		919784	151289	174707	348410	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		1079139	29843	214245	499076	100.0	100.0			100.0	AFTER CHANGE
PEMBROKE PINES	UT	G		1079139	29843	214245	437817	100.0	100.0			100.0	BEFORE CHANGE
PEMBROKE PINES	UT	G		1386811	21015	242315	464922	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		1721480	101067	300851	728718	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		2140512	99118	388679	862394	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		2594373	97103	428286	1380569	100.0	100.0			100.0	AFTER CHANGE
PEMBROKE PINES	UT	G		2594373	97103	428286	1014933	100.0	100.0			100.0	BEFORE CHANGE
PEMBROKE PINES	UT	G		3146262	335822	1748120	207072	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		3769423	659370	1752306	289024	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		4468240	679057	622590	1780425	100.0	100.0			100.0	AFTER CHANGE
PEMBROKE PINES	UT	G		4468240	683684	622590	1882688	100.0	100.0			100.0	BEFORE CHANGE
PEMBROKE PINES	UT	G		5119538	506699	705392	2398105	100.0	100.0			100.0	
PEMBROKE PINES	UT	G		5826347	1354693	771351	2510817	100.0	100.0			100.0	
PEMBROKE PINES	G&U	G		26713835	7641044	3134532	12523243	100.0	100.0			100.0	AFTER
PEMBROKE PINES	G&U	G		25091989	7611250	3134532	12523243	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	G&U	G		35531088	9041993	5664134	20577626	100.0	100.0			100.0	
PEMBROKE PINES	G&U	G		41116588	15444836	6249005	17550143	100.0	100.0			100.0	AFTER
PEMBROKE PINES	G&U	G		41116588	15755086	6249005	18286595	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	G&U	G		51328586	21327600	8772458	19453310	100.0	100.0			100.0	BEFORE
PEMBROKE PINES	G&U	G		51328586	22192827	8772458	21347048	100.0	100.0			100.0	AFTER
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

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		44723483	28341000	4855000	12838000	100.0	100.0			89.8	
PENSACOLA	G	09-30-2005	X	104435054	115642879	7238952	35031013	90.3	0.0			0.0	
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	
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	AFTER
PENSACOLA	P	10-01-2001		40988449	26271649	1362706	7758186	100.0	100.0			100.0	BEFORE
PENSACOLA	P	10-01-2003		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
PENSACOLA	P	10-01-2004	X	44288522	29355767	2050611	15009875	100.0	100.0			85.8	
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	542168	15245	231445	100.0	100.0			100.0	BEFORE CHANGE
PERRY	F	01-01-1994		885167	558226	15245	271061	100.0	100.0			100.0	AFTER 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	

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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	
PERRY	F	10-01-2003		1542953	921789	32388	887583	100.0	100.0				66.3
PERRY	F	10-01-2004	X	1825406	912821	37162	1199243	100.0	100.0				73.0
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		2567537	181974	51139	1183793	100.0	100.0				100.0
PERRY	P	10-01-2003		3118791	924748	55596	1119468	100.0	100.0				100.0
PERRY	P	10-01-2004	X	3475328	957541	64348	1530510	100.0	100.0				100.0 AFTER
PERRY	P	10-01-2004		3475328	957541	64348	1530510	100.0	100.0				100.0 BEFORE
PINELLAS PARK	F	12-31-1982						100.0	100.0	100.0	100.0		
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		24000111	7193857	969578	8400789	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	10-01-2001		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		26747075	8540512	1345926	12714495	100.0	100.0				100.0
PINELLAS PARK	F	10-01-2004		27291731	8242824	1581269	14130277	100.0	100.0				100.0 AFTER
PINELLAS PARK	F	10-01-2004		27291731	8242824	1581269	15187775	100.0	100.0				100.0 BEFORE
PINELLAS PARK	F	10-01-2005	X	29001599	12665729	1612330	15411263	100.0	100.0				95.5
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

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		
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		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	G	10-01-2005	X	36310608	14705821	0	19846031	100.0	100.0				100.0	
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	5371943	475586	6073284	100.0	100.0				100.0	AFTER
PINELLAS PARK	P	01-01-1998		15970378	5154519	475586	5834963	100.0	100.0				100.0	BEFORE
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		21324966	10077273	868686	9184357	100.0	100.0				100.0	
PINELLAS PARK	P	10-01-2003		22817089	8752902	1078086	6280407	100.0	100.0				100.0	AFTER
PINELLAS PARK	P	10-01-2004		23967657	9668452	1281465	8065556	100.0	100.0				100.0	
PINELLAS PARK	P	10-01-2005	X	24717191	10147817	1483317	9482918	100.0	100.0				100.0	
PINELLAS PARK (REV	F	10-01-2003		26747075	8540512	1345926	12714495	100.0	100.0				100.0	
PLANT CITY	G	09-30-1982						100.0	100.0	100.0	100.0			
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	

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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		
PLANT CITY	G	10-01-1994		7063676	170097	99029	3045894	100.0	100.0				100.0	CONVERTED TO DC PLAN
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	89061	67398	1216885	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	10-01-1991		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		6629358	1298647	181327	3357021	100.0	100.0				100.0	AFTER
PLANT CITY SAFETY	PF	10-01-1997		7126433	1298647	181327	3357021	100.0	100.0				100.0	BEFORE
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	
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		11396622	6625437	941347	8730402	100.0	100.0				43.9	
PLANT CITY SAFETY	PF	10-01-2004		12110774	7393253	1508588	8985540	100.0	100.0				35.7	
PLANT CITY SAFETY	PF	10-01-2005	X	13683346	8835421	1985069	9356026	100.0	100.0				30.6	
PLANT CITY S-REV	PF	10-01-2003		11396622	6625436	941347	8730402	100.0	100.0				43.9	AFTER
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	

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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	
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	6070032	6272107	10966626	100.0	100.0			100.0	AFTER
PLANTATION	G	10-01-1996		29746333	5711610	6272107	10399627	100.0	100.0			100.0	BEFORE
PLANTATION	G	10-01-1997		34879164	6774497	6921916	13676641	100.0	100.0			100.0	
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	DROP ACCT = \$785,632
PLANTATION	G	10-01-2002		55746955	22399911	9008810	21910973	100.0	100.0			100.0	BEFORE; DROP=\$587,976
PLANTATION	G	10-01-2002		55746955	22399911	9008810	25525592	100.0	100.0			95.3	AFTER; DROP=\$587,976
PLANTATION	G	10-01-2003		56496111	23652655	9794451	30283707	100.0	100.0			76.1	DROP ACCOUNT=552,752
PLANTATION	G	10-01-2005	X	72145284	28991667	11835795	36544920	100.0	100.0			85.7	DROP=262932
PLANTATION	GP	01-01-1984						100.0	100.0	100.0	100.0		
PLANTATION	P	01-01-1985		8333329	1651390	1636198	2314921	100.0	100.0			100.0	
PLANTATION	P	01-01-1986		6194495	800773	912422	1521051	100.0	100.0			100.0	
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	10521581	3562012	6017539	100.0	100.0			100.0	BEFORE
PLANTATION	P	10-01-1996		27070379	10697267	3562012	6099901	100.0	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			100.0	
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	
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	9617372	100.0	100.0			100.0	AFTER
PLANTATION (REV)	G	10-01-1995		25303657	4138584	5684434	10343822	100.0	100.0			100.0	BEFORE
PLANTATION (REV)	G	10-01-2003		59462966	23652655	9794451	30283707	100.0	100.0			85.9	DROP=552,752
PLANTATION (REV)	G	10-01-2004		65164468	27047062	10505985	31502028	100.0	100.0			87.6	DROP ACCOUNT=446,080
PLANTATION (REV)	P	10-01-1995		23783621	6494753	3640742	7748012	100.0	100.0			100.0	AFTER
PLANTATION (REV)	P	10-01-1995		23783621	6494753	3640742	7985000	100.0	100.0			100.0	BEFORE
PLANTATION (VOL)	F	10-01-1996		1981184	374002	0	655025	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
PLANTATION (VOL)	F	10-01-1996		1981184	386232	0	648568	100.0	100.0			100.0	AFTER
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	32623244	14999729	23326072	100.0	100.0			100.0	BEFORE
POMPANO BEACH	G	10-01-2002		86170309	33969882	14999729	26858477	100.0	100.0			100.0	AFTER
POMPANO BEACH	G	10-01-2003		94741607	38809223	15746431	28213211	100.0	100.0			100.0	
POMPANO BEACH	G	10-01-2004		96735577	43524153	15998227	32668967	100.0	100.0			100.0	
POMPANO BEACH	G	10-01-2005	X	98980085	48144576	16918272	36920226	100.0	100.0			91.9	
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	
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	

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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	
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		145725176	97180710	13930645	38865501	100.0	100.0			89.1	DROP=5,798,602
POMPANO BEACH	PF	10-01-2004	X	135928099	114180772	15369755	52625548	100.0	100.0			12.1	
PONCE INLET	F	01-01-2003		0	0	0	0	100.0	100.0			100.0	
PONCE INLET	F	10-01-2004	X	17386	0	895	326	100.0	100.0			100.0	
PORT ORANGE	F	10-01-1981						100.0	100.0	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	31966	100.0	100.0			100.0	BEFORE CHANGES
PORT ORANGE	F	10-01-1986		639252	7748	180260	129674	100.0	100.0			100.0	AFTER 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	120897	590056	634255	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	10-01-1995		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	1473718	100.0	100.0			100.0	BEFORE
PORT ORANGE	F	10-01-1999		6775219	1501401	933277	2396915	100.0	100.0			100.0	AFTER
PORT ORANGE	F	10-01-2000		7613853	1514147	1095596	2872318	100.0	100.0			100.0	
PORT ORANGE	F	10-01-2001		8098375	1666332	1307252	6411962	100.0	100.0			79.9	AFTER
PORT ORANGE	F	10-01-2001		6732179	1666332	1307252	6411962	100.0	100.0			58.6	BEFORE
PORT ORANGE	F	10-01-2002		8492998	1779334	1545877	7615963	100.0	100.0			67.9	
PORT ORANGE	F	10-01-2003		9013084	1987677	1740357	8584653	100.0	100.0			61.6	
PORT ORANGE	F	10-01-2004		9505783	7290000	1461799	9686121	100.0	100.0			7.8	DROP=59,833
PORT ORANGE	F	10-01-2005	X	10711837	9417915	1342414	9938596	100.0	96.4			0.0	DROP=171,937.94
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	
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	94845	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		
PORT ORANGE	P	10-01-1986		701841	0	149647	257306	100.0	100.0				AFTER CHANGES
PORT ORANGE	P	10-01-1988		1021838	134296	187961	117797	100.0	100.0				
PORT ORANGE	P	10-01-1990		1426753	157660	233897	197737	100.0	100.0				
PORT ORANGE	P	10-01-1994		2764734	666888	519022	1058623	100.0	100.0				AFTER
PORT ORANGE	P	10-01-1994		2764734	622272	519022	997520	100.0	100.0				BEFORE
PORT ORANGE	P	10-01-1995		3532988	783627	579004	1345135	100.0	100.0				
PORT ORANGE	P	10-01-1996		4264257	786621	682720	1559135	100.0	100.0				BEFORE
PORT ORANGE	P	10-01-1996		4264257	853632	682720	1559135	100.0	100.0				AFTER
PORT ORANGE	P	10-01-1997		4926067	842959	812908	1886623	100.0	100.0				
PORT ORANGE	P	10-01-1998		5202773	2279715	812908	1276334	100.0	100.0				BEFORE
PORT ORANGE	P	10-01-1998		5202773	2279715	812908	1357250	100.0	100.0				AFTER
PORT ORANGE	P	10-01-2000		5864413	2627656	982744	1642237	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		5261962	3314152	1502890	3062275	100.0	100.0				14.5
PORT ORANGE	P	10-01-2003		6160243	4017728	1313215	5089197	100.0	100.0				16.3
PORT ORANGE	P	10-01-2004	X	7617674	5220674	1223080	5747395	100.0	100.0				20.4
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	58946	100.0	100.0				100.0 BEFORE CHANGES
PORT ST. LUCIE	P	10-01-1987		250111	0	92077	147871	100.0	100.0				100.0 AFTER CHANGES
PORT ST. LUCIE	P	10-01-1990		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		2415460	153330	861665	544680	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	10-01-1995		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		
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		11120456	2315408	1774813	4149061	100.0	100.0			100.0	BEFORE
PORT ST. LUCIE	P	10-01-2002		11120456	2315408	1774813	4149061	100.0	100.0			100.0	AFTER
PORT ST. LUCIE	P	10-01-2004		14498827	3034606	3565278	5612529	100.0	100.0			100.0	
PORT ST. LUCIE	P	10-01-2005	X	18629939	3086138	4755579	10394160	100.0	100.0			100.0	
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	
PORT ST. LUCIE-R	P	10-01-2003		12262895	2907146	2227614	4476339	100.0	100.0			100.0	AFTER
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	383460	100.0	100.0			100.0	AFTER
PUNTA GORDA	F	10-01-1993		1166207	114262	174804	380403	100.0	100.0			100.0	BEFORE
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		1509576	108988	236687	581195	100.0	100.0			100.0	BEFORE
PUNTA GORDA	F	10-01-1995		1528805	108988	236687	581195	100.0	100.0			100.0	AFTER
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		3860651	1986513	256097	928001	100.0	100.0			100.0	AFTER
PUNTA GORDA	F	10-01-2004		3975561	2494729	258505	1001006	100.0	100.0			100.0	BEFORE
PUNTA GORDA	F	10-01-2004		4002153	2494729	258505	1001006	100.0	100.0			100.0	AFTER
PUNTA GORDA	F	10-01-2005	X	4391682	3226396	276084	1043687	100.0	100.0			85.2	
PUNTA GORDA	G	04-01-1983						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		
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
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	1060115	100.0	100.0			100.0	AFTER
PUNTA GORDA	G	10-01-1993		3212739	991594	487082	1110361	100.0	100.0			100.0	BEFORE
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		4062885	1564428	651005	1216327	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	10-01-1996		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	1747944	100.0	100.0			100.0	BEFORE
PUNTA GORDA	G	10-01-1999		7794026	2519793	981400	1770611	100.0	100.0			100.0	AFTER
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	G	10-01-2004		11816336	3743671	1933856	6504925	100.0	100.0			94.4	
PUNTA GORDA	G	10-01-2005	X	13683632	4914889	2083217	7536666	100.0	100.0			88.7	
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

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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		
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	724697	100.0	100.0			100.0	BEFORE
PUNTA GORDA	P	10-01-1993		2541950	346974	192575	803584	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	10-01-1994		2703811	640038	207233	891862	100.0	100.0			100.0	AFTER
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	
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		6209824	2975143	318444	1269912	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-2004		6476437	2886177	380400	1629947	100.0	100.0			100.0	
PUNTA GORDA	P	10-01-2005	X	6991355	2921231	457475	2345978	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		10776210	3413467	1695975	5482361	100.0	100.0			100.0	
PUNTA GORDA (REV)	P	10-01-2004		6476437	2886177	380400	1652358	100.0	100.0			100.0	AFTER
PUNTA GORDA (REV)	P	10-01-2004		6476437	2886177	380400	1845898	100.0	100.0			100.0	BEFORE
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	

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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	
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		13226048	6456602	1636921	2507886	100.0	100.0			100.0	BEFORE
RIVIERA BEACH	F	01-01-1995		13457557	6456602	1636921	2507886	100.0	100.0			100.0	AFTER
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	
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		28964119	16426616	2566562	8921839	100.0	100.0			100.0	
RIVIERA BEACH	F	01-01-2004		28816071	17832492	2630888	9812247	100.0	100.0			85.1	BEFORE
RIVIERA BEACH	F	01-01-2004	X	28816071	17832492	2630888	10189124	100.0	100.0			82.0	
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	12411205	4264030	11411864	100.0	100.0			100.0	BEFORE
RIVIERA BEACH	G	10-01-1999		29323078	12645378	4264030	11411864	100.0	100.0			100.0	AFTER
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	BEFORE
RIVIERA BEACH	G	10-01-2001		33207061	16032575	4838441	14758039	100.0	100.0			83.6	AFTER
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	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
RIVIERA BEACH	P	01-01-1985		4393555	1697709	732957	2217554	100.0	100.0			88.5	
RIVIERA BEACH	P	01-01-1985		5514499	1669308	864925	2817858	100.0	100.0			100.0	
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		17563172	8104727	3303240	6885063	100.0	100.0			89.4	AFTER
RIVIERA BEACH(REV)	G	10-01-1995		16681759	8104727	3303240	7146350	100.0	100.0			73.8	BEFORE
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	
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		4101375	103342	852467	1460481	100.0	100.0			100.0	
ROCKLEDGE	F	10-01-2002	X	3959274	102644	898430	1405920	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	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
ROCKLEDGE	G	10-01-1999		5561286	1041028	1165420	365415	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-2000		6075932	934568	1263778	396652	100.0	100.0			100.0	
ROCKLEDGE	G	10-01-2002	X	5430546	932343	1521333	795612	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	
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		5412369	209314	780106	1753100	100.0	100.0			100.0	
ROCKLEDGE	P	10-01-2002	X	4818914	63067	950875	2113260	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	
ROYAL PALM BEACH	P	10-01-2004	X	2034272	0	1189386	943063	100.0	100.0			89.6	
S. MANATEE F&RD	F	10-01-2001		2177393	231102	171908	1648905	100.0	100.0			100.0	AFTER
S. MANATEE F&RD	F	10-01-2002		2629041	366406	238325	1977524	100.0	100.0			100.0	
S. MANATEE F&RD	F	10-01-2004		4539271	363155	395331	4971995	100.0	100.0			76.0	
S. MANATEE F&RD	F	10-01-2005	X	6059486	352438	509558	5830218	100.0	100.0			89.1	
S. MANATEE F&RD	G	10-01-2001		234090	0	4232	191885	100.0	100.0			100.0	
S. MANATEE F&RD	G	10-01-2002		260670	0	8850	302704	100.0	100.0			80.8	AFTER

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
S. MANATEE F&RD	G	10-01-2003		352151	261560	0	143499	100.0	100.0			63.0	AFTER
S. MANATEE F&RD	G	10-01-2004		449265	253346	23322	206043	100.0	100.0			83.8	AFTER
S. MANATEE F&RD	G	10-01-2005	X	533350	264083			100.0	100.0			100.0	
SAFETY HARBOR	F	10-01-1998		44637	0	483	1873	100.0	100.0			100.0	
SAFETY HARBOR	F	10-01-2001		260566	0	3852	24740	100.0	100.0			100.0	
SAFETY HARBOR	F	10-01-2003		529487	0	9856	55450	100.0	100.0			100.0	
SAFETY HARBOR	F	10-01-2005	X	502633	0	18618	188729	100.0	100.0			100.0	
SAN CARLOS PARKFRD	F	10-01-2005	X	603207	0	20415	601073	100.0	100.0			97.0	
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	2177781	100.0	100.0			100.0	BEFORE
SANFORD	F	10-01-1993		6135552	2135303	1079432	2478346	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1994		6601497	2313322	1222655	2941677	100.0	100.0			100.0	AFTER
SANFORD	F	10-01-1995		7304388	3086403	1306877	2874131	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	10-01-1996		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	
SANFORD	F	10-01-2002		12610665	8269301	1408913	2260009	100.0	100.0			100.0	
SANFORD	F	10-01-2005	X	13209266	8903575	1694055	3684997	100.0	100.0			70.9	
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		471368	0	0	181349	100.0	100.0			100.0	PLAN TERMINATED
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	

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	
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	3736563	100.0	100.0			100.0	BEFORE
SANFORD	P	10-01-1993		9372015	1693481	996863	3513296	100.0	100.0			100.0	AFTER
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		19272243	9225252	2328003	5004445	100.0	100.0			100.0	
SANFORD	P	10-01-2004		19095103	10786850	2502412	4764192	100.0	100.0			100.0	
SANFORD	P	10-01-2005	X	19833502	11637122	2694372	4812050	100.0	100.0			100.0	
SANFORD (REV)	F	10-01-2003		12727078	8904322	1441215	2358426	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 (REV)	P	10-01-2003		19272243	9225252	2328003	5065411	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	
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	

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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	
SANIBEL	G	10-01-1989		57649	0	609230	666879	100.0	100.0				AFTER CHANGES
SANIBEL	G	10-01-1990		1115373	62624	0	789330	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				AFTER CHANGES
SANIBEL	G	10-01-1993		1521413	103567	0	1044519	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				AFTER
SANIBEL	G	10-01-1995		1755219	147324	0	1386757	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	749647	0	2736122	100.0	100.0				BEFORE
SANIBEL	G	10-01-1998		3695793	789668	0	3020274	100.0	100.0				96.2 AFTER
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				BEFORE
SANIBEL	G	10-01-2000			2829484	0	2298614						BEFRE
SANIBEL	G	10-01-2000		4983323	2829484	0	2103354	100.0	100.0				BEFORE
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		6458919	3556061	0	2981085	100.0	100.0				100.0
SANIBEL	G	10-01-2004		7033600	3644386	0	3549348	100.0	100.0				95.5 BEFORE
SANIBEL	G	10-01-2004		7314625	3644386	0	3549348	100.0	100.0				BEFORE
SANIBEL	G	10-01-2004		7314625	3644386	0	3549348	100.0	100.0				BEFORE
SANIBEL	G	10-01-2005		8572255	4709194	113936	3894629	100.0	100.0				96.3
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	127360	275464	453709	100.0	100.0				AFTER CHANGE
SANIBEL	P	10-01-1992		1502013	128500	275464	496172	100.0	100.0				BEFORE CHANGE
SANIBEL	P	10-01-1993		1727643	137937	336238	492235	100.0	100.0				BEFORE
SANIBEL	P	10-01-1993		1727643	137937	320347	503522	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				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	
SANIBEL	P	10-01-1995		2195085	452250	394773	893621	100.0	100.0			100.0	AFTER CHANGES
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	1371974	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	10-01-2000		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		5142892	3502101	485190	1446212	100.0	100.0			80.0	
SANIBEL	P	10-01-2004		5413097	3717174	599255	1629619	100.0	100.0			67.3	BEFORE
SANIBEL	P	10-01-2004		5413097	3717174	599255	1629619	100.0	100.0			67.3	AFTER
SANIBEL	P	10-01-2005	X	5999240	3654336	709385	2026429	100.0	100.0			80.7	
SANIBEL REV	G	10-01-2004		7033600	3644386	0	3549348	100.0	100.0			95.5	AFTER
SANIBEL (REV)	G	10-01-2005	X	8572255	4709194	113936	4161838	100.0	100.0			90.1	AFTER
SANIBEL (REV)	G	10-01-2005		8572255	4709194	113936	3894629	100.0	100.0			96.3	BEFORE
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		29405494	12993043	3023048	5463962	100.0	100.0			100.0	
SARASOTA	F	09-30-2005	X	91567000	80356000	5694000	27838000	100.0	100.0			19.8	
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		95952315	47098569	11483000	20546000	100.0	100.0			100.0	DROP=648,569
SARASOTA	G	09-30-2004		99261120	51524399	12028000	28379000	100.0	100.0			100.0	DROP=1,232,399
SARASOTA	G	09-30-2005	X	102501169	58386036	12300000	29164853	100.0	100.0			100.0	DROP=1886889
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	

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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		
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		105857842	66317153	9524000	31985000	100.0	100.0				93.8	DROP=2,408,153
SARASOTA	P	09-30-2004	X	113124659	72942999	9933000	31974000	100.0	100.0				94.6	AFT; DROP=2,767,999
SARASOTA MEM HHC	G	10-01-2002	X	67605808	21633931	0	50634971	100.0	100.0				90.8	
SARASOTA-MAN (REV)	G	10-01-1992		2136054	49665	22209	702910	100.0	100.0				100.0	AFTER
SARASOTA-MAN (REV)	G	10-01-1992		2136054	52279	22209	741074	100.0	100.0				100.0	BEFORE
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	
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		3538090	94005	18051	1980642	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	10-01-1997		3848587	57344	18953	2320113	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	10-01-1998		4380814	83887	0	2883243	100.0	100.0				100.0	BEFORE
SARASOTA-MANATEE A	G	10-01-1998		4899472	243508	0	2648566	100.0	100.0				100.0	AFTER
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		6385820	307348	0	4260615	100.0	100.0				100.0	BEFORE
SARASOTA-MANATEE A	G	10-01-2001		6385820	326451	0	4410602	100.0	100.0				100.0	AFTER
SARASOTA-MANATEE A	G	10-01-2002		4785101	153528	0	3596542	100.0	100.0				100.0	BEFORE
SARASOTA-MANATEE A	G	10-01-2002		4785101	150748	0	3615376	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		
SARASOTA-MANATEE A	G	10-01-2003		5461267	290303	0	4374619	100.0	100.0			100.0	
SARASOTA-MANATEE A	G	10-01-2004		6384790	429506	0	5281628	100.0	100.0			100.0	BEFORE
SARASOTA-MANATEE A	G	10-01-2004		6384790	459184	0	5659756	100.0	100.0			100.0	AFTER
SARASOTA-MANATEE A	G	10-01-2005	X	7645364	1164338	0	5974510	100.0	100.0			100.0	
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	596439	100.0	100.0			100.0	AFTER
SATELLITE BEACH	G	10-01-1993		1420104	540342	188882	622200	100.0	100.0			100.0	BEFORE
SATELLITE BEACH	G	10-01-1994		1433627	852853	199554	409047	100.0	100.0			93.2	
SATELLITE BEACH	G	10-01-1995		1717147	1111257	200063	297072	100.0	100.0			100.0	BEFORE
SATELLITE BEACH	G	10-01-1995		1717147	1164434	200063	318729	100.0	100.0			100.0	AFTER
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		2958377	1761316	388905	620221	100.0	100.0			100.0	
SATELLITE BEACH	G	10-01-2004		2888391	1586142	442700	816647	100.0	100.0			100.0	BEFORE
SATELLITE BEACH	G	10-01-2004	X	2888391	1586142	442700	832979	100.0	100.0			100.0	AFTER
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

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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	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	867404	100.0	100.0			100.0	BEFORE
SATELLITE BEACH	PF	10-01-1993		2086677	536405	289815	847431	100.0	100.0			100.0	AFTER
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		5850761	2613328	561289	1121424	100.0	100.0			100.0	AFTER; DROP=\$55,967.67
SATELLITE BEACH	PF	10-01-2001		4782932	2613328	561289	1121424	100.0	100.0			100.0	BEFORE; DROP=\$55,968
SATELLITE BEACH	PF	10-01-2002		5890467	2709784	615959	1342524	100.0	100.0			100.0	DROP=\$88,437.31
SATELLITE BEACH	PF	10-01-2003		5995916	2746530	722672	1720411	100.0	100.0			100.0	DROP BEN=132,036.79
SATELLITE BEACH	PF	10-01-2004		6075833	2588471	848569	2161063	100.0	100.0			100.0	BEF; DROP=170,427.93
SATELLITE BEACH	PF	10-01-2004	X	6075833	2588471	848569	2161063	100.0	100.0			100.0	AFT; DROP=170,427.93
SATELLITE BEACH(R)	G	10-01-2001		2434105	1880802	313167	334854	100.0	100.0			71.7	BEFORE
SATELLITE BEACH(R)	G	10-01-2001		2920926	1880802	313167	334854	100.0	100.0			100.0	AFTER
SATELLITE BEACH(R)	PF	10-01-2001		5728325	2613328	561289	1121424	100.0	100.0			100.0	AFTER; DROP=\$55,967.67
SATELLITE BEACH(R)	PF	10-01-2001		4782932	2613328	561289	1121424	100.0	100.0			100.0	BEFORE; DROP=\$55,968
SEBASTIAN	P	10-01-1990		68921	0	20282	82629	100.0	100.0			58.9	
SEBASTIAN	P	10-01-1993		363684	0	104836	187909	100.0	100.0			100.0	BEFORE
SEBASTIAN	P	10-01-1993		363684	0	104836	158683	100.0	100.0			100.0	AFTER
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		2616301	235179	363838	1377800	100.0	100.0			100.0	
SEBASTIAN	P	10-01-2004	X	3536724	561686	441752	1729837	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	

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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	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		7878847	4871789	253651	2333263	100.0	100.0				100.0
SEBRING	F	10-01-2004		8179207	7548244	278320	2230754	100.0	100.0				100.0 BEFORE
SEBRING	F	10-01-2004		8532011	5488244	278320	2230754	100.0	100.0				100.0 AFTER
SEBRING	F	10-01-2005	X	9325023	6230308	282560	1989600	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
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	879799	100.0	100.0				100.0 AFTER
SEBRING	P	10-01-1995		2763717	1372656	181105	869698	100.0	100.0				100.0 BEFORE
SEBRING	P	10-01-1996		2939791	1888819	159573	687522	100.0	100.0				100.0 BEFORE
SEBRING	P	10-01-1996		2939791	1888819	159573	679443	100.0	100.0				100.0 AFTER
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

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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	
SEBRING	P	10-01-2003		5053860	1957661	370527	1772113	100.0	100.0			100.0	
SEBRING	P	10-01-2004		5347739	1960294	401747	2117564	100.0	100.0			100.0	
SEBRING	P	10-01-2005		5747068	2116784	416744	2311008	100.0	100.0			100.0	BEFORE
SEBRING	P	10-01-2005	X	5836069	2116784	416744	2482907	100.0	100.0			100.0	AFTER
SEBRING REV	F	10-01-1996		4491575	2611997	262791	1218053	100.0	100.0			100.0	AFTER
SEBRING REV	F	10-01-1996		4491575	2611997	262791	1218053	100.0	100.0			100.0	BEFORE
SEBRING UTILITY	G												PLAN TERMINATED
SEBRING UTILITY	G	10-01-1983						100.0	100.0	100.0	100.0		
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		6243506	2258163	1155361	4420859	100.0	100.0			64.0	
SEMINOLE	F	10-01-2002		19033133	6367010	3063800	5764874	100.0	100.0			100.0	
SEMINOLE	F	10-01-2003		19519116	6740880	3272425	7392437	100.0	100.0			100.0	AFTER
SEMINOLE	F	10-01-2004	X	20243041	8644729	3502634	7145657	100.0	100.0			100.0	AFTER
SHALIMAR	P	10-01-2004	X	209468	0	2147	21551	100.0	100.0			100.0	
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		15608390	4105383	0	14079707	100.0	100.0			81.7	
SOUTH BROWARD HOSP	G	05-01-2005	X	155084686	48877145	0	81648965	100.0	100.0			100.0	AFTER
SOUTH BROWARD HOSP	G	05-01-2005		155084686	48877145	0	92632564	100.0	100.0			100.0	BEFORE
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	20585	100.0	100.0			100.0	BEFORE
SOUTH DAYTONA	G	01-01-1998		49172	0	0	38276	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
SOUTH DAYTONA	G	01-01-1999		105713	0	0	61832	100.0	100.0			100.0	
SOUTH DAYTONA	G	01-01-2000		201379	0	0	99504	100.0	100.0			100.0	JOINED FRS
SOUTH DAYTONA	PF	01-01-1997		507	0	0	2507	100.0	100.0			20.2	
SOUTH DAYTONA	PF	01-01-1998		32533	54	1007	11190	100.0	100.0			100.0	AFTER
SOUTH DAYTONA	PF	01-01-1998		32533	61	1007	12965	100.0	100.0			100.0	BEFORE
SOUTH DAYTONA	PF	01-01-1999		83861	0	2560	29469	100.0	100.0			100.0	
SOUTH DAYTONA	PF	01-01-2000		184735	56	4766	61022	100.0	100.0			100.0	BEFORE
SOUTH DAYTONA	PF	01-01-2000		184735	56	4766	75749	100.0	100.0			100.0	AFTER;JOINED FRS
SOUTH MIAMI	G	10-01-1983						100.0	100.0	100.0	100.0		
SOUTH MIAMI	G	10-01-1987		1289371	194837	136216	528388	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1987		1289371	171455	136216	455946	100.0	100.0			100.0	AFTER
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	462856	172872	461842	100.0	100.0			100.0	BEFORE CHANGES
SOUTH MIAMI	G	10-01-1990		1761957	483699	172872	555382	100.0	100.0			100.0	AFTER 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	451484	100.0	100.0			100.0	AFTER
SOUTH MIAMI	G	10-01-1992		2263411	748125	164697	458456	100.0	100.0			100.0	BEFORE
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	447685	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-1997		3645447	1296283	228105	663640	100.0	100.0			100.0	AFTER
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	10-01-2002		5185652	1600112	606085	2457104	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	G	10-01-2002		5185652	1600112	606085	2646163	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	
SOUTH MIAMI	GP	10-01-1986		2014897	368920	244244	627321	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		
SOUTH MIAMI	P	10-01-1983						100.0	100.0	100.0	100.0		
SOUTH MIAMI	P	10-01-1987		943802	141113	79250	249820	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1987		943802	160355	9250	288585	100.0	100.0			100.0	BEFORE
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	235191	123800	159447	100.0	100.0			100.0	BEFORE CHANGES
SOUTH MIAMI	P	10-01-1990		1315895	247209	123800	209979	100.0	100.0			100.0	AFTER 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	393306	174121	566318	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-1994		2068566	361562	174121	464195	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	10-01-1995		2584063	369980	219918	556531	100.0	100.0			100.0	BEFORE
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		5185053	1198201	661988	1768745	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-2001		5731271	1198201	661988	1774709	100.0	100.0			100.0	AFTER
SOUTH MIAMI	P	10-01-2002		6032513	1099668	886987	2308011	100.0	100.0			100.0	BEFORE
SOUTH MIAMI	P	10-01-2002		6032513	1099668	886987	2389666	100.0	100.0			100.0	AFTER
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		1863868	368634	254347	493751	100.0	100.0			100.0	AFTER
SOUTH PASADENA	F	10-01-1994		1728448	368634	254347	507325	100.0	100.0			100.0	BEFORE
SOUTH PASADENA	F	10-01-1997		2732420	712480	284545	2107725	100.0	100.0			82.3	AFTER
SOUTH PASADENA	F	10-01-1997		2946499	684642	284545	2017837	100.0	100.0			98.0	BEFORE
SOUTH PASADENA	F	10-01-1999		3296950	730026	303608	900743	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 PASADENA	F	10-01-2000		3504232	949954	303683	1185544	100.0	100.0			100.0	BEFORE
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		3755664	1228088	368070	1628962	100.0	100.0			100.0	
SOUTH PASADENA	F	10-01-2004		3832646	1684329	366343	1541548	100.0	100.0			100.0	AFTER; DROP=26,652.10
SOUTH PASADENA	F	10-01-2004		3832646	1684329	366343	1541548	100.0	100.0			100.0	BEFORE; DROP=26,652.10
SOUTH PASADENA	F	10-01-2005	X	4076865	1707384	415352	1788078	100.0	100.0			100.0	DROP=75953.26
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	AFTER
SOUTH WALTON FD	F	10-01-2002		1068253	58926	169342	490462	100.0	100.0			100.0	
SOUTH WALTON FD	F	10-01-2003		1790361	63706	240828	692143	100.0	100.0			100.0	
SOUTH WALTON FD	F	10-01-2004		2666573	68880	357121	1094775	100.0	100.0			100.0	
SOUTH WALTON FD	F	10-01-2005	X	3784077	74483	443542	1580576	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		137666	0	8058	20093	100.0	100.0			100.0	
SPRINGFIELD	PF	10-01-2003	X	246858	0	13867	63337	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	1138744	100.0	100.0			100.0	NEW ASSUMP
ST. AUGUSTINE	F	10-01-1993		2914456	755218	319966	1210559	100.0	100.0			100.0	OLD 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	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	
ST. AUGUSTINE	F	10-01-1999		5811082	1467956	380425	1780220	100.0	100.0				AFTER
ST. AUGUSTINE	F	10-01-2000		6115791	1760018	358150	1717199	100.0	100.0				
ST. AUGUSTINE	F	10-01-2001		6333344	2602427	337367	2400603	100.0	100.0				
ST. AUGUSTINE	F	10-01-2002		6362088	2533895	358418	2608516	100.0	100.0				
ST. AUGUSTINE	F	10-01-2003		6458387	2678451	366942	2760510	100.0	100.0				
ST. AUGUSTINE	F	10-01-2004		6607973	2914892	364037	2794794	100.0	100.0				
ST. AUGUSTINE	F	10-01-2005	X	++88363	5143570	205129	1338799	100.0	100.0				
ST. AUGUSTINE	G	12-31-1987		2850693	1026168	653909	1004472	100.0	100.0				
ST. AUGUSTINE	G	09-30-1999		12040214	4017948	1665000	4874052	100.0	100.0				
ST. AUGUSTINE	G	10-01-2000		12500772	3934665	239287	5201734	100.0	100.0				AFTER
ST. AUGUSTINE	G	10-01-2000		12500772	3934665	239287	5201734	100.0	100.0				BEFORE
ST. AUGUSTINE	G	10-01-2001		12750385	4529223	251724	5983082	100.0	100.0				AFTER
ST. AUGUSTINE	G	10-01-2001		12750385	4803691	251724	5751317	100.0	100.0				BEFORE
ST. AUGUSTINE	G	10-01-2002		14485578	4970458	266250	5438022	100.0	100.0				
ST. AUGUSTINE	G	10-01-2005	X	18480817	7887946	2365163	5019785	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	32660	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	265413	800223	100.0	100.0				100.0 AFTER CHANGES
ST. AUGUSTINE	P	10-01-1989		3008757	842946	264413	800223	100.0	100.0				100.0 BEFORE CHANGES
ST. AUGUSTINE	P	10-01-1990		3110708	783074	312415	922830	100.0	100.0				100.0 BEFORE CHANGES
ST. AUGUSTINE	P	10-01-1990		3110708	898023	312415	1307253	100.0	100.0				100.0 AFTER CHANGES
ST. AUGUSTINE	P	10-01-1991		3466522	1844867	359709	625786	100.0	100.0				100.0 AFTER
ST. AUGUSTINE	P	10-01-1991		3466522	1833773	359709	706010	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	10-01-1992		3829494	1750457	295657	990749	100.0	100.0				100.0 BEFORE
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

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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		
ST. AUGUSTINE	P	10-01-1994		4549399	1700531	365808	1683657	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	10-01-1995		5011073	1698095	391552	1932012	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1996		5486978	1703168	438029	2280684	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1996		5486978	1676346	438029	2280684	100.0	100.0				100.0	BEFORE
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	X	7953232	2163998	524712	2812489	100.0	100.0				100.0	AFTER
ST. AUGUSTINE	P	10-01-1999		7953232	2153039	524712	2941903	100.0	100.0				100.0	BEFORE
ST. AUGUSTINE	REV	10-01-2004		17076166	6780255	295746	6680101	100.0	100.0				100.0	
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		10037307	1884582	0	1205057	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	10-01-1999		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		18337986	4381218	456835	5648173	100.0	100.0				100.0	
ST. CLOUD	G	10-01-2004		19079532	5360018	474803	5913980	100.0	100.0				100.0	
ST. CLOUD	G	10-01-2005	X	20583045	5689357	507616	6885578	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	236679	23749	449664	100.0	100.0				100.0	BEFORE AMENDMENT
ST. CLOUD	PF	10-01-1989		1344946	238967	23749	465635	100.0	100.0				100.0	AFTER AMENDMENT
ST. CLOUD	PF	10-01-1991		2122574	302305	48103	822176	100.0	100.0				100.0	
ST. CLOUD	PF	10-01-1993		3446645	807250	135141	791683	100.0	100.0				100.0	AFTER
ST. CLOUD	PF	10-01-1993		3446645	759068	135141	725407	100.0	100.0				100.0	BEFORE
ST. CLOUD	PF	10-01-1996		5794413	1579217	259383	939611	100.0	100.0				100.0	BEFORE
ST. CLOUD	PF	10-01-1996		5794413	1679406	259383	1329978	100.0	100.0				100.0	AFTER
ST. CLOUD	PF	10-01-1997		7563092	1710825	298804	1969208	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
ST. CLOUD	PF	10-01-1997		6957036	1710825	298804	1969208	100.0	100.0			100.0	AFTER
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		13669517	4011097	814390	5184690	100.0	100.0			100.0	
ST. CLOUD	PF	10-01-2004		14433652	5161287	905615	5389211	100.0	100.0			100.0	
ST. CLOUD	PF	10-01-2005	X	15767389	5285186	1049767	6919056	100.0	100.0			100.0	
ST. CLOUD (REV)	G	10-01-2003		18337986	4381218	456835	5648173	100.0	100.0			100.0	AFTER
ST. CLOUD (REV)	PF	10-01-2003		13669517	4011097	814390	5184690	100.0	100.0			100.0	AFTER
ST. PETE BEACH	F	10-01-1995		2918217	307921	418383	1556872	100.0	100.0			100.0	
ST. PETE BEACH	F	10-01-1996		3541444	230637	519249	1725397	100.0	100.0			100.0	BEFORE
ST. PETE BEACH	F	10-01-1996		3382020	230637	519249	1725397	100.0	100.0			100.0	AFTER
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	
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		7298550	4246500	896405	2097356	100.0	100.0			100.0	
ST. PETE BEACH	F	10-01-2004		7176765	5626542	839577	1879882	100.0	100.0			37.8	AFTER
ST. PETE BEACH	F	10-01-2004		7176765	5626542	839577	1879882	100.0	100.0			37.8	BEFORE
ST. PETE BEACH	F	10-01-2005	X	7410117	6321120	888118	1786023	100.0	100.0			11.2	DROP=279747.58
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			86.4	
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		8054639	5455309	1039436	3346011	100.0	100.0			46.6	
ST. PETE BEACH	G	10-01-2004		8450847	6360617	1126207	3239217	100.0	100.0			29.8	BEFORE
ST. PETE BEACH	G	10-01-2004		8450847	6360617	1126207	3239217	100.0	100.0			29.8	AFTER
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

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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	
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	10-01-2001		7226630	3424083	932727	2256789	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		7466149	4847620	875199	2408111	100.0	100.0			72.4	
ST. PETE BEACH	P	10-01-2004		7615352	5291228	822094	2764617	100.0	100.0			54.3	AFTER
ST. PETE BEACH	P	10-01-2004		7615352	5291228	822094	2764617	100.0	100.0			54.3	BEFORE
ST. PETE BEACH	P	10-01-2005	X	8248993	5423116	1114623	3323907	100.0	100.0			51.5	DROP=270617.19
ST. PETE BEACH REV	G	10-01-2005	X	9100634	6682226	1184562	3610591	100.0	100.0			34.2	DROP=179845.64
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	20002705	42.8	0.0			0.0	AFTER CHANGES
ST. PETERSBURG	F	10-01-1991		33049087	77187642	0	16964705	42.8	0.0			0.0	BEFORE 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	622716	17496967	65.2	0.0			0.0	AFTERE
ST. PETERSBURG	F	10-01-1996		60559654	92916839	567448	20604235	65.2	0.0			0.0	BEFORE
ST. PETERSBURG	F	10-01-1997		71443224	103991763	669493	18174229						
ST. PETERSBURG	F	10-01-1997		68764717	95190120	0	19374542	68.7	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	10-01-1998		84855586	113192861	670593	18943688	75.0	0.0			0.0	AFTER
ST. PETERSBURG	F	10-01-2001		122620929	109288929	0	35958000	100.0	100.0			37.1	
ST. PETERSBURG	F	10-01-2003		127150318	111208972	0	53120817	100.0	100.0			30.0	AFTER
ST. PETERSBURG	F	10-01-2003		127150318	111208972	0	45980039	100.0	100.0			34.7	BEFORE
ST. PETERSBURG	F	10-01-2004		131227152	126487361	8222968	45205113	100.0	57.6			0.0	
ST. PETERSBURG	F	10-01-2005	X	139369278	134839034	8484664	49330593	100.0	53.4			0.0	

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	41794644	4852406	24118232	100.0	100.0			100.0 AFTER CHANGES	
ST. PETERSBURG	G	10-01-1992		91442821	42465252	4852406	24613624	100.0	100.0			100.0 BEFORE 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	32560532	100.0	100.0			100.0 BEFORE	
ST. PETERSBURG	G	10-01-1996		116931141	55472860	3615169	32467726	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	10-01-1998		145232832	60546669	3354551	53035820	100.0	100.0			100.0 AFTER	
ST. PETERSBURG	G	10-01-2003		190831658	94076165	4596644	76834300	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-2004		196500669	98833309	5785211	88781354	100.0	100.0			100.0	
ST. PETERSBURG	G	10-01-2005 X		203725230	108890476	6722314	79262210	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	113837949	0	27273051	79.7	0.0			0.0 AFTER	
ST. PETERSBURG	P	10-01-1994		90755151	110365026	0	32737152	82.2	0.0			0.0 BEFORE	
ST. PETERSBURG	P	10-01-1995		112927701	111637918	0	34440718	100.0	100.0			3.7	
ST. PETERSBURG	P	10-01-1996		121331545	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	

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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	
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	31374221	100.0	100.0			100.0	BEFORE
ST. PETERSBURG	P	10-01-2000		200302469	151152171	1402775	31416460	100.0	100.0			100.0	AFTER
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	49890021	100.0	100.0			54.20	AFTER
ST. PETERSBURG	P	10-01-2002		188105475	161084598	0	38496060	100.0	100.0			70.20	BEFORE
ST. PETERSBURG	P	10-01-2003		193763000	171121833	0	61806435	100.0	100.0			36.6	AFTER
ST. PETERSBURG	P	10-01-2003		193763000	171121833	0	50214511	100.0	100.0			45.1	BEFORE
ST. PETERSBURG	P	10-01-2004		206301258	174061864	0	72562223	100.0	100.0			44.4	
ST. PETERSBURG	P	10-01-2005	X	222841149	186075063	0	88125937	100.0	100.0			41.7	
ST. PETERSBURG	BCH	09-30-1982						100.0	100.0	100.0	100.0		
ST. PETERSBURG	BCH	10-01-1984		520678	0	64684	42968	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1985		647904	0	70928	96611	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1986		741750	0	124276	85454	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1987		931243	137394	94818	136080	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1988		982297	260962	111904	145473	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1989		1189113	260404	127966	202134	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1990		1301189	277947	129664	255294	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1991		1581881	261171	156759	975018	100.0	100.0			100.0	AMENDED BASIS
ST. PETERSBURG	BCH	10-01-1992		1941870	259920	207537	1234203	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1993		2299495	270861	281455	1288284	100.0	100.0			100.0	AFTER
ST. PETERSBURG	BCH	10-01-1993		2299495	270861	281455	1378164	100.0	100.0			100.0	BEFORE
ST. PETERSBURG	BCH	10-01-1994		2566068	336767	358832	1353916	100.0	100.0			100.0	BEFORE
ST. PETERSBURG	BCH	10-01-1994		2566068	337109	358832	1438322	100.0	100.0			100.0	AFTER
ST. PETERSBURG	BCH	10-01-1985		673698	155886	0	498700	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1986		806818	164992	0	591371	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1987		991937	185164	0	0	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1988		1065293	327116	0	479725	100.0	100.0			100.0	
ST. PETERSBURG	BCH	10-01-1989		1217093	344834	0	526093	100.0	100.0			100.0	BEFORE AMENDMENT
ST. PETERSBURG	BCH	10-02-1989		1217093	344834	0	775938	100.0	100.0			100.0	AFTER AMENDMENT
ST. PETERSBURG	BCH	10-01-1990		1289816	345721	13816	874581	100.0	100.0			100.0	BEFORE CHANGES
ST. PETERSBURG	BCH	10-01-1990		1311697	345721	13816	874581	100.0	100.0			100.0	AFTER CHANGES
ST. PETERSBURG	BCH	10-01-1991		1620728	394184	79621	1116451	100.0	100.0			100.0	AFTER AMENDMENT
ST. PETERSBURG	BCH	10-01-1992		1978594	482084	162263	1427560	100.0	100.0			93.5	AFTER
ST. PETERSBURG	BCH	10-01-1993		2394900	732557	240736	1260140	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	
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	5042758	100.0	100.0			100.0	BEFORE
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	10-01-1997		15290763	1249450	1112846	8684379	100.0	100.0			100.0	AFTER
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	10-01-1998		18007907	1428373	1486457	12343636	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	10-01-1999		22385776	1830928	1757889	14671356	100.0	100.0			100.0	AFTER
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	

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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		
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		1079544	261967	152000	957033	100.0	100.0			69.5	BEFORE
STARKE	F	09-30-2002		1079544	261967	152000	956033	100.0	100.0			69.6	AFTER
STARKE	F	09-30-2003		1137647	258302	167000	637698	100.0	100.0			100.0	AFTER
STARKE	F	09-30-2003		1137647	255000	167000	635000	100.0	100.0			100.0	BEFORE
STARKE	F	09-30-2004	X	1235022	246405	202000	709595	100.0	100.0			100.0	
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		4326315	2417000	949000	1823000	100.0	100.0			52.7	AFTER
STARKE	G	09-30-1997		4502883	2417000	949000	1823000	100.0	100.0			62.4	BEFORE
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		5561151	3111964	884000	2363036	100.0	100.0			66.2	
STARKE	G	09-30-2003		5762299	4268682	839000	1686318	100.0	100.0			38.8	AFTER
STARKE	G	09-30-2003		5762299	4235000	839000	1654000	100.0	100.0			41.6	BEFORE
STARKE	G	09-30-2004	X	6012842	4328556	913000	1612444	100.0	100.0			47.8	
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	

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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	
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		1989717	689291	138000	525709	100.0	100.0			100.0	
STARKE	P	09-30-2003		2010037	787925	174000	322075	100.0	100.0			100.0	AFTER
STARKE	P	09-30-2003		2010037	782000	174000	320000	100.0	100.0			100.0	BEFORE
STARKE	P	09-30-2004	X	2048693	771576	186000	375424	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
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		988474	300668	0	214616	100.0	100.0			100.0	
STUART	F	10-01-2004		1359169	86882	0	604187	100.0	100.0			100.0	
STUART	F	10-01-2005	X	1737657	94108	0	757997	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		1386279	171776	0	362479	100.0	100.0			100.0	
STUART	G	10-01-2004		1852693	113895	0	746554	100.0	100.0			100.0	
STUART	G	10-01-2005	X	2487297	186814	0	988274	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		431258	0	0	231248	100.0	100.0			100.0	
STUART	P	10-01-2004		612732	0	0	362239	100.0	100.0			100.0	
STUART	P	10-01-2005	X	844779	0	0	462787	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

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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		24780550	5301879	3120752	7077073	100.0	100.0			100.0	BEFORE CHANGES
SUNRISE	G	10-01-1992		22868848	5301879	3120752	7077073	100.0	100.0			100.0	AFTER CHANGES
SUNRISE	G	10-01-1993		27190744	6527223	3506815	4615647	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	10-01-1994		28935600	9172700	3765300	5851500	100.0	100.0			100.0	AFTER
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	10297100	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-1996		38307400	10875200	4597400	10112500	100.0	100.0			100.0	BEFORE
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
SUNRISE	G	10-01-2000		59789067	17666720	5449806	15222469	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-2000		59789067	17666720	5449806	14728496	100.0	100.0			100.0	BEFORE
SUNRISE	G	10-01-2001		68788451	20247955	6658649	21457947	100.0	100.0			100.0	AFTER
SUNRISE	G	10-01-2001		62095507	20247955	6658649	17025811	100.0	100.0			100.0	BEFORE
SUNRISE	G	10-01-2003		73585609	23001177	8264880	30464898	100.0	100.0			100.0	
SUNRISE	G	10-01-2004		78849990	29077353	8625312	44942572	100.0	100.0			91.6	
SUNRISE	G	10-01-2005	X	84748792	34411054	9831708	48020288	100.0	100.0			84.4	
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		24926224	7337053	2992200	10475705	100.0	100.0			100.0	BEFORE
SUNRISE	P	10-01-1996		24322087	7337503	2992200	11256875	100.0	100.0			100.0	AFTER
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	12418248	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	10-01-1999		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		39274651	24591442	3665028	15013143	100.0	100.0			73.4	DROP ACCTS=\$136,929
SUNRISE	P	10-01-2003		40529314	24283258	4309326	17310539	100.0	100.0			69.0	DROP ACCOUNTS=338132
SUNRISE	P	10-01-2004		42051246	24348146	5257166	16342621	100.0	100.0			76.2	AFT;DROP ACCTS=557120

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
SUNRISE (REVISED)	G	10-01-1998		53007374	13747400			100.0	100.0				AFTER
SUNRISE (REVISED)	G	10-01-1998		52960100	14305000			100.0	100.0				BEFORE
SUNRISE (REVISED)	P	10-01-2005	X	43336319	24960040	6045837	20130172	100.0	100.0			61.3	AFT;DROP ACCTS=795465
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		3483009	721587	767957	750114	100.0	100.0				100.0 AFTER
SURFSIDE	G	10-01-2002		3483099	721587	767957	750114	100.0	100.0				100.0 BEFORE
SURFSIDE	G	10-01-2003		3499537	779102	843323	1055299	100.0	100.0				100.0
SURFSIDE	G	10-01-2004		4055403	768869	885615	1210200	100.0	100.0				100.0 AFTER
SURFSIDE	G	10-01-2004		3656736	768869	885615	1210200	100.0	100.0				100.0 BEFORE
SURFSIDE	G	10-01-2005	X	4253469	1659584	850748	1024602	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	1981355	100.0	100.0				100.0 AFTER
SURFSIDE	GP	10-01-1999		8283544	2212900	620187	1888569	100.0	100.0				100.0 BEFORE
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

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	
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		4924689	1984897	778954	1183765	100.0	100.0			100.0	
SURFSIDE	P	10-01-2004		5594263	3049596	502444	754104	100.0	100.0			100.0	AFTER
SURFSIDE	P	10-01-2004		5044318	3049596	502444	754104	100.0	100.0			100.0	BEFORE
SURFSIDE	P	10-01-2005	X	5670675	3296374	398613	1006323	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		2066152	300681	490722	872770	100.0	100.0			100.0	
SWEETWATER	P	10-01-2003	X	2299667	309328	589990	929747	100.0	100.0			100.0	
TALLAHASSEE	GPF	10-01-1985		85602800	29012024	15173253		100.0	100.0				
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	

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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	
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		16174779	1004968	2724382	7485244	100.0	100.0			100.0	AFTER
TAMARAC	F	10-01-2001		18179622	1150187	3244865	7965715	100.0	100.0			100.0	
TAMARAC	F	10-01-2002		19244997	1587662	3686106	9952042	100.0	100.0			100.0	BEFORE
TAMARAC	F	10-01-2002		17794764	1587662	3686106	12809463	100.0	100.0			97.7	AFTER
TAMARAC	F	10-01-2003		19426170	2745130	4065960	14564379	100.0	100.0			86.6	
TAMARAC	F	10-01-2004	X	21969095	5407637	4332874	18528742	100.0	100.0			66.0	
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		17167007	9493244	1674968	4915162	100.0	100.0			100.0	
TAMARAC	G	10-01-2001		17382043	9504059	1950496	2373274	100.0	100.0			100.0	
TAMARAC	G	10-01-2002		17275201	10134754	2397854	1972468	100.0	100.0			100.0	BEFORE
TAMARAC	G	10-01-2002		15798694	10134754	2397854	3562461	100.0	100.0			91.7	AFTER
TAMARAC	G	10-01-2003		15807960	9965456	2551434	3842623	100.0	100.0			85.6	BEFORE
TAMARAC	G	10-01-2003		15807960	9965456	2551434	5951199	100.0	100.0			55.3	AFTER
TAMARAC	G	10-01-2004		16827267	10651543	2668144	3944972	100.0	100.0			88.9	
TAMARAC	G	10-01-2005	X	18743212	11129915	2492914	3742498	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		9733052	7007884	446316	1899410	100.0	100.0			100.0	
TAMARAC	P	10-01-2004		8632324	9644778	182426	1276272	89.5	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
TAMARAC	P	10-01-2005	X	8326320	10509858	87444	467248	79.2	0.0				0.0
TAMPA	G	10-01-1988		163475058	68970565	18421688	30703235	100.0	100.0				100.0
TAMPA	G	01-01-2003		467954000	246212934	19770536	109002174	100.0	100.0				100.0
TAMPA	G	01-01-2004		482726000	272993483	18011096	111284937	100.0	100.0				100.0 AFT ;DROP=9,350,000AV
TAMPA	G	01-01-2006	X	508686000	313882970	14655546	134521971	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
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	56012159	100.0	100.0				100.0 BEFORE
TAMPA (MAIN)	PF	10-01-1993		232372800	119896934	31221358	54864226	100.0	100.0				100.0 AFTER
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

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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	/LIABS INACT	/LIABS CONTR	/LIABS VESTD	/LIABS NVSTD	ACTVS /LIABS	
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
TARPON SPRINGS	F	10-01-1994		3772188	643176	634283	1092524	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-1995		4397188	1221745	660715	1037706	100.0	100.0			100.0	AFTER CHANGES
TARPON SPRINGS	F	10-01-1995		4383453	1164458	660715	967850	100.0	100.0			100.0	BEFORE 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	F	10-01-2003		10678731	3013109	1065524	4914349	100.0	100.0			100.0	
TARPON SPRINGS	F	10-01-2004		10883303	4073458	1081255	5225671	100.0	100.0			100.0	AFTER
TARPON SPRINGS	F	10-01-2004		10883303	4073458	1081255	5225671	100.0	100.0			100.0	BEFORE
TARPON SPRINGS	F	10-01-2005	X	11680882	5727010	1094168	5230467	100.0	100.0			92.9	
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	315852	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	10-01-1990		2062274	471304	302667	306227	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
TARPON SPRINGS	P	10-01-1990		2044950	471304	302667	306227	100.0	100.0				100.0 BEFORE 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	488055	1150579	100.0	100.0				100.0 BEFORE
TARPON SPRINGS	P	10-01-1993		3688915	651619	486963	1097704	100.0	100.0				100.0 AFTER
TARPON SPRINGS	P	10-01-1994		3924416	658412	527407	1108127	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	10-01-1995		4509126	996371	550289	1158281	100.0	100.0				100.0 AFTER
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
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		10323207	3399217	923475	3397655	100.0	100.0				100.0
TARPON SPRINGS	P	10-01-2004		10837821	3374781	1110673	3999753	100.0	100.0				100.0 AFTER
TARPON SPRINGS	P	10-01-2004		10837821	3374781	1110673	3999753	100.0	100.0				100.0 BEFORE
TARPON SPRINGS	P	10-01-2005	X	11856418	5008696	1185521	3938916	100.0	100.0				100.0 DROP=20213.98
TARPON SPRINGS REV	P	10-01-2004		10837821	3374781	1110673	4119318	100.0	100.0				100.0 BEFORE
TARPON SPRINGS REV	P	10-01-2004		10837821	3374781	1110673	4014144	100.0	100.0				100.0 AFTER
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		1016444	325477	29416	310630	100.0	100.0				100.0
TAVARES	F	10-01-2004	X	1342321	322023	41348	501283	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

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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	
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		2030828	94260	81876	948113	100.0	100.0			100.0	BEFORE
TAVARES	P	10-01-2002		2185048	92460	81876	948113	100.0	100.0			100.0	AFTER
TAVARES	P	10-01-2005	X	3052247	0	244346	2223274	100.0	100.0			100.0	
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		991084	117791	83434	247382	100.0	100.0			100.0	AFTER CHANGE
TEMPLE TERRACE	F	10-01-1990		958866	117791	83434	247382	100.0	100.0			100.0	BEFORE 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	526220	100.0	100.0			100.0	AFTER ASSUMP
TEMPLE TERRACE	F	10-01-1993		1757564	108170	192733	540274	100.0	100.0			100.0	BEFORE ASSUMP
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		6718959	815864	748779	4907873	100.0	100.0			100.0	DROP=45,997.18
TEMPLE TERRACE	F	10-01-2004		7545999	998282	849509	5878702	100.0	100.0			96.9	BEF; DROP=65,853.16
TEMPLE TERRACE	F	10-01-2004		8006348	998282	849509	5878702	100.0	100.0			100.0	AFT; DROP=65,853.16
TEMPLE TERRACE	F	10-01-2005	X	9298408	1019446	996035	7131711	100.0	100.0			100.0	DROP=87505.79
TEMPLE TERRACE	P	10-01-1980						100.0	100.0	100.0	100.0		
TEMPLE TERRACE	P	10-01-1983		528482	32102	11818	82215	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

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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	
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		10412270	5818416	597848	5677748	100.0	100.0			70.4	DROP BEN=171,131.62
TEMPLE TERRACE	P	10-01-2004		11564651	6035168	783942	6967633	100.0	100.0			68.1	BEF; DROP=308,467.35
TEMPLE TERRACE	P	10-01-2004		11564651	6035168	783942	6967633	100.0	100.0			68.1	AFT; DROP=308,467.35
TEMPLE TERRACE	P	10-01-2005	X	12663405	6529078	928738	9694519	100.0	100.0			53.7	DROP=213133.21
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		1393208	0	181414	418026	100.0	100.0			100.0	
TEQUESTA	F	10-01-2003	X	1607866	0	220904	554356	100.0	100.0			100.0	AFTER
TEQUESTA	F	10-01-2003		1571065	0	220904	497639	100.0	100.0			100.0	BEFORE
TEQUESTA	G	10-01-2000		110622	0	20234	24300	100.0	100.0			100.0	
TEQUESTA	G	10-01-2002		248725	0	66392	227669	100.0	100.0			80.1	
TEQUESTA	G	10-01-2005	X	602280	0	134687	299103	100.0	100.0			100.0	
TEQUESTA	P	10-01-2000		187974	0	19371	24566	100.0	100.0			100.0	
TEQUESTA	P	10-01-2002		233724	0	22633	89528	100.0	100.0			100.0	
TEQUESTA	P	10-01-2003		276486	0	40334	113185	100.0	100.0			100.0	BEFORE
TEQUESTA	P	10-01-2003	X	350404	0	40334	116229	100.0	100.0			100.0	AFTER
TITUSVILLE	PF	10-01-1999		19382819	9049904	2028927	6518738	100.0	100.0			100.0	AFTER
TITUSVILLE	G	12-31-1982						100.0	100.0	100.0	100.0		
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	

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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	
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	AFTER
TITUSVILLE	G	10-01-1992		8843996	2034130	0	3642672	100.0	100.0			100.0	BEFORE
TITUSVILLE	G	10-01-1993		11662709	2861289	0	4007937	100.0	100.0			100.0	BEFORE CHANGES
TITUSVILLE	G	10-01-1993		11662709	2861289	0	3995866	100.0	100.0			100.0	AFTER CHANGES
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	BEFORE
TITUSVILLE	G	10-01-1995		14023601	9744451	0	3259384	100.0	100.0			100.0	AFTER
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	AFTER
TITUSVILLE	G	10-01-1999		26458517	10803370	0	7949069	100.0	100.0			100.0	AFTER
TITUSVILLE	G	10-01-2000		31314367	12818223	0	10027800	100.0	100.0			100.0	AFTER
TITUSVILLE	G	10-01-2001		32941014	14633333	0	9905591	100.0	100.0			100.0	AFTER
TITUSVILLE	G	10-01-2002		32991049	15579406	0	10344260	100.0	100.0			100.0	
TITUSVILLE	G	10-01-2003		32310788	16973033	0	10915500	100.0	100.0			100.0	
TITUSVILLE	G	10-01-2004		32562161	19286125	0	11953800	100.0	100.0			100.0	
TITUSVILLE	G	10-01-2005	X	33542635	21177316	116110	12733778	100.0	100.0			96.2	
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	BEFORE AMENDMENT
TITUSVILLE	PF	10-01-1988		3178936	326747	187031	3886911	100.0	100.0			68.6	AFTER AMENDMENT
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

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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	
TITUSVILLE	PF	10-01-1994		9940620	6971961	1112674	2337815	100.0	100.0				79.4
TITUSVILLE	PF	10-01-1995		11037560	7152077	1339158	2811149	100.0	100.0				90.6 BEFORE CHANGES
TITUSVILLE	PF	10-01-1995		11191310	7476962	1339158	2987013	100.0	100.0				79.5 AFTER 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		27293605	12643018	2891588	11377782	100.0	100.0				100.0
TITUSVILLE	PF	10-01-2004		27873159	15051657	2919929	9985311	100.0	100.0				99.2
TITUSVILLE	PF	10-01-2005	X	29807890	18455368	2936908	9820526	100.0	100.0				85.7
TITUSVILLE (REV)	G	10-01-2003		32310788	16973033	0	11113130	100.0	100.0				100.0
TITUSVILLE (REV)	PF	10-01-2003		27084011	12433424	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		2632581	368779	0	528219	100.0	100.0				100.0 PLAN TERMINATED
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		29939733	5651077			100.0	100.0				100.0
TRI-COUNTY TRANSIT	G	10-01-2003	X	36833440	8336459			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
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

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	
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		531304	53265	86174	95668	100.0	100.0			100.0	
UMATILLA	P	10-01-2004	X	671699	49380	24686	86058	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		132020	89466	3924	5665	100.0	100.0			100.0	
VALPARAISO	PF	10-01-2005	X	174627	93336	10278	51989	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	1319274	100.0	100.0			100.0	AFTER
VENICE	F	10-01-1993		4779021	1855418	430201	1739161	100.0	100.0			100.0	BEFORE
VENICE	F	10-01-1994		4773623	2161782	479964	1465420	100.0	100.0			100.0	
VENICE	F	10-01-1995		4983924	2081595	593065	1658618	100.0	100.0			100.0	BEFORE
VENICE	F	10-01-1995		5371787	2230443	593065	1780285	100.0	100.0			100.0	AFTER
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		10934957	11500166	859225	2169522	95.1	0.0			0.0	
VENICE	F	10-01-2004		10595300	11609271	1046230	2834153	91.3	0.0			0.0	
VENICE	F	10-01-2005	X	11089677	11846311	1261439	3648533	93.6	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

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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	
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	
VENICE	G	10-01-2000		611906	0	0	596133	100.0	100.0			100.0	BEFORE
VENICE	G	10-01-2000		611906	0	0	477601	100.0	100.0			100.0	AFTER
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		1923396	2771	0	1475302	100.0	100.0			100.0	
VENICE	G	10-01-2004		2580057	131674	0	1701855	100.0	100.0			100.0	AFTER
VENICE	G	10-01-2005	X	3311757	166320	0	2126404	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	2386726	100.0	100.0			95.2	OLD ASSUMPTIONS
VENICE	P	10-01-1993		5751850	2929333	549955	1801378	100.0	100.0			100.0	NEW ASSUMPTIONS
VENICE	P	10-01-1994		6403576	3052033	608763	2205045	100.0	100.0			100.0	
VENICE	P	10-01-1995		7103925	3923818	671786	2394608	100.0	100.0			100.0	BEFORE CHANEGS
VENICE	P	10-01-1995		7207316	4062086	671786	1987509	100.0	100.0			100.0	AFTER 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	AFTER
VENICE	P	10-01-2002		18277466	7596848	1544192	7880250	100.0	100.0			100.0	BEFORE
VENICE	P	10-01-2003		18741350	7817827	1715970	8489151	100.0	100.0			100.0	
VENICE	P	10-01-2004		18570983	8456390	1878314	9121552	100.0	100.0			90.3	
VENICE	P	10-01-2005	X	20230826	9589652	1997712	9101268	100.0	100.0			95.0	
VENICE (REV)	F	10-01-2003		10934957	11500166	859225	2169522	95.1	0.0			0.0	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
VENICE (REV)	F	10-01-1996		6091769	2657131	657561	1907504	100.0	100.0			100.0	
VENICE (REV)	P	10-01-2003		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
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		6823162	7272651	56143	634314	93.8	0.0			0.0	
VERO BEACH	F	10-01-2004	X	6699142	7253837	60367	733347	92.4	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	8269026	1916805	6731948	100.0	100.0			100.0	BEFORE
VERO BEACH	G	10-01-1996		24278939	8708058	1916805	6878226	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-1997		28418096	14706207	1759218	5602491	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-1997		28418096	9550337	1759218	7592714	100.0	100.0			100.0	BEFORE
VERO BEACH	G	10-01-1998		29990800	14686500	1996300	5763800	100.0	100.0			100.0	BEFORE
VERO BEACH	G	10-01-1998		29990800	14990300	1996300	8795200	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-1999		34086393	15221300	2248800	9699200	100.0	100.0			100.0	
VERO BEACH	G	10-01-2000		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	G	10-01-2001		36484087	18125200	2694200	11815400	100.0	100.0			100.0	AFTER
VERO BEACH	G	10-01-2001		36484087	17558900	2694200	11815400	100.0	100.0			100.0	BEFORE
VERO BEACH	G	10-01-2002		35607497	19663060	2862145	14496264	100.0	100.0			90.2	BEFORE
VERO BEACH	G	10-01-2002		35607497	20177269	2862145	14496264	100.0	100.0			86.7	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 INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
VERO BEACH	G	10-01-2003		35936558	21783620	3170136	17151495	100.0	100.0			64.0	AFTER
VERO BEACH	G	10-01-2003		35936558	20869224	3170136	16134533	100.0	100.0			73.7	BEFORE
VERO BEACH	G	10-01-2004		36473180	23523385	3337354	17499731	100.0	100.0			54.9	AFTER
VERO BEACH	G	10-01-2004		36473180	23030821	3337354	17499731	100.0	100.0			57.7	BEFORE
VERO BEACH	G	10-01-2005	X	37706696	25556944	3509973	19066296	100.0	100.0			45.3	AFTER
VERO BEACH	G	10-01-2005		37706696	24992409	3509973	19066296	100.0	100.0			48.3	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	3446910	100.0	100.0			100.0	BEFORE
VERO BEACH	P	10-01-1997		12986720	3130780	1321469	3002381	100.0	100.0			100.0	AFTER
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
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		19348451	7602917	980062	5691281	100.0	100.0			100.0	
VERO BEACH	P	10-01-2005		23994955	9157064	1601060	7977443	100.0	100.0			100.0	BEFORE
VERO BEACH	P	10-01-2005	X	23994955	9157064	1601060	8048967	100.0	100.0			100.0	AFTER
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		2102978	700251	0	289222	100.0	100.0			100.0	
VOLUSIA CTY VOLUNT	F	10-01-2003		3440359	435852	0	2878148	100.0	100.0			100.0	AFTER
VOLUSIA CTY VOLUNT	F	10-01-2003		3440359	401000	0	2764000	100.0	100.0			100.0	BEFORE
VOLUSIA CTY VOLUNT	F	10-01-2005	X	4424040	690648	0	496352	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	

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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	
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		7414770	1747970	1417685	1518660	100.0	100.0			100.0	
WAUCHULA	GP	10-01-2004	X	9112033	3183059	1914028	1514184	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		780444	0	17900	273014	100.0	100.0			100.0	
WEST MANATEE FRD	F	10-01-2004		1031531	0	18805	367920	100.0	100.0			100.0	
WEST MANATEE FRD	F	10-01-2005	X	1376971	169885	26831	451083	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	61583	100.0	100.0			100.0	BEFORE CHANGES
WEST MELBOURNE	G	10-01-1989		208527	8786	24272	62173	100.0	100.0			100.0	AFTER CHANGES
WEST MELBOURNE	G	10-01-1990		259552	6252	28875	94610	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	10-01-1991		335686	5185	37659	137067	100.0	100.0			100.0	
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	69230	100.0	100.0			100.0	BEFORE
WEST MELBOURNE	P	10-01-1989		167643	0	11540	69742	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	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	ASSETS /LIABS	
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	5579	24219	51894	100.0	100.0			100.0	AFTER
WEST MELBOURNE	P	10-01-1993		262427	4175	24219	34851	100.0	100.0			100.0	BEFORE
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		2017544	272470	423757	1428380	100.0	100.0			92.5	AFTER
WEST MELBOURNE	P	10-01-2004		2428392	515041	478602	1751747	100.0	100.0			81.9	AFTER
WEST MELBOURNE	P	10-01-2004		2428392	515041	478602	1437403	100.0	100.0			99.8	BEFORE
WEST MELBOURNE	P	10-01-2005	X	3023924	731865	551834	2152214	100.0	100.0			80.9	
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		74910266	30602000	2572000	43297000	100.0	100.0			96.4	
WEST PALM BEACH	F	09-30-2004		84891000	50752000	17532000	56579000	100.0	100.0			29.4	
WEST PALM BEACH	F	09-30-2005	X	93075000	57104000	20923000	60364000	100.0	100.0			24.9	
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		38573000	17753000	4367000	15522000	100.0	100.0			100.0	
WEST PALM BEACH	G	09-30-2004		13730733	4898346	5285504	6302150	100.0	100.0			56.3	
WEST PALM BEACH	G	09-30-2005	X	17468824	5287762	5497000	7678238	100.0	100.0			87.1	
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	
WEST PALM BEACH	P	09-30-1986		16323000	9280000	1728000	10165000	100.0	100.0			52.3	
WEST PALM BEACH	P	09-30-1987		20450466	9498826	1979961	11500728	100.0	100.0			78.0	
WEST PALM BEACH	P	09-30-2004		128622981	68119168	8890000	62928832	100.0	100.0			82.0	
WEST PALM BEACH	P	09-30-2005	X	139646473	78937747	9525000	63366253	100.0	100.0			80.8	

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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	/LIABS INACT	/LIABS CONTR	/LIABS VESTD	/LIABS NVSTD	ASSETS ACTVS	
WEST PALM BEACH®	P	09-30-2003		126420499	61142024	8247000	58321976	100.0	100.0			97.8	BEFORE
WEST PALM BEACH®	P	09-30-2003		126420499	61142024	8247000	58528976	100.0	100.0			97.4	AFTER
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		1407736	519244	347220	77558	100.0	100.0			100.0	
WILLISTON	G	10-01-2004		2536472	630787	657979	292736	100.0	100.0			100.0	
WILLISTON	G	10-01-2005	X	2600903	630068	665424	498325	100.0	100.0			100.0	
WILLISTON	P	10-01-2004		255977	0	0	450914	100.0	100.0			56.8	
WILLISTON	P	10-01-2005	X	361300	0	8306	531797	100.0	100.0			66.4	
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	3372771	100.0	100.0			100.0	AFTER
WILTON MANORS	G	10-01-1998		7154535	1543579	1121091	3194084	100.0	100.0			100.0	BEFORE
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		9953645	4690734	1589047	3510028	100.0	100.0			100.0	BEFORE; DROP=760,077
WILTON MANORS	G	10-01-2003		10739268	4788446	1589047	3973772	100.0	100.0			100.0	AFTER; DROP=760,077
WILTON MANORS	G	10-01-2004		10569630	5525353	1622362	4028149	100.0	100.0			85.0	AFTER; DROP=371,240

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					FOR RET BEN	FOR EE CONTRIB	FOR ACTIVES	ASSETS /LIABS INACT	ASSETS /LIABS CONTR	ASSETS /LIABS VESTD	ASSETS /LIABS NVSTD		
WILTON MANORS	G	10-01-2004		10569630	5525353	1622362	4028149	100.0	100.0				85.0 BEFORE; DROP=371,240
WILTON MANORS	G	10-01-2005	X	10630727	5820763	1704338	4212375	100.0	100.0				73.7 AFT; DROP=116247
WILTON MANORS	G	10-01-2005		10630727	5794215	1704338	4212375	100.0	100.0				74.4 BEF; DROP=116247
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
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		8420628	2975141	1514902	346702	100.0	100.0				100.0 BEFORE; DROP=75,462
WILTON MANORS	P	10-01-2003		9114641	2993092	1514902	3516760	100.0	100.0				100.0 AFTER; DROP=75,462
WILTON MANORS	P	10-01-2004		9506073	2989980	1678180	4204574	100.0	100.0				100.0 BEFORE; DROP=109,018
WILTON MANORS	P	10-01-2004		9506073	2989980	1678180	4204574	100.0	100.0				100.0 AFTER; DROP=109,018
WILTON MANORS	P	10-01-2005	X	9916547	8783856	1064710	2488166	100.0	100.0				2.7 AFT; DROP=146397
WILTON MANORS	P	10-01-2005		9916547	7648436	1064710	2488166	100.0	100.0				48.4 BEF; DROP=146397
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		157633	34652	0	196771	100.0	100.0				62.5 AFT; EX ST=\$34,652
WILTON MANORS(VOL)	F	10-01-2004		338383	594521	0	67957	56.9	0.0				0.0
WILTON MANORS(VOL)	F	10-01-2005	X	397713	643259	N/A	78332	61.8	0.0				0.0 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 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	2552242	100.0	100.0			100.0	AFTER CHANGE
WINTER GARDEN	G	10-01-1992		4429565	745373	0	2275830	100.0	100.0			100.0	BEFORE 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	
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	AFTER
WINTER GARDEN	G	10-01-2003		9591486	4458917	0	3770910	100.0	100.0			100.0	BEFORE
WINTER GARDEN	G	10-01-2004		10114598	5054859	0	4130165	100.0	100.0			100.0	
WINTER GARDEN	G	10-01-2005	X	10843473	6007770	0	4090598	100.0	100.0			100.0	
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	1700814	100.0	100.0			100.0	BEFORE CHANGE
WINTER GARDEN	PF	10-01-1992		3584158	587111	54613	1819631	100.0	100.0			100.0	AFTER CHANGE
WINTER GARDEN	PF	10-01-1994		4353429	923775	78630	2297618	100.0	100.0			100.0	AFTER CHANGES
WINTER GARDEN	PF	10-01-1994		4353429	923775	78630	2144618	100.0	100.0			100.0	BEFORE 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	4531795	100.0	100.0			100.0	AFTER
WINTER GARDEN	PF	10-01-2000		9671479	1692756	141035	4506719	100.0	100.0			100.0	BEFORE
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

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 GARDEN	PF	10-01-2003		10187320	4188532	160524	5051978	100.0	100.0			100.0	BEFORE
WINTER GARDEN	PF	10-01-2003		10187320	4188532	160524	5051978	100.0	100.0			100.0	AFTER
WINTER GARDEN	PF	10-01-2004		11081532	6428603	146782	3969308	100.0	100.0			100.0	
WINTER GARDEN	PF	10-01-2005	X	12220633	6389511	183551	4865374	100.0	100.0			100.0	
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	1854685	100.0	100.0			100.0	AFTER
WINTER HAVEN	F	10-01-1993		5072015	1248720	427806	1817751	100.0	100.0			100.0	BEFORE
WINTER HAVEN	F	10-01-1994		5425240	1227278	477008	2338623	100.0	100.0			100.0	AFTER
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		9298422	6252683	500278	2030800	100.0	100.0			100.0	
WINTER HAVEN	F	10-01-2004		9520352	6293414	635807	3040742	100.0	100.0			85.2	BEFORE
WINTER HAVEN	F	10-01-2004		9520352	6293414	635807	3040742	100.0	100.0			85.2	AFTER
WINTER HAVEN	F	10-01-2005	X	10067936	6379827	751211	3780382	100.0	100.0			77.7	
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	

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	
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	3820203	100.0	100.0				90.5 BEFORE
WINTER HAVEN	G	10-01-1993		6979751	2127573	1393783	3440461	100.0	100.0				100.0 AFTER
WINTER HAVEN	G	10-01-1994		7266847	2412435	1510909	4284072	100.0	100.0				78.0 BEFORE
WINTER HAVEN	G	10-01-1994		7557942	2412435	1510909	4284072	100.0	100.0				84.8 AFTER
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		21306743	9564057	3225466	12057771	100.0	100.0				70.6 DROP BEN=132,953.12
WINTER HAVEN	G	10-01-2004		23588233	10594647	3540034	16440792	100.0	100.0				57.5 BEF; DROP=195,111.67
WINTER HAVEN	G	10-01-2004		23588233	10594647	3540034	16440792	100.0	100.0				57.5 AFT; DROP=195,111.67
WINTER HAVEN	G	10-01-2005	X	26607017	15050457	3689534	15044590	100.0	100.0				52.3 DROP=194981.52
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
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	2010203	100.0	100.0				100.0 BEFORE
WINTER HAVEN	P	10-01-1993		7100507	1615313	624117	2502108	100.0	100.0				100.0 AFTER
WINTER HAVEN	P	10-01-1994		7018435	1512556	709916	3103025	100.0	100.0				100.0
WINTER HAVEN	P	10-01-1994		7327723	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

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	
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		14196158	7242688	1105411	5199778	100.0	100.0			100.0	DROP=202,433.13
WINTER HAVEN	P	10-01-2004		14237791	9576955	1112692	3819017	100.0	100.0			92.9	AFT; DROP=108,929.94
WINTER HAVEN	P	10-01-2004		14237791	9576955	1112692	3819017	100.0	100.0			92.9	BEF; DROP=108,929.9
WINTER HAVEN	P	10-01-2005	X	15099025	9463404	1269792	4057672	100.0	100.0			100.0	
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	2330806	100.0	100.0			100.0	AFTER
WINTER PARK	F	10-01-1992		5710586	1954706	611860	2221029	100.0	100.0			100.0	BEFORE
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	2966391	100.0	100.0			100.0	BEFORE CHANGES
WINTER PARK	F	10-01-1994		7171398	2135325	830426	3013391	100.0	100.0			100.0	AFTER CHANGES
WINTER PARK	F	10-01-1995		8046553	2195637	951053	3446538	100.0	100.0			100.0	BEFORE
WINTER PARK	F	10-01-1995		8046553	2195637	951053	4115016	100.0	100.0			100.0	AFTER
WINTER PARK	F	10-01-1996		9178222	3410147	977534	3682210	100.0	100.0			100.0	
WINTER PARK	F	10-01-1997		10787562	3366583	1153726	4211001	100.0	100.0			100.0	BEFORE
WINTER PARK	F	10-01-1997		10787562	3366583	1153726	4222293	100.0	100.0			100.0	AFTER
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		16762703	5469935	1881153	6431414	100.0	100.0			100.0	BEFORE
WINTER PARK	F	10-01-2002		16920846	5469935	1881153	7388203	100.0	100.0			100.0	AFTER
WINTER PARK	F	10-01-2003		18324159	6054919	2072666	8328349	100.0	100.0			100.0	
WINTER PARK	F	10-01-2004	X	19121098	6749129	1606149	10409933	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	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		4583172	1038808	614349	2362779	100.0	100.0			100.0	AFTER CHANGES
WINTER PARK	P	01-01-1988		4460089	1038808	614349	1639721	100.0	100.0			100.0	BEFORE 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	3562969	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-1993		9114980	3505764	1170809	2992879	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	10-01-1994		10045392	3881276	1315395	4046070	100.0	100.0			100.0	BEFORE
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	
WINTER PARK	P	10-01-1999		19975796	8178569	1830677	5542438	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-1999		19975796	8178569	1830677	5542438	100.0	100.0			100.0	AFTER
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		21548281	8923607	2380461	8140625	100.0	100.0			100.0	BEFORE
WINTER PARK	P	10-01-2002		21517723	8923607	2380461	9000229	100.0	100.0			100.0	AFTER
WINTER PARK	P	10-01-2003		22784081	9124686	2642742	9959136	100.0	100.0			100.0	
WINTER PARK	P	10-01-2004	X	23464898	10418603	2853891	10633229	100.0	100.0			95.9	
WINTER PARK (REV)	P	10-01-1989		5795440	1518946	861905	2533250	100.0	100.0			100.0	

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 CO LIBRARY	G	10-01-2005	EAN/	YES	09-30-05	6.00	4.60	8.50	4.40	4.00	VR	EARLIER:65 W/5SC; 20 SC		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	10-01-2004	EAN/		09-30-04	6.05	7.99	8.00	2.66	0.00	VR	62W/6SC;30 SC-ANY AGE		CV
ALTAMONTE SPRINGS	P	10-01-2004	EAN/		09-30-04	6.54	14.71	8.00	4.65	0.00	VR	VARIABLE		CV
APOPKA	F	10-01-2005	EAN/		09-30-05	7.50	8.80	8.00	7.00	5.00	VR	55W/10SC;22SC-ANY AGE		CV
APOPKA	G	10-01-2005	EAN/		09-30-05	7.50	5.70	8.00	7.40	5.00	57	AGE 57		CV
APOPKA	P	10-01-2005	EAN/		09-30-05	7.50	4.60	8.00	6.70	5.00	VR	EARLIER:20SC OR 45W/10SC		CV
ARCADIA	G	01-01-2006	FIL/		12-31-05	4.00	2.27	6.50	4.57	0.00	65	AGE 65		CV
ARCADIA	PF	10-01-2006	EAN/		09-30-06	7.00	15.30	8.00	8.10	3.00	VR	EARLIER:AGE 55 OR 20 SC		CV
ATLANTIC BEACH	G	09-30-2005	EAN/		09-30-05	5.80	10.80	8.00	4.90	5.50	VR	VARIABLE RATES		CV
ATLANTIC BEACH	P	09-30-2005	EAN/		09-30-05	6.70	15.10	8.00	4.40	5.50	VR	VARIABLE RATES		CV
ATLANTIS	P	01-01-2005	EAN/		12-31-04	7.50	9.20	8.00	7.00	0.00	VR	55W/10SC OR 52W/25SC		CV
AUBURNDALE	F	10-01-2005	FIL/		09-30-05	6.00	8.10	8.00	5.40	3.00	VR	55 W/10SC OR 52 W/25SC		CV
AUBURNDALE	G	10-01-2004	AGG/		09-30-04	5.80	8.04	7.50	2.43	0.00	VR	VR W/ACTIVE OR INACTIVE		CV
AUBURNDALE	P	10-01-2005	FIL/		09-30-05	6.00	5.70	8.00	5.30	3.00	VR	55W/10SC;25SC-ANY AGE		CV
AVENTURA	P	10-01-2004	EAN/		09-30-04	5.00	2.33	8.00	1.95	0.00	VR	VARIABLE		CV
AVON PARK	F	10-01-2005	EAN/		09-30-05	6.00	0.60	8.00	5.00	5.00	VR	55W/10SC OR 52W/25SC		CV
AVON PARK	P	10-01-2005	AGG/		09-30-05	7.50	3.30	8.00	6.40	0.00	VR	55W/10SC; 20SC; OR AGE60		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	10-01-2005	EAN/		09-30-05	5.00	8.10	8.00	0.30	0.00	VR	VARIABLE		CV
BARTOW	F	10-01-2005	FIL/		09-30-05	6.50	2.90	8.00	5.30	3.00	VR	55W/10SC; 52W/25SC; 28SC		CV
BARTOW	G	10-01-2005	EAN/		09-30-05	5.00	8.40	8.00	7.00	4.00	VR	VARIABLE W/ SC		CV
BARTOW	P	10-01-2005	FIL/		09-30-05	6.50	8.20	8.00	5.30	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	7.50	-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	10-01-2005	EAN/		09-30-05	7.00	4.20	8.00	5.30	5.00	VR	AGE55;25 SC-ANY AGE		CV
BELLE GLADE	G	10-01-2005	EAN/		09-30-05	6.00	3.00	8.00	5.70	3.00	VR	AGE65; 62W/10SC; 30SC		CV
BELLE GLADE	P	10-01-2005	EAN/		09-30-05	7.00	1.10	8.00	5.70	1.50	VR	EARLIER OF AGE55 OR 25SC		CV
BELLE GLADE HOUSE	G	10-01-2005	AGG/		09-30-05	3.00	-0.80	6.50	3.85	0.00	65	AGE 65 OR 10 SC		CV
BELLEAIR	P	10-01-2005	FIL/		09-30-05	7.00	7.70	8.00	6.90	3.00	VR	55W/5SC OR 52W/25SC		CV
BELLEAIR BEACH	P	10-01-2004	FIL/		09-30-04	6.3	7.0	7.5	6.4	0.0	VR	VARIABLE		CV
BELLEAIR BLUFFS	F	10-01-2005	FIL/		09-30-05	5.00	6.90	8.00	7.20	3.00	VR	55W/10SC;52W/25SC;NRA+1		CV
BELLEVIEW	P	10-01-2005	AGG/		09-30-05	6.50	6.50	8.00	5.70	5.00	VR	52W/25SC;55W/10;AGE 60		CV
BIG CORKSCREW FC&R	F	10-01-2002	AGG/		09-30-02	5.00	9.20	7.50	-16.1	0.00	VR	VARIABLE RATES		CV
BOCA GRANDE FCD	F	10-01-2004	AGG/		09-30-04	7.50	9.30	8.00	8.60	0.00	VR	52W/25SC OR 55W/10SC		CV
BOCA RATON	F	10-01-2003	EAN/		09-30-03	VR	10.33	8.00	1.66	4.50	VR	VARIABLE		CV
BOCA RATON	G	10-01-2004	EAN/		09-30-04	5.70	6.40	8.00	2.20	4.50	VR	VARIABLE W/ PLAN A OR B		CV
BOCA RATON	P	10-01-2003	EAN/		09-30-03	VR	10.33	8.00	1.66	4.50	VR	VARIABLE		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 DESCRIPTION	ASSUMPTION	COMMENTS
BOCA RATON EXEC	G		10-01-2005	EAN		09-30-05	4.54	5.77	8.00	7.17	3.50	VR	VARIABLE W/ AGE		CV
BOCA RATON HOUSING	G		10-01-2004	FIL/		09-30-04	5.00	N/A	7.50	N/A	0.00	VR	VARIABLE RATES		CV
BONITA SPRINGS FCD	F		10-01-2005	EAN/		09-30-05	6.00	10.80	8.00	4.80	3.00	VR	55W/10SC OR 50W/25SC		CV
BOYNTON BEACH	G		10-01-2005	EAN/		09-30-05	5.60	4.50	8.00	6.20	3.50	VR	VARIABLE		CV
BOYNTON BEACH	P		10-01-2005	FIL/		09-30-05	6.00	9.60	8.50	3.00	4.00	VR	VARIABLE RATES		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		10-01-2005	EAN/		09-30-05	6.00	8.90	8.00	5.90	3.00	VR	55W/10SC OR 25SC,ANY AGE		CV
BRADENTON	P		10-01-2005	EAN/		09-30-05	6.80	3.30	8.00	8.20	4.00	VR	VARIABLE RATES		CV
BROOKSVILLE	F		10-01-2005	EAN/		09-30-05	6.50	12.70	8.00	5.40	3.00	VR	55W/10SC;20SC;AGE 60		CV
BROOKSVILLE	P		10-01-2005	AGG/		09-30-05	6.60	4.20	7.50	12.10	0.00	VR	VARIABLE		CV
BUNNELL (REV)	F		10-01-2005	EAN/		09-30-05	7.50	6.10	8.00	7.10	0.00	52	AGE 52 W/10SC		CV
BUSHNELL	G		10-01-2005	AGG/		09-30-05	6.00	13.00	8.00	9.60	5.00	VR	EARLIER:AGE 62 OR 30 SC		CV
BUSHNELL	P		10-01-2005	AGG/		09-30-05	6.00	0.00	8.00	9.20	0.00	VR	55W/6SC;25SC-ANY AGE		CV
CAPE CORAL	G		10-01-2005	EAN/		09-30-05	7.00	7.20	8.00	5.80	5.00	VR	EARLIER:AGE 60 OR 25 SC		CV
CAPE CORAL	P		10-01-2005	EAN		09-30-05	7.50	10.40	8.00	6.00	5.00	VR	EARLIER:50W/25SC;NRA+1		CV
CAPE CORAL (REV)	F		10-01-2005	EAN/		09-30-05	7.50	17.70	8.00	5.70	5.00	VR	EARLIER OF AGE50 OR 25SC		CV
CASSELBERRY	PF		10-01-2005	AGG/		09-30-05	6.00	6.70	8.00	4.90	0.00	VR	55W/6SC;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		10-01-2005	AGG/		09-30-05	5.00	2.30	6.00	2.50	0.00	VR	52W/25SC;55W/10SC		CV
CLEARWATER	GPF		01-01-2006	FIL/		12-31-05	6.00	5.49	7.50	4.58	0.00	VR	VARIABLE RATES		CV
CLEARWATER CLOSED	F		01-01-2005	AGG/		12-31-04	2.00	N/A	4.50	2.42	5.00	VR	NO REMAINING ACTIVE MBRS		CV
CLERMONT	F		10-01-2005	AGG/		09-30-05	5.50		7.50	11.3	0.00	VR	VARIABLE		CV
CLERMONT	G		10-01-2005	AGG/		09-30-05	NA	NA	7.50	9.91	0.00	65	65		CV
CLERMONT	P		10-01-2005	AGG/		09-30-05	5.50	4.50	7.50	9.90	0.00	VR	100%@NR OR IF EARLY=VR		CV
CLEWISTON	G		10-01-2004	AGG/		09-30-04	5.62	13.66	7.50	2.97	0.00	VR	EARLIER:62W/10SC;65W5SC		CV
COCOA	G		10-01-2005	EAN/		09-30-05	6.50	-0.90	8.00	6.40	0.00	VR	VR W/HIRE DT >OR<3/31/94		CV
COCOA	P		10-01-2005	FIL/		09-30-05	6.50	-0.40	8.00	6.60	3.00	VR	50W/10SC;25 SC-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	F		10-01-2005	EAN/		09-30-05	6.00	12.30	8.00	3.70	3.00	VR	55W/10SC OR 52W/25SC		CV
COCOA BEACH	G		10-01-2005	FIL/		09-30-05	6.00	12.40	8.00	9.30	0.00	VR	EARLIER:AGE 62 OR 5 SC		CV
COCOA BEACH	P		10-01-2005	EAN/		09-30-05	6.00	7.30	8.00	5.40	3.00	VR	55W/10SC;52 W/ 25 SC		CV
COLLIER CO HOUSE A	G		10-01-2005	EAN/		09-30-05	5.00	2.80	7.00	-6.80	0.00	65	65 W/ 5 SC		CV
COOPER CITY	F		10-01-2005	EAN/		09-30-05	7.30	-4.0	8.00	4.00	0.00	VR	VARIABLE		CV
COOPER CITY	G		10-01-2004	FIL/		09-30-04	6.50	3.60	8.00	3.00	0.00	VR	VARIABLE RATES		CV; AGG FOR BSO EE
COOPER CITY	P		10-01-2005	FIL/		09-30-05	7.30	13.60	8.00	3.20	0.00	VR	VARIABLE		CV
COOPER CITY-MGMT R	GPF		10-01-2004	FIL/		09-30-04	4.00	3.10	7.50	5.50	3.50	VR	VARIABLE RATES		CV
CORAL GABLES	F		10-01-2005	EAN/		09-30-05	5.00	7.70	7.75	0.60	N/A	VR	50W/10SC OR AFT RULE 70		CV
CORAL GABLES	G		10-01-2005	EAN/		09-30-05	5.00	7.70	7.75	0.60	N/A	VR	65 OR 25SC AFT RULE OF70		CV
CORAL GABLES	P		10-01-2005	EAN/		09-30-05	5.00	7.70	7.75	0.60	N/A	VR	50W/10SC OR AFT RULE 70		CV

ACTUARIAL DATA

CITY OR DISTRICT	TYP SYS	VAL DATE	FUND METHOD	OLD PLN	PLNYR ENDED	SALRY ASSMP	SALRY ACTUAL	INT ASSMP	INT ACTUAL	PR GR ASSMP	RETIREMENT YR DESCRIPTION	AGE ASSUMPTION	COMMENTS
CORAL SPRINGS	F	10-01-2005	EAN/		09-30-05	6.00		8.00	11.98	0.00	VR VARIES W/ AGE		CV
CORAL SPRINGS	G	10-01-2005	EAN/		09-30-05	5.00	2.70	8.00	10.70	0.00	VR AGE 62 OR 55 W/10SC		CV
CORAL SPRINGS	P	10-01-2004	FIL/		09-30-04	5.00	5.46	9.00	1.44	0.00	VR 20CS,ANY AGE OR 55W/10CS		CV
CRESCENT CITY	F	10-01-2005	AGG/		09-30-05	5.00	15.40	6.50	6.90	0.00	VR 52W/25SC OR 55W/10SC		CV
CRESCENT CITY	P	10-01-2005	FIL/		09-30-05	7.50	10.70	8.00	7.10	0.00	VR 52W/25SC OR 55W/10SC		CV
CRESTVIEW	G	10-01-2005	FIL/		09-30-05	6.00	5.30	8.00	6.00	3.00	55 55 W/ 10SC		CV
CRESTVIEW	PF	10-01-2005	FIL/		09-30-05	6.00	9.90	8.00	4.50	3.00	VR 55W/10SC;52W/25SC		CV
DADE CITY	F	10-01-2004	AGG/		09-30-04	6.00	19.10	10.0	1.3	0.0	VR 55W/10SC;52W/25SC		CV
DADE CITY	P	10-01-2004	AGG/		09-30-04	6.00	14.10	10.00	1.40	0.00	VR 55W/10SC OR 52W/25SC		CV
DANIA BEACH	F	10-01-2005	EAN/		09-30-05	6.00	4.60	8.50	4.00	0.00	VR VARIABLE RATES		CV
DANIA BEACH	G	10-01-2005	AGG/		09-30-05	6.50	6.70	8.00	5.00	0.0	VR VARIES		CV
DANIA BEACH	P	10-01-2005	EAN/		09-30-05	6.00	N/A	8.50	4.00	0.00	VR 55W/10CSC OR 25CSC		CV
DAVIE	F	10-01-2005	EAN/		09-30-05	6.50	6.10	8.50	4.40	0.00	VR 20SC OR 55W/10SC		CV
DAVIE	P	10-01-2005	EAN/		09-30-05	6.50	12.00	8.00	8.00	0.00	VR VARIES W/ AGE		CV
DAVIE (G & MGT)	G	10-01-2005	AGG/		09-30-05	5.50		8.00	9.31	0.00	VR VARIES		CV
DAYTONA BCH SHORES	P	10-01-2005	AGG/		09-30-05	5.20		7.50	10.20	0.00	VR VARIES		CV
DAYTONA BEACH	PF	10-01-2005	EAN/	YES	09-30-05	5.90	8.80	7.50	11.90	0.00	VR VARIES W/ P OR F AND SC		CV
DEERFIELD BEACH	F	10-01-2005	EAN/		09-30-05	7.00	17.00	7.625	4.96	4.00	VR VARIABLE RATES		CV
DEERFIELD BEACH	P	10-01-2005	EAN/		09-30-05	6.50	7.10	7.00	5.00	0.00	VR 47W/10SC OR 20SC,ANY AGE		CV
DEERFIELD BEACH@	G	10-01-2003	AGG/		09-30-03	6.00	4.30	7.50	9.00	0.00	VR 64W/10SC OR 55W/25SC		CV
DELAND	F	10-01-2004	EAN/		09-30-04	5.00	12.30	8.00	3.80	3.00	VR 55W/10SC;20SC-ANYAGE		CV
DELAND	G	10-01-2005	EAN/		09-30-05	5.50	11.40	7.50	4.80	4.00	VR 65W/10SC;60W/20SC ;25SC		CV
DELAND	P	10-01-2005	EAN/		09-30-05	6.00	12.90	7.50	2.60	0.00	VR NRD OR AGE@VAL DT IF LTR		CV
DELRAY BEACH (REV)	G	10-01-2004	AGG/		09-30-04	5.00	4.50	7.75	3.10	0.00	VR VARIABLE RATES		CV
DELRAY BEACH (REV)	PF	10-01-2005	EAN/		09-30-05	6.00	7.30	8.50	3.20	4.00	VR VARIABLE		CV
DELTONA	F	10-01-2005	EAN/		09-30-05	5.77	8.41	8.00	13.34	3.00	VR VARIABLE RATES		CV
DESTIN FIRE CD	F	10-01-2005	FIL/		09-30-05	6.00	13.70	8.00	4.80	3.00	VR 55W/10SC OR 52W/25SC		CV
DUNEDIN	F	10-01-2005	EAN/		09-30-05	7.00	7.70	8.00	3.10	3.50	VR VARIES		CV
DUNNELON	PF	10-01-2005	AGG/		09-30-05	5.20		7.50	25.80	0.00	VR AT MOST VALUABLE RET AGE		CV
E. LAKE TARPON FCD	F	10-01-2005	FIL/		09-30-05	6.00	6.20	8.00	12.10	0.00	VR 52 W/25SC OR 55 W/10SC		CV
EAST NAPLES F&RD	F	10-01-2005	EAN/		09-30-05	6.00	10.20	8.00	6.20	0.00	VR 55W/6SC OR 25SC, ANY AGE		CV
EATONVILLE	P	10-01-2003	AGG/		09-30-03	7.50	14.30	8.00	13.90	0.00	VR 52W/25SC OR 55W/10SC		CV
EDGEWATER	F	10-01-2005	EAN/		09-30-05	7.50	3.60	7.50	4.40	5.00	VR EARLIER: 55W/ 5 SC;20 SC		CV
EDGEWATER	G	10-01-2004	AGG/		09-30-04	5.70	12.28	7.50	3.22	0.00	VR 55W/5SC OR 25SC		CV
EDGEWATER	P	10-01-2005	FIL/		09-30-05	5.60	-1.26	7.25	6.46	0.00	VR 55W/ 5 SC;20 SC		CV
EDGEWOOD	P	10-01-2004	AGG/		09-30-04	6.60	1.30	7.50	6.60	0.00	VR VRAIABLE RATE		CV
ENGLEWOOD AREA FCD	F	10-01-2005	EAN/		09-30-05	6.00	8.60	8.00	4.70	5.00	VR 55W/10SC OR 23SC,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 FP&R DIST	F	10-01-2005	AGG/		09-30-05	5.50	12.00	7.50	12.03	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
EUSTIS	F	10-01-2005	EAN/		09-30-05	6.00	12.20	8.00	6.30	5.00	VR 55W/10SC OR 52W/25SC		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	10-01-2005	EAN/		09-30-05	5.00	7.00	8.00	6.30	4.00	VR 55W/25SC;65W/10;35SC		CV
FERNANDINA BEACH	PF	10-01-2005	EAN/		09-30-05	5.00	5.80	8.00	6.90	4.00	VR 55W/10SC; 25 SC-ANY AGE		CV
FLAGLER BEACH	F	10-01-2003	AGG/		09-30-03	7.50	11.80	8.00	3.30	0.00	VR 52W/10SC;55 W/ 10 SC		CV
FLAGLER BEACH	P	10-01-2005	AGG/		09-30-05	7.50	3.30	8.00	0.40	0.00	VR 52W/25SC OR 55W/10SC		CV
FLORIDA CITY (REV)	P	10-01-2005	AGG/		09-30-05	3.50	2.16	8.00	10.45	0.00	VR AGE60; 55W/10SC OR 25SC		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	10-01-2003	FIL/		09-30-03	7.00	-4.30	8.00	5.00	3.50	VR NRD OR 1YR AFT CVAL DT		CV
FORT MEADE	G	10-01-2003	FIL/		09-30-03	6.50	4.50	8.00	4.90	3.50	VR NRD OR 1YR AFT CVAL DT		CV
FORT MEADE	P	10-01-2003	FIL/		09-30-03	7.00	6.30	8.00	4.90	3.50	VR NRD OR 1YR AFT CVAL DT		CV
FORT MYERS	F	10-01-2005	EAN/		09-30-05	7.00	12.80	8.50	4.80	3.00	VR AGE 52 OR 25 SC		CV
FORT MYERS	G	10-01-2005	EAN/		09-30-05	6.00	9.40	8.50	6.50	5.00	VR 62W/5SC; 30SC;AGE+SC=80		CV
FORT MYERS	P	10-01-2005	EAN/		09-30-05	6.00	11.80	8.50	5.10	5.00	VR EARLIER:AGE 55 OR 25 SC		CV
FORT PIERCE	F	09-30-2005	EAN/		09-30-05	6.70	11.30	8.00	8.60	4.50	VR VARIABLE RATES		CV
FORT PIERCE	G	09-30-2005	EAN/		09-30-05	5.70	11.10	8.00	8.60	4.50	VR VARIABLE RATES		CV
FORT PIERCE	P	09-30-2005	EAN/		09-30-05	6.20	7.30	8.00	8.60	4.50	VR VARIABLE RATES		CV
FORT PIERCE SUPP	P	09-30-2005	AGG/		09-30-05	6.80	5.60	7.50	5.60	0.00	VR VARIABLE RATES		CV
FORT PIERCE UTIL	G	09-30-2005	EAN/		09-30-05	5.70	12.10	8.00	8.60	4.50	VR VARIABLE RATES		CV
FORT WALTON BEACH	F	10-01-2005	EAN/		09-30-05	6.50	14.70	8.00	5.00	3.00	VR 55W/10SC OR 52W/25SC		CV
FORT WALTON BEACH	G	10-01-2005	EAN/		09-30-05	5.29	8.84	8.00	2.61	0.00	62 62 W/10SC		CV
FORT WALTON BEACH	P	10-01-2005	EAN/		09-30-05	7.50	9.30	8.00	5.10	3.00	VR EARLIER:55W/10SC;30 SC		CV
FROSTPROOF	G	10-01-2003	AGG/		09-30-03	5.50	7.40	7.50	11.60	0.00	VR VARIABLE RATES		CV
FROSTPROOF	P	10-01-2005	AGG/		09-30-05	7.50	10.40	8.00	5.60	0.00	VR AGE 50 OR 20 SC		CV
FRUITLAND PARK	F	10-01-2005	AGG/		09-30-05	4.50	2.90	4.00	2.30	0.00	VR EARLIER:52W/25SC;55W/10		CV
GAINESVILLE	G	10-01-2004	EAN/		09-30-04	5.36	9.35	9.25	16.40	5.00	VR VARIABLE		CV
GAINESVILLE	PF	10-01-2005	EAN/		09-30-05	4.95	8.75	8.50	10.73	0.00	VR VARIABLE RATES		CV
GAINESVILLE (DIS)	G	10-01-2005	EAN/		09-30-05		VR	9.25		5.00	VR VARIABLE		CV
GOLDEN BEACH	G	10-01-2003	FIL/		09-30-03	7.00	6.50	8.00	1.50	0.00	VR VARIABLE RATES		CV
GOLDEN BEACH	P	10-01-2003	FIL/		09-30-03	7.00	44.90	8.00	1.50	0.00	VR VARIABLE RATES		CV
GREEN COVE SPRINGS	P	10-01-2005	AGG/		09-30-05	5.20		7.50	19.71	0.00	VR VARIABLE		CV
GREENACRES	PF	10-01-2004	AGG/		09-30-04	6.60	8.10	7.50	6.40	0.00	VR VARIABLE		CV
GULF BREEZE	P	10-01-2005	AGG/		09-30-05			7.50	12.75	0.00	VR VAARIABLE RATES		CV
GULFPORT	G	10-01-2005	AGG/		09-30-05	6.00	9.60	7.50	12.50	0.00	62 62 W/5SC		CV
GULFPORT	P	10-01-2005	FIL/		09-30-05	6.50	6.20	8.00	5.20	3.00	VR 55W/10SC OR 52W/25SC		CV
GULFPORT (REV)	F	10-01-2004	FIL/		09-30-04	5.50	2.70	8.00	2.20	3.00	VR 55W/10;52W/25SC;30 SC		CV
HAINES CITY	F	10-01-2005	EAN/		09-30-05	6.00	9.30	8.00	3.90	3.00	VR 55W/10SC OR 52W/25SC		CV
HAINES CITY	G	10-01-2004	AGG/		09-30-04	6.42	12.55	7.50	-1.06	0.00	VR AGE60;OR SC VR W/HIRE DT		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 DESCRIPTION	ASSUMPTION	COMMENTS
HAINES CITY	P	10-01-2005	EAN/		09-30-05	6.00	10.90	8.00	3.80	3.00	VR	55W/10SC;52W/25SC		CV
HALLANDALE BCH P/M	G	10-01-2005	FIL/		09-30-05	5.74	22.66	7.75	9.40	0.00	VR	PMSC: 52W/10; 60W/4; 25		CV
HALLANDALE BEACH	G	10-01-2005	AGG/		09-30-05	5.65	9.80	7.75	7.97	0.00	60	ATTAINED AGE 60		CV
HALLANDALE BEACH	PF	10-01-2004	FIL/		09-30-04	6.00		8.00	-0.40	4.60	VR	54W/12SC;52W/20;25SC; MB		CV
HAVANA (VOL)	F	10-01-2005	AGG/		09-30-05	7.50	-2.40	8.00	4.60	0.00	VR	52W/25SC;55W/10SC		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	10-01-2005	EAN/		09-30-05	5.48	12.91	8.00	8.66	0.00	VR	VARIABLE W/ AGE		CV
HIALEAH	PF	10-01-2005	EAN/		09-30-05	6.52	11.42	8.00	8.66	0.00	VR	VARIABLE W/ AGE		CV
HIALEAH ELECTED	G	09-30-2005	EAN/		09-30-05	8.00	8.50	7.00	2.00	5.00	VR	VARIABLE		CV
HIALEAH GARDENS	P	10-01-2005	AGG/		09-30-05	8.50	3.00	8.00	5.00	0.00	VR	VARIABLE		CV
HILLSBOROUGH CTY	ERP	07-01-2003	EAN/		06-30-03	5.00	2.60	7.00	3.80	4.00	VR	VARIABLE W/ AGE		CV
HOLLY HILL	F	10-01-2005	EAN/		09-30-05	6.00	9.60	7.50	4.50	5.00	50	50 W/10SC		CV
HOLLY HILL	P	10-01-2004	EAN/		09-30-04	6.00	13.20	8.00	-0.50	5.00	VR	55W/10SC;20SC-ANY AGE		CV
HOLLYWOOD	F	10-01-2003	EAN/	YES	09-30-03	5.00	6.63	8.00	10.64	0.00	VR	EARLIER OF 27SC OR AGE60		CV
HOLLYWOOD	G	10-01-2005	EAN/	YES	09-30-05	6.10	9.30	8.30	3.00	3.50	VR	VARIABLE RATES		CV
HOLLYWOOD	P	10-01-2004	EAN/		09-30-04	5.50	8.77	8.00	2.12	3.50	VR	VR AGE OR 27SC, ANY AGE		CV
HOLMES BEACH	P	10-01-2005	FIL/		09-30-05	6.00	4.60	7.50	5.30	5.00	VR	EARLIER:55W/10SC;25 SC		CV
HOMESTEAD	F	01-01-2006	AGG/		12-31-05	5.60	0.10	6.30	4.40	0.00	55	55 W/ 10 SC		CV
HOMESTEAD	G	10-01-2005	EAN/		09-30-05	5.50	8.60	8.00	3.80	0.00	VR	65W/5SC;AGE + SC=68		CV
HOMESTEAD	P	10-01-2005	EAN/		09-30-05	5.50	21.10	8.00	7.00	0.00	VR	55W/10SC;20SC;RULE OF 64		CV
HOWEY-IN-THE-HILLS	P	10-01-2005	AGG/		09-30-05	7.50	-3.70	8.00	8.90	0.00	VR	52W/25SC;55W/10SC		CV
INDIALANTIC	G	10-01-2005	FIL/		09-30-05	6.00	1.40	8.00	10.00	3.00	VR	LATER OF AGE 65 AND 5SC		CV
INDIALANTIC	PF	10-01-2005	FIL/		09-30-05	6.50	7.60	8.00	6.50	3.00	VR	EARLIER:AGE55 OR 52W/25		CV
INDIAN HARBOUR BCH	P	10-01-2005	EAN/		09-30-05	7.00	6.90	8.00	4.50	3.00	VR	AGE 52 OR 10 SC		CV
INDIAN RIV SHORES	GP	10-01-2004	EAN/		09-30-04	6.00	4.90	8.50	2.60	3.50	VR	VARIABLE RATES		CV
INDIAN SHORES	P	10-01-2004	FIL/		09-30-04	7.50	8.20	8.00	4.20	0.00	VR	52W/25SC OR 55W/10SC		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	01-01-2005	AGG/		12-31-04		VR	8.00	13.2	0.00	VR	VARIABLE W/ AGE		CV
JACKSONVILLE	G	10-01-2005	EAN/		09-30-05	5.57	4.55	8.40	8.21	3.50	VR	VARIABLE		CV
JACKSONVILLE	PF	10-01-2003	EAN/	YES	09-30-03	5.00	5.80	8.50	5.00	5.25	VR	VARIABLE RATES		CV
JACKSONVILLE (REV)	CO	10-01-2005	EAN/		09-30-05	5.66	8.73	8.40	8.08	3.50	VR	VARIABLE RATES		CV
JACKSONVILLE BEACH	F	10-01-2005	EAN/		09-30-05	6.40	14.10	8.00	4.80	4.50	VR	VARIABLE		CV
JACKSONVILLE BEACH	G	10-01-2005	EAN/		09-30-05	6.20	10.0	8.00	5.00	4.50	VR	VARIABLE		CV
JACKSONVILLE BEACH	P	10-01-2005	EAN/		09-30-05	6.40	16.5	8.00	4.90	4.50	VR	VARIABLE		CV
JUPITER	P	10-01-2005	FIL/		09-30-05	7.00	7.70	8.50	2.66	0.00	VR	VARIABLE RATES		CV
JUPITER ISLAND	GPF	10-01-2005	FIL/		09-30-05	7.00	7.20	7.00	11.30	0.00	VR	VARIABLE W/ AGE		CV
KEY BISCAYNE	PF	10-01-2005	EAN/		09-30-05	6.00	3.20	9.00	5.50	4.00	VR	LATER:NRD OR 1YR AFT VDT		CV
KEY WEST	G	10-01-2004	EAN/		09-30-04	7.00	5.00	8.00	4.90	0.00	VR	VARIABLE		CV
KEY WEST	PF	10-01-2005	EAN/		09-30-05	5.50	17.10	8.25	3.60	0.0	VR	VARIABLE 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	AGE DESCRIPTION	ASSUMPTION	COMMENTS
KEY WEST HOUSING	G	01-01-2006	EAN/		12-31-05	4.50	2.80	8.00	2.10	0.00	VR	VARIABLE RATES		CV
KEY WEST UTILITY	G	01-01-2006	EAN/		12-31-06	5.50	10.20	8.00	4.60	0.0	VR	VARIABLE W/ AGE		CV
KISSIMMEE	F	10-01-2005	EAN/		09-30-05	6.00	12.90	8.25	3.50	3.50	VR	VARIABLE RATES		CV
KISSIMMEE	G	10-01-2005	AGG/		09-30-05	6.00	4.20	8.25	5.60	3.50	VR	LATER:NRD OR 1YR>VAL DT		CV
KISSIMMEE	P	10-01-2005	AGG/		09-30-05	6.00	-0.3	8.00	6.80	3.50	VR	LATER OF NRD OR VAL DT+1		CV
KISSIMMEE UTIL AUT	G	10-01-2005	EAN/		09-30-05	6.00	5.10	8.00	8.20	4.60	VR	62W/10SC;TIER2=AGE+SC=80		CV
LABELLE	F	10-01-2003	AGG/		09-30-03	6.50	10.30	7.50	10.70	0.00	VR	VARIABLE RATES		CV; SAL %'S=VOLUNT
LADY LAKE	P	10-01-2005	EAN/		09-30-05	6.00	1.80	8.00	5.40	5.00	VR	55W/10SC OR 25SC,ANY AGE		CV
LAKE ALFRED	G	10-01-2005	AGG/		09-30-05	6.00	11.70	8.00	5.40	5.00	VR	60W/5SC;57W/10SC		CV
LAKE ALFRED	P	10-01-2005	AGG/		09-30-05	6.00	9.40	8.00	4.70	3.00	VR	55W/10SC OR 52W/25SC		CV
LAKE CITY	F	10-01-2004	EAN/		09-30-04	5.00	12.27	8.00	1.71	3.50	VR	55W/10SC OR 52W/25SC		CV
LAKE CITY	G	10-01-2004	EAN/		09-30-04	5.79	8.65	8.0	0.99	0.00	VR	VARIABLE W/ELECTED/NON-EL		CV
LAKE CITY	P	10-01-2005	EAN/		09-30-05	7.50	6.30	8.00	6.60	5.00	VR	55W/10SC OR 52W/25SC		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	10-01-2005	EAN/		09-30-05	6.50	12.0	8.00	6.80	5.00	VR	55W/5SC;52 W/25SC		CV
LAKE MARY	P	10-01-2005	EAN/		09-30-05	6.00	14.20	7.50	6.00	5.00	VR	55W/5SC;20 SC-ANY AGE		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 RETIRED	P	10-01-2005	EAN/		09-30-05	N/A	N/A	8.00	12.10	0.00				CV
LAKE WALES	F	10-01-2005	FIL/		09-30-05	6.00	10.00	8.00	6.20	3.00	VR	55W/10SC;50 W/ 25SC		CV
LAKE WALES	G	10-01-2005	FIL/		09-30-05	7.00	8.80	8.00	6.70	4.70	60	60 W/ 10SC		CV
LAKE WALES	P	10-01-2005	EAN/		09-30-05	6.00	15.1	8.00	6.40	5.00	VR	EARLIER:55W/10;50W/25SC		CV
LAKE WORTH	F	10-01-2004	FIL/		09-30-04	6.50	8.90	8.50	4.50	0.00	VR	VARIABLE		CV
LAKE WORTH	G	10-01-2005	EAN/		09-30-05	6.50	5.70	8.50	2.20	0.00	VR	VARIABLE		CV
LAKE WORTH	P	10-01-2005	EAN/		09-30-05	6.50	3.70	8.50	2.50	0.00	VR	VARIABLE		CV
LAKELAND	GPF	10-01-2005	AGG/		09-30-05	5.00	8.30	7.50	9.50	0.00	VR	VARIABLE W/ HIRE DATE		CV
LAKELAND SUPP	F	10-01-2005	AGG/		09-30-05	6.00	5.30	7.50	14.30	0.00	VR	VARIABLE W/ AGE		CV
LAKELAND SUPP	P	10-01-2005	FIL/	YES	09-30-05	6.50	8.80	8.00	9.10	0.00	VR	VARIABLE RATES		CV
LANTANA	F	09-30-2005	EAN/		09-30-05	7.00	13.60	8.00	5.30	5.50	VR	VARIABLE RATES		CV
LANTANA	P	10-01-2005	AGG/		09-30-05	6.00	9.70	8.00	2.80	0.00	VR	VARIABLE		CV
LARGO	PF	10-01-2005	EAN/		09-30-05	6.00	9.70	8.33	12.90	4.00	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	10-01-2004	EAN/		09-30-04	7.00	3.80	8.00	4.20	0.00	VR	AGE 62;20SC-ANY AGE		CV
LAUDERHILL	P	10-01-2005	EAN/		09-30-05	7.00	24.0	8.00	7.10	0.00	VR	W/ 20 SC;55W/ 5 SC		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	10-01-2005	FIL/		09-30-05	N/A	N/A	7.00	14.30	0.00	VR	LATER: NRD OR 1YR>VAL DT		CV
LEESBURG	F	10-01-2003	AGG/		09-30-03	6.00	6.30	8.00	19.80	0.00	VR	52W/25SC OR 55W/10SC		CV
LEESBURG	G	10-01-2005	FIL/		09-30-05	5.50	7.10	8.00	8.10	0.00	VR	VARIABLE RATES		CV
LEESBURG	P	10-01-2005	FIL/		09-30-05	6.20	7.20	8.00	6.30	3.00	VR	50W/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	AGE DESCRIPTION	ASSUMPTION	COMMENTS
LIGHTHOUSE POINT	PF	10-01-2004	FIL/		09-30-04	N/A	N/A	8.00	2.80	0.00	VR	VARIABLE W/ AGE		CV
LONGBOAT KEY	G	10-01-2005	EAN/		09-30-05	6.00	10.70	8.00	3.60	5.00	VR	AGE 62 OR 55W/30SC		CV
LONGBOAT KEY	P	10-01-2005	EAN/		09-30-05	6.00	8.00	8.00	2.00	2.50	VR	60; 55W/10SC OR 52W/25SC		CV
LONGBOAT KEY (REV)	F	10-01-2005	EAN/		09-30-05	6.00	5.50	8.00	3.30	5.00	VR	AGE60; 55W/10SC;52W/25SC		CV
LONGWOOD	PF	10-01-2004	AGG/		09-30-04	6.50	10.30	7.50	6.60	0.00	VR	VARIABLE RATES		CV
LYNN HAVEN	F	10-01-2005	FIL/		09-30-05	6.50	8.20	8.00	6.50	3.00	VR	555W/10SC;25SC-ANY AGE		CV
LYNN HAVEN	G	10-01-2005	EAN/		09-30-05	6.00	5.80	8.00	4.10	5.00	55	55W/10SC		CV
LYNN HAVEN	P	10-01-2005	FIL/		09-30-05	6.50	5.70	8.00	4.30	3.00	VR	55W/10SC; 25SC; OR AGE60		CV
MACCLENNY	PF	10-01-2004	FIL/		09-30-04	5.70	17.50	7.50	6.40	0.00	VR	VARIABLE RATES		CV
MADEIRA BEACH	F	10-01-2004	AGG/		09-30-04	6.40	8.70	7.50	6.40	0.00	VR	VARIABLE RATES		CV
MADISON	F	10-01-2005	EAN/		09-30-05	6.00	-2.00	8.00	6.30	3.27	VR	55W/10SC;52 W/ 25 SC		CV
MADISON	P	10-01-2005	AGG/		09-30-05	6.00	3.60	8.00	6.30	0.00	VR	55W/10SC;25 SC-ANYAGE		CV
MAITLAND	PF	10-01-2005	FIL/		09-30-05	6.50	0.10	8.00	2.50	0.00	VR	VARIABLE		CV
MARATHON	F	10-01-2004	AGG/		09-30-04	7.50	NA	8.00	0.20	0.00	VR	EARLIER:52W/25SC;55W/10		CV
MARCO ISLAND FCD	F	10-01-2004	EAN/		09-30-04	6.00	22.0	8.00	8.30	0.00	VR	55W/6SC;25-SC-ANYAGE		CV
MARIANNA	F	10-01-2004	AGG/		09-30-04	7.50	4.70	8.00	3.80	0.00	VR	EARLIER:52W/25SC;55W/10		CV
MARIANNA	P	10-01-2004	AGG/		09-30-04	7.50	5.10	8.00	5.00	0.00	VR	EARLIER:55W/10SC;52W/25		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	10-01-2005	EAN/		09-30-05	6.00	11.40	8.00	7.00	4.00	VR	AGE+SC VR W/HDT OR 25SC		CV
MELBOURNE	G	10-01-2005	AGG/		09-03-05	6.00	12.00	8.00	4.60	0.00	VR	EARLIER:62W/6SC;30 SC		CV
MELBOURNE	P	10-01-2005	EAN/		09-30-05	6.00	8.10	7.00	7.20	3.00	VR	AGE & SC VR W/HIRE DATE		CV
MELBOURNE SPECRSK	G	10-01-2005	AGG/		09-30-05	6.00	19.30	8.00	4.60	0.00	VR	EARLIER:55W/6SC;25 SC		CV
MELBOURNE BEACH	P	10-01-2005	FIL/		09-30-05	6.00	2.00	8.00	5.30	1.70	VR	EARLIER:55W/10;52W/20SC		CV
MIAMI	GS	10-01-2005	EAN/		09-30-05	5.00	4.42	8.10	7.96	0.00	VR	VARIABLE W/ AGE		CV
MIAMI MAIN	PF	10-01-2004	AGG/		09-30-04	4.00	10.20	7.75	4.29	0.00	VR	RULE OF 64 OR SC BASED		CV
MIAMI - ELECTED	G	12-31-2004	AGG/		12-31-04	NA	NA	6.00	NA	0.00	VR	SAME AS NORMAL RET DATE		CV
MIAMI - EXCESS	GS	10-01-2005	AGG/		09-30-05	5.00		8.10			VR	VARIABLE W/ AGE		CV
MIAMI - STAFF	GS	10-01-2005	EAN/		09-30-05	6.00		8.10	6.07	0.0	VR	VARIABLE W/ AGE		CV
MIAMI BEACH	G	10-01-2004	EAN/	YES	09-30-04	6.00	3.10	8.50	4.10	0.00	VR	VARIABLE RATES		CV
MIAMI BEACH	PF	10-01-2005	EAN/	YES	09-30-05	5.20	5.73	8.50	12.22	0.00	VR	50W/26.25SC OR AGE+SC=70		CV
MIAMI BEACH UNC&EL	G	10-01-2004	EAN/	YES	09-30-04	6.00	5.70	9.00	9.70	0.00	VR	VARIABLE RATES		CV
MIAMI OFF-ST PKING	G	10-01-2005	FIL/		09-30-05	5.50	4.20	7.50	9.70	0.00	VR	55W/5SC;25 SC-ANY AGE		CV
MIAMI SHORES VILL	G	10-01-2003	FIL/		09-30-03	5.50	6.00	8.00	7.20	0.00	VR	LATER:NRD OR 1YR >AV DT		CV
MIAMI SHORES VILL	P	10-01-2003	FIL/		09-30-03	6.50	7.50	8.00	3.60	0.00	VR	LATER OF NRD OR VAL DT+1		CV
MIAMI SPRINGS	G	10-01-2005	FIL		09-30-05	6.00	9.20	8.00	5.20	0.00	VR	VARIABLE		CV
MIAMI SPRINGS	PF	10-01-2005	AGG/		09-30-05	6.50	10.70	8.00	5.60	0.00	VR	VARIABLE		CV
MIAMI-DADE COUNTY	ERP	07-01-2005	EAN/		06-30-05			6.75						CV
MIDWAY FIRE PROTEC	F	10-01-2004	AGG/		09-30-04	7.50	-1.80	8.00	4.70	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	AGE DESCRIPTION	ASSUMPTION	COMMENTS
MILTON	F	10-01-2005	EAN/		09-30-05	6.00	14.30	8.00	6.50	5.00	VR	EARLIER:55W/10SC;52W/25		CV
MILTON	G	10-01-2005	EAN/		09-30-05	5.50	11.70	8.00	5.40	5.00	VR	EARLIER:65W/10SC; 25 SC		CV
MILTON	P	10-01-2005	EAN/		09-30-05	7.50	13.10	8.00	5.40	3.00	VR	55W/10SC;20SC-ANY AGE		CV
MIRAMAR	F	10-01-2004	AGG/		09-30-04	7.50	6.84	8.66	14.35	0.00	VR	VARIABLE RATES		CV
MIRAMAR	G	10-01-2005	FIL/		09-30-05	6.00	9.30	8.50	2.80	5.00	VR	VARIABLE RATES		CV
MIRAMAR	P	10-01-2005	EAN/		09-30-05	6.50	10.90	8.00	3.90	0.00	VR	VARIABLE RATES		CV
MIRAMAR MGMT	G	10-01-2005	EAN/		09-30-05	4.50	1.90	8.50	6.50	4.00	VR	VARIABLE RATES		CV
MONROE CO VF & EMS	F	01-01-2005	AGG/		12-31-04	0.00	0.00	5.00	0.00	0.00	VR	VARIABLE RATES		CV
MONROE COUNTY	ERP	07-01-2000	EAN/		06-30-00			8.00	11.49					CV
MONTICELLO	F	10-01-2005	AGG/		09-30-05	7.50	0.00	8.00	5.80	0.00	VR	EARLIER:55W/10SC;52W/25		CV
MONTICELLO	P	10-01-2005	AGG/		09-30-05	7.50	6.00	8.00	7.00	0.00	VR	52W/25SC OR 55W/10SC		CV
MOUNT DORA	F	10-01-2005	AGG		09-30-05	5.50	8.50	8.00	4.00	0.00	VR	VARIABLE		CV
MOUNT DORA	G	10-01-2004	FIL/	YES	09-30-04	6.00	5.40	8.00	3.10	3.00	VR	LATER:NRD OR 1YR>VAL DT		CV
MOUNT DORA	P	10-01-2005	AGG/		09-30-05	6.00	6.30	8.00	4.00	4.00	VR	VARIABLE		CV
N BAY FIRE DIST	F	10-01-2004	AGG/		09-30-04	6.00	16.30	8.00	6.40	0.00	VR	55W/10SC OR 52W/25SC		CV
NAPLES	G	10-01-2005	EAN/		09-30-05	6.00	6.00	8.50	4.30	5.00	VR	LATER:NRD OR 1YR >VAL DT		CV
NAPLES (REV)	F	10-01-2005	EAN/		09-30-05	6.00	8.40	8.50	4.10	5.00	VR	LATER:NRD OR 1YR >VAL DT		CV
NAPLES (REV)	P	10-01-2005	EAN/		09-30-05	6.00	6.10	8.50	4.20	5.00	VR	LATER:NRD OR 1YR >VAL DT		CV
NEPTUNE BEACH	P	10-01-2005	EAN/		09-30-05	6.50	18.60	8.0	6.0	3.00	VR	55W/10SC;25 SC -ANY AGE		CV
NEW PORT RICHEY	F	10-01-2005	EAN/		09-30-05	6.00	7.00	8.00	9.20	3.00	VR	40 W/20SC;50 W/10SC		CV
NEW PORT RICHEY	P	10-01-2005	EAN/		09-30-05	6.50	7.10	8.00	2.80	0.00	VR	@EARLY RET AGE;NO>NR AGE		CV
NEW SMYRNA BEACH	F	10-01-2005	EAN/		09-30-05	6.50	3.80	8.00	6.90	3.00	VR	55W/10SC;25 SC-ANY AGE		CV
NEW SMYRNA BEACH-R	P	10-01-2004	FIL/		09-30-04	5.31	12.67	7.50	3.31	0.00	VR	EARLIER:55W/10SC OR 20SC		CV
NORTH BREVARD HOSP	G	10-01-2005	AGG/		09-30-05	6.00	4.70	8.00	1.00	0.00	VR	VARIABLE RATES		CV
NORTH BROWARD HOSP	G	07-01-2004	FIL/		06-30-04	4.50	5.00	8.50	10.00	0.00	VR	VARIABLE RATES		CV
NORTH FT MYERS FCD	F	10-01-1998	AGG/		09-30-98	N/A	N/A	7.50	-6.60	0.00	VR	VARIABLE RATES		CV
NORTH MIAMI 691	F	10-01-2005	EAN/		09-30-05	6.00	N/A	9.00	2.30	0.00	VR	VARIABLE RATES		CV
NORTH MIAMI 691	G	10-01-2005	EAN/		09-30-05	6.00	6.00	9.00	2.30	0.00	VR	VARIABLE RATES		CV
NORTH MIAMI 691	P	10-01-2005	EAN/		09-30-05	6.00	8.60	9.00	2.30	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
NORTH MIAMI 748	P	10-01-2005	EAN/		09-30-05	5.70	5.70	9.00	2.30	4.00	VR	VARIABLE RATES		CV
NORTH MIAMI BCH MG	G	10-01-2005	FIL/		09-30-05	VR	6.93	8.00	9.68	0.00	VR	VARIABLE RATES		CV
NORTH MIAMI BEACH	F	10-01-2004	EAN/		09-30-04	VR	8.60	8.00	-0.20	5.00	VR	VARIABLE		CV
NORTH MIAMI BEACH	G	10-01-2005	EAN/		09-30-05	5.50	3.90	8.50	1.30	4.00	VR	VARIABLE RATES		CV
NORTH MIAMI BEACH	P	10-01-2004	EAN/		09-30-04	VR	8.60	8.00	-0.20	5.00	VR	VARIABLE		CV
NORTH NAPELS 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	10-01-2005	FIL/		09-30-05	6.00	3.50	8.00	6.40	0.00	VR	55W/6SC OR 25SC, ANY AGE		CV
NORTH PALM BEACH	G	10-01-2005	FIL/		09-30-05	5.50	-2.90	8.50	8.70	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

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
NORTH PORT	F	10-01-2005	EAN/		09-30-05	7.50	11.80	8.00	5.50	5.00	VR 55W/10SC OR 52W/25SC		CV
NORTH PORT (REV)	P	10-01-2004	EAN/		09-30-04	7.50	14.40	8.00	2.20	5.04	VR 55W/10SC OR 25SC,ANY AGE		CV
NORTH RIVER FIRE	F	10-01-2005	FIL/		09-30-05	7.00	6.10	8.50	6.90	3.00	VR 55 W/5SC OR 52 W/25SC		CV
OAKLAND PARK	G	10-01-2005	EAN/		09-30-05	4.50	5.90	8.00	-0.71	0.00	VR 62 OR 25% W/30SC IF <62		CV
OAKLAND PARK	PF	10-01-2005	EAN/		09-30-05	6.25	6.30	8.00	12.10	0.00	VR 42W/20SC;55W/10SC;AGE 58		CV
OCALA	G	10-01-2005	EAN/		09-30-05	6.00	7.00	8.50	5.30	3.00	VR EARLIER:65W/5SC; 30 SC		CV
OCALA SUPP	F	10-01-2005	EAN/		09-30-05	6.00	11.00	8.00	8.50	3.50	VR 60W/10SC;30SC;RULE OF 80		CV
OCALA SUPP	P	10-01-2005	EAN/		09-30-05	6.00	6.40	8.50	3.50	5.00	VR 52W/10SC OR 25SC,ANY AGE		CV
OCOE	PF	10-01-2005	FIL/		09-30-05	6.00	5.50	8.00	5.10	3.00	VR 55W/10SC OR 25SC,ANY AGE		CV
OCOE (REV)	G	10-01-2005	EAN/		09-30-05	6.00	3.00	8.00	5.00	5.00	60 AGE 60		CV
OKALOOSA ISLAND FC	F	10-01-2005	FIL/		09-30-05	6.00	18.10	8.00	4.30	3.00	57 57 W/ 10 SC		CV
OKEECHOBEE	F	10-01-2005	AGG/		09-30-05	7.00	4.80	7.00	4.70	0.00	VR 55W/10SC;25SC-ANY AGE		CV
OKEECHOBEE	G	10-01-2005	AGG/		09-30-05	6.00	4.00	7.00	4.70	0.00	VR 65W/5SC;30 SC-ANY AGE		CV
OKEECHOBEE	P	10-01-2005	AGG/		09-30-05	6.00	2.80	7.00	4.70	0.00	VR 55W/10SC OR 25SC,ANY AGE		CV
OLDSMAR (REV)	F	10-01-2005	AGG/		09-30-05	VR 17.40		7.50	27.43	0.0	VR THE MOST VALUABL RET AGE		CV
ORANGE CO LIBRARY	G	01-01-2006	FIL/		12-31-05	5.00	5.17	7.00	7.34	0.00	VR AGE 65 OR IF LATER, 9SC		CV
ORANGE PARK	F	10-01-2005	EAN/		09-30-05	7.50	7.80	8.00	6.90	5.00	VR 55W/10SC OR 25SC,ANY AGE		CV
ORANGE PARK	G	10-01-2005	FIL/		09-30-05	6.50	6.00	8.00	7.10	0.00	VR 65W/10SC;62W/20SC		CV
ORANGE PARK	P	10-01-2005	EAN/		09-30-05	6.00	5.40	8.00	6.00	3.00	VR 55W/10SC OR 52W/25SC		CV
ORLANDO	F	09-30-2004	EAN/		09-30-04	6.40	10.70	8.00	2.50	5.00	VR VR AFT COMPLETE OF 20SC		CV
ORLANDO	G	09-30-2005	AGG/		09-30-05	6.00	3.00	8.00	10.90	0.00	VR VARIABLE		CV
ORLANDO	P	10-01-2004	EAN/		09-30-04	5.50		8.00	2.09	5.50	VR VARIES W/ AGE		CV
ORLANDO AVIATION-R	G	10-01-2005	FIL/		09-30-05	5.00	4.70	7.50	2.10	0.00	VR VARIABLE RATES		CV
ORLANDO UTILITY RV	G	10-01-2005	AGG/		09-30-05	5.50	4.20	8.50	2.30	0.00	VR VARIABLE RATES		CV
ORMOND BEACH	F	10-01-2005	EAN/		09-30-05	6.50	5.30	8.00	5.90	5.00	VR 55W/10SC;20SC;AGE 60		CV
ORMOND BEACH	G	10-01-2005	EAN/		09-30-05	5.50	8.90	8.00	6.20	5.00	VR 62W/5SC; AGE NO<55+SC=85		CV
ORMOND BEACH	P	10-01-2005	EAN/		09-30-05	6.50	5.70	8.00	6.20	5.00	VR 55W/10SC;AGE60;20 SC		CV
OVIEDO	F	10-01-2005	FIL/		09-30-05	6.00	7.10	8.00	10.80	3.00	VR EARLIER:55W/10SC;52W/25		CV
OVIEDO	P	10-01-2005	EAN/		09-30-05	6.00	8.60	8.00	6.90	5.00	VR 55W/10SC;52W/25SC		CV
PAHOKEE	PF	10-01-2004	AGG/		09-30-04	6.80	6.60	7.50	6.70	0.00	VR VARIABLE RATES		CV
PALATKA	F	10-01-2005	EAN/		09-30-05	6.00	8.00	8.00	5.60	5.00	VR 50W/7SC;55W/10SC;25SC		CV
PALATKA	G	10-01-2005	FIL/		09-30-05	6.00	6.30	8.00	6.20	3.00	VR VARIES W/ AGE		CV
PALATKA	P	10-01-2005	FIL/		09-30-05	6.00	14.30	8.00	5.40	3.00	VR 50W/7SC;55W/10;52W/25;30		CV
PALM BAY	F	10-01-2004	FIL/		09-30-04	6.50		8.50	2.90	4.00	VR LATER:NRD OR 1YR AFT VDT		CV
PALM BAY	P	10-01-2004	FIL/		09-30-04	6.50		8.50	2.90	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	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-R	G	09-30-2005	EAN/		09-30-05	7.50	12.70	8.00	5.88	5.50	VR 50W/10SC OR AGE+SC=65		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
PALM BEACH (REV)	G	09-30-2005	EAN/		09-30-05	7.00	10.00	8.00	5.88	5.50	VR 30SC OR 55W/10SC		CV
PALM BEACH GARDENS	F	10-01-2005	EAN/		09-30-05	6.50	12.80	8.50	9.90	3.00	VR AGE 52 OR 25 SC		CV
PALM BEACH GARDENS	G	10-01-2005	EAN/		09-30-05	6.50	7.30	8.00	4.80	0.00	62 AGE 62		CV
PALM BEACH GARDENS	P	10-01-2005	FIL/		09-30-05	6.00	3.60	8.50	4.80	3.50	VR VARIABLE		CV
PALM BEACH SHORES	G	10-01-2005	AGG/		09-30-05	5.87	7.62	5.50	3.80	0.00	60 ATTAINED AGE 60		CV
PALM BEACH SHORES	P	10-01-2005	AGG/		09-30-05	5.52	11.98	8.00	5.06	0.00	60 AGE 60		CV
PALM COAST (VOL)	F	10-01-2005	AGG/		09-30-05	0.00	0.00	8.00	2.20	0.00	VR 55W/10SC OR 42W/25SC		CV
PALM HARBOR FCD RV	F	10-01-2005	FIL/		09-30-05	6.00	9.20	8.00	4.00	3.00	VR 55W/6SC;25 SC-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	G	10-01-2005	EAN/		09-30-05			8.00	1.70	4.50	VR VARIABLE RATES		CV
PALM SPRINGS	PF	09-30-2005	EAN/		09-30-05	5.60	14.40	8.00	4.30	5.00	VR VARIES W/ AGE		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	01-01-2004	EAN/		12-31-03			8.00	5.41	0.00	VR 63W/5SC;61W10;AGE+SC=85		CV
PALMETTO	G	10-01-2005	EAN/		09-30-05	6.00	5.50	8.50	10.50	0.00	VR VARIABLE RATES		CV
PALMETTO (REVISED)	P	10-01-2005	EAN/		09-30-05	8.00	3.20	8.50	10.90	0.00	VR VARIABLE RATES		CV
PANAMA CITY	F	10-01-2005	EAN/		09-30-05	6.00	6.60	8.00	6.60	3.00	VR 55W/10SC OR 25SC,ANY AGE		CV
PANAMA CITY	P	10-01-2005	EAN/		09-30-05	6.00	6.10	8.00	4.70	3.00	VR VARIES W/ HIRE DATE		CV
PANAMA CITY (SUPP)	G	10-01-2005	AGG/		09-30-05	5.00	4.60	8.00	8.54	0.00	VR VARY W/ EMPLOYEE CATEGORY		CV
PANAMA CITY BEACH	F	10-01-2005	FIL/		09-30-05	6.00	3.90	8.00	4.84	0.00	VR LATER OF VAL DT OR NRD		CV
PANAMA CITY BEACH	G	10-01-2005	FIL/		09-30-05	6.00	7.40	8.00	5.36	0.00	VR LATER OF VAL DT OR NRD		CV
PANAMA CITY BEACH	P	10-01-2005	FIL/		09-30-05	6.00	4.70	8.00	5.67	0.00	VR LATER OF VAL DT OR NRD		CV
PASCO COUNTY	ERP	07-01-2005	EAN/		06-30-05	5.00	5.50	6.25	4.57	4.00	VR VARIES		CV
PEMBROKE PINES	G	10-01-2005	FIL/		09-30-05	8.43	9.13	8.00	8.18	0.00	VR LATER OF AGE 55 OR 10 SC		CV
PEMBROKE PINES	PF	10-01-2005	FIL/	YES	09-30-05	6.00	6.80	8.00	8.00	0.00	VR 50W/10SC OR 20CSC		CV
PENSACOLA	F	09-30-2005	EAN/		09-30-05	5.50	15.30	8.00	4.00	4.00	VR VARIABLE RATES		CV
PENSACOLA	G	09-30-2005	EAN/		09-30-05	7.00	8.40	8.00	3.10	0.00	VR VARIABLE RATES		CV
PENSACOLA	P	10-01-2004	FIL/		09-30-04	5.50	8.50	8.00	4.89	0.00	VR VARIABLE RATES		CV
PERRY	F	10-01-2004	AGG/		09-30-04	6.00	22.80	8.00	8.60	0.00	VR EARLIER;55W/10SC;52W/25		CV
PERRY	P	10-01-2004	EAN/		09-30-04	6.00	21.90	8.00	8.60	5.00	VR 52W/25SC;55W/10SC		CV
PINELLAS PARK	F	10-01-2005	EAN/		09-30-05	6.00	7.60	8.00	3.20	5.00	VR 55W/10SC;25 SC-ANY AGE		CV
PINELLAS PARK	G	10-01-2005	EAN/		09-30-05		VR	7.50	5.91	4.00	VR VARIES W/ AGE		CV
PINELLAS PARK	P	10-01-2005	FIL/		09-30-05	6.50	4.00	7.50	3.00	0.00	VR EARLIEST ELIGIBLE DATE		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 SAFETY	PF	10-01-2005	EAN/		09-30-05	6.00	4.10	8.00	6.80	3.00	VR AGE60; 55W/10SC; OR 20SC		CV
PLANTATION	G	10-01-2005	EAN/		09-30-05	6.00	5.80	8.00	8.50	4.00	VR VARIABLE RATES		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 (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	F	10-01-2004	EAN/		09-30-04	6.00	6.80	8.50	-0.70	3.50	VR VARIES		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 DESCRIPTION	ASSUMPTION	COMMENTS
POMPANO BEACH	G	10-01-2005	EAN/		09-30-05	6.10	5.10	8.00	3.70	3.50	VR	VARIABLE RATES		CV
POMPANO BEACH	P	10-01-2004	EAN/		09-30-04	6.00	6.80	8.50	-0.70	0.00	VR	VARIES		CV
PONCE INLET	F	10-01-2004	AGG/		09-30-04	7.50	N/A	8.00	0.00	0.00	VR	52W/25SC OR 55W/10SC		CV
PORT ORANGE	F	10-01-2005	EAN/		09-30-05	5.20	4.60	8.50	5.60	5.00	VR	VARIABLE RATES		CV
PORT ORANGE	P	10-01-2004	EAN/		09-30-04	5.71	12.90	8.50	8.13	3.50	VR	VARIABLE RATES		CV
PORT ST. LUCIE	P	10-01-2005	EAN/		09-30-05	6.50	27.50	8.50	6.50	5.00	VR	52W/ 25SC;55W/ 10SC		CV
PUNTA GORDA	F	10-01-2005	EAN/		09-30-05	6.00	15.80	8.00	9.90	5.00	VR	AGE 55 OR 25 SC		CV
PUNTA GORDA	G	10-01-2005	EAN/		09-30-05	5.00	9.60	8.00	7.30	5.00	60	60		CV
PUNTA GORDA	P	10-01-2005	FIL/		09-30-05	7.00	10.40	8.00	6.40	3.00	VR	45W/20SC OR AGE 55		CV
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	01-01-2004	EAN/		12-31-03	6.50	8.60	7.50	0.30	3.50	VR	VARIABLE		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	09-30-2004	FIL/		09-30-04	6.30	9.20	7.50	3.80	4.50	VR	VARIABLE RATE		CV
ROCKLEDGE	F	10-01-2002	AGG/		09-30-02	6.00	5.50	8.00	-11.6	0.00	VR	53W/25SC;55W/10SC;AGE+1		CV
ROCKLEDGE	G	10-01-2002	AGG/		09-30-02	6.00	4.40	8.00	-6.08	0.00	65	65 OR ATTAINED AGE+1 IF>		CV
ROCKLEDGE	P	10-01-2002	AGG/		09-30-02	6.00	5.80	8.00	-12.3	0.00	52	52W/10SC OR AGE+1IF >		CV
ROYAL PALM BEACH	P	10-01-2004	FIL/		09-30-04	6.10	8.80	7.50	6.40	0.00	VR	VARIABLE		CV
S. MANATEE F&RD	F	10-01-2005	AGG/		09-30-05	5.50	7.20	7.50	10.23	0.00	VR	VARIABLE RATES		CV
S. MANATEE F&RD	G	10-01-2005	AGG/		09-30-05			7.50	11.46	0.00	VR	VARIABLE RATES		CV
SAFETY HARBOR	F	10-01-2005	AGG/		09-30-05	5.20		7.50	20.33	0.0	VR	AT MOST VALUABLE DATE		CV
SAN CARLOS PARKFRD	F	10-01-2005	AGG/		09-30-05	5.00		7.50	12.87	0.00	VR	VARIABLE		CV
SANFORD	F	10-01-2005	EAN/		09-30-05	6.00	6.70	8.00	3.80	5.00	VR	EARLIER:55W/10SC;25SC		CV
SANFORD	P	10-01-2005	EAN/		09-30-05	6.00	1.90	8.00	3.10	5.00	VR	55W/10SC;25 SC-ANY AGE		CV
SANIBEL	P	10-01-2005	EAN/		09-30-05	7.00	3.90	8.00	7.50	3.00	VR	60W/5SC;55W/10SC;25SC		CV
SANIBEL (REV)	G	10-01-2005	EAN/		09-30-05	5.10	6.20	7.50	12.50	5.00	61	61 W/ 6 SC		CV
SARASOTA	F	09-30-2005	EAN/		09-30-05	5.00	6.20	8.00	11.80	0.00	VR	AGE 50 OR 25 SC		CV
SARASOTA	G	09-30-2005	EAN/		09-30-05	5.50	9.20	8.50	4.90	3.50	VR	VARIABLE RATES		CV
SARASOTA	P	09-30-2004	EAN/		09-30-04	5.90	2.80	8.00	0.00	3.10	VR	VARIABLE RATES		CV
SARASOTA MEM HHC	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	10-01-2005	AGG/		09-30-05	4.80	3.92	7.25	6.87	0.00	62	62 W/2 CALENDAR YRS SC		CV
SATELLITE BEACH	G	10-01-2004	EAN/		09-30-04	7.00	8.20	8.00	-2.80	4.00	62	62 W/5 SC		CV
SATELLITE BEACH	PF	10-01-2004	EAN/		09-30-04	7.00	10.60	8.00	-2.70	5.00	52	52 W/5 SC		CV
SEBASTIAN	P	10-01-2004	FIL/		09-30-04	6.00	9.80	8.00	5.90	3.00	VR	52 W/25SC;55W/10SC		CV
SEBRING	F	10-01-2005	FIL/		09-30-05	7.00	0.20	8.00	8.20	3.00	VR	55W/10SC;25SC-ANY AGE		CV
SEBRING	P	10-01-2005	FIL/		09-30-05	7.00	2.10	8.00	2.70	0.00	VR	VARIABLE RATES		CV
SEMINOLE	F	10-01-2004	FIL/		09-30-04	6.50	7.40	8.00	11.60	0.00	VR	LATER OF NRD OR VAL DT		CV
SHALIMAR	P	10-01-2004	AGG/		09-30-04	6.70	12.00	7.50	6.70	0.00	VR	VARIABLE RATES		CV
SOUTH BROWARD HOSP	G	05-01-2005	PUC/		04-30-05	5.50	8.20	8.00	5.60	0.00	VR	VARIABLE		CV
SOUTH MIAMI (REV)	G	10-01-2005	EAN/		09-30-05	6.00	8.20	8.00	4.00	0.00	55	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	AGE DESCRIPTION	ASSUMPTION	COMMENTS
SOUTH MIAMI (REV)	P	10-01-2005	EAN/		09-30-05	6.00	1.90	8.00	4.00	0.00	VR	60W/10SC OR 25SC, ANY AGE		CV
SOUTH PASADENA	F	10-01-2005	EAN/		09-30-05	6.00	4.80	8.00	4.90	5.00	VR	55W/10SC OR 52W/25SC		CV
SOUTH WALTON FD	F	10-01-2005	FIL/		09-30-05	6.00	11.70	8.00	11.60	3.00	VR	55W/10SC OR 25SC, ANY AGE		CV
SPRINGFIELD	PF	10-01-2003	AGG/		09-30-03	6.70	12.1	7.50	10.40	0.00	VR	VARIABLE		CV
ST. AUGUSTINE	F	10-01-2005	FIL/		09-30-05	7.00	3.70	8.00	6.50	0.80	VR	55W/10SC;52W/ 25 SC		CV
ST. AUGUSTINE	G	10-01-2005	EAN/		09-30-05	5.58	5.66	8.25	8.71	0.00	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	10-01-2005	EAN/		09-30-05	6.00	6.40	8.00	6.20	0.00	VR	60W/5SC OR 30SC, ANY AGE		CV
ST. CLOUD	PF	10-01-2005	EAN/		09-30-05	5.75	8.90	8.50	5.60	5.00	VR	55W/10SC OR 25SC, ANY AGE		CV
ST. PETE BEACH	F	10-01-2005	EAN/		09-30-05	6.00	7.70	8.50	5.60	3.00	VR	EARLIER OF AGE55 OR 25SC		CV
ST. PETE BEACH	P	10-01-2005	EAN/		09-30-05	6.00	7.70	8.50	5.70	3.00	VR	EARLIER OF AGE55 OR 25SC		CV
ST. PETE BEACH REV	G	10-01-2005	EAN/		09-30-05	6.00	9.20	8.50	6.10	3.00	VR	EARLIER: AGE 55 OR 25SC		CV
ST. PETERSBURG	F	10-01-2005	EAN/	YES	09-30-05	6.10	6.40	8.00	6.00	3.66	VR	50 W/ 10SC;30 SC		CV
ST. PETERSBURG	G	10-01-2005	FIL/	YES	09-30-05	6.00	5.80	8.00	4.80	0.00	VR	VARIABLE W/ AGE		CV
ST. PETERSBURG	P	10-01-2005	EAN/	YES	09-30-05	5.70	6.80	8.00	7.90	6.00	VR	48 W/25SC;AGE 55		CV
ST. JOHNS 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
ST. LUCIE CTY. F-RV	F	09-30-2004	EAN/		09-30-04	7.20	10.80	8.50	1.30	3.00	VR	VARIABLE RATES		CV
STARKE	F	09-30-2004	EAN/		09-30-04	7.70	2.10	8.00	3.50	5.00	VR	25SC OR 55W/10SC		CV
STARKE	G	09-30-2004	EAN/		09-30-04	6.50	3.90	8.00	3.70	5.00	VR	30SC OR AGE 60W/10SC		CV
STARKE	P	09-30-2004	EAN/		09-30-04	7.40	4.60	8.00	3.70	5.00	VR	25SC OR 55W/10SC		CV
STUART	F	10-01-2005	AGG/		09-30-05	6.00	-2.70	8.00	7.90	0.00	VR	55W/6SC;25 SC-ANY AGE		CV
STUART	G	10-01-2005	AGG/		09-30-05	6.00	5.20	8.00	7.60	0.00	VR	AGE 62;30 SC-ANY AGE		CV
STUART	P	10-01-2005	AGG/		09-30-05	6.00	1.40	8.00	7.60	0.00	VR	55 W/6SC;25SC-ANY AGE		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	10-01-2005	FIL/		09-30-05	6.00	6.40	8.50	4.90	0.00	VR	VARIABLE		CV
SUNRISE (REVISED)	P	10-01-2005	FIL/		09-30-05	6.80	7.70	8.50	2.30	4.00	VR	VARIABLE RATES		CV
SURFSIDE	G	10-01-2005	EAN/		09-30-05	6.00	8.00	7.50	5.20	0.00	VR	VARIABLE RATES		CV
SURFSIDE	P	10-01-2005	EAN/		09-30-05	6.00	9.00	7.50	5.20	0.00	VR	VARIABLE RATES		CV
SWEETWATER	P	10-01-2003	FIL/		09-30-03	7.00	0.60	8.50	3.80	0.00	50	50W/10SC;OR VAL DT + 1		CV
TALLAHASSEE	F	09-30-2005	EAN/	YES	09-30-05	6.00	0.50	7.75	9.10	0.00	VR	VARIABLE RATES		CV
TALLAHASSEE	G	09-30-2005	EAN/	YES	09-30-05	6.00	0.30	7.75	8.70	0.00	VR	VARIABLE RATES		CV
TALLAHASSEE	P	09-30-2005	EAN/	YES	09-30-05	6.00	1.30	7.75	9.20	0.00	VR	VARIABLE RATES		CV
TAMARAC	F	10-01-2004	EAN/		09-30-04	5.00	6.20	7.00	4.25	0.00	VR	AGE 55 OR 25 SC		CV
TAMARAC	G	10-01-2005	EAN/		10-01-05	5.00	5.44	7.00	12.12	0.00	VR	VARIABLE W/ AGE		CV
TAMARAC	P	10-01-2005	EAN/		09-30-05	7.00	-29.0	7.25	5.60	0.00	VR	57W/5;55W/10;52W/25SC		CV
TAMPA	G	01-01-2006	FIL/	YES	12-31-05	7.00	4.20	8.00	6.80	4.00	VR	VARIABLE W/ AGE & EE GROUP		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	10-01-2005	EAN/		09-30-05	7.00	13.30	8.00	5.50	4.00	VR	50W/10SC;25 SC-ANY AGE		CV
TARPON SPRINGS	G	12-01-1994	FIL/		11-30-94	5.50	5.50	7.50	-4.20	0.00	VR	VARIABLE W/NORMAL RET DT		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
TARPON SPRINGS	P	10-01-2005	EAN/		09-30-05	7.00	14.70	8.00	5.20	5.00	VR 50W/10SC OR 25SC,ANY AGE		CV
TAVARES	F	10-01-2004	AGG/		09-30-04	7.50	7.50	8.00	7.40	0.00	VR EARLIER:55W/25SC;55W/10		CV
TAVARES	P	10-01-2005	EAN/		09-30-05	6.00	0.50	8.00	5.30	3.00	VR EARLIER:55W/10SC;25SC		CV
TEMPLE TERRACE	F	10-01-2005	EAN/		09-30-05	7.00	6.10	8.00	8.20	5.00	VR 55W/10SC OR 25SC,ANY AGE		CV
TEMPLE TERRACE	P	10-01-2005	EAN/		09-30-05	7.00	4.70	8.00	5.90	5.00	VR 55W/10SC OR 20SC,ANY AGE		CV
TEQUESTA	F	10-01-2003	AGG/		09-30-03	6.00	7.20	8.00	6.00	0.00	VR NRD; IF LATER: 1YR > VDT		CV
TEQUESTA	G	10-01-2005	AGG/		09-30-05	6.00	4.90	8.00	11.10	0.00	VR AGE62;30 SC - ANY AGE		CV
TEQUESTA	P	10-01-2003	AGG/		09-30-03	6.00	11.60	8.00	6.00	0.00	VR NRD; IF LATER: 1YR > VDT		CV
TITUSVILLE	G	10-01-2005	EAN/		09-30-05	5.00	5.90	8.00	4.40	5.00	VR EARLIER:58W/7.5SC;28SC		CV
TITUSVILLE	PF	10-01-2005	EAN/		09-30-05	6.00	4.40	8.00	6.10	4.00	VR EARLIER:55W/8SC;25SC		CV
TRI-COUNTY TRANSIT	G	10-01-2003	EAN/		09-30-03	10.40	12.80	8.00	3.70	0.00	VR AGE 62 OR 58 W/ 20SC		CV
UMATILLA	P	10-01-2004	AGG/		09-30-04	7.50	10.20	8.00	5.30	0.00	VR EARLIER:52W/25SC;55W/10		CV
VALPARAISO	PF	10-01-2005	AGG/		09-30-05	5.50	0.90	7.50	18.29	0.00	VR VARIABLE RATES		CV
VENICE	F	10-01-2005	EAN/		09-30-05	6.50	12.30	8.00	5.50	3.00	VR 55W/10SC OR 25SC,ANY AGE		CV
VENICE	G	10-01-2005	EAN/		09-30-05	6.00	7.20	8.00	5.90	0.00	VR 62W/6SC OR 30SC,ANY AGE		CV
VENICE	P	10-01-2005	EAN/		09-30-05	7.00	1.90	8.00	8.90	5.00	VR 50W/10SC;25 SC-ANY AGE		CV
VERO BEACH	F	10-01-2004	EAN/		09-30-04	4.00	0.60	8.00	3.40	0.00	VR VARIABLE RATES		CV
VERO BEACH	G	10-01-2005	FIL/		09-30-05	5.30	5.30	8.00	2.21	4.00	VR VARIABLE RATES		CV
VERO BEACH	P	10-01-2005	EAN/		09-30-05	6.50	9.00	8.25	5.30		VR VARIES		CV
VOLUSIA CTY VOLUNT	F	10-01-2005	FIL/		09-30-05	N/A	N/A	7.00	9.00	0.00	VR 55W/10SC OR 30SC,ANY AGE		CV
WAUCHULA	GP	10-01-2004	FIL/		09-30-04	6.31	11.9	7.5	7.0	0.00	VR VARIES		CV
WEST MANATEE FRD	F	10-01-2005	AGG/		09-30-05	6.00	10.80	8.00	3.50	0.00	VR 55W/6SC;25SC-ANY AGE		CV
WEST MELBOURNE	P	10-01-2005	FIL/		09-30-05	6.00	4.90	8.25	8.30	4.00	VR VARIES		CV
WEST PALM BEACH	F	09-30-2005	EAN/		09-30-05	6.10	8.00	8.25	6.70	5.50	VR VARIABLE		CV
WEST PALM BEACH	G	09-30-2005	FIL/		09-30-05	5.90		8.00	12.80	0.00	VR VARIABLE RATES		CV
WEST PALM BEACH	P	09-30-2005	EAN/		09-30-05	5.90	5.70	8.25	6.10	5.00	VR VARIABLE RATES		CV
WILLISTON	G	10-01-2005	AGG/		09-30-05	5.50	3.87	7.50	11.26	0.00	65 65 W/ 5 SC		CV
WILLISTON	P	10-01-2005	AGG/		09-30-05	5.50		7.50	7.18	0.00	VR MOST VALUABLE RET DT		CV
WILTON MANORS	G	10-01-2005	EAN/		09-30-05	5.50	5.30	8.00	3.10	0.00	VR VARIABLE RATES		CV
WILTON MANORS	P	10-01-2005	EAN/		09-30-05	5.50	7.10	8.00	3.10	0.00	VR VARIABLE RATES		CV
WILTON MANORS(VOL)	F	10-01-2005	EAN/		09-30-05	N/A	N/A	8.00	9.70	0.00	VR 1/2YR AFT VDT @ NR ELIG		CV
WINTER GARDEN	F	10-01-2005	AGG/		09-30-05	5.00	10.20	7.50	6.90	0.00	VR 55W/10SC OR 52W/25SC		CV
WINTER GARDEN	G	10-01-2005	AGG/		09-30-05	4.50	9.80	7.50	5.10	0.00	VR EARLIER:30SC OR 65W/10SC		CV
WINTER GARDEN	P	10-01-2005	AGG/		09-30-05	5.00	13.20	7.50	6.90	0.00	VR 55W/10SC OR 52W/25SC		CV
WINTER HAVEN	F	10-01-2005	EAN/		09-30-05	6.00	13.00	8.00	6.00	5.00	VR 55W/10SC;25 SC-ANY AGE		CV
WINTER HAVEN	G	10-01-2005	EAN/		09-30-05	5.00	7.10	8.00	5.90	5.00	55 55W/10SC		CV
WINTER HAVEN	P	10-01-2005	EAN/		09-30-04	6.00	1.90	8.00	6.50	5.00	VR 60;55W/10SC;25SC,ANY AGE		CV
WINTER 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
WINTER PARK	F	10-01-2004	EAN		09-30-04	6.00	9.80	8.00	1.40	0.00	VR 55W/10SC;20SC-ANYAGE		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 DESCRIPTION	ASSUMPTION	COMMENTS
WINTER PARK	P	10-01-2004	EAN/		09-30-04	6.50	11.90	8.50	2.60	0.00	VR	55W/10SC;20	SC-ANY AGE	CV
WINTER SPRINGS	GPF	10-01-2000	FIL/		09-30-00			9.00						CV

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
ALACHUA	P	7402	ALACHUA	240764				FRS EFFECTIVE 10-01-2004
ALACHUA CO LIBRARY	G		ALACHUA	240764	204	15	24	
ALACHUA COUNTY	ERP		ALACHUA	240764	4213	104	0	
ALTAMONTE SPRINGS	G	42616	SEMINOLE	411744	169	1	8	
ALTAMONTE SPRINGS	P	42616	SEMINOLE	411744	47	0	17	
APOPKA	F	34801	ORANGE	1043437	75	17	2	DROP=5
APOPKA	G	34801	ORANGE	1043437	198	50	9	MEMBERS RETIRED FIGURE INCLUDES 5 DROP PARTICIPANTS
APOPKA	P	34801	ORANGE	1043437	77	21	1	
ARCADIA	G	6668	DE SOTO	32606	33	20	3	
ARCADIA	PF	6668	DE SOTO	32606	26	17	1	DROP=1
ATLANTIC BEACH	F	14079	DUVAL	861150				PLAN TERMINATED
ATLANTIC BEACH	G	14079	DUVAL	861150	82	32	13	
ATLANTIC BEACH	P	14079	DUVAL	861150	26	13	5	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
ATLANTIS	P	2151	PALM BEACH	1265900	2	4	1	
AUBURNDALE	F	11975	POLK	541840	17	7	5	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
AUBURNDALE	G	11975	POLK	541840	110	52	51	
AUBURNDALE	P	11975	POLK	541840	29	13	3	
AVENTURA	P	28500	MIAMI DADE	2422075	74	0	0	
AVON PARK	F	8779	HIGHLANDS	93456	16	6	2	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
AVON PARK	P	8779	HIGHLANDS	93456	23	5	1	
BAL HARBOUR VILL	G	3185	MIAMI-DADE	2422075	34	4	0	
BAL HARBOUR VILL	P	3185	MIAMI-DADE	2422075	28	2	2	
BARTOW	F	16043	POLK	541840	21	7	2	
BARTOW	G	16043	POLK	541840	245	5	37	DROP=2
BARTOW	P	16043	POLK	541840	47	11	3	
BAY HARBOR ISLANDS	G	5212	MIAMI-DADE	2422075	66	8	3	
BAY HARBOR ISLANDS	P	5212	MIAMI-DADE	2422075	22	5	1	
BAY MEDICAL CENTER	G		BAY	161721	1392	169	333	
BELLE GLADE	F	14994	PALM BEACH	1265900	17	3	1	
BELLE GLADE	G	14994	PALM BEACH	1265900	135	40	9	
BELLE GLADE	P	14994	PALM BEACH	1265900	34	20	5	
BELLE GLADE HOUSE	G		PALM BEACH	1265900	27	9	4	
BELLEAIR	P	4138	PINELLAS	947744	10	2	1	
BELLEAIR BEACH	P	1619	PINELLAS	947744	2	1	0	
BELLEAIR BLUFFS	F	2257	PINELLAS	947744	11	0	0	
BELLEVIEW	G	3783	MARION	304926				CONVERTED TO DC PLAN

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
BELLEVIEW	P	3783	MARION	304926	14	2	2	
BIG CORKSCREW FC&R	F				7	0	0	
BLOUNTSTOWN	F	2454	CALHOUN	13945				PLAN TERMINATED
BLOUNTSTOWN	P	2454	CALHOUN	13945				PLAN TERMINATED
BOCA GRANDE FCD	F		CHARLOTTE/LEE		11	0	0	
BOCA RATON	F	85311	PALM BEACH	1265900	142	85	2	DROP=20
BOCA RATON	G	79838	PALM BEACH	1265900	702	307	42	DROP=6
BOCA RATON	P	85311	PALM BEACH	1265900	147	88	7	DROP=3
BOCA RATON EXEC	G	85311	PALM BEACH	1265900	39	0	6	EXECUTIVE PLAN; DROP=1
BOCA RATON HOUSING	G		PALM BEACH	1265900	23	0	0	
BONITA SPRINGS FCD	F		LEE	549442	88	2	0	
BOYNTON BEACH	G	65601	PALM BEACH	1265900	511	200	24	DROP=25
BOYNTON BEACH	P	65601	PALM BEACH	1265900	116	91	5	DROP=6
BOYNTON BEACH(REV)	F	65601	PALM BEACH	1265900	97	56	4	DROP=9
BRADENTON	F	54303	MANATEE	304364	69	40	2	
BRADENTON	P	54303	MANATEE	304364	117	47	3	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
BROOKSVILLE	F	7279	HERNANDO	150784	26	10	6	DROP=3
BROOKSVILLE	P	7279	HERNANDO	150784	13	0	0	
BUNNELL (REV)	F	2361	FLAGLER	78617	8	0	2	
BUSHNELL	G	2299	SUMTER	74052	19	0	1	
BUSHNELL	P	2299	SUMTER	74052	8	0	0	
CALLAWAY	F	14901	BAY	161721				PLAN ABOLISHED
CALLAWAY	P	14901	BAY	161721				PLAN ABOLISHED
CAPE CANAVERAL HOS	G		BREVARD	531970				CHANGED TO PRIVATE
CAPE CORAL	G	140195	LEE	549442	827	280	27	DROP=8
CAPE CORAL	P	140195	LEE	549442	184	36	3	DROP=1
CAPE CORAL (REV)	F	140195	LEE	549442	159	33	3	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
CASSELBERRY	G	24899	SEMINOLE	411744				CONVERTED TO DC PLAN
CASSELBERRY	PF	24899	SEMINOLE	411744	61	0	0	
CEDAR HAMMOCK FCD	F				8	0	0	
CENTURY	P	1784	ESCAMBIA	303623	6	0	0	
CHATTAHOOCHEE	F	3901	GADSDEN	47713	16	6	0	
CHIPLEY	P	3601	WASHINGTON	23097				JOINED FRS EFFECTIVE 10-01-2000
CLEARWATER	GPF	110831	PINELLAS	947744	1671	721	58	
CLEARWATER SUPP	P	110831	PINELLAS	947744				CONVERTED TO SHARE PLAN
CLEARWATER CLOSED	F	110831	PINELLAS	947744	0	46	0	
CLERMONT	F	20017	LAKE	263017	33	1	3	
CLERMONT	G	20017	LAKE	263017	0	13	0	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
CLERMONT	P	20017	LAKE	263017	34	5	11*	*INCL 10 PARTICIPANTS SOLELY ENTITLED TO EE CONT REF
CLEWISTON	G	6639	HENDRY	38376	94	10	57	
COCOA	F	17606	BREVARD	531970	44	17	1	DROP=3
COCOA	G	17606	BREVARD	531970	14	74	4	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
COCOA	P	17606	BREVARD	531970	64	24	2	DROP=4
COCOA BEACH	F	12880	BREVARD	531970	28	8	6	
COCOA BEACH	G	12880	BREVARD	531970	136	29	20	
COCOA BEACH	P	12880	BREVARD	531970	34	24	3	
COCONUT CREEK	G							PLAN TERMINATED
COCONUT CREEK	GPF							PLAN TERMINATED
COCONUT CREEK	PF							PLAN TERMINATED
COLLIER CO HOUSE A	G		COLLIER	317788	28	1	25	
COOPER CITY	F	29369	BROWARD	1740987	24	3	1	
COOPER CITY	G	29369	BROWARD	1740987	101	33	4	DROP=4
COOPER CITY	P	29369	BROWARD	1740987	29	18	4	DROP=2
COOPER CITY-MGMT R	GPF	29369	BROWARD	1740987	9	0	0	
CORAL GABLES	F	44561	MIAMI-DADE	2422075	119	87	5	MEMBERS RETIRED FIGURE INCLUDES 17 DROP PARTICIPANTS
CORAL GABLES	G	44561	MIAMI-DADE	2422075	464	425	29	MEMBERS RETIRED FIGURE INCLUDES 34 DROP PARTICIPANTS
CORAL GABLES	P	44561	MIAMI-DADE	2422075	175	128	6	MEMBERS RETIRED FIGURE INCLUDES 12 DROP PARTICIPANTS
CORAL SPRINGS	F	126852	BROWARD	1740987	132	0	0	
CORAL SPRINGS	G	126852	BROWARD	1740987	10	50	6	
CORAL SPRINGS	P	126852	BROWARD	1740987	177	63	2	MEMBERS RETIRED FIGURE INCLUDES 8 DROP PARTICIPANTS
CRESCENT CITY	F	1784	PUTNAM	73764	10	1	6	
CRESCENT CITY	G	1784	PUTNAM	73764				PLAN TERMINATED
CRESCENT CITY	P	1784	PUTNAM	73764	8	3	0	
CRESTVIEW	G	18389	OKALOOSA	188939	95	20	5	DROP=2
CRESTVIEW	PF	18389	OKALOOSA	188939	58	12	1	DROP=1
DADE CITY	F	6743	PASCO	406898	8	6	11	
DADE CITY	P	6743	PASCO	406898	21	7	2	
DANIA BEACH	F	28647	BROWARD	1740987	41	31	0	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
DANIA BEACH	G	28647	BROWARD	1740987	94	45	4	DROP=5
DANIA BEACH	P	28647	BROWARD	1740987	0	25	0	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
DAVENPORT	F	2307	POLK	541840				PLAN TERMINATED
DAVIE	F	83726	BROWARD	1740987	127	44	0	MEMBERS RETIRED FIGURE INCLUDES 9 DROP PARTICIPANTS
DAVIE	G	83726	BROWARD	1740987				CONVERTED TO DC PLAN
DAVIE	P	83726	BROWARD	1740987	165	48	1	DROP=1
DAVIE (G & MGT)	G	83726	BROWARD	1740987	143	1	6	
DAYTONA BCH SHORES	P	4661	VOLUSIA	484261	21	1	2	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
DAYTONA BEACH	PF	65129	VOLUSIA	484261	330	270	0	
DEERFIELD BEACH	F	75160	BROWARD	1740987	131	58	0	MEMBERS RETIRED FIGURE INCLUDES 17 DROP PARTICIPANTS
DEERFIELD BEACH	P	75160	BROWARD	1740987	20	57	1	
DEERFIELD BEACH@	G	75160	BROWARD	1740987	74	102	6	
DELAND	F	25055	VOLUSIA	484261	24	15	0	DROP=6
DELAND	G	25055	VOLUSIA	484261	197	81	4	MEMBERS RETIRED FIGURE INCLUDES 10 DROP PARTICIPANTS
DELAND	P	25055	VOLUSIA	484261	54	23	3	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANT
DELRAY BEACH	F	63888	PALM BEACH	1265900	122	56	1	DROP=13
DELRAY BEACH	G	63888	PALM BEACH	1265900	384	156	27	MEMBER RETIRED FIGURE INCLUDES 24 DROP PARTICIPANTS
DELRAY BEACH	P	63888	PALM BEACH	1265900	131	67	2	DROP=13
DELTONA	F	82973	VOLUSIA	484261	60	2	4	MEMBERS TERMINATED FIGURE INCLUDES 2 PENDING REFUNDS
DESTIN FIRE CD	F		OKALOOSA	188939	37	0	0	
DUNEDIN	F	37426	PINELLAS	947744	50	37	0	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
DUNEDIN	P	37217		943640				PLAN TERMINATED
DUNNELLO	PF	1970	MARION	304926	9	0	9	
E. LAKE TARPON FCD	F				36	0	1	
EAST NAPLES F&RD	F				39	0	0	
EATONVILLE	P	2474	ORANGE	1043437	8	0	0	
EDGEWATER	F	21156	VOLUSIA	484261	30	0	1	
EDGEWATER	G	21156	VOLUSIA	494649	65	47	51	
EDGEWATER	P	21156	VOLUSIA	484261	33	11	10	
EDGEWOOD	P	2160	ORANGE	1043437	8	0	0	
ENGLEWOOD AREA FCD	F				46	6	0	
ENGLEWOOD WAT DIST	G				0	4	2	
ESTERO FP&R DIST	F		LEE	549442	41	0	1	
EUSTIS	F	17249	LAKE	263017	23	15	1	
EUSTIS	P	17249	LAKE	263017	40	8	7	
FERNANDINA BEACH	G	11621	NASSAU	65759	108	45	17	DROP=4
FERNANDINA BEACH	PF	11621	NASSAU	65759	59	24	5	DROP=3
FLAGLER BEACH	F	5510	FLAGLER/VOLUS.	573266	27	1	0	CITY IN 2 COUNTIES:FLAGLER=56785;VOLUSIA=459737
FLAGLER BEACH	P	5510	FLAGLER/VOLUS.	573266	15	0	0	CITY IN 2 COUNTIES:FLAGLER=56785;VOLUSIA=459737
FLORIDA CITY	G	8787	MIAMI-DADE	2422075				PLAN TERMINATED
FLORIDA CITY (REV)	P	8787	MIAMI-DADE	2422075	26	0	37	
FORT LAUDERDALE	G	171344	BROWARD	1740987	1354	1106	43	DROP PARTICIPANTS=107; ACTIVES=1340 GRP 1, 14 GRP 2
FORT LAUDERDALE	PF	171344	BROWARD	1740987	754	718	21	
FORT MEADE	F	5833	POLK	541840	25	3	3	
FORT MEADE	G	5833	POLK	541840	46	10	8	
FORT MEADE	P	5833	POLK	541840	12	6	3	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
FORT MYERS	F	61412	LEE	549442	112	54	1	DROP=3
FORT MYERS	G	61412	LEE	549442	648	287	172	MEMBERS RETIRED FIGURE INCLUDES 10 DROP PARTICIPANTS
FORT MYERS	P	61412	LEE	549442	170	61	4	DROP=3
FORT PIERCE	F	38569	ST. LUCIE	240039	327	77	5	
FORT PIERCE	G	38569	ST. LUCIE	240039	297	142	7	
FORT PIERCE	P	38569	ST. LUCIE	240039	105	42	3	
FORT PIERCE SUPP	P	38569	ST. LUCIE	240039	105	11	3	
FORT PIERCE UTIL	G	38569	ST. LUCIE	240039	256	124	12	
FORT WALTON BEACH	F	20735	OKALOOSA	188939	31	16	1	
FORT WALTON BEACH	G	20735	OKALOOSA	188939	224	97	43	38 OF THE TERM VESTED=PARTICIPANTS PENDING REFUNDS
FORT WALTON BEACH	P	20735	OKALOOSA	188939	53	26	6	
FROSTPROOF	G	2959	POLK	541840	29	4	4	
FROSTPROOF	P	2959	POLK	541840	10	5	2	
FRUITLAND PARK	F	3463	LAKE	263017	25	0	0	
FRUITLAND PARK	P	3463	LAKE	263017				PLAN TERMINATED
GAINESVILLE	G	119889	ALACHUA	240764	1512	623	189	DROP=66
GAINESVILLE	PF	119889	ALACHUA	240764	390	311	30	
GAINESVILLE (DIS)	G	119889	ALACHUA	240764	1504	36	0	
GOLDEN BEACH	G	963	MIAMI-DADE	2422075	21	6	0	
GOLDEN BEACH	P	963	MIAMI-DADE	2422075	16	6	1	
GREEN COVE SPRINGS	P	6148	CLAY	169623	12	0	0	
GREENACRES	PF	31270	PALM BEACH	1265900	52	0	0	
GULF BREEZE	P	5765	SANTA ROSA	136443	12	0	0	
GULFPORT	F	12899	PINELLAS	947744	17	16	2	
GULFPORT	G	12899	PINELLAS	947744	77	22	66	
GULFPORT	P	12899	PINELLAS	947744	30	13	3	
HAINES CITY	F	18905	POLK	541840	17	9	1	
HAINES CITY	G	15905	POLK	541840	103	38	53	
HAINES CITY	P	15905	POLK	541840	43	10	1	
HALLANDALE BCH P/M	G	35716	BROWARD	1740987	31	3	10	MEMBERS TERMINATED HAS 2 DROP PARTICIPANTS
HALLANDALE BEACH	G	35716	BROWARD	1740987	137	115	60	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANTS
HALLANDALE BEACH	PF	35716	BROWARD	1740987	135	130	4	MEMBERS RETIRED FIGURE INCLUDES 31 DROP PARTICIPANTS
HAVANA (VOL)	F	1789	GADSDEN	47713	19	0	2	
HERNANDO COUNTY	ERP		HERNANDO	150784	2319	15	0	
HIALEAH	GPF	230407	MIAMI-DADE	2422075	1386	1025	84	
HIALEAH ELECTED	G	230407	MIAMI-DADE	2422075	14	7	3	
HIALEAH GARDENS	P	20523	MIAMI-DADE	2422075	30	7	0	
HIGH SPRINGS	PF	4432	ALACHUA	240764				JOINED FRS

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
HIGHLANDS GEN HOSP	G		HIGHLANDS	93456				TRANSFERRED TO NON-PROFIT
HILLSBOROUGH CTY	ERP		HILLSBOROUGH	1131546	5422	417	0	
HOLLY HILL	F	12620	VOLUSIA	484261	16	6	1	
HOLLY HILL	P	12620	VOLUSIA	484261	24	12	0	
HOLLYWOOD	F	143025	BROWARD	1740987	156	195	0	
HOLLYWOOD	G	143025	BROWARD	1740987	878	744	67	MEMBERS RETIRED FIGURE INCLUDES 64 DROP PARTICIPANTS
HOLLYWOOD	P	143025	BROWARD	1740987	276	248	5	
HOLLYWOOD	S	143025	BROWARD	1740987				PLAN ABOLISHED
HOLMES BEACH	P	5040	MANATEE	304364	13	6	2	
HOMESTEAD	F	38396	MIAMI-DADE	2422075	4	8	1	
HOMESTEAD	P	38396	MIAMI-DADE	2422075	79	36	6	DROP=11
HOMESTEAD GEN	G	38396	MIAMI-DADE	2422075	251	144	28	DROP=11
HOMESTEAD HOSP	G	38396	MIAMI-DADE	2422075	154	29	0	
HOWEY-IN-THE-HILLS	P	1107	LAKE	263017	5	1	1	
INDIALANTIC	G	3059	BREVARD	531970	18	2	2	
INDIALANTIC	PF	3059	BREVARD	531970	17	8	2	
INDIAN HARBOUR BCH	P	8672	BREVARD	531970	18	5	3	
INDIAN RIV SHORES	GP	3654	INDIAN RIVER	130043	13	1	1	
INDIAN SHORES	P	1799	PINELLAS	947744	9	1	0	
INTERLACHEN	P	1470	PUTNAM	73764				PLAN TERMINATED
INVERNESS	P	7208	CITRUS	132635				PLAN TERMINATED
IONA MCGREGOR FCD	F							JOINED FRS
JACKSON MEM. HOSP	G		MIAMI-DADE	2422075	5020	15	192	
JACKSONVILLE	G	816648	DUVAL	861150	5078	4283	55	
JACKSONVILLE	PF	816648	DUVAL	861150	2182	1972	22	DROP=482
JACKSONVILLE (REV)	CO	816648	DUVAL	861150	577	11	1	
JACKSONVILLE BEACH	F	21531	DUVAL	861150	29	23	1	DROP=1
JACKSONVILLE BEACH	G	21531	DUVAL	861150	249	109	11	DROP=5
JACKSONVILLE BEACH	P	21531	DUVAL	861150	56	30	2	DROP=1
JUNO BEACH	P	3596	PALM BEACH	1265900				JOINED FRS EFFECTIVE 11-01-2005
JUPITER	P	48269	PALM BEACH	1265900	96	26	1	
JUPITER ISLAND	GPF	622	MARTIN	141059	36	14	16	
KEY BISCAYNE	PF	11425	MIAMI-DADE	2422075	68	7	4	
KEY COLONY BEACH	P	852	MONROE	82413				PLAN TERMINATED
KEY WEST	G	26534	MONROE	82413	260	82	7	DROP=2
KEY WEST	PF	26534	MONROE	82413	155	73	8	DROP=8
KEY WEST HOUSING	G		MONROE	82413	48	14	12	DROP=4
KEY WEST UTILITY	G		MONROE	82413	144	149	23	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
KISSIMMEE	F	58223	OSCEOLA	235156	149	36	3	DROP=5
KISSIMMEE	G	58223	OSCEOLA	235156	462	114	97	DROP=10
KISSIMMEE	P	58223	OSCEOLA	235156	124	55	8	
KISSIMMEE UTIL AUT	G		OSCEOLA	235156	250	81	72	DROP=11
LABELLE	F	4529	HENDRY	38376	13	0	0	11 OF THE 13 ACTIVE MEMBERS ARE VOLUNTEERS
LADY LAKE	P	12709	LAKE	263017	22	1	1	
LAKE ALFRED	G	4043	POLK	541840	36	7	19	
LAKE ALFRED	P	4043	POLK	541840	10	2	0	
LAKE CITY	F	10681	COLUMBIA	61466	32	11	2	
LAKE CITY	G	10681	COLUMBIA	61466	168	40	14	DROP=5
LAKE CITY	P	10681	COLUMBIA	61466	35	11	6	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
LAKE HELEN	P	2847	VOLUSIA	484261	5	0	0	
LAKE MARY	F	13922	SEMINOLE	411744	30	2	0	
LAKE MARY	P	13922	SEMINOLE	411744	35	9	3	
LAKE PARK	F	9113	PALM BEACH	1265900	13	0	0	
LAKE PARK	G	9113	PALM BEACH	1265900				CONVERTED TO DC PLAN
LAKE PARK RETIRED	P	9113	PALM BEACH	1265900	0	7	0	
LAKE WALES	F	12390	POLK	541840	18	10	0	DROP=3
LAKE WALES	G	12390	POLK	541840	89	16	2	DROP=1
LAKE WALES	P	12390	POLK	541840	39	18	0	DROP=1
LAKE WORTH	F	36040	PALM BEACH	1265900	53	36	1	DROP=5
LAKE WORTH	G	36040	PALM BEACH	1265900	323	247	3	DROP=23
LAKE WORTH	P	36040	PALM BEACH	1265900	84	62	2	DROP=5
LAKELAND	GPF	90851	POLK	541840	1928	876	55	DROP=63
LAKELAND SUPP	F	90851	POLK	541840	136	72	0	
LAKELAND SUPP	P	90851	POLK	541840	230	107	20	
LANTANA	F	9574	PALM BEACH	1265900	27	4	3	
LANTANA	GPF	9574	PALM BEACH	1265900				GEN EMPLOYEES CONVERTED TO DC PLAN
LANTANA	P	9574	PALM BEACH	1265900	32	4	7	
LARGO	G	74859	PINELLAS	947744				CONVERTED TO DC PLAN
LARGO	PF	74859	PINELLAS	947744	254	125	16	MEMBERS RETIRED FIGURE INCLUDES 14 DROP PARTICIPANTS
LAUDERDALE LAKES	F	32166	BROWARD	1740987	17	0	0	
LAUDERHILL	F	58637	BROWARD	1740987	73	20	2	DROP=6
LAUDERHILL	G	58637	BROWARD	1740987	145	46	3	
LAUDERHILL	P	58637	BROWARD	1740987	108	6	5	
LAUDERHILL (C&M)	G	58637	BROWARD	1740987	56	3	0	
L' DALE-BY-THE-SEA	F	6278	BROWARD	1740987	80	9	0	
LEESBURG	F	17467	LAKE	263017	35	14	0	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
LEESBURG	G	17467	LAKE	263017	424	138	127	
LEESBURG	P	17467	LAKE	263017	64	22	1	MEMBERS RETIRED FIGURE INCLUDES 5 DROP PARTICIPANTS
LIGHTHOUSE POINT	PF				42	0	0	
LIVE OAK	F	6576	SUWANNEE	38174				FRS EFFECTIVE 01-01-2004
LIVE OAK	P	6576	SUWANNEE	38174				FRS EFFECTIVE 01-01-2004
LONGBOAT KEY	G	7662	SARASOTA/MANAT	672231	65	14	11	CITY IN 2 COUNTIES:SARASOTA=339684;MANATEE=277362
LONGBOAT KEY	P	7662	SARASOTA/MANAT	672231	18	11	1	CITY IN 2 COUNTIES:SARASOTA=339684;MANATEE=277362
LONGBOAT KEY (REV)	F	7662	SARASOTA/MANAT	672231	35	12	3	CTY IN 2 CNTYS:SARAS=339684;MAN=277362; MBR RT=DROP 1
LONGWOOD	PF	13913	SEMINOLE	411744	38	0	0	
LYNN HAVEN	F	15398	BAY	161721	20	1	2	
LYNN HAVEN	G	15398	BAY	161721	95	9	1	
LYNN HAVEN	P	15398	BAY	161721	25	2	5	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
MACCLENNY	PF	5210	BAKER	23953	20	0	0	
MADEIRA BEACH	F	4510	PINELLAS	947744	4	0	0	
MADISON	F	3089	MADISON	19696	21	3	2	
MADISON	P	3089	MADISON	19696	13	4	1	
MAITLAND	PF	15850	ORANGE	1043437	76	37	15	DROP=2
MARATHON	F	10626	MONROE	82413	43	0	0	
MARCO ISLAND FCD	F				12	0	0	
MARCO ISLAND FD-EL	G				1	0	0	
MARIANNA	F	6489	JACKSON	49691	11	5	0	
MARIANNA	P	6489	JACKSON	49691	17	5	1	
MARION COUNTY	EMS				158	0	0	
MARTIN COUNTY	ERP		MARTIN	141059	2024	47	0	
MELBOURNE	F	75060	BREVARD	531970	110	74	0	DROP=9
MELBOURNE	G	75060	BREVARD	531970	322	3	12	DROP=3
MELBOURNE	P	75060	BREVARD	531970	147	83	14	DROP=12
MELBOURNE SPECRSK	G	75060	BREVARD	531970	7	1	0	
MELBOURNE BEACH	P	3405	BREVARD	531970	9	6	0	
MIAMI	G&S	386882	MIAMI-DADE	2422075	1479	1900	14	
MIAMI COLA	PF	386882	MIAMI-DADE	2422075	0	1425	0	
MIAMI MAIN	PF	386882	MIAMI-DADE	2422075	1468	1639	29	
MIAMI - ELECTED	G	386882	MIAMI-DADE	2422075	6	5	0	
MIAMI - EXCESS	GS	386882	MIAMI-DADE	2422075	0	44	0	
MIAMI - STAFF	G&S	386882	MIAMI-DADE	2422075	10	0	0	
MIAMI BEACH	G	93535	MIAMI-DADE	2422075	590	848	52	
MIAMI BEACH	PF	93535	MIAMI-DADE	2422075	454	547	10	
MIAMI BEACH UNC&EL	G	93535	MIAMI-DADE	2422075	135	151	15	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
MIAMI OFF-ST PKING	G		MIAMI-DADE	2422075	102	4	1	
MIAMI SHORES VILL	G	10486	MIAMI-DADE	2422075	77	32	4	
MIAMI SHORES VILL	P	10486	MIAMI-DADE	2422075	25	14	1	DROP=4
MIAMI SPRINGS	G	13824	MIAMI-DADE	2422075	78	52	10	DROP=10
MIAMI SPRINGS	PF	13824	MIAMI-DADE	2422075	43	36	4	DROP=0
MIAMI-DADE COUNTY	ERP		MIAMI-DADE	2422075	0	714	0	
MIDWAY FIRE PROTEC	F				16	0	0	
MILTON	F	7519	SANTA ROSA	136443	16	9	0	
MILTON	G	7519	SANTA ROSA	136443	73	21	2	
MILTON	P	7519	SANTA ROSA	136443	19	9	0	
MIRAMAR	F	108387	BROWARD	1740987	124	14	4	
MIRAMAR	G	108387	BROWARD	1740987	332	78	13	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
MIRAMAR	P	108387	BROWARD	1740987	155	39	2	DROP=10
MIRAMAR MGMT	G	108387	BROWARD	1740987	17	0	2	
MONROE CO VF & EMS	F				136	0	13	
MONROE COUNTY	ERP		MONROE	82413	0	9	0	
MONTICELLO	F	2554	JEFFERSON	14233	15	3	4	
MONTICELLO	P	2554	JEFFERSON	14233	9	4	0	
MOUNT DORA	F	10899	LAKE	263017	28	10	2	DROP=0
MOUNT DORA	G	10899	LAKE	263017	116	46	5	
MOUNT DORA	P	10899	LAKE	263017	30	8	1	DROP=0
N BAY FIRE DIST	F				14	1	0	
NAPLES	G	22490	COLLIER	317788	286	179	13	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
NAPLES (REV)	F	22490	COLLIER	317788	54	16	4	
NAPLES (REV)	P	22490	COLLIER	317788	69	30	15	
NEPTUNE BEACH	P	7256	DUVAL	861150	16	7	0	DROP=1
NEW PORT RICHEY	F	16397	PASCO	406898	17	12	1	DROP=3
NEW PORT RICHEY	P	16397	PASCO	406898	27	29	3	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANT
NEW SMYRNA BEACH	F	22025	VOLUSIA	484261	47	19	6	DROP=2
NEW SMYRNA BEACH-R	P	22025	VOLUSIA	484261	47	27	13	
NICEVILLE	PF	13019	OKALOOSA	188939				PLAN TERMINATED
NORTH BAY VILLAGE	G	6498	MIAMI-DADE	2422075				PLAN TERMINATED
NORTH BAY VILLAGE	P	6498	MIAMI-DADE	2422075				PLAN TERMINATED
NORTH BREVARD HOSP	G		BREVARD	531970	774	53	81	AKA: PARRISH MEDICAL CENTER, INC.
NORTH BROWARD HOSP	G		BROWARD	1740987	5519	1296	1276	
NORTH FT MYERS FCD	F							REJOINED FRS
NORTH MIAMI 691	F	60312	MIAMI-DADE	2422075	0	21	0	
NORTH MIAMI 691	G	60312	MIAMI-DADE	2422075	352	116	1	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
NORTH MIAMI	691	P	60312 MIAMI-DADE	2422075	3	28	0	
NORTH MIAMI	748	G	60312 MIAMI-DADE	2422075	328	6	0	
NORTH MIAMI	748	P	60312 MIAMI-DADE	2422075	127	5	0	
NORTH MIAMI BCH MG	G	41131	MIAMI-DADE	2422075	33	1	0	
NORTH MIAMI BEACH	F	41131	MIAMI-DADE	2422075	0	17	0	
NORTH MIAMI BEACH	G	41131	MIAMI-DADE	2422075	324	178	13	
NORTH MIAMI BEACH	P	41131	MIAMI-DADE	2422075	100	81	2	DROP=3
NORTH NAPLES FC&RD	F				77	0	0	
NORTH NAPLES FC&RD	G				2	0	0	
NORTH PALM BEACH	G	12553	PALM BEACH	1265900	84	13	42	
NORTH PALM BEACH	PF	12553	PALM BEACH	1265900	37	4	14	
NORTH PORT	F	41000	SARASOTA	367867	64	5	4	
NORTH PORT	G	41000	SARASOTA	367867				REJOINED FRS
NORTH PORT (REV)	P	41000	SARASOTA	367867	54	12	0	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
NORTH RIVER FIRE	F		MANATEE	304364	42	5	7	
OAKLAND PARK	G	31803	BROWARD	1740987	180	117	38	
OAKLAND PARK	PF	31803	BROWARD	1740987	101	86	5	DROP=4
OCALA	G	49439	MARION	304926	765	334	174	DROP=8
OCALA SUPP	F	49439	MARION	304926	108	52	5	
OCALA SUPP	P	49439	MARION	304926	145	50	10	MEMBERS RETIRED FIGURE INCLUDES 10 DROP PARTICIPANTS
OCOE	PF	30597	ORANGE	1043437	101	14	10	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
OCOE (REV)	G	30597	ORANGE	1043437	161	29	27	
OKALOOSA ISLAND FC	F		OKALOOSA	188939	16	7	1	
OKEECHOBEE	F	5443	OKEECHOBEE	37765	12	1	1	
OKEECHOBEE	G	5443	OKEECHOBEE	37765	76	14	5	
OKEECHOBEE	P	5443	OKEECHOBEE	37765	20	7	3	
OLDSMAR	F	13848	PINELLAS	947744	11	0	0	
ORANGE CO LIBRARY	G		ORANGE	1043437	218	68	27	MEMBERS TERMINATED FIGURE INCLUDES 1 INACTIVE
ORANGE PARK	F	9130	CLAY	169623	18	6	16	
ORANGE PARK	G	9130	CLAY	169623	61	0	33	
ORANGE PARK	P	9130	CLAY	169623	22	15	13	
ORLANDO	F	217567	ORANGE	1043437	437	349	4	
ORLANDO	G	217567	ORANGE	1043437	455	711	168	ACT. REFLECTS DC TRANSFERS&CLOSING PLAN TO NEW HIRES
ORLANDO	P	217567	ORANGE	1043437	689	398	4	DROP=9
ORLANDO AVIATION-R	G		ORANGE	1043437	305	97	142	
ORLANDO UTILITY RV	G		ORANGE	1043437	555	628	77	
ORMOND BEACH	F	39683	VOLUSIA	484261	52	24	0	
ORMOND BEACH	G	39683	VOLUSIA	484261	228	107	26	MEMBERS RETIRED FIGURE INCLUDES 7 DROP PARTICIPANTS

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
ORMOND BEACH	P	39683	VOLUSIA	484261	60	31	0	DROP=5
OVIEDO	F	30800	SEMINOLE	411744	49	1	0	
OVIEDO	P	30800	SEMINOLE	411744	55	5	4	
PAHOKEE	PF	6277	PALM BEACH	1265900	39	1	0	31 FULL TIME/8VOLUNTEER
PALATKA	F	11154	PUTNAM	73764	15	4	3	DROP=2
PALATKA	G	11154	PUTNAM	73764	122	52	3	DROP=6
PALATKA	P	11154	PUTNAM	73764	34	17	5	
PALM BAY	F	91888	BREVARD	531970	121	9	3	
PALM BAY	P	91888	BREVARD	531970	138	22	8	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
PALM BAY (CLOSED)	G	91888	BREVARD	531970	0	11	0	CONVERTED TO DC PLAN
PALM BEACH	F	9735	PALM BEACH	1265900	56	76	2	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
PALM BEACH	P	9735	PALM BEACH	1265900	66	67	2	MEMBERS RETIRED FIGURE INCLUDES 11 DROP PARTICIPANTS
PALM BEACH LG-R	G	9735	PALM BEACH	1265900	9	5	0	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
PALM BEACH (REV)	G	9735	PALM BEACH	1265900	210	117	8	MEMBERS RETIRED FIGURE INCLUDES 10 DROP PARTICIPANTS
PALM BEACH COUNTY	ERP		PALM BEACH	1265900				PLAN TERMINATED
PALM BEACH GARDENS	F	45584	PALM BEACH	1265900	114	5	1	
PALM BEACH GARDENS	G	45584	PALM BEACH	1265900	5	12	3	
PALM BEACH GARDENS	P	45584	PALM BEACH	1265900	105	21	0	DROP=2
PALM BEACH SHORES	G	1383	PALM BEACH	1265900	11	1	8	
PALM BEACH SHORES	P	1383	PALM BEACH	1265900	10	1	4	
PALM COAST (VOL)	F	58216	FLAGLER	78617	35	0	0	
PALM HARBOR FCD	F				25	1	0	
PALM HARBOR FCD	G				4	0	0	
PALM HARBOR FD-ELC					1	0	0	
PALM SPRINGS	G	13850	PALM BEACH	1265900	113	29	26	
PALM SPRINGS	PF	13850	PALM BEACH	1265900	45	7	15	DROP=1
PALM TRAN, INC. -ATU	G				496	104	49	
PALMETTO	G	13272	MANATEE	304364	86	39	1	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
PALMETTO (REVISED)	P	13272	MANATEE	304364	30	19	4	
PANAMA CITY	F	37238	BAY	161721	75	60	1	MEMBERS RETIRED FIGURE INCLUDES 5 DROP PARTICIPANTS
PANAMA CITY	P	37238	BAY	161721	89	62	1	DROP=3
PANAMA CITY (SUPP)	G	37238	BAY	161721	19	1	0	
PANAMA CITY BEACH	F	8972	BAY	161721	22	2	4	
PANAMA CITY BEACH	G	8972	BAY	161721	122	38	2	
PANAMA CITY BEACH	P	8972	BAY	161721	48	11	6	
PARKER	PF	4709	BAY	161721				REJOINED FRS
PARKLAND	GPF	20073	BROWARD	1740987				CONVERTED TO DC PLAN
PARKLAND	P	20073	BROWARD	1740987	2	2	0	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
PASCO COUNTY	ERP		PASCO	406898	3487	91	0	
PEMBROKE PARK	F	5778	BROWARD	1740987				PLAN TERMINATED
PEMBROKE PINES	F	151045	BROWARD	1740987	197	81	3	MEMBERS RETIRED FIGURE INCLUDES 33 DROP PARTICIPANTS
PEMBROKE PINES	P	151045	BROWARD	1740987	205	81	3	MEMBERS RETIRED FIGURE INCLUDES 22 DROP PARTICIPANTS
PEMBROKE PINES G&U	G	151045	BROWARD	1740987	474	192	143	
PENSACOLA	F	54827	ESCAMBIA	303623	104	162	0	MEMBERS RETIRED FIGURE INCLUDES 18 DROP PARTICIPANTS
PENSACOLA	G	54827	ESCAMBIA	303623	495	592	19	MEMBERS RETIRED FIGURE INCLUDES 37 DROP PARTICIPANTS
PENSACOLA	P	54827	ESCAMBIA	303623	172	118	2	MEMBERS RETIRED FIGURE INCLUDES 6 DROP PARTICIPANTS
PERRY	F	6832	TAYLOR	21310	22	7	1	
PERRY	P	6832	TAYLOR	21310	21	2	0	DROP=1
PINELLAS PARK	F	48403	PINELLAS	947744	86	33	4	DROP=5
PINELLAS PARK	G	48403	PINELLAS	947744	330	153	17	DROP=4
PINELLAS PARK	P	48403	PINELLAS	947744	101	41	3	DROP=1
PINELLAS SUNCOAST	F				3	0	0	
PLANT CITY	G	32408	HILLSBOROUGH	1131546				CONVERTED TO DC PLAN
PLANT CITY SAFETY	PF	32408	HILLSBOROUGH	1131546				CONVERTED TO DC PLAN
PLANTATION	G	85157	BROWARD	1740987	569	179	35	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANTS
PLANTATION	P	85157	BROWARD	1740987	184	60	2	MEMBERS RETIRED FIGURE INCLUDES 6 DROP PARTICIPANTS
PLANTATION (VOL)	F	85157	BROWARD	1740987	263	21	12	
PLANTATION ELEC	G	85157	BROWARD	1740987	6	1	0	
POMPANO BEACH	F	101712	BROWARD	1740987	162	94	1	DROP=19
POMPANO BEACH	G	101712	BROWARD	1740987	506	261	19	MEMBERS RETIRED FIGURE INCLUDES 15 DROP PARTICIPANTS
POMPANO BEACH	P	101712	BROWARD	1740987	113	129	9	DROP=10
PONCE INLET	F	3247	VOLUSIA	484261	4	0	0	
PORT ORANGE	F	54630	VOLUSIA	484261	58	20	7	MEMBERS RETIRED FIGURE INCLUDES 3 DROP PARTICIPANTS
PORT ORANGE	P	54630	VOLUSIA	484261	78	36	2	MBRS RET FIGURE INCL 19 PENDING LUMP SUMS & 2 DROP
PORT ST. JOE	P	3707	GADSDEN	16479				FRS EFFECTIVE 05-01-2003
PORT ST. LUCIE	P	129135	ST.LUCIE	240039	163	15	5	
PUNTA GORDA	F	16255	CHARLOTTE	154030	27	11	5	
PUNTA GORDA	G	16255	CHARLOTTE	154030	196	58	3	
PUNTA GORDA	P	16255	CHARLOTTE	154030	33	15	4	
QUINCY	G	7339	GADSDEN	47713				PLAN TERMINATED
QUINCY SUPP	PF	7339	GADSDEN	47713	53	13	27	
RIVIERA BEACH	F	33265	PALM BEACH	1265900	72	36	0	
RIVIERA BEACH	G	33265	PALM BEACH	1265900	246	98	6	
RIVIERA BEACH	P	33265	PALM BEACH	1265900	106	48	1	
ROCKLEDGE	F	24587	BREVARD	531970	34	1	0	
ROCKLEDGE	G	24587	BREVARD	531970	123	21	0	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
ROCKLEDGE	P	24587	BREVARD	531970	42	1	0	
ROYAL PALM BEACH	P				42	0	0	
S. MANATEE F&RD	F				82	2	0	
S. MANATEE F&RD	G				6	1	2	
SAFETY HARBOR	F	17892	PINELLAS	947744	13	0	0	
SAN CARLOS PARKFRD	F		OKALOOSA	188939	21	0	0	
SANFORD	F	49252	SEMINOLE	411744	66	37	0	
SANFORD	G	49252	SEMINOLE	411744				PLAN TERMINATED
SANFORD	P	49252	SEMINOLE	411744	112	44	1	
SANFORD ARPRT-AUTH	G		SEMINOLE	411744	3	0	0	
SANIBEL	G	6272	LEE	549442	96	26	29	
SANIBEL	P	6272	LEE	549442	24	14	2	
SARASOTA	F	54848	SARASOTA	367867	55	128	3	CLOSED PLAN
SARASOTA	G	54848	SARASOTA	367867	497	321	16	MEMBERS RETIRED FIGURE INCLUDES 30 DROP PARTICIPANTS
SARASOTA	P	54848	SARASOTA	367867	173	121	6	MEMBERS RETIRED FIGURE INCLUDES 19 DROP PARTICIPANTS
SARASOTA MEM HHC	G		SARASOTA	367867	2725	271	484	
SARASOTA-MANATEE A	G		SARASOTA	367867	107	13	9	
SATELLITE BEACH	G	11205	BREVARD	531970	15	15	4	
SATELLITE BEACH	PF	11205	BREVARD	531970	29	12	1	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
SEBASTIAN	P	20048	INDIAN RIVER	130043	33	3	1	
SEBRING	F	10135	HIGHLANDS	93456	16	9	0	DROP=5
SEBRING	P	10135	HIGHLANDS	93456	32	14	0	
SEBRING UTILITY	G		HIGHLANDS	93456				PLAN TERMINATED
SEMINOLE	F	17944	PINELLAS	947744	79	32	7	
SHALIMAR	P	727	OKALOOSA	188939	4	0	0	
SOUTH BROWARD HOSP	G		BROWARD	1740987	5139	750	1426	
SOUTH DAYTONA	G	13955	VOLUSIA	484261				REJOINED FRS
SOUTH DAYTONA	PF	13955	VOLUSIA	484261				REJOINED FRS
SOUTH MIAMI (REV)	G	10578	MIAMI-DADE	2422075	62	15	0	
SOUTH MIAMI (REV)	P	10578	MIAMI-DADE	2422075	39	11	3	
SOUTH PASADENA	F	5836	PINELLAS	947744	17	9	1	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
SOUTH TRAIL FP&RD	F							REJOINED FRS
SOUTH WALTON FD	F				81	0	1	
SPRINGFIELD	PF	9039	BAY	161721	17	0	0	
ST. AUGUSTINE	F	13505	ST. JOHNS	157278	24	17	1	DROP=3
ST. AUGUSTINE	G	13505	ST. JOHNS	157278	218	99	9	MEMBERS RETIRED FIGURE INCLUDES 17 PENDING REFUNDS
ST. AUGUSTINE	P	13505	ST. JOHNS	157278	50	16	2	
ST. CLOUD	G	24700	OSCEOLA	235156	206	58	40	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
ST. CLOUD	PF	24700	OSCEOLA	235156	88	21	7	
ST. PETE BEACH	F	10032	PINELLAS	947744	27	16	0	DROP=3
ST. PETE BEACH	P	10032	PINELLAS	947744	28	13	5	DROP=1
ST. PETE BEACH REV	G	10032	PINELLAS	947744	63	44	42	DROP=5
ST. PETERSBURG	F	253902	PINELLAS	947744	290	335	17	DROP=25
ST. PETERSBURG	G	253902	PINELLAS	947744	1785	1009	224	DROP=66
ST. PETERSBURG	P	253902	PINELLAS	947744	510	425	74	DROP=12
ST.JOHNS RIV PW PK	G		DUVAL	861150	336	33	65	
ST.LUCIE CTY. F-RV	F		ST. LUCIE	240039	312	68	2	
STARKE	F	5820	BRADFORD	28118	26	5	0	
STARKE	G	5820	BRADFORD	28118	64	36	3	
STARKE	P	5820	BRADFORD	28118	19	6	0	
STUART	F	16504	MARTIN	141059	22	0	2	
STUART	G	16504	MARTIN	141059	104	3	4	
STUART	P	16504	MARTIN	141059	18	0	0	
SUNRISE	F	89736	BROWARD	1740987	118	40	3	DROP=15
SUNRISE	G	89736	BROWARD	1740987	515	204	59	DROP=56
SUNRISE (REVISED)	P	89736	BROWARD	1740987	158	74	1	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANTS
SURFSIDE	G	5614	MIAMI-DADE	2422075	65	15	1	
SURFSIDE	P	5614	MIAMI-DADE	2422075	19	15	1	
SWEETWATER	P	14373	MIAMI-DADE	2422075	22	2	3	SWEETWATER(G) PLAN DROPPED, REPLACED W/ DC PLAN
TALLAHASSEE	F	174781	LEON	271111	243	108	4	
TALLAHASSEE	G	174781	LEON	271111	2190	776	182	
TALLAHASSEE	P	174781	LEON	271111	350	113	34	
TAMARAC	F	58711	BROWARD	1740987	99	9	1	
TAMARAC	G	58711	BROWARD	1740987	169	113	29	
TAMARAC	P	58711	BROWARD	1740987	1	40	2	
TAMPA	G	326519	HILLSBOROUGH	1131546	2940	1772	273	DROP PARTICIPANTS=124
TAMPA	PF	326519	HILLSBOROUGH	1131546	1304	1370	13	MEMBERS RETIRED FIGURE INCLUDES 150 DROP PARTICIPANTS
TARPON SPRINGS	F	23660	PINELLAS	947744	32	16	1	DROP=1
TARPON SPRINGS	G	23660	PINELLAS	947744	183	38	31	
TARPON SPRINGS	P	23660	PINELLAS	947744	47	19	4	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
TAVARES	F	11340	LAKE	263017	17	3	1	
TAVARES	P	11340	LAKE	263017	24	0	3	
TEMPLE TERRACE	F	22020	HILLSBOROUGH	1131546	40	5	2	MEMBERS RETIRED FIGURE INCLUDES 1 DROP PARTICIPANT
TEMPLE TERRACE	P	22020	HILLSBOROUGH	1131546	48	22	7	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
TEQUESTA	F	5686	PALM BEACH	1265900	16	0	0	
TEQUESTA	G	5686	PALM BEACH	1265900	22	0	0	

POPULATION DATA

CITY OR DISTRICT	TYP SYS	CITY POPULATN	COUNTY NAME	COUNTY POPULATION	MEMBR ACTIV	MEMBR RETRD	MEMBR TERMD	COMMENTS
TEQUESTA	P	5686	PALM BEACH	1265900	9	0	0	
TITUSVILLE	G	43751	BREVARD	531970	307	185	63	DROP=14
TITUSVILLE	PF	43751	BREVARD	531970	127	65	16	DROP=9
TREASURE ISLAND	F	7514	PINELLAS	947744				PLAN TERMINATED
TREASURE ISLAND	G	7514	PINELLAS	947744				PLAN TERMINATED
TREASURE ISLAND	P	7514	PINELLAS	947744				PLAN TERMINATED
TRI-COUNTY TRANSIT	G				667	94	21	
UMATILLA	P	2509	LAKE	263017	7	1	0	
VALPARAISO	PF	6486	OKALOOSA	188939	8	1	1	
VENICE	F	20800	SARASOTA	367867	42	31	0	
VENICE	G	20800	SARASOTA	367867	127	1	5	
VENICE	P	20800	SARASOTA	367867	56	28	0	DROP=1
VERO BEACH	F	17895	INDIAN RIVER	130043	1	17	0	CLOSED PLAN
VERO BEACH	G	17895	INDIAN RIVER	130043	369	204	77	
VERO BEACH	P	17895	INDIAN RIVER	130043	57	31	2	
VOLUSIA CTY VOLUNT	F		VOLUSIA	484261	263	22	7	
WAUCHULA	GP	4112	HARDEE	27333	76	31	1	
WEST MANATEE FRD	F		MANATEE	304364	24	0	3	
WEST MELBOURNE	P	15059	BREVARD	531970	29	1	2	DROP=1
WEST PALM BEACH	F	101111	PALM BEACH	1265900	178	139	7	DROP=5
WEST PALM BEACH	G	101111	PALM BEACH	1265900	127	84	3	
WEST PALM BEACH	P	101111	PALM BEACH	1265900	256	179	5	MEMBERS RETIRED FIGURE INCLUDES 25 DROP PARTICIPANTS
WILDWOOD	PF	4115	SUMTER	74052				REJOINED FRS
WILLISTON	G	2429	LEVY	37985	44	9	4	
WILLISTON	P	2429	LEVY	37985	9	0	0	
WILTON MANORS	G	12439	BROWARD	1740987	60	29	1	MEMBERS RETIRED FIGURE INCLUDES 0 DROP PARTICIPANTS
WILTON MANORS	P	12439	BROWARD	1740987	23	20	0	MEMBERS RETIRED FIGURE INCLUDES 4 DROP PARTICIPANT
WILTON MANORS(VOL)	F	12439	BROWARD	1740987	1	1	8	
WINTER GARDEN	G	24610	ORANGE	1043437	139	33	23	MEMBERS RETIRED FIGURE INCLUDES 2 DROP PARTICIPANTS
WINTER GARDEN	PF	24610	ORANGE	1043437	83	21	8	MEMBERS ACTIVE=48(P) AND 35(F)
WINTER HAVEN	F	28724	POLK	541840	49	28	0	DROP = 2
WINTER HAVEN	G	28724	POLK	541840	319	124	80	MEMBERS RETIRED FIGURE INCLUDES 14 DROP PARTICIPANTS
WINTER HAVEN	P	28724	POLK	541840	75	30	2	
WINTER PARK	F	27868	ORANGE	1043437	65	29	0	DROP=2
WINTER PARK	G	27868	ORANGE	1043437				CONVERTED TO DC PLAN
WINTER PARK	P	27868	ORANGE	1043437	82	41	2	DROP=3
WINTER SPRINGS	GPF	33321	SEMINOLE	411744	239	12	71	

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
ALACHUA	P	10-01-1998		AGG	71	*	*	*	168		* **=NOT REQUIRED USING AGG FUNDING METHOD
ALACHUA	P	10-01-2001		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		EAN	6967	10600	3633	65.7	4731	76.8	
ALACHUA CO LIBRARY	G	10-01-2004		EAN	7512	12649	5136	59.4	5238	98.1	AFTER
ALACHUA CO LIBRARY	G	10-01-2005	X	EAN	8719	13524	4806	64.5	5654	85.0	AFTER
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		EAN	521	394	-127	132.4	2273	N/A	AFTER
ALTAMONTE SPRINGS	G	10-01-2000		EAN	860	770	90	89.5	3142	2.9	
ALTAMONTE SPRINGS	G	10-01-2001		EAN	1089	1378	289	79.0	4617	6.3	
ALTAMONTE SPRINGS	G	10-01-2002		EAN	1459	2021	562	72.2	5101	11.0	
ALTAMONTE SPRINGS	G	10-01-2003		EAN	2081	2690	609	77.7	5176	11.8	
ALTAMONTE SPRINGS	G	10-01-2004	X	EAN	2801	3329	529	84.1	5699	9.3	
ALTAMONTE SPRINGS	P	10-01-2003		EAN	1386	1006	-380	137.7	1772	-21.4	
ALTAMONTE SPRINGS	P	10-01-2004	X	EAN	1679	1483	-196	113.2	2168	-0.09	
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		EAN	1353	617	-736	219.4	1600	N/A	
ALTAMONTE SPRINGS	PF	10-01-2002		EAN	1642	1260	-382	130.3	1601	-23.8	
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	

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
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		FIL	12898	12406	-493	104.2	3112	-15.84	
APOPKA	F	10-01-2004		EAN	13593	16737	3144	80.40	3202	98.19	AFTER
APOPKA	F	10-01-2005	X	EAN	15171	18507	3336	81.01	3544	94.12	
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	AFTER
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		FIL	13714	14940	1225	91.8	7056	17.36	
APOPKA	G	10-01-2004		EAN	15533	20714	5181	74.40	7318	70.80	AFTER
APOPKA	G	10-01-2005	X	EAN	17782	22899	5118	77.7	7440	68.8	DROP PLAN BENEFITS=664147.73
APOPKA	P	10-01-1997		AGG	6431	6431	0	100.0	1944	0.0	
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	AFTER
APOPKA	P	10-01-2003		AGG	12897	12897	0	100.0	3291	0.0	
APOPKA	P	10-01-2004		EAN	14131	15061	930	93.8	3147	29.6	AFTER
APOPKA	P	10-01-2005	X	EAN	15899	16927	1028	93.93	3667	28.04	
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		FIL	6243	6550	307	95.1	1124	27.3	
ARCADIA	PF	10-01-2004		EAN	6599	6866	1167	95.88	1261	21.23	AFTER
ARCADIA	PF	10-01-2005		EAN	6818	7364	546	92.40	1175	46.46	
ARCADIA	PF	10-01-2006	X	EAN	7385	8268	883	89.02	998	88.46	
ATLANTIC BEACH	F	09-30-1997		EAN	1172	868	-304	135.0	494	-61.6	
ATLANTIC BEACH	F	09-30-1998		EAN	1329	1260	-69	105.5	601	-11.5	PLAN TERMINATED
ATLANTIC BEACH	G	09-30-1997		EAN	3557	4809	1252	74.0	1991	62.9	

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
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		EAN	5951	8186	2236	72.7	2856	78.3	AFTER
ATLANTIC BEACH	G	09-30-2004		EAN	6273	9005	2732	69.7	3051	89.6	
ATLANTIC BEACH	G	09-30-2005	X	EAN	6802	9822	3020	69.3	3182	94.9	
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		EAN	4373	5986	1614	73.0	1129	142.9	AFTER
ATLANTIC BEACH	P	09-30-2004		EAN	4534	6405	1871	70.8	1360	137.6	
ATLANTIC BEACH	P	09-30-2005	X	EAN	4775	6997	2222	68.2	1402	158.4	
ATLANTIS	P	01-01-1999		FIL	1062	1136	74	93.5	476	15.5	
ATLANTIS	P	01-01-2003		FIL	1545	1591	47	97.1	579	8.1	
ATLANTIS	P	01-01-2005	X	EAN	1213	1171	-43	103.6	125	-34.0	AFTER
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	3398	3575	177	95.1	544	32.5	
AUBURNDALE	F	10-01-2001		FIL	3586	3749	163	95.7	583	28.0	
AUBURNDALE	F	10-01-2002		FIL	3626	3877	250	93.5	593	42.2	
AUBURNDALE	F	10-01-2003		FIL	3643	3894	251	93.53	556	45.16	
AUBURNDALE	F	10-01-2004		FIL	3685	3935	251	93.55	601	41.68	
AUBURNDALE	F	10-01-2005	X	FIL	3902	4133	231	94.4	625	36.9	DROP PLAN BENEFITS=93622.05
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	138	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		FIL	4782	4803	22	99.5	1133	1.9	
AUBURNDALE	P	10-01-2004		FIL	4867	4884	17	99.7	1197	1.4	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
AUBURNDALE	P	10-01-2005	X	FIL	5187	5165	-22	100.43	1154	-1.93	
AVENTURA	P	10-01-2005	X	EAN	2394	5119	2725	46.8	4085	66.7	
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		AGG	*	*	*	*	*	*	* INFO NOT REQUIRED BY AGG FUNDING METHOD
AVON PARK	F	10-01-2004		EAN	2391	2629	239	90.83	618	38.6	AFTER
AVON PARK	F	10-01-2005	X	EAN	2623	3202	579	81.9	608	95.2	DROP PLAN BENEFITS=63453.61
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	AFTER
AVON PARK	P	10-01-2002		AGG	3064	3064	0	100.0	939	0.0	
AVON PARK	P	10-01-2003		AGG	3308	3308	0	100.0	969	0.0	
AVON PARK	P	10-01-2004		AGG	3543	3543	0	100.0	995	0.0	
AVON PARK	P	10-01-2005	X	AGG	3916	3916	0	100.0	954	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		AGG	6291	6226	-64	101.0	1572	-4.1	
BAL HARBOUR VILL	P	10-01-2004		EAN	6491	7501	1010	86.5	1586	63.7	AFTER
BAL HARBOUR VILL	P	10-01-2005	X	EAN	6788	10442	3654	65.0	1742	209.8	AFTER
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		FIL	4221	4541	320	92.9	850	37.7	
BARTOW	F	10-01-2004		FIL	4301	4616	315	93.2	887	35.5	
BARTOW	F	10-01-2005	X	FIL	4551	4847	297	93.9	926	32.0	
BARTOW	G	10-01-2004	X	AGG	5401	4781	-620	113.0	8742	-7.1	

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

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BARTOW	P	10-01-1996		FIL	4468	5076	608	88.0	1577	38.6	
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		FIL	9279	9401	122	98.7	2241	5.5	
BARTOW	P	10-01-2004		FIL	9417	9543	125	98.7	2330	5.4	
BARTOW	P	10-01-2005	X	FIL	10076	10231	1555	98.5	2254	6.9	
BARTOW (REV)	G	10-01-2002		AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG METHOD
BARTOW (REV)	G	10-01-2003		AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG METHOD
BARTOW (REV)	G	10-01-2004		AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG METHOD
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		AGG	2715	2715	0	100.0	756	0.0	
BELLE GLADE	F	10-01-2004		EAN	2836	3306	471	100.0	800	58.81	
BELLE GLADE	F	10-01-2005	X	EAN	3049	3081	32	98.97	730	4.37	
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		FIL	9117	9746	629	93.5	3779	16.6	
BELLE GLADE	G	10-01-2004		EAN	9294	9889	595	94.0	3668	16.2	AFTER
BELLE GLADE	G	10-01-2005	X	EAN	9950	10073	123	98.8	3858	3.2	
BELLE GLADE	P	10-01-1997		AGG	3991	4705	714	84.8	1321	54.1	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PAYROLL	
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		FIL	6834	7437	603	91.9	1770	34.1	
BELLE GLADE	P	10-01-2004		EAN	6980	7986	1006	87.4	1588	63.4	AFTER
BELLE GLADE	P	10-01-2005	X	EAN	7377	8498	1122	86.8	1475	76.1	
BELLE GLADE	REV	10-01-2000		AGG	2351	2351	0	100.0	622	0.0	AFTER
BELLEAIR	P	10-01-2005	X	FIL	1451	1708	257	84.9	422	61.0	
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	
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		FIL	1283	1549	266	82.8	435	61.2	
BELLEAIR	PF	10-01-2004		FIL	1327	1590	262	83.5	457	57.4	
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		FIL	451	714	262	63.2	229	114.8	
BELLEAIR BLUFFS	F	10-01-2004		EAN	544	805	261	67.55	299	87.3	
BELLEAIR BLUFFS	F	10-01-2005	X	FIL	650	910	259	71.52	358	72.42	
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		AGG	1122	1122	0	100.0	453	0.0	
BELLEVIEW	P	10-01-2004		AGG	1165	1165	0	100.0	491	0.0	
BELLEVIEW	P	10-01-2005	X	AGG	1256	1256	0	100.0	522	0.0	
BIG CORKSCREW FC&R	F	10-01-2002	X	AGG	99	138	38	72.3	186	20.5	

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
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		EAN	112005	108783	-3222	103.0	29087	-11.1	
BOCA RATON	G	10-01-2004	X	EAN	111740	118124	6384	94.6	29574	21.59	AFTER
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	
BOCA RATON HOUSING	G	10-01-2004	X	FIL	528	528	0	100.0	762	0.0	
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	AFTER
BONITA SPRINGS FCD	F	10-01-2001		FIL	6318	7782	1464	81.2	3120	46.9	AFTER
BONITA SPRINGS FCD	F	10-01-2002		FIL	7497	9450	1953	79.3	3718	52.5	AFTER
BONITA SPRINGS FCD	F	10-01-2003		FIL	8992	11752	2760	76.5	4155	66.4	
BONITA SPRINGS FCD	F	10-01-2004		EAN	10831	17956	7125	60.3	4614	154.4	AFTER
BONITA SPRINGS FCD	F	10-01-2005	X	EAN	13271	21938	8667	60.5	5395	160.7	
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
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		EAN	62499	75848	13350	82.4	21995	60.7	
BOYNTON BEACH	G	10-01-2005	X	EAN	68588	90610	22022	75.1	21739	101.3	
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

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
BOYNTON BEACH	P	10-01-2003		FIL	34147	44970	10823	75.9	7917	136.7	DROP ACCOUNTS=940,769
BOYNTON BEACH	P	10-01-2004		FIL	36027	49685	13658	72.5	7207	189.5	DROP ACCOUNTS=1,531,031
BOYNTON BEACH	P	10-01-2005	X	FIL	37436	52819	15383	70.9	7836	196.3	DROP ACCOUNTS=1990724
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		FIL	21708	23391	1683	92.8	3064	54.9	
BRADENTON	F	10-01-2004		EAN	22460	27856	5396	80.63	3425	157.53	AFTER
BRADENTON	F	10-01-2005	X	EAN	23827	29585	5758	80.5	3677	156.6	
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		AGG	29028	29300	273	99.10	4430	6.2	AFTER
BRADENTON	P	10-01-2004		EAN	32314	36556	4242	88.4	5872	72.2	DROP ACCOUNT BALANCE=80301
BRADENTON	P	10-01-2005	X	EAN	35452	38447	2995	92.2	5909	50.7	DROP ACCOUNT BALANCE=125679
BRADENTON (REV)	P	10-01-2003		EAN	29308	32071	2763	91.4	5147	53.7	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		FIL	3665	4166	501	87.67	520	96.28	AFTER
BROOKSVILLE	F	10-01-2004		EAN	3639	4213	574	86.38	448	128.12	AFTER
BROOKSVILLE	F	10-01-2005	X	EAN	4016	4723	708	84.27	604	117.19	
BROOKSVILLE	P	10-01-1998		AGG	272	N/A	N/A	N/A	156	N/A	
BROOKSVILLE	P	10-01-1999		AGG	456	*	*	*	154	*	* * NOT REQUIRED BY FUNDING METHOD
BROOKSVILLE	P	10-01-2001		AGG	618	*	*	*	227	*	* * NOT REQUIRED BY FUNDING METHOD
BROOKSVILLE	P	10-01-2002		AGG	874	*	*	*	281	*	* * NOT REQUIRED BY FUNDING METHOD
BROOKSVILLE	P	10-01-2003		AGG	1160	*	*	*	413	*	* INFO NOT REQUIRED BY AGG METHOD
BROOKSVILLE	P	10-01-2004		AGG	1437	*	*	*	381	*	* INFO NOT REQUIRED BY AGG METHOD
BROOKSVILLE	P	10-01-2005	X	AGG	1793	*	*	*	448	*	* INFO NOT REQUIRED BY AGG METHOD

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
BUNNELL (REV)	F	10-01-2005	X	EAN	330	191	-139	172.9	8	-1716.4	
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		AGG	79	79	0	100.0	332	0.0	
BUSHNELL	G	10-01-2003		AGG	137	137	0	100.0	455	0.0	
BUSHNELL	G	10-01-2004		AGG	238	238	0	100.0	574	0.0	
BUSHNELL	G	10-01-2005	X	AGG	348	471	123	73.92	616	19.96	AFTER
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		AGG	149	149	0	100.0	194	0.0	
BUSHNELL	P	10-01-2003		AGG	219	219	0	100.0	243	0.0	
BUSHNELL	P	10-01-2004		AGG	320	320	0	100.0	261	0.0	
BUSHNELL	P	10-01-2005	X	AGG	411	411	0	100.0	255	0.0	
BUSHNELL (REV)	G	10-01-2004		AGG	238	238	0	100.0	574	0.0	AFTER
BUSHNELL (REV)	P	10-01-2004		AGG	320	320	0	100.0	266	0.0	AFTER
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		FIL	46680	49510	2829	94.3	7668	36.9	
CAPE CORAL	F	10-01-2005		FIL	57010	59420	2410	95.9	10618	22.7	DROP PLAN BENEFITS=81737.92
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		FIL	67457	74974	7517	89.97	23086	32.56	
CAPE CORAL	G	10-01-2004		EAN	72624	96657	24033	75.09	27256	88.18	AFTER
CAPE CORAL	G	10-01-2005	X	EAN	82352	106464	24112	77.29	30667	78.63	
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		FIL	40712	42310	1598	96.2	7922	20.2	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
CAPE CORAL	P	10-01-2004		EAN	43603	51240	7637	85.09	9107	83.86	AFTER
CAPE CORAL	P	10-01-2005	X	EAN	49507	61917	12409	79.94	10911	113.73	
CAPE CORAL (REV)	F	10-01-2004		FIL	50357	53079	2722	94.9	8710	31.2	
CAPE CORAL (REV)	F	10-01-2005	X	EAN	57010	73377	16367	77.7	10618	154.1	AFTER; DROP PLAN BENEFITS=81737.92
CAPE CORAL (REV)	P	10-01-2000		FIL	33670	35661	1991	94.4	6223	32.0	
CASSELBERRY	G	10-01-1997		AGG	60	60	0	100.0	740	0.0	CONVERTED TO DC PLAN
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		AGG	1573	1573	0	100.0	1831	0.0	
CASSELBERRY	PF	10-01-2004		AGG	2008	2008	0	100.0	1894	0.0	
CASSELBERRY	PF	10-01-2005	X	AGG	2573	2573	0	100.0	2443	0.0	
CEDAR HAMMOCK FCD	F	10-01-1998	X	AGG	89	N/A	N/A	N/A	199	N/A	
CHATTAHOOCHEE	F	10-01-2001		AGG	*	*	*	*	*	*	* *DATA NOT REQUIRED BY AGG FUNDING METHOD
CHATTAHOOCHEE	F	10-01-2003		AGG	*	*	*	*	*	*	* NOT REQD BY FUNDING METH
CHATTAHOOCHEE	F	10-01-2005	X	AGG	*	*	*	*	*	*	* *INFO NOT REQUIRED BY AGG METHOD
CHATTAHOOCHEE REV	F	10-01-1999		AGG	*	*	*	*	*	*	* *DATA NOT REQUIRED BY AGG FUNDING METHOD
CHIPLEY	P	10-01-1998		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		FIL	507257	546916	39659	92.7	69907	56.7	
CLEARWATER	GPF	01-01-2005		FIL	510265	549136	38871	92.9	73836	52.6	
CLEARWATER	GPF	01-01-2006	X	FIL	525574	563598	38024	93.3	76010	50.0	
CLEARWATER CLOSED	F	01-01-1998		AGG	3627	10565	6938	34.3	0	0.0	
CLEARWATER CLOSED	F	01-01-1999		EAN	3963	10474	6510	37.8	0	0.0	AFTER
CLEARWATER CLOSED	F	01-01-1999		EAN	3963	10261	6298	38.6	0	0.0	BEFORE
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		AGG	6191	9975	3784	62.1	0	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
CLEARWATER	CLOSED	F	01-01-2005	X AGG	6744	8938	2194	75.5	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	AGG	824	N/A	N/A	N/A	340	N/A	
CLERMONT		F	10-01-2002	AGG	862	*	*	*	513		* INFO NOT REQUIRED BY AGG METHOD
CLERMONT		F	10-01-2003	AGG	1016	*	*	*	597		* INFO NOT REQUIRED BY AGG METHOD
CLERMONT		F	10-01-2004	AGG	1176	*	*	*	887		* INFO NOT REQUIRED BY AGG METHOD
CLERMONT		F	10-01-2005	X AGG	1256	1256	0	100.0	1047	0.0	
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	AGG	974	N/A	N/A	N/A	0	N/A	
CLERMONT		G	10-01-2002	AGG	853	*	*	*	0		* INFO NOT REQUIRED BY AGG METHOD
CLERMONT		G	10-01-2003	AGG	863	*	*	*	0		* NOT REQD BY FUNDING METHOD
CLERMONT		G	10-01-2004	AGG	834	*	*	*	0		* INFO NOT REQUIRED BY AGG METHOD
CLERMONT		G	10-01-2005	X AGG	817	817	0	100.0	0	NA	
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	AGG	2392	*	*	*	715		* *=NOT REQ;USING AGGREGATE FUNGING METHOD
CLERMONT		P	10-01-2002	AGG	2368	*	*	*	1043		* *AGGREGATE COST METHOD USED
CLERMONT		P	10-01-2003	AGG	2763	*	*	*	1280		* *AGGREGATE COST METHOD USED
CLERMONT		P	10-01-2004	AGG	3165	*	*	*	1401		* *AGGREGATE COST METHOD USED
CLERMONT		P	10-01-2005	X AGG	3571	3571	0	100.0	1534	0.0	
CLERMONT (REVISED)		P	10-01-2004	AGG	3165	*	*	*	1401		* *AGGREGATE COST METHOD USED
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	
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	

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
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		AGG	14616	14616	0	100.0	1154	0.0	
COCOA	G	10-01-2004		EAN	13687	13687	2234	100.0	660	0.0	AFTER
COCOA	G	10-01-2005	X	EAN	13606	15819	2213	86.0	590	374.8	DROP PLAN BENEFITS=257301.48
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		FIL	14632	15001	369	97.5	3026	12.2	
COCOA	P	10-01-2005	X	FIL	16966	17185	219	98.71	2917	7.5	
COCOA (REV)	F	10-01-2003		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	F	10-01-2004		EAN	4706	7921	3215	59.41	1151	279.24	
COCOA BEACH	F	10-01-2005	X	EAN	4965	8634	3669	57.5	1318	278.3	
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		FIL	6877	7645	768	90.0	4141	18.5	
COCOA BEACH	G	10-01-2004		FIL	7857	8471	615	92.7	4150	14.8	
COCOA BEACH	G	10-01-2005	X	FIL	9390	9841	451	95.42	4542	9.93	
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	

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
COCOA BEACH	P	10-01-2004		EAN	6496	10433	3936	62.27	1498	262.78	
COCOA BEACH	P	10-01-2005	X	EAN	6607	10774	4167	61.32	1486	280.36	
COCOA BEACH	REV	10-01-2003		EAN	4828	7671	2843	62.9	1220	232.95	
COCOA BEACH	REV	10-01-2001		FIL	6945	6882	-63	100.9	1219	-5.2	
COCOA BEACH	REV	10-01-2003		EAN	6701	6595	-106	101.61	1414	-7.51	
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		FIL	5225	6083	858	85.9	1933	44.4	AFTER
COOPER CITY	F	10-01-2005	X	EAN	6872	1077	3205	68.2	1895	169.1	
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		FIL	8321	9810	1489	84.8	4226	35.2	AFTER; DROP ACCOUNTS=\$44,252
COOPER CITY	G	10-01-2003		FIL	9073	11672	2600	77.7	4699	55.7	AFTER; DROP ACCOUNTS=85,784
COOPER CITY	G	10-01-2004	X	FIL	9974	13939	3965	71.6	4472	88.7	DROP ACCOUNTS=149,362; AGG FOR BSO EE'S
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		FIL	10007	14193	4186	70.5	3953	105.9	AFTER
COOPER CITY	P	10-01-2004		FIL	11128	15831	4703	70.3	2552	184.3	AFTER; DROP PAYABLE=41,777
COOPER CITY	P	10-01-2005	X	FIL	12003	18137	6134	65.9	2639	232.4	
COOPER CITY-MGMT	GPF	10-01-2003		FIL	240	2289	2050	10.5	873	234.6	
COOPER CITY-MGMT R	GPF	10-01-2004	X	FIL	487	2828	2342	17.2	901	259.8	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	46784	44518	-2266	105.1	7657	-29.6	BEFORE
CORAL GABLES	F	01-01-1999		EAN	47775	45774	-2001	104.4	7657	-26.1	AFTER
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	110470	105844	-4626	104.4	20104	-23.0	AFTER
CORAL GABLES	G	01-01-1999		EAN	111209	105823	-5386	105.1	20104	-26.8	BEFORE

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

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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		EAN	204799	331667	126868	61.7	42380	299.4	AFTER; DROP ACCOUNTS=9,7402481
CORAL GABLES	GPF	01-01-2005		EAN	20282	354144	145862	58.8	44782	325.7	DROP ACCOUNTS=10,765,216
CORAL GABLES	GPF	10-01-2005	X	EAN	220191	377629	157438	58.3	48012	327.9	DROP ACCOUNTS=13386707
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	F	10-01-2005	X	EAN	7368	13540	6171	54.4	7346	84.0	AFTER
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	
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		EAN	6529	7620	1090	85.7	576	189.3	
CORAL SPRINGS	G	10-01-2004		EAN	6469	7715	1247	83.8	598	208.3	
CORAL SPRINGS	G	10-01-2005	X	EAN	6591	7935	1344	83.1	465	288.8	
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		FIL	55671	63061	7391	88.3	8793	84.1	
CORAL SPRINGS	P	01-01-2002		FIL	57790	67714	9924	85.3	8906	111.4	AFTER
CORAL SPRINGS	P	10-01-2002		FIL	55861	65890	10030	84.8	9393	106.8	
CORAL SPRINGS	P	10-01-2003		FIL	56326	66469	10143	84.7	9028	112.4	
CORAL SPRINGS	P	10-01-2004	X	FIL	60797	78773	17976	77.2	10089	178.2	
CORAL SPRINGS(REV)	G	10-01-2002		EAN	6800	7580	780	89.7	587	132.9	AFTER
CORAL SPRINGS(REV)	G	10-01-2002		EAN	6171	7267	1096	84.9	587	186.8	BEFORE
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	

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CRESTVIEW	G	10-01-2003		FIL	7231	7487	256	96.6	2070	12.4
CRESTVIEW	G	10-01-2005	X	FIL	7673	7976	302	96.14	2377	12.72
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		FIL	5467	5790	323	94.40	1727	18.72
CRESTVIEW	PF	10-01-2005	X	FIL	6108	6377	269	95.74	1894	14.2
DADE CITY	F	10-01-2001		AGG	*	*	*	*	*	* NOT REQUIRED BY AGG FUNDING METHOD
DADE CITY	F	07-01-2003		AGG	*	*	*	*	*	* NOT REQUIRED BY AGG FUNDINGMETHOD
DADE CITY	F	10-01-2004	X	AGG	*	*	*	*	*	* NOT REQUIRED BY AGG METHOD
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
DANIA BEACH	G	10-01-2002		FIL	10356	12009	1653	86.0	3442	48.0 AFTER
DANIA BEACH	G	10-01-2003		FIL	10762	13516	2755	79.6	3857	71.4
DANIA BEACH	G	10-01-2004		AGG	12045	15459	3415	77.5	4335	78.8
DANIA BEACH	G	10-01-2005	X	AGG	13291	16302	3011	81.2	4485	67.1
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		EAN	25778	32055	6276	80.4	2926	214.5 DROP ACCOUNTS=182,739(P); 1,257,299(F)
DANIA BEACH	PF	10-01-2004		EAN	26159	34146	7987	76.6	3122	255.9 DROP=301,475(P); 1,817,119(F)
DANIA BEACH	PF	10-01-2005	X	EAN	27224	36734	9510	74.1	3187	298.4 DROP ACCOUNTS=501628(P), 2257863(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

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
DAVIE	F	10-01-2002		FIL	19311	20135	824	95.9	3868	21.3	DROP ACCOUNTS=2,145,849
DAVIE	F	10-01-2003		FIL	19689	20483	795	96.1	5013	15.9	AFTER; DROP ACCOUNTS PAYABLE=2,733,806
DAVIE	F	10-01-2004		EAN	19559	29486	9927	66.3	5352	185.5	AFTER; DROP ACCOUNTS PAYABLE=2,015,883
DAVIE	F	10-01-2005	X	EAN	20718	31357	10640	66.1	6755	157.5	DROP ACCOUNTS PAYABLE=1426785
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		EAN	36496	46644	10148	77.4	8994	112.8	AFTER
DAVIE	P	10-01-2004		EAN	40959	51434	10475	78.9	9105	115.0	
DAVIE	P	10-01-2005	X	EAN	46899	60395	13496	77.0	10976	123.0	AFTER
DAVIE (G & MGT)	G	10-01-2004		AGG	4460	*	*	*	7247	*	INFO NOT REQUIRED BY AGG METHOD
DAVIE (G & MGT)	G	10-01-2005	X	AGG	9190	9190	0	100.0	7224	0.0	
DAYTON BEACH	PF	10-01-1999		EAN	85150	76256	-8894	111.7	11065	-80.4	AFTER
DAYTONA BCH SHORES	P	10-01-1998		AGG	116	0	0	0.00	267	0.00	
DAYTONA BCH SHORES	P	10-01-2001		AGG	351				640		INFO NOT REQUIRED BY FUNDING METHOD
DAYTONA BCH SHORES	P	10-01-2003		AGG	755	*	*	*	708	*	NOT REQUIRED BY FUNDING METHOD
DAYTONA BCH SHORES	P	10-01-2005	X	AGG	1263	1263	0	100.0	1024	0.0	
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	10-01-1999		EAN	85150	76256	-8894	111.7	11065	-80.4	AFTER
DAYTONA BEACH	PF	10-01-2001		EAN	100496	88734	-11762	113.3	12250	-96.0	AFTER
DAYTONA BEACH	PF	10-01-2002		EAN	86873	95237	8364	91.2	13529	61.8	
DAYTONA BEACH	PF	10-01-2004		EAN	89778	108528	18750	83.0	15916	118.0	AFTER
DAYTONA BEACH	PF	10-01-2005	X	EAN	101165	116749	15584	87.0	15984	97.0	
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		EAN	56134	60417	4283	92.9	6234	68.7	
DEERFIELD BEACH	F	10-01-2004		EAN	58807	70107	11300	83.9	6513	173.5	AFTER; SELF-DIRECTED DROP-943104
DEERFIELD BEACH	F	10-01-2005	X	EAN	62669	71467	8798	87.7	9622	91.4	AFTER; SELF=DIRECTED DROP=1199273
DEERFIELD BEACH	G	10-01-1996		EAN	27755	33579	5825	82.7	5281	110.3	BEFORE
DEERFIELD BEACH	G	10-01-1996		EAN	30673	33579	2906	91.3	5281	55.0	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 RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
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	
DEERFIELD BEACH	G	10-01-2000		AGG	49075	45933	-3142	106.8	4679	-67.2	
DEERFIELD BEACH	G	10-01-2001		AGG	51101	47604	-3498	107.3	4501	-77.7	
DEERFIELD BEACH	G	10-01-2002		AGG	48063	49640	1577	96.8	4414	35.7	
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		EAN	36921	35385	-1537	104.3	3635	-42.3	
DEERFIELD BEACH	P	10-01-2001		EAN	41572	40645	-927	102.3	2254	-41.1	
DEERFIELD BEACH	P	10-01-2002		EAN	40083	42869	2786	93.5	2248	123.9	AFTER; DROP ACCOUNTS=149,072
DEERFIELD BEACH	P	10-01-2003		EAN	39227	42849	3621	91.5	2032	178.2	
DEERFIELD BEACH	P	10-01-2004		EAN	37289	44790	7501	83.3	1706	439.6	AFTER
DEERFIELD BEACH	P	10-01-2005	X	EAN	37464	46939	9474	79.8	1718	551.5	AFTER
DEERFIELD BEACH®	G	10-01-2003	X	AGG	50649	51124	475	99.1	4054	11.7	
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		EAN	5852	5607	-244	104.4	672	-36.4	
DELAND	F	10-01-2004	X	EAN	6073	7346	651	90.31	880	74.03	AFTER
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	10-01-2002		EAN	15683	19435	3752	80.7	5497	68.3	DROP ACCOUNT=358416
DELAND	G	10-01-2003		EAN	17169	20931	3762	82.0	5714	65.8	DROP ACCOUNTS PAYABLE=531,730
DELAND	G	10-01-2004		EAN	17742	22519	4777	78.8	5924	80.6	AFTER; DROP ACCOUNTS PAYABLE=805,728
DELAND	G	10-01-2005	X	EAN	18096	23834	5738	75.9	6444	89.0	DROP ACCOUNTS PAYABLE=447851
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		EAN	12574	11173	-1400	112.5	2053	-68.2	
DELAND	P	01-01-2002		EAN	12801	11973	-828	106.9	2185	-37.9	
DELAND	P	10-01-2002		EAN	11517	12692	1175	90.7	2310	50.9	
DELAND	P	10-01-2003		EAN	12562	13418	856	93.6	2242	38.2	DROP ACCOUNTS=93,321
DELAND	P	10-01-2004		EAN	12584	14141	1557	89.0	2166	71.9	DROP ACCOUNTS=192,824

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	
DELAND	P	10-01-2005	X	EAN	13009	15329	2320	84.9	2491	93.1	DROP ACCOUNTS=296130
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		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		FIL	75198	73510	-1689	102.4	11897	-14.2	AFTER
DELRAY BEACH	PF	10-01-2003		EAN	80196	104991	24795	75.9	14625	169.5	
DELRAY BEACH	PF	10-01-2004		EAN	85770	115783	30013	73.4	15512	193.5	
DELRAY BEACH (REV)	G	10-01-2004	X	AGG	58553	59248	695	98.8	15844	4.4	AFTER
DELRAY BEACH (REV)	PF	10-01-2005	X	EAN	90972	127119	36147	70.7	15005	240.9	
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	
DESTIN FIRE CD	F	10-01-2003		FIL	1356	1904	548	71.2	1031	53.1	
DESTIN FIRE CD	F	10-01-2004		FIL	1720	2224	504	77.4	1166	43.2	
DESTIN FIRE CD	F	10-01-2005	X	FIL	2277	2647	369	86.0	1429	25.6	
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		EAN	13911	12748	-1163	109.1	1968	-59.1	DROP ACCOUNTS=473,120
DUNEDIN	F	10-01-2003		EAN	13352	12864	-488	103.8	2358	-20.7	
DUNEDIN	F	10-01-2004		EAN	13401	13551	150	98.9	2575	5.8	
DUNEDIN	F	10-01-2005	X	EAN	13560	14462	902	93.8	2738	32.9	DROP ACCOUNTS=129484
DUNNELLO	PF	10-01-1998		AGG	82	0	0	0.0	117	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	
DUNNELLO	PF	10-01-2001		AGG	266	N/A	N/A	N/A	228	N/A	
DUNNELLO	PF	10-01-2005	X	AGG	335	335	0	100.0	316	0.0	AFTER
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		FIL	2105	3368	1263	62.50	1680	75.17	
E. LAKE TARPON FCD	F	10-01-2004		FIL	2727	4532	1804	60.2	1794	100.6	
E. LAKE TARPON FCD	F	10-01-2005	X	FIL	3570	5550	1980	64.3	1860	106.5	AFTER
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		EAN	362	442	80	81.8	633	12.7	
EAST NAPLES F&RD	F	10-01-2005	X	EAN	1502	1881	379	79.9	1829	20.7	
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	10-01-2000		AGG	959	959	0	100.0	682	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		AGG	1812	1812	0	100.0	981	0.0	
EDGEWATER	F	10-01-2004		EAN	2194	2811	618	78.03	1105	55.88	AFTER
EDGEWATER	F	10-01-2005	X	EAN	2627	3251	624	80.81	1419	43.95	
EDGEWOOD	P	10-01-1998		AGG	32	0	0	0.0	123	0.0	
EDGEWOOD	P	10-01-2001		AGG	176	N/A	N/A	N/A	313	N/A	INFO NOT REQUIRED BY FUNDING METHOD
EDGEWOOD	P	10-01-2004	X	AGG	375	*	*	*	266	*	*INFO NOT REQUIRED BY AGG 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	10-01-2001		FIL	3554	4172	618	85.2	1335	46.3	
ENGLEWOOD AREA FCD	F	10-01-2002		FIL	3968	4528	560	87.6	1490	37.6	
ENGLEWOOD AREA FCD	F	10-01-2003		FIL	4441	4915	474	90.4	1685	28.1	
ENGLEWOOD AREA FCD	F	10-01-2004		EAN	5071	7427	2356	68.3	1847	127.6	AFTER
ENGLEWOOD AREA FCD	F	10-01-2005	X	EAN	6211	10518	4307	59.1	2137	201.6	
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 FP&R DIST	F	10-01-2002		AGG	392	*	*	*	827	*	AGGREGATE COST METHOD USED
ESTERO FP&R DIST	F	10-01-2003		AGG	798	*	*	*	1234	*	AFTER; USING AGGREGATE COST FUND METHOD
ESTERO FP&R DIST	F	10-01-2004		AGG	1149	*	*	*	1538	*	USING AGGREGATE COST FUNDING METHOD
ESTERO FP&R DIST	F	10-01-2005	X	AGG	1287	1287	0	100.0	1780	0.0	
EUSTIS	F	10-01-1997		AGG	3443	2906	-537	118.5	531	-101.0	

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
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		AGG	4680	4680	0	100.0	706	0.0	AFTER
EUSTIS	F	10-01-2004		EAN	4807	5193	386	92.6	706	54.6	AFTER
EUSTIS	F	10-01-2005	X	EAN	5012	5814	801	86.2	836	95.8	
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	
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	AFTER; 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		FIL	10822	12711	1889	85.1	3262	57.9	DROP BENEFITS=285,328.91
FERNANDINA BEACH	G	10-01-2004		EAN	10958	15153	4195	72.3	3625	115.7	AFTER; DROP PLAN BENEFITS=265,874.41
FERNANDINA BEACH	G	10-01-2005	X	EAN	11411	15937	4526	70.89	3829	118.22	
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	AFTER
FERNANDINA BEACH	PF	10-01-2001		FIL	10427	12051	1624	86.4	2437	66.6	AFTER
FERNANDINA BEACH	PF	10-01-2002		FIL	10794	12428	1634	86.6	2419	67.6	
FERNANDINA BEACH	PF	10-01-2003		FIL	11259	12897	1638	86.84	2433	67.32	
FERNANDINA BEACH	PF	10-01-2004		EAN	11810	16420	4610	70.76	2604	177.04	AFTER
FERNANDINA BEACH	PF	10-01-2005	X	EAN	12461	17457	4996	70.60	2791	178.99	
FLAGLER BEACH	F	10-01-2001		AGG	*	*	*	*	*	*	* INFO NOT REQUIRED BY FUNDING METHOD
FLAGLER BEACH	F	10-01-2003	X	AGG	*	*	*	*	*	*	* INFO NOT REQUIRED BY AGG METHOD
FLORIDA CITY	P	10-01-2001		AGG	695	695	0	100.0	1137	0.0	
FLORIDA CITY	P	10-01-2002		AGG	646	646	0	100.0	1029	0.0	
FLORIDA CITY	P	10-01-2003		AGG	794	794	0	100.0	1072	0.0	
FLORIDA CITY	P	10-01-2004		AGG	861	861	0	100.0	986	0.0	AFTER
FLORIDA CITY (REV)	P	10-01-2005	X	AGG	1163	1163	0	100.0	187	0.0	AFTER
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

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	
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		FIL	292	266	-26	109.9	77	-34.0	
FORT MEADE	F	10-01-2003	X	FIL	311	263	-48	118.3	74	-65.3	
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		FIL	2461	2578	117	95.5	1349	8.7	
FORT MEADE	G	10-01-2003	X	FIL	2638	2702	64	97.6	1338	4.8	
FORT MEADE	P	10-01-1997		FIL	782	898	116	87.1	494	23.5	
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		FIL	1153	1467	314	78.6	521	60.3	
FORT MEADE	P	10-01-2003	X	FIL	1241	1438	197	86.3	489	40.4	
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		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	F	10-01-2004		EAN	33002	43287	10286	76.24	5104	201.51	
FORT MYERS	F	10-01-2005	X	EAN	34661	53683	19022	64.53	6028	315.55	
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		FIL	44494	50046	14551	88.9	19527	74.5	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
								RATIO PERC		PAYROLL	
FORT MYERS	G	10-01-2005	X	EAN	48879	75296	26416	64.9	23736	111.3	DROP PLAN BENEFITS=164165.58
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	AFTER
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		FIL	47568	52165	4598	91.2	7757	59.3	
FORT MYERS	P	10-01-2004		EAN	47321	65591	18270	72.1	8738	209.1	
FORT MYERS	P	10-01-2005	X	EAN	50509	71793	21283	70.31	9695	219.54	
FORT MYERS (REV)	G	10-01-2001		FIL	42964	57060	14096	75.3	17242	81.8	AFTER
FORT MYERS (REV)	G	10-01-2003		EAN	44494	56710	12215	78.5	19527	62.6	AFTER
FORT MYERS (REV)	P	10-01-2003		EAN	47568	57564	9996	82.6	7757	128.9	AFTER
FORT MYERS (REV)	F	10-01-2003		EAN	32627	39806	7179	81.96	4440	161.7	
FORT MYERS (REV)	F	10-01-2004		EAN	32746	43287	10541	75.65	5104	206.52	
FORT MYERS (REV2)	F	10-01-2003		EAN	32338	39806	7468	81.24	4440	168.21	
FORT PIERCE	GPF	09-30-1997		EAN	119224	100121	-19103	119.1	29986	-63.7	
FORT PIERCE	GPF	09-30-1998		EAN	132975	108343	-24632	122.7	30296	-81.3	BEFORE
FORT PIERCE	GPF	09-30-1998		EAN	132975	109210	-23765	121.8	30296	-78.4	AFTER
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		EAN	168943	162127	-6816	104.2	40313	16.9	
FORT PIERCE	GPF	09-30-2004		EAN	171558	186671	15113	91.9	43544	34.7	
FORT PIERCE	GPF	09-30-2005	X	EAN	185776	216534	30758	85.8	48880	62.9	
FORT WALTON BCH RV	F	10-01-2004		EAN	8602	9920	1317	86.7	1294	101.8	AFTER
FORT WALTON BCH RV	P	10-01-2004		EAN	15294	16603	1309	92.1	2245	58.3	AFTER
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	
FORT WALTON BEACH	F	10-01-2003		FIL	8479	8405	-74	100.9	1111	-6.7	
FORT WALTON BEACH	F	10-01-2004		EAN	8602	9646	1044	89.2	1216	85.8	AFTER
FORT WALTON BEACH	F	10-01-2005	X	EAN	8908	10993	2085	81.0	1455	143.3	
FORT WALTON BEACH	G	10-01-1997		EAN	19447	16578	-2869	117.3	4581	-62.6	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
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		AGG	14899	14899	0	100.0	2222	0.0	
FORT WALTON BEACH	P	10-01-2004		AGG	15294	15294	0	100.0	2088	0.0	
FORT WALTON BEACH	P	10-01-2005	X	EAN	16144	18673	2529	86.46	2426	104.23	
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		AGG	1052	0	N/A	N/A	562	N/A	
FROSTPROOF	G	10-01-2002		AGG	977	*	N/A	N/A	660	N/A	
FROSTPROOF	G	10-01-2003	X	AGG	1117	*	N/A	N/A	691	N/A	*AGGREGATE COST METHOD USED
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		AGG	N/A	N/A	N/A	N/A	N/A	N/A	NOT REQUIRED USING AGG FUNDING METHOD
FROSTPROOF	P	10-01-2004		AGG	*	*	*	*	*	*	INFO NOT REQ'D BY AGG METHOD
FROSTPROOF	P	10-01-2005	X	AGG	*	*	*	*	*	*	*INFO NOT REQUIRED BY AGG METHOD
FRUITLAND PARK	F	10-01-2001		AGG/	*	*	*	*	*	*	*INFO NOT REQUIRED BY AGG FUNDING METHOD
FRUITLAND PARK	F	10-01-2003		AGG	*	*	*	*	*	*	INFO NOT REQUIRED BY AGG FUND METHOD
FRUITLAND PARK	F	10-01-2003		AGG	*	*	*	*	*	*	NOT REQUIRED BY AGG FUNDING METHOD
FRUITLAND PARK	F	10-01-2006	X	AGG	*	*	*	*	*	*	*INFO NOT REQUIRED BY AGG 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		EAN	72451	119371	46920	60.7	17437	269.1	
GAINESVILLE	PF	10-01-2005	X	EAN	144236	147209	2973	98.0	21307	14.0	
GAINESVILLE (REV)	PF	10-01-2003		EAN	125816	129549	3733	97.1	17703	21.1	AFTER
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		FIL	2176	2451	275	88.8	1325	20.7	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
GOLDEN BEACH	GP	10-01-2003	X	FIL	2278	2953	675	77.1	1593	42.4	
GREEN COVE SPRINGS	P	10-01-2005	X	AGG	484	484	0	100.0	483	0.0	
GREEN COVE SPRINGS	PF	10-01-1998		AGG	136	*	*	*	193	*	* =NOT REQ; USING AGGREGATE COST METHOD
GREEN COVE SPRINGS	PF	10-01-2001		AGG	413	*	*	*	296	*	* NOT REQUIRED BY AGG FUNDING METHOD
GREENACRES	PF	10-01-1997		AGG	151	N/A	N/A	N/A	425	N/A	
GREENACRES	PF	10-01-1999		AGG	553	0	0	0	749	0.0%	
GREENACRES	PF	10-01-2001		AGG	767	N/A	N/A	N/A	1153	N/A	
GREENACRES	PF	10-01-2004	X	AGG	3243	*	*	*	2661	*	* INFO NOT REQUIRED BY AGG METHOD
GULF BREEZE	P	10-01-1998		AGG	113	*	*	*	107	*	* INFO NOT REQUIRED BY FUND METHOD
GULF BREEZE	P	10-01-2000		AGG	37	N/A	N/A	N/A	220	N/A	NOT REQUIRED BY FUNDING METHOD
GULF BREEZE	P	10-01-2002		AGG	423	*	*	*	342	*	AFTER; INFO NOT REQUIRED BY AGG METHOD
GULF BREEZE	P	10-01-2005	X	AGG	804	804	0	100.0	452	0.0	
GULFPORT	F	10-01-1997		FIL	897	996	99	91.0	264	37.4	
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		FIL	1456	1448	-8	100.52	481	-1.57	
GULFPORT	F	10-01-2004		FIL	1499	1479	-20	101.36	569	-3.54	
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		AGG	6483	6483	0	100.0	2481	0.0	
GULFPORT	G	10-01-2004		AGG	7506	7506	0	100.0	2507	0.0	
GULFPORT	G	10-01-2005	X	AGG	7921	7921	0	100.0	2686	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		FIL	3959	4218	259	93.9	1171	22.1	
GULFPORT	P	10-01-2003		FIL	4027	4301	274	93.6	1304	21.0	
GULFPORT	P	10-01-2004		FIL	4150	4414	264	94.0	1511	17.5	
GULFPORT	P	10-01-2005	X	FIL	4442	4701	259	94.5	1638	15.8	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
GULFPORT (REV)	F	10-01-2004	X	FIL	1499	1479	-20	101.36	569	-3.54	AFTER
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		FIL	3080	3180	100	96.8	643	15.6	
HAINES CITY	F	10-01-2004		EAN	3232	4408	1176	73.3	688	171.1	AFTER
HAINES CITY	F	10-01-2005	X	EAN	3361	5094	1733	66.0	677	255.9	
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	P	10-01-2004		EAN	4152	5807	1655	71.51	1542	107.3	AFTER
HAINES CITY	P	10-01-2005	X	EAN	4449	6081	1632	73.16	1662	98.18	
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
HALLANDALE BEACH	PF	10-01-2002		FIL	54345	75835	21490	71.7	7201	298.5	AFTER
HALLANDALE BEACH	PF	10-01-2003		FIL	61523	85720	24197	71.8	7255	333.5	
HALLANDALE BEACH	PF	10-01-2004	X	FIL	62061	85890	23829	72.3	7615	312.9	
HAVANA (VOL)	F	10-01-2001		AGG	*	*	*	*	*	*	* *NOT REQUIRED BY AGG FUNDING METHOD
HAVANA (VOL)	F	10-01-2003		AGG	*	*	*	*	*	*	* NOT REQUIRED BY AGG FUNDING METHOD
HAVANA (VOL)	F	10-01-2005	X	AGG	*	*	*	*	*	*	* *INFO NOT REQUIRED BY AGG 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		EAN	452979	481947	28969	94.0	54745	52.9	
HIALEAH	GPF	10-01-2003		EAN	440794	501224	61431	87.7	58129	105.7	
HIALEAH	GPF	10-01-2004		EAN	442294	516284	73990	85.7	57655	128.3	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	COVERED PAYROLL	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
HIALEAH	GPF	10-01-2005	X	EAN	462097	507135	45038	91.1	60364	74.6	
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		EAN	1308	2142	834	61.1	330	252.9	
HIALEAH	ELECTED	G 09-30-2001		EAN	1843	1791	-52	102.9	488	0.0	
HIALEAH	ELECTED	G 09-30-2002		EAN	2062	1893	-169	108.9	488	0.0	
HIALEAH	ELECTED	G 09-30-2003		EAN	2665	3155	490	84.5	988	49.5	
HIALEAH	ELECTED	G 09-30-2004		EAN	3050	3397	347	89.8	965	35.9	
HIALEAH	ELECTED	G 09-30-2005	X	EAN	3455	3810	355	90.7	1044	34.0	
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		AGG	5103	6317	1215	80.6	1915	63.4	
HIALEAH GARDENS	P	10-01-2005	X	AGG	6575	7522	947	87.4	1961	48.3	
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	
HILLSBOROUGH CTY	ERP	07-01-2003	X	EAN	7477	29910	22430	25.0	172252	13.0	
HILLSBOROUGHCTY RV	ERP	07-01-2001		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		AGG	2120	2120	0	100.0	467	0.0	
HOLLY HILL	F	10-01-2004		EAN	2154	2955	801	72.9	590	135.7	AFTER
HOLLY HILL	F	10-01-2005	X	EAN	2313	3318	1006	69.7	735	136.9	AFTER
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	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
HOLLY HILL	P	10-01-2003		AGG	5267	5267	0	100.0	9+6	0.0	
HOLLY HILL	P	10-01-2004	X	EAN	5164	6176	1012	83.62	938	107.85	
HOLLY HILL (REV)	P	10-01-2003		EAN	5267	5805	538	90.73	895	60.12	
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		FIL	133822	132170	-1652	101.3	11871	-13.9	AFTER;DROP ACCOUNTS=12,205,123
HOLLYWOOD	F	10-01-2002		EAN	104716	144929	40213	72.3	11675	344.4	AFTER
HOLLYWOOD	F	10-01-2003	X	EAN	110552	153241	42689	72.1	10684	399.6	AFTER
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		FIL	156750	189917	33166	82.5	30001	110.6	AFTER
HOLLYWOOD	G	10-01-2002		EAN	164598	213759	49161	77.0	36664	134.1	AFTER
HOLLYWOOD	G	10-01-2003		EAN	175459	233156	57697	75.3	38497	149.9	
HOLLYWOOD	G	10-01-2004		EAN	180192	257633	77441	69.9	40422	191.6	
HOLLYWOOD	G	10-01-2005	X	EAN	185302	275757	90456	67.2	41481	218.1	
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		EAN	163928	163928	0	100.0	16581	0.0	DROP ACCOUNTS=\$9,149,988.00
HOLLYWOOD	P	10-01-2002		EAN	149472	187163	37691	79.9	16064	234.6	DROP BENEFITS=10,676,499
HOLLYWOOD	P	10-01-2004	X	EAN	149213	225628	76415	66.1	19414	393.6	AFTER; DROP=13,856,836
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		FIL	3230	3391	160	95.3	561	28.6	
HOLMES BEACH	P	10-01-2004		FIL	3482	3635	154	95.78	573	26.77	
HOLMES BEACH	P	10-01-2005	X	FIL	3847	3992	145	96.4	589	24.6	
HOMESTEAD	F	01-01-2003		EAN	3241	6729	3488	48.2	718	486.1	
HOMESTEAD	F	01-01-2006	X	AGG	7327	8013	685	91.4	442	154.9	
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	

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
HOMESTEAD	G	10-01-1999		EAN	26006	20914	-5092	124.3	1149	-443.20	
HOMESTEAD	G	10-01-2000		EAN	28359	22500	-5858	126.04	7709	-75.99	
HOMESTEAD	G	10-01-2001		EAN	28776	28719	-57	100.20	8522	-0.67	AFTER
HOMESTEAD	G	10-01-2002		EAN	26346	30876	4530	85.3	8119	55.8%	
HOMESTEAD	G	10-01-2003		EAN	29789	34919	5130	95.3	8339	61.5	
HOMESTEAD	G	10-01-2004		EAN	29599	37963	8364	77.97	9797	95.1	
HOMESTEAD	G	10-01-2005	X	EAN	30605	45085	14480	67.65	10850	133.46	AFTER
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		EAN	23582	34096	10514	69.2	3138	335.0	
HOMESTEAD	P	10-01-2004		EAN	26608	39052	12445	68.1	3386	367.5	
HOMESTEAD	P	10-01-2005	X	EAN	30701	45930	15229	65.5	4258	357.6	
HOWEY-IN-THE-HILLS	P	10-01-2001		AGG	*	*	*	*	*		* NOT REQUIRED BY FUNDING METHOD
HOWEY-IN-THE-HILLS	P	10-01-2003		AGG	*	*	*	*	*		* INFO NOT REQUIRED BY AGG METHOD
HOWEY-IN-THE-HILLS	P	10-01-2005	X	AGG	*	*	*	*	*		* *INFO NOT REQUIRED BY AGG 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	10-01-2001		FIL	118	434	316	27.2	401	78.9	
INDIALANTIC	G	10-01-2002		FIL	144	460	316	31.4	430	73.4	
INDIALANTIC	G	10-01-2003		FIL	209	529	321	39.5	413	77.5	
INDIALANTIC	G	10-01-2004		FIL	279	593	312	47.0	551	57.0	
INDIALANTIC	G	10-01-2005	X	FIL	359	667	308	53.8	561	54.9	
INDIALANTIC	PF	10-01-1997		AGG	1233	1233	0	100.0	448	0.0	
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		FIL	2157	2675	518	80.7	794	65.2	
INDIALANTIC	PF	10-01-2004		FIL	2348	2871	523	81.8	782	66.8	
INDIALANTIC	PF	10-01-2005	X	FIL	2613	3141	528	83.2	806	65.46	
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		FIL	2943	3252	309	90.5	596	51.8	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
INDIAN HARBOUR BCH	P	10-01-2004		FIL	3138	3445	307	91.09	713	43.04	
INDIAN HARBOUR BCH	P	10-01-2005	X	EAN	3416	4426	1011	77.16	782	129.25	AFTER
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		EAN	1754	2414	660	72.7	759	87.0	
INDIAN RIV SHORES	GP	10-01-2004	X	EAN	1920	2715	795	70.7	803	99.0	
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		FIL	582	704	122	82.6	328	37.3	
INDIAN SHORES	P	10-01-2004	X	FIL	841	1100	259	76.5	390	66.3	
INVERNESS	P	10-01-1998		AGG	76	*	*	*	75	*	*AGGREGATE COST METHOD; NOT REQUIRED
INVERNESS	P	10-01-2001		AGG	232	*	*	*	228	*	*AGGREGATE COST METHOD; NOT REQUIRED
IONA MCGREGOR FCD	F	10-01-1998		AGG	128	0	0	0.0	75	0.0	
JACKSONVILLE	G	10-01-1997		EAN	1137301	1153551	16250	98.6	196510	8.27	AFTER
JACKSONVILLE	G	10-01-1999	X	EAN	1324736	1321053	-3652	100.3	197781	-1.8	
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		EAN	790823	1036986	246163	78.1	96199	255.9	
JACKSONVILLE	PF	10-01-2003	X	EAN	828409	1242342	413933	67.7	109637	377.6	DROP ACCOUNTS=95,882,864
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		EAN	8242	9001	759	91.6	1196	63.5	AFTER
JACKSONVILLE BEACH	F	10-01-2003		EAN	8049	8816	767	91.3	1345	57.0	
JACKSONVILLE BEACH	F	10-01-2004		EAN	7549	9058	1509	83.3	1468	102.8	
JACKSONVILLE BEACH	F	10-01-2005	X	EAN	7483	9707	2224	77.1	1651	134.7	
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
JACKSONVILLE BEACH	G	10-01-2001		EAN	34438	28639	-5799	120.4	8266	-70.2	
JACKSONVILLE BEACH	G	10-01-2002		EAN	34361	30057	-4304	114.3	8405	-51.20	

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	10-01-2003		EAN	33997	33590	-407	101.2	9259	-4.4	
JACKSONVILLE BEACH	G	10-01-2005	X	EAN	34445	40242	5797	85.6	10714	54.1	
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		EAN	13350	13415	64	99.5	2535	2.5	AFTER
JACKSONVILLE BEACH	P	10-01-2003		EAN	13162	14023	861	93.9	3028	27.4	
JACKSONVILLE BEACH	P	10-01-2004		EAN	12833	14497	1664	88.5	2820	59.0	
JACKSONVILLE BEACH	P	10-01-2005	X	EAN	13021	15867	2846	82.1	3231	88.1	
JUNO BEACH	P	10-01-2000		AGG	68	0	0	0.0	111	0.0%	
JUNO BEACH	P	10-01-2002		AGG	140	*	*	*	296	*	INFO NOT REQUIRED BY AGG METHOD
JUNO BEACH	P	10-01-2004		AGG	368	*	*	*	384	*	INFO NOT REQUIRED BY AGG METHOD
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		FIL	13355	19010	5655	70.3	5091	111.1	DROP ACCOUNT BALANCE=97,828
JUPITER	P	10-01-2004		FIL	14453	22217	7764	65.1	5961	130.2	DROP ACCOUNT BALANCE=6,351
JUPITER	P	10-01-2005	X	FIL	15938	24030	8092	66.3	5802	139.5	
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		FIL	5638	6718	1081	83.9	2102	51.41	
JUPITER ISLAND	GPF	10-01-2004		FIL	6566	7451	886	88.11	1941	45.64	
JUPITER ISLAND	GPF	10-01-2005	X	FIL	8151	8422	271	96.8	1814	15.0	AFTER
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		AGG	1824	4394	2570	41.5	3733	68.8	AFTER
KEY BISCAYNE	PF	10-01-2002		AGG	2361	5430	3069	43.5	3985	77.0	

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
KEY BISCAYNE	PF	10-01-2003		AGG	3310	6679	3369	49.6	4279	78.7	
KEY BISCAYNE	PF	10-01-2004		AGG	4401	8021	3620	54.9	5091	71.1	
KEY BISCAYNE	PF	10-01-2005	X	EAN	5704	9380	3676	60.8	5320	69.1	AFTER
KEY COLONY BEACH	P	10-01-1998		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		EAN	22407	21964	-443	102.0	8689	-5.1	
KEY WEST	G	10-01-2004	X	EAN	23869	22873	-997	104.4	9190	-10.8	
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	
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		EAN	39160	43515	4355	90.0	7464	58.3	
KEY WEST	PF	10-01-2004		EAN	41446	47671	6225	86.4	8089	77.0	
KEY WEST	PF	10-01-2005	X	EAN	42935	53988	11053	78.6	9611	115.0	AFTER
KEY WEST HOUSING	G	01-01-2004		EAN	3436	4074	638	83.3	2424	26.3	AFTER
KEY WEST HOUSING	G	01-01-2005		EAN	3273	3971	698	82.4	2049	34.1	
KEY WEST HOUSING	G	01-01-2006	X	EAN	3749	4586	837	80.2	1990	42.1	
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	01-01-2001		EAN	52329	48646	-3683	107.6	6398	-57.6	AFTER
KEY WEST UTILITY	G	01-01-2002		EAN	49513	50720	1207	97.6	6764	17.8	
KEY WEST UTILITY	G	01-01-2003		EAN	40933	34826	-6107	117.5	6038	-101.1	AFTER
KEY WEST UTILITY	G	01-01-2004		EAN	51439	55408	3969	92.8	6898	57.5	
KEY WEST UTILITY	G	01-01-2005		EAN	53036	57511	4475	92.2	6934	64.5	
KEY WEST UTILITY	G	01-01-2006	X	EAN	54266	61004	6738	89.0	7644	88.1	
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

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
KISSIMMEE	F	10-01-2002		EAN	15181	18977	3796	80.0	3508	108.2	DROP ACCOUNTS=\$133,831
KISSIMMEE	F	10-01-2003		EAN	16083	20402	4319	78.8	3684	117.2	DROP ACCOUNTS=304,301
KISSIMMEE	F	10-01-2004		EAN	16452	21574	5122	76.3	3790	135.1	DROP ACCOUNTS=572,929
KISSIMMEE	F	10-01-2005	X	EAN	17562	24960	7397	70.4	4131	179.1	AFTER; DROP ACCOUNTS=665938
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		AGG	34602	43390	8789	79.7	16115	54.5	DROP ACCOUNTS=264,068
KISSIMMEE	G	10-01-2004		AGG	38278	46074	7797	83.1	16750	46.5	AFTER; DROP ACCOUNTS=480,284
KISSIMMEE	G	10-01-2005	X	AGG	42284	50817	8533	83.2	18046	47.3	DROP ACCOUNTS=711487
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		AGG	23822	25984	2162	91.6	5624	38.4	
KISSIMMEE	P	10-01-2004		AGG	24320	28156	3836	86.3	5721	67.1	
KISSIMMEE	P	10-01-2005	X	AGG	26271	30703	4432	85.6	5947	74.5	
KISSIMMEE UTIL AUT	G	10-01-1998		AGG	21310	21310	0	100.0	9077	0.0	
KISSIMMEE UTIL AUT	G	10-01-1999		AGG	24543	24543	0	100.0	9339	0.0	
KISSIMMEE UTIL AUT	G	10-01-2000		FIL	27477	28293	816	97.1	9623	8.5	
KISSIMMEE UTIL AUT	G	10-01-2001		FIL	28640	29481	841	97.1	10349	8.1	DROP PLAN BENEFITS=\$74,401.34
KISSIMMEE UTIL AUT	G	10-01-2002		FIL	29421	30273	851	97.2	10726	7.9	DROP PLAN BENEFITS=\$187,639.23
KISSIMMEE UTIL AUT	G	10-01-2003		FIL	30698	31559	861	97.3	11504	7.5	DROP BENEFITS=131,420.47
KISSIMMEE UTIL AUT	G	10-01-2004		EAN	32597	38035	5438	85.7	11872	45.8	AFTER; DROP PLAN BENEFITS=194,149.60
KISSIMMEE UTIL AUT	G	10-01-2005	X	EAN	35779	41918	6139	85.4	11967	51.3	DROP PLAN BENEFITS=544926.11
LABELLE	F	10-01-1998		AGG	32	*	*	*	66	*	* USING AGG FUNDING METHOD;NOT REQUIRED
LABELLE	F	10-01-2001		AGG	98	*	*	*	76	*	* USING AGG FUNDING METHOD;NOT REQUIRED
LABELLE	F	10-01-2003	X	AGG	173	*	*	*	91	*	* USING AGG FUNDING METHOD;NOT REQUIRED
LADY LAKE	P	10-01-1997		AGG	459	459	0	100.0	451	0.0	
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		AGG	1311	1311	0	100.0	892	0.0	
LADY LAKE	P	10-01-2004		EAN	1535	1885	350	81.4	990	35.3	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
LADY LAKE	P	10-01-2005	X	EAN	1876	2029	154	92.4	951	16.2	
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		AGG	1913	1913	0	100.0	926	0.00	
LAKE ALFRED	G	10-01-2004		AGG	1972	1972	0	100.0	946	0.0	
LAKE ALFRED	G	10-01-2005	X	AGG	2364	2364	0	100.0	1026	0.0	
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		AGG	1154	1154	0	100.0	264	0.0	
LAKE ALFRED	P	10-01-2004		AGG	1192	1192	0	100.0	321	0.0	
LAKE ALFRED	P	10-01-2005	X	AGG	1259	1259	0	100.0	348	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		AGG							IN FO NOT REQUIRED BY FUNDING METHOD
LAKE MARY	F	10-01-2004		AGG	*	*	*	*	*	*	* NOT REQUIRED BY AGG METHOD
LAKE MARY	F	10-01-2005	X	EAN	3391	4429	1038	76.6	1628	63.7	AFTER
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	

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

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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		AGG	*	*	*	*	*	*	* NOT REQUIRED BY AGG FUNDMETHOD
LAKE MARY	P	10-01-2004		AGG	*	*	*	*	*	*	* NOT REQUIRED BY AGG METHOD
LAKE MARY	P	10-01-2005	X	EAN	6381	6920	538	92.22	2002	26.88	AFTER
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		FIL	5116	3475	-1641	147.2	1128	-145.5	
LAKE PARK	P	10-01-2004		EAN	2095	2177	82	96.22	0	NA	
LAKE PARK RETIRED	P	10-01-2005	X	EAN	1971	2030	59	97.11	0	N/A	
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		FIL	5016	5967	951	83.3	686	138.7	
LAKE WALES	F	10-01-2004		EAN	5275	7475	2201	68.54	714	308.15	AFTER
LAKE WALES	F	10-01-2005	X	EAN	5571	8027	2456	66.86	844	291.1	
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	G	10-01-2004		FIL	5761	6196	436	92.97	2202	19.79	
LAKE WALES	G	10-01-2005	X	FIL	6129	6428	300	95.31	2533	11.83	AFTER
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		FIL	7898	8547	649	92.3	1465	44.3	

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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 WALES	P	10-01-2004		EAN	7915	9579	1663	82.63	1642	101.29	AFTER
LAKE WALES	P	10-01-2005	X	EAN	8330	10466	2136	79.59	1765	121.01	
LAKE WORTH	F	10-01-2002		FIL	18045	18732	687	96.2	3074	22.4	
LAKE WORTH	F	10-01-2003		FIL	18657	26182	2525	87.5	2899	87.1	AFTER
LAKE WORTH	F	10-01-2004	X	FIL	20604	23182	2577	88.2	3108	82.9	
LAKE WORTH	G	10-01-2002		FIL	71177	73272	2094	97.1	12499	16.8	
LAKE WORTH	G	10-01-2003		FIL	70161	76155	5995	91.9	11394	52.6	AFTER
LAKE WORTH	G	10-01-2004		EAN	68720	81036	12316	84.3	11839	104.0	AFTER
LAKE WORTH	G	10-01-2005	X	EAN	67200	85624	18425	77.7	11875	155.2	AFTER
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		FIL	22362	25772	3411	86.6	4255	80.1	
LAKE WORTH	P	10-01-2003		FIL	22661	27759	5098	81.3	3819	133.5	AFTER
LAKE WORTH	P	10-01-2004		EAN	23144	31594	8449	72.7	4809	175.7	AFTER
LAKE WORTH	P	10-01-2005	X	EAN	23327	32801	9474	70.6	4680	202.5	AFTER
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		EAN	6243	8911	2668	70.1	2195	121.6	
LANTANA	F	09-30-2004		EAN	7353	10430	3077	70.5	2324	132.4	
LANTANA	F	09-30-2005	X	EAN	8689	12710	4022	68.4	2559	157.2	
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		AGG	2704	3284	580	82.3	1458	39.8	
LANTANA	P	10-01-2004		AGG	2953	3651	698	80.9	1466	47.6	
LANTANA	P	10-01-2005	X	AGG	3303	4284	981	77.7	1600	61.3	AFTER
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

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
LARGO	PF	10-01-2002		AGG	62746	64026	1280	98.0	10577	12.1	DROP ACCOUNTS=473,893
LARGO	PF	10-01-2003		EAN	63394	69253	5859	91.5	11292	51.9	DROP ACCOUNTS=1,003,892
LARGO	PF	10-01-2005	X	EAN	74517	80633	6116	92.4	12529	48.8	DROP ACCOUNTS=1960446
LARGO (REVISED)	PF	10-01-2004		EAN	65516	72627	7110	90.2	11654	61.0	AFTER; DROP ACCOUNTS=1388959
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		EAN	8444	8869	425	95.2	3868	11.0	
LAUDERHILL	G	10-01-2004	X	EAN	9399	12219	2820	76.9	4415	63.9	
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		EAN	4990	6124	1135	81.5	4998	22.7	
LAUDERHILL	P	10-01-2004		EAN	6462	8816	2354	73.3	5256	44.8	AFTER
LAUDERHILL	P	10-01-2005	X	EAN	8661	12331	3670	70.2	6519	56.3	
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
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		FIL	230	257	27	89.6	N/A	N/A	
L'DALE-BY-THE-SEA	F	10-01-2004		FIL	299	283	-16	105.7	N/A	N/A	
L'DALE-BY-THE-SEA	F	10-01-2005	X	FIL	341	298	-43	114.5	N/A	N/A	
LEESBURG	G	10-01-1997		FIL	21395	22249	854	96.2	8466	10.1	

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
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		FIL	24824	22587	-2236	109.9	9556	-23.4	AFTER
LEESBURG	G	10-01-2002		FIL	25285	23048	-2237	109.7	11009	-20.3	
LEESBURG	G	10-01-2003		FIL	25703	23745	-1958	108.3	11843	-16.5	
LEESBURG	G	10-01-2004		FIL	26217	24106	-2112	108.8	12599	-16.8	AFTER
LEESBURG	G	10-01-2005	X	FIL	28344	26892	-1451	105.4	15645	-9.3	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	P	10-01-2004		FIL	10400	10353	-47	100.5	2900	-1.6	DROP PLAN BENEFITS=325,978.40
LEESBURG	P	10-01-2005	X	FIL	11157	11361	204	98.2	2930	6.95	DROP PLAN BENEFITS=543343.89
LEESBURG (REV)	P	10-01-2003		FIL	10073	10033	-40	100.4	2814	-1.4	AFTER; DROP PLAN BENEFITS=148,971.85
LIGHTHOUSE POINT	PF	10-01-2004	X	FIL	2176	2335	159	93.2	2165	7.4	
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		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		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		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		EAN	6110	9167	3057	66.7	2773	110.2	
LONGBOAT KEY	G	10-01-2004		EAN	6319	9725	3406	65.0	2945	115.7	
LONGBOAT KEY	G	10-01-2005	X	EAN	6911	10594	3683	65.2	3092	119.1	

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
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
LONGBOAT KEY	P	10-01-2002		FIL	4334	4477	143	96.8	1018	14.1	
LONGBOAT KEY	P	10-01-2003		EAN	4248	6049	1801	70.2	888	202.7	
LONGBOAT KEY	P	10-01-2004		EAN	4248	6327	2079	67.1	998	208.3	
LONGBOAT KEY	P	10-01-2005	X	EAN	4293	6843	2551	62.7	1025	248.8	
LONGBOAT KEY (REV)	F	10-01-2001		FIL	6341	6550	209	96.8	1689	12.4	AFTER
LONGBOAT KEY (REV)	F	10-01-2003		EAN	7253	13018	5764	55.7	1961	294.0	AFTER
LONGBOAT KEY (REV)	F	10-01-2004		EAN	7453	14669	7216	50.8	2171	332.3	AFTER; DROP PLAN BENEFITS=36094.69
LONGBOAT KEY (REV)	F	10-01-2004		EAN	7413	14563	7150	50.9	2152	332.2	DROP PLAN BENEFITS=36,094.69
LONGBOAT KEY (REV)	F	10-01-2005	X	EAN	8191	16277	8086	50.3	2269	356.3	DROP PLAN BENEFITS=95894.29
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		AGG	1155	*	*	*	952	*	* NOT REQUIRED BY AGG FUNDING METHOD
LONGWOOD	PF	10-01-2002		AGG	1691	*	*	*	1046	*	*=NOT REQ: USING AGGREGATE FUNDING METHOD
LONGWOOD	PF	10-01-2004	X	AGG	2745	*	*	*	1460	*	* AFT; NOT REQ USING AGGREG 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		FIL	1223	1290	67	94.8	559	11.9	
LYNN HAVEN	F	10-01-2004		FIL	1366	1422	56	96.1	585	9.49	
LYNN HAVEN	F	10-01-2005	X	FIL	1609	1647	39	97.66	610	6.32	
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		FIL	3335	4270	935	78.1	2233	41.9	
LYNN HAVEN	G	10-01-2004		EAN	3843	6079	2236	63.2	2485	90.0	AFTER
LYNN HAVEN	G	10-01-2005	X	EAN	4536	7021	2485	64.6	2647	93.9	
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	

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
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		FIL	2388	2703	315	88.3	711	44.3	DROP PLAN BENEFITS=144,320.41
LYNN HAVEN	P	10-01-2004		FIL	2589	2898	309	89.3	859	36.0	DROP PLAN BENEFITS=206,384.70
LYNN HAVEN	P	10-01-2005	X	FIL	2875	3178	303	90.5	894	33.9	DROP PLAN BENEFITS=269576.36
MACCLENNY	PF	10-01-2004	X	FIL	62	166	104	37.1	113	92.2	
MADEIRA BEACH	F	10-01-2001		AGG	38	*	*	*	81	*	* = NOT REQUIRED BY FUNDING METHOD
MADEIRA BEACH	F	10-01-2004	X	AGG	176	*	*	*	170	*	* PLAN USING AGGREGATE 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		FIL	1124	1221	97	92.1	224	43.3	
MADISON	F	10-01-2004		EAN	1193	1876	684	63.56	201	339.75	AFTER
MADISON	F	10-01-2005	X	EAN	1296	1889	592	68.64	216	274.01	
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		AGG							INFO NOT REQ'D BY AGG METHOD
MADISON	P	10-01-2004		AGG	*	*	*	*	*	*	* INFO NOT REQUIRED BY AGG FUNDING METH
MADISON	P	10-01-2005	X	AGG	*	*	*	*	*	*	* INFO NOT REQUIRED 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	
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		FIL	12018	14700	2682	81.8	2900	92.5	DROP ACCOUNTS=579,878
MAITLAND	PF	10-01-2003		FIL	12461	16467	4007	74.7	2900	138.2	
MAITLAND	PF	10-01-2004		FIL	12603	17462	4859	71.3	3945	123.2	
MAITLAND	PF	10-01-2005	X	FIL	13291	18479	5188	71.1	3686	140.7	
MARATHON	F	10-01-2004	X	AGG	*	*	*	*	*	*	* INFO NOT REQD BY AGG FUNDING METHOD
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		EAN	332	248	-83	133.6	365	-22.8	
MARCO ISLAND FCD	F	10-01-2004	X	EAN	685	524	-161	130.7	528	-30.4	
MARIANNA	F	10-01-1996		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		AGG	*	*	*	*	*	*	* INFO 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	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
MARIANNA	F	10-01-2004	X	AGG	*	*	*	*	*	*	* INFO NOT REQUD BY AGG FUNDING METHOD
MARIANNA	P	10-01-2003		*	*	*	*	*	*	*	* NOT REQUIRED BY AGG METHOD
MARIANNA	P	10-01-2004	X	AGG	*	*	*	*	*	*	* INFO NOT REQUIRED BY AGG 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		FIL	35994	36078	133	99.6	4887	2.7	DROP BENEFITS=2,080,113.84
MELBOURNE	F	10-01-2004		EAN	36794	39348	2555	93.5	5071	50.4	AFTER; DROP PLAN BENEFITS=2,450,368.08
MELBOURNE	F	10-01-2005	X	EAN	38711	42901	4189	90.2	5747	72.9	DROP PLAN BENEFITS=2608715.85
MELBOURNE	G	10-01-1997		AGG	164	164	0	100.0	1559	0.0	=====
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		AGG	3907	3907	0	100.0	7560	0.0	
MELBOURNE	G	10-01-2004		AGG	5099	5099	0	100.0	8635	0.0	
MELBOURNE	G	10-01-2005	X	AGG	6822	6822	0	100.0	10225	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		FIL	35260	38592	3332	91.4	7121	46.8	DROP BENEFITS=868,496.91
MELBOURNE	P	10-01-2004		EAN	36135	53516	17381	67.5	7256	239.6	DROP PLAN BENEFITS=995,530.80
MELBOURNE	P	10-01-2005	X	EAN	39161	59261	20100	66.1	7813	257.3	DROP PLAN BENEFITS=952546.75
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 (REV)	P	10-01-2003		EAN	35260	49865	14605	70.7	7121	205.1	AFTER; DROP PLAN BENEFITS=808,016.78

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
MELBOURNE	SPECRSK	G	10-01-2001		AGG	97	97	0	100.0	122	0.0	AFTER
MELBOURNE	SPECRSK	G	10-01-2002		AGG	134	134	0	100.0	182	0.0	
MELBOURNE	SPECRSK	G	10-01-2003		AGG	190	190	0	100.0	257	0.0	
MELBOURNE	SPECRSK	G	10-01-2004		AGG	251	251	0	100.0	250	0.0	
MELBOURNE	SPECRSK	G	10-01-2005	X	AGG	334	334	0	100.0	299	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		FIL	1837	2112	275	86.96	361	76.30	
MELBOURNE	BEACH	P	10-01-2004		FIL	1900	2206	306	86.12	415	73.82	
MELBOURNE	BEACH	P	10-01-2005	X	FIL	2010	2316	307	86.8	337	90.9	
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		AGG	597112	579385	-17727	103.1	66650	-26.6	
MIAMI		GS	10-01-2004		EAN	564592	709944	145352	79.53	72521	200.43	
MIAMI		GS	10-01-2005	X	EAN	588496	746325	157829	78.85	71485	220.79	
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	- EXCESS	GS	10-01-2004		EAN	0	8435	8435	0.0	72521	11.63	
MIAMI	- EXCESS	GS	10-01-2005	X	EAN	0	8402	8402	0.0	71485	11.75	
MIAMI	- STAFF	G&S	10-01-2001		EAN	207	714	507	28.9	363	139.7	
MIAMI	- STAFF	G&S	10-01-2002		EAN	304	901	597	33.7	411	145.2	
MIAMI	- STAFF	GS	10-01-2003		EAN	447	1057	611	42.25	448	136.16	
MIAMI	- STAFF	GS	10-01-2004		EAN	615	1006	391	61.16	488	80.12	
MIAMI	- STAFF	GS	10-01-2005	X	EAN	768	1084	316	70.86	455	69.4	
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		EAN	240182	252786	12604	95.0	25850	48.8	

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		PAYROLL	
MIAMI BEACH	G	10-01-2004	X	EAN	236555	262533	25978	90.1	24931	104.2	
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		EAN	410424	468290	57867	87.6	32117	180.2	AFTER
MIAMI BEACH	PF	10-01-2004		EAN	418089	512038	93949	81.7	32725	287.1	
MIAMI BEACH	PF	10-01-2005	X	EAN	457681	551908	94227	82.9	31260	301.4	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	
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		EAN	79871	86118	6247	92.7	8639	72.3	AFTER
MIAMI BEACH UNC&EL	G	10-01-2004	X	EAN	84181	89572	5392	94.0	9688	55.7	
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		FIL	6502	7716	1214	84.3	2652	45.8	
MIAMI OFF-ST PKING	G	10-01-2003		FIL	7712	8357	646	92.3	3282	19.7	
MIAMI OFF-ST PKING	G	10-01-2004		FIL	7928	8399	471	94.4	3449	13.7	
MIAMI OFF-ST PKING	G	10-01-2005	X	FIL	8235	8519	284	96.6	3405	8.4	
MIAMI SHORES VILL	G	10-01-2000		FIL	6058	4273	-1785	141.8	2070	-86.3	
MIAMI SHORES VILL	G	10-01-2001		FIL	6740	4909	-1831	137.3	2490	73.5	
MIAMI SHORES VILL	G	10-01-2002		FIL	7039	5959	-1079	118.1	2872	-37.6	AFTER
MIAMI SHORES VILL	G	10-01-2003	X	FIL	7458	6534	-925	114.2	2895	-31.9	AFTER
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		FIL	12753	12113	-641	105.3	3079	-20.8	
MIAMI SHORES VILL	GP	10-01-1999		FIL	14040	12911	-1129	108.8	3343	-33.8	
MIAMI SHORES VILL	P	10-01-2000		FIL	9815	9259	-556	106.1	1450	-38.4	
MIAMI SHORES VILL	P	10-01-2001		FIL	10251	9887	-364	103.7	1453	-25.1	

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
MIAMI SHORES VILL	P	10-01-2002		FIL	10405	10573	167	98.4	1426	11.7	
MIAMI SHORES VILL	P	10-01-2003	X	FIL	10758	11402	745	93.2	1514	49.2	AFTER
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		FIL	11672	9133	-2539	127.8	2988	-85.0	
MIAMI SPRINGS	G	10-01-2003		FIL	12107	10331	-1775	117.3	3262	-54.4	
MIAMI SPRINGS	G	10-01-2004		FIL	12322	10894	-1428	113.3	3161	-45.2	
MIAMI SPRINGS	G	10-01-2005	X	FIL	12579	11499	-1080	109.5	3156	-34.2	
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		AGG	19094	14724	-4370	129.7	1785	-244.8	DROP ACCOUNTS=1,027,170
MIAMI SPRINGS	PF	10-01-2002		AGG	18584	14750	-3833	126.6	1976	-194.0	
MIAMI SPRINGS	PF	10-01-2003		AGG	18937	15478	-3450	123.0	2151	-160.9	
MIAMI SPRINGS	PF	10-01-2005	X	AGG	19125	17915	-1210	106.8	2644	-45.8	
MIAMI SPRINGS REV	G	10-01-1999		FIL	9647	7309	-2338	132.0	2863	-81.7	
MIAMI SPRINGS REV	PF	10-01-2004		AGG	19054	16975	-2080	112.4	2129	-97.7	
MIAMI-DADE COUNTY	ERP	07-01-1997	X	EAN	32392	38942	6550	83.2	1236909	0.5	AFTER
MIAMI-DADE COUNTY	ERP	07-01-1997		EAN	32392	58197	25805	55.7	1236909	2.1	BEFORE
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		AGG	3738	3738	0	100.0	534	0.0	
MILTON	F	10-01-2004		EAN	3826	4019	193	95.2	571	33.78	
MILTON	F	10-01-2005	X	EAN	4014	4379	365	91.66	642	56.9	
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		AGG	*	*	*	*	*	*	* NOT REQUIRED BY AGG FUNDING METHOD
MILTON	G	10-01-2004		EAN	7142	8380	1238	85.23	2186	56.62	AFTER
MILTON	G	10-01-2005	X	EAN	7581	9342	1761	81.15	2278	77.33	

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
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	
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		FIL	3835	3574	-261.4	107.3	559	-46.7	
MILTON	P	10-01-2004		EAN	3850	3572	-278	107.78	649	-42.8	AFTER
MILTON	P	10-01-2005	X	EAN	4021	3932	-96	102.43	710	-13.5	
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		FIL	20921	28713	7792	72.9	6400	121.8	BEFORE
MIRAMAR	F	10-01-2001		FIL	20921	29775	8854	70.3	6400	138.4	AFTER
MIRAMAR	F	10-01-2004	X	AGG	22898	46009	23111	49.8	8798	262.7	
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		FIL	18335	30602	12267	59.9	11710	104.8	DROP ACCOUNT BALANCE=160,577
MIRAMAR	G	10-01-2004		FIL	20017	33585	13523	59.6	12048	112.2	DROP ACCOUNT BALANCE=259,736
MIRAMAR	G	10-01-2005	X	FIL	22579	37948	15369	59.5	13115	117.2	DROP ACCOUNT BALANCE=531795
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		EAN	28845	42905	14060	67.2	8409	167.2	
MIRAMAR	P	10-01-2004		EAN	30834	49529	18695	62.3	9397	198.9	
MIRAMAR	P	10-01-2005	X	EAN	36117	59173	23056	59.6	10384	222.0	AFTER
MIRAMAR MGMT	G	10-01-2004		EAN	2027	3256	1229	62.3	1887	65.1	
MIRAMAR MGMT	G	10-01-2005	X	EAN	2609	3991	1382	65.4	1998	69.2	AFTER
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		AGG	*	*	*	*	*		* *INFO NOT REQUIRED BY FUNDING METHOD
MONTICELLO	F	10-01-2004		AGG	*	*	*	*	*		* INFO NOT REQUIREDBY AGG METHOD
MONTICELLO	F	10-01-2005	X	AGG	*	*	*	*	*		* * INFO NOT REQUIRED BY AGG METHOD

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
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		AGG	2335	2640	306	88.4	674	45.3	AFTER
MOUNT DORA	F	10-01-2003		AGG	2400	2838	438	84.6	754	58.2	
MOUNT DORA	F	10-01-2004		AGG	2496	3083	587	81.0	777	75.5	
MOUNT DORA	F	10-01-2005	X	AGG	2618	3139	521	83.4	787	66.2	
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		FIL	7928	9457	1529	83.8	4063	37.6	
MOUNT DORA	G	10-01-2004	X	FIL	8429	10195	1766	82.7	4126	42.8	
MOUNT DORA	P	10-01-1997		AGG	1358	1162	-196	116.9	755	-26.0	
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		AGG	2191	2688	497	81.5	1371	36.2	
MOUNT DORA	P	10-01-2004		AGG	2404	3074	669	78.0	1435	46.6	
MOUNT DORA	P	10-01-2005	X	AGG	2701	3403	702	79.4	1430	49.1	AFTER
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		AGG	279	279	0	100.0	361	0.0%	
N BAY FIRE DIST	F	10-01-2004	X	AGG	363	363	0	100.0	428	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	

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	
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	10-01-2003		FIL	14328	15416	1087	92.9	2618	41.5	
NAPLES	F	10-01-2004		EAN	15025	21605	6580	69.6	2760	238.4	
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		AGG	33113	33113	0	100.0	11297	0.0	
NAPLES	G	10-01-2004		EAN	32966	38022	5055	86.7	10946	46.2	
NAPLES	G	10-01-2005	X	EAN	34015	37356	3341	91.1	11268	29.7	DROP ACCOUNTS=17020
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		FIL	18766	21923	3158	85.6	3876	81.5	
NAPLES	P	10-01-2004		EAN	19586	27603	8017	71.0	3919	204.5	
NAPLES (REV)	F	10-01-2003		EAN	14328	19057	4728	75.2	2618	180.6	AFTER
NAPLES (REV)	F	10-01-2005	X	EAN	16019	24141	8211	66.4	2982	272.4	AFTER
NAPLES (REV)	G	10-01-2003		EAN	33113	35356	2242	93.7	11297	19.9	AFTER
NAPLES (REV)	P	10-01-2003		EAN	18766	25203	6438	74.5	3876	166.1	AFTER
NAPLES (REV)	P	10-01-2005	X	EAN	20543	29415	8872	69.8	4052	219.0	AFTER
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		FIL	3426	3500	74	97.82	867	8.54	
NEPTUNE BEACH	P	10-01-2004		EAN	3618	4932	1320	72.16	890	148.26	AFTER
NEPTUNE BEACH	P	10-01-2005	X	EAN	3857	5428	1571	70.38	993	158.17	
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		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	

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	
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		FIL	7490	7884	394	95.0	1012	39.0	
NEW PORT RICHEY	F	10-01-2003		FIL	7717	8115	698	95.10	843	47.18	
NEW PORT RICHEY	F	10-01-2004		EAN	8013	8729	716	91.64	847	84.52	AFTER
NEW PORT RICHEY	F	10-01-2005	X	EAN	8711	9281	570	93.7	830	68.69	
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		EAN	12306	13240	934	92.9	1639	56.9	
NEW PORT RICHEY	P	10-01-2004		EAN	12579	14546	1967	86.5	1660	118.5	DROP ACCOUNTS=41,424
NEW PORT RICHEY	P	10-01-2005	X	EAN	12763	15523	2760	82.2	1535	179.8	DROP ACCOUNTS=175011
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	F	10-01-2004		EAN	6844	13558	6714	50.37	2256	297.62	
NEW SMYRNA BEACH	F	10-01-2005		EAN	7965	16048	8083	49.31	2555	316.3	
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		AGG	32612	34689	2078	94.0	25769	8.1	AFTER
NORTH BREVARD HOSP	G	10-01-2004		AGG	32108	35625	0	90.1	26554	13.2	UAAL REMAINS 0 UNDER AGG COST METHOD
NORTH BREVARD HOSP	G	10-01-2005	X	AGG	32030	29817	0	107.4	28694	N/A	
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	

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 BROWARD HOSP	G	07-01-2001		FIL	176349	221623	45274	79.6	176184	25.7	
NORTH BROWARD HOSP	G	07-01-2002		FIL	162024	207703	45679	78.0	213015	21.4	
NORTH BROWARD HOSP	G	07-01-2003		FIL	164988	210051	45063	78.5	222665	20.2	
NORTH BROWARD HOSP	G	07-01-2004	X	FIL	181518	225911	44393	80.3	240016	18.5	
NORTH FT MYERS FCD	F	10-01-1998		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		AGG	53927	64432	10505	83.7	15531	67.6	
NORTH MIAMI 691	GPF	10-01-2005	X	EAN	60624	75784	15161	80.0	15953	95.0	AFTER
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		FIL	22764	23252	488	97.9	6191	7.9	
NORTH MIAMI 748	P	10-01-2004		FIL	23065	25633	2569	90.0	7032	36.5	
NORTH MIAMI 748	P	10-01-2005	X	EAN	27210	32954	5744	82.6	7788	73.8	AFTER
NORTH MIAMI BCH MG	G	10-01-2003		FIL	4456	10051	5595	44.3	2474	226.2	NEW PLAN FOR MGT
NORTH MIAMI BCH MG	G	10-01-2004		FIL	5743	11448	5706	50.2	2767	206.2	
NORTH MIAMI BCH MG	G	10-01-2005	X	FIL	7215	13028	5813	55.4	2412	241.0	
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		EAN	44459	50447	5988	88.1	12035	49.8	
NORTH MIAMI BEACH	G	10-01-2004		EAN	44968	54772	9804	82.1	12467	78.6	AFTER
NORTH MIAMI BEACH	G	10-01-2005	X	EAN	45628	58943	13315	77.4	12749	104.4	
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	

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	
NORTH MIAMI BEACH	PF	10-01-1999		EAN	46825	53198	6373	88.0	5607	113.7	
NORTH MIAMI BEACH	PF	10-01-2000		EAN	48928	56485	7557	86.6	5782	130.7	
NORTH MIAMI BEACH	PF	10-01-2002		EAN	42552	62481	19929	68.1	7656	260.3	
NORTH MIAMI BEACH	PF	10-01-2003		EAN	46360	70330	23970	65.9	7767	308.6	
NORTH MIAMI BEACH	PF	10-01-2004	X	EAN	46762	77714	30952	60.2	8137	380.4	
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		FIL	2420	3338	918	72.5	2634	34.8	
NORTH NAPLES FC&RD	F	10-01-2004		FIL	4064	4992	928	81.4	3301	28.1	
NORTH NAPLES FC&RD	F	10-01-2005	X	FIL	6322	6784	462	93.2	3816	12.1	
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
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		FIL	6681	10404	3723	64.2	3444	108.1	AFTER
NORTH PALM BEACH	G	10-01-2005		FIL	3951	9059	5108	43.6	2964	172.3	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 PALM BEACH R	G	10-01-2005	X	FIL	3818	9117	5299	41.9	3220	164.6	AFTER W/ 2ND REVISION
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		FIL	9044	9551	508	94.7	2838	17.9	
NORTH PORT	F	10-01-2004		EAN	10053	13409	3356	75.0	3080	108.9	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 RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
NORTH PORT	F	10-01-2005	X	EAN	11675	15458	3783	75.5	3707	102.1	
NORTH PORT	G	10-01-2001		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		FIL	7709	8510	801	90.6	2237	35.8	DROP BENEFITS=57,162
NORTH PORT	P	10-01-2004		EAN	8522	12010	3487	71.0	2697	129.3	AFTER; DROP PLAN BENEFITS=155,060.34
NORTH PORT (REV)	P	10-01-2004	X	EAN	8522	12020	3498	70.9	2706	129.3	AFTER; DROP PLAN BENEFITS=155060.34
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		FIL	3921	5476	1556	71.6	1894	82.1	
NORTH RIVER FIRE	F	10-01-2004		FIL	4530	6055	1525	74.8	1996	76.4	
NORTH RIVER FIRE	F	10-01-2005	X	FIL	5475	7009	1533	78.1	2103	72.9	
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		EAN	21873	30172	8299	72.5	6112	135.8	
OAKLAND PARK	G	10-01-2004		EAN	21570	31693	10124	68.1	6293	160.9	AFTER
OAKLAND PARK	G	10-01-2005	X	EAN	20553	30105	12552	62.1	7248	173.2	
OAKLAND PARK	PF	10-01-1997		EAN	41094	28631	-12463	143.5	5714	-218.1	
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		EAN	46492	42091	-4402	110.5	5214	-84.4	AFTER;DROP ACCOUNTS=97,204
OAKLAND PARK	PF	10-01-2002		EAN	40639	44060	3421	92.2	5304	64.5	
OAKLAND PARK	PF	10-01-2003		EAN	37389	46655	9266	80.0	5445	170.2	
OAKLAND PARK	PF	10-01-2004		EAN	38200	48076	9876	79.2	5643	175.0	AFTER
OAKLAND PARK	PF	10-01-2005	X	EAN	41470	51332	9863	80.5	6095	161.8	AFTER
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	

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

CITY OR DISTRICT	TYP	VAL	DATE	C	FUND	TOTAL	AAL	UAAL	FUNDED	COVERED	UAAL AS	PERC OF	COMMENTS
	SYS			V	METHOD	ASSETS			RATIO	PAYROLL	COVD	PAY	
									PERC				
OCALA	G	10-01-2003			FIL	53050	63290	10240	83.6	26845		38.14	
OCALA	G	10-01-2004			EAN	54587	77278	22691	70.23	27782		81.67	AFTER
OCALA	G	10-01-2005	X		EAN	56310	95784	39474	58.79	29361		134.44	
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	REV	G	10-01-2004		EAN	54587	77134	22547	70.36	27782		81.16	AFTER
OCALA	SUPP	F	10-01-2001		AGG	18331	23294	4963	78.7	4287		115.7	AFTER
OCALA	SUPP	F	10-01-2002		AGG	17123	24826	7703	69.0	4632		166.3	AFTER
OCALA	SUPP	F	10-01-2003		EAN	19325	27459	8134	70.4	4982		163.3	AFTER
OCALA	SUPP	F	10-01-2004		EAN	20590	26907	6317	76.5	5198		121.5	AFTER
OCALA	SUPP	F	10-01-2005	X	EAN	22580	29134	6554	77.5	5515		118.8	
OCALA	SUPP	P	10-01-2000		FIL	29026	30412	1471	95.1	6435		22.9	AFTER
OCALA	SUPP	P	10-01-2001		AGG	31504	31504	0	100.0	6625		0.0	AFTER; DROP PLAN BENEFITS=\$352,928.70
OCALA	SUPP	P	10-01-2002		AGG	32545	32545	0	100.0	6994		0.0	DROP PLAN BENEFITS=\$605,543.42
OCALA	SUPP	P	10-01-2003		AGG	33981	33981	0	100.0	7299		0.0	DROP BENEFITS=1,142,168.62
OCALA	SUPP	P	10-01-2004		EAN	35389	40871	5481	86.6	7338		74.7	AFTER; DROP PLAN BENEFITS=1,075,885.45
OCALA	SUPP	P	10-01-2005	X	EAN	37332	48460	11127	77.0	7632		145.8	DROP PLAN BENEFITS=1500779.64
OCALA	SUPP®	P	10-01-2004		EAN	35389	40834	5445	86.7	7338		74.2	AFTER; DROP PLAN BENEFITS=1,075,885.48
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			FIL	9610	11271	1661	85.3	5802		28.6	
OCOEE	G	10-01-2004			FIL	10604	12215	1611	86.8	5836		27.6	
OCOEE	G	10-01-2005			FIL	11741	13358	1617	87.9	6077		26.6	
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			FIL	12061	13416	1355	89.9	4871		27.8	DROP PLAN BENEFITS=248,263.85
OCOEE	PF	10-01-2004			FIL	13438	14781	1343	90.9	4953		27.1	DROP PLAN BENEFITS=381,356.56
OCOEE	PF	10-01-2005	X		FIL	15113	16908	1795	89.4	4896		36.7	DROP PLAN BENEFITS=391987.54

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
OEOEE (REV)	G	10-01-2005	X	EAN	11741	15084	3343	77.8	6077	55.0	AFTER
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		FIL	1360	2470	1110	55.06	638	173.90	
OKALOOSA ISLAND FC	F	10-01-2004		FIL	1548	2816	1268	54.96	472	268.51	
OKALOOSA ISLAND FC	F	10-01-2005	X	FIL	1689	2991	1302	56.46	580	224.56	
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	
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		AGG	1600	1146	-454	139.6	387	-117.4	
OKEECHOBEE	F	10-01-2004		AGG	1628	1292	-336	126.0	406	-82.8	AFTER
OKEECHOBEE	F	10-01-2005	X	AGG	1717	1355	-363	126.8	414	-87.6	
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		AGG	3928	4314	386	91.1	2334	16.5	
OKEECHOBEE	G	10-01-2004		AGG	4026	4689	663	85.9	2415	27.5	
OKEECHOBEE	G	10-01-2005	X	AGG	4370	5025	654	87.0	2397	27.3	
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		AGG	3786	3698	-88	102.4	781	-11.3	
OKEECHOBEE	P	10-01-2004		AGG	3804	4075	271	93.4	830	32.6	
OKEECHOBEE	P	10-01-2005	X	AGG	4057	4276	219	94.9	812	27.0	
OLDSMAR	F	10-01-1998		AGG	65924	0	0	0.0	9	0.0	
OLDSMAR	F	10-01-2001		AGG	190005	N/A	N/A	N/A	150	N/A	

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
OLDSMAR	F	10-01-2003		AGG	286	*	*	*	288	* *	INFO NOT REQUIRED BY AGG METHOD
OLDSMAR	F	10-01-2005		AGG	471	471	0	100.0	488	0.0	
OLDSMAR (REV)	F	10-01-2005	X	AGG	471	471	0	100.0	488	0.0	
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		AGG	1901	N/A	N/A	N/A	502	N/A	
ORANGE PARK	F	10-01-2005	X	EAN	3282	3547	264	92.6	814	32.5	AFTER
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		FIL	3462	4658	1196	74.3	1642	72.8	
ORANGE PARK	G	10-01-2004		FIL	3990	5169	1179	77.2	1792	65.8	
ORANGE PARK	G	10-01-2005	X	FIL	4599	5761	1162	79.8	1843	63.0	
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	
ORANGE PARK	P	10-01-2002		FIL	7490	8179	689	91.6	990	69.6	
ORANGE PARK	P	10-01-2004		FIL	8281	9258	977	89.5	1060	92.1	
ORANGE PARK	P	10-01-2005	X	EAN	8750	10021	1271	87.3	1099	115.6	AFTER
ORANGE PARK (REV)	P	10-01-2003		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		EAN	188560	194884	6324	96.8	23664	26.7	
ORLANDO	F	09-30-2004	X	EAN	188302	206129	17828	91.4	25148	70.9	
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		

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
ORLANDO	G	09-30-2002		AGG	157440	191140	33700	82.4	26070	129.3	
ORLANDO	G	09-30-2003		AGG	158370	192140	33770	82420	24020	140.6	
ORLANDO	G	09-30-2004		AGG	159840	194400	34560	82.22	22260	155.2	AFTER
ORLANDO	G	09-30-2005	X	AGG	163820	179500	15680	91.3	20830	75.3	AFTER
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		EAN	248848	284543	35696	87.46	37148	96.1	
ORLANDO	P	10-01-2004	X	EAN	255437	301214	45777	84.8	39443	116.06	AFTER
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	G	10-01-2002		FIL	49800	67543	17742	73.7	14497	122.4	AFTER
ORLANDO AVIATION	G	10-01-2003		FIL	50144	70418	20274	71.2	14885	136.2	
ORLANDO AVIATION	G	10-01-2004		FIL	52310	75807	23497	69.0	15206	154.5	
ORLANDO AVIATION	G	10-01-2005		FIL	56332	81418	25086	69.2	15277	164.2	
ORLANDO AVIATION-R	G	10-01-2005	X	FIL	43371	70428	27057	61.6	15277	177.1	AFTER
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		AGG	224562	236164	11601	95.1	33333	34.8	
ORLANDO UTILITY	G	10-01-2004		AGG	219853	244485	24632	89.9	32845	75.0	AFTER
ORLANDO UTILITY	G	10-01-2005		AGG	215359	253991	38632	84.8	32393	119.3	
ORLANDO UTILITY RV	G	10-01-2005	X	AGG	243972	266618	22645	91.5	32393	69.9	AFTER
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		FIL	12456	15196	2740	81.97	2354	116.39	
ORMOND BEACH	F	10-01-2004		EAN	12793	18509	5716	69.12	2726	209.69	
ORMOND BEACH	F	10-01-2005	X	EAN	13561	19557	5996	69.34	2930	204.61	
ORMOND BEACH	G	10-01-1996		FIL	13925	15220	1295	91.5	4981	26.0	
ORMOND BEACH	G	10-01-1997		FIL	15655	16939	1284	92.4	5115	25.1	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
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		FIL	24326	27323	2997	89.0	8262	36.3	
ORMOND BEACH	G	10-01-2004		EAN	25263	30532	5269	82.7	8379	62.9	AFTER; DROP PLAN BENEFITS=44,507.27
ORMOND BEACH	G	10-01-2005	X	EAN	27061	32902	5840	82.2	8609	67.8	DROP PLAN BENEFITS=127051.17
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		FIL	17516	20013	2497	87.52	2638	94.65	
ORMOND BEACH	P	10-01-2004		EAN	18098	21483	3385	84.14	2831	119.58	AFTER
ORMOND BEACH	P	10-01-2005	X	FIL	19155	23217	4062	82.41	2686	151.23	
OVIEDO	F	10-01-2003		FIL	297	1908	1610	15.59	1490	108.10	
OVIEDO	F	10-01-2004		FIL	625	2230	1605	28.02	1717	93.46	
OVIEDO	F	10-01-2005	X	FIL	1021	2649	1629	38.52	1955	83.3	
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		FIL	4652	5288	636	88.0	2436	26.09	
OVIEDO	P	10-01-2004		EAN	5279	5886	607	89.69	2682	22.62	AFTER
OVIEDO	P	10-01-2005	X	EAN	6227	8814	2587	70.65	2848	90.81	
PAHOKEE	PF	10-01-2000		AGG	643	*	*	*	612		* *PLAN USING AGGREGATE METHOD
PAHOKEE	PF	10-01-2002		AGG	777	*	*	*	947		* *PLAN USING AGGREGATE FUNDING METHOD
PAHOKEE	PF	10-01-2004	X	AGG	1195	*	*	*	999		* PLAN USING AGGREGATE FUNDING 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		AGG	5672	5672	0	100.0	630	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
PALATKA	F	10-01-2004	X	EAN	5796	6191	396	93.33	818	48.36	AFTER
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		FIL	12060	12701	641	94.95	3263	19.66	
PALATKA	G	10-01-2004		FIL	12505	13162	657	95.01	3116	21.07	
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
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		FIL	6568	6667	99	98.52	1150	8.60	
PALATKA	P	10-01-2004		FIL	6594	6692	97	98.55	1294	7.5	
PALATKA	P	10-01-2005	X	FIL	6830	6850	21	99.70	1452	1.42	
PALATKA (REV)	G	10-01-2004	X	FIL	12543	13200	657	95.01	3116	21.07	AFTER
PALATKA (REV)	P	10-01-2004		FIL	6594	6328	-266	104.21	1294	-20.6	AFTER
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		FIL	37884	46909	9025	80.8	10432	86.5	
PALM BAY	GPF	10-01-2004	X	FIL	46613	48500	1887	96.1	10831	17.4	
PALM BCH GARD(REV)	P	10-01-1997		FIL	5511	6954	1443	79.3	3873	37.3	
PALM BCH GARDNS RV	F	10-01-2004		EAN	9945	23053	13108	38.33	7568	173.21	
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		EAN	27867	29100	1233	95.8	3082	40.8	
PALM BEACH	F	GPF		EAN	31381	30544	-837	102.7	2981	-28.1	
PALM BEACH	F	GPF		EAN	35542	32753	-2789	108.5	2826	-98.7	
PALM BEACH	G	GPF		EAN	31877	29065	-2812	109.7	7129	-39.4	

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

CITY OR DISTRICT	TYP	VAL	DATE	C	FUND	TOTAL	AAL	UAAL	FUNDED	COVERED	UAAL AS	PERC OF	COMMENTS
	SYS			V	METHOD	ASSETS			RATIO	PAYROLL	COVD	PAY	
									PERC				
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		EAN	52850	53604	755	98.6	9380		8.0	DROP FOR G=515,495; LG=17,965
PALM BEACH	G&LG	G	09-30-2004		EAN	57441	62984	5544	91.2	10877		51.0	DROP FOR G=1,064,914; LG=77,559
PALM BEACH	G&LG	G	09-30-2005		EAN	60217	69436	9219	86.7	11842		77.9	DROP PLAN LIABILITY=517021(G),111183(LG)
PALM BEACH	G&LG-R	G	09-30-2005	X	EAN	60217	68511	8294	87.9	11552		71.8	DROP PLAN LIABILITY=517021(G),111183(LG)
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	
PALM BEACH	GARDENS	F	10-01-2002		FIL	6415	7677	1262	83.57	4840		26.1	
PALM BEACH	GARDENS	F	10-01-2003		EAN	8541	18799	10258	41.19	6542		156.81	
PALM BEACH	GARDENS	F	10-01-2004		EAN	9945	23053	13108	38.33	7568		173.2	
PALM BEACH	GARDENS	F	10-01-2005	X	EAN	13343	30635	17292	38.4	8774		197.1	
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		AGG	2608	2608	0	100.0	364		0.0	
PALM BEACH	GARDENS	G	10-01-2004		EAN	2586	3116	530	83.0	241		219.6	AFTER
PALM BEACH	GARDENS	G	10-01-2005	X	EAN	2591	3213	623	80.6	259		240.4	
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	

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

CITY OR DISTRICT	TYP	VAL DATE	C	FUND	TOTAL	AAL	UAAL	FUNDED	COVERED	UAAL AS	COMMENTS
	SYS							RATIO		PERC OF	
			V	METHOD	ASSETS			PERC	PAYROLL	COVD PAY	
PALM BEACH GARDENS	P	10-01-2002		FIL	12303	19141	6837	64.3	5573	122.7	
PALM BEACH GARDENS	P	10-01-2003		FIL	14260	22225	7965	64.1	5989	133.0	
PALM BEACH GARDENS	P	10-01-2004		FIL	16506	25062	8557	65.7	6755	126.7	
PALM BEACH GARDENS	P	10-01-2005	X	FIL	19565	30345	10780	63.7	7332	147.0	
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		AGG	1025	1025	0	100.0	902	0.0	
PALM HARBOR FCD	F	10-01-2004		FIL	1389	1614	225	85.35	1117	20.13	
PALM HARBOR FCD	F	10-01-2005		FIL	1780	1948	168	91.4	1272	13.2	
PALM HARBOR FCD RV	F	10-01-2005	X	FIL	1780	1948	168	91.4	1272	13.17	
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	G	10-01-2004		EAN	6503	8967	2464	72.5	3987	61.8	AFTER
PALM SPRINGS	G	10-01-2005	X	EAN	6949	10121	3172	68.7	4138	76.7	
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		EAN	4819	6688	1868	72.1	1702	109.8	
PALM SPRINGS	PF	09-30-2004		EAN	5193	9404	4211	55.2	1789	235.4	
PALM SPRINGS	PF	09-30-2005	X	EAN	5971	11152	5181	53.5	2264	228.9	
PALM SPRINGS (REV)	G	10-01-2003		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	
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		EAN	29692	31871	2179	93.2	16657	13.1	AFTER
PALM TRAN, INC.-ATU	G	01-01-2004	X	EAN	32842	35501	2659	92.5	17206	15.5	
PALMETTO	G	10-01-1997		EAN	4105	4159	54	98.7	1938	2.8	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
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		EAN	5883	6974	1091	84.4	2752	39.6	DROP ACCOUNTS=14,628
PALMETTO	G	10-01-2004		EAN	6495	7461	967	87.0	2754	35.1	DROP ACCOUNTS=71,098
PALMETTO	G	10-01-2005	X	EAN	6957	7746	790	89.8	2831	27.9	DROP ACCOUNTS=1227
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		EAN	5977	5833	-143	102.5	1370	-10.5	AFTER
PALMETTO	P	10-01-2004		EAN	6355	6274	-80	101.3	1389	-5.8	
PALMETTO	P	10-01-2005		EAN	6787	6458	-329	105.1	1452	-22.7	
PALMETTO (REVISED)	P	10-01-1997		EAN	4302	4048	-254	106.3	951	-26.7	
PALMETTO (REVISED)	P	10-01-2005	X	EAN	6787	6632	-155	102.3	1452	-10.7	AFTER
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		FIL	22603	27955	5352	80.9	2134	250.9	DROP PLAN BENEFITS=1,190,810.08
PANAMA CITY	F	10-01-2004		EAN	22736	29905	7169	76.0	2412	297.2	AFTER; DROP PLAN BENEFITS=1,234,508.78
PANAMA CITY	F	10-01-2005	X	EAN	23077	30211	7134	76.4	2669	267.3	DROP PLAN BENEFITS=643543.54
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		FIL	21301	21785	484	97.7	3032	16.0	
PANAMA CITY	P	10-01-2004		EAN	21095	25549	4455	82.37	3183	140.0	AFTER
PANAMA CITY	P	10-01-2005	X	EAN	21910	26263	4353	83.24	3202	135.97	
PANAMA CITY (SUPP)	G	10-01-2004		FIL	144	1041	897	13.8	974	92.1	
PANAMA CITY (SUPP)	G	10-01-2005	X	AGG	310	310	0	100.0	901	0.0	
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	

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
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		FIL	3014	3505	491	86.0	901	54.5	
PANAMA CITY BEACH	F	10-01-2005	X	FIL	3743	4233	489	88.4	987	49.6	
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	
PANAMA CITY BEACH	G	10-01-2002		FIL	8400	10050	1650	83.6	3314	49.8	
PANAMA CITY BEACH	G	10-01-2003		FIL	9234	10801	1567	85.5	3634	43.1	
PANAMA CITY BEACH	G	10-01-2005	X	FIL	11159	12479	1320	89.4	3708	35.6	DROP=172286
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		FIL	6275	7106	831	88.3	1677	49.6	
PANAMA CITY BEACH	P	10-01-2005	X	FIL	7262	8004	742	90.7	1772	41.9	
PARKER	PF	10-01-1998		AGG	13517	0	0	0.0	8	0.0%	
PARKLAND	P	10-01-2005	X	EAN	477	1241	764	38.4	73	1044.2	
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		EAN	4193	13304	9112	31.5	107293	8.5	
PASCO COUNTY	ERP	07-01-2005		EAN	5860	13630	7771	43.0	105127	7.4	
PASCO COUNTY	ERP	07-01-2005	X	EAN	6520	17409	10889	37.4	130477	8.3	
PEMBROKE PARK	F	10-01-1996		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		FIL	134868	208995	74127	64.5	22935	323.2	AFTER
PEMBROKE PINES	PF	10-01-2004		FIL	188375	254414	66040	74.0	23530	280.7	DROP ACCOUNTS=20,058,880
PEMBROKE PINES	PF	10-01-2005	X	FIL	210958	288219	77261	73.2	24294	317.8	DROP ACCOUNTS=24611000

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
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		FIL	72891	85334	12443	85.4	4103	303.3	
PENSACOLA	F	09-30-2004		FIL	73263	85214	11951	86.0	4468	267.5	
PENSACOLA	F	09-30-2005	X	EAN	74679	92165	17486	81.0	5025	348.0	AFTER
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		EAN	105000	155855	50855	67.4	15286	332.7	AFTER
PENSACOLA	G	09-30-2004		EAN	104027	160845	56818	64.7	15708	361.7	
PENSACOLA	G	09-30-2005	X	EAN	104435	157913	53478	66.1	16904	316.4	
PENSACOLA	P	10-01-1997		FIL	27115	31826	4711	85.2	5686	82.8	
PENSACOLA	P	10-01-2003		FIL	40485	48631	8146	83.3	6484	125.6	
PENSACOLA	P	10-01-2004	X	FIL	43022	54883	11801	78.5	6883	171.5	
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		AGG	*	*	*	*	*	*	* NOT REQUIRED BY AGG FUNDING METHOD
PERRY	F	10-01-2004	X	AGG	*	*	*	*	*	*	* INFO NOT REQUIRED BY AGG 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		FIL	2568	2883	316	89.1	772	40.9	
PERRY	P	10-01-2003		FIL	3119	3405	286	91.53	682	41.97	
PERRY	P	10-01-2004	X	EAN	3475	3989	514	86.89	912	56.36	AFTER
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	

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
PINELLAS PARK	F	10-01-2002		FIL	26318	28304	1987	92.9	4328	45.9	
PINELLAS PARK	F	10-01-2003		EAN	3+858	28634	1887	93.28	4615	40.89	
PINELLAS PARK	F	10-01-2004		EAN	27292	31839	4547	85.66	4852	93.72	AFTER
PINELLAS PARK	F	10-01-2005	X	EAN	29002	38122	9120	75.96	4997	182.52	
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		EAN	29220	33344	4124	87.6	12162	33.9	AFTER
PINELLAS PARK	G	10-01-2004		EAN	33560	37207	3647	90.2	13785	26.5	AFTER
PINELLAS PARK	G	10-01-2005	X	EAN	36311	39416	3105	92.1	13539	22.9	
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		FIL	21325	22659	1334	94.1	4670	28.6	
PINELLAS PARK	P	10-01-2003		FIL	22817	23642	825	96.5	4632	17.8	AFTER
PINELLAS PARK	P	10-01-2004		FIL	23968	25102	1134	95.4	5310	21.4	
PINELLAS PARK	P	10-01-2005	X	FIL	24717	26243	1526	94.2	5597	27.3	
PINELLAS PARK (REV)	F	10-01-2003		EAN	26747	37988	2701	90.65	4615	58.51	
PINELLAS SUNCOAST	F	10-01-1997	X	EAN	19	20	0	98.4	81	0.4	
PLANT CITY SAFETY	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		FIL	11397	17212	5815	66.2	4388	132.5	
PLANT CITY SAFETY	PF	10-01-2005	X	EAN	13683	23730	10046	57.7	4832	207.9	
PLANT CITY S-REV	PF	10-01-2003		EAN	11397	19609	8213	58.1	4388	187.2	AFTER
PLANTATION	G	10-01-1997		FIL	34879	34285	-595	101.7	15016	-4.0	
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	

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	10-01-2001		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	G	10-01-2005	X	EAN	72145	87700	15555	82.3	22118	70.3	DROP ACCOUNT BALANCE=262932
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		EAN	59463	69839	10376	85.1	20539	50.5	DROP ACCOUNT BALANCE=552,752
PLANTATION (REV)	G	10-01-2004		EAN	65164	77246	12082	84.4	21253	56.8	DROP ACCOUNT BALANCE=446,080
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		EAN	94742	100282	5540	94.5	22655	24.5	
POMPANO BEACH	G	10-01-2004		EAN	96736	107212	10476	90.2	23629	44.3	
POMPANO BEACH	G	10-01-2005	X	EAN	98980	120076	21095	82.4	22405	94.2	
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		EAN	145725	160162	14437	91.0	16438	87.8	DROP ACCOUNT BALANCE=5,798,602
POMPANO BEACH	PF	10-01-2004	X	EAN	135928	192340	56412	69.4	18939	297.9	
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	

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
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	
PORT ORANGE	F	10-01-2003		EAN	9013	15580	6567	57.9	3146	208.7	
PORT ORANGE	F	10-01-2004		EAN	9506	22595	13090	42.1	3178	411.9	DROP PLAN BENEFITS=59,833
PORT ORANGE	F	10-01-2005	X	EAN	10712	24783	14071	43.2	3253	432.5	DROP PLAN BENEFITS=171,937.94
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	AFTER
PORT ST. LUCIE	P	10-01-2001		FIL	10295	9986	-309	103.1	5241	-5.9	
PORT ST. LUCIE	P	10-01-2002		FIL	11120	12030	910	92.4	5928	15.4	AFTER
PORT ST. LUCIE	P	10-01-2004		EAN	14499	20855	6356	69.5	7578	83.9	
PORT ST. LUCIE	P	10-01-2005	X	EAN	28899	30968	13181	57.44	10157	129.77	
PORT ST. LUCIE-R	P	10-01-2003		EAN	12263	16855	4592	72.8	6381	72.0	AFTER
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		FIL	3861	4372	511	88.3	967	52.9	AFTER
PUNTA GORDA	F	10-01-2004		EAN	4002	5028	1026	79.6	1018	100.8	AFTER
PUNTA GORDA	F	10-01-2005	X	EAN	4392	6326	1935	69.42	1226	157.83	
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	G	10-01-2004		EAN	11816	17073	5256	69.2	6528	80.5	
PUNTA GORDA	G	10-01-2005	X	EAN	13684	19351	5668	70.71	7850	72.2	
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	

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	
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		FIL	6210	6197	-13	100.2	1250	-1.0	
PUNTA GORDA	P	10-01-2004		FIL	6476	6401	-75	101.18	1416	-5.32	
PUNTA GORDA	P	10-01-2005	X	FIL	6991	7434	443	94.0	1519	29.2	
PUNTA GORDA (REV)	G	10-01-2002		FIL	9904	12347	2443	80.2	5787	42.2	AFTER
PUNTA GORDA (REV)	G	10-01-2003		FIL	10776	15254	4478	70.6	6206	72.2	
PUNTA GORDA (REV)	P	10-01-2004		FIL	6476	6401	-75	101.2	1437	-5.2	AFTER
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	
RIVIERA BEACH	F	01-01-2002		EAN	29123	29318	195	99.3	3529	5.5	
RIVIERA BEACH	F	01-01-2003		EAN	28964	31091	2127	93.0	3616	59.0	
RIVIERA BEACH	F	01-01-2004	X	EAN	28816	32432	3616	89.0	3684	98.0	AFTER
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		FIL	35161	40451	5290	86.9	4752	111.3	
RIVIERA BEACH	P	09-30-2004	X	FIL	36725	41907	5182	87.6	5537	93.6	
ROYAL PALM BEACH	P	10-01-2004	X	FIL	2034	3795	1777	53.6	2125	83.6	
S. MANATEE F&RD	F	10-01-2001		AGG	2177	N/A	N/A	N/A	1729	N/A	AFTER
S. MANATEE F&RD	F	10-01-2002		AGG	2629	*	*	*	1877	*	INFO NOT REQ'D BY AGG METHOD
S. MANATEE F&RD	F	10-01-2004		AGG	4901	*	*	*	2635	*	INFO NOT REQ'D BY AGG METHOD

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
S. MANATEE F&RD	F	10-01-2005	X	AGG	6059	6059	0	100.0	2911	0.0	
S. MANATEE F&RD	G	10-01-2001		AGG	234	*	*	*	227	* *	INFO NOT REQUIRED BY AGG FUNDING METH
S. MANATEE F&RD	G	10-01-2002		AGG	261	*	*	*	254	* *	INFO NOT REQU'D BY AGG METHOD
S. MANATEE F&RD	G	10-01-2003		AGG	352	*	*	*	227	* *	NOT REQUIRED BY AGG FUND METHOD
S. MANATEE F&RD	G	10-01-2004		AGG	449	*	*	*	312	* *	INFO NOT REQUIRED BY AGG METHOD
S. MANATEE F&RD	G	10-01-2005	X	AGG	533	533	0	100.0	242	0.0	
S. MANATEE F&RD-R	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		AGG	261	N/A	N/A	N/A	211	N/A	
SAFETY HARBOR	F	10-01-2003		AGG	529	*	*	*	362	* *	INFO NOT REQUIRED BY AGG METHOD
SAFETY HARBOR	F	10-01-2005	X	AGG	503	503	0	100.0	564	0.0	
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		AGG	158	*	*	*	244	*	INFO NOT REQ'D BY AGG FUNDING METHOD
SAN CARLOS PARKFRD	F	10-01-2005	X	AGG	603	603	0	100.0	968	0.0	
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		FIL	12611	14583	1973	86.5	2461	80.2	
SANFORD	F	10-01-2004		EAN	12806	16373	3567	78.21	2540	140.43	
SANFORD	F	10-01-2005	X	EAN	13209	17625	4415	74.95	2782	158.74	
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		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	
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		FIL	19272	20895	1662	92.24	4167	38.93	
SANFORD	P	10-01-2004		EAN	19095	24091	4996	79.26	4471	111.75	
SANFORD	P	10-01-2005	X	EAN	19834	25263	5430	78.51	4469	121.51	
SANFORD (REV)	F	10-01-2003		EAN	12727	15672	2945	81.21	2466	119.42	
SANFORD (REV)	P	10-01-2003		EAN	19272	22147	2874	87.02	4167	68.98	
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	

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-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		AGG	6459	6459	0	100.0	3592	0.0	
SANIBEL	G	10-01-2004		EAN	7315	12602	5287	58.04	3900	135.57	AFTER
SANIBEL	G	10-01-2005		EAN	8572	13644	5072	62.83	4060	124.91	
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		FIL/	5143	5627	484	91.4	1151	42.08	
SANIBEL	P	10-01-2004		EAN	5413	8162	2749	66.32	1382	198.85	AFTER
SANIBEL	P	10-01-2005	X	EAN	5999	8796	2797	68.21	1480	188.9	
SANIBEL REV	G	10-01-2004		EAN	7034	12602	5568	55.81	3900	142.77	AFTER
SANIBEL (REV)	G	10-01-2005	X	EAN	8572	13198	4626	65.0	4060	113.93	AFTER
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	91710	96150	4440	95.4	4580	96.9	AFTER
SARASOTA	F	09-30-1999		EAN	88080	85360	-2720	103.2	5100	-53.3	
SARASOTA	F	09-30-2002		EAN	84160	107310	23150	78.4	4090	566.0	
SARASOTA	F	10-01-2003		EAN	81270	110370	29100	73.6	3690	788.6	
SARASOTA	F	09-30-2005	X	EAN	91570	122780	31210	74.6	3820	816.8	
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		EAN	95952	98196	2243	97.7	19746	11.4	DROP=648,569
SARASOTA	G	09-30-2004		EAN	99261	109307	10045	90.8	20252	49.6	DROP ACCOUNTS=1,232,399
SARASOTA	G	09-30-2005	X	EAN	102501	118158	15657	86.7	20914	74.9	DROP ACCOUNTS=1886889
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	

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
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
SARASOTA	P	09-30-2003		EAN	105858	118415	12557	89.4	10781	116.5	DROP=2,408,153
SARASOTA	P	09-30-2004	X	EAN	113125	126536	13411	89.4	10503	127.7	AFTER; DROP ACCOUNTS=2,767,999
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		AGG	2958	2958	0	100.0	613	0.0	
SATELLITE BEACH	G	10-01-2004	X	EAN	2888	3953	1065	73.1	664	160.4	AFTER
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		AGG	5996	5996	0	100.0	1334	0.0	DROP BENEFITS=132,036.79
SATELLITE BEACH	PF	10-01-2004	X	EAN	6076	8535	2459	71.2	1536	160.1	AFTER; DROP PLAN BENEFITS=170,427.93
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		FIL	2616	3336	720	78.4	1185	60.8	
SEBASTIAN	P	10-01-2004	X	FIL	3537	4252	715	83.18	1481	48.28	
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		FIL	7879	9630	1751	81.6	625	280.4	
SEBRING	F	10-01-2004		FIL	8532	9843	1311	86.29	580	226.2	AFTER
SEBRING	F	10-01-2005	X	FIL	9325	10510	1185	88.2	562	211.0	
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	

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

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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		FIL	5054	5238	184	96.5	1345	13.7	
SEBRING	P	10-01-2004		FIL	5348	5488	140	97.4	1295	10.8	
SEBRING	P	10-01-2005	X	FIL	5836	6053	217	96.4	1198	18.1	AFTER
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		FIL	18844	19949	1105	94.5	3492	31.6	
SEMINOLE	F	10-01-2002		FIL	19033	22445	3412	84.8	3509	97.2	
SEMINOLE	F	10-01-2003		FIL	19519	23060	3541	84.6	3541	100.0	AFTER
SEMINOLE	F	10-01-2004	X	FIL	20137	22631	2494	89.0	3842	64.9	AFTER
SHALIMAR	P	10-01-1998		AGG	37	*	*	*	19	*	*NOT REQ; USING AGGREGATE COST METHOD
SHALIMAR	P	10-01-2001		AGG	110	*	*	*	37	*	* NOT REQ'D USING AGG FUNDING METHOD
SHALIMAR	P	10-01-2004	X	AGG	209	*	*	*	99	*	* INFO NOT REQUIRED BY AGG METHOD
SOUTH MIAMI	G	10-01-1996		EAN	3022	2690	-332	112.4	729	-45.6	AFTER
SOUTH MIAMI	G	10-01-1997		EAN	3645	3317	-328	109.9	1019	-32.2	AFTER
SOUTH MIAMI	G	10-01-1998		EAN	3895	3321	-574	117.3	1052	54.6	
SOUTH MIAMI	G	10-01-1999		EAN	4343	3726	-617	116.6	1322	-46.7	
SOUTH MIAMI	G	10-01-2001		EAN	5080	5596	515	90.8	2388	21.6	AFTER
SOUTH MIAMI	G	10-01-2002		EAN	5186	6548	1362	79.2	2600	52.4	AFTER
SOUTH MIAMI	G	10-01-2003		EAN	5955	7089	1133	84.0	2269	50.0	
SOUTH MIAMI	P	10-01-1996		EAN	3085	2891	-195	106.7	1126	-17.3	
SOUTH MIAMI	P	10-01-1997		EAN	3945	3510	-434	112.4	1506	-28.8	
SOUTH MIAMI	P	10-01-1998		EAN	4373	3563	-810	122.7	1686	-48.0	
SOUTH MIAMI	P	10-01-1999		EAN	4961	4038	-923	122.9	2377	-38.8	
SOUTH MIAMI	P	10-01-2001		EAN	5731	6483	752	88.4	3130	24.0	AFTER
SOUTH MIAMI	P	10-01-2002		EAN	6033	7751	1718	77.8	3198	53.7	AFTER
SOUTH MIAMI	P	10-01-2003		EAN	6732	9228	2495	73.0	3351	74.5	AFTER
SOUTH MIAMI (REV)	G	10-01-2005	X	EAN	6862	8624	1761	79.6	2602	67.7	
SOUTH MIAMI (REV)	P	10-01-2005	X	EAN	8087	10417	2329	77.6	2471	94.3	
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		FIL	3635	4077	442	89.2	713	62.0	
SOUTH PASADENA	F	10-01-2003		FIL	3756	4191	435	89.6	796	54.6	
SOUTH PASADENA	F	10-01-2004		EAN	3833	4693	860	81.7	780	110.3	AFTER; DROP PLAN BENEFITS=26,652.10
SOUTH PASADENA	F	10-01-2005	X	EAN	4077	5040	963	80.9	817	117.9	DROP PLAN BENEFITS=75953.26

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	
SOUTH TRAIL FP&RD	F	10-01-1998		AGG	107	*	*	*	284	*	*AGGREGATE COST METHOD; NOT REQUIRED
SOUTH TRAIL FP&RD	F	10-01-2001		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	AFTER
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	
SOUTH WALTON FD	F	10-01-2004		FIL	2667	3034	368	87.9	2963	12.4	
SOUTH WALTON FD	F	10-01-2005	X	FIL	3784	3983	199	95.0	3210	6.2	
SPRINGFIELD	PF	10-01-2001		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	
SPRINGFIELD	PF	10-01-2003	X	AGG	247	*	*	*	482	*	*INFFO NOT REQUIRED BY AGG METHOD
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		FIL	6458	7747	1289	83.37	941	136.99	
ST. AUGUSTINE	F	10-01-2004		FIL	6608	7868	1260	83.98	925	136.32	
ST. AUGUSTINE	F	10-01-2005	X	FIL	6977	8385	1408	83.06	843	166.9	
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
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		AGG	18338	18338	0	100.0	5626	0.0	
ST. CLOUD	G	10-01-2004		EAN	19080	17639	-1440	108.2	5920	-24.3	
ST. CLOUD	G	10-01-2005	X	EAN	20583	19313	-1270	106.6	6515	-19.5	
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

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. 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		FIL	13670	13440	-229	101.7	3614	-6.3	
ST. CLOUD	PF	10-01-2004		EAN	14434	17215	2782	83.4	3814	72.9	
ST. CLOUD	PF	10-01-2005	X	EAN	15767	19611	3843	80.4	4354	88.3	
ST. CLOUD (REV)	G	10-01-2003		EAN	18338	16297	-2041	112.5	5626	-36.3	AFTER
ST. CLOUD (REV)	PF	10-01-2003		EAN	13670	15324	1654	89.2	3614	45.8	AFTER
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		FIL	7099	8672	1573	80.98	1231	127.81	
ST. PETE BEACH	F	10-01-2004		EAN	7177	10002	2825	70.77	1315	214.85	AFTER
ST. PETE BEACH	F	10-01-2005	X	EAN	7410	10796	3386	68.6	1369	247.2	DROP PLAN BENEFITS=279747.58
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		FIL	8055	9821	1766	81.7	2514	70.3	
ST. PETE BEACH	G	10-01-2004		EAN	8451	12040	3589	69.63	2522	142.3	AFTER
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	10-01-2001		FIL	7227	9006	1779	80.25	1464	121.49	
ST. PETE BEACH	P	10-01-2002		FIL	7324	9075	1750	80.6	1233	142.0	
ST. PETE BEACH	P	10-01-2003		FIL	7466	9179	1712	81.1	1437	119.2	
ST. PETE BEACH	P	10-01-2004		EAN	7615	9266	3004	81.85	1503	109.81	AFTER
ST. PETE BEACH	P	10-01-2005	X	EAN	8249	11543	3294	71.5	1647	199.9	DROP PLAN BENEFITS=270617.19
ST. PETE BEACH REV	G	10-01-2005	X	EAN	9101	12782	3682	71.2	2475	148.8	DROP PLAN BENEFITS=179845.64
ST. PETERSBURG	F	10-01-1997		EAN	154404	183709	29305	84.0	19450	150.7	
ST. PETERSBURG	F	10-01-1997		EAN	71443	138850	67407	51.5	11668	577.7	
ST. PETERSBURG	F	10-01-1998		EAN	84856	147532	62676	57.5	11791	531.6	

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	
ST. PETERSBURG	F	10-01-2001		EAN	122621	171835	49214	71.1	13275	370.7	
ST. PETERSBURG	F	10-01-2003		EAN	127150	191689	64539	66.3	15376	419.7	AFTER
ST. PETERSBURG	F	10-01-2004		EAN	131227	202974	71746	64.5	14747	486.5	
ST. PETERSBURG	F	10-01-2005	X	EAN	139369	208262	68893	66.9	15825	435.3	
ST. PETERSBURG	G	10-01-1998		FIL	145233	159474	14241	91.1	51946	27.4	
ST. PETERSBURG	G	10-01-2003		FIL	190832	212571	21739	89.6	66092	32.9	
ST. PETERSBURG	G	10-01-2004		FIL	196501	217409	20908	90.2	67971	30.8	
ST. PETERSBURG	G	10-01-2005	X	FIL	203725	223660	19935	91.1	72188	27.6	
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	
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. PETERSBURG	P	10-01-2002		EAN	188105	246888	58783	76.2	22417	262.2	
ST. PETERSBURG	P	10-01-2003		EAN	193763	271438	77675	71.4	23912	324.8	AFTER
ST. PETERSBURG	P	10-01-2004		EAN	206301	288565	82264	71.3	26478	310.7	
ST. PETERSBURG	P	10-01-2005	X	EAN	222841	305106	82265	73.0	29245	281.3	
ST.JOHN'S RIV PW PK	G	10-01-1997		EAN	15291	18623	3332	82.1	18696	17.8	AFTER
ST.JOHN'S RIV PW PK	G	10-01-1997		EAN	15291	17783	2492	86.0	18696	13.3	BEFORE
ST.JOHN'S RIV PW PK	G	10-01-1998		EAN	18008	24342	6334	74.0	19199	33.0	
ST.JOHN'S RIV PW PK	G	10-01-1999		EAN	22386	27819	5434	80.5	19127	28.4	
ST.JOHN'S RIV PW PK	G	10-01-2000	X	EAN	26283	32632	6349	80.5	19713	32.2	
ST.JOHN'S 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		AAN	10219	8118	-2101	125.9	11341	-18.5	AFTER
ST.LUCIE CTY. FIRE	F	09-30-2002		AAN	9905	9638	-267	102.8	14571	-1.8	AFTER
ST.LUCIE CTY. F-RV	F	09-30-2004	X	EAN	10056	11493	1437	87.5	16307	8.8	
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		EAN	1080	1495	416	72.2	296	140.4	AFTER
STARKE	F	09-30-2003		EAN	1138	1496	358	76.0	294	122.0	AFTER
STARKE	F	09-30-2004	X	EAN	1235	1612	377	76.6	315	119.7	
STARKE	G	09-30-1997		EAN	4326	5849	1522	74.0	1507	101.0	

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
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		EAN	5561	7823	2262	71.1	1627	139.0	
STARKE	G	09-30-2003		EAN	5762	8850	3087	65.1	1617	191.0	AFTER
STARKE	G	09-30-2004	X	EAN	6013	9097	3085	66.1	1717	179.6	
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		EAN	1990	1537	-453	129.5	526	-86.1	
STARKE	P	09-30-2003		EAN	2010	1657	-353	121.3	565	-62.5	AFTER
STARKE	P	09-30-2004	X	EAN	2049	1793	-255	114.2	574	-44.5	
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		AGG	988	988	0	100.0	1026	0.0	
STUART	F	10-01-2004		AGG	1359	1359	0	100.0	1104	0.0	
STUART	F	10-01-2005	X	AGG	1738	1738	0	100.0	1101	0.0	
STUART	G	10-01-1997		AGG	121	121	0	100.0	706	0.0	
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		AGG	1386	1386	0	100.0	2979	0.0	
STUART	G	10-01-2004		AGG	1853	1853	0	100.0	3501	0.0	
STUART	G	10-01-2005	X	AGG	2487	2487	0	100.0	3928	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	

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
STUART	P	10-01-2003		AGG	431	431	0	100.0	487	0.0	
STUART	P	10-01-2004		AGG	613	613	0	100.0	822	0.0	
STUART	P	10-01-2005	X	AGG	845	845	0	100.0	803	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		FIL	73586	85055	11470	86.5	22935	50.0	
SUNRISE	G	10-01-2004		FIL	78850	98394	19544	79.6	22938	85.2	
SUNRISE	G	10-01-2005	X	FIL	84749	109151	24403	76.9	23805	102.5	
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		FIL	39275	43997	4723	89.3	9383	50.3	DROP ACCOUNTS=\$136,929
SUNRISE	P	10-01-2003		FIL	40529	47133	6603	86.0	10210	64.7	DROP ACCOUNTS=338132
SUNRISE	P	10-01-2004		FIL	42051	49560	7508	84.8	10894	68.9	AFTER; DROP ACCOUNTS=557120
SUNRISE (REVISED)	G	10-01-1998		FIL	53007	41403	-11604	128.0	18158	-63.9	
SUNRISE (REVISED)	P	10-01-2005	X	FIL	43336	61608	18271	70.3	11323	161.4	AFTER; DROP ACCOUNTS=795465
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		EAN	8424	7360	-1065	114.5	2793	-38.1	
SURFSIDE	GP	10-01-2004		EAN	9650	7824	-1826	123.3	2857	-63.9	AFTER
SURFSIDE	GP	10-01-2005	X	EAN	9924	8993	-931	110.4	3170	-29.4	
SWEETWATER	P	10-01-1997		FIL	1044	661	-383	157.8	1015	-37.7	
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	

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
SWEETWATER	P	10-01-2003	X	FIL	2300	2223	-76	103.4	1211	-6.3	
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		EAN	104336	98705	-5631	105.7	11168	-50.4	
TALLAHASSEE	F	09-30-2005	X	EAN	120326	116766	-3560	103.0	11317	-31.5	
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		EAN	559896	500687	-59209	111.8	85682	-69.1	
TALLAHASSEE	G	09-30-2005	X	EAN	640763	581686	-59077	110.2	89409	66.1	
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		EAN	132365	119819	-12546	110.5	16848	-74.5	
TALLAHASSEE	P	09-30-2005	X	EAN	155217	143671	-11546	108.0	17911	-64.5	
TAMARAC	F	10-01-1999		EAN	13861	14389	528	96.3	3762	14.0	AFTER
TAMARAC	F	10-01-2000		EAN	16175	17233	1058	93.9	4690	22.6	AFTER
TAMARAC	F	10-01-2001		EAN	18180	18147	-32	100.2	4776	-0.7	
TAMARAC	F	10-01-2002		EAN	17795	24582	6788	72.4	4767	142.4	AFTER
TAMARAC	F	10-01-2003		EAN	19426	28274	8848	68.7	4920	179.8	
TAMARAC	F	10-01-2004	X	EAN	21969	35243	13274	62.3	5707	232.6	
TAMARAC	G	10-01-1999		EAN	15951	15258	-693	104.5	5065	N/A	
TAMARAC	G	10-01-2001		EAN	17382	18529	1147	93.8	5884	19.5	
TAMARAC	G	10-01-2002		EAN	15799	20582	4784	76.8	6022	79.4	AFTER
TAMARAC	G	10-01-2003		EAN	15808	22247	6439	71.1	5893	109.3	AFTER
TAMARAC	G	10-01-2004		EAN	16827	23160	6333	72.7	6088	104.0	
TAMARAC	G	10-01-2005	X	EAN	18743	21800	3056	86.0	5460	56.0	
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		EAN	9339	10502	1163	88.9	419	277.6	
TAMARAC	P	10-01-2004		EAN	8632	11337	2705	76.1	226	1196.2	
TAMARAC	P	10-01-2005	X	EAN	8326	11120	2793	74.9	80	3474.7	
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	

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
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		FIL	482726	483384	658	99.9	135256	0.5	DROP=9,350,000 ACTUARIAL VALUE
TAMPA	G	01-01-2005		FIL	481704	487292	5588	98.9	144404	3.9	
TAMPA	G	01-01-2006	X	FIL	508686	619745	11059	97.8	151126	7.3	
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		FIL	10679	11549	871	92.5	1811	48.07	
TARPON SPRINGS	F	10-01-2004		EAN	10853	13321	2465	81.50	1867	132.02	AFTER
TARPON SPRINGS	F	10-01-2005	X	EAN	11681	15133	3452	77.2	1985	173.9	
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		FIL	10323	11393	1070	90.6	2214	48.3	
TARPON SPRINGS	P	10-01-2004		EAN	10838	13437	2600	80.7	2513	103.5	AFTER
TARPON SPRINGS	P	10-01-2005	X	EAN	11856	15391	3534	77.0	2773	127.5	DROP PLAN BENEFITS=20213.98
TARPON SPRINGS REV	P	10-01-2004		EAN	10838	13452	2614	80.6	2526	103.5	AFTER
TAVARES	F	10-01-1996		AGG	613	613	0	100.0	282	0.0	
TAVARES	F	10-01-2002		AGG	*	*	*	*	*	*	
TAVARES	F	10-01-2004	X	AGG	*	*	*	*	*	*	* INFO NOT REQUIRED BY AGG METHOD
TAVARES	P	10-01-1996		AGG	1006	1006	0	100.0	597	0.0	
TAVARES	P	10-01-2002		FIL	2185	2377	192	91.92	837	22.9	
TAVARES	P	10-01-2005	X	EAN	3052	3580	528	85.3	1178	44.8	
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

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

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TEMPLE TERRACE	F	10-01-2003		FIL	6719	7584	865	88.6	1768	48.9	DROP BENEFITS=45,997.18
TEMPLE TERRACE	F	10-01-2004		EAN	8006	10131	2125	79.0	1963	108.3	AFTER; DROP PLAN BENEFITS=65,853.16
TEMPLE TERRACE	F	10-01-2005	X	EAN	9298	11499	2200	80.9	2155	102.1	DROP PLAN BENEFITS=87505.79
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		FIL	10412	12028	1616	86.6	2077	77.8	DROP PLAN BENEFITS=131,131.62
TEMPLE TERRACE	P	10-01-2004		EAN	11565	16374	4810	70.6	2436	197.4	AFTER; DROP PLAN BENEFITS=308,467.35
TEMPLE TERRACE	P	10-01-2005	X	EAN	12663	19975	7312	63.4	2615	279.6	DROP PLAN BENEFITS=213133.21
TEQUESTA	G	10-01-2005	X	AGG	602	429	-173	140.3	1098	-15.8	
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		FIL	32311	36145	3834	89.4	9718	39.5	
TITUSVILLE	G	10-01-2004		EAN	31972	37425	5453	85.43	9714	56.14	
TITUSVILLE	G	10-01-2005	X	EAN	33543	40630	7087	82.24	10046	70.54	
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
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		FIL	27294	32110	4816	84.9	5982	80.51	
TITUSVILLE	PF	10-01-2004		EAN	27873	39921	12048	69.82	5801	207.68	
TITUSVILLE	PF	10-01-2005	X	EAN	28358	41409	13051	68.11	5892	221.5	
TITUSVILLE (REV)	G	10-01-2003		EAN	32311	35149	2839	91.92	9718	29.21	
TITUSVILLE (REV)	PF	10-01-2003		EAN	27084	38679	11595	70.02	5982	193.84	
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	

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

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TRI-COUNTY TRANSIT	G	10-01-2000		EAN	26165	27450	1285	95.3	19988	6.4	AFTER
TRI-COUNTY TRANSIT	G	10-01-2001		EAN	29940	31659	1720	94.6	21327	8.1	
TRI-COUNTY TRANSIT	G	10-01-2003	X	EAN	36833	41133	4299	89.55	24991	17.2	
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		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		AGG	*	*	*	*	*	*	NOT REQUIRED BY AGG FUNDING METHOD
UMATILLA	P	10-01-2004	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		AGG	132	*	*	*	90	*	*=NOT REQUIRED USING AGG FUNDING METHOD
VALPARAISO	PF	10-01-2004		AGG	249753	*	*	*	119	*	*=NOT REQUIRED USING AGG FUNDING METHOD
VALPARAISO	PF	10-01-2005	X	AGG	175	175	0	100.0	256	0.0	
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		FIL	10935	12997	2062	84.1	1728	119.3	
VENICE	F	10-01-2004		EAN	10595	19244	8649	55.1	2100	411.9	
VENICE	F	10-01-2005	X	EAN	11090	21031	9941	52.7	2342	424.4	
VENICE	G	10-01-1997		EAN	59	19	-39	-302	602	-6.5	
VENICE	G	10-01-1998		EAN	165	179	14	92.1	913	1.6	AFTER
VENICE	G	10-01-1998		EAN	165	86	-78	191.2	907	-8.6	BEFORE
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		EAN	1923	1797	-127	107.1	3783	-3.3	
VENICE	G	10-01-2004		EAN	2580	2325	-255	111.0	4076	-6.3	AFTER
VENICE	G	10-01-2005	X	EAN	3312	2969	-343	111.5	4543	-7.5	
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	

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VENICE	P	10-01-2004		EAN	18571	24322	5751	76.35	3206	179.4	
VENICE	P	10-01-2005	X	EAN	20231	25267	5036	80.02	3161	159.33	
VENICE (REV)	F	10-01-2003		EAN	10935	17677	6742	61.9	1728	390.2	AFTER
VENICE (REV)	P	10-01-2003		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
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		EAN	6823	8014	1191	85.1	62	1909.8	
VERO BEACH	F	10-01-2004	X	EAN	6699	8058	1358	83.1	63	2164.9	
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		FIL	35983	45530	9546	79.0	12641	75.5	AFTER
VERO BEACH	G	10-01-2001		FIL	36484	46735	10251	78.1	13117	78.1	AFTER
VERO BEACH	G	10-01-2002		FIL	35607	46713	11105	76.2	13575	81.8	AFTER
VERO BEACH	G	10-01-2003		FIL	35937	46993	11057	76.5	14331	77.2	AFTER
VERO BEACH	G	10-01-2004		FIL	36473	48159	11686	75.7	14651	79.8	AFTER
VERO BEACH	G	10-01-2005	X	FIL	37707	50087	12381	75.3	15030	82.4	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		FIL	19348	17632	-1716	110.0	3056	-56.0	
VERO BEACH	P	10-01-2005	X	EAN	23995	23505	-490	102.1	3572	-13.7	AFTER
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		FIL	3017	2593	-424	116.4	N/A	N/A	
VOLUSIA CTY VOLUNT	F	10-01-2002		FIL	3033	2617	-416	116.0	N/A	N/A	A ROLL FORWARD ACTUARIAL VALUATION
VOLUSIA CTY VOLUNT	F	10-01-2003		FIL	3440	3033	-407	113.4	N/A	N/A	AFTER
VOLUSIA CTY VOLUNT	F	10-01-2004		FIL	4008	3608	-400	111.1	N/A	N/A	A ROLL FORWARD ACTUARIAL VALUATION
VOLUSIA CTY VOLUNT	F	10-01-2005	X	FIL	4424	4040	-384	109.5	N/A	N/A	
WAUCHULA	GP	10-01-1997		FIL	5222	6325	1103	82.56	1660	66.4	

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 PAYROLL	UAAL AS	COMMENTS
								RATIO PERC		PERC OF COVD PAY	
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		FIL	7415	8025	611	92.4	1842	33.2	
WAUCHULA	GP	10-01-2004	X	FIL	9112	9521	409	95.71	2353	17.4	
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		AGG	780	780	0	100.0	752	0.0	
WEST MANATEE FRD	F	10-01-2004		AGG	1032	1032	0	100.0	890	0.0	
WEST MANATEE FRD	F	10-01-2005	X	AGG	1377	1377	0	100.0	950	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		FIL	2018	2893	875	69.7	1055	82.9	
WEST MELBOURNE	P	10-01-2004		FIL	2428	3718	1290	65.3	1184	109.0	AFTER
WEST MELBOURNE	P	10-01-2005	X	FIL	3024	4648	1624	65.0	1258	129.1	
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
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		EAN	76483	88641	12158	86.3	9267	131.2	AFTER
WEST PALM BEACH	F	09-30-2004		EAN	84891	123964	39073	68.5	10971	356.1	
WEST PALM BEACH	F	09-30-2005	X	EAN	93075	135037	41962	68.9	11438	366.9	
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		FIL	10674	21635	10961	49.3	6301	173.9	
WEST PALM BEACH	G	09-30-2004		FIL	13731	24399	10668	56.3	6118	174.4	
WEST PALM BEACH	G	09-30-2005	X	FIL	17469	27821	10352	62.8	6075	170.4	
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		EAN	121789	132426	10637	92.0	15589	68.2	

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

CITY OR DISTRICT	TYP SYS	VAL DATE	C V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	FUNDED RATIO PERC	COVERED PAYROLL	UAAL AS PERC OF COVD PAY	COMMENTS
WEST PALM BEACH	P	09-30-2004		EAN	128623	153354	24731	83.9	17834	138.7	AFTER
WEST PALM BEACH	P	09-30-2005	X	EAN	139646	165387	25740	84.4	17853	144.2	AFTER
WEST PALM BEACH®	P	09-30-2003		EAN	126420	145824	19403	86.7	17355	111.8	AFTER
WEST SIDE FIRE CD	F	10-01-1998	X	AGG	30	*	*	*	52	*	*=NOT REQUIRED USING AGG FUNDING METHOD
WILDWOOD	PF	10-01-1998		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	G	10-01-2003		AGG	2545	*	*	*	1395	*	
WILLISTON	G	10-01-2004		AGG	2536	*	*	*	1108	*	*=INFO NOT REQUIRED BY AGG METHOD
WILLISTON	G	10-01-2005	X	AGG	2601	2601	0	100.0	1165	0.0	
WILLISTON	P	10-01-2004		FIL	256	539	283	47.5	277	102.1	
WILLISTON	P	10-01-2005	X	AGG	361	361	0	100.0	232	0.0	
WILLISTON REV	G	10-01-2001		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		FIL	19854	20659	805	96.1	4151	19.4	AFTER; DROP BEN=760,077(G); 75,462(P)
WILTON MANORS	GP	10-01-2004		EAN	20076	23787	3711	84.4	4497	82.5	AFTER; DROP BEN=371,240(G), 109,018(P)
WILTON MANORS	GP	10-01-2005	X	EAN	20547	26871	6323	76.5	4118	153.6	AFT;DROP BEN PAYABLE=116247(G) 146397(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		EAN	158	239	82	65.8	N/A	N/A	AFTER; EXCESS STATE MONEY=\$34,652
WILTON MANORS(VOL)	F	10-01-2004		EAN	338	683	345	49.5	N/A	N/A	
WILTON MANORS(VOL)	F	10-01-2005	X	EAN	398	743	345	53.6	N/A	N/A	AFTER
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		AGG	9591	10648	0	90.1	4389	24.1	AFT;UAAL REMAINS 0 UNDER AGG FUND METHOD
WINTER GARDEN	G	10-01-2005	X	AGG	10843	12736	1892*	85.1	5594	33.8	*REMAINS 0 UNDER AGG COST 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 V	FUND METHOD	TOTAL ASSETS	AAL	UAAL	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		AGG	10187	11674	0	87.3	2880	51.6	AFT;UAAL REMAINS 0 UNDER AGG COST METHOD
WINTER GARDEN	PF	10-01-2004		AGG	11082	12816	1734	86.5	2981	58.2	
WINTER GARDEN	PF	10-01-2005	X	AGG	12221	14212	1991*	86.0	3865	51.5	*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		FIL	9298	10009	711	92.87	1877	37.86	
WINTER HAVEN	F	10-01-2004		EAN	9520	12592	3072	75.3	2164	141.95	AFTER
WINTER HAVEN	F	10-01-2005	X	EAN	10068	14318	4250	70.05	2412	176.22	
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		FIL	21307	24017	2710	88.7	10486	25.8	DROP BENEFITS=132,953.12
WINTER HAVEN	G	10-01-2004		EAN	23588	37383	13794	63.1	10435	132.2	AFTER; DROP PLAN BENEFITS=195,111.67
WINTER HAVEN	G	10-01-2005	X	EAN	26607	40696	14089	65.4	10300	136.8	DROP PLAN BENEFITS=194981.52
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		FIL	14196	14649	453	96.9	3102	14.6	DROP PLAN BENEFITS=202,433.13
WINTER HAVEN	P	10-01-2004		EAN	14238	18615	4377	76.5	3328	131.5	AFTER; DROP PLAN BENEFITS=108,929.94
WINTER HAVEN	P	10-01-2005	X	EAN	15099	18939	3840	79.7	3234	118.7	
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	

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
WINTER PARK	F	10-01-2002		EAN	16921	17819	898	95.0	3525	25.5	AFTER
WINTER PARK	F	10-01-2003		EAN	18324	20011	1686	91.6	3957	42.6	
WINTER PARK	F	10-01-2004	X	EAN	19121	22677	3556	84.1	4381	81.2	
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
WINTER PARK	P	10-01-2003		EAN	22784	25258	2474	90.2	4478	55.3	
WINTER PARK	P	10-01-2004	X	EAN	23134	27666	4532	83.6	4891	92.7	
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 1012.685 and 1012.87, 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	01/01/84	Provides for benefits after participant is credited with at least 25 years of FRS service, and has attained age 55 to 61.
Hernando County	07/01/83	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	08/01/84	Provides for benefits after completing 25, 26, or 27 years of FRS service, and attaining age 55, but less than age 60.
Martin County	07/01/89	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
Miami-Dade County	07/01/84	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.
Monroe County	07/01/92	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	07/01/83	Provides for benefits to participants who are at least age 50 but less than age 62 and with 25 or more years of service.

APPENDIX I

INVENTORY

of

MUNICIPALITIES

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	GEN	POL	FIRE	COMBINED			*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
				GPF	POL & FIRE	GEN & POL					
Alachua	FRS	FRS									
Alford									X	X	Part-time, Fee Basis
Altamonte Springs	FRS & DB	FRS & DB	FRS								
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	FRS	FRS								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	X	None
Bartow	DB	DB	DB	DC						X	None
Bascom									X		
Bay Harbor Islands	DB	DB	DB							X	None
Bay Lake									X	X	None
Bell									X	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	DC	DB/SH								X	Elected, Emergency, Fee Basis
Beverly Beach									X		
Biscayne Park							X				
Blountstown							X				
Boca Raton	DB	DB	DB				X-Elec			X	None
Bonifay									X	X	Emergency

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS				
Bonita Springs							X				
Bowling Green				DC						X	None
Boynton Beach	DB	DB	DB				Gen**				
Bradenton		DB	DB				X				
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 & DC				FRS & DB			4			
Cedar Grove									X	X	None
Cedar Key				DC						X	Elected, Part-time
Center Hill	FRS	FRS						3		X	Part-time
Century									X	X	None
Chattahoochee			CH				X				
Chiefland							X				
Chipley							X				
Cinco Bayou									X		
Clearwater		DB	DB	DB				1		X	Police Officers and Firefighters
Clearwater (Closed)			DB								

**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						*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL					
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			X	Elected, Fee Basis, Part-time
Coleman							X				
Cooper City			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
Cottondale						DC				X	None
Crescent City	DC	CH	CH							X	None
Crestview	DB				DB					X	None
Cross City							X				
Crystal River							X				
Cutler Bay								5			
Dade City	FRS & DC	DB	DB					4			
Dania Beach	FRS	DB	DB					Elec-FRS		X	Elected, Emergency, Fee Basis, Part-time
Davenport									X	X	None
Davie	DC	DB	DB					1		X	None
Daytona Beach	FRS				DB		X-Elec	4			
Daytona Beach Shores	FRS & DC	FRS									
DeBary				DC							
Deerfield Beach	DB	DB	DB				X-Elec			X	None
Defuniak Springs							X				
Deland	DB	DB	DB							X	None
Delray Beach	DB				DB					X	Elected, Emergency, Fee Basis, Part-time
Deltona	FRS		DB								
Destin	DC							2			
Doral								5			
Dundee									X	X	Elected, Emergency, Fee Basis, Part-time
Dunedin	FRS & DC		DB					G-4			

*Cooper City Firefighters and Rescue Services were transferred to Broward County Sheriff's Office effective 02-13-04.

INVENTORY OF MUNICIPALITIES

CITY	COMBINED						OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS	
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL					*FRS
Dunnellon	FRS & DC							4			
Eagle Lake									X	X	Elected, Fee Basis
Eatonville	DC	CH								X	None
Ebro									X		
Edgewater	DB/DC	DB	DB					DC-G New Hires		X	None
Edgewood		DB					X				
EI 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		X-Elec				
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	FRS								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
Gainesville - Disability	DB										
Glen Ridge									X		
Glen Saint Mary									X		
Golden Beach	DB	DB/SH								X	None
Golf								3			

INVENTORY OF MUNICIPALITIES

CITY	GEN	POL	FIRE	GPF	COMBINED			OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
					POL & FIRE	GEN & POL	*FRS				
Graceville							X				
Grand Ridge							X				
Green Cove Springs	FRS	DB	FRS					Elec-FRS			
Greenacres	FRS & DC				FRS & DB			4			
Greensboro							X				
Greenville							X				
Greenwood									X	X	Elected, Fee Basis, Part-time
Gretna							X			X	None
Groveland						DC				X	None
Gulf Breeze	FRS & DC	FRS & DB						4			
Gulf Stream						DC		2		X	None
Gulfport	DB	DB	DB							X	None
Haines City	DB	DB	DB							X	None
Hallandale Beach	DB				DB					X	None
Hampton									X		
Hastings							X				
Havana			CH				X				
Haverhill							X-G	1		X	Fee Basis
Hawthorne									X	X	Elected, Emergency, Fee Basis, Part-time
Hialeah		SH/DB	SH/DB	DB				2		X	None
Hialeah (Elected)	DB									X	None
Hialeah Gardens	DC	DB								X	Elected, Part-time
High Springs	FRS & DC				FRS						
Highland Beach						DC	X	2		X	None
Highland Park	FRS									X	None
Hillcrest Heights									X	X	Elected, Emergency, Fee Basis, Part-time
Hilliard							X				
Hillsboro Beach							X				
Holly Hill	FRS	DB	DB				X				
Hollywood	DB	DB	DB				X-Elec			X	None
Hollywood (DROP)			DB								
Holmes Beach	FRS & DC	DB						4			
Homestead	DB	DB	**DB				Fire			X	None

**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						NO PLAN	SS CVG	SS COVG EXCLUSIONS		
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL				*FRS	OTHER
Horsehoe Beach								X			
Howey-In-The-Hills		CH								X	Elected, Emergency, Fee Basis, Part-time
Hypoluxo								X		X	None
Indiaantic	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	FRS & DB					X-Elec				
Islamorada			FRS								
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						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							X				
Key West	DB				DB					X	Elected
Key West Utility District	DB										
Keystone Heights	DC							2		X	Elected
Kissimmee	DB	DB	DB					DB-UTIL		X	None
Labelle	FRS & DC		FRS & DB					4			
LaCrosse									X	X	Elected, Fee Basis, Part-time
Lady Lake	DC	DB						3			

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS			
Lake Alfred	DB	DB							X	None
Lake Buena Vista								X		
Lake Butler							X			
Lake City	FRS	DB	DB				Elec-X	1	X	None
Lake Clarke Shores						DC		2	X	Elected
Lake Hamilton								X	X	Elected,Emergency,Part-time
Lake Helen	FRS							X-Elec		
Lake Mary	DC	DB	DB						X	None
Lake Park	DC	DB-closed	DB-closed						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			DB				X			
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
Layton									X	
Lazy Lake									X	
Lee									X	X
Leesburg	DB	DB	DB						X	None
Lighthouse Point	DC				DB			1	X	Elected,Emergency,Fee Basis,Part-time
Live Oak							X			
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							
Madison	DC	DB	DB					1	X	None

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS			
Maitland	FRS & DC							G-4		
Malabar							X		X	Elected, Fee Basis, Part-time
Malone									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								
Marco Island (Fire Control)			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
Mayo							X			
McIntosh								3		X
Medley		DB				DC				X
Melbourne	FRS	FRS & DB	FRS & DB				X-Elec	4		
Melbourne Beach	DC	DB								X
Melbourne Village									X	X
Mexico Beach	DC									X
Miami	DB								DB-Staff	X
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 Gardens							X			
Miami Lakes							X			
Miami Shores Village	DB	DB								X
Miami Springs	DB				DB					X
Micanopy									X	X

INVENTORY OF MUNICIPALITIES

CITY	GEN	POL	FIRE	COMBINED			*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
				GPF	POL & FIRE	GEN & POL					
Midway			CH					2		X	None
Milton	DB	DB	DB							X	Elected, Emergency, Part-time
Minneola							X-G			X	None
Miramar	DB	DB	DB				X-Elec			X	None
Miramar - Senior Management	DB										
Monticello	DC	CH	DB					2		X	Elected
Montverde									X	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	FRS & DB	DB								
New Smyrna Beach	FRS	DB	DB				X-Elec				
New Smyrna Beach - Utilities	DC										
Newberry							X				
Niceville	FRS	FRS	FRS					2		X	None
Noma									X	X	Elected, Fee Basis, Part-time
North Bay Village		FRS				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-Elec				
North Miami Beach - Management	DB										
North Palm Beach	DB					DB				X	Elected, Part-time
North Port	FRS	DB	DB					4			
North Redington Beach	FRS & DC							4			
Oak Hill	FRS	FRS								X	None
Oakland									X	X	Elected, Part-time
Oakland Park	DB					DB**				X	Elected
Ocala	DB	DB	DB							X	None
Ocean Breeze Park									X		
Ocean Ridge							X				
Ocoee	DB					DB		1,2		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						*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL					
Okeechobee	DB	DB	DB						X	Elected,Emergency,Fee Basis,Part-time	
Oldsmar	FRS & DC		FRS & DB				4				
Opa-Locka							X				
Orange City							X	1		X	None
Orange Park	DB	DB	DB							X	Elected, Part-time
Orchid									X	X	None
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	None
Pembroke Park										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		DB	DB					X			
Pierson								X			

INVENTORY OF MUNICIPALITIES

CITY	COMBINED						*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL					
Pinecrest								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
**Includes Elected Officials of the City of Plantation											
Polk City							X				
Pomona Park									X		
Pompano Beach	DB				DB		X-Elec			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							X				
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							X-Elec				
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	FRS								X	X	None
Sanford							X				
Sanibel	DB	DB								X	Elected

INVENTORY OF MUNICIPALITIES

CITY	COMBINED							NO PLAN	SS CVG	SS COVG EXCLUSIONS	
	GEN	POL	FIRE	GPF	POL & FIRE	GEN & POL	*FRS				OTHER
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		DB	DB				X				
Sebring Utility Commission	DB										
Seminole	FRS		DB				X-Elec				
Sewall's Point									X	X	Elected
Shalimar	FRS & DC	FRS & DB						4			
Sneads							X				
Sopchoppy							X				
South Bay				DC							
South Daytona							X				
South Miami	DB	DB/SH								X	Part-time
South Palm Beach	FRS	FRS		DC						X	Elected
South Pasadena	FRS & DC		DB					G-4			
Southwest Ranches									X		
Springfield							X				
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
Tamarac (Elected & Appointed Officers; Non-elected employees)							X-DB				
Tampa	DB				DB					X	None
Tarpon Springs	DC	DB	DB							X	None
Tavares	FRS	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

INVENTORY OF MUNICIPALITIES

CITY	GEN	POL	FIRE	COMBINED			OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
				GPF	POL & FIRE	GEN & POL				
Trenton							X			
Umatilla		CH					X			
Valparaiso	FRS & DC				FRS & DB			4		
Venice		DB	DB				X-Elec	4		
Vernon							X			
Vero Beach	DB	DB	DB - closed						X	None
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
West Park							X			
Weston							X-Elec			
Westville									X	X Elected,Fee Basis,Part-time
Wewahitchka	DC								X	None
White Springs									X	X Elected
Wildwood							X			
Williston	DB	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			

INVENTORY OF MUNICIPALITIES

CITY	GEN	POL	FIRE	COMBINED			*FRS	OTHER	NO PLAN	SS CVG	SS COVG EXCLUSIONS
				GPF	POL & FIRE	GEN & POL					
Zephyrhills							X				
Zolfo Springs									X	X	Elected
<i>Miscellaneous Municipality Related Entities</i>											
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
SS	Social Security
IND	Independent
DEP	Dependent

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.

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.					
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				X			
	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				X			
	High Springs Community Redevelopment Agency		X	City of High Springs				X			
	John A. H. Murphree Law Library		X	Alachua County			X				
	Parker Road Community Development District	X		Alachua County					1		
	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			

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			
BAKER (Cont'd)	MacClenny Housing Authority		X	City of MacClenny			X				
BAY	Bay County Bridge Authority		X	Bay County			X		1		
	Bay County Law Library		X	Bay County					1		
	Bay Medical Center	X			X		X		12		
	Bay Soil and Water Conservation District	X							1		
	Beach Mosquito Control District	X					X				
	Housing Authority of Springfield		X	City of Springfield		X	X			X	None
	Lake Powell Residential Golf CDD	X						X			
	Lynn Haven Community Redevelopment Agency		X	City of Lynn Haven					1		
	Millville Community Redevelopment Agency		X	City of Panama City					1		
	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				X			
	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						X			
BRADFORD	Bradford County Development Authority	X						X			
	Bradford County Health Facility		X	Bradford County			X				
	Bradford Soil and Water Conservation 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.					
BRADFORD (Cont'd)	Starke Community Redevelopment Agency		X	City of Starke				X			
BREVARD	A. Max Brewer Memorial Law Library		X	Unknown			X				
	Babcock Street Community Redevelopment Agency		X	City of Melbourne				X			
	Barefoot Bay Recreation District	X						X			
	Barefoot Bay Water & Sewer District		X	Brevard County				X			
	Bayfront Community Redevelopment Agency		X	City of Palm Bay				X			
	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

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)	Children's Services Council of Brevard County	X						X			
	City of Rockledge Community Redevelopment Agency		X	City of Rockledge				X			
	Cocoa Community Redevelopment Agency		X	City of Cocoa				X			
	Cocoa Housing Authority		X	City of Cocoa		X				X	Elected, Emergency, □ Fee
	Diamond Square Community Redevelopment Agency		X	City of Cocoa		X					
	Heritage Isle at Viera Community Development District	X		Brevard County				X			
	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		Brevard County			X				
	Merritt Island Redevelopment Agency		X	Brevard County			X				
	Montecito Community Development District	X		City of Satellite Beach				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					1		
	Oide Eau Gallie Riverfront Community Redevelopment Agency		X	City of Melbourne				X			
	Port Malabar Holiday Park Recreation District	X			X			X		X	Elected, □ Fee Basis, Par

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)	Satellite Beach Community Redevelopment Agency		X	City of Satellite Beach				X				
	South Brevard Recreation Special District		X	Brevard County					1			
	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	City of Cocoa		X						
	Viera East Community Development District	X						X				
	Walkabout Community Development District	X							1			
	Willow Creek Community Development District	X		City of Titusville					1			
BROWARD	Bay Colony Special Recreation District	X						X				
	Belmont Lakes Community Development District	X							1			
	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					

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)	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				
	Broward Economic Development Board		X	Broward County			X				
	Broward Soil & Water Conservation District	X							3	X	Elected
	Broward Solid Waste Disposal District	X							1		
	Central Broward Water Control District	X					X				
	Central Residential Neighborhood Improvement District #1		X	City of Hollywood				X			
	City of Hollywood 441 Corridor Business Neighborhood Improvement District No. 2		X	City of Hollywood				X			
	City of Lauderhill Community Redevelopment District		X	City of Lauderhill				X			
	City of Plantation Community Redevelopment Agency		X	City of Plantation	X						Under City of Plantation "General" plan
	City of Sunrise Special Tax District #1		X	City of Sunrise				X			
	Cocomar Water Control District		X	Broward County			X				
	Coral Bay Community Development District	X						X			
	Coral Springs Improvement District	X				X				X	Part-time
	Cypress Club Recreation District	X						X			
	Cypress Cove Community Development District	X						X			
	Dania Beach Housing Authority		X	City of Dania					1		
	Dania Neighborhood Improvement District		X	City of Dania				X			
	Davie Community Redevelopment Agency		X	Town of Davie					8		

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)	Deerfield Beach Community Redevelopment Agency		X	City of Deerfield Beach					5			
	Deerfield Beach Housing Authority		X	City of Deerfield Beach				X				
	Ft. Lauderdale Community Redevelopment Agency		X	City of Fort Lauderdale					8			
	Ft. Lauderdale Downtown Development Authority	X				X	X		12			
	Ft. Lauderdale Housing Authority		X	City of Fort Lauderdale		X			4	X	None	
	Griffin Lakes Community Development District	X						X				
	Golden Isles Safe Neighborhood District		X	City of Hallandale				X				
	Hallandale Beach Community Redevelopment Agency		X	City of Hallandale Beach				X				
	Harbour Lakes Estates Community Development District	X						X				
	Hillsborough Inlet Improvement and Maintenance District	X					X					
	Hollywood Community Redevelopment Agency		X	City of Hollywood				X				
	Hollywood Housing Authority		X	City of Hollywood					3	X	Elected	
	Housing Authority of the City of Pompano Beach		X	City of Pompano Beach					4	X	None	
	Housing Finance Authority of Broward County		X	Broward County			X					
	Huntington Community Development District	X		City of Miramar				X				
	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					1				
Maple Ridge Community Development Dist	X						X					
Margate Community Redevelopment Agency		X	City of Margate				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)	Meadow Pines Community Development District	X		City of Pembroke Pines				X			
	Monterra Community Development District	X		City of Cooper City				X			
	North Broward Hospital District	X			X					X	None
	North Lauderdale Housing Authority		X	City of North Lauderdale					1		
	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						X			
	Old Plantation Water Control District	X					X				
	Orchid Grove Community Development District	X		City of Pompano Beach				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				X			
	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				

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
BROWARD (Cont.'d)	Sunrise Key Neighborhood Improvement District		X	City of Ft. Lauderdale				X			
	Sunrise Lakes Phase I Special Recreation District		X	City of Sunrise				X			
	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
	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						X			
Walnut Creek Community Development Dist	X						X				
West Lake Community Development District	X						X				
CALHOUN	Blountstown Community Redevelopment Agency		X	City of Blountstown			X				
	Calhoun County Transportation Authority	X						X			
	Chipola River Soil & Water Conservation District	X						X			
	Industrial Development Authority of Calhoun County		X	Calhoun County			X		7		
CHARLOTTE	Bermont Drainage District	X						X			
	Burnt Store Isles Canal Special Assessment District		X	City of Punta Gorda				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.						
CHARLOTTE (Cont.'d)	Central Charlotte Drainage District	X						X				
	Charlotte County Airport Authority	X					X					
	Charlotte County Community Redevelopment Agency		X	Charlotte County				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			
	Heritage Lake Park Community Development District	X		Charlotte County				X				
	Heritage Oak Park Community Development District	X						X				
	Murdock Village Community Redevelopment Agency		X	Charlotte County					13			
	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				X				
	Riverwood Community Development District	X						X				
	Telegraph Cypress Water Management District	X							13			
	Tern Bay Community Development District	X		Charlotte County				X				
Waterford Estates Community Development District	X		Charlotte County				X					
CITRUS	Citrus County Fire Protection Taxing District		X	Citrus 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.					
CITRUS (Cont'd)	Citrus County Hospital Board	X						X			
	Citrus County Mosquito Control District	X					X				
	Citrus County Special Library District		X	Citrus County				X	10		
	Citrus Information Cooperative	X						X			
	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				
	Tuscany Community Development District	X		Citrus County					1		
CLAY	Clay County Development Authority	X						X		X	None
	Clay County Housing Finance Authority		X	Clay County			X		7		
	Clay Co. Utility Authority	X				X	X		6		
	Clay Soil & Water Conservation District	X						X			
	Double Branch Community Development District	X							1		
	Fleming Island Plantation Community Development District	X							1		
	Keystone Airpark Authority		X	City of Keystone Heights		X			8		
	Lake Asbury Municipal Service District		X	Clay County			X		7		
	Magnolia West Community Development District	X		City of Green Cove Springs					1		
	Middle Village Community Development District	X		Clay County					1		
Pine Ridge Plantation Community Development District	X		Clay County					1			
Rolling Hills Community Development District	X		Clay County					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.					
CLAY (Cont'd)	South Village Community Development District	X							1		
	The Crossings at Fleming Island Community Development District	X						X			
	Two Creeks Community Development District	X		Clay County				X			
COLLIER	Ave Maria Stewardship Community District	X		Collier County					1		
	Big Corkscrew Island Fire Control and Rescue District	X		Collier County		X-G	X-F		12		
	Big Cypress Stewardship District	X		Collier County				X			
	Cedar Hammock Community Development District	X						X			
	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					1		
	Collier County Educational Facilities Authority		X	Collier County					1		
	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		
	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				
	East Naples Bay Special Taxing District		X	City of Naples				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)	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						X				
	FlowWay Community Development District	X							1			
	Golden Gate Fire Control & Rescue District	X					X					
	Heritage Bay Community Development District	X		Collier County					1			
	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						X				
	Moorings Bay System Special Taxing District		X	City of Naples				X				
	Naples Heritage Community Development District	X						X				
	North Naples Fire Control & Rescue District	X			X-F		X-EI X-G					
	Parklands Collier Community Development District	X		Collier County				X				
	Pelican Marsh Community Development District	X						X				
	Pine Air Lakes Community Development District	X							1			
	Port of the Islands Community Improvement 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
COLLIER (Cont.'d)	Quarry Community Development District	X		Collier County				X			
	Tuscany Reserve Community Development District	X							1		
	Verona Walk Community Development District	X		Collier County					1		
	Wentworth Estates Community Development District	X		Collier County				X			
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			
	Stoneybrooks Oaks Community Development District	X		DeSoto County				X			
DIXIE	Dixie Soil & Water Conservation District	X						X			
	Suwanee Water and Sewer District		X	Dixie 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.					
DIXIE (Cont'd)	Town of Horseshoe Beach Community Redevelopment District		X	Town of Horseshoe Beach		X					
DUVAL	Bainebridge Community Development District	X		City of Jacksonville				X			
	Bartram Park Community Development District	X		City of Jacksonville					1		
	Bartram Springs Community Development District	X							1		
	Cedar Pointe Community Development District	X		City of Jacksonville					1		
	Duval County Research & Development Authority		X	Duval County				X			
	Duval Soil & Water Conservation District	X						X			
	Jacksonville Aviation 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 Housing Finance Authority		X	Duval County				X			
	Jacksonville Public Library Board		X	City of Jacksonville					1		
	Jacksonville Transportation Authority	X					X				
	Principal One Community Development District	X		City of Jacksonville					1		
	Split Pine Community Development District	X		Duval County					1		
	Thomas Creek Community Development District	X		City of Jacksonville				X			
	Tison's Landing Community Development District	X		City of Jacksonville					1		
	Village of Westport Community Development District	X		City of Jacksonville				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			
DUVAL (Cont.'d)	Wynnfield Lakes Community Development District	X		City of Jacksonville					1		
ESCAMBIA	Area Housing Commission - Pensacola	X				X					
	City of Pensacola Community Redevelopment Agency		X	City of Pensacola		X			8		
	Community Redevelopment Agency of Escambia County		X	Escambia County					1		
	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 Health Facilities Authority		X	Escambia County			X				
	Escambia/Pensacola Human Relations Commission		X	City of Pensacola					1		
	Escambia Soil & Water Conservation District	X							1		
	Pensacola Downtown Improvement Board		X	City of Pensacola					3		
	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					5		
	Flagler County Housing Authority	X					X				
	Flagler Soil & Water Conservation District	X						X			
	Grand Haven 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.					
FLAGLER (Cont.'d)	Tomoka Community Development District	X		Flagler County				X			
	Town Center at Palm Coast Community Development District	X		Flagler County				X			
	Town of Beverly Beach Community Redevelopment Agency		X	Town of Beverly Beach				X			
	Town of Marineland Community Redevelopment Agency		X	Town of Marineland					1		
FRANKLIN	Alligator Point Water Resources District	X						X			
	Apalachicola Community Redevelopment Agency		X	City of Apalachicola			X				
	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						X			
Lanark Village Water & Sewer District	X						X		X	None	
Port St. Joe Port Authority	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			

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.					
GADSDEN (Cont'd)	Gretna Housing Authority		X	City of Gretna				X			
	Gretna Neighborhood Improvement District		X	City of Gretna					1		
	Midway Fire Control District		X	City of Midway	X						
	Quincy-Gadsden Airport Authority	X						X			
	Quincy Community Redevelopment Agency		X	City of Quincy		X					
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							X			
	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				

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.					
GULF (Cont'd)	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				
	Hamilton County Soil & Water Conservation District	X						X			
HARDEE	Hardee County Economic Development District		X	Hardee County					1		
	Hardee County Indigent Health Care Special District	X						X			
	Hardee Soil & Water Conservation District	X					X				
	Wauchula Community Redevelopment Dist		X	City of Wauchula				X			
HENDRY	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							1		
East Hendry County Drainage District		X	Hendry County			X		7			

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					
HENDRY (Cont.'d)	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						
HERNANDO	Brooksville Fire District		X	City of Brooksville			X						
	Brooksville Housing Authority District		X	City of Brooksville		X	X			X	None		
	City of Brooksville Community Redevelopment Agency		X	City of Brooksville				X					
	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 Water & Sewer District		X	Hernando County			X						
	Killarney Community Development District	X						X					
	Southern Hills Plantation I Community Development District	X		City of Brooksville				X					
	Southern Hills Plantation II Community Development District	X		City of Brooksville				X					
	Southern Hills Plantation III Community Development District	X		City of Brooksville				X					
Spring Hill Fire & Rescue District		X	Hernando 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 (Cont.d)	Sterling Hill Community Development District	X						X				
HIGHLANDS	Airport Community Redevelopment Agency of the City of Avon Park		X	City of Avon Park				X				
	Avon Park Community Redevelopment Agency		X	City of Avon Park			X		1			
	Avon Park Housing Authority		X	Highlands County			X		4	X	Emergency	
	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							1			
	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					9			
	Southside Community Redevelopment Agency of the City of Avon Park		X	City of Avon Park				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.					
HIGHLANDS (Cont.'d)	Spring Lake Improvement District	X							3	X	None
	Sun n Lake of Sebring Improvement District	X				X				X	None
HILLSBOROUGH	Arbor Greene Community Dev. District	X						X			
	Arlington Special Dependent District		X	Hillsborough County			X				
	Arts Council of Hillsborough County	X							9		
	Bahia Lakes Community Development District	X		Hillsborough County				X			
	Bay Crest Park Special District		X	Hillsborough County			X		7		
	Beacon Meadows Service District		X	Hillsborough County			X		7		
	Belmont Community Development District	X		Hillsborough County				X			
	Bloomington Oaks Service District		X	Hillsborough County			X		7		
	Bloomington 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				X			
	Buckhorn Estates Special Dependent District		X	Hillsborough County				X			
	Buckhorn Oaks Special Dependent District		X	Hillsborough County					1		
	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	

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)	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				X			
	Cordoba Ranch Community Development District	X		Hillsborough County				X			
	Cory Lakes Community Development District	X						X			
	Country Lakes Special Dependent Tax District		X	Hillsborough County			X				
	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				X			
	Covington Park Community Development District	X		Hillsborough County							
	Diamond Hill Community Development District	X		Hillsborough County				X			
	Eagle's Crest Community Development District	X		City of Plant City				X			
	East Lake Park Special Dependent District		X	Hillsborough County				X			
	Easton Park Community Development District	X		City of Tampa				X			
	Fishhawk Community Development Dist.	X						X			
	Fishhawk Community Development Dist. II	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.					
HILLSBOROUGH (Cont.'d)	Grand Hampton Community Development District	X		City of Tampa				X			
	Hammock Woods Servcel District		X	Hillsborough County				X	10		
	Harbor Bay Community Development District	X						X			
	Harbour Isles Community Development District	X							1		
	Heritage Harbor Community Development District	X						X			
	Heritage Isles Community Development District	X						X			
	Hickory Hill Special Dependent District		X	Hillsborough County			X		7		
	Highlands Community Development District	X		Hillsborough County				X			
	Hillsborough County Aviation Authority	X					X				
	Hillsborough County Hospital Authority		X	Hillsborough County			X				
	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			

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)	James J. Lunsford Law Library		X	Hillsborough County				X			
	K-Bar Ranch Community Development District	X		City of Tampa				X			
	Keystone Grove Lake Special Dependent District		X	Hillsborough County				X			
	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				X			
	Lake Strawberry Special Dependent District		X	Hillsborough County				X			
	Lake St. Charles Community Development District	X						X			
	Live Oak No. 1 Community Development District	X						X			
	Live Oak No. 2 Community Development District	X						X			
	Logan Gate Village Special Dependent District		X	Hillsborough County			X		7		
	Mira Lago West Community Development District	X		Hillsborough County				X			
	Mirabella Community Development District	X		Hillsborough County				X			
	New Port-Tampa Bay Community Development District	X		City of Tampa				X			
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					

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
HILLSBOROUGH (Cont.'d)	Palm Bay Community Development District	X						X			
	Panther Trace Community Development District	X		Hillsborough County				X			
	Panther Trace II Community Development District	X		Hillsborough County				X			
	Panther Trails Community Development District	X		Hillsborough County				X			
	Park Place Community Development District	X						X			
	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				X			
	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
	River Bend Community Development District	X		Hillsborough County				X			
	Rivercrest Community Development District	X						X			
	South Bay Community Development District	X		Hillsborough County				X			
	South Fork Community Development District	X		Hillsborough County					1		
	South Fork East Community Development District	X		Hillsborough County				X			
	South Pointe Service District		X	Hillsborough County			X				
	Stone Crest Community Development District	X		Hillsborough County				X			
	StoneLake Ranch Community Development District	X		Hillsborough County				X			
	Sugarwood Grove District		X	Hillsborough County			X		1		
	Tampa Bay Commuter Transit Authority	X							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
HILLSBOROUGH (Cont.'d)	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					1		
	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				X			
	Walden Lake Community Association Neighborhood Improvement District		X	City of Plant City				X			
	Waterchase Community Development Dist.	X						X			
Waterford Special Dependent District		X	Hillsborough City				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.						
HILLSBOROUGH (Cont.'d)	Westchase Community Development District	X						X				
	Westchase East Community Development District	X						X				
	Westchester Special Dependent District		X	Hillsborough County					1			
	Westlake Village Community Development District	X		Hillsborough County				X				
	Westwood Dependent Tax District		X	Hillsborough County				X	7			
	Windemere Special Dependent District		X	Hillsborough County				X	1			
HOLMES	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				
INDIAN RIVER	Community Redevelopment Agency of the City of Fellsmere		X	City of Fellsmere		X						
	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				

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.						
INDIAN RIVER (Cont'd)	Indian River Soil & Water Conservation District	X					X					
	Sebastian River Water Control District	X						X				
	Solid Waste Disposal District		X	Indian River County				X	10			
	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	Carver Heights/Montclair Community Redevelopment Agency		X	City of Leesburg					1			
	Central Lake Community Development Dist	X						X				
	Community Redevelopment Agency of the City of Umatilla		X	City of Umatilla				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)	Country Club of Mt. Dora Community Development District	X						X			
	Country Greens Community Development District	X						X			
	Deer Island Community Development District	X						X			
	Downtown and East Town Redevelopment Agency		X	City of Eustis			X				
	Downtown Clermont Redevelopment Agency		X	City of Clermont					1		
	Estates at Cherry Lake Community Development District	X		City of Groveland					1		
	Eustis Housing Authority		X	City of Eustis			X				
	Fruitland Park Community Redevelopment Authority		X	City of Fruitland Park				X			
	Greater Leesburg Community Redevelopment Agency		X	City of Leesburg				X			
	Groveland Community Redevelopment Agency		X	City of Groveland				X			
	Lake County Industrial Development Commission		X	Lake County			X		7		
	Lake County Water Authority	X							1		
	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				

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				
LAKE (Cont.'d)	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				
LEE	Alexen community Development District	X		City of Fort Myers				X				
	Alva Fire and Rescue Service District	X					X					
	Arborwood Community Development District	X		City of Fort Myers				X				
	Bay Creek Community Development District	X							3			
	Bayshore Fire Protection & Rescue District	X					X					
	Bayside Improvement Community Development District	X						X				
	Bella Vida Community Development District	X		City of Cape Coral				X				
	Bonita Springs Fire Control and Rescue District	X				X-F		X			X	None
	Brooks of Bonita Springs Community Development District	X						X				
	Brooks of Bonita Springs II Community Development District	X						X				
	CFM Community Development District	X								1		
	Cape Coral Community Redevelopment Agency		X	City of Cape Coral				X				
	Captiva Erosion Prevention District	X						X-G				
Captiva Island Fire Control District	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)	Catalina At Winkler Preserve Community Development District	X		Lee County				X				
	City of Cape Coral Health Facilities Authority		X	City of Cape Coral				X				
	Cocohatchee Community Development District	X		Lee County				X				
	Colonial Country Club Community Development District	X						X				
	Community Redevelopment Agency of the Town of Fort Myers Beach		X	City of Fort Myers Beach				X				
	Copper Oaks Community Development District	X		Lee County				X				
	County Line Drainage District	X					X					
	East Mulloch Water Control District	X						X				
	Estero Fire Rescue	X				X-F				X	Elected, Fee Basis, □Pa	
	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						X				
	Heritage Palms Community Development District	X						X				
	Hérons Glen Recreation District	X						X				
	Housing Finance Authority of Lee County		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)	Iona-McGregor Fire Protection & Rescue Service District	X					X				
	Laguna Lakes Community Develop District	X						X			
	Lee County Community Redevelopment Agency		X	Lee County			X				
	Lee County Educational Facilities Authority		X	Lee County				X			
	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, Part-time
	Lee County Mosquito Control District	X					X				
	Lee County Port Authority		X	Lee County			X				
	Lee County Trauma Services District	X		Lee County		X					
	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				
	Lucaya Community Development District	X		Lee County				X			
	Matlacha-Pine Fire Rescue District	X					X			X	None
	Mediterra North Community Development District	X						X			
	Merrick Park Community Development District	X		City of Fort Myers				X			
	Miromar Lakes Community Development District	X						X			
	Moody River Estates Community Development District	X		Lee County					1		
	North Ft. Myers Fire Control & Rescue Service 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				
LEE (Cont.'d)	Parklands Lee Community Development District	X		City of Bonita Springs					1			
	Parklands West Community Development District	X							1			
	Paseo Community Development District	X		City of Fort Myers				X				
	Portico Community Development District	X		Lee County				X				
	Renaissance Community Development District	X						X				
	River Hall Community Development District	X		Lee County				X				
	River Ridge Community Development District	X						X				
	Sail Harbour Community Development District	X		Lee County				X				
	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-G X-F					
	Stoneybrook Community Development District	X						X				
	Tice Fire Protection & Rescue Service District	X					X					
	Upper Captiva Fire Protection and Rescue Service District	X						X				
	University Square Community Development District	X						X				
	Vasari Community Development District	X						X				
	Verandah East Community Development District							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)	Verandah West Community Development District	X						X				
	Villagewalk of Bonita Springs Community Development District	X		City of Bonita Springs					1			
	Waterford Landing Community Development District	X		City of Fort Myers				X				
	Winkler Safe Neighborhood Improvement District		X	City of Fort Myers				X				
LEON	Capital Region Community Development District	X						X				
	City of Tallahassee Community Redevelopment Agency		X	City of Tallahassee	X	X						Under the City of Tallahassee Ret. Sys.
	Fallschase Community Development District	X						X		X		Elected, Fee Basis, □Pa
	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						X				
	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	
LEVY	Cedar Key Special Water & Sewer District	X				X				X		Part-time

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 (Cont'd)	City of Cedar Key Community Redevelopment Agency		X	City of Cedar Key				X				
	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	
	Bradenton Beach Community Redevelopment Agency		X	City of Bradenton Beach				X				
	Brandenton Community Redevelopment Agency		X	City of Bradenton		X						
	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					1			
	Cross Creek Community Development District	X		Manatee County				X				
	East Manatee Fire Rescue 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.					
MANATEE (Cont.'d)	Forest Creek Community Development District	X		Manatee County				X			
	Fourteenth Street Community Redevelopment Agency		X	City of Bradenton		X					
	Greyhawk Landing Community Development District	X						X			
	Harbourage at Braden River Community Development District	X		Manatee County					1		
	Heritage Harbour Market Place Community Development District	X						X			
	Heritage Harbour South Community Development District	X						X			
	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						X			
	Lakewood Ranch Community Development District 5	X						X			
	Lakewood Ranch Community Development District 6	X		Manatee County					1		
	Lexington Community Development District	X		Manatee County				X			
	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							
	Palm Sola Trace Community Development District	X		City of Bradenton				X				
	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-F					
	Southern Manatee Fire & Rescue District	X			X-F							
	Tara Community Development District	X						X				
	Tidewater Preserve Community Development District	X		Manatee County						1		
	Tradition Community Development District	X		Manatee County				X				
	Trailer Estates Fire Control District	X						X				
	Trailer Estates Park & Recreation District	X						X			X	None
	University Place Community Development District	X								1		
	Waterlefe Community Development District	X						X				
	Water's Edge Community Development District (Manatee County)	X		Manatee County				X				
West Manatee Fire & Rescue District	X			X-F		X						
Whitfield Fire Control District	X						X					
MARION	Bay Laurel Center Community Development District	X								1		

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			
MARION (Cont.'d)	Candler Hills East Community Develop District	X							1		
	Circle Square Woods Community Development District	X						X			
	Cold Springs Improvement District	X						X			
	Dunnellon Airport Authority		X	Marion County			X				
	Indigo East Community Development District	X							1		
	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		X					
	Marion Soil & Water Conservation District	X					X		7		
	Ocala Community Redevelopment Agency		X	City of Ocala				X			
	Ocala Downtown Development District	X		City of Ocala					8		
	Ocala Housing Authority District		X	City of Ocala		X				X	None
Village Community Development District #4	X		Marion County		X						
MARTIN	Children's Services Council of Martin County	X				X				X	None
	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			

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 County Community Redevelopment Agency		X	Unknown				X			
	Martin County Health Facilities		X	Martin County			X				
	Martin County Industrial Development Authority		X	Martin County			X		7		
	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			
	Baywinds Community Development District	X		Miami-Dade County				X			
	Beacon Lakes Community Development District	X						X			
	Beacon Tradeport Community Development District	X						X			
	Bluewaters Community Development District	X		Miami-Dade County				X			
	Caribe Palm Community Development District	X		Miami-Dade County					1		
	Century Gardens Community Development District	X		Miami-Dade County				X			
	Century Parc Community Development District	X						X			
	City of Miami Health Facilities Authority		X	City of Miami				X			
	City of South Miami Health Facilities Authority		X	City of South Miami					1		
Coral Keys Homes Community Development District	X		Miami-Dade County				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
MIAMI-DADE (Cont.'d)	Coronado Community Development District	X		Miami-Dade County				X			
	Crestview II Community Development District	X		Miami-Dade County				X			
	Cutler Cay Community Development District	X		Miami-Dade County				X			
	East Homestead Community Development District	X		Miami-Dade County				X			
	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				X			
	Homestead Economic & Rebuilding Organization		X	City of Homestead				X			
	Homestead Educational Facilities Benefit District		X	Miami-Dade County, Homestead				X			
	Homestead Housing Authority		X	City of Homestead				X		X	None
	Islands at Doral (NE) Community Development District	X		Miami-Dade County				X			
	Islands at Doral (SW) Community Development District	X		Miami-Dade County				X			
	Islands at Doral III Community Development District	X		Miami-Dade County				X			
	Kendall Breeze Community Development District	X		Miami-Dade County				X			
	Kendall Breeze West Community Development District	X		Miami-Dade County				X			
Keys Cove Community Development District	X		Miami-Dade County					1			
Keys Cove II Community Development District	X		Miami-Dade County				X				
Lakes by the Bay South Community Development District	X		Miami-Dade County				X				
Landmark at Doral Community Development District	X		Miami-Dade 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.						
MIAMI-DADE (Cont.'d)	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					1			
	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 County Health Facilities Authority		X	Miami-Dade County				X	1			
	Miami-Dade County Housing Finance Authority		X	Miami-Dade County				X	10			
	Miami-Dade County Industrial Development Authority		X	Miami-Dade County					1			
	Miami-Dade County Library District		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 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					5		X	None
	Midtown Miami Community Development District	X		Miami-Dade County				X				
	Model City Local Government Neighborhood Improvement District		X	City of Miami				X				
	Naranja Lakes Community Redevelopment Agency		X	Miami-Dade County					1			
Niles Garden Neighborhood Improvement District		X	City of Opa Locka				X	5				

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
MIAMI-DADE (Cont.'d)	Normandy Shores Local Government										
	Neighborhood Improvement District		X	City of Miami Beach				X			
	North Miami Beach Community Redevelopment Agency		X	City of North Miami Beach				X			
	North Miami Health Facilities Authority		X	City of North Miami				X			
	NW 7th Avenue Corridor Community Redevelopment Agency		X	Miami-Dade County					1		
	Omni Redevelopment District Community Redevelopment Authority		X	City of Miami					5		
	Overtown Local Neighborhood Improvement District		X	City of Miami				X			
	Pan American West Community Development District	X		Miami-Dade County				X			
	Pentathlon Community Development District	X						X			
	Riverside Park Community Development District	X		Miami-Dade County				X			
	Sausalito Bay Community Development District	X		Miami-Dade County				X			
	Silver Palms Community Development District	X		Miami-Dade County				X			
	South Dade Soil & Water Conservation District	X							3		
	South Dade Venture Community Development District	X						X			
	South Kendall Community Development District	X		Miami-Dade County				X			
	South Miami Community Redevelopment Agency		X	Unknown				X			
	Southeast Overtown/Park West Community Redevelopment Agency		X	City of Miami					5		
	Spicewood Community Development District	X		Miami-Dade County				X			
	Stonegate Community Development District	X						X			
	Summerville Community Development District	X		Miami-Dade County				X			
The Children's Trust	X					X					
Trails at Monterey Community Development District								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.						
MIAMI-DADE (Cont.'d)	Tree Island Estates Community Development District	X		Miami-Dade County				X				
	Valencia Acres Community Development District	X		Miami-Dade County				X				
	Venetian Isles Community Development District	X		Miami-Dade County				X				
	Villa Portofino West Community Development District	X		Miami-Dade County				X				
	Vizcaya in Kendall Community Development District	X		Miami-Dade County				X				
	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 Largo Wastewater Treatment District	X						X				
	Key West Bight and Bahama Village Community Redevelopment Authority		X	City of Key West					1			
	Key West Housing Authority District		X	City of Key West	X					X	None	
	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				X				
	Monroe County Industrial Development Authority		X	Monroe County				X				
	Monroe County Land Authority		X	Monroe County			X					
Naval Properties Local Redevelopment Agency		X	City of Key West					1				
Upper Florida Keys Hospital District	X							1				
NASSAU	Amelia Island Mosquito 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.					
NASSAU (Cont.'d)	Amelia National Community Development District	X		Nassau County				X			
	Amelia Walk Community Development District	X		Nassau County					1		
	Fernandina Beach Housing Authority		X	City of Fernandina Beach					4	X	None
	Heron Isles Community Development District	X		Nassau County				X			
	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				
	River Glen Community Development District	X		Nassau County				X			
OKALOOSA	Almarante Fire District	X					X		7		
	Baker Fire District	X					X				
	Blackman Fire District	X						X			
	Community Redevelopment Agency of the Town of Cinco Bayou		X	Town of Cinco Bayou				X			
	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				X	8		
	Destin Fire Control District	X			X				3	X	None
	Dorcas Fire 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
OKALOOSA (Cont.'d)	East Niceville Fire District	X						X			
	Emerald Coast Bridge Authority			Inactive							
	Florosa Fire Control District	X						X			
	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
	Heritage Plantation Community Development District	X		Okaloosa County				X			
	Holt Area Fire District	X						X			
	Mid-Bay Bridge Authority		X	Okaloosa County			X				
	Niceville Housing Authority District		X	City of Niceville			X		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						X			
	Coquina Water Management District	X						X		X	Elected, Part-time
	Eagle Bay Sub-Drainage District	X		INACTIVE							

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
OKEECHOBEE (Cont'd)	Okeechobee Soil & Water Conservation District	X						X			
	Okeechobee Utility Authority	X				X					Under the City of Okeechobee EE's pension plan
ORANGE	Apopka Community Redevelopment Agency		X	City of Apopka					1		
	Boggy Creek Improvement District	X						X			
	Bonnet Creek Resort Community Development District	X						X			
	Downtown Development Board		X	City of Orlando	X				8		
	East Park Community Development District	X							1		
	Falcon Trace Community Development Dist	X							1		
	Greater Orlando Aviation Authority	X					X				
	Green Way Improvement District	X						X			
	International Drive Community Redevelopment District		X	Orange County				X			
	International Drive Master Transit District	X						X			
	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					1		
	Myrtle Creek Improvement District	X						X			
	Narcoossee Community Development District	X							1		
	Orange Blossom Trail Community Redevelopment Area Agency		X	Orange County			X		7		

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		
ORANGE (Cont.'d)	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		
	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					3		
	Stoneybrook West Community Development District	X						X			
	Town of Eatonville Community Redevelopment Agency		X	Town of Eatonville					1		
	Urban Orlando Community Development District	X							1		
	Valencia Water Control District	X							9		
	Vista Lakes Community Development District	X							1		
	West Orange Airport Authority	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.					
ORANGE (Cont.'d)	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				X			
	Winter Garden Village at Fowler Groves Community Development District	X		City of Winter Garden					1		
	Winter Park Community Redevelopment Agency		X	City of Winter Park					1		
	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				X			
	Brighton Lakes Community Development District							X			
	Celebration Community Development District	X						X			
	Champions Gate Community Development District	X						X			
	City of St. Cloud community Redevelopment Agency		X	City of St. Cloud					1		
	Concorde Estates Community Development District	X		Osceola County				X			
	Crescent Lakes Maintenance District		X	Osceola County				X			
	Enterprise Community Development District	X						X			
	Flora Ridge Education Facilities Benefit District		X	City of Kissimmee					1		
	Gramercy Farms Community Development District	X		City of St. Cloud				X			
	Harmony Community Development District	X						X			
Indian Point Maintenance District		X	Osceola County				X				
Indian Ridge Villas Maintenance District		X	Osceola County					1			

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
OSCEOLA (Cont.'d)	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			
	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					7		
	Overoaks Community Development District	X						X			
	Remington Community Development District	X						X			
	Reunion East Community Development Dist	X						X			
	Reunion West Community Development District	X						X			
	Shingle Creek Community Development District	X		Osceola County				X			
	Stevens Plantation Community Development District	X		City of St. Cloud					1		
	Stevens Plantation Improvement Project Dependent Special District		X	City of St. Cloud				X			
	Tohopekaliga Water Authority	X		Osceola County					1		

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
OSCEOLA (Cont.'d)	Villa Sol Community Development District	X						X			
	Westside Community Development District	X		Osceola County				X			
	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						X			
	Belle Glade Housing Authority		X	City of Belle Glade	X					X	None
	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	X				5	X	Fee Basis,Part-time
	Boynton Beach Community Redevelopment Agency		X	City of Boynton Beach			X		6,8		
	Briger Community Development District	X						X			
	Captain's Key Dependent District		X	Palm Beach County				X			
	Children's Services Council of Palm Beach County	X				X				X	None
	City of Riviera Beach Utility Special District		X	City of Riviera Beach					8		
	City Place Community Development District	X							1		
	Cypress Grove Community Development District	X						X			
Cypress Lakes Community Development District	X		Palm Beach 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.					
PALM BEACH (Cont.'d)	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			
	Hamal Community Development District	X							1		
	High Ridge/Quantum Community Development District	X		City of Boynton Beach				X			
	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						X			
	Indian Trail Improvement District	X					X				
	Journey's End Community Development District	X						X			
	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					

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)	Marsh Harbour Community Development District	X		City of Riviera Beach				X			
	Mediterranea Community Development District	X		City of Riviera Beach				X			
	North Palm Beach Heights Water Control District	X						X			
	Northern Palm Beach County Improvement District	X							3		
	Northwood/Pleasant City Community Redevelopment Agency		X	City of West Palm Beach	X	X					Under Palm Beach Gardens G, P, & F plans
	Old Palm Community Development District	X							1		
	Pahokee Housing Authority, Inc.		X	City of Pahokee				X		X	Emergency, Fee Basis, Part-time
	Pahokee Water Control District	X					X				
	Palm Beach County Biotechnology Development District		X	Palm Beach County					13		
	Palm Beach County Educational Facilities Authority		X	Palm Beach County			X		7		
	Palm Beach County Health Care District	X				X					
	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				X			
	Palm Beach Soil and Water Conservation District	X					X				
Pelican Lake Water Control District	X					X					
Pine Tree Water 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.					
PALM BEACH (Cont.'d)	Port of Palm Beach District	X					X		9		
	Quantum Community Development District	X						X			
	RC Jupiter Community Development District	X		Town of Jupiter					1		
	Renaissance Commons Community Development District	X		City of Boynton Beach				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			
	Sonoma Bay Community Development District	X		City of Riviera Beach				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			
	Terracina Community Development District	X		Palm Beach County						1	
	Thousand Oaks Community Development District	X		City of Riviera Beach						1	
Town of Jupiter Community Redevelopment Agency		X	Town of Jupiter				X				
West Atlantic Avenue Neighborhood Improvement District		X	City of Delray Beach						1		

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
PALM BEACH (Cont.'d)	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				X			
PASCO	Ballantrae Community Development District	X		Pasco County				X			
	Bridgewater of Wesley Chapel Community Development District	X		Pasco County				X			
	Cannon Ranch East Community Development District	X		Pasco County				X			
	Cannon Ranch Golf Community Development District	X		Pasco County				X			
	Cannon Ranch Lake Community Development District	X		Pasco County				X			
	Concord Station Community Development District	X		Pasco County				X			
	Connerton West Community Development District	X		Pasco County				X			
	Dade City Community Redevelopment Agency		X	City of Dade City				X			
	Dupree Lakes Community Development District	X		Pasco County				X			
	Heritage Springs Community Development District	X						X			
	Highland Lakes Community Development District	X		City of Dade City				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
PASCO (Cont.'d)	Highlands Road & Bridge District										
	Groves Community Development District, The	X						X			
	Lake Bernadette Community Development District	X						X			
	Lakeshore Ranch Community Development District	X		Pasco County				X			
	Lexington Oaks Community Development District	X						X			
	Longleaf Community Development District	X						X			
	Meadow Pointe Community Development District	X		Pasco County				X			
	Meadow Pointe II Community Development District	X						X			
	Meadow Pointe III Community Development District	X						X			
	Meadow Pointe IV Community Development District	X						X			
	Meadow Woods Community Development District	X						X			
	New Port Richey Community Redevelopment Agency		X	City of New Port Richey			X		9		
	New River Community Development District	X		Pasco County				X			
	Northwood Community Development District	X						X			
	Oak Creek Community Development District	X		Pasco County					1		
	Oakstead Community Development District	X						X			
	Pasco County Educational Facilities Authority		X	Pasco County				X			
	Pasco County Expressway Authority		X	Pasco 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.					
PASCO (Cont.'d)	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				
	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						X			
	Riverwood Estates Community Development District	X		Pasco County				X			
	Seven Oaks Community Development District	X						X			
	Seven Oaks Community Development District II	X						X			
	Suncoast Community Development District	X		Pasco County				X			
	Watergrass Community Development District	X		Pasco County				X			
	Water's Edge Community Development District (Pasco County)	X		Pasco County				X			
	Zephyrhills Community Redevelopment Agency		X	City of Zephyrhills				X			
Zephyr Ridge Community Development District	X		Pasco County					13			
PINELLAS	City of Tarpon Springs Community Redevelopment Agency		X	City of Tarpon Springs				X			
	Clearwater Community Redevelopment Agency		X	City of Clearwater				X			
	Clearwater Downtown Development Board	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.					
PINELLAS (Cont.'d)	Clearwater Housing Authority District		X	City of Clearwater					4		
	Crescent Lake Dependent Special District		X	City of St. Petersburg					1		
	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				X			
	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			
	Lealman Special Fire Control District	X		Pinellas County					3		
	Old Northeast Dependent Special District		X	City of St. Petersburg					1		
	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				X					
	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		

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		
PINELLAS (Cont.'d)	Pinellas County Housing Finance Authority		X	Pinellas County			X				
	Pinellas County Housing Authority	X					X				
	Pinellas County Industrial Development Authority		X	Pinellas County					1		
	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-G	X-F				
	Pinellas Suncoast Transit Authority District	X					X		5,6,9		
	Round Lake Dependent Special District		X	City of St. Petersburg					1		
	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							1		

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
POLK (Cont.'d)	City Center Community Development District	X						X			
	City of Eagle Lake Community Redevelopment Agency		X	City of Eagle Lake					1		
	City of Winter Haven Downtown Community Redevelopment Agency		X	Unknown					1		
	Eloise Community Redevelopment Agency		X	Unknown				X			
	Florence Villa Community Redevelopment Agency		X	Unknown					1		
	Golden Lakes Community Development District	X						X			
	Haines City Community Redevelopment Agency		X	City of Haines City					8		
	Haines City Drainage District	X						X			
	Highland Meadows Community Development District	X		City of Davenport				X			
	Lake Ashton Community Development District	X		Polk County				X			
	Lake Ashton II Community Development District	X		Polk County				X			
	Lake Region Lakes Management District	X						X			
	Lake Wales Airport Authority		X	City of Lake Wales					1		
	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		

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		
POLK (Cont.'d)	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 Agency		X	Polk County				X			
	Oakmont Grove Community Development District	X		Polk County				X			
	Peace Creek Drainage District	X						X			
	Poinciana Community Development District	X							1		
	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				
	Wahneta Water Control District	X						X			
	West Lakeland Water Control District	X						X			
	Westridge Community Development District	X		Polk County				X			
	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			

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.					
PUTNAM (Cont'd)	Putnam County Port Authority		X	Putnam County			X				
	Putnam County Solid Waste Disposal District		X	Putnam County					7		
	Putnam Soil & Water Conservation District	X						X			
ST. JOHNS	Aberdeen Community Development District	X		St. Johns County					1		
	Anastasia Mosquito Control District of St. Johns County	X					X				
	Brandy Creek Community Development District	X		St. Johns County					1		
	Deerfield Preserve Community Development District	X		St. Johns County				X			
	Durbin Crossing Community Development District	X		St. Johns County					1		
	Elkton Drainage District		X	St. Johns County			X		7		
	Heritage Landing Community Development District	X		St. Johns County				X			
	Heritage Park Community Development District	X		St. Johns County				X			
	Julington Creek Plantation Community Development District	X						X			
	Marshall Creek Community Development District	X						X			
	Moultrie Creek Community Development District	X		St. Johns County				X			
	Municipal Service District of Ponte Vedra Beach	X						X			
	Northridge Lakes Community Development District	X						X			
	Ponte Verde Zoning and Adjustment Board		X					X		7	
	Sampson Creek Community 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
ST. JOHNS (Cont.'d)	Sandy Creek Community Development District	X		St. Johns County				X			
	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						X			
	St. Johns Soil & Water Conservation District	X							3		
	Street Lighting District #1-Vilano		X	St. Johns County			X		7		
	Sweetwater Creek Community Development District	X		St. Johns County					1		
	Tolomato Community Development District	X		St. Johns County					1		
	Turnbull Creek Community Development District	X		St. Johns County					1		
	World Commerce Community Development District	X		St. Johns County				X			
	ST. LUCIE	Capron Trail Community Development District	X						X		
Celebration Pointe Community Development District		X		St. Lucie County					1		
Children's Services Council of St. Lucie County		X					X		9		
City of Port St. Lucie Community Redevelopment Agency			X	City of Port St. Lucie					1		
Creekside Community Development District		X		St. Lucie County					1		
Ft. Pierce Community Redevelopment Agency			X	City of Fort Pierce				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
ST. LUCIE (Cont.'d)	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							1		
	Reserve Community Development District	X						X			
	Reserve Community Development District #2	X							1		
	River Place on the St. Lucie Community Development District	X							1		
	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				
	St. Lucie West Services District	X						X			
	Tesoro Community Development District	X		St. Lucie County					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.							
ST. LUCIE (Cont.'d)	Verona #1 Community Development District	X		City of Port St. Lucie				X					
	Verona #2 Community Development District	X		City of Port St. Lucie				X					
	Verona #3 Community Development District	X		City of Port St. Lucie				X					
	Verona #4 Community Development District	X		City of Port St. Lucie				X					
	Verona #5 Community Development District	X		City of Port St. Lucie				X					
	Verona Center Community Development District	X		City of Port St. Lucie				X					
	Villa Vizcaya Community Development District	X		City of Port St. Lucie				X					
	Waterstone Community Development District	X		St. Lucie County						13			
	Westchester Community Development District #1	X							X				
	Westchester Community Development District #2	X							X				
	Westchester Community Development District #3	X							X				
	Westchester Community Development District #4	X							X				
	Westchester Community Development District #5	X								1			
Westchester Community Development District #6	X								1				
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							1				
	Gulf Breeze Community Redevelopment Agency		X					X					
	Holley-Navarre Fire Protection 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.					
SANTA ROSA (Cont.'d)	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				
	Shores of Santa Rosa Community Development District	X		Santa Rosa County				X			
SARASOTA	Bobcat Trail Community Development District	X									
	Golden Gate Pointe Streetscape Special District		X	City of Sarasota					1		
	Holiday Park & Recreation District	X						X		X	Elected, Fee Basis, Part-time
	Lakeside Plantation Community Development District	X						X			
	North Port Fire Rescue District		X	City of North Port			X		8		
	North Port Road & Drainage District		X				X				
	North Port Solid Waste District		X				X				
	Pinecraft Lighting District	X						X			
	Sarasota Community Redevelopment Agency		X					X			
	Sarasota County Health Facilities Authority		X				X				
Sarasota County Law Library		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.					
SARASOTA (Cont.'d)	Sarasota County Mosquito Control District		X				X				
	Sarasota County Public Hospital District	X					X				
	Sarasota Housing Authority		X			X				X	None
	Sarasota Soil & Water Conservation District	X					X				
	Tri-Par Estates Park & Recreation District	X						X		X	Part-time
	Venice Housing Authority District		X				X			X	None
	Venetian Community Development District	X							1		
	West Villages Improvement District	X		City of North Port					1		
	Woodlands Community Development District	X		City of North Port					1		
	SEMINOLE	Altamonte Springs Community Redevelopment Agency		X				X			
Altamonte Springs Health Facilities Authority			X				X				
City of Casselberry Community Redevelopment District			X					X			
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				

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 (Cont'd)	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					X	10		
	Twin Rivers- Afalaya Woods Special Neighborhood Improvement District		X						1		
SUMTER	North Sumter County Hospital District	X		Sumter County				X			
	Sumter County Industrial Development Authority		X				X				
	Sumter Landing Community Development District	X		Sumter County		X					
	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					1		
	Village Community Development District #6	X		Sumter County					1		
	Village Community Development District #7	X		Sumter County				X			
Village Community Development District #8	X		Sumter County				X				
Village Community Development District #9	X		Sumter County				X				
Village Community Development District #10	X		Sumter 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.					
SUMTER (Cont'd)	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					X			
	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				
	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				X				
	Daytona Beach Downtown Development Authority		X				X		7		

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			
VOLUSIA (Cont.'d)	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				
	Eastport Business Center		X	City of Port Orange				X			
	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
	North Mainland/Ormond Crossings Community Redevelopment Agency		X	City of Ormond Beach				X			
	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					X			
	S. E. Volusia Hospital District/AKA Fish Memorial Hospital	X				X	X		12		
	Spring Hill Community Redevelopment Agency		X	Volusia County				X			
Volusia County Educational Facilities Authority		X				X		7			
Volusia County Health Facilities Authority		X				X		7			

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			
VOLUSIA (Cont.'d)	Volusia County Housing Finance Authority		X				X					
	Volusia County Industrial Development Authority		X				X		1			
	Volusia County Unified Fire District		X					X	10			
	Volusia Growth Management Commission		X					X				
	Volusia Soil & Water Conservation District	X					X					
	Water Authority of Volusia	X		Member Governments				X				
	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				
	Coastal Lake Community Development District	X		Walton County				X				
	DeFuniak Springs Housing Authority		X				X					
	Hammock Bay Community Development District	X		City of Freeport				X				
	Liberty Fire District	X		Walton County				X				
	Magnolia Bluff Community Development District	X						X				
	Naturewalk Community Development District	X		Walton County				X				
	Somerset Community Development District	X		Walton County				X				
South Walton County Mosquito 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.					
WALTON (Cont'd)	South Walton Fire Control District	X			X-F						
	Tri-Village Fire District	X						X			
	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						
	Central Florida Regional Commuter Rail Authority	X							1		
	Citrus, Levy, Marion Regional Workforce Development Board	X							9		
	Clay County Utility Authority	X				X	X				
	Cow Slough Water Control District	X						X			
	Dead Lakes Water Management District	X						X			
	Disston Island Conservancy District	X					X				
	East County Water Control District	X					X				
Englewood Area Fire Control District	X				X-F	X	X-G				

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			
MULTI (Cont.'d)	Englewood Water District	X					X		Closed		
	Everglades Agricultural Area Environmental Protection District	X						X			
	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							1		
	Florida Crown Workforce Board, Inc.	X							1		
	Florida Inland Navigation District	X					X				
	Florida Space Authority	X				X			9		
	Gasparilla Island Bridge Authority	X							1		
	Hastings Drainage District	X						X			
	Heartland Library Cooperative	X						X			
	Lake Apopka Natural Gas District	X					X				
	Lakewood Ranch Stewardship District	X							1		
	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
	Nature Coast Soil & Water Conservation District	X						X			
	New River Public Library Cooperative	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)	New River Solid Waste Association	X					X					
	Northwest Florida Regional Housing Authority	X					X					
	Northwest Florida Water Management District	X					X					
	Okaloosa Gas District	X					X					
	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					
	Sarasota Bay Estuary Program	X					X					
	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						

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
MULTI (Cont.'d)	Sugarland Drainage District	X						X			
	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	10		
	Tampa Bay Estuary Program	X							9		
	Tampa Bay Water, A Regional Water Supply Authority	X					X		5		
	Telegraph Cypress Water Management District	X						X			
	Three Rivers Regional Library System	X						X	8		
	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			

This publication was produced at an annual cost of \$ or \$ per copy to inform members of the Legislature on the Department of Management Services activities and findings concerning local government retirement systems.