

Florida Local Government Retirement Systems

Department of Management Services
Division of Retirement

Charlie Crist, Governor
Linda H. South, Secretary

2010

ANNUAL REPORT

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Governor Charlie Crist

Secretary Linda H. South

December 31, 2010

The Honorable Mike Haridopolos, President
The Florida Senate
409 The Capitol
404 South Monroe Street
Tallahassee, Florida 32399-1100

The Honorable Dean Cannon, Speaker
Florida House of Representatives
420 The Capitol
402 South Monroe Street
Tallahassee, Florida 32399-1300

Dear President Haridopolos and Speaker Cannon:

The Department of Management Services Bureau of Local Retirement Systems is pleased to present the 30th Annual Report on Florida's Local Government Retirement Systems as statutorily required by January 1. This report details the department's activities, findings and recommendations related to all governmental retirement systems.

Feel free to contact our agency with any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read 'LH South', written in a cursive style.

Linda H. South
Secretary

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I. INTRODUCTION

A. BACKGROUND

Section 112.665(1)(d), F.S., provides that the Department of Management Services (DMS or department) 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 DMS, the Local Retirement Section (Section) of the Division of Retirement, issues this annual report. This is the 30th annual report published since the establishment of the local government retirement systems review function, pursuant to s.112.63, F.S., to ensure that local government retirement plans are funded on an actuarially sound basis. The number of defined benefit local government retirement plans has increased from 355 in 1981 to 489 in 2010.

The Section monitors and oversees 489 municipal and special district retirement plans, and school boards' early retirement programs for actuarially sound funding. These plans provide retirement, death, and/or disability benefits to 67,724 retirees, beneficiaries or vested terminated participants. Active plan membership for municipalities and special districts retirement plans is 107,007. School board early retirement program active plan membership is 9,157. Total plan assets were valued at approximately \$23.1 billion for the municipalities and special districts and \$61.6 million for the school boards' early retirement programs, as of September 30, 2010.

In addition to publishing the "Local Government Retirement Systems Annual Report," other specific responsibilities 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.

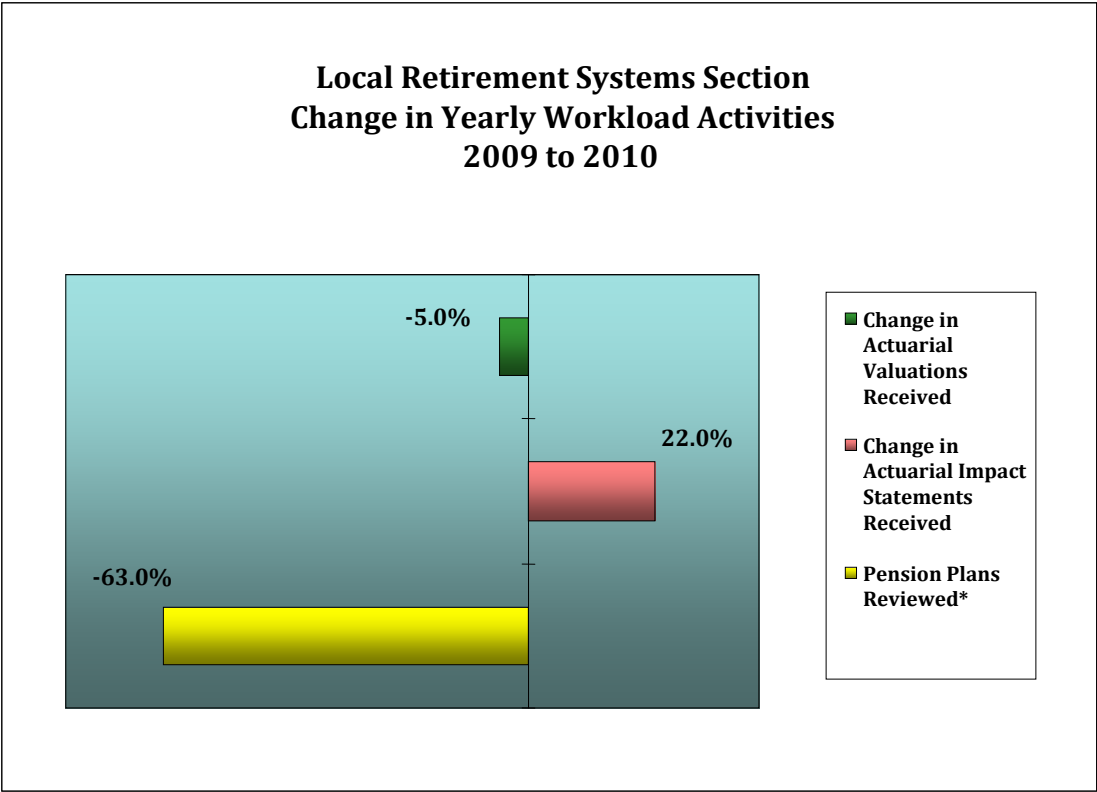
B. SCOPE OF REPORT

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

1. Details the activities of the 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 Section's computerized information system (Chapter V).

C. EXECUTIVE SUMMARY

Workload of the Local Retirement Section (See II.)



*Please refer to the 2009 Florida Local Retirement Systems Annual Report - page 20 "D. Actuarial Backlog Mitigation Project"

Status of Local Retirement Systems (See III.)

The Section monitors 489 defined benefit plans sponsored by 239 local governments (many local governments sponsor plans for more than one employee group) and six school boards. The following charts identify the number of local government and school board plans the Section oversees, the number of employees and retirees, and the financial resources of these plans.

**Local Government Defined Benefit Retirement Systems
as of 09/30/2010**

Number of Municipalities	203
Number of Special Districts	36
Number of Plans	483
Total Assets (Market Value)	\$23,113,778,884
Number of Active Employees	107,007
Number of Retirees, Beneficiaries and Vested Terminees ⁽¹⁾	66,154
Annual Retiree and Vested Terminee Payroll	\$1,578,054,013
Average Annual Pension	\$23,854
Sponsor Payroll	\$5,965,769,663
Annual Required Contribution ⁽²⁾	\$1,553,395,014
As percent of Payroll ⁽³⁾	26.04%

**School Board Early Retirement Programs
as of 09/30/2010**

Number of Reporting Programs ⁽⁵⁾	6
Total Assets	\$61,588,718
Number of Active Employees ⁽⁴⁾	9,157
Number of Retirees, Beneficiaries and Vested Terminees ⁽¹⁾	1,570
Annual Retiree and Vested Terminee Payroll	\$7,719,433
Average Annual Pension	\$4,917
Sponsor Payroll	\$338,658,383
Annual Required Contribution ⁽²⁾	\$4,654,133
As percent of Payroll ⁽³⁾	0.07%

(1-5) - See footnotes.

Footnotes

- (1) Some pension systems purchase annuities from insurance companies at the time of an employee's retirement. Following retirement, these individuals are not reported to the 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 attributed to several contribution practices: the total required annual contribution is not normally paid in a lump sum at the beginning of a plan year, so an interest factor must be applied; many sponsors contribute the amount determined by multiplying the contribution rate and the applicable payroll; the contributions to a police or fire plan from state revenues may exceed the required annual contribution, or 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 reach 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 grew in 2010. The number of active employees in municipal and special district defined benefit plans increased 4.7 percent, while covered employees' payroll for such plans increased 11.73 percent. Local government plans' retirees, beneficiaries, and vested terminees also increased for municipalities and special districts. While the number of retirees increased 8.5 percent for municipalities and special districts, the actual dollar amount of contributions made to those retirement plans increased 14.1 percent. The average annual retiree pension for municipal and special district retirement plans is now \$23,854. Asset values for local government retirement plans increased 0.3 percent to \$23.1 billion.

Florida's school board early retirement programs also experienced growth in 2010. Active employee membership increased 8.0 percent, while school board early retirement plans retirees, beneficiaries, and vested terminees increased 0.4 percent. The average annual retiree supplemental pension increased slightly to \$4,917. Asset values for school board plans increased 0.5 percent.

Issues of Concern (See IV.)

This section discusses the Section's issues of concern and proposes review and corrective action pertaining to:

- establishing audit policy applicable to all public pension plans;
- clarifying statutory provisions;
- improving plan funding; and
- limiting required contributions for well-funded plans.

Data Collection (See V.)

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. This section also includes inventories of municipal, special district, and school board retirement plans.

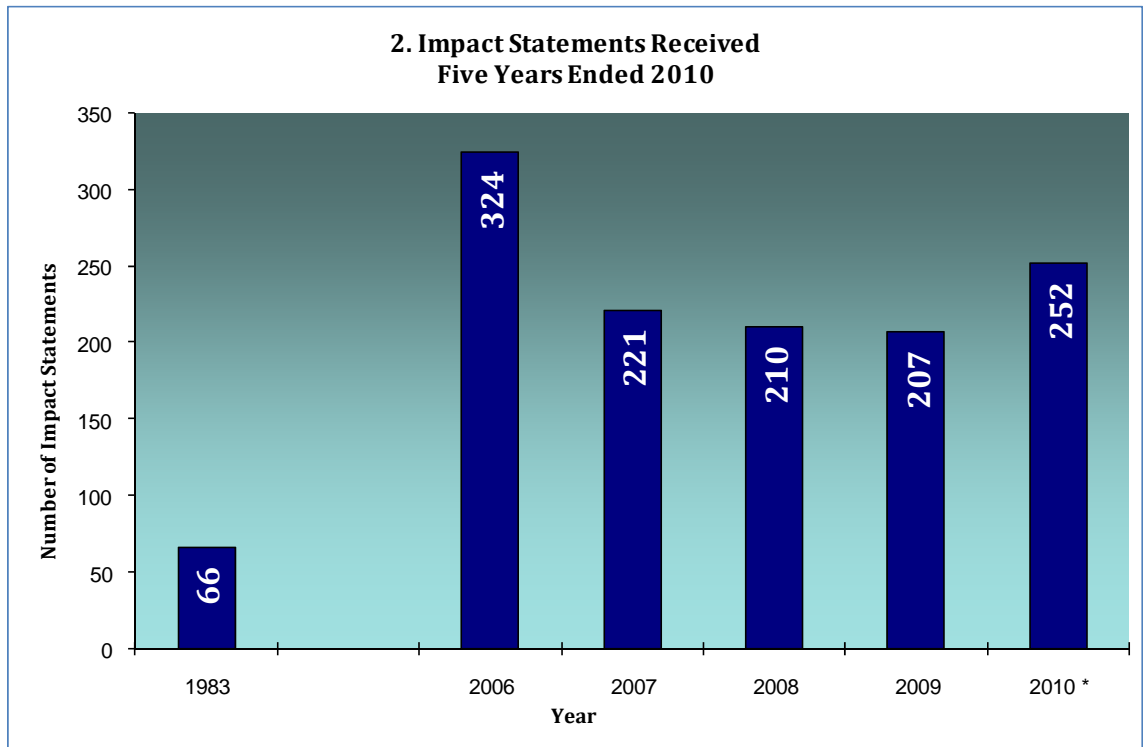
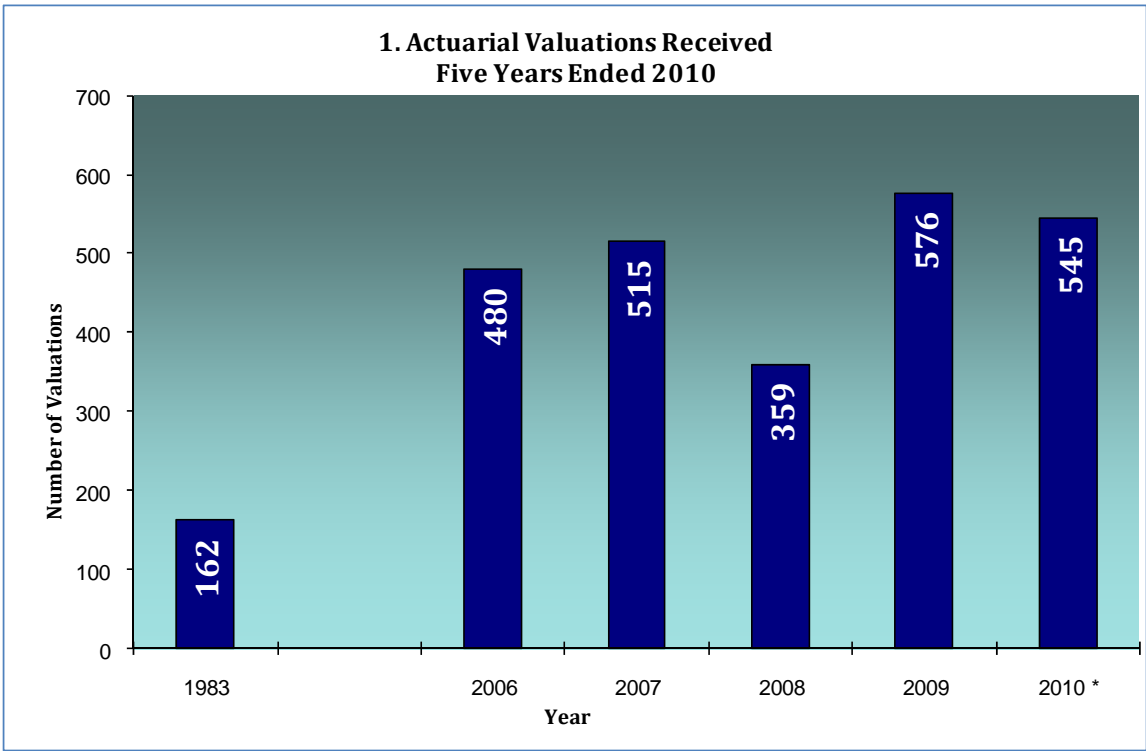
II. WORKLOAD OF THE LOCAL RETIREMENT SECTION

The Section's workload is divided into the following six major categories:

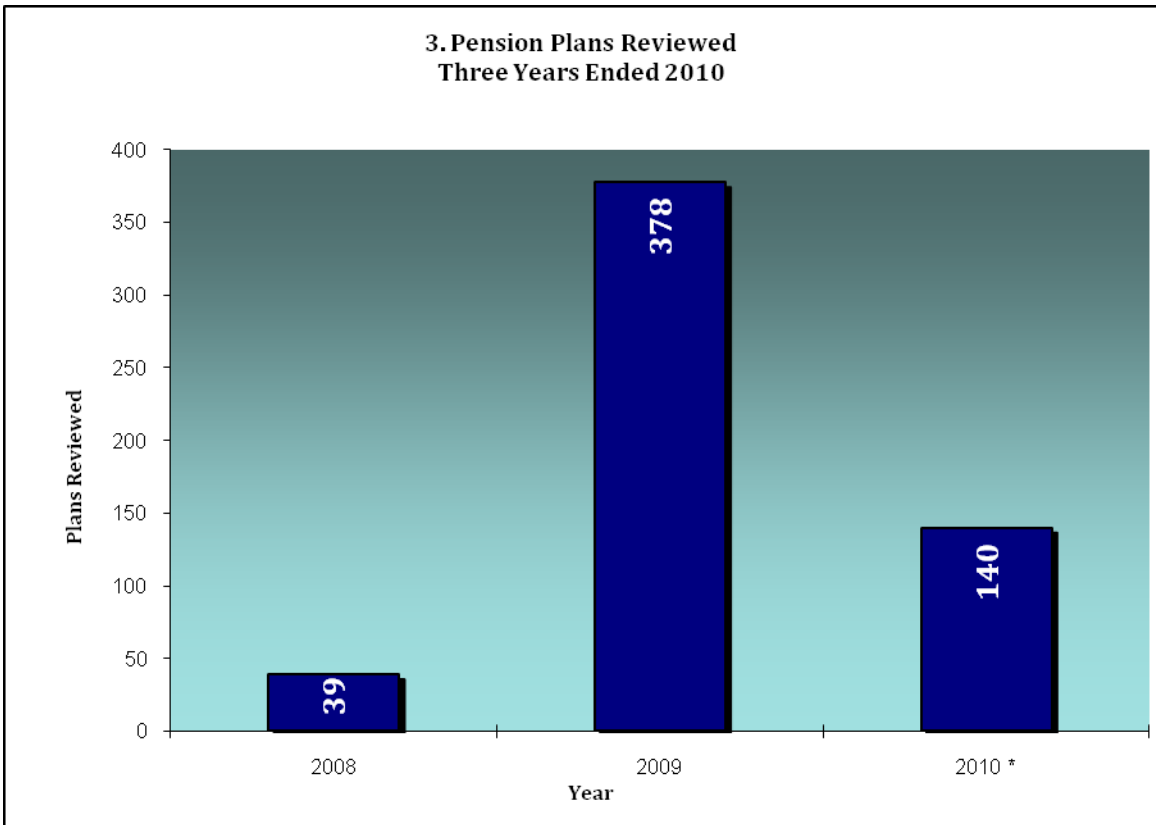
- 1 - Reviewing actuarial valuations of defined benefit pension plans;
- 2 - Reviewing actuarial impact statements of defined benefit pension plans;
- 3 - Updating defined contribution plan files;
- 4 - Collecting and analyzing data on local retirement plans;
- 5 - Maintaining a computerized data information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

During the fiscal year, the Section received **545** actuarial reports, **252** impact statements and responded to numerous technical assistance requests. A total of **140** local government pension plans were reviewed for compliance with part VII of chapter 112, F.S.

The following graphs display annual workload data on the receipt of actuarial valuations and impact statements, and number of pension plans reviewed. The graphs compare workload data for selected periods ranging from July 1982 to June 2010, unless noted otherwise.



*Data provided as of June 30, 2010.



*Data provided as of June 30, 2010. Please refer to the 2009 Florida Local Retirement Systems Annual Report page 20 "D. Actuarial Backlog Mitigation Project"

III. STATUS OF LOCAL RETIREMENT SYSTEMS

A. LOCAL RETIREMENT SYSTEMS' GROWTH

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

1. Local Government Defined Benefit Plans

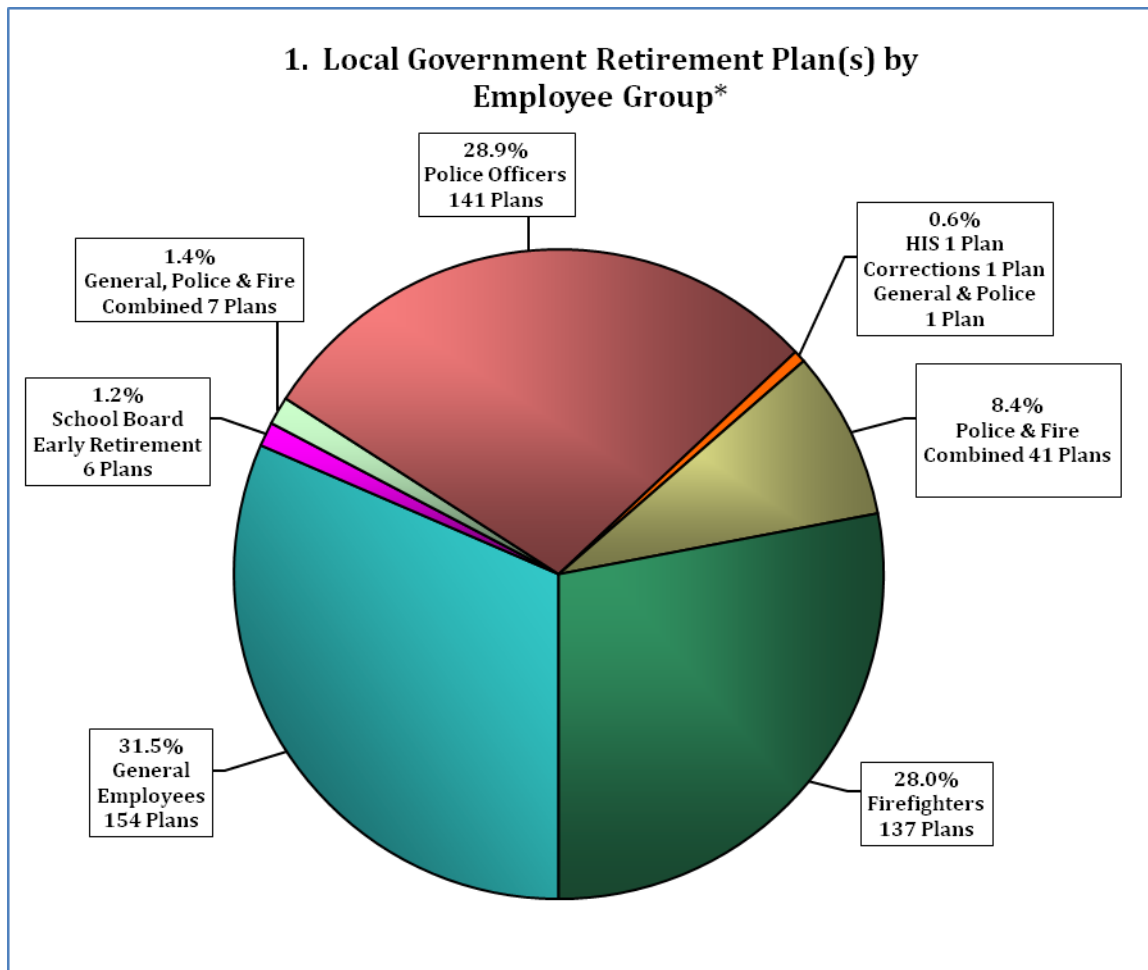
	<u>2009</u>	<u>2010</u>	<u>Change</u>
Covered Employees			
Payroll	\$5,339,406,200	\$5,965,769,663	11.73%
Number of Active			
Employees	102,188	107,007	4.7%
Retirees, Beneficiaries &			
Vested Terminees	60,952	66,154	8.5%
Assets(Market Value)	\$23,051,114,956	\$23,113,778,884	0.3%
Annual Contributions	\$1,361,946,384	\$1,553,395,014	14.1%

2. School Board Early Retirement Programs

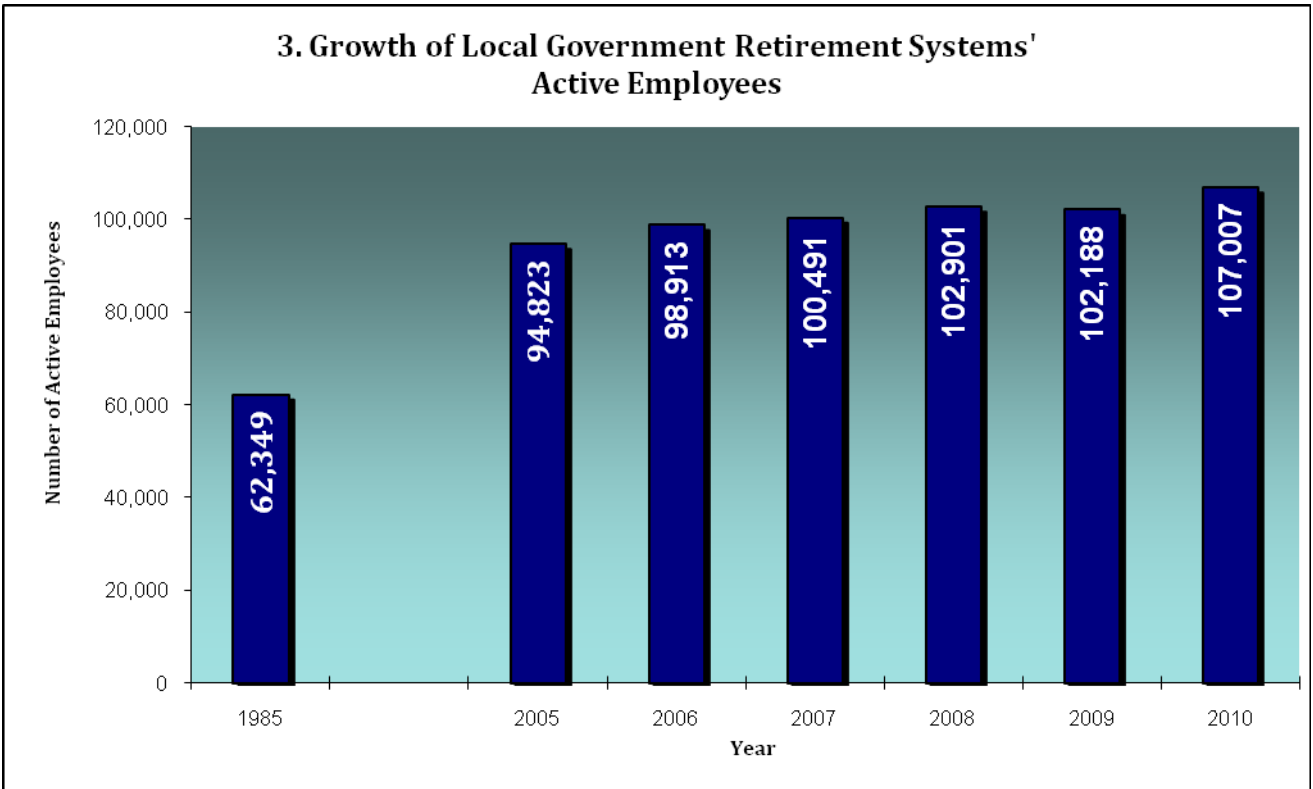
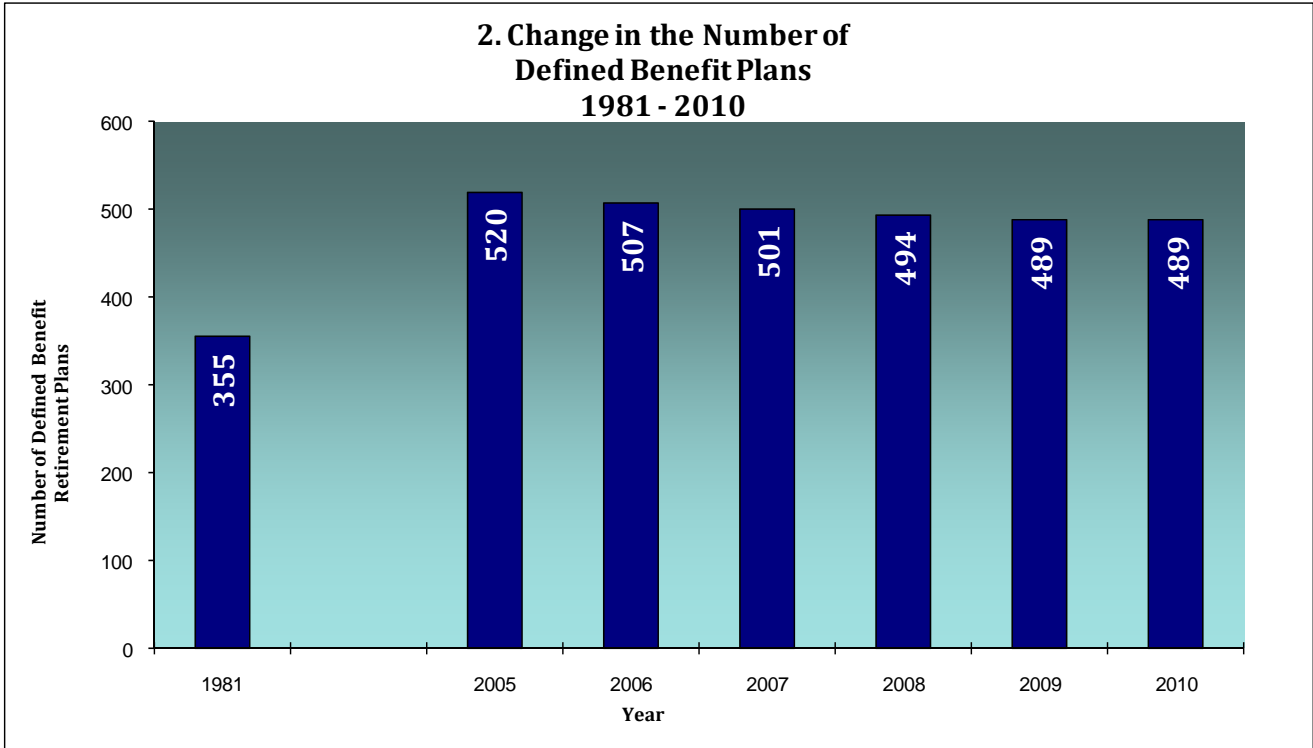
	<u>2009</u>	<u>2010</u>	<u>Change</u>
Covered Employees			
Payroll	\$306,270,411	\$338,658,383	10.6%
Number of Active			
Employees	8,482	9,157	8.0%
Retirees, Beneficiaries &			
Vested Terminees	1,563	1,570	0.4%
Assets (Market Value)	\$61,301,428	\$61,588,718	0.5%
Annual Contributions	\$6,293,839	\$4,654,133	-26.1%

B. LOCAL RETIREMENT SYSTEMS' FACTS AND TRENDS

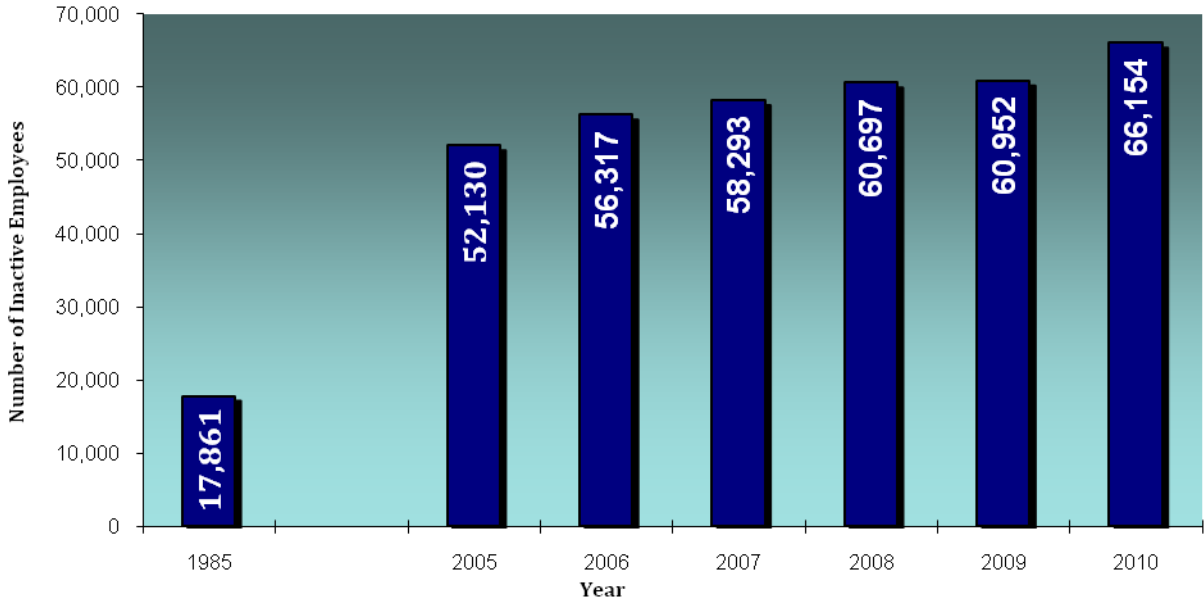
The Section collects and retains various information on the benefits Florida's local government defined benefit plans provide. The information collected includes data such as the retirement benefit accrual rate, the formula for determining the normal retirement benefit, the number of years included in the average final compensation determination, the vesting requirement, the normal retirement requirement, any offering of cost-of-living adjustments, death and disability benefit descriptions, early retirement provisions, and other benefit-related information. From this data (as of September 30, 2010), the following information identifies benefits and other statistical information:



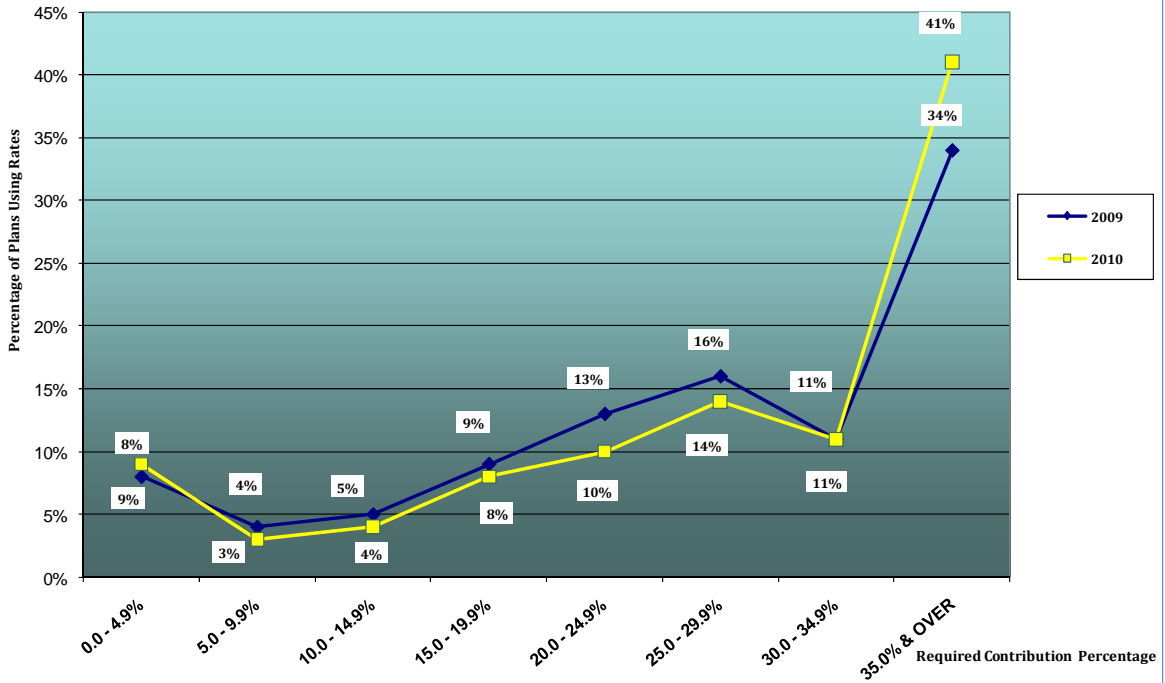
* A city may operate several plans: for general employees, police officers, firefighters, elected officials and utility employees; or there may be various combinations of these plans. There are 411 incorporated cities in Florida, with 334 sponsoring at least one type of retirement system (defined benefit or defined contribution). As of September 30, 2010 the Section's count of municipal defined benefit retirement systems (including special district, county, and school board early retirement plans) is 489.



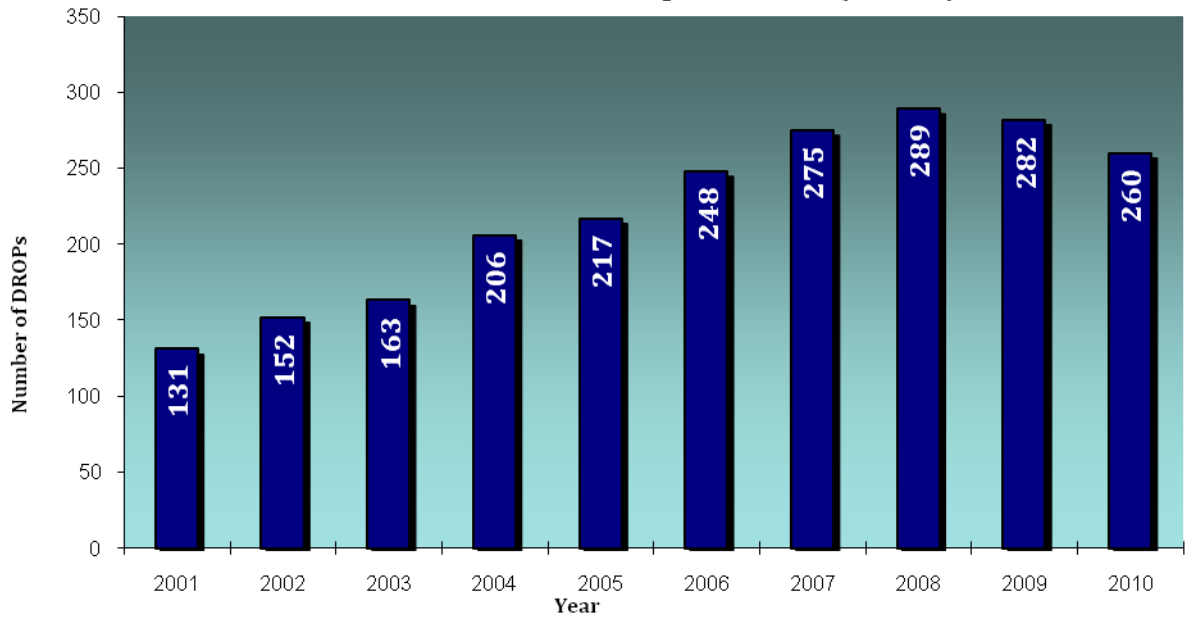
4. Growth of Retirees, Beneficiaries, and Terminated Vested



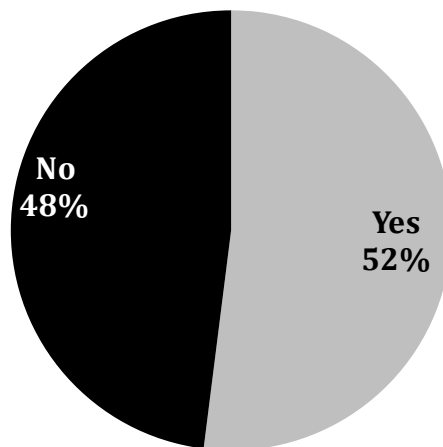
5. Required Contribution Rate Comparison 2009 to 2010



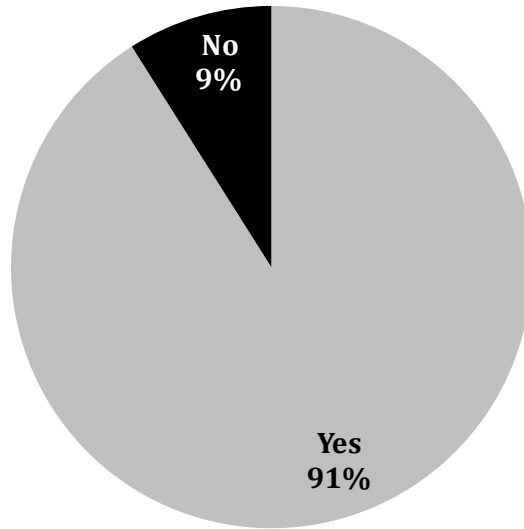
6. Growth of Local Government Retirement Plans Offering Deferred Retirement Option Plans (DROPs)



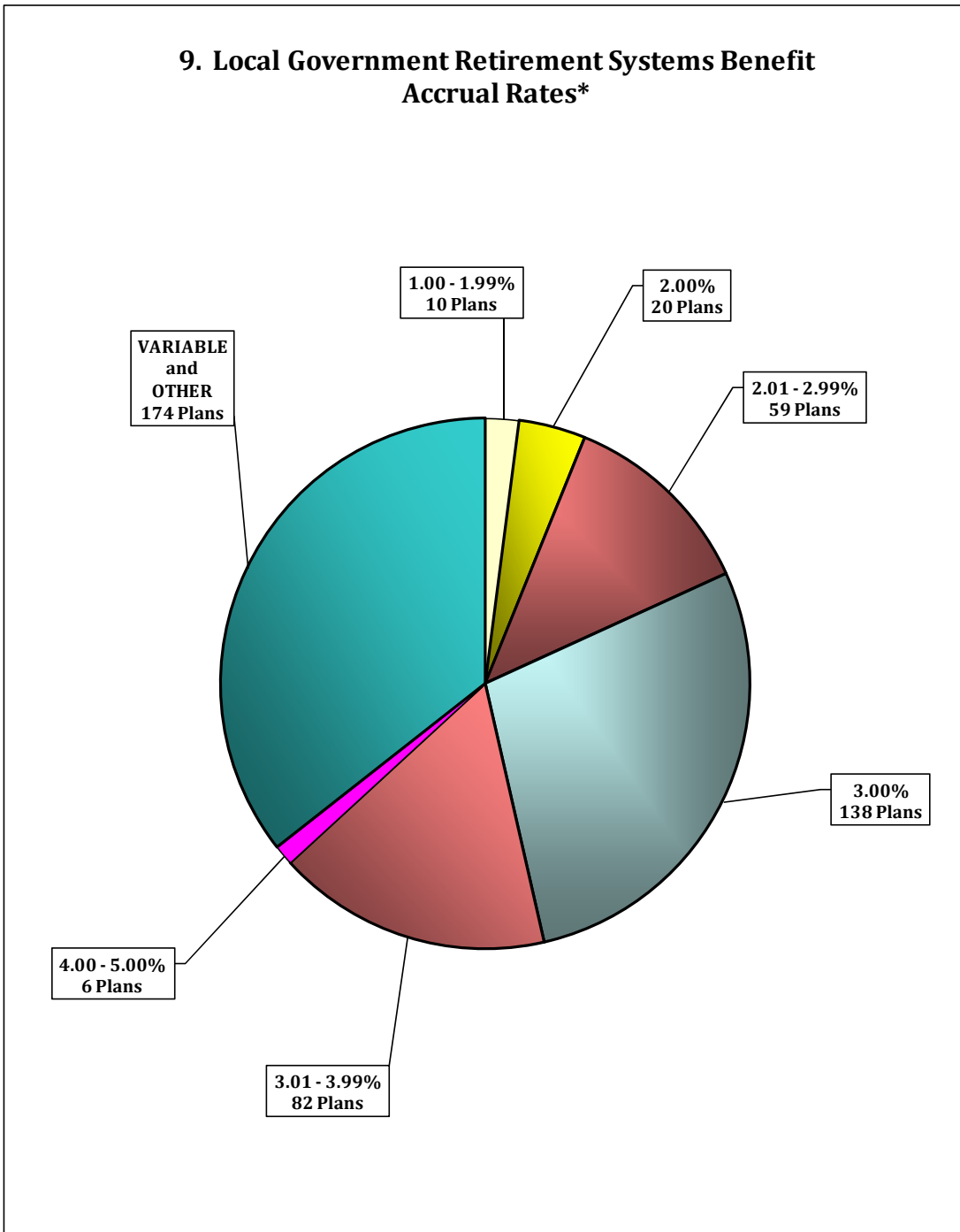
7. Percentage of Plans Offering Cost of Living Adjustments (COLAs)



8. Percentage of Plans Offering Disability Benefits

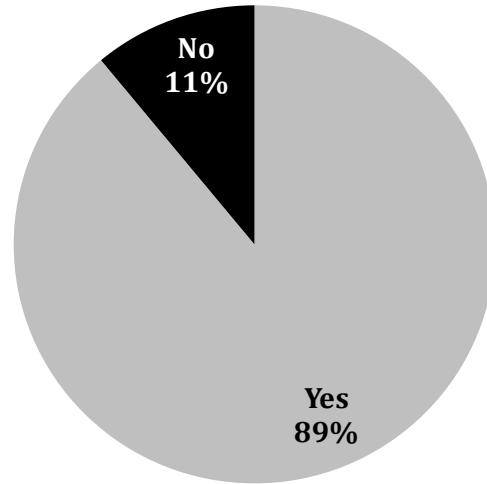


9. Local Government Retirement Systems Benefit Accrual Rates*

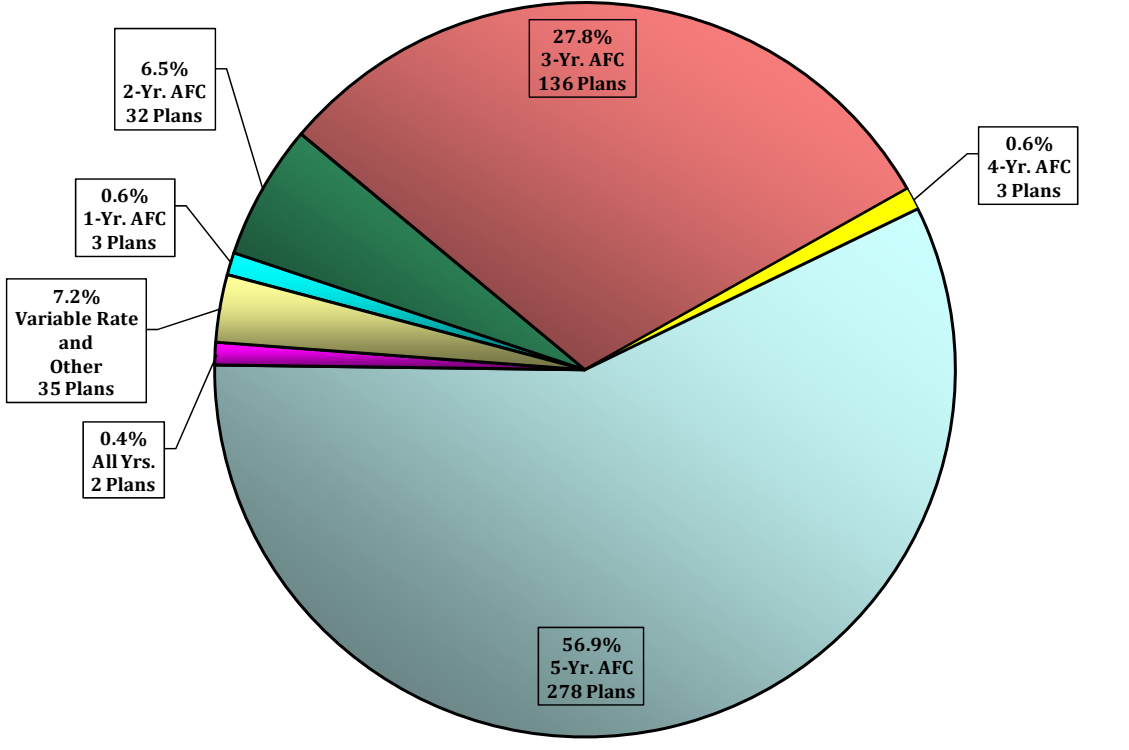


*The product of the retirement benefit rate or annual accrual rate, the number of years of service and the member's average final compensation determines the member's benefit. Current local retirement plan data shows that the annual retirement benefit rate for all local retirement plans ranges from 1 percent to 5 percent. The most common benefit accrual rates are between 2 and 4 percent 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).

10. Percentage of Plans Offering Early Retirement Benefits

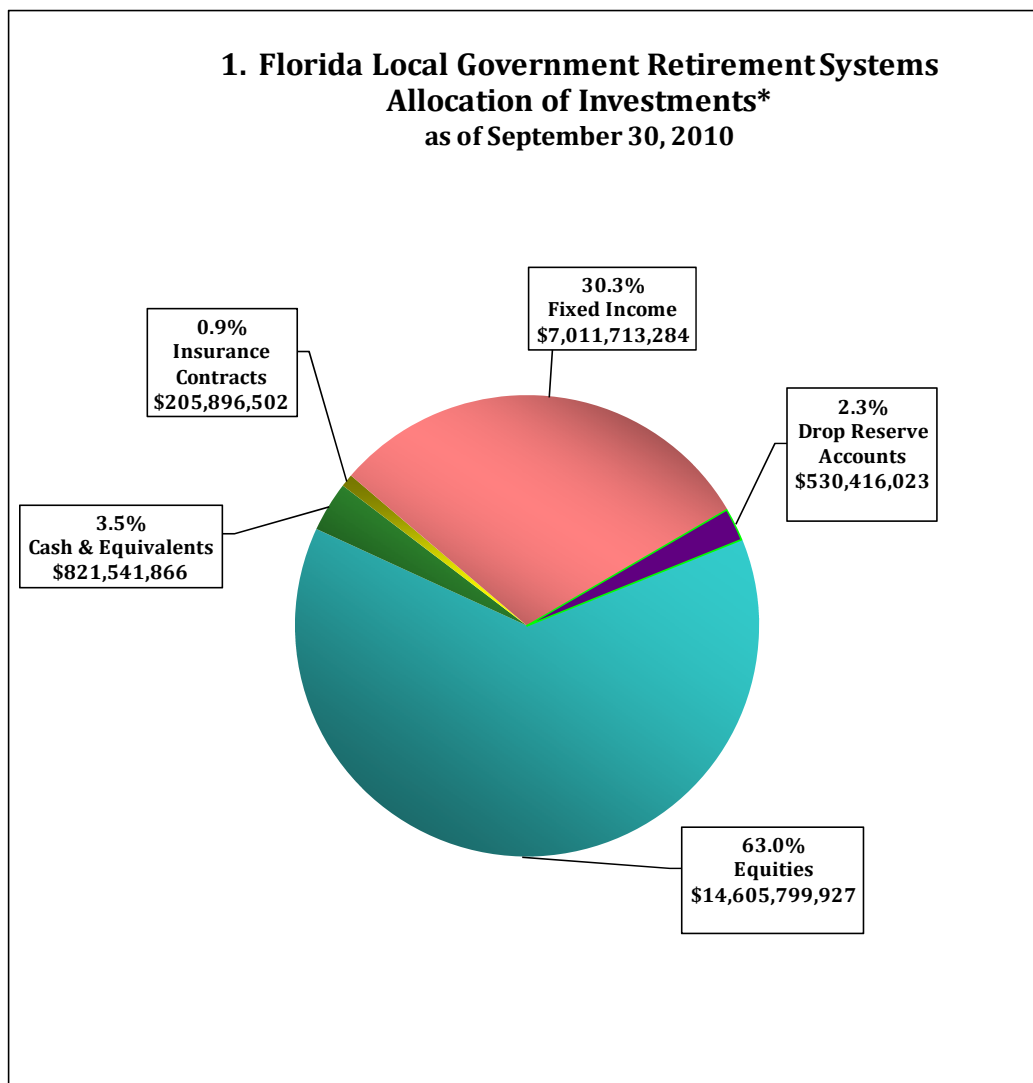


11. Most Common Average Final Compensation (AFC) Periods



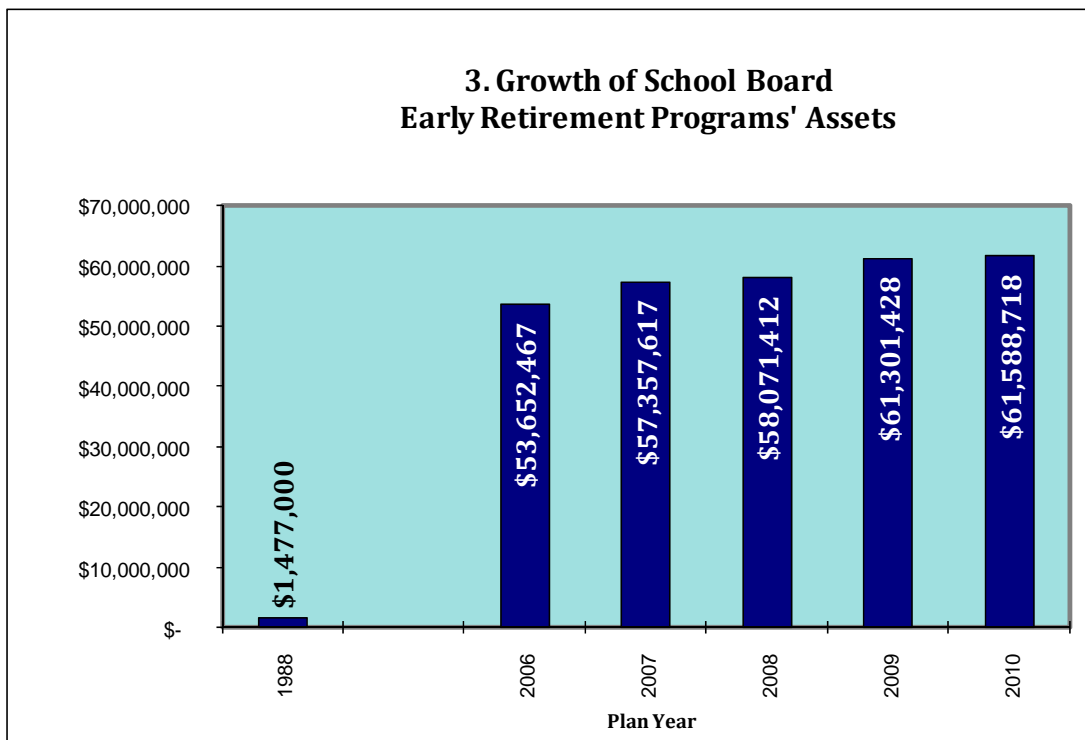
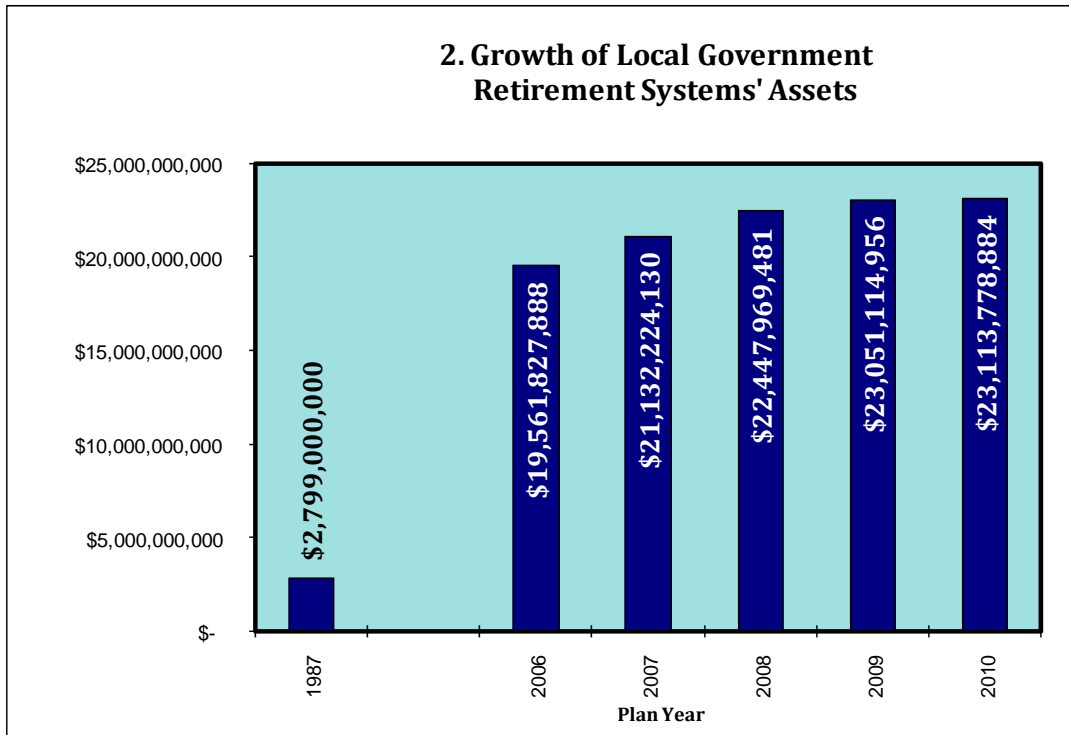
C. ASSETS and INVESTMENTS INFORMATION

The following display indicates asset market values held by defined benefit pension trust funds, including school boards as of September 30, 2010.



* Please find individual plan asset data in Appendix C.

The following charts compare the growth of local government retirement systems and school board early retirement program assets for selected periods ranging from 1987 to 2010 (as of September 30):



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. clarifying statutory provisions;
- C. improving plan funding; and
- D. limiting required contributions for well-funded plans.

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, that require an annual audit by a certified public accountant only 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 requirements are limited in scope, with only the following items required for disclosure:

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

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

- the agreement of the plan's investments with the plan's investment policies, criteria and applicable statutory standards pursuant to section 112.661, F.S.;
- the agreement 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. operating expenses;
5. compliance with section 112.61 and 112.65, F.S., and subsections 112.66(1), (2) & (7) F.S.; and,

We recommend that the Florida Legislature establish an audit policy for all public pension programs subject to part VII of chapter 112, F.S. Such policy should address the frequency of the audits, filing requirements of the audit reports, and provide for audit findings and recommendations. The policy should require audits that would satisfy the "financial audit," "operational audit" and "performance audit" requirements / standards per subsections 11.45(1)(c), (g) and (h), F.S., respectively. 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 administered in accordance with all applicable policies, rules, statutes, ordinances and/or resolutions that govern its provisions. Additionally, fiduciaries should be required to periodically attend educational programs designed to familiarize them with their duties and obligations as pension board members.

The recommended audit requirements contemplate a far more comprehensive review than simply financial statements. The compliance audits on the operation and performance of the plan would include, among other things, procedures designed to confirm that all and only eligible employees are included in the plan and that employee contribution deductions and benefit determinations are calculated correctly. The state review of the audits should encompass these additional requirements.

Although certainly not a comprehensive list, following are some of the review procedures that could be applied during these audits:

- 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; and/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."

The additional recommended audit requirements would provide 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 either the Office of the Auditor General or an independent Certified Public Accountant currently audit the local government entity pursuant to s. 218.39, F.S., the Bureau of Local Retirement Systems further recommends that the review of the audit report and other applicable subsequent review procedures remain a responsibility of the Auditor General.

The Bureau of Local Retirement Systems, as currently staffed, does not have the required qualifications or resources necessary to undertake such reviews. If the Bureau's role was expanded to include these audit reviews, it would require sufficient funding for the appropriate staff and office space to accommodate the function. We believe such reviews are currently within the core functions of the Auditor General.

B. CLARIFYING STATUTORY PROVISIONS

The legislative intent stated in Section 112.61, F.S., requires that the pension liabilities attributable to the benefits promised public employees be fairly funded by current and future taxpayers. Except as otherwise provided, the act prohibits the use of any procedure, methodology or assumptions with the effect of transferring to future taxpayers any portion of the costs that may reasonably have been expected to be paid by the current taxpayers. It also provides that cumulative, net favorable actuarial experience may be used to fund additional benefits.

We have been advised by DMS' legal staff that these provisions being expressed in the legislative intent do not have the same force of substantive law as do the other provisions of part VII of chapter 112, F.S. We recommend that one of these two provisions be repeated in a new subsection 112.64(7), F.S., and the other be transferred from the current Section 112.61, to a new subsection 112.64(8), F.S.

We recommend 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.

Following the department's review of local government retirement plans' actuarial reports and statements of actuarial impact pursuant to the requirements of s. 112.63, F.S., the department is required to comment on the results of that review. These comments typically indicate whether the plan has been "state accepted" or "not state accepted." As these terms are not defined in existing statute, we are proposing the following definitions for inclusion in part VII of chapter 112:

112.625 Definitions - As used in this act:

(10) "State accepted" means a plan for which actuarial reports have been received and reviewed by the Department of Management Services pursuant to section 112.63, F.S., that has been determined to be operating in compliance with part VII of chapter 112, F.S. and chapter 60-T, F.A.C.

(11) "Not state accepted" means a plan for which actuarial reports have been received and reviewed by the Department of Management Services pursuant to section 112.63, F.S., that has been determined not to be operating in compliance with part VII of chapter 112, F.S. and chapter 60-T, F.A.C.

Following his review of the department in 2001, the Auditor General issued a Performance Audit, report number 2001-075, for the State of Florida Local Government Financial Reporting System. That report recommended amending chapter 112 to provide the department with sufficient authority to compel timely local government responses to requests for additional information needed to assess the actuarial soundness of the local government plans.

In response to that recommendation, the 2004 legislature introduced SB 708 that amended s. 112.63(4), F.S., to incorporate consequences for a failure to comply with such requests for additional information, including the withholding of state funds payable to the affected governmental entity until the issue of non-compliance has been resolved. As initially introduced, the bill did not contain criteria limiting the scope of additional information or corrections that would be necessary for the local government to incur the monetary penalty described. Subsequent amendment to the bill introduced the terms “material” and “materially” to identify the threshold of additional information or corrections required to trigger the penalty.

In its legislative bill analysis for CS SB 708, DMS noted the addition of the undefined terms “material” and “materially” and expressed the following concerns:

“The Committee Substitute requires that each information request must be for *material* information. *Material* has numerous meanings and connotations. It is highly probable that both the requestor and the responder will have difference of opinion as to what constitutes *material* information. In the absence of an appropriate definition, a request for information may very well become divisive regarding whether the requested information is *material*, and/or how is it *material* to the instant situation. It is essential, therefore, that *material* be defined in the context of part VII of chapter 112, Florida Statutes.”

Ultimately the Committee Substitute bill passed with the terms “material” and “materially” included, without adding appropriate definitions.

In subsequent reports (2006-186 and 2009-014), the Auditor General noted that DMS has not used the authority granted it in s. 112.63(4), F.S. to compel timely responses to requests for additional “material” information. The department noted in its responses, that this is directly attributable to the unclear use of the undefined terms in the sections outlining that authority. Legislative direction would enable the department to enforce these provisions.

Therefore, the following is proposed as an addition to part VII of chapter 112, F.S. to define those terms:

(12) “Material” or “Materially” means:

a. a numerical result that, when correctly and/or completely determined, differs from the numerical result disclosed in an actuarial valuation report, actuarial impact statement and/or other statement of information provided to the Division and such difference is at least one basis point (one hundredth of 1 percent) for changes in required contributions, or 2 percent for changes in the present value of future benefits; and/or

b. any information necessary or required to satisfy part VII of chapter 112, F.S., Rule 60T-1, F.A.C., or any additional information requested by the Division to complete its review of the actuarial valuation report, actuarial impact statement, or other statement of information necessary to satisfy the Division’s duties pursuant to s.112.665(1), F.S.

c. the use of any actuarial cost method or valuation method which does not conform to chapter 112.63(f), F.S.

In order to participate in the distribution of chapter 175 / 185 premium tax moneys for municipal police and fire pension plans participating under those chapters, one of the

requirements is that “ ... all the [statutory] provisions shall be complied with **annually**, including state acceptance pursuant to part VII of chapter 112.” (emphasis added)

It should be noted that part VII of chapter 112, only requires that each retirement plan be reviewed and commented on triennially. Therefore, the need for annual determinations of state acceptance to participate in the premium tax distribution is not practical. In addition, this requirement limits the ability of the plans to receive their share of the insurance premium tax moneys by the department’s ability to timely review and comment on the nearly 500 local plans in each triennial period. As this criterion may be outside of the control of the participating plans, we propose the following amendments to chapters 175 / 185 to clarify the requirements for distribution of premium tax moneys:

175.121 Department of Revenue and Division of Retirement to keep accounts of deposits; disbursements.--For any municipality or special fire control district having a chapter or local law plan established pursuant to this chapter:

(2) The Chief Financial Officer shall, on or before July 1 of each year, and at such other times as authorized by the division, draw his or her warrants on the full net amount of money then on deposit in the Police and Firefighters' Premium Tax Trust Fund pursuant to this chapter, specifying the municipalities and special fire control districts to which the moneys must be paid and the net amount collected for and to be paid to each municipality or special fire control district, respectively, subject to the limitation on disbursement under s. 175.122. The sum payable to each municipality or special fire control district is appropriated annually out of the Police and Firefighters' Premium Tax Trust Fund. The warrants of the Chief Financial Officer shall be payable to the respective municipalities and special fire control districts entitled to receive them and shall be remitted annually by the division to the respective municipalities and special fire control districts. In lieu thereof, the municipality or special fire control district may provide authorization to the division for the direct payment of the premium tax to the

board of trustees. In order for a municipality or special fire control district and its pension fund to participate in the distribution of premium tax moneys under this chapter, all the provisions shall be complied with annually, including state acceptance pursuant to part VII of chapter 112. For purposes of this distribution, a plan will be deemed to be state accepted pursuant to part VII of chapter 112 if it does not currently have an outstanding not state accepted letter, pursuant to part VII of chapter 112.

185.10 Department of Revenue and Division of Retirement to keep accounts of deposits; disbursements.--For any municipality having a chapter plan or local law plan under this chapter:

(2) The Chief Financial Officer shall, on or before July 1 of each year, and at such other times as authorized by the division, draw his or her warrants on the full net amount of money then on deposit pursuant to this chapter in the Police and Firefighters' Premium Tax Trust Fund, specifying the municipalities to which the moneys must be paid and the net amount collected for and to be paid to each municipality, respectively. The sum payable to each municipality is appropriated annually out of the Police and Firefighters' Premium Tax Trust Fund. The warrants of the Chief Financial Officer shall be payable to the respective municipalities entitled to receive them and shall be remitted annually by the division to the respective municipalities. In lieu thereof, the municipality may provide authorization to the division for the direct payment of the premium tax to the board of trustees. In order for a municipality and its retirement fund to participate in the distribution of premium tax moneys under this chapter, all the provisions shall be complied with annually, including state acceptance pursuant to part VII of chapter 112. For purposes of this distribution, a plan will be deemed to be state accepted pursuant to part VII of chapter 112 if it does not currently have an outstanding not state accepted letter, pursuant to part VII of chapter 112.

C. IMPROVING PLAN FUNDING

This recommendation will standardize the method for determining the required annual contributions for plan years beginning at later dates to improve plan funding, and satisfy the legislative intent in s.112.61, F.S.

The actuarial valuations of the local pension plans establish the plan sponsor's **fixed-dollar** required annual contribution for the plan year beginning on the valuation date, which is paid during such year or is deferred to be paid in the following year (with an interest adjustment). An increasing number of plans establish the **fixed-dollar** required amount for the plan year beginning one year after the actuarial valuation date, to be paid during that year. There are a few plans determining the **contribution rate** required for the plan year beginning one year after the valuation date that is to be applied to the emerging payrolls during the applicable plan year, similar to the contribution procedure for the Florida Retirement System. Our reviews of the plans establishing the required contribution for the plan year beginning one year after the valuation date indicate that such **fixed-dollar** amounts are materially less, relative to the amounts that would have been contributed using a **contribution rate** applied to the actual emerging payrolls. This is due to the use of an unreasonable assumption of expected payroll-increase for the one-year period from the valuation's determination date to the beginning of the applicable plan year, including payroll changes during the year. The resulting underpayments are actuarial losses, which are subsumed in the overall determination of actuarial experience, and amortized over future years.

Pursuant to s.121.71(1), F.S., the annual actuarial valuations of the Florida Retirement System establish a per cent rate that is applied to the emerging payrolls during the year beginning one year after the actuarial valuation date. A similar provision in part VII of chapter 112, F.S., will reduce actuarial losses, improve plan funding, and satisfy legislative intent.

It is recommended that subsection 112.63(5)(a), F.S., be created 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 most recent actuarial valuation, subject to being state-accepted.

(a) The required dollar contributions for plan years beginning subsequent to the actuarial valuation date shall be the product of the required contribution rate and the payrolls during such plan years. The required contribution rate is the required dollar contribution amount for the plan year beginning on the valuation date, including any adjustments for expected benefit changes and timing for the contribution payments, divided by the compensation amount used to establish the required dollar contribution amount.

(b) In cases where there is a significant difference between the administrative payrolls and the compensation amount used to establish the required dollar contribution amount, the actuary shall adjust the required contribution rate to reflect the difference.

D. PERMISSIBLE LIMITING OF REQUIRED CONTRIBUTIONS

There is no provision in part VII of chapter 112, F.S., limiting required contributions for local government plans whose funding exceeds reasonable standards. However, 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)(b), F.S., be created 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 most recent actuarial valuation, subject to being state-accepted.

(b) The required plan sponsor payments to the fund may be limited to the amount equal to 100 percent 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.**

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

NOTES:

- 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.
- Please note: Every effort has been made to ensure that the actuarial data contained in the following tabs is accurate, however, in the event of an error, the actuarial valuation source documents should be consulted.

APPENDIX A

FINANCIAL/CONTRIBUTION DATA
(Form Type B)

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

HEADINGS

INFORMATION PROVIDED

City or District	Plan Sponsor (Name of City, Special District, or School Board)
TYP SYS	Type of Retirement System: <ul style="list-style-type: none"> • G = General Employees <u>only</u> • P = Police Officers <u>only</u> • F = Firefighters <u>only</u> • PF = Police Officers and Firefighters <u>only</u> • GPF = General Employees, Police Officers and Firefighters • GP = General Employees and Police Officers <u>only</u> • GF = General Employees and Firefighters <u>only</u> • C = Correctional Officers <u>only</u>
Valuation Date	The year/month/day on which the financial data in the actuarial valuation is based.
Total Assets	The market value of assets.
UAAL	Amount of the <u>U</u> n <u>f</u> unded <u>A</u> ctuarial <u>A</u> ccrued <u>L</u> iability (UAAL)
Valuation Payroll	Total payroll of participating employees included in the valuation.
Retired Payroll	Reflects annual benefits payable to retirees, beneficiaries, and vested terminees. NOTE: Those retirement systems which provide retirees with a lump-sum payment or a purchased annuity will <u>not</u> reflect retired payroll amount.
Normal Cost	The amount of the total annual contribution representing the financial obligation associated with service rendered by plan participants in the "current year".
Normal Pct	The percent that the normal cost is of the participating employee payroll.
UAAL Pymt	The amount of the total annual contribution representing the current year payment on the financial obligation associated with service rendered in past years which has not yet been funded.
UAAL Pct	The percent that the UAAL payment is of the participating employee payroll.
Reqd Cont	Total annual contribution required for the "current year". The sum of Normal Cost and UAAL payments.
Reqd Pct	The percent that the annual contribution is of the participating employee payroll.
CONTRIBUTION	Reflects the percent of participating employee payroll which is paid by:
Memb Pct	Employees
City Pct	Plan sponsor
Other Pct	Other source (typically Chapter 175 or 185 funds)
	NOTE: Percent of member, city, and other must at least equal total percent of required contributions, though it may be a greater amount.
Plan Year Beginning	Plan year for which recommended contributions apply, using beginning date.
Payment Beginning	Beginning date of when contributions are actually paid for the plan year. May be fiscal year or budget year.

FINANCIAL/CONTRIBUTION DATA

City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning	
ALACHUA COUNTY LIBRARY	G	10/01/2009	12,760,886	5,717,001	4,034,478	530,110	560,843	13.9	517,587	12.8	1,078,430	26.7	4.0	26.3	0.0	10/01/2009	10/01/2009
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2008	3,350,259	0	134,352,096	588,077	741,494	0.6	0	0.0	741,494	0.6	0.0	0.6	0.0	07/01/2008	07/01/2008
ALTAMONTE SPRINGS	G	10/01/2009	7,048,958	1,392,042	7,811,804	16,055	995,479	12.7	134,559	1.7	1,130,038	14.5	0.0	14.5	0.0	10/01/2009	10/01/2009
ALTAMONTE SPRINGS	P	10/01/2009	4,052,288	2,348,820	3,522,588	447,072	641,280	18.2	335,140	9.5	976,420	27.7	1.0	21.3	5.4	10/01/2009	10/01/2009
APOPKA	F	10/01/2009	20,064,962	2,942,342	4,115,814	1,114,512	970,369	23.6	188,590	4.6	1,158,959	28.2	8.3	14.2	3.7	10/01/2010	10/01/2010
APOPKA	G	10/01/2009	24,122,423	5,139,686	9,286,087	1,347,264	1,363,808	14.7	335,439	3.6	1,699,247	18.3	4.9	13.4	0.0	10/01/2010	10/01/2010
APOPKA	P	10/01/2009	22,449,085	1,425,887	4,569,611	1,058,868	1,587,326	34.7	79,323	1.7	1,666,649	36.5	7.0	21.8	5.1	10/01/2010	10/01/2010
ARCADIA	G	01/01/2010	1,774,769	684,149	956,730	133,459	142,998	14.9	61,967	6.5	204,965	21.4	5.0	17.5	0.0	01/01/2010	01/01/2010
ARCADIA	PF	10/01/2009	6,617,551	1,099,366	932,285	464,108	191,304	20.5	117,748	12.6	309,052	33.1	8.7	11.6	12.8	10/01/2010	10/01/2010
ATLANTIC BEACH	G	09/30/2009	9,310,174	3,840,840	4,018,667	564,597	485,625	12.1	327,221	8.1	812,846	20.2	5.0	16.6	0.0	10/01/2010	10/01/2010
ATLANTIC BEACH	P	09/30/2009	5,837,852	2,767,089	1,696,746	516,032	324,493	19.1	188,563	11.1	513,056	30.2	4.8	21.7	4.8	10/01/2010	10/01/2010
ATLANTIS	P	10/01/2008	1,334,544	26,002	0	130,565	11,370	0.0	10,155	0.0	21,525	0.0	0.5	0.0	0.0	10/01/2008	10/01/2008
AUBURNDALE	F	10/01/2009	4,318,527	881,086	755,203	308,581	247,706	32.8	64,947	8.6	312,653	41.4	6.6	20.8	14.1	10/01/2010	10/01/2010
AUBURNDALE	G	10/01/2009	10,648,052	2,450,454	3,389,014	764,801	796,418	23.5	0	0.0	796,418	23.5	2.0	21.5	0.0	10/01/2010	10/01/2010
AUBURNDALE	P	10/01/2009	5,837,728	782,821	1,579,757	246,944	412,316	26.1	53,712	3.4	466,028	29.5	2.5	19.5	7.5	10/01/2010	10/01/2010
AVENTURA	P	10/01/2009	10,357,391	5,897,829	6,418,797	77,820	1,429,337	22.3	615,883	9.6	2,045,220	31.9	6.8	21.0	4.1	10/01/2010	10/01/2010
AVON PARK	F	10/01/2009	2,712,242	1,068,165	738,380	132,433	159,786	21.6	96,211	13.0	255,997	34.7	5.0	24.7	5.0	10/01/2010	10/01/2010
AVON PARK	P	10/01/2009	4,509,785	-25,175	967,184	249,793	290,736	30.1	2,708	0.3	293,444	30.3	5.0	19.4	6.0	10/01/2010	10/01/2010
BAL HARBOUR VILLAGE	G	10/01/2008	7,357,123	2,430,793	1,476,784	286,658	324,202	22.0	139,281	9.4	463,483	31.4	8.0	26.6	0.0	10/01/2008	10/01/2009
BAL HARBOUR VILLAGE	P	10/01/2009	8,119,026	7,429,114	2,390,026	373,376	850,849	35.6	843,679	35.3	1,694,528	70.9	10.0	57.3	3.6	10/01/2009	10/01/2010
BARTOW	F	10/01/2009	4,888,533	674,840	1,002,315	411,093	367,849	36.7	47,109	4.7	414,958	41.4	2.0	31.3	8.1	10/01/2010	10/01/2010
BARTOW	G	10/01/2008	8,582,963	7,235,570	8,519,905	349,870	783,831	9.2	545,274	6.4	1,329,105	15.6	4.0	11.7	0.0	10/01/2009	10/01/2009
BARTOW	P	10/01/2008	10,193,768	800,199	1,783,136	600,212	490,362	27.5	69,542	3.9	559,904	31.4	4.0	20.0	7.4	10/01/2009	10/01/2009
BAY HARBOR ISLANDS [GP]	G	10/01/2008	4,422,936	1,992,333	1,814,969	103,820	535,737	29.5	0	0.0	535,737	29.5	6.1	28.2	0.0	10/01/2008	10/01/2009
BAY HARBOR ISLANDS [GP]	P	10/01/2008	3,714,939	1,911,517	972,312	72,497	498,635	51.3	0	0.0	498,635	51.3	8.0	47.1	1.6	10/01/2008	10/01/2009
BAY MEDICAL CENTER	G	01/01/2008	82,521,906	5,623,752	65,422,123	3,710,831	4,310,137	6.6	0	0.0	4,310,137	6.6	0.0	7.2	0.0	01/01/2008	10/01/2008
BELLE GLADE	G	10/01/2009	10,914,398	-342,763	3,458,032	523,261	463,031	13.4	-11,412	-0.3	451,619	13.1	4.0	9.1	0.0	10/01/2009	10/01/2009
BELLE GLADE (RETIRED)	PF	10/01/2009	4,583,203	-1,097,578	0	245,664	0	0	0	0.0	0	0.0	0.0	0.0	0.0	10/01/2009	10/01/2009
BELLE GLADE HOUSING	G	10/01/2009	1,078,488		813,926	42,798	114,728	14.1	0	0.0	114,728	14.1				10/01/2009	10/01/2009
BELLEAIR	P	10/01/2009	1,510,934	422,787	626,886	69,566	134,781	21.5	35,733	5.7	170,514	27.2	6.0	14.4	6.8	10/01/2009	10/01/2009
BELLEAIR BLUFFS	F	10/01/2009	1,222,591	121,103	0	156,829	21,710	0.0	11,071	0.0	32,781	0.0	0.0	0.0	0.0	10/01/2010	10/01/2010
BELLEVUE	P	10/01/2009	2,059,326	590,576	624,954	45,886	129,990	20.8	44,371	7.1	174,361	27.9	5.0	16.6	6.3	10/01/2010	10/01/2010
BOCA GRANDE FCD	F	10/01/2009	1,449,871	-206,955	1,049,538	0	250,840	23.9	-14,694	-1.4	236,146	22.5	0.5	14.9	7.1	10/01/2010	10/01/2010
BOCA RATON	G	10/01/2009	142,839,381	6,959,901	31,604,970	6,346,007	5,443,788	17.2	345,334	1.1	5,789,122	18.3	8.7	9.7		10/01/2010	10/01/2010
BOCA RATON	PF	10/01/2008	189,723,247	49,242,577	28,637,275	7,145,420	8,609,643	30.1	3,727,399	13.0	12,337,042	43.1	9.2	22.4	13.2	10/01/2009	10/01/2009
BOCA RATON EXECUTIVE	G	10/01/2008	13,476,705	5,631,829	5,139,438	455,232	964,890	18.8	466,970	9.1	1,431,860	27.9	9.1	16.9	0.0	10/01/2009	10/01/2009
BOCA RATON HOUSING	G	10/01/2009	1,201,094	-186,492	681,228	62,880	68,654	10.1	0	0.0	68,654	10.1	6.9	10.5	0.0	10/01/2009	10/01/2009

FINANCIAL/CONTRIBUTION DATA

City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
BONITA SPRINGS FCD	F	10/01/2009	22,558,809	17,743,280	7,485,571	912,583	1,871,393	25.0	1,467,172	19.6	3,338,565	44.6	5.0	32.1	7.4	10/01/2010	10/01/2010
BONITA SPRINGS FCD	G	10/01/2009	1,338,249	-56,258	889,966	30,899	266,280	29.9	-8,900	-1.0	257,380	28.9	7.0	21.8	0.0	10/01/2010	10/01/2010
BOYNTON BEACH	F	10/01/2009	42,213,989	25,762,612	10,350,054	3,690,890	2,966,531	28.7	1,662,071	16.1	4,628,602	44.7	12.0	29.9	5.6	10/01/2009	10/01/2009
BOYNTON BEACH	G	10/01/2009	79,415,559	30,715,451	28,182,460	5,671,882	4,103,480	14.6	2,867,976	10.2	6,971,456	24.7	7.0	19.2	0.0	10/01/2009	10/01/2009
BOYNTON BEACH	P	10/01/2009	43,277,755	31,938,418	12,537,968	3,858,009	2,809,053	22.4	1,902,222	15.2	4,711,275	37.6	7.0	29.4	3.7	10/01/2009	10/01/2009
BRADENTON	F	10/01/2009	26,134,466	10,269,713	4,014,231	1,640,148	972,649	24.2	838,573	20.9	1,811,222	45.1	7.0	28.9	9.2	10/01/2010	10/01/2010
BRADENTON	P	10/01/2009	39,779,052	10,629,871	6,661,333	2,258,224	1,954,052	29.3	613,168	9.2	2,567,220	38.5	6.0	27.0	6.9	10/01/2009	10/01/2010
BROOKSVILLE	F	10/01/2009	3,820,514	1,310,358	831,397	300,601	236,117	28.4	130,529	15.7	366,646	44.1	3.1	28.5	12.5	10/01/2010	10/01/2010
BROOKSVILLE	P	10/01/2009	2,650,304	-49,792	947,749	0	326,974	34.5	0	0.0	326,974	34.5	1.0	10.6	21.5	10/01/2009	10/01/2009
BUNNELL	F	10/01/2008	341,039	-116,031	14,167	7,946	31,086	219.4	-17,112	-120.8	13,974	98.6	5.0	0.0	93.6	10/01/2009	10/01/2009
BUSHNELL	G	10/01/2009	782,768	255,601	938,654	17,204	123,902	13.2	30,036	3.2	153,938	16.4	0.0	16.4	0.0	10/01/2010	10/01/2010
BUSHNELL	P	10/01/2009	709,236	148,346	400,071	0	116,020	29.0	0	0.0	116,020	29.0	1.0	21.0	7.0	10/01/2010	10/01/2010
CAPE CORAL	F	10/01/2009	69,432,967	48,177,724	13,446,812	4,738,256	4,407,865	32.8	4,011,184	29.8	8,419,049	62.6	7.0	45.8	9.8	10/01/2010	10/01/2010
CAPE CORAL	G	10/01/2009	99,496,235	71,989,691	39,478,495	8,164,018	7,414,061	18.8	6,766,614	17.1	14,180,675	35.9	7.9	28.0	0.0	10/01/2010	10/01/2010
CAPE CORAL	P	10/01/2009	65,627,874	35,077,024	15,275,458	4,517,766	5,532,771	36.2	2,500,592	16.4	8,033,363	52.6	7.0	39.9	5.7	10/01/2010	10/01/2010
CASSELBERRY	PF	10/01/2009	6,303,951	1,090,896	3,171,407	41,342	887,994	28.0	0	0.0	887,994	28.0	0.5	18.2	9.2	10/01/2010	10/01/2010
CEDAR HAMMOCK FCD	HIS	10/01/2005	171,581	0	0	11,000	402,000	0	0	0.0	402,000	0	0.0			10/01/2005	10/01/2005
CHATTAHOOCHEE	F	10/01/2007	339,785	68,093	64,166	24,852	25,306	39.4	0	0.0	25,306	39.4	5.0	20.8	13.6	10/01/2008	10/01/2008
CLEARWATER	GPF	01/01/2010	578,108,232	19,664,443	80,443,199	27,414,097	15,879,628	19.7	2,142,690	2.7	18,022,318	22.4	8.0	24.1	0.0	01/01/2010	10/01/2010
CLEARWATER (CLOSED)	F	01/01/2010	7,069,681	-317,048	0	795,967	4,300	0.0	0	0.0	4,300	0.0	6.0	0.0	0.0	01/01/2010	10/01/2010
CLERMONT	F	10/01/2009	3,162,864	-12,388	2,552,467	2,783	604,043	23.7					1.0				
CLERMONT	G	10/01/2009	573,379	0	0	73,988	2,890		0							10/01/2009	10/01/2009
CLERMONT	P	10/01/2009	5,839,134	875,112	2,485,033	302,954	681,809	27.4	0	0.0	681,809	27.4	3.0	23.8	4.9	10/01/2009	10/01/2009
CLEWISTON	G	10/01/2009	6,149,042	2,163,535	2,627,530	463,321	486,311	18.5	0	0.0	486,311	18.5	0.0	18.5	0.0	10/01/2009	10/01/2009
COCOA	F	10/01/2008	9,506,679	7,567,536	1,543,116	1,183,839	367,262	23.8	725,265	47.0	1,092,527	70.8	6.5	58.2	6.1	10/01/2009	10/01/2009
COCOA	G	10/01/2009	11,055,329	3,975,896	474,293	1,238,288	112,123	23.6	441,424	93.1	553,547	116.7	5.0	111.7	0.0	10/01/2010	10/01/2010
COCOA	P	10/01/2009	15,642,436	4,348,888	3,604,650	953,581	843,488	23.4	531,686	14.8	1,375,174	38.2	6.5	27.5	4.2	10/01/2010	10/01/2010
COCOA BEACH	F	10/01/2009	6,361,018	4,943,418	1,376,546	621,082	194,644	14.1	432,648	31.4	627,292	45.6	5.0	27.4	13.2	10/01/2010	10/01/2010
COCOA BEACH	G	10/01/2008	12,717,697	-760,618	4,952,206	535,926	919,579	18.6	-49,770	-1.0	869,809	17.6	5.0	12.9	0.0	10/01/2009	10/01/2009
COCOA BEACH	P	10/01/2009	6,339,449	6,948,082	1,778,691	751,592	233,720	13.1	617,028	34.7	850,748	47.8	5.0	37.4	5.5	10/01/2010	10/01/2010
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2008	334,350	557,623	1,049,945	27,110	5,838	0.6	14,439	1.4	20,277	1.9	0.0	1.4	0.0	10/01/2008	10/01/2008
COOPER CITY	F	10/01/2009	11,177,164	6,547,242	2,396,729	480,798	1,852,750	77.3	0	0.0	1,852,750	77.3	3.5	67.5	10.0	10/01/2009	10/01/2010
COOPER CITY	G	10/01/2008	14,422,241	6,351,670	5,172,878	1,011,606	1,234,038	23.9	402,922	7.8	1,636,960	31.6	10.4	23.3	0.0	10/01/2008	10/01/2009
COOPER CITY	P	10/01/2009	14,601,526	5,937,161	1,973,855	1,163,721	1,590,697	80.6	0	0.0	1,590,697	80.6	0.0	75.6	11.2	10/01/2009	10/01/2009
COOPER CITY - MANAGEMENT	GPF	10/01/2008	1,433,611	3,047,875	469,786	306,137	118,856	25.3	305,361	65.0	424,217	90.3	11.0	79.3	0.0	10/01/2009	10/01/2009
CORAL GABLES	GPF	10/01/2009	218,695,289	197,974,718	52,692,558	28,898,996	9,681,463	18.4	17,196,189	32.6	26,877,652	51.0	5.0	49.6	0.3	10/01/2009	10/01/2010
CORAL SPRINGS	F	10/01/2009	23,117,497	6,717,345	11,078,347	152,551	4,244,207	38.3	586,835	5.3	4,831,042	43.6	8.5	18.6	8.1	10/01/2009	10/01/2009
CORAL SPRINGS	G	10/01/2009	5,845,167	3,218,497	432,819	669,080	105,954	24.5	410,180	94.8	516,134	119.2	10.0	113.5	0.0	10/01/2009	10/01/2009
CORAL SPRINGS	P	10/01/2009	82,828,015	22,274,956	12,591,013	7,191,240	8,367,550	66.5	2,140,337	17.0	10,507,887	83.5	9.9	67.5	7.1	10/01/2009	10/01/2009

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City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
CRESCENT CITY	F	10/01/2007	406,220	-360,317	25,407	2,938	0	0.0	0	0.0	0	0.0	5.0	0.0	0.0	10/01/2007	10/01/2008
CRESCENT CITY	P	10/01/2007	666,260	-4,071	194,953	31,296	28,918	14.8	0	0.0	28,918	14.8	5.0	0.6	8.2	10/01/2007	10/01/2008
CRESTVIEW	G	10/01/2009	8,658,735	739,065	4,099,778	406,609	1,008,545	24.6	61,497	1.5	1,070,042	26.1	6.4	19.7	0.0	10/01/2010	10/01/2010
CRESTVIEW	PF	10/01/2009	7,626,037	839,535	3,920,487	289,299	1,085,975	27.7	66,648	1.7	1,152,623	29.4	6.4	18.3	4.7	10/01/2010	10/01/2010
DADE CITY	F	10/01/2009	3,785,261	633,056	355,724	302,001	161,855	45.5	0	0.0	161,855	45.5	1.0	19.8	24.7	10/01/2010	10/01/2010
DADE CITY	P	10/01/2009	5,471,624	-156,780	978,443	233,035	244,610	25.0	0	0.0	244,610	25.0	1.0	13.1	10.9	10/01/2010	10/01/2010
DANIA BEACH	G	10/01/2009	16,334,511	3,812,607	2,544,861	1,329,445	741,006	29.1	0	0.0	741,006	29.1	19.7	30.5	0.0	10/01/2010	10/01/2010
DANIA BEACH [PF]	F	10/01/2009	20,563,610	9,247,648	4,449,422	1,709,722	1,200,400	27.0	842,216	18.9	2,042,616	45.9	24.6	19.7	5.4	10/01/2009	10/01/2010
DANIA BEACH [PF]	P	10/01/2009	4,673,170	1,917,563	0	737,774	0	0.0	279,829	0.0	279,829	0.0	7.0	0.0	0.0	10/01/2009	10/01/2010
DAVIE	F	10/01/2009	32,865,831	18,634,780	10,645,916	1,945,824	3,170,176	29.8	1,659,343	15.6	4,829,519	45.4	8.4	33.3	6.1	10/01/2009	10/01/2009
DAVIE	P	10/01/2009	60,485,082	30,633,368	12,105,937	3,970,860	4,000,177	33.0	2,629,664	21.7	6,629,841	54.8	7.0	45.5	5.0	10/01/2009	10/01/2009
DAVIE - GENERAL & MGMT	G	10/01/2009	19,114,664	7,110,897	11,358,124	428,344	2,765,623	24.3	0	0.0	2,765,623	24.3	0.0	25.3	0.0	10/01/2009	10/01/2009
DAYTONA BEACH	PF	10/01/2008	110,194,898	53,394,519	17,740,944	8,752,689	4,322,611	24.4	5,205,980	29.3	9,528,591	53.7	9.9	38.8	3.9	10/01/2009	10/01/2009
DEERFIELD BEACH	F	10/01/2009	72,425,351	9,126,247	11,588,599	4,421,568	3,211,728	27.7	506,260	4.4	3,717,988	32.1	9.0	19.7	5.4	10/01/2009	10/01/2009
DEERFIELD BEACH	G	10/01/2009	48,609,051	4,722,813	3,295,395	3,793,978	1,835,079	55.7	0	0.0	1,835,079	55.7	9.0	49.2	0.0	10/01/2009	10/01/2009
DEERFIELD BEACH	P	10/01/2009	35,901,173	11,266,865	0	4,226,646	96,335		1,112,112				0.0			10/01/2009	10/01/2009
DELAND	F	10/01/2009	6,988,011	1,846,075	1,839,109	489,550	477,433	26.0	159,267	8.7	636,700	34.6	5.0	3.3	26.3	10/01/2009	10/01/2010
DELAND	G	10/01/2009	20,556,889	6,118,859	3,985,268	1,397,995	635,923	16.0	539,636	13.5	1,175,559	29.5	7.0	24.9	0.0	10/01/2009	10/01/2010
DELAND	P	10/01/2008	13,829,628	3,441,649	2,758,106	884,815	723,103	26.2	250,498	9.1	973,601	35.3	7.8	22.5	7.6	10/01/2008	10/12/2009
DELRAY BEACH	G	10/01/2009	76,378,373	5,602,731	19,359,146	3,850,623	3,589,941	18.5	0	0.0	3,589,941	18.5	3.1	16.9	0.0	10/01/2009	10/01/2010
DELRAY BEACH	PF	10/01/2009	107,913,233	64,718,477	17,901,995	8,223,145	5,191,578	29.0	4,368,087	24.4	9,559,665	53.4	6.0	44.7	2.8	10/01/2010	10/01/2010
DELTONA	F	10/01/2009	9,603,615	4,337,169	4,270,527	155,173	858,375	20.1	345,913	8.1	1,204,288	28.2	8.0	16.6	3.6	10/01/2010	10/01/2010
DESTIN FCD	F	10/01/2009	6,111,315	8,775,995	2,125,540	476,695	675,922	31.8	471,870	22.2	1,147,792	54.0	6.8	28.5	18.7	10/01/2009	10/01/2009
DUNEDIN	F	10/01/2009	14,656,514	1,890,475	3,331,281	1,044,437	934,092	28.0	97,607	2.9	1,031,699	31.0	5.5	22.5	3.0	10/01/2010	10/01/2010
DUNNELLON	PF	10/01/2009	1,109,444	169,088	500,405	20,124	92,957	18.6	0	0.0	92,957	18.6	1.0	19.3		10/01/2009	10/01/2009
EAST LAKE TARPON FCD	F	10/01/2009	5,791,937	2,785,421	2,165,576	317,081	660,500	30.5	164,584	7.6	825,084	38.1	5.0	16.8	16.3	10/01/2010	10/01/2010
EAST NAPLES FCD	F	10/01/2009	7,666,996	2,428,952	4,617,655	21,323	1,426,855	30.9	508,866	11.0	1,935,721	41.9	1.0	29.3	11.7	10/01/2010	10/01/2010
EAST NICEVILLE FCD	F	10/01/2007	52,219	6,640	240,162	0	49,050	20.4	467	0.2	49,517	20.6	5.0	5.6	10.0	10/01/2007	10/01/2007
EATONVILLE	P	10/01/2007	587,016	-178,172	461,577	0	69,116	15.0	0	0.0	69,116	15.0	5.0	8.9	0.0	10/01/2007	10/01/2008
EDGEWATER	F	10/01/2009	4,457,779	675,282	1,475,963	75,270	388,179	26.3	54,611	3.7	442,790	30.0	6.0	19.5	4.5	10/01/2009	10/01/2009
EDGEWATER	G	10/01/2009	11,563,671	2,966,520	1,204,161	1,155,840	503,339	41.8	0	0.0	503,339	41.8	2.5	39.3	0.0	10/01/2010	10/01/2010
EDGEWATER	P	10/01/2009	6,770,927	1,100,948	1,105,895	684,796	509,818	46.1	197,955	17.9	707,773	64.0	6.0	46.1	11.9	10/01/2010	10/01/2010
ENGLEWOOD AREA FCD	F	10/01/2009	9,183,864	9,858,861	3,456,419	381,025	982,660	28.4	721,009	20.9	1,703,669	49.3	7.0	31.7	10.6	10/01/2010	10/01/2010
ENGLEWOOD WATER DISTRICT	G	10/01/2002	433,874		0	61,000	29,000	0.0	0	0.0	29,000	0.0	0.0	0.0	0.0	10/01/2002	10/01/2002
ESTERO FCD	F	10/01/2009	4,997,691	1,615,489	3,626,884	18,305	800,331	22.1	0	0.0	800,331	22.1	3.0	20.0	1.4	10/01/2010	10/01/2010
EUSTIS	F	10/01/2009	5,018,909	1,582,456	961,355	381,994	158,623	16.5	168,237	17.5	326,860	34.0	4.0	19.3	10.7	10/01/2010	10/01/2010
EUSTIS	P	10/01/2009	8,663,568	3,746,592	2,175,013	396,614	436,050	20.0	319,707	14.7	755,757	34.7	4.0	27.1	4.9	10/01/2009	10/01/2010
FERNANDINA BEACH	G	10/01/2009	11,160,485	8,017,819	5,595,870	1,084,357	623,380	11.1	633,452	11.3	1,256,832	22.5	6.5	16.0	0.0	10/01/2010	10/01/2010
FERNANDINA BEACH	PF	10/01/2009	12,328,086	8,819,397	3,118,496	1,361,431	638,044	20.5	841,058	27.0	1,479,102	47.4	7.7	31.4	8.4	10/01/2009	10/01/2009

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City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
FLAGLER BEACH	F	10/01/2009	684,389	0	252,684	31,745	113,758	45.0	0	0.0	113,758	45.0	5.0	25.5	14.5	10/01/2010	10/01/2010
FLAGLER BEACH	P	10/01/2007	1,158,788	158,906	541,917	0	127,962	23.6	0	0.0	127,962	23.6	7.0	6.8	8.2	10/01/2008	10/01/2008
FLORIDA CITY	P	10/01/2007	2,503,787	0	1,185,184	66,479	330,333	27.9	0	0.0	330,333	27.9	7.0	24.0	3.9	10/01/2007	10/01/2007
FORT LAUDERDALE	G	09/30/2009	289,707,740	136,860,792	71,547,932	28,477,800	13,711,501	19.2	11,947,983	16.7	25,659,484	35.9	6.0	31.0	0.0	10/01/2009	10/01/2010
FORT LAUDERDALE	PF	01/01/2009	370,372,939	169,590,431	52,825,828	38,267,008	14,698,059	27.8	15,513,308	29.4	30,211,367	57.2	7.0	48.0	5.7	01/01/2009	10/01/2009
FORT MEADE [GPF]	F	10/01/2008	344,089	-43,569	89,765	19,551	6,487	7.2	342	0.4	6,829	7.6	0.0	8.0	0.0	10/01/2008	10/01/2009
FORT MEADE [GPF]	G	10/01/2008	3,103,513	252,498	1,634,673	253,822	127,053	7.8	11,115	0.7	138,168	8.5	0.0	8.9	0.0	10/01/2008	10/01/2009
FORT MEADE [GPF]	P	10/01/2008	1,387,207	-258,501	0	208,573	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10/01/2008	10/01/2009
FORT MYERS	F	10/01/2009	36,595,465	40,295,947	7,376,175	3,832,082	1,799,787	24.4	3,437,298	46.6	5,237,085	71.0	8.0	56.4	6.5	10/01/2010	10/01/2010
FORT MYERS	G	10/01/2009	58,286,951	63,215,801	27,501,914	7,594,010	3,300,230	12.0	4,565,318	16.6	7,865,548	28.6	4.6	24.0	0.0	10/01/2010	10/01/2010
FORT MYERS	P	10/01/2009	51,908,294	58,961,433	10,581,863	6,339,436	2,529,065	23.9	5,386,168	50.9	7,915,233	74.8	10.0	57.5	7.2	10/01/2010	10/01/2010
FORT PIERCE [G, P, UTIL]	G	09/30/2009	40,046,178	4,018,868	11,108,762	2,482,424	1,767,404	15.9	34,437	0.3	1,801,841	16.2	5.2	11.1	0.0	10/01/2010	10/01/2010
FORT PIERCE [G, P, UTIL]	P	09/30/2009	33,097,503	1,841,025	6,663,530	1,931,760	1,382,016	20.7	-173,918	-2.6	1,208,098	18.1	5.2	13.0	0.0	10/01/2010	10/01/2010
FORT PIERCE SUPP	P	09/30/2009	8,471,608	998,408	6,754,679	191,616	712,088	10.5	61,770	0.9	773,858	11.5	3.5	3.7	4.0	10/01/2009	10/01/2009
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2009	55,975,641	5,801,483	13,244,000	3,718,081	2,043,549	15.4	343,020	2.6	2,386,569	18.0	6.2	11.9	0.0	10/01/2010	10/01/2010
FORT WALTON BEACH	F	10/01/2009	9,012,462	5,458,020	1,988,762	1,021,528	407,600	20.5	357,977	18.0	765,577	38.5	6.6	26.6	6.7	10/01/2010	10/01/2010
FORT WALTON BEACH	G	10/01/2009	27,780,232	5,076,500	7,542,491	2,117,160	1,348,067	17.9	606,673	8.0	1,954,740	25.9	5.0	20.9	0.0	10/01/2009	10/01/2010
FORT WALTON BEACH	P	10/01/2009	16,372,389	4,935,798	2,557,811	1,130,962	478,310	18.7	452,733	17.7	931,043	36.4	4.4	25.4	6.7	10/01/2010	10/01/2010
FROSTPROOF	G	10/01/2008	975,550	-61,056	353,115	73,024	29,721	8.4	0	0.0	29,721	8.4	1.0	8.4	0.0	10/01/2008	10/01/2008
FROSTPROOF	P	10/01/2009	2,522,607	342,132	186,253	153,302	38,816	20.8	52,505	28.2	91,321	49.0	1.0	0.0	48.8	10/01/2010	10/01/2010
FRUITLAND PARK	F	10/01/2007	277,943	-170,602	27,321	0	799	2.9	0	0.0	799	2.9	5.0	0.0	78.8	10/01/2007	10/01/2008
GAINESVILLE	G	10/01/2007	309,422,932	8,772,694	76,840,947	17,669,364	7,239,884	9.4	546,001	0.7	7,785,885	10.1	5.0	9.3	0.0	10/01/2007	10/01/2008
GAINESVILLE	PF	10/01/2008	160,940,196	1,609,125	24,045,292	9,304,339	4,424,947	18.4	115,604	0.5	4,540,551	18.9	7.5	6.1	4.6	10/01/2008	10/01/2008
GAINESVILLE - DISABILITY	G	10/01/2007	4,882,539		76,840,947	357,120	466,446	0.6	0	0.0	466,446	0.6	0.0	0.6	0.0	10/01/2007	10/01/2008
GOLDEN BEACH [GP]	G	10/01/2009	1,586,550	399,526	870,835	71,124	99,337	11.4	27,030	3.1	126,367	14.5	3.5	13.6	0.0	10/01/2009	10/01/2009
GOLDEN BEACH [GP]	P	10/01/2009	2,238,826	928,582	942,244	152,400	204,841	21.7	8,601	0.9	213,442	22.7	6.0	20.3	0.0	10/01/2009	10/01/2009
GREEN COVE SPRINGS	P	10/01/2009	1,287,400	307,130	725,727	9,809	249,574	34.4								10/01/2009	10/01/2009
GREENACRES	PF	10/01/2009	7,152,844	2,394,859	4,892,163	205,844	1,440,464	29.4	0	0.0	1,440,464	29.4	4.0	22.0	6.9	10/01/2010	10/01/2010
GULF BREEZE	P	10/01/2007	1,343,358	0	416,000	12,000	151,000	36.2	0	0.0	151,000	36.2	1.0	23.0	13.2	10/01/2007	10/01/2007
GULFPORT	F	10/01/2009	1,772,574	277,081	718,895	104,925	188,350	26.2	17,972	2.5	206,322	28.7	5.3	7.4	16.1	10/01/2010	10/01/2010
GULFPORT	G	10/01/2009	9,085,845	844,525	3,255,710	594,075	374,407	11.5	227,900	7.0	602,307	18.5	2.7	15.9	0.0	10/01/2010	10/01/2010
GULFPORT	P	10/01/2009	5,022,415	673,831	1,770,812	358,684	435,620	24.6	46,041	2.6	481,661	27.2	8.0	14.2	5.0	10/01/2010	10/01/2010
HAINES CITY	F	10/01/2009	3,527,899	2,597,161	1,265,114	382,750	194,827	15.4	212,539	16.8	407,366	32.2	5.4	18.7	8.1	10/01/2010	10/01/2010
HAINES CITY	G	10/01/2009	8,087,119	3,593,586	5,822,858	460,585	844,315	14.5	308,611	5.3	1,152,926	19.8	5.0	14.8	0.0	10/01/2010	10/01/2010
HAINES CITY	P	10/01/2009	4,629,803	2,735,009	1,840,497	426,494	266,872	14.5	228,222	12.4	495,094	26.9	9.0	13.4	4.5	10/01/2010	10/01/2010
HALLANDALE BEACH	G	10/01/2008	25,824,801	12,135,591	7,497,050	2,259,168	2,872,280	38.3	0	0.0	2,872,280	38.3	3.0	38.9	0.0	10/01/2008	10/01/2009
HALLANDALE BEACH	PF	10/01/2009	73,185,087	37,385,983	11,365,655	7,607,358	5,641,854	49.6	2,693,091	23.7	8,334,945	73.3	10.0	61.8	4.3	10/01/2009	10/01/2010
HALLANDALE BEACH P/M	G	10/01/2009	9,383,849	3,602,389	1,746,325	363,451	772,490	44.2	340,129	19.5	1,112,619	63.7	7.8	44.2	0.0	10/01/2009	10/01/2010

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City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
HAVANA	F	10/01/2007	588,008	-546,091	7,394	548	0	0.0	0	0.0	0	0.0	0.5	0.0	202.3	10/01/2007	10/01/2008
HIALEAH	GPF	10/01/2008	457,700,275	101,438,958	77,006,760	36,248,941	11,207,933	14.6	6,781,257	8.8	17,989,190	23.4	7.0	25.1	0.6	10/01/2008	10/01/2009
HIALEAH - ELECTED	G	09/30/2007	4,507,879	536,886	1,116,589	191,076	250,004	22.4	32,716	2.9	282,720	25.3	0.0	25.3	0.0	10/01/2008	10/01/2008
HIALEAH GARDENS	P	10/01/2009	8,732,727	740,141	2,603,571	347,494	851,522	32.7	0	0.0	851,522	32.7	5.0	22.9	4.3	10/01/2010	10/01/2010
HILLSBOROUGH COUNTY	ERP	07/01/2008	14,570,542	17,039,386	31,812,283	1,870,767	413,187	1.3	1,533,452	4.8	1,946,639	6.1	0.0	0.0	0.0	07/01/2008	07/01/2008
HOLLEY-NAVARRE FCD	F	10/01/2008	96,472	-14,863	475,389	0	70,358	14.8	0	0.0	70,358	14.8	5.0	2.2	7.6	10/01/2008	10/01/2008
HOLLY HILL	F	10/01/2009	2,685,963	1,220,485	630,037	146,779	146,798	23.3	48,513	7.7	195,311	31.0	8.0	12.7	10.2	10/01/2010	10/01/2010
HOLLY HILL	P	10/01/2009	12,319,426	3,822,005	1,154,107	522,657	293,143	25.4	341,616	29.6	634,759	55.0	5.0	43.5	6.5	10/01/2010	10/01/2010
HOLLYWOOD	F	10/01/2008	95,210,650	107,940,566	12,207,140	12,602,285	3,905,318	32.0	7,092,382	58.1	10,997,700	90.1	8.0	72.9	13.6	10/01/2008	10/01/2009
HOLLYWOOD	G	10/01/2008	194,209,309	126,535,404	45,848,717	18,670,985	9,886,777	21.6	9,162,350	20.0	19,049,127	41.5	8.0	35.3	0.0	10/01/2009	10/01/2009
HOLLYWOOD	P	10/01/2009	181,923,854	140,766,537	18,445,452	17,116,976	5,957,987	32.3	9,575,731	51.9	15,533,718	84.2	9.3	68.8	6.4	10/01/2009	10/01/2010
HOLMES BEACH	P	10/01/2009	4,519,103	667,306	731,663	144,465	260,472	35.6	40,973	5.6	301,445	41.2	6.0	28.4	5.4	10/01/2009	10/01/2009
HOMESTEAD	F	01/01/2009	6,923,080	1,077,837		786,795	59,900		140,781		200,681					01/01/2009	10/01/2009
HOMESTEAD	P	10/01/2009	36,811,886	23,506,704	6,189,814	2,776,760	1,866,159	30.1	2,117,299	34.2	3,983,458	64.4	7.7	56.2	5.0	10/01/2010	10/01/2010
HOMESTEAD - General & Hospital	G	10/01/2008	38,105,716	12,494,663	12,076,012	2,578,055	2,377,872	19.7	834,004	6.9	3,211,876	26.6	4.0	23.6	0.0	10/01/2008	10/01/2008
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2008	1,891,842	1,869,659	470,798	149,775	344,114	73.1	0	0.0	344,114	73.1	0.0	72.2	0.0	10/01/2008	10/01/2008
HOMESTEAD - Old Elected	G	12/01/2006	1,060,073	911,000	159,000	60,000	123,000	77.7	75,000	47.0	198,000	125.0	0.0	128.0	0.0	10/01/2006	10/01/2006
HOWEY-IN-THE-HILLS	P	10/01/2007	810,933	9,487	247,822	39,215	59,998	24.2	0	0.0	59,998	24.2	5.0	13.9	3.6	10/01/2007	10/01/2008
INDIALANTIC	G	10/01/2009	644,781	522,565	595,103	72,389	88,373	14.9	31,064	5.2	119,437	20.1	4.5	15.6	0.0	10/01/2010	10/01/2010
INDIALANTIC	PF	10/01/2009	3,853,032	1,154,252	1,030,421	162,155	223,395	21.7	85,937	8.3	309,332	30.0	5.0	17.1	7.9	10/01/2010	10/01/2010
INDIAN HARBOUR BEACH	P	10/01/2009	4,415,631	1,566,493	1,129,300	241,852	322,979	28.6	154,714	13.7	477,693	42.3	5.5	31.9	4.9	10/01/2009	10/01/2009
INDIAN RIVER SHORES	G	10/01/2009	265,658	220,825	81,471	48,395	16,742	20.5	23,579	28.9	40,321	49.5	5.0	42.1	0.0	10/01/2009	10/01/2009
INDIAN RIVER SHORES	PF	10/01/2009	4,555,912	2,568,822	1,671,450	112,897	358,275	21.4	351,299	21.0	709,574	42.5	9.0	34.8	0.0	10/01/2009	10/01/2009
INDIAN SHORES	P	10/01/2008	1,312,994	186,948	515,233	27,020	116,443	22.6	16,487	3.2	132,930	25.8	5.0	15.7	5.1	10/01/2008	10/01/2009
JACKSON MEMORIAL HOSPITAL	G	01/01/2008	228,407,251	5,001,152	413,953,247	3,262,071	35,682,770	8.6	0	0.0	35,682,770	8.6	0.0	8.6	0.0	01/01/2008	01/01/2008
JACKSONVILLE	CO	10/01/2008	73,949,446	83,805,899	27,660,712	3,427,617	5,526,045	20.0	5,861,112	21.2	11,387,157	41.2	8.0	31.8	0.0	10/01/2009	10/01/2009
JACKSONVILLE	G	10/01/2008	1,443,749,863	331,129,865	276,256,667	112,060,392	37,973,642	13.7	23,512,252	8.5	61,485,894	22.3	8.3	14.0	0.0	10/01/2009	10/01/2009
JACKSONVILLE	PF	10/01/2008	1,204,737,416	798,071,347	148,276,743	88,890,510	39,156,441	26.4	49,146,128	33.1	88,302,569	59.6	7.0	47.5	4.8	10/01/2008	10/01/2008
JACKSONVILLE (DISABILITY)	G	10/01/2009	8,541,231		0 279,504,240	0	1,161,763	0.4	0	0.0	1,161,763	0.4	0.3	0.1	0.0	10/01/2009	10/01/2009
JACKSONVILLE BEACH	F	10/01/2009	7,595,451	3,004,452	1,985,000	770,000	422,408	21.3	171,900	8.7	594,308	29.9	6.5	13.8	9.9	10/01/2010	10/01/2010
JACKSONVILLE BEACH	G	10/01/2009	37,248,503	9,580,000	11,677,000	2,410,000	1,453,787	12.5	209,218	1.8	1,663,005	14.2	6.5	7.8	0.0	10/01/2010	10/01/2010
JACKSONVILLE BEACH	P	10/01/2009	13,751,378	4,741,000	3,873,000	1,060,000	763,755	19.7	213,790	5.5	977,545	25.2	6.5	13.8	9.9	10/01/2010	10/01/2010
JUPITER	P	10/01/2008	25,805,965	15,719,716	7,713,220	1,406,323	2,697,068	35.0	847,335	11.0	3,544,403	46.0	7.6	38.2	3.6	10/01/2009	10/01/2009
JUPITER ISLAND	GPF	10/01/2009	8,113,422	1,052,424	2,917,620	682,482	554,931	19.0	-375,520	-12.9	179,411	6.1	0.0	6.4	0.0	10/01/2009	10/01/2009
KEY BISCAYNE	PF	10/01/2009	11,140,505	5,947,362	6,808,421	250,943	1,393,346	20.5	362,404	5.3	1,755,750	25.8	10.5	12.8	3.2	10/01/2009	10/01/2010
KEY WEST	G	10/01/2008	31,976,825	-3,063,301	10,982,201	1,628,935	1,608,315	14.6	-256,297	-2.3	1,352,018	12.3	6.0	6.8	0.0	10/01/2008	10/01/2008

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KEY WEST	PF	10/01/2009	50,503,413	12,499,430	8,737,622	3,643,638	2,041,817	23.4	1,004,492	11.5	3,046,309	34.9	7.0	24.2	5.0	10/01/2009	10/01/2009
KEY WEST HOUSING	G	01/01/2010	4,194,799	1,791,170	2,696,621	207,992	247,755	9.2	156,194	5.8	403,949	15.0	0.0	15.6	0.0	01/01/2010	01/01/2010
KEY WEST UTILITY	G	01/01/2010	53,418,717	17,806,663	10,025,000	3,593,093	1,915,320	19.1	1,105,794	11.0	3,021,114	30.1	0.0	31.3	0.0	01/01/2010	01/01/2010
KISSIMMEE	F	10/01/2009	21,828,613	10,047,815	5,004,806	1,313,820	1,077,034	21.5	735,206	14.7	1,812,240	36.2	1.0	29.1	6.1	10/01/2009	10/02/2010
KISSIMMEE	G	10/01/2009	55,146,780	13,232,581	22,337,848	3,531,237	2,780,235	12.4	1,288,633	5.8	4,068,868	18.2	4.2	14.2	0.0	10/01/2009	10/01/2010
KISSIMMEE	P	10/01/2009	31,076,385	8,465,618	6,307,440	2,155,737	1,983,690	31.5	580,284	9.2	2,563,974	40.6	3.7	28.1	8.9	10/01/2010	10/01/2010
KISSIMMEE UTILITY AUTHORITY	G	10/01/2009	40,788,665	17,893,323	14,524,139	3,157,539	1,600,560	11.0	1,060,262	7.3	2,660,822	18.3	1.7	16.7	0.0	10/01/2009	10/01/2009
LABELLE	F	10/01/2008	128,329	0	202,716	0	43,355	21.4	0	0.0	43,355	21.4	1.0	16.5	4.9	10/01/2008	10/01/2008
LADY LAKE	P	10/01/2009	2,986,366	299,211	1,548,174	50,377	368,466	23.8	26,319	1.7	394,785	25.5	5.0	13.9	6.6	10/01/2010	10/01/2010
LAKE ALFRED	G	10/01/2009	3,134,510	336,327	1,307,723	229,480	211,851	16.2	24,847	1.9	236,698	18.1	5.0	13.2	0.0	10/01/2010	10/01/2010
LAKE ALFRED	P	10/01/2009	1,407,607	-10,339	338,687	55,496	53,174	15.7	4,403	1.3	57,577	17.0	5.0	3.2	8.8	10/01/2010	10/01/2010
LAKE CITY	F	10/01/2007	5,839,949	950,900	926,680	300,952	238,638	25.8	135,227	14.6	373,865	40.3	5.0	23.9	11.5	10/01/2008	10/01/2008
LAKE CITY	G	10/01/2008	10,549,260	3,723,940	2,787,924	841,044	318,649	11.4	438,830	15.7	757,479	27.2	1.6	25.3	0.0	10/01/2008	10/01/2008
LAKE CITY	P	10/01/2009	7,404,982	870,062	1,568,283	414,218	461,075	29.4	106,643	6.8	567,718	36.2	5.0	23.7	7.6	10/01/2010	10/01/2010
LAKE HELEN	P	10/01/2008	349,903	48,129	193,463	0	48,996	25.3	0	0.0	48,996	25.3	1.0	22.0	3.3	10/01/2008	10/01/2008
LAKE MARY	F	10/01/2009	6,170,236	1,485,971	2,573,614	98,389	652,466	25.4	89,471	3.5	741,937	28.8		18.7	6.1	10/01/2010	10/01/2010
LAKE MARY	P	10/01/2009	8,729,260	1,560,947	2,189,756	464,001	602,183	27.5	190,509	8.7	792,692	36.2	5.0	24.3	7.0	10/01/2010	10/01/2010
LAKE PARK (RETIRED)	P	10/01/2006	1,919,359	142,000	0	167,000	0		18,000		18,000	0.0	0.0	0.0	0.0	10/01/2006	10/01/2006
LAKE WALES	F	10/01/2009	5,328,443	2,937,500	1,194,794	467,794	293,919	24.6	256,881	21.5	550,800	46.1	5.0	30.9	10.3	10/01/2010	10/01/2010
LAKE WALES	G	10/01/2009	7,237,021	1,042,617	2,848,785	399,764	131,044	4.6	82,615	2.9	213,659	7.5	5.0	2.5	0.0	10/01/2010	10/01/2010
LAKE WALES	P	10/01/2009	8,980,560	2,763,479	2,140,829	636,159	488,109	22.8	250,477	11.7	738,586	34.5	5.0	24.4	5.1	10/01/2010	10/01/2010
LAKE WORTH	F	10/01/2009	25,146,238	15,313,639	1,309,166	3,282,648	509,680	38.9	1,355,526	103.5	1,865,206	142.5	11.3	126.3	10.7	10/01/2010	10/01/2010
LAKE WORTH	G	10/01/2009	65,629,912	30,644,940	13,274,952	7,303,428	2,192,663	16.5	174,778	1.3	2,367,441	17.8	7.8	29.4	0.0	10/01/2010	10/01/2010
LAKE WORTH	P	10/01/2009	21,999,151	12,803,729	2,885,722	2,498,734	566,908	19.6	1,141,243	39.5	1,708,151	59.2	7.1	32.6	20.9	10/01/2010	10/01/2010
LAKELAND	GPF	10/01/2008	445,771,412	99,202,391	105,043,078	27,423,608	23,319,563	22.2	3,196,249	3.0	26,515,812	25.2	8.4	17.3	0.0	10/01/2009	10/01/2009
LAKELAND	P	10/01/2009	72,709,128	30,727,623	13,131,531	5,447,857	3,078,030	23.4	1,881,748	14.3	4,959,778	37.8	14.0	17.9	5.9	10/01/2010	10/01/2010
LAKELAND SUPP	F	10/01/2009	16,889,349	-845,902	9,190,689	808,770	404,390	4.4	0	0.0	404,390	4.4	3.0	0.0	3.9	10/01/2009	10/01/2009
LANTANA	F	09/30/2009	16,018,045	4,537,852	2,384,322	336,593	694,404	29.1	754,284	31.6	1,448,688	60.8	2.0	54.7	4.3	10/01/2010	10/01/2010
LANTANA	P	10/01/2009	6,076,336	1,277,579	1,841,722	199,996	457,588	24.8	0	0.0	457,588	24.8	6.2	21.2	4.8	10/01/2010	10/01/2010
LARGO	PF	10/01/2009	76,014,413	41,115,046	14,378,470	5,475,898	3,434,517	23.9	2,337,434	16.3	5,771,951	40.1	5.0	31.6	4.9	10/01/2009	10/01/2010
LAUDERDALE-BY-THE- SEA	F	10/01/2009	515,934	-190,097	286,224	15,194	40,242	14.1	0	0.0	40,242	14.1	5.0	1.3	8.2	10/01/2009	10/01/2009
LAUDERHILL	F	10/01/2009	33,196,711	18,428,325	6,562,830	131,040	2,972,800	45.3	1,625,887	24.8	4,598,687	70.1	13.7	42.4	2.6	10/01/2009	10/01/2009
LAUDERHILL	G	10/01/2008	13,773,454	4,344,582	3,931,828	1,207,742	741,681	18.9	412,729	10.5	1,154,410	29.4	10.0	20.6	0.0	10/01/2008	10/01/2008
LAUDERHILL	P	10/01/2009	20,320,447	7,545,146	8,751,221	350,121	2,459,881	28.1	642,421	7.3	3,102,302	35.4	10.0	22.5	4.0	10/01/2009	10/01/2009
LAUDERHILL (C&M)	G	10/01/2009	11,059,940	6,871,496	3,917,402	1,159,964	1,050,474	26.8	668,957	17.1	1,719,431	43.9	8.0	37.4	0.0	10/01/2009	10/01/2009
LEESBURG	F	10/01/2009	9,576,786	2,219,649	3,211,696	656,028	1,108,035	34.5	186,278	5.8	1,294,313	40.3	6.5	30.4	3.4	10/01/2010	10/01/2010
LEESBURG	G	10/01/2009	29,233,191	2,951,453	15,069,783	2,907,468	410,489	2.7	514,804	3.4	925,293	6.1	0.0	5.9	0.0	10/01/2010	10/01/2010
LEESBURG	P	10/01/2009	11,195,792	435,956	3,479,653	651,759	615,899	17.7	55,674	1.6	671,573	19.3	7.6	6.8	4.9	10/01/2010	10/01/2010
LIGHTHOUSE POINT	PF	10/01/2009	6,195,864	139,408	2,572,144	76,233	637,704	24.8	11,907	0.5	649,611	25.3	12.6	20.9		10/01/2010	10/01/2010
LIVE OAK	F	10/01/2007	2,099,637	-151,587	51,332	145,548	26,177	51.0	-17,432	-34.0	8,745	17.0	3.0	14.0	0.0	10/01/2007	10/01/2007

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LONGBOAT KEY	F	10/01/2009	9,884,433	13,985,439	2,670,074	1,175,431	687,277	25.7	1,006,885	37.7	1,694,162	63.5	10.0	46.1	7.4	10/01/2010	10/01/2010
LONGBOAT KEY	G	10/01/2009	6,325,677	6,371,613	2,848,067	499,246	442,875	15.6	537,715	18.9	980,590	34.4	6.0	28.4	0.0	10/01/2010	10/01/2010
LONGBOAT KEY	P	10/01/2009	4,420,927	6,033,836	1,043,912	572,319	343,865	32.9	521,852	50.0	865,717	82.9	10.0	66.2	6.7	10/01/2010	10/01/2010
LONGWOOD	PF	10/01/2009	5,529,653	1,093,407	2,431,056	66,397	625,648	25.7	-1,651	-0.1	623,997	25.7	1.0	7.1	14.3	10/01/2009	10/01/2010
LYNN HAVEN	F	10/01/2009	2,662,697	23,240	680,452	74,678	222,508	32.7	2,041	0.3	224,549	33.0	5.0	21.7	6.2	10/01/2010	10/01/2010
LYNN HAVEN	G	10/01/2009	7,081,346	3,253,035	3,115,544	152,917	582,606	18.7	243,012	7.8	825,618	26.5	5.0	21.5	0.0	10/01/2010	10/01/2010
LYNN HAVEN	P	10/01/2009	3,965,628	208,159	1,007,880	210,924	299,340	29.7	23,181	2.3	322,521	32.0	5.0	16.5	10.5	10/01/2010	10/01/2010
MACCLENNY	PF	10/01/2007	192,976	100,616	228,401	0	47,136	20.6	8,397	3.7	55,533	24.3	1.0	21.9	2.5	10/01/2007	10/01/2007
MADISON	F	10/01/2009	1,350,891	949,174	302,120	133,263	57,101	18.9	75,530	25.0	132,631	43.9	5.0	32.0	6.9	10/01/2010	10/01/2010
MADISON	P	10/01/2009	2,490,563	-82,692	460,532	149,168	72,764	15.8	0	0.0	72,764	15.8	5.0	4.4	6.4	10/01/2010	10/01/2010
MAITLAND	PF	10/01/2009	15,834,836	5,396,897	4,151,382	1,427,744	1,572,597	37.9	12,114	0.3	1,584,711	38.2	5.2	30.6	3.8	10/01/2010	10/01/2010
MARATHON	F	10/01/2008	1,130,532	0	1,056,666	0	451,302	42.7	0	0.0	451,302	42.7	5.0	25.6	17.1	10/01/2008	10/01/2008
MARCO ISLAND	F	10/01/2009	4,177,643	421,851	1,336,355	0	430,642	32.2	32,871	2.5	463,513	34.7	1.0	28.4	5.2	10/01/2010	10/01/2010
MARCO ISLAND	P	10/01/2009	1,954,277	4,000,245	2,024,908	34,915	502,177	24.8	297,054	14.7	799,231	39.5	5.0	29.6	4.9	10/01/2010	10/01/2010
MARIANNA	F	10/01/2008	1,661,665	404,578	524,276	86,309	126,351	24.1	0	0.0	126,351	24.1	5.0	12.5	6.6	10/01/2008	10/01/2009
MARIANNA	P	10/01/2008	2,481,437	-440,827	559,037	107,246	86,651	15.5	0	0.0	86,651	15.5	5.0	1.0	9.5	10/01/2008	10/01/2009
MARTIN COUNTY	ERP	07/01/2007	8,751,289	-1,796,978	838,930	504,052	-1,458,211	-173.8	0	0.0	-1,458,211	-174.0	0.0	0.0	0.0	07/01/2007	07/01/2007
MEDLEY	P	10/01/2008	4,324,107	7,290,087	2,411,734	73,760	1,644,803	68.2	0	0.0	1,644,803	68.2	5.0	66.3	1.9	10/01/2009	10/01/2009
MEDLEY - GENERAL + ELECTED	G	10/01/2009	6,653,129	5,798,770	1,896,411		1,282,210	67.6					0.0	51.2	0.0	10/01/2009	10/01/2009
MELBOURNE	F	10/01/2008	43,012,639	8,122,063	7,604,495	2,808,593	1,591,862	20.9	123,540	1.6	1,715,402	22.6	4.8	12.5	6.2	10/01/2009	10/01/2009
MELBOURNE	G	10/01/2008	5,560,877	-3,439,687	1,272,823	188,621	264,747	20.8	-343,662	-27.0	-78,915	-6.2	0.0	0.0	0.0	10/01/2009	10/01/2009
MELBOURNE	P	10/01/2009	43,960,988	28,802,414	8,096,957	3,545,093	1,566,761	19.3	2,045,291	25.3	3,612,052	44.6	5.0	32.9	6.7	10/01/2010	10/01/2010
MELBOURNE - SPECIAL RISK	G	10/01/2008	269,060	190,711	230,815	6,850	66,936	29.0	27,236	11.8	94,172	40.8	0.0	40.8	0.0	10/01/2009	10/01/2009
MELBOURNE BEACH	P	10/01/2009	1,708,361	844,407	329,086	237,497	108,368	32.9	97,015	29.5	205,383	62.4	5.0	46.4	11.1	10/01/2010	10/01/2010
MIAMI	GS	10/01/2007	694,302,333	106,073,809	82,052,702	50,507,583	15,451,976	18.8	15,945,122	19.4	31,397,098	38.3	10.0	28.3	0.0	10/01/2007	10/01/2008
MIAMI	PF	10/01/2008	1,018,935,217	232,899,173	129,369,531	77,576,222	64,151,658	49.6	0	0.0	64,151,658	49.6	7.0	42.6	0.0	10/01/2009	10/01/2009
MIAMI - COLA	PF	10/01/2008	305,815,025	-26,400,000	0	17,031,742	1,053,599		0				0.0	0.0	0.0	10/01/2009	10/01/2009
MIAMI - ELECTED	G	12/31/2008	4,134,637	1,780,201	673,000	120,200	1,810,670	269.0	0	0.0	1,810,670	269.0	0.0	269.0	0.0	01/01/2009	01/01/2009
MIAMI - EXCESS	GS	10/01/2008	0	5,151,124	90,974,647	240,287	57,071	0.1	508,975	0.6	566,046	0.6	0.0	1.1	0.0	10/01/2008	10/01/2009
MIAMI - OFF-STREET PARKING	G	10/01/2009	10,311,737	12,522	4,954,747	148,103	833,933	16.8	1,826	0.0	835,759	16.9	6.5	11.3	0.0	10/01/2009	10/01/2009
MIAMI - STAFF	GS	10/01/2008	1,140,033	434,740	632,259	0	78,546	12.4	53,996	8.5	132,542	21.0	10.0	21.0	0.0	10/01/2008	10/01/2009
MIAMI BEACH	G	10/01/2009	351,014,675	131,178,255	72,835,309	32,273,477	15,298,140	21.0	6,857,197	9.4	22,155,337	30.4	7.9	24.4	0.0	10/01/2009	10/01/2010
MIAMI BEACH	PF	10/01/2009	494,211,874	266,792,987	41,574,935	42,048,023	18,745,105	45.1	18,173,399	43.7	36,918,504	88.8	10.0	81.9	0.3	10/01/2009	10/01/2010
MIAMI SHORES VILLAGE	G	10/01/2007	9,425,116	-515,649	2,918,493	401,796	228,697	7.8	0	0.0	228,697	7.8	6.0	2.0	0.0	10/01/2007	10/01/2008
MIAMI SHORES VILLAGE	P	10/01/2007	12,189,662	3,793,503	1,683,969	834,240	789,945	46.9	0	0.0	789,945	46.9	9.0	40.0	1.8	10/01/2008	10/01/2008
MIAMI SPRINGS	G	10/01/2009	12,909,297	-27,259	3,495,598	653,951	594,165	17.0	-2,223	-0.1	591,942	16.9	5.0	10.3	0.0	10/01/2010	10/01/2010
MIAMI SPRINGS	PF	10/01/2009	18,665,054	126,169	2,802,601	965,469	820,473	29.3	10,289	0.4	830,762	29.6	15.2	15.3	1.8	10/01/2010	10/01/2010
MIAMI-DADE COUNTY	ERP	07/01/2009	23,989,786	21,830,475	0	4,098,806	0		2,124,520		2,124,520					07/01/2009	07/01/2010

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City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
MIDWAY FCD	F	10/01/2008	938,056	683,027	908,053	0	219,749	24.2	0	0.0	219,749	24.2	5.0	0.3	18.9	10/01/2008	10/01/2008
MILTON	F	10/01/2009	2,855,227	2,531,221	728,150	308,790	109,951	15.1	139,805	19.2	249,756	34.3	6.5	16.9	10.9	10/01/2010	10/01/2010
MILTON	G	10/01/2009	6,756,917	2,350,260	2,470,351	483,414	331,028	13.4	195,158	7.9	526,186	21.3	10.0	11.3	0.0	10/01/2010	10/01/2010
MILTON	P	10/01/2009	4,008,911	2,337	789,029	206,480	215,405	27.3	36,295	4.6	251,700	31.9	6.0	15.0	11.0	10/01/2009	10/01/2009
MIRAMAR	F	10/01/2008	45,207,465	32,136,041	9,783,848	2,007,861	631,457	6.5	2,384,415	24.4	3,015,872	30.8	8.5	30.1	2.1	10/01/2009	10/01/2009
MIRAMAR	G	10/01/2008	33,034,034	23,744,479	15,496,532	2,253,441	3,222,975	20.8	1,507,852	9.7	4,730,827	30.5	7.4	24.1	0.0	10/01/2008	10/01/2009
MIRAMAR	P	10/01/2009	52,222,668	42,680,044	13,630,744	3,530,463	4,249,780	31.2	3,789,097	27.8	8,038,877	59.0	13.4	45.5	3.5	10/01/2010	10/01/2010
MIRAMAR - MANAGEMENT	G	10/01/2009	9,749,066	10,728,567	5,913,306	549,120	1,367,810	23.1	583,382	9.9	1,951,192	33.0	15.9	18.0	0.0	10/01/2009	10/01/2010
MONROE COUNTY	ERP	07/01/2007	149,739		0	45,906	5,125	0.0	57,087	0.0	62,212	0.0	0.0	0.0	0.0	07/01/2007	07/01/2007
MONROE COUNTY VOL F.F. & EMS	F	01/01/2009	817,512	24,035	0	18,720	11,122	0.0	0	0.0	11,122	0.0	0.0	0.0	0.0	01/01/2009	10/01/2009
MONTICELLO	F	10/01/2008	411,106	-95,408	0	23,720	0	0.0	0	0.0	0	0.0	5.0	0.0	0.0	10/01/2009	10/01/2009
MONTICELLO	P	10/01/2007	1,448,513	0	307,425	66,730	54,726	17.8	0	0.0	54,726	17.8	7.0	0.0	9.6	10/01/2007	10/01/2008
MOUNT DORA	F	10/01/2009	3,336,276	562,045	1,159,985	189,954	281,935	24.3	0	0.0	281,935	24.3	5.5	16.8	3.0	10/01/2010	10/01/2010
MOUNT DORA	G	10/01/2009	10,497,679	3,277,609	5,692,617	787,543	1,249,480	21.9	31,788	0.6	1,281,268	22.5	7.1	16.2	0.0	10/01/2010	10/01/2010
MOUNT DORA	P	10/01/2009	4,054,454	846,980	1,937,468	182,210	439,777	22.7	0	0.0	439,777	22.7	5.6	15.2	2.6	10/01/2010	10/01/2010
NAPLES	F	10/01/2009	23,123,957	17,107,414	3,779,969	1,129,843	1,603,463	42.4	959,734	25.4	2,563,197	67.8	5.0	26.0	36.8	10/01/2010	10/01/2010
NAPLES	G	10/01/2009	32,801,577	21,055,120	16,206,593	2,595,648	2,379,128	14.7	1,064,773	6.6	3,443,901	21.2	5.9	15.4	0.0	10/01/2010	10/01/2010
NAPLES	P	10/01/2009	25,311,058	16,812,449	5,738,240	1,896,872	1,388,654	24.2	973,206	17.0	2,361,860	41.2	5.0	25.3	10.9	10/01/2010	10/01/2010
NEPTUNE BEACH	P	10/01/2009	4,470,822	1,830,231	1,162,520	337,710	252,732	21.7	144,385	12.4	397,117	34.2	8.0	21.9	4.2	10/01/2010	10/01/2010
NEW PORT RICHEY	F	10/01/2009	9,311,564	607,217	952,460	653,879	294,310	30.9	103,818	10.9	398,128	41.8	5.0	14.3	22.5	10/01/2010	10/01/2010
NEW PORT RICHEY	P	10/01/2009	13,696,206	4,150,063	1,927,656	1,126,973	718,612	37.3	355,847	18.5	1,074,459	55.7	4.5	44.1	12.7	10/01/2009	10/01/2010
NEW SMYRNA BEACH	F	10/01/2009	12,454,645	7,772,941	2,131,439	1,001,455	236,590	11.1	1,003,908	47.1	1,240,498	58.2	1.0	44.8	12.4	10/01/2010	10/01/2010
NEW SMYRNA BEACH	P	10/01/2008	11,498,334	910,474	2,786,819	504,591	695,483	25.0	74,884	2.7	770,367	27.6	8.1	20.9	5.6	10/01/2008	10/01/2008
NORTH BAY FCD	F	10/01/2009	1,040,580	823,616	814,977	21,896	219,229	26.9	0	0.0	219,229	26.9	5.0	16.2	5.7	10/01/2010	10/01/2010
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2009	35,455,520	26,766	39,851,771	499,803	2,429,882	6.1	0	0.0	2,429,882	6.1	0.0	6.5	0.0	10/01/2009	10/01/2009
NORTH BROWARD HOSPITAL	G	07/01/2008	236,813,323	39,638,628	280,724,210	16,220,322	9,805,701	3.5	5,109,307	1.8	14,915,008	5.3	0.0	5.2	0.0	07/01/2008	07/01/2008
NORTH MIAMI 691 [GPF]	F	10/01/2008	4,268,924	-530,708	0	520,037	0	0.0	-530,708	0.0	-530,708	0.0	7.0	0.0	0.0	10/01/2009	10/01/2009
NORTH MIAMI 691 [GPF]	G	10/01/2008	56,560,605	27,933,498	18,026,473	1,900,677	3,951,826	21.9	2,067,442	11.5	6,019,268	33.4	7.0	28.4	0.0	10/01/2009	10/01/2009
NORTH MIAMI 691 [GPF]	P	10/01/2008	4,412,105	995,386	187,088	401,011	71,286	38.1	515,681	275.6	586,967	313.7	7.0	329.7	0.0	10/01/2009	10/01/2009
NORTH MIAMI 748	P	10/01/2008	29,795,866	13,736,637	8,687,911	254,225	2,360,144	27.2	816,817	9.4	3,176,961	36.6	11.5	24.2	0.9	10/01/2008	10/01/2009
NORTH MIAMI BEACH	G	10/01/2008	48,230,393	17,643,476	13,029,957	3,441,867	2,220,251	17.0	1,063,129	8.2	3,283,380	25.2	7.0	20.7	0.0	10/01/2008	10/01/2009
NORTH MIAMI BEACH	PF	10/01/2008	51,978,183	39,948,000	9,286,431		2,987,797	32.2	2,386,663	25.7	5,374,460	57.9	10.5	46.4	4.6	10/01/2009	10/01/2009
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2007	10,474,548	6,009,000	2,428,000	231,000	230,000	9.5	364,000	15.0	594,000	24.5	8.0	24.5	0.0	10/01/2008	10/01/2008
NORTH NAPLES FCD	F	10/01/2009	17,833,111	275,156	7,522,834	0	3,197,957	42.5	28,587	0.4	3,226,544	42.9	0.5	33.4	9.0	10/01/2010	10/01/2010
NORTH PORT	F	10/01/2009	18,546,645	7,576,277	5,994,613	631,038	1,601,162	26.7	686,383	11.4	2,287,545	38.2	10.3	21.4	6.5	10/01/2010	10/01/2010
NORTH PORT	P	10/01/2009	13,877,300	7,899,375	6,052,200	591,545	1,560,863	25.8	647,585	10.7	2,208,448	36.5	8.0	23.9	4.6	10/01/2010	10/01/2010

FINANCIAL/CONTRIBUTION DATA

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NORTH RIVER FCD	F	10/01/2009	8,178,625	5,543,904	2,786,769	419,699	509,421	18.3	471,243	16.9	980,664	35.2	4.5	24.2	6.5	10/01/2010	10/01/2010
OAKLAND PARK	G	10/01/2009	19,914,148	21,515,853	6,169,029	2,921,376	1,119,292	18.1	1,768,512	28.7	2,887,804	46.8	4.0	50.4	0.0	10/01/2009	10/01/2010
OAKLAND PARK	PF	10/01/2009	42,485,959	19,556,325	5,826,502	4,050,490	1,442,633	24.8	1,583,164	27.2	3,025,797	51.9	9.6	38.5	5.9	10/01/2009	10/01/2010
OCALA	G	10/01/2009	64,755,546	85,437,105	29,513,234	8,126,404	3,730,472	12.6	8,130,896	27.6	11,861,368	40.2	8.2	32.0	0.0	10/01/2010	10/01/2010
OCALA SUPP	F	10/01/2009	23,559,305	12,297,632	7,166,031	1,558,429	1,232,057	17.2	991,656	13.8	2,223,713	31.0	8.4	24.3	3.6	10/01/2010	10/01/2010
OCALA SUPP	P	10/01/2009	36,893,942	19,531,448	8,024,058	2,821,147	1,612,033	20.1	1,618,452	20.2	3,230,485	40.3	8.0	25.9	6.4	10/01/2010	10/01/2010
OCEAN CITY-WRIGHT FCD	F	10/01/2009	3,514,108	8,756,166	1,841,544	477,462	294,647	16.0	436,446	23.7	731,093	39.7	5.0	20.2	14.5	10/01/2010	10/01/2010
OCOEE	G	10/01/2009	15,695,280	6,943,945	8,506,240	1,062,538	1,509,858	17.8	575,022	6.8	2,084,880	24.5	7.4	17.2	0.0	10/01/2010	10/01/2010
OCOEE	PF	10/01/2009	20,893,121	9,703,841	7,064,459	1,027,993	1,174,820	16.6	931,096	13.2	2,105,916	29.8	7.6	16.2	6.1	10/01/2010	10/01/2010
OKALOOSA ISLAND FCD	F	10/01/2009	2,658,065	7,048,111	1,202,184	259,728	282,514	23.5	598,688	49.8	881,202	73.3	8.0	63.1	2.1	10/01/2010	10/01/2010
OKEECHOBEE	F	10/01/2009	2,060,066	-226,105	459,952	61,243	107,428	23.4	18,777	4.1	126,205	27.4	5.0	10.0	11.2	10/01/2010	10/01/2010
OKEECHOBEE	G	10/01/2008	5,339,324	1,129,760	3,209,747	219,944	533,110	16.6	0	0.0	533,110	16.6	6.1	12.2	0.0	10/01/2009	10/01/2009
OKEECHOBEE	P	10/01/2009	4,828,491	-222,318	1,001,123	177,974	326,293	32.6	0	0.0	326,293	32.6	5.0	15.6	8.4	10/01/2010	10/01/2010
OLDSMAR	F	10/01/2009	1,252,175	235,930	745,810	0	285,571	38.3	0	0.0	285,571	38.3	1.5	33.8	4.5		10/01/2009
ORANGE COUNTY LIBRARY	G	01/01/2010	29,887,954	4,135,305	6,445,574	137,514	596,145	9.2	409,039	6.3	1,005,184	15.6	0.0	8.8	0.0	01/01/2010	01/01/2010
ORANGE PARK	F	10/01/2009	3,712,550	1,021,925	937,673	295,670	208,539	22.2	95,736	10.2	304,275	32.5	3.0	17.0	12.4	10/01/2010	10/01/2010
ORANGE PARK	G	10/01/2009	3,941,366	3,393,098	2,365,164	0	285,170	12.1	295,146	12.5	580,316	24.5	0.0	25.7	0.0	10/01/2009	10/01/2009
ORANGE PARK	P	10/01/2009	9,093,893	2,495,263	1,203,849	597,556	324,438	27.0	237,279	19.7	561,717	46.7	3.0	28.3	15.4	10/01/2010	10/01/2010
ORLANDO	F	10/01/2009	208,793,183	43,750,683	35,659,515	13,437,530	11,778,338	33.0	3,038,191	8.5	14,816,529	41.6	7.5	27.6	6.4	10/01/2010	10/01/2010
ORLANDO	G	09/30/2009	149,868,694	37,191,002	16,600,574	12,825,933	5,976,207	36.0	0	0.0	5,976,207	36.0	4.9	38.2		10/01/2009	10/01/2009
ORLANDO	P	10/01/2009	322,084,363	56,465,079	47,344,306	18,557,768	13,847,621	29.2	4,821,634	10.2	18,669,255	39.4	8.4	31.1	0.0	10/01/2009	10/01/2010
ORLANDO AVIATION	G	10/01/2009	63,886,298	22,466,974	12,761,025	5,019,142	5,535,588	43.4	0	0.0	5,535,588	43.4	0.0	45.1	0.0	10/01/2010	10/01/2010
ORLANDO UTILITY	G	10/01/2008	231,229,860	42,786,654	30,479,169	18,910,274	10,726,431	35.2	0	0.0	10,726,431	35.2	4.0	36.7	0.0	10/01/2008	10/01/2009
ORMOND BEACH	F	10/01/2008	14,370,069	6,873,074	3,209,378	1,042,034	821,601	25.6	430,057	13.4	1,251,658	39.0	8.4	19.2	11.4	10/01/2009	10/01/2009
ORMOND BEACH	G	10/01/2009	27,011,864	9,600,133	7,821,900	2,665,215	1,079,422	13.8	829,121	10.6	1,908,543	24.4	4.0	20.4	0.0	10/01/2010	10/01/2010
ORMOND BEACH	P	10/01/2009	19,351,582	4,612,912	2,895,940	1,427,574	770,320	26.6	556,020	19.2	1,326,340	45.8	9.0	26.4	10.4	10/01/2010	10/01/2010
OVIEDO	F	10/01/2008	2,557,919	2,664,139	2,566,256	27,319	595,371	23.2	166,807	6.5	762,178	29.7	7.0	14.4	8.3	10/01/2009	10/01/2009
OVIEDO	P	10/01/2009	8,978,204	2,653,156	3,359,713	272,599	660,855	19.7	225,773	6.7	886,628	26.4	5.0	15.0	6.4	10/01/2010	10/01/2010
PALATKA	F	10/01/2009	6,173,882	1,281,937	834,114	467,144	217,704	26.1	102,596	12.3	320,300	38.4	6.0	23.8	8.6	10/01/2010	10/01/2010
PALATKA	G	10/01/2009	14,786,645	3,031,276	3,492,677	1,204,877	461,033	13.2	237,502	6.8	698,535	20.0	6.0	14.0	0.0	10/01/2010	10/01/2010
PALATKA	P	10/01/2009	7,143,543	886,100	1,749,912	477,284	376,231	21.5	71,746	4.1	447,977	25.6	6.0	15.8	3.8	10/01/2010	10/01/2010
PALM BAY (CLOSED)	G	10/01/2008	171,940	0	0	16,490	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10/01/2008	10/01/2009
PALM BAY [PF]	F	10/01/2009	46,575,577	10,669,319	6,115,468	1,913,568	1,565,560	25.6	654,355	10.7	2,219,915	36.3	8.8	20.4	7.2	10/01/2009	10/01/2010
PALM BAY [PF]	P	10/01/2009	63,759,772	9,153,033	7,995,004	2,166,654	1,536,640	19.2	554,853	6.9	2,091,493	26.2	8.8	10.9	6.5	10/01/2009	10/01/2010
PALM BEACH	F	09/30/2009	48,942,851	20,287,269	6,397,554	3,610,170	2,613,401	40.9	1,089,503	17.0	3,702,904	57.9	6.8	46.0	5.1	10/01/2010	10/01/2010
PALM BEACH	P	09/30/2009	52,565,185	11,256,928	6,186,737	3,550,119	2,569,352	41.5	681,160	11.0	3,250,512	52.5	7.0	42.2	3.4	10/01/2010	10/01/2010
PALM BEACH [G,LG]	G	09/30/2008	58,392,827	9,330,984	12,366,080	3,395,815	2,859,038	23.1	254,741	2.1	3,113,779	25.2	6.5	18.7	0.0	10/01/2009	10/01/2009
PALM BEACH [G,LG]	LG	09/30/2008	3,050,864	694,426	321,053	240,314	97,279	30.3	26,744	8.3	124,023	38.6	7.2	31.4	0.0	10/01/2009	10/01/2009
PALM BEACH GARDENS	F	09/30/2009	27,839,949	17,873,000	9,994,000	655,000	2,747,351	27.5	1,540,075	15.4	4,287,426	42.9	6.0	35.0	1.9	10/01/2010	10/01/2010

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City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
PALM BEACH GARDENS	G	10/01/2009	2,084,720	687,294	157,437	329,910	116,616	74.1	0	0.0	116,616	74.1	6.0	75.8	0.0	10/01/2010	10/01/2010
PALM BEACH GARDENS	P	10/01/2009	34,032,253	28,715,405	9,290,829	1,662,915	3,218,798	34.6	1,592,830	17.1	4,811,628	51.8	8.6	39.8	4.4	10/01/2009	10/01/2010
PALM COAST (VOL)	F	10/01/2008	933,907	-120,187	0	9,240	108,482	0.0	-10,001	0.0	98,481	0.0	5.0	0.0	0.0	10/01/2009	10/01/2009
PALM HARBOR FCD	F	10/01/2009	5,715,321	4,584,247	1,921,749	48,998	752,365	39.2	312,861	16.3	1,065,226	55.4	7.4	32.4	15.6	10/01/2010	10/01/2010
PALM TRAN, INC. (ATU-1577)	G	01/01/2010	46,496,283	25,140,037	25,386,904	2,988,348	4,462,779	17.6	1,566,583	6.2	6,029,362	23.7	2.5	32.4	0.0	01/01/2010	01/01/2010
PALMETTO	G	10/01/2009	7,531,495	4,512,512	3,194,420	633,338	477,641	15.0	404,804	12.7	882,445	27.6	5.0	23.5	0.0	10/01/2010	10/01/2010
PALMETTO	P	10/01/2009	6,852,653	1,409,787	1,740,014	527,844	395,970	22.8	104,385	6.0	500,355	28.8	5.0	19.0	5.6	10/01/2010	10/01/2010
PANAMA CITY	F	10/01/2009	23,916,777	9,822,299	2,971,924	1,934,418	811,973	27.3	960,679	32.3	1,772,652	59.6	7.5	38.0	14.0	10/01/2009	10/01/2009
PANAMA CITY	P	10/01/2009	21,685,528	6,193,870	3,380,196	1,789,091	1,060,473	31.4	449,688	13.3	1,510,161	44.7	5.0	27.8	10.2	10/01/2010	10/01/2010
PANAMA CITY (SUPP)	G	10/01/2009	1,164,630	825,016	842,884	58,202	169,859	20.2	1,203	0.1	171,062	20.3	4.5	19.0	0.0	10/01/2009	10/01/2010
PANAMA CITY BEACH	F	10/01/2009	6,206,963	1,561,401	1,620,600	135,447	420,103	25.9	212,145	13.1	632,248	39.0	8.6	16.4	9.5	10/01/2009	10/01/2009
PANAMA CITY BEACH	G	10/01/2009	15,181,569	936,808	5,875,945	652,219	1,262,853	21.5	186,440	3.2	1,449,293	24.7	8.7	16.5	0.0	10/01/2009	10/01/2009
PANAMA CITY BEACH	P	10/01/2009	9,184,207	738,858	2,534,932	460,118	673,585	26.6	138,676	5.5	812,261	32.0	11.0	16.9	3.7	10/01/2009	10/01/2009
PARKLAND	P	10/01/2009	1,314,133	910,159	78,522	93,159	62,511	79.6	191,188	243.5	253,699	323.1	5.0	243.8	87.9	10/01/2009	10/01/2009
PASCO COUNTY	ERP	07/01/2009	10,777,103	8,820,490	171,655,074	611,825	593,008	0.3	644,471	0.4	1,237,479	0.7	0.0	0.7	0.0	07/01/2009	07/01/2009
PEMBROKE PINES	G	10/01/2008	109,980,617	32,025,364	24,898,480	5,325,928	7,912,007	31.8	1,439,245	5.8	9,351,252	37.6	8.5	34.4	0.0	10/01/2008	10/01/2008
PEMBROKE PINES	PF	10/01/2009	261,936,168	205,486,663	27,528,175	18,000,066	15,046,781	54.7	13,204,321	48.0	28,251,102	102.6	10.4	88.4	8.8	10/01/2009	10/01/2009
PENSACOLA	F	10/01/2009	82,827,958	13,282,894	5,175,498	6,264,901	2,278,076	44.0	1,940,886	37.5	4,218,962	81.5	11.0	60.3	10.2	10/01/2010	10/01/2010
PENSACOLA	G	09/30/2009	102,811,916	51,508,694	12,090,613	12,318,212	2,102,892	17.4	5,496,085	45.5	7,598,977	62.9	5.5	59.9	0.0	10/01/2010	10/01/2010
PENSACOLA	P	10/01/2009	52,521,529	11,331,303	7,093,224	42,229,212	3,335,905	47.0	776,633	10.9	4,112,538	58.0	0.5	50.1	7.4	10/01/2010	10/01/2010
PERRY	F	10/01/2008	2,306,795	763,095	368,169	169,365	160,522	43.6	0	0.0	160,522	43.6	1.0	30.6	12.0	10/01/2009	10/01/2009
PERRY	P	10/01/2008	4,251,593	-76,831	871,589	215,856	193,493	22.2	38,350	4.4	231,843	26.6	2.0	18.1	6.5	10/01/2009	10/01/2009
PINELLAS PARK	F	10/01/2009	32,127,148	14,201,672	3,884,377	2,404,627	1,202,604	31.0	1,260,092	32.4	2,462,696	63.4	9.0	48.5	5.9	10/01/2010	10/01/2010
PINELLAS PARK	G	10/01/2009	43,139,419	8,975,988	14,046,033	1,854,822	1,748,792	12.5	627,183	4.5	2,375,975	16.9	1.6	14.9	0.0	10/01/2010	10/01/2010
PINELLAS PARK	P	10/01/2009	30,330,841	7,056,119	5,911,306	1,192,914	1,697,132	28.7	394,398	6.7	2,091,530	35.4	7.3	27.7	2.7	10/01/2009	10/01/2010
PLANT CITY	PF	10/01/2009	17,748,627	15,564,080	5,580,144	1,920,081	1,188,571	21.3	1,461,998	26.2	2,650,569	47.5	10.0	27.5	10.0	10/01/2010	10/01/2010
PLANTATION	G	10/01/2009	86,740,589	24,292,681	25,919,456	5,557,118	4,363,669	16.8	1,681,472	6.5	6,045,141	23.3	8.5	15.5	0.0	10/01/2009	10/01/2010
PLANTATION	P	10/01/2009	75,006,417	36,629,814	11,861,026	4,647,078	4,555,329	38.4	2,083,889	17.6	6,639,218	56.0	9.5	43.3	5.3	10/01/2010	10/01/2010
PLANTATION (VOL)	F	10/01/2009	10,554,442	-2,864,866	0	407,736	47,930		0				0.0	0.0	0.0	10/01/2009	10/01/2010
POMPANO BEACH	G	10/01/2009	99,128,822	42,630,536	27,477,396	6,272,422	4,872,277	17.7	2,749,597	10.0	7,621,874	27.7	10.0	18.8	0.0	10/01/2010	10/01/2010
POMPANO BEACH [PF]	F	10/01/2009	76,808,725	34,567,306	13,219,751		3,974,089	30.1	2,317,135	17.5	6,291,224	47.6	10.8	34.5	5.5	10/01/2010	10/01/2010
POMPANO BEACH [PF]	P	10/01/2009	86,947,180	26,424,729	5,414,449		1,576,799	29.1	2,835,994	52.4	4,412,793	81.5	8.6	62.2	14.8	10/01/2010	10/01/2010
PONCE INLET	F	10/01/2008	101,078	-64,406	0	0	7,235	0.0	-5,590	0.0	1,645	0.0	5.0	0.0	0.0	10/01/2008	10/01/2009
PORT ORANGE	F	10/01/2009	14,874,451	17,846,823	2,496,817	1,880,243	489,377	19.6	1,458,141	58.4	1,947,518	78.0	0.5	65.8	11.7	10/01/2010	10/01/2010
PORT ORANGE	P	10/01/2009	13,980,301	18,224,883	4,732,991	1,252,560	936,208	19.8	1,726,374	36.5	2,662,582	56.3	0.5	57.4	7.1	10/01/2010	10/01/2010
PORT ST. LUCIE	P	10/01/2009	32,293,887	20,395,032	16,030,476	1,350,641	3,220,523	20.1	1,857,392	11.6	5,077,915	31.7	9.0	18.2	4.5	10/01/2010	10/01/2010
PUNTA GORDA	F	10/01/2009	5,507,033	3,146,325	1,601,481	391,089	414,783	25.9	222,606	13.9	637,389	39.8	8.0	18.7	13.1	10/01/2010	10/01/2010
PUNTA GORDA	G	10/01/2009	19,923,842	7,577,031	8,793,008	1,239,442	1,477,225	16.8	677,062	7.7	2,154,287	24.5	6.0	18.5	0.0	10/01/2010	10/01/2010
PUNTA GORDA	P	10/01/2009	8,659,186	519,063	2,098,774	449,671	751,361	35.8	25,185	1.2	776,546	37.0	8.0	20.1	9.0	10/01/2010	10/01/2010
QUINCY	PF	10/01/2008	5,728,106	545,063	935,314	544,365	263,758	28.2	64,537	6.9	328,295	35.1	7.5	16.3	11.3	10/01/2008	10/01/2008

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City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
RIVIERA BEACH	F	10/01/2008	37,905,200	7,056,312	5,213,372	1,987,000	1,892,063	36.3	614,411	11.8	2,506,474	48.1	8.0	40.4	1.6	10/01/2008	10/01/2009
RIVIERA BEACH	G	10/01/2009	42,991,123	27,941,136	12,448,780	4,166,648	2,549,785	20.5	1,856,736	14.9	4,406,521	35.4	6.0	30.3	0.0	10/01/2010	10/01/2010
RIVIERA BEACH	P	09/30/2009	42,692,970	11,722,261	6,732,000	3,190,000	1,839,182	27.3	1,017,205	15.1	2,856,387	42.4	8.0	33.2	1.2	10/01/2009	10/01/2009
ROCKLEDGE	F	10/01/2009	6,551,286	1,119,251	1,866,716	132,463	316,977	17.0	67,481	3.6	384,458	20.6	7.0	9.6	4.8	10/01/2009	10/01/2009
ROCKLEDGE	G	10/01/2008	7,794,927	-112,384	4,362,082	202,512	539,108	12.4	3,357	0.1	542,465	12.4	6.0	7.0	0.0	10/01/2008	10/01/2008
ROCKLEDGE	P	10/01/2009	6,963,511	6,620	2,277,012	247,668	428,064	18.8	5,160	0.2	433,224	19.0	7.0	7.0	4.5	10/01/2009	10/01/2009
ROYAL PALM BEACH	P	10/01/2006	2,301,947	0	511,000	0	0	0.0	0	0.0	0	0.0	5.0	0.0	0.0	10/01/2006	10/01/2006
SAFETY HARBOR	F	10/01/2009	2,295,331	333,801	971,356	0	333,369	34.3	0	0.0	333,369	34.3	0.0	31.0	3.3		
SAINT AUGUSTINE	F	10/01/2009	7,332,548	-178,051	1,517,867	391,459	447,923	29.5	-9,107	-0.6	438,816	28.9	5.0	17.4	7.0	10/01/2010	10/01/2010
SAINT AUGUSTINE	G	10/01/2009	19,847,311	5,757,004	9,500,551	1,468,208	1,046,930	11.0	656,670	6.9	1,703,600	17.9	5.0	12.3	0.0	10/01/2009	10/01/2010
SAINT AUGUSTINE	P	10/01/2009	10,609,082	-5,357,817	2,780,015	778,732	590,968	21.3	54,651	2.0	645,619	23.2	5.5	9.3	7.6	10/01/2009	10/01/2010
SAINT CLOUD	G	10/01/2009	23,893,623	2,957,196	9,648,950	1,263,891	1,580,498	16.4	329,994	3.4	1,910,492	19.8	1.0	18.8	0.0	10/01/2010	10/01/2010
SAINT CLOUD	PF	10/01/2009	20,365,284	7,266,000	5,667,430	1,123,584	1,119,317	19.7	579,778	10.2	1,699,095	30.0	5.1	11.9	13.0	10/01/2010	10/01/2010
SAINT JOHNS RIVER PW PK	G	10/01/2009	73,884,366	39,627,971	21,327,140	4,184,143	2,276,554	10.7	7,527,876	35.3	9,804,430	46.0	4.0	40.3	0.0	10/01/2009	10/01/2010
SAINT LUCIE COUNTY FCD	F	09/30/2009	112,046,172	46,671,374	28,198,221	5,584,729	7,224,384	25.6	1,954,137	6.9	9,178,521	32.6	0.5	26.9	5.2	10/01/2010	10/01/2010
SAINT LUCIE COUNTY FCD	G	09/30/2008	6,473,099	1,620,718	3,120,637	232,966	582,386	18.7	101,342	3.2	683,728	21.9	0.0	20.5	0.0	10/01/2009	10/01/2009
SAINT PETE BEACH	F	10/01/2008	7,742,839	4,185,795	1,408,594	654,826	229,601	16.3	340,880	24.2	570,481	40.5	10.3	13.0	17.2	10/01/2009	10/01/2009
SAINT PETE BEACH	G	10/01/2009	9,521,212	4,222,942	1,399,819	1,032,865	191,775	13.7	407,347	29.1	599,122	42.8	7.6	35.2	0.0	10/01/2010	10/01/2010
SAINT PETE BEACH	P	10/01/2009	8,699,737	4,846,141	1,404,026	902,521	238,684	17.0	487,197	34.7	725,881	51.7	8.3	38.0	5.5	10/01/2010	10/01/2010
SAINT PETERSBURG	F	10/01/2009	160,804,438	33,678,661	16,959,334	14,188,527	3,982,788	23.5	7,335,724	43.3	11,318,512	66.7	7.0	62.3	7.1	10/01/2009	10/01/2010
SAINT PETERSBURG	G	10/01/2009	242,414,583	60,313,852	81,764,688	14,853,498	9,001,922	11.0	3,791,863	4.6	12,793,785	15.6	2.0	14.7	0.0	10/01/2009	10/01/2010
SAINT PETERSBURG	P	10/01/2009	258,640,544	29,993,046	34,944,853	17,926,821	6,325,525	18.1	7,922,418	22.7	14,247,943	40.8	7.0	32.9	4.7	10/01/2009	10/01/2010
SAN CARLOS PARK FCD	F	10/01/2009	3,107,597	2,632,656	2,102,508	0	889,905	42.3	-14,862	-0.7	875,043	41.6	0.5	37.5	3.5	10/01/2010	10/01/2010
SANFORD	F	10/01/2009	14,713,116	8,576,758	4,101,210	1,139,357	775,129	18.9	771,027	18.8	1,546,156	37.7	7.0	26.6	4.1	10/01/2010	10/01/2010
SANFORD	P	10/01/2009	21,615,457	9,507,825	5,911,558	1,371,259	1,140,931	19.3	857,176	14.5	1,998,107	33.8	5.1	25.6	3.0	10/01/2010	10/01/2010
SANIBEL	G	10/01/2009	9,949,238	12,310,632	4,927,259	1,173,915	666,165	13.5	1,016,986	20.6	1,683,151	34.2	4.5	29.6	0.0	10/01/2010	10/01/2010
SANIBEL	P	10/01/2009	7,609,561	5,099,944	1,727,615	552,818	420,156	24.3	316,672	18.3	736,828	42.7	7.9	31.5	3.3	10/01/2010	10/01/2010
SARASOTA	F	09/30/2009	85,686,047	37,517,000	3,153,000	7,226,000	1,324,000	42.0	4,687,000	148.7	6,011,000	190.6	8.0	186.9	5.3	10/01/2009	10/01/2009
SARASOTA	G	09/30/2009	107,039,723	19,538,991	22,216,991	6,793,279	3,299,223	14.8	1,419,666	6.4	4,718,889	21.2	6.0	15.2	0.0	10/01/2010	10/01/2010
SARASOTA	P	09/30/2009	133,747,322	17,395,906	11,052,554	7,898,016	3,840,763	34.8	1,634,673	14.8	5,475,436	49.5	8.0	35.9	5.6	10/01/2010	10/01/2010
SARASOTA MEMORIAL HHC	G	10/01/2008	119,554,246	71,593,641	150,848,731	6,418,044	11,212,836	7.4	5,927,300	3.9	17,140,136	11.4	0.0	12.8	0.0	10/01/2008	10/01/2008
SARASOTA-MANATEE A	G	10/01/2009	10,072,192		3,463,441	596,099	861,880	24.9	0	0.0	861,880	24.9	0.0	24.9	0.0	10/01/2009	10/01/2009
SATELLITE BEACH	G	10/01/2009	3,935,038	1,397,041	865,615	218,387	132,183	15.3	140,572	16.2	272,755	31.5	8.0	44.5	0.0	10/01/2009	10/01/2010
SATELLITE BEACH	PF	10/01/2009	8,853,362	3,735,886	2,078,591	497,284	606,068	29.2	225,040	10.8	831,108	40.0	8.0	22.4	10.1	10/01/2010	10/01/2010
SEBASTIAN	P	10/01/2008	5,474,816	652,715	2,143,131	118,016	713,663	33.3	47,149	2.2	760,812	35.5	5.0	24.7	5.7	10/01/2008	10/01/2009
SEBRING	F	10/01/2009	8,432,653	947,320	840,956	643,873	474,299	56.4	210,659	25.0	684,958	81.4	6.5	68.3	6.6	10/01/2010	10/01/2010
SEBRING	P	10/01/2009	8,014,008	581,336	1,638,689	243,055	808,210	49.3	21,344	1.3	829,554	50.6	5.0	26.9	6.5	10/01/2009	10/01/2010
SEMINOLE	F	10/01/2009	27,916,520	1,328,499	4,106,680	1,723,304	1,267,732	30.9	160,161	3.9	1,427,893	34.8	8.0	20.0	6.8	10/01/2010	10/01/2010

FINANCIAL/CONTRIBUTION DATA

City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
SHALIMAR	P	10/01/2008	165,522	-19,722	55,964	0	15,753	28.1	0	0.0	15,753	28.1	1.0	0.0	29.3	10/01/2008	10/01/2008
SOUTH BROWARD HOSPITAL	G	05/01/2009	180,698,546	87,930,439	399,399,590	13,211,220	18,656,756	4.7	7,631,204	1.9	26,287,960	6.6	0.0	7.1	0.0	05/01/2009	05/01/2009
SOUTH MIAMI [GP]	G	10/01/2009	8,728,913	3,770,091	4,436,444	354,800	874,083	19.7	203,992	4.6	1,078,075	24.3	9.5	15.7	0.0	10/01/2009	10/01/2009
SOUTH MIAMI [GP]	P	10/01/2009	10,182,475	4,402,601	3,183,318	533,960	670,859	21.1	246,037	7.7	916,896	28.8	12.2	16.5	1.2	10/01/2009	10/01/2009
SOUTH PASADENA	F	10/01/2009	3,946,234	1,975,959	917,114	269,800	180,671	19.7	124,728	13.6	305,399	33.3	6.0	19.8	7.4	10/01/2010	10/01/2010
SOUTH WALTON FCD	F	10/01/2009	10,092,850	10,015,825	5,662,502	55,332	1,681,764	29.7	526,613	9.3	2,208,377	39.0	7.0	21.8	10.4	10/01/2010	10/01/2010
SOUTHERN MANATEE FCD	F	10/01/2009	11,697,405	7,721,304	4,126,922	229,328	1,901,704	46.1	0	0.0	1,901,704	46.1	3.5	30.9	10.6	10/01/2009	10/01/2009
SOUTHERN MANATEE FCD	G	10/01/2007	785,284	0	320,000	35,000	90,000	28.3	0	0.0	90,000	28.3	3.5	27.2	0.0	10/01/2007	10/01/2007
STARKE	F	09/30/2008	1,393,455	565,323	373,979	91,334	118,252	31.6	52,955	14.2	171,207	45.8	5.1	33.2	7.5	10/01/2009	10/01/2009
STARKE	G	09/30/2008	6,384,490	3,089,798	1,498,159	554,943	202,551	13.5	473,418	31.6	675,969	45.1	0.0	45.1	0.0	10/01/2009	10/01/2009
STARKE	P	09/30/2008	2,412,967	135,393	651,699	128,157	181,759	27.9	-84,916	-13.0	96,843	14.9	1.0	7.5	6.4	10/01/2009	10/01/2009
SUNRISE	F	10/01/2009	70,181,476	32,221,929	10,646,316	7,799,678	2,756,919	25.9	1,824,613	17.1	4,581,532	43.0	10.6	28.0	7.7	10/01/2010	10/01/2010
SUNRISE	G	10/01/2009	102,932,043	50,147,508	25,457,453	9,329,536	5,968,833	23.4	3,605,997	14.2	9,574,830	37.6	11.2	29.9	0.0	10/01/2010	10/01/2010
SUNRISE	P	10/01/2009	52,952,664	46,866,975	15,933,965	4,081,379	3,659,178	23.0	3,676,471	23.1	7,335,649	46.0	9.8	35.8	3.4	10/01/2009	10/01/2010
SURFSIDE [GP]	G	10/01/2009	4,219,121	29,039	2,007,323	277,154	294,665	14.7	2,460	0.1	297,125	14.8	6.0	9.9	0.0	10/01/2009	10/01/2010
SURFSIDE [GP]	P	10/01/2009	5,529,211	-64,740	2,052,199	332,953	564,660	27.5	-15,292	-0.7	549,368	26.8	8.0	20.8	0.0	10/01/2009	10/01/2010
SWEETWATER	P	10/01/2008	3,577,517	-1,026,242	1,171,431	32,919	35,168	3.0	0	0.0	35,168	3.0	6.0	0.0	2.2	10/01/2008	10/01/2009
TALLAHASSEE [GPF]	F	09/30/2007	153,455,000	1,481,970	11,984,202	4,634,735	3,210,568	26.8	81,493	0.7	3,292,061	27.5	11.1	16.4	0.0	10/01/2008	10/01/2008
TALLAHASSEE [GPF]	G	09/30/2007	808,599,000	-75,392,008	97,701,067	27,280,356	19,247,110	19.7	-6,956,316	-7.1	12,290,794	12.6	3.5	9.1	0.0	10/01/2008	10/01/2008
TALLAHASSEE [GPF]	P	09/30/2007	204,422,000	-8,619,907	19,878,837	5,774,362	4,786,824	24.1	-795,153	-4.0	3,991,671	20.1	6.6	13.5	0.0	10/01/2008	10/01/2008
TAMARAC	F	10/01/2008	34,791,690	17,737,281	6,721,811	1,744,515	2,305,540	34.3	1,389,557	20.7	3,695,097	55.0	9.0	37.1	10.3	10/01/2008	10/01/2008
TAMARAC	G	10/01/2008	22,854,125	6,348,547	6,222,769	1,521,054	1,339,239	21.5	454,520	7.3	1,793,759	28.8	7.0	21.8	0.0	10/01/2008	10/01/2008
TAMARAC	P	10/01/2009	6,113,776	3,648,155	0	1,062,959	44,481	0.0	297,134	0.0	0.0	0.0	0.0	0.0	0.0	10/01/2009	10/01/2009
TAMARAC - EXECUTIVE	G	10/01/2009	11,803,150	10,832,502	4,833,856	175,083	1,442,659	29.8	514,327	10.6	1,956,986	40.5	10.0	31.6	0.0	10/01/2009	10/01/2009
TAMPA	G	01/01/2009	433,211,000	10,527,122	151,000,027	36,395,713	19,303,403	12.8	1,206,211	0.8	20,509,614	13.6	0.5	7.8	0.0	10/01/2009	10/01/2009
TAMPA	PF	10/01/2009	1,314,737,402	129,141,962	95,114,117	51,008,464	20,619,280	21.7	17,475,586	18.4	38,094,866	40.1	14.7	19.7	6.5	10/01/2009	10/01/2010
TARPON SPRINGS	F	10/01/2009	14,674,537	3,727,413	2,029,499	870,658	510,825	25.2	285,957	14.1	796,782	39.3	9.5	18.1	11.8	10/01/2010	10/01/2010
TARPON SPRINGS	P	10/01/2009	14,847,203	3,098,931	2,970,577	719,446	585,203	19.7	234,676	7.9	819,879	27.6	8.0	12.9	6.7	10/01/2010	10/01/2010
TAVARES	F	10/01/2008	2,050,374	1,062,525	1,108,800	105,303	259,623	23.4	66,262	6.0	325,885	29.4	3.5	21.7	7.0	10/01/2008	10/01/2009
TAVARES	P	10/01/2007	4,696,193	1,098,632	1,517,893	26,625	387,248	25.5	71,052	4.7	458,300	30.2	12.8	14.7	5.0	10/01/2007	10/01/2008
TEMPLE TERRACE	F	10/01/2010	11,735,370	6,409,733	2,534,531	755,349	608,794	24.0	356,355	14.1	965,149	38.1	10.5	22.6	5.0	10/01/2010	10/01/2010
TEMPLE TERRACE	P	10/01/2009	14,222,906	13,081,348	2,709,920	1,505,005	544,694	20.1	867,174	32.0	1,411,868	52.1	11.2	35.5	5.4	10/01/2010	10/01/2010
TEQUESTA	G	10/01/2008	1,062,197	-200,995	1,790,280	9,144	224,684	12.6	0	0.0	224,684	12.6	5.0	7.9	0.0	10/01/2009	10/01/2009
TEQUESTA [PF]	F	10/01/2007	3,101,331	0	1,282,787	16,971	271,256	21.1	0	0.0	271,256	21.1	6.1	10.4	5.3	10/01/2007	10/01/2007
TEQUESTA [PF]	P	10/01/2007	979,278	0	649,084	0	114,400	17.6	0	0.0	114,400	17.6	5.0	8.1	5.1	10/01/2007	10/01/2007
TITUSVILLE	G	10/01/2009	32,426,922	13,281,799	10,560,520	2,929,952	1,417,222	13.4	1,195,451	11.3	2,612,673	24.7	0.0	24.7	0.0	10/01/2009	10/01/2009
TITUSVILLE	PF	10/01/2008	33,147,722	20,269,664	7,082,895	2,401,737	679,958	9.6	1,650,315	23.3	2,330,273	32.9	6.5	19.1	7.2	10/01/2009	10/01/2009
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2008	61,988,005	8,349,951	35,830,640	2,403,260	5,507,068	15.4	876,825	2.4	6,383,893	17.8	6.4	12.0	0.0	10/01/2008	10/01/2008

FINANCIAL/CONTRIBUTION DATA

City or District	TYP SYS	Valuation Date	Total Assets	UAAL	Valuation Payroll	Retired Payroll	Normal Cost	Normal Pct	UAAL Pymt	UAAL Pct	Reqd Cont	Reqd Pct	Memb Pct	City Pct	Other Pct	Plan Year Beginning	Payment Beginning
UMATILLA	P	10/01/2008	832,941	-128,219	363,992	6,629	54,598	15.0	0	0.0	54,598	15.0	5.0	0.0	8.3	10/01/2009	10/01/2009
VALPARAISO	PF	10/01/2009	690,187	191,250	374,161	7,487	138,626	37.0	0	0.0	138,626	37.0	2.0	20.3	18.2	10/01/2009	10/01/2009
VENICE	F	10/01/2009	11,997,914	14,657,630	3,016,684	1,450,274	850,102	28.2	1,006,667	33.4	1,856,769	61.5	9.8	44.1	7.7	10/01/2010	10/01/2010
VENICE	P	10/01/2009	21,581,524	9,358,396	3,109,302	2,086,375	715,139	23.0	920,664	29.6	1,635,803	52.6	7.3	38.7	6.7	10/01/2010	10/01/2010
VERO BEACH	F	10/01/2009	6,705,423	1,197,170	0	714,820	30,829	0.0	244,335	0.0	275,164	0.0	7.0	0.0	0.0	10/01/2009	10/01/2009
VERO BEACH	G	10/01/2009	44,680,696	26,821,253	18,811,487	4,411,430	1,669,988	8.9	2,544,914	13.5	4,214,902	22.4	1.8	21.4	0.0	10/01/2009	10/01/2009
VERO BEACH	P	10/01/2009	23,806,926	3,151,208	3,869,093	1,327,180	774,871	20.0	252,172	6.5	1,027,043	26.5	3.0	18.0	6.7	10/01/2010	10/01/2010
VILLAGE OF NORTH PALM BEACH	G	10/01/2009	5,208,323	4,407,203	2,969,626	330,123			237,089	8.0			5.1	24.4	0.0	10/01/2010	10/01/2010
VILLAGE OF NORTH PALM BEACH	PF	10/01/2009	9,979,357	2,005,645	3,488,338	371,581	914,293	26.2	0	0.0	914,293	26.2	2.0	17.9	6.4	10/01/2010	10/01/2010
VILLAGE OF PALM SPRINGS	G	10/01/2009	10,342,313	3,527,069	4,786,149	480,610	626,949	13.1	471,125	9.8	1,098,074	22.9	3.0	22.8	0.0	10/01/2010	10/01/2010
VILLAGE OF PALM SPRINGS	PF	10/01/2009	11,039,858	6,320,422	2,355,074	741,751	590,174	25.1	659,415	28.0	1,249,589	53.1	6.6	50.3	1.9	10/01/2009	10/01/2010
VOLUSIA COUNTY (VOL)	F	10/01/2007	5,033,476	-366,450	0	94,000	-267,000		-37,000		-303,000		0.0	0.0	0.0	10/01/2007	10/01/2007
WAUCHULA	GP	10/01/2009	10,740,499	561,944	2,785,962	347,512	261,753	9.4	123,508	4.4	385,261	13.8	10.0	14.4	0.0	10/01/2009	10/01/2009
WEST MANATEE FCD	F	10/01/2009	3,837,540	2,416,177	1,613,482	56,980	647,006	40.1	0	0.0	647,006	40.1	2.9	31.0	6.3	10/01/2009	10/01/2009
WEST MELBOURNE	P	10/01/2009	4,613,653	3,982,641	1,931,039	194,388	671,450	34.8	106,579	5.5	778,029	40.3	8.4	29.9	3.5	10/01/2010	10/01/2010
WEST PALM BEACH	F	09/30/2009	133,428,401	52,519,000	16,599,000	6,191,000	4,675,939	28.2	3,675,019	22.1	8,350,958	50.3	19.2	31.1		10/01/2010	10/01/2010
WEST PALM BEACH	G	09/30/2009	21,769,380	8,813,551	3,848,777	3,413,082	1,270,604	33.0	1,125,088	29.2	2,395,692	62.2	5.5	59.0	0.0	10/01/2010	10/01/2010
WEST PALM BEACH	P	09/30/2008	184,311,736	18,840,879	21,394,235	7,141,224	4,653,246	21.7	1,623,822	7.6	6,277,068	29.3	11.0	12.5	5.9	10/01/2009	10/01/2009
WILLISTON	G	10/01/2009	3,517,689	963,571	1,185,134	80,665	317,377	26.8	0	0.0	317,377	26.8	5.0	21.4	0.0	10/01/2009	10/01/2009
WILLISTON	P	10/01/2009	738,602	514,689	380,663	26,481	128,217	33.7	0	0.0	128,217	33.7	5.0	32.1	0.0	10/01/2010	10/01/2010
WILTON MANORS (VOL)	F	10/01/2008	702,016	379,293	0	91,139	26,393	0.0	45,208	0.0	71,601	0.0	0.0	0.0	0.0	10/01/2008	10/01/2008
WILTON MANORS [GP]	G	10/01/2009	10,836,037	3,221,570	735,297	1,156,831	281,308	38.3	290,503	39.5	571,811	77.8	11.0	70.0	0.0	10/01/2009	10/01/2009
WILTON MANORS [GP]	P	10/01/2009	10,010,601	5,442,340	385,878	1,136,690	195,611	50.7	631,582	163.7	827,193	214.4	10.0	213.3	0.0	10/01/2009	10/01/2009
WINTER GARDEN	G	10/01/2009	13,704,910	4,864,675	7,270,219	996,380	1,514,125	20.8	0	0.0	1,514,125	20.8	0.0	22.7	0.0	10/01/2009	10/01/2010
WINTER GARDEN	PF	10/01/2009	17,796,166	3,727,297	6,612,922	919,221	1,821,284	27.5	0	0.0	1,821,284	27.5	1.0	21.8	7.3	10/01/2009	10/01/2010
WINTER HAVEN	F	10/01/2009	11,912,742	9,408,753	3,449,245	813,437	859,207	24.9	748,831	21.7	1,608,038	46.6	10.0	31.2	5.5	10/01/2010	10/01/2010
WINTER HAVEN	G	10/01/2009	32,406,679	20,461,467	10,618,810	2,815,466	1,707,505	16.1	1,855,106	17.5	3,562,611	33.6	9.5	24.1	0.0	10/01/2010	10/01/2010
WINTER HAVEN	P	10/01/2009	17,153,729	7,269,278	4,001,518	1,282,903	934,354	23.3	648,246	16.2	1,582,600	39.5	8.2	24.4	7.0	10/01/2010	10/01/2010
WINTER PARK	F	10/01/2009	27,448,861	7,032,692	4,837,509	1,272,299	1,435,272	29.7	319,328	6.6	1,754,600	36.3	6.0	24.1	6.6	10/01/2010	10/01/2010
WINTER PARK	P	10/01/2009	16,054,820	9,742,158	5,253,658	1,719,905	1,161,659	22.1	571,761	10.9	1,733,420	33.0	6.0	23.6	4.8	10/01/2010	10/01/2010
WINTER SPRINGS	GPF	10/01/2008	15,622,479	13,667,280	10,767,596	1,115,900	1,387,362	12.9	1,147,129	10.7	2,534,491	23.5	3.0	21.7	0.0	10/01/2008	10/01/2009
Grand Totals:			23,175,367,602		6,304,428,046		1,026,141,593		536,933,951		1,558,049,147						
				7,282,561,708		1,585,773,446											

APPENDIX B

BENEFIT DATA
(Form Type C)

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

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

HEADINGS

INFORMATION PROVIDED

City or District

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

TYP SYS

Type of Retirement System:

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

Retirement Benefit Rate Pct

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

Description

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

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

AFC

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

- 99 = Career average
- AL = All years of service used
- VR = Varies - may vary with hire date

YR

Normal retirement age

Normal Retirement Age Description

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

N

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

Normal Form of Benefit Description

There are five types of benefit payment forms:

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

V
S

Vesting
Y - Yes
N - No
P - Partial

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

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

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

COL

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

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

BENEFIT DATA

City or District	TYP SYS	Retirement Pct	Benefit Description	Rate	AFC	Normal Retirement YR	Age Description	Normal Form of Benefit N Description	V S	COL	Comments
ALACHUA COUNTY LIBRARY	G	2.00	2.00% X FAE X SC		03	VR	65 W/ 5 SC; 20 SC-A NY AGE	1 LIFE ANNUITY	Y	YES	COLA=2.20% ANNUALLY
ALACHUA COUNTY SCHOOL BOARD	ERP	VR	BEN=AMT OF FRS EARLY RET REDUCTION			VR	AGE 55-61 W/ 25 SC	1 LIFE ANNUITY		YES	
ALTAMONTE SPRINGS	G	VR	VARIES W/ AGE AT RTIREMT OR IF ELEC		05	62	62 W/ 6SC or 30 sc-any age	1 LIFE ANNUITY	Y	YES	COLA = 3.00% ANNUALLY
ALTAMONTE SPRINGS	P	3.00	3.00% X AFC X SC		05	VR	55W/ 6SC OR 25SC,ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA= 3.00% PER YR
APOPKA	F	3.00	3.00% X FAE X SC		05	VR	55W/10SC; OR 22SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP
APOPKA	G	2.75	2.75% X FAE X SC		05	57	57W/5SC	1 LIFE ANNUITY	Y		DROP
APOPKA	P	VR	3.6% X FAE X 1ST 10SC + 4% AFTER		03	VR	45W/10SC OR 20SC,ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP; SUPPLEMENT
ARCADIA	G	2.00	2.00% X AMC X SC		05	65	AGE 65	1 LIFE ANNUITY		P	
ARCADIA	PF	3.65	3.65% X AFC X SC		03	VR	EARLIER OF AGE 55 OR 20SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP
ATLANTIC BEACH	G	VR	VR W/HIRED BEFORE OR AFTER 04-24-05		05	VR	HIRED BEF 9-1-08=60W/5SC; ON OR AFT=60W/10SC	1 LIFE ANNUITY	Y	NO	DROP
ATLANTIC BEACH	P	3.00	3.00% X FAS X SC, MAX 100% FAC		05	VR	25SC, ANY AGE; 50W/20SC; 55W/10SC; 60W/5SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP
ATLANTIS	P	VR	W/SC BEF OR AFT 1-1-05		05	VR	EARLIER OF AGE 55W/6SC OR 25SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y	YES	DROP
AUBURNDALE	F	3.50	3.50% X AFC X SC		05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP
AUBURNDALE	G	VR	2.75%AFC X SC BEF 10-1-03, 2.5% AFT		05	VR	55W/10SC OR 52W/25SC	1 LIFE ANNUITY	Y		
AUBURNDALE	P	3.25	3.25% X AFC X SC		05	VR	EARLIER OF 55W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		LIFETIME SUPP BENEFIT OF \$20 X EACH YR OF SC FOR RETIREES
AVENTURA	P	3.00	3.00 X FMC X SC (MAX=80%		05	VR	55W/10SC;25SC-ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
AVON PARK	F	3.16	3.16% X AFC X SC		05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP
AVON PARK	P	3.00	3.00% X AFC X SC		05	VR	EARLIER OF 55W/10SC; 20SC, ANY AGE; OR AGE 60	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP
BAL HARBOUR VILLAGE	G	3.00	3.00% X FAC X SC		03	VR	AGE 57; 55W/25SC OR 30SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES	DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments			
	SYS Pct	Description							AFC	YR	Description
BAL HARBOUR VILLAGE	P	3.50	3.50% X FAC X SC; MIN \$25 MO	03	VR	EARLIER OF 55W/10SC; AGE 57, ANY SC; 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES	DROP; COLA=2.5% ANNUALLY AFTER ONE YR OF RECEIVING BENEFITS
BARTOW	F	3.15	3.15% X AFC X SC	05	VR	EARLIER OF 55W/10SC; 52W/25SC; OR 28SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA=IF RET ON/AFT 10/1/2007: 1.32% EACH OCT 1ST FOLLOWING ONE FULL YR RET
BARTOW	G	2.53	2.53% X AMC X SC	05	VR	62 W/10SC OR 25SC, ANY AGE	1	LIFE ANNUITY	Y		DROP
BARTOW	P	3.15	3.15% X AFC X SC	05	VR	55W/10SC OR 20SC, ANY AGE	2	LIFE W/10 YEARS CERTAIN	Y	YES	
BAY HARBOR ISLANDS [GP]	G	VR	%AFC VR W/TYPE SC & RATE	05	VR	52W/20SC; 55W/10SC; OR AGE 65	1	LIFE ANNUITY W/GUARANTEED RETURN OF MBR'S ACCUM CONTRIBUTIONS	Y		SUBSIDY
BAY HARBOR ISLANDS [GP]	P	VR	%AFC VR W/TYPE SC & RATE	05	VR	50W/20SC; 55W/10SC; OR AGE 65	1	LIFE ANNUITY W/GUARANTEED RETURN OF MBR'S ACCUM CONTRIBUTIONS	P		SUBSIDY
BAY MEDICAL CENTER	G	VR	W/CONVERSION BEN OR CASH BAL BEN	05	62	62W/5SC; MX AGE65&5TH ANNIV	1	LIFE ANNUITY	Y	YES	HEALTH INSURANCE SUBSIDY
BELLE GLADE	G	2.00	2.00% X AME X SC, MAX 30SC	05	VR	EARLIER OF 62W/10SC; AGE 65; OR 30SC, ANY AGE	1	LIFE ANNUITY	Y	YES	
BELLE GLADE (RETIRED)	PF										RETIRED EMPLOYEES' PLAN ONLY
BELLE GLADE HOUSING	G	VR	VARIES	05	VR	AGE65 OR AFTER 10YR PARTICIPATING	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P		
BELLEAIR	P	3.50	3.50% X AFC X SC	05	VR	55W/5SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
BELLEAIR BLUFFS	F	2.70	2.70% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP
BELLEVUE	P	3.00	3.00% X AFC X SC	05	VR	AGE 60; 52W/25; 55 W/ 10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		SHARE PLAN; DROP
BOCA GRANDE FCD	F	3.00	3.00% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments		
	SYS Pct	Description							AFC	YR
BOCA RATON	G	3.00	PLANS A & B=3.00%,PLANC=1.75	05	VR	55W/20;65W/10;53W/30;65	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
BOCA RATON	PF	VR	%AME X CSC & MAX AME W/P&F; +SUPP	02	VR	ATTAINMENT OF AGE 55W/10CSC OR 20CSC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
BOCA RATON EXECUTIVE	G	VR	VARIABLES W/ DIVISON ASGNMT	VR	VR	55W/10SC;65W/6SC	1	LIFE ANNUITY	Y	YES DROP
BOCA RATON HOUSING	G	VR	% VR W/GROUP OR DIVISION	VR	VR	AGE & SC VARIES W/DIVISION, HIRED DATE, ETC.	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES
BONITA SPRINGS FCD	F	3.58	3.58 X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 50W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
BONITA SPRINGS FCD	G	2.48	2.48% X AFC X SC	05	VR	EARLIER OF 55W/7SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
BOYNTON BEACH	F	3.00	3.00% X FAC X SC	03	VR	EARLIER OF 55W/10SC OR 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP; 13TH CHECK; 2% COLA BEGINNING 5 YRS AFT RET
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	3.50	3.50% X AFC X SC; MAX 100% AFC	05	VR	20SC, ANY AGE; 55W/10SC; OR 50W/15SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	NO DROP; 13TH CHECK; SUPPLEMENTAL BENEFIT
BRADENTON	F	3.00	3.00% X AFC X SC	02	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
BRADENTON	P	3.00	3% AFC X SC+\$10YR >20SC	VR	VR	EARLIER OF 45W/20SC OR 55W/10SC	3	JOINT/SURVIVOR + CHILD BEN	Y	YES DROP
BROOKSVILLE	F	3.14	3.14% X AFC X SC	05	VR	60;55W/10SC;20SC ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES COLA=3.00% ANNUALLY FROM AGE 55 TO AGE 65
BROOKSVILLE	P	4.00	4.00% X AFC X SC	05	VR	55 W/ 6 SC;20 SC-ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP;COLA=3 % PER YR FROM AGE 55 TO 65 ONLY
BUNNELL	F	VR	>\$47 x SC OR 3%AFC X SC	05	52	AGE 52 W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP; COMPENSATION & SVC COUNTED SEPARATELY FOR PERIODS OF VOLENTEER AND ACTIVE SERVICE

BENEFIT DATA

City or District	TYP Retirement Benefit Rate			AFC	Normal Retirement Age		Normal Form of Benefit	V	S COL	Comments
	SYS Pct	Description			YR	Description				
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	COLA = 3.00 % ANNUALLY
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	COLA = 3.00% ANNUALLY
CAPE CORAL	F	3.25	3.25% X AFC X SC	05	VR	EARLIER OF AGE 50 OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES	DROP
CAPE CORAL	G		VR VARIES W/ SC	05	VR	EARLIER OF AGE60 OR 25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES	COLA = 3.00% ANNUALLY
CAPE CORAL	P	3.25	3.25% X AFC X SC	05	VR	EARLIER OF AGE50 OR 25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES	COLA = 3.00% ANNUALLY
CASSELBERRY	PF	3.00	3.00% X AFC X SC	05	VR	EARLIER OF 55W/6SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	
CEDAR HAMMOCK FCD	HIS		VR VARIES W/ RET DATE OR SC	05	VR	VARIES W/ EMPLOYEE CLASS	1 LIFE ANNUITY		Y	
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	
CLEARWATER	GP	2.75	2.75% X AMC X SC	05	VR	G=30SC; 55W/20SC; 65W/10 SC, PF=20SC OR 55W/10SC	5 OTHER		Y	YES
CLEARWATER (CLOSED)	F		VR 50%PAY+2%/YR >20, MAX60%	03	VR	COMPLETION OF 20 YRS SC	3 JOINT/SURVIVOR		Y	YES
CLERMONT	F		VR VARIES W/ SC DATES	05	VR	55 W/10 SC; OR 52W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P		DROP
CLERMONT	G	2.00	2.00% X AAE X SC	05	65	65 W/10 SC	1 LIFE ANNUITY		Y	
CLERMONT	P		VR % VR W/BEF OR AFT 10-02	05	VR	55W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P		DROP
CLEWISTON	G	1.80	1.80% X FAC X SC	05	65	AGE 65 W/ 5 SC	1 LIFE ANNUITY		Y	
COCOA	F	3.00	3.00% X AME X SC	03	VR	AGE 52 OR 25 SC-ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP
COCOA	G	3.00	3.00% X AFC X SC	03	VR	50W/25SC; AGE57; 57W/10SC IF HIRED AFT 3/31/94	1 LIFE ANNUITY	Y	YES	DROP
COCOA	P	3.00	3.00% X AME X SC	05	VR	EARLIER OF 50W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP
COCOA BEACH	F		VR %AFC VR W/SC<OR>11/19/98	03	VR	55W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		DROP
COCOA BEACH	G		VR VR W/EMP DT <OR>11/18/99	05	62	AGE 62 W/5SC	1 LIFE ANNUITY		Y	
COCOA BEACH	P		VR %AFC VR W/SC<OR>11/19/98	03	VR	55W/10SC, 52W/25SC, OR 30SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN		Y	
COLLIER COUNTY HOUSING AUTHORITY	G		VR VARIES	05	65	AGE 65 W/ 5 SC	1 LIFE ANNUITY		P	
COOPER CITY	F	3.00	3.00% X AME X SC + SUPP	03	VR	50W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	
COOPER CITY	G		VR % VR W/REG; BSO & SC DTS	03	55	55 W/6 SC	1 LIFE ANNUITY	Y		DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate			AFC	Normal Retirement Age		Normal Form of Benefit N Description	V S COL	Comments
	SYS Pct	Description			YR	Description			
COOPER CITY	P	3.00	3.00% X AME X CONTIN. SC	03	VR	50W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	MEMBER CONTRIB OF 8.13% PD BY Brow Sheriff's Office (BSO)
COOPER CITY - MANAGEMENT	GP	2.25	2.25% X AFC X SC + \$20MO/YR SC SUPP	03	55	55 W/6SC	2 LIFE W/10 YEARS CERTAIN	Y	DROP
CORAL GABLES	GP	VR	% VR W/BARGAINING&N-BARGAINING; MAX	03	VR	AGE 65; 52W/10SC; RULE OF 70	2 LIFE ANNUITY W/5(G) 10(P&F) YEARS CERTAIN	Y YES	DROP
CORAL SPRINGS	F	VR	VARIES W/ SC DATE	03	VR	25sc; 52W/20SC; 55W/10; 56 W/3SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
CORAL SPRINGS	G		% X AME X SC VR W/< OR > 1/1/91	03	VR	EARLIER OF 62W/5SC OR 55W/10SC	1 LIFE ANNUITY	P YES	
CORAL SPRINGS	P	3.50	3.50% AME X CSC TO A MAX87.50% AME	03	VR	20CS, ANY AGE OR 55W/10CS	1 LIFE ANNUITY	P YES	DROP
CRESCENT CITY	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	
CRESCENT CITY	P	2.00	2.00% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2 LIFE W/10 YEARS CERTAIN	Y	
CRESTVIEW	G	2.64	2.64% X AFC X SC + \$215 MO SUPP	05	55	55 W/ 10 SC	1 LIFE ANNUITY	Y	DROP
CRESTVIEW	PF	3.20	3.20% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
DADE CITY	F	3.25	3.25% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
DADE CITY	P	3.50	3.50% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
DANIA BEACH	G	3.00	3.00% X AME X SC	03	VR	EARLIER OF 50W/25SC OR 55W/6SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
DANIA BEACH [PF]	F	VR	% AME(MAX 85%) VR W/SC	02	VR	55W/8SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; HEALTH INS SUBSIDY
DANIA BEACH [PF]	P	3.00	3.00% X AME X SC, MAX 75% AME	02	VR	55W/10SC OR 25SC, ANY AGE	1 LIFE ANNUITY	Y YES	DROP; HEALTH INS SUBSIDY
DAVIE	F	VR	%FMC X SC VR; MAX 95% FMC	03	VR	20SC OR 55W/10SC	5 VR W/MARRIED OR UNMARRIED	P YES	DROP
DAVIE	P	VR	% X FAE VR W/SC, MAX	VR	VR	AGE 55 OR 20 SC	5 OTHER	Y YES	DROP
DAVIE - GENERAL & MGMT	G	VR	G=2.00%; MGT=3.00 % X AFC X SC	VR	VR	G=60W/6SC, 56W/30SC; MGT=52 W/ 3SC, 48 W/ 20 SC	1 LIFE ANNUITY	Y YES	
DAYTONA BEACH	PF	VR	P=3.38%; F=3.50%X AFC X SC	03	VR	20SC, NOT > AGE 55 OR 60	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; COLA=2.00% PER YR AFTER 6 YRS
DEERFIELD BEACH	F	VR	3%AFC X SC UP TO 10; 3.25% OVER 10SC	03	VR	52W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
DEERFIELD BEACH	G	3.00	3.00% X FAE X SC, MAX 30SC	03	65	65 W/10SC	1 LIFE ANNUITY	Y YES	

BENEFIT DATA

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	SYS Pct	Description							AFC	YR
DEERFIELD BEACH	P	3.00	3.00% X AFC X SC, MAX 30SC	03	VR	EARLIER OF 47W/10SC OR 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	SHARE ACCTS; CLOSED PLAN
DELAND	F	3.00	3.00% X AMS X SC	05	VR	EARLIER:55W/10SC OR 20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
DELAND	G	2.40	2.40% X FMC X SC	05	VR	EARLIER OF 65W/10SC; 60W/20SC OR 25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES 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	YES DROP
DELRAY BEACH	G	VR	% FMC X SC VR W/NCFO OR NOT	02	VR	60W/10SC OR 30SC, ANY AGE	5	MAR:LIFE ANN W/SURV BEN; NOT MARR:LIFE ANN	P	NO DROP
DELRAY BEACH	PF	VR	%VR W/<OR>20SC; MAX87.5%	03	VR	20SC,ANY AGE OR 55W/10SC	5	OTHER	Y	YES DROP;COLA=1.00% ANNUALLY
DELTONA	F	VR	%AFC VR W/CURR & PAST SC+SUPP	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
DESTIN FCD	F	3.50	3.50% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
DUNEDIN	F	VR	3%AFC X <25SC+2%AFC X >37.5SC+SUPP	03	VR	20SC, ANY AGE; 55W/10SC; OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP; TOTAL BEN LIMITED TO 100%AFC
DUNNELLO	PF	2.00	2.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
EAST LAKE TARPON FCD	F	3.00	3.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
EAST NAPLES FCD	F	3.00	3%AFC X SC, MAX100%AFC+SUPP	05	VR	55W/6SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES
EAST NICEVILLE FCD	F	3.00	3.00% x AFC X SC	05	VR	55W/10SC; 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
EATONVILLE	P	2.00	2.00% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
EDGEWATER	F	3.00	3.00% X AFC X SC	05	VR	55W/5SC;20SC ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP;SH PLAN
EDGEWATER	G	2.00	2.00% X AFC X SC	03	VR	EARLIER OF 55W/5SC OR 25SC, ANY AGE	1	LIFE ANNUITY	Y	
EDGEWATER	P	VR	VR W/BEF OR AFT 10-01-87	03	VR	EARLIER:55W/5SC OR 20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
ENGLEWOOD AREA FCD	F	3.50	3.50% X AFC X SC	02	VR	EARLIER OF 55W/10SC OR 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES
ENGLEWOOD WATER DISTRICT	G	1.30	1.30% X AFC X SC	05	VR	AGE 65 OR 30SC,ANY AGE	1	LIFE ANNUITY	Y	YES
ESTERO FCD	F	VR	2%AFC X SC BEF1/1/03;3% AFT12/31/02	05	VR	55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
EUSTIS	F	4.00	4.00% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments	
	SYS Pct	Description							AFC
EUSTIS	P	VR 2.5%	AFC X SC UP TO 1/1/89, 3% AFTER	05	VR	AGE 55 & VESTED OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES
FERNANDINA BEACH	G	VR 2.75%	PLAN A, 1.9%PLAN B X AFC X SC	05	VR	EARLIER OF 55W/25SC; 65W/6SC OR 35SC, ANY AGE	1	LIFE ANNUITY	Y DROP
FERNANDINA BEACH	PF	3.25	3.25% X AFC X SC	05	VR	55W/6 SC OR 25SC ANY AGE	2	LIFE ANNUITY W/ 10 YEAR 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 ANNUITY W/ 10 YEAR CERTAIN	Y SUPP BENEFIT
FLAGLER BEACH	P	3.00	2.96% X AME X SC	05	VR	55 W/10 SC OR 52 W/25 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y
FLORIDA CITY	P	2.75	2.75% X AC X SC; MAX 30SC	99	VR	AGE 60; 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/10 YEARS CERTAIN	P NO
FORT LAUDERDALE	G	VR	VR W/GROUP 1 OR 2 MEMBERS	VR	VR	GRP 1=AGE & SC VR; GRP 2= AGE 65 OR 30SC, ANY AGE	5	OTHER	Y YES DROP; COST OF LIVING=AD HOC
FORT LAUDERDALE	PF	VR	VR W/SC,HIRE DTS, OR PLAN 1 OR 2	02	VR	20CSC OR 55W/10SC	3	JOINT/SURVIVOR	Y YES DROP
FORT MEADE [GPF]	F	1.75	1.75% X AME X SC	05	VR	VR W/AGE &/OR MBRSH DP	1	LIFE ANNUITY	Y NO
FORT MEADE [GPF]	G	1.50	1.50% X AME X SC	05	VR	VR W/AGE &/OR MBRSH DP	1	LIFE ANNUITY	Y NO
FORT MEADE [GPF]	P	1.75	1.75% X AME X SC	05	VR	VR W/AGE &/OR MBRSH DP	1	LIFE ANNUITY	Y NO
FORT MYERS	F	3.11	3.11% X AME X SC (OFFST)	05	VR	AGE 55; OR 25SC-ANYAGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES DROP
FORT MYERS	G	VR	%AFC VR W/SC <OR> 4/2/98	05	VR	62W/5SC; AGE+SC=80; OR 30SC, ANY AGE	1	LIFE ANNUITY	Y YES DROP; SUPP BEN (TIER 2 & 4 MBRS) IF ADDIT CONTRIBUT MADE FOR A MIN OF THREE YRS
FORT MYERS	P	3.24	3.24%X AFC X SC+\$290SUPP	05	VR	AGE 55 OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES DROP
FORT PIERCE [G, P, UTIL]	G	3.00	3.00% X FAS X SC	05	VR	20SC FOR MBRS; 60W/5SC; OR 25SC	1	LIFE ANNUITY	Y YES
FORT PIERCE [G, P, UTIL]	P	3.00	3.00% X FAS X SC	05	VR	20SC FOR ORIG MBRS; 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 W/NO REDUCTION	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y
FORT PIERCE UTILITIES [G, P, UTIL]	G	3.00	3.00% X FAS X SC	05	VR	20SC FOR ORIG MBRS; 60W/5SC; OR 25SC	1	LIFE ANNUITY	Y YES DROP
FORT WALTON BEACH	F	2.75	2.75% AFC X SC; MAX 100% AFC	05	VR	55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES COLA=3.00%

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments			
	SYS Pct	Description							AFC	YR	Description
FORT WALTON BEACH	G	VR	%FAME X SC VR W/RET DT	05	62	AGE 62 & ATTAINMENT OF 100% VESTING	1	LIFE ANNUITY	Y	YES	VESTING VR FOR CITY MGR, DIR. OR DEPT HEADS, INCLUDING CHIEF OF POLICE
FORT WALTON BEACH	P	2.75	2.75% X AFC X SC,MAX30SC	05	VR	w/10sc:AGE 55; OR 30 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	
FROSTPROOF	G	1.50	1.50% X FMC X SC	05	65	AGE 65 W/10SC	1	LIFE ANNUITY	Y		
FROSTPROOF	P	3.55	3.55% X AME X SC	03	VR	EARLIER OF AGE50 OR 20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES	COLA=UP TO 3.0% PER YR
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		
GAINESVILLE	G	VR	VR IF CITY OR GAS CO. EE	03	VR	65W/05SC OR 20SC ANY AGE	1	LIFE ANNUITY	Y	YES	DROP;COLA = 2.00% ANNUALLY
GAINESVILLE	PF	VR	%FAE X SC VR W/BEF OR AFT 10-1-2005	03	VR	55W/10SC; 20SC, ANY AGE; OR AGE + SC = 70	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP
GAINESVILLE - DISABILITY	G			03							NO PROVISIONS
GOLDEN BEACH [GP]	G	VR	VR W/CONTRIB & NON-CONTRIB MBRS	05	65	AGE 65	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
GOLDEN BEACH [GP]	P	VR	VR W/SC DT, CONTR & NON-CONTR MBRS	05	VR	55W/10SC OR, IF EARLIER, 52W/20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
GREEN COVE SPRINGS	P	3.00	3.00% X FMC X SC	05	VR	55 W/6SC OR W/25SC - any age	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA = 1.50%
GREENACRES	PF	3.00	3.00% X AFC X SC	05	55	55 W/6SC,OR25SC ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA = 3.00%
GULF BREEZE	P	3.50	3.50% X AFC X SC	05	VR	55 W/6SC OR 52 W/ 25 SC	2	LIFE W/10 YEARS CERTAIN	Y	YES	DROP; SUPP
GULFPORT	F	VR	>\$30 EACH YR SC OR 3.37%XAFC X SC	05	VR	55W/10SC; 52W/25SC; OR 30SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	
GULFPORT	G	2.00	2.00% X AC X SC	05	62	62 W/5SC	1	LIFE ANNUITY	Y		
GULFPORT	P	2.75	2.75% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
HAINES CITY	F	3.20	3.20% X AFC X SC	05	VR	AGE 60; 55W/10SC; OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
HAINES CITY	G	2.50	2.50% X AFC X SC	05	VR	60W/5SC:HIRED BEF 8/1/99; 60W/7SC:HIRED AFT 8/1/99	1	LIFE ANNUITY	P		VESTING IS 100% AFTER COMPLETION OF 7SC IF HIRED AFTER 8/1/99
HAINES CITY	P	3.20	3.20% X AFC X SC	05	VR	EARLIER OF 55 W/10SC; 52W/25SC; OR AGE 60	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		

BENEFIT DATA

City or District	TYP Retirement Benefit Rate			Normal Retirement Age		Normal Form of Benefit	V S COL	Comments		
	SYS Pct	Description	AFC	YR	Description				N Description	
HALLANDALE BEACH	G	VR	%ACX SHT SC VR W/BARG OR N-BARG EE	03	60	ATTAINED AGE 60	1	LIFE ANNUITY W/EE'S ACCUMULATION GUARANTEED	P	DROP
HALLANDALE BEACH	PF	3.20	3.20% X AFC X SC, MAX 80% AFC	02	VR	EARLIER OF 25SC; 52W/10SC; OR EARNING MAX BENEFIT	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
HALLANDALE BEACH P/M	G	3.20	3.20% X AC X SC; MAX 80%AC	02	VR	52W/10PMSC; 60W/4PMSC; OR 25PMSC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
HAVANA	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	
HIALEAH	GP	VR	VR W/ SC; EE CON; AGE	03	VR	VARIES W/HIRE DATE	5	OTHER	P	YES DROP
HIALEAH - ELECTED	G	3.00	3% X FAMC X SC, MAX 25SC	01	VR	55W/8SC OR 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
HIALEAH GARDENS	P	3.00	3.00% X AFC X SC	05	VR	50W/10SC OR 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	NO DROP
HILLSBOROUGH COUNTY	ERP	1.60	1.60% X FAC X SC	05	VR	AGE 55-60; W/25-28SC AND 5 CONTINUOUS SC	1	LIFE ANNUITY		YES
HOLLEY-NAVARRE FCD	F	2.00	2.00% X AFC X SC	5	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
HOLLY HILL	F	3.00	3.00% X AME X SC + SUPP	05	VR	EARLIER OF 50W/6SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
HOLLY HILL	P	3.00	3.0%AME X SC+SUPP	05	VR	EARLIER: 55W/ 6 SC OR 20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP; COLA=2.00% ANNUALLY
HOLLYWOOD	F	3.30	3.30% X AME X SC, MAX 86%	03	VR	50W/10SC OR 23SC, ANY AGE	5	OTHER	Y	YES DROP
HOLLYWOOD	G	VR	VARIES W/ HIRE DATE	03	VR	55W/5SC OR 25SC,ANY AGE	1	LIFE ANNUITY	Y	YES DROP
HOLLYWOOD	P	VR	%AME VR W/<OR>20SC; MAX 80%AME@22SC	03	VR	AGE 50 OR 22SC, ANY AGE	5	OTHER	Y	YES DROP; SUPP
HOLMES BEACH	P	3.25	3.25% X AFC X SC,MAX30SC	03	VR	55W/10SC OR 25SC ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES
HOMESTEAD	F	3.00	3.00%XAFXCXSC ;MAX=80%AFC	05	VR	55W/10SC;52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP; SUPPLEMENTAL BEN
HOMESTEAD	P	3.50	3.50% X AFC X SC, MAX 80% AFC	05	VR	EARLIER OF 55W/10SC; 20SC, ANY AGE; OR AGE+SC=64	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP; COLA=2.0% ANNUALLY
HOMESTEAD - General & Hospital	G	3.00	3.00% X FAE X SC; PROVISIONS	5	VR	W/5SC; 65 OR AGE + SC=68	1	LIFE ANNUITY	Y	DROP
HOMESTEAD - New Elected & Sr. Mgmt	G	4.00	4.00% X AFC X SC (MAX=80%)	03	55	AGE 55 W/ 5 SC	1	LIFE ANNUITY	Y	YES COLA=2.0% EACH 01/01 AFTER 5 YRS OF RETIREMENT
HOMESTEAD - Old Elected	G	5.00	5.00% X FAE X SC, MAX = 100%	03	55	55 W/ 4 SC	4	100% JOINT AND SURVIVOR	Y	YES

BENEFIT DATA

City or District	TYP	Retirement Benefit Rate		AFC	Normal Retirement Age		Normal Form of Benefit	V	S	COL	Comments
		SYS Pct	Description		YR	Description					
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 ANNUITY W/ 10 YEAR CERTAIN	Y			
INDIALANTIC	G	2.00	2.00% 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 ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
INDIAN HARBOUR BEACH	P	3.00	3.00% X AFC X SC	05	52	52 W/10 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		COLA=3.00% ANNUALLY
INDIAN RIVER SHORES	G	2.75	2.75% X AME X SC-IRSPP	05	62	AGE 62	1 LIFE ANNUITY	P			
INDIAN RIVER SHORES	PF	2.75	2.75% X AME X SC-IRSPP	05	VR	AGE 55 OR 52W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P			
INDIAN SHORES	P	2.50	2.50% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			
JACKSON MEMORIAL HOSPITAL	G	VR	VARIABLES W AGE;CLASS;SC DT	05	62	62 W/ 6 SC	1 LIFE ANNUITY	Y	YES		HIS
JACKSONVILLE	CO	VR	% FAE X SC VARIES; MAX 80% FAE	03	VR	20SC, ANY AGE; 55W/20SC OR 65W/5SC	5 OTHER	Y	YES		HIS; DROP
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 + SUBSIDY	VR	VR	MINIMUM 20 YRS SC	3 JOINT/SURVIVOR BENEFIT	Y	YES		DROP
JACKSONVILLE (DISABILITY)	G	VR	SUPPLEMENTAL DIS BENEFIT								REG (W/ 5SC)=25% PAY + 2.5%PER YR IN EXCESS OF 5SC; ILOD=50% PAY (NO LESS THAN \$43.31 PER YR OF SC)
JACKSONVILLE BEACH	F	VR	VARIABLES W/SC; MAX 100%FAC	05	VR	52W/25SC;55W/5SC;30 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		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	VARIABLES W/SC; MAX 100%FAC	05	VR	52W/25SC;55W/5SC;30 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		DROP
JUPITER	P	3.00	3.00% X AS X SC + SUPP	03	VR	AGE60; 55W/10SC; AGE+SC=65	2 LIFE W/ 10 YEARS CERTAIN	Y			DROP
JUPITER ISLAND	GP	3.00	3.00% X FAC X SC	03	VR	EARLIER OF 65W/5SC OR 55W/25SC	2 LIFE ANNUITY W/ 5 YEAR CERTAIN	Y	NO		
KEY BISCAYNE	PF	VR	% X AFC X SC VR W/P OR F	5	VR	55W/5SC OR 52W/25SC; IN ADD.: AGE+SC=75 FOR F ONLY	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	NO		SUPPLEMENTAL BENEFIT
KEY WEST	G	VR	% FMC VR W/HIRED DT & SC	03	VR	AGE&SC VR W/PLAN PARTICIPATION DT	1 LIFE ANNUITY W/GUARANTEED RETURN OF EE CONTRIBUTIONS	P	YES		DROP

BENEFIT DATA

City or District	TYP	Retirement	Benefit Rate	Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments	
	SYS	Pct	Description	AFC	YR	Description	N	Description		
KEY WEST	PF	3.00	3.00% X FMC X SC	03	VR	EARLIER: 55W/10SC OR 20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	DROP; SH PLAN; SUPP BENEFIT
KEY WEST HOUSING	G	1.85	1.85% X AFC X SC	05	VR	AGE & SC VR W/HIRED DT	1	LIFE ANNUITY	P	DROP
KEY WEST UTILITY	G	2.40	2.40% X AFS X SC	05	VR	EARLIER: AGE60 W/ 10 SC OR 30SC	1	LIFE ANNUITY	P	
KISSIMMEE	F	VR	3.23%AFC X TO 30SC,2%AFT,MX100%AFC	03	VR	EARLIER OF 50W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	DROP
KISSIMMEE	G	VR	VR W/TIER 1 OR 2; MAX30SC + SUPP	05	60	60W/10SC	1	LIFE ANNUITY	P NO	DROP
KISSIMMEE	P	3.50	3.50% X AFC X SC- (MAX=100%)	03	50	50 W/10 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	COLA=1.0%
KISSIMMEE UTILITY AUTHORITY	G	VR	2.6%TIER1&2, 3%TIER3 X AFC X SC+SUP	05	VR	TIER 1&3=62W/10SC; TIER2=AGE+SC=80	1	LIFE ANNUITY	P	DROP
LABELLE	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	
LADY LAKE	P	3.30	3.30% X AFC X SC+MO SUPP	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR 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 ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LAKE ALFRED	P	2.50	2.50% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LAKE CITY	F	2.75	2.75% X FMC X SC + SUPP	05	VR	55 W/10SC OR 52 W/25SC	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;HIS
LAKE CITY	P	3.00	3.00% X FMC X SC + SUPP	03	VR	EARLIER OF AGE 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
LAKE HELEN	P	3.00	3.00% X FMC X SC	05	VR	55 W/ 6 SC;OR 25SC-any age	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
LAKE MARY	F	3.20	3.20% X AFC X SC	05	VR	55 W/5SC;20 SC-ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LAKE MARY	P	3.20	3.20% X FMC X SC	05	VR	55 W/5SC;OR 20SC ANYAGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
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 ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LAKE WALES	G	2.50	2.50% X AMC X SC	05	60	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 ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LAKE WORTH	F	VR	W/EMP DT, RET DT OR ENTER DROP DT	02	VR	20SC; 55W/10SC;@ LEAST 10SC: AGE+SC=900 MO OR 75YRS	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y NO	DROP; 13TH CHECK

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments		
	SYS Pct	Description							AFC	YR Description
LAKE WORTH	G	3.00	3.00% X AFC X SC	02	VR	20SC; AGE(FULL MO)+SC=900MO OR 75YRS; MIN SC=10	1	LIFE ANNUITY	Y YES	DROP
LAKE WORTH	P	3.00	3.00% X AFC X SC	02	VR	20SC; AGE(FULL MO)+SC=75YRS W/10SC; 55W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
LAKELAND	GP	VR	VARIES W/SC DATE	VR	VR	VARIES W/ SC DATE	1	LIFE ANNUITY	Y YES	NORMAL FORM OF BENEF FOR P = 10-YR CERTAIN & LIFE; COLA = UP TO 4.00% IF GAINS SUFFICIENT TO COVER
LAKELAND	P	3.00	3.00% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LAKELAND SUPP	F	VR	1/12 X \$565 X SC; NO<\$670	55	55	W/15 SC	1	LIFE ANNUITY	P	
LANTANA	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
LANTANA	P	3.00	3.00% X AFC X SC + SUPP	05	50	50 W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
LARGO	PF	3.25	3.25% X AFC X SC, MAX AFC FOR F&P	03	VR	55W/10SC; 23SC, ANY AGE; OR AGE 62	5	OTHER	Y NO	DROP
LAUDERDALE-BY-THE-SEA	F	VR	> \$10MO X SC OR 2% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y NO	
LAUDERHILL	F	VR	VARIES W/ SC DATE(S)	03	VR	55W/10SC OR 20SC,ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	COLA= 1.50% ANNUALLY AFTER 3 YRS OF RETIREMENT
LAUDERHILL	G	VR	% AME VR W/SC DTS & AMOUNTS; MIN	05	VR	62W/7SC OR 20SC, ANY AGE	1	LIFE ANNUITY	Y	DROP
LAUDERHILL	P	VR	VARIES W/ SC DATE	05	VR	VARIES W/ HIRE DATE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
LAUDERHILL (C&M)	G	VR	W/FMR PLN MBRSHIP; HIRE DT AFT3/1/09	05	VR	VR W/HIRE DT BEF OR AFT 3/1/2009	1	LIFE ANNUITY	Y YES	DROP
LEESBURG	F	3.00	3.00% X AME X SC + SUPP	03	VR	EARLIER OF 52W/25SC OR 55W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
LEESBURG	G	2.00	2% X AC X SC BEF 10/1/08; MAX 45SC	03	65	65 W/5SC	1	LIFE ANNUITY	Y YES	DROP
LEESBURG	P	VR	3% X AFC X SC BEF 5-27-03, 2% AFTER	04	VR	EARLIER OF 50W/25SC OR 55W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP

BENEFIT DATA

City or District	TYP SYS	Retirement Benefit Rate		AFC	Normal Retirement Age		Normal Form of Benefit N Description	V S COL	Comments
		Pct	Description		YR	Description			
LIGHTHOUSE POINT	PF	3.00	3.00 X AFC X SC	05	VR	55W/10;50W/25;60W/8SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	HIS = 3.00% per yr of service; COLA= 3.00% ANNUALLY AFTER FIVE YRS OF RETIREMENT
LIVE OAK	F	3.00	3.00% X AFC X SC	5	VR	55W/10SC; 52 W/ 25 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	SUBSTITUTE PLAN
LONGBOAT KEY	F	3.50	3.50% X AFC X SC + SUPP	05	VR	AGE 60; 55W/10SC; OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	DROP
LONGBOAT KEY	G	2.75	2.75% X AFC X SC	05	VR	EARLIER OF AGE 62 OR 55W/30SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	DROP
LONGBOAT KEY	P	3.50	3.50% X AFC X SC	05	VR	EARLIER OF AGE 60; 55W/10SC; OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	DROP; SUPPLEMENTAL BENEFIT
LONGWOOD	PF	3.00	3.00% X AFC X SC	03	VR	50W/5SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
LYNN HAVEN	F	3.50	3.50% X AFC X SC	05	VR	55W/10SC OR 25SC,ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LYNN HAVEN	G	3.00	3.00% X AFC X SC	05	55	55 W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
LYNN HAVEN	P	3.50	3.50% X AFC X SC	05	VR	EARLIER OF 55W/10SC, AGE 60; OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
MACCLENNY	PF	2.00	2.00% X AFC X SC		VR	55 W/10SC OR 52 W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
MADISON	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
MADISON	P	3.00	3.00% X AFC X SC	05	VR	55W/10SC; W/ 25SC-ANYAGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	COLA=1.35% annually
MAITLAND	PF	3.00	3.00% X AFC X SC	03	VR	55W/10SC; 45W/20SC; 20SC IF ADD. CONTRIB MADE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P NO	DROP; SUPP BEN PD TO RETIREES FROM THE SHARE PLAN
MARATHON	F	3.50	3.50% X AFC X SC	05	VR	AGE 55 W/6SC;OR 20 SC-ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
MARCO ISLAND	F	3.00	3.0% X AFC X SC+ MO SUPP	05	VR	55W/06SC OR 25SC,ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	COLA=3.00% ANNUALLY

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments		
	SYS Pct	Description							AFC	YR Description
MARCO ISLAND	P	3.00	3.00% X AFC X SC	05	VR	55W/6SC;25 SC-ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	BENEFIT SUPPLEMENT OF \$3 PER MO. X SC(MIN=\$30, MAX=\$90); COL A = 3.00% ANNUALLY
MARIANNA	F	3.00	3.00% X AFC X SC	05	VR	55 W/10 SC,OR 52 W/25 SC	2	LIFE ANNUITY W/ 10 YEAR 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 ANNUITY W/ 10 YEAR CERTAIN	Y	
MARTIN COUNTY	ERP	VR	VR W/AMT OF FRS REDUCT.	05	VR	VARIES	1	LIFE ANNUITY	YES	
MEDLEY	P	2.50	2.50% X AFC X SC	05	VR	EARLIER:55W/10SC;52W/25	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
MEDLEY - GENERAL + ELECTED	G	VR	BASED ON PARTICIPANT'S JOB CLASSIF	05	VR	ELECTED:55 OR 8SC AS EO; REG=62 OR 30SC	2	LIFE ANNUITY W/ 20 YEAR CERTAIN	Y YES	
MELBOURNE	F	3.00	3.00% X AFC X SC + SUPP	05	VR	AGE&SC VR W/HDT OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
MELBOURNE	G	VR	%AFC X SC VR W/AGE OR SC	05	VR	AGE 62w/6SC;30 SC	1	LIFE ANNUITY	Y YES	DROP
MELBOURNE	P	3.00	3.00% X AFC X SC	05	VR	AGE & SC VARIES W/MBSHP DT ON OR AFT 1/1/80	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
MELBOURNE - SPECIAL RISK	G	3.00	3.00% X AFC X SC	05	VR	55W/06SC OR 25SC,ANY AGE	2	LIFE ANNUITY W/ 10 YEAR 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 ANNUITY W/ 10 YEAR CERTAIN	Y YES	COLA = 3.0% ANNUALLY
MIAMI	GS	3.00	3.00% X AFC X SC	02	55	55 W10 CONTINUOUS SC	5	OTHER	Y YES	COLA = 4.00% ANNUALLY
MIAMI	PF	VR	VARIES W/ SC	01	50	50	3	JOINT/SURVIVOR	Y YES	DROP
MIAMI - COLA	PF									
MIAMI - ELECTED	G	VR	50%PAYFOR LAST 3SC+5%SUP	03	VR	@ENDOF TERM WHEN100%VEST	1	LIFE ANNUITY	Y	
MIAMI - EXCESS	GS									SUPPLEMENTAL BENEFITS ONLY
MIAMI - OFF-STREET PARKING	G	VR	% VARIES W/SC	02	VR	55 W/5SC OR 25SC;60 W/5 SC IF HIRED AFTER 10/31/07	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
MIAMI - STAFF	GS	3.00	3%AFC X SC;INCR@RET BY5%	02	55	55W/10YRS CONTINUOUS SC	5	OTHER	Y	

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments			
	SYS Pct	Description							AFC	YR Description	N Description
MIAMI BEACH	G	3.00	3% FAME X SC, MX80%; 90%CAP TIER A	VR	VR	50W/5SC:TIER A; 55W/5SC:TIER B	3	JOINT/SURVIVOR	Y	YES	DROP; RETIREES RECEIVE A 2.5% INCREASE EACH YEAR
MIAMI BEACH	PF	VR	VR W/EMPLOYMENT DT & SC	02	VR	AGE 50 OR, IF EARLIER, DATE WHEN AGE + SC = 70	3	JOINT/SURVIVOR % VARIES	Y	YES	DROP
MIAMI SHORES VILLAGE	G	2.00	2.00% X AFC X SC; MAX 60% AFC	03	VR	EARLIER OF AGE 62 OR 30SC, ANY AGE	1	LIFE ANNUITY	Y	NO	DROP
MIAMI SHORES VILLAGE	P	2.91	2.91% X AFC X SC(MAX=72.75% AFC)	03	VR	25 SC, REGARDLESS OF AGE	1	LIFE ANNUITY	Y	YES	COLA=1.50 % ANNUALLY
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 MIDWAY FCD	ERP F	VR 3.00	AMT OF FRS E.R. REDUCT. 3.00% X AFC X SC		VR	54-55W/25 UP TO 28SC	1	LIFE ANNUITY		YES	
MILTON	F	3.85	3.85% X AFC X SC(+SUPP)	05	VR	54 W/10 SC; 25 SC-ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
MILTON	G	2.50	2.50% X AFC X SC,MAX 75%	05	VR	65 W/10 SC, OR 25 SC-ANY AGE	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 ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA=1.0% PER YR
MIRAMAR	F	3.00	3% X AFC X SC; MAX80% AFC	03	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP; POST RETIREMENT SUPPLEMENT
MIRAMAR	G	VR	% AME VARIES W/SC @ RETIREMENT DATE	03	VR	65W/7SC OR 20SC, ANY AGE	1	LIFE ANNUITY	Y		DROP; THE DROP ONLY COVERS CITY MANAGER
MIRAMAR	P	VR	% X FMC & MAX VR W/ TIER 1 OR TIER2	VR	VR	EARLIER: 55W/10SC OR 20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP; COLA=2. 0%
MIRAMAR - MANAGEMENT	G	VR	FMC% VR W/SC-OFFSET; MAX BEN=80%FMC	03	VR	55W/10SC; 20SC, ANY AGE; OR 62W/5SC	3	100% JOINT & SURVIVOR ANNUITY	Y	NO	
MONROE COUNTY	ERP		SUPP FRS OR TRS RED BEN		VR	AGE55 TO 61 W/25 TO 29SC	1	LIFE ANNUITY		YES	
MONROE COUNTY VOL F.F. & EMS	F	VR	VR W/10 OR MORE YRS SC	VR	VR	COMPLETION OF 10 YRS SC	5	OTHER; PAYABLE MONTHLY FOR A 10-YR PERIOD	Y		
MONTICELLO	F	VR	> 2.5% X AFC X SC OR \$21/MO/YR SC	05	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR 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 ANNUITY W/ 10 YEAR CERTAIN	Y		

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments		
	SYS Pct	Description							AFC	YR
MOUNT DORA	F	3.25	3.25% X AFC X SC	05	VR	HIRED ON OR BEF 5/20/97: AGE 50; AFT=50W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y NO	DROP
MOUNT DORA	G	VR	VR W/CONT PD,SC DTS & CONTRACT	05	60	60 & IF EMPLOYED AFT 5-20- 97=+7SC	1	LIFE ANNUITY	Y NO	DROP
MOUNT DORA	P	3.25	3.25% X AFC X SC	05	55	SC VR W/< OR > 5-20-97	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
NAPLES	F	4.00	4.00% X FAC X SC	03	VR	EARLIER OF AGE 55; 50W/20SC; OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	
NAPLES	G	2.50	2.50% X FAC X SC	03	VR	60W/5SC OR AGE + SC = 85	1	LIFE ANNUITY	Y	DROP
NAPLES	P	3.63	3.63% X FAC X SC	03	VR	EARLIER OF AGE 50 OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	
NEPTUNE BEACH	P	2.75	2.75% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
NEW PORT RICHEY	F	3.50	3.5%AFC X SC+\$200MO- LIFE;	01	VR	EARLIER OF 50W/10SC OR 40W/20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP; MAX BEN=75% AFC, MIN BEN=2% AFC X SC
NEW PORT RICHEY	P	3.50	3.50% X AFC X SC + SUPP/MO	03	50	50 W/10SC	2	LIFE ANNUITY W/ 10 YEAR 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 ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
NEW SMYRNA BEACH	P	3.00	3.00% X AC X SC + SUPP	05	VR	EARLIER OF AGE 55W/10SC OR 20SC	2	LIFE W/10 YEARS CERTAIN	Y	
NORTH BAY FCD	F	3.00	3.0% X AFC X SC	05	VR	55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
NORTH BREVARD HOSPITAL (Parrish)	G	VR	% AME VR W/AME <OR> \$1,000 X SC	05	VR	60W/25SC; AGE65; OR 30SC, ANY AGE	1	LIFE ANNUITY	P NO	HIS
NORTH BROWARD HOSPITAL	G	VR	VARIABLES W/SERV & EMP DATE	VR	65	65	1	LIFE ANNUITY	Y	
NORTH MIAMI 691 [GPF]	F	VR	VR W/SC DTS & CONT RATE	02	50	50W/20SC	1	LIFE ANNUITY	P YES	
NORTH MIAMI 691 [GPF]	G	VR	VR W/SC DTS & CONT RATE	02	VR	EARLIER OF 55W/20SC OR 62W/10SC	1	LIFE ANNUITY	P YES	
NORTH MIAMI 691 [GPF]	P	VR	VR W/SC DTS & CONT RATE	02	50	50W/20SC	1	LIFE ANNUITY	Y YES	VESTING SCHEDULE VR W/MEMBERSHIP IN OR NOT IN POLICE BARGAINING UNIT
NORTH MIAMI 748	P	VR	VARIABLES W/SC DATES + SUPP	VR	VR	55W/10SC OR 50W/20 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	
NORTH MIAMI BEACH	G	3.00	3.00% X FMC X SC	05	VR	AGE 62 OR 55W/20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate			Normal Retirement Age		Normal Form of Benefit N Description	V S COL	Comments		
	SYS Pct	Description	AFC	YR	Description					
NORTH MIAMI BEACH	PF	VR	3.00% (P)3.30%(F) X FMC X SC	VR	VR	EARLIER OF 20 SC (F)22SC(P) OR AGE52	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
NORTH MIAMI BEACH - MANAGEMENT	G	3.00	3.00% X AFC X SC	05	VR	55 & AGE + SC= 75;62W/6	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; COLA = 2.50% ANNUALLY
NORTH NAPLES FCD	F	VR	3.5%AFC X SC BEF 10-1-07, 3%AFT+SUP	05	VR	EARLIER OF 55W/6SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	SUPPLEMENTAL BENEFIT
NORTH PORT	F	3.50	3.50% X AFC X SC	05	VR	EARLIER OF 55 W/10SC OR 52 W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
NORTH PORT	P	3.50	3.50% X AFC X SC + SUPP	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
NORTH RIVER FCD	F	3.00	3.00% X AFC X SC	05	VR	EARLIER OF 55W/5SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y NO	
OAKLAND PARK	G	VR	3.5%FAME X 20SC+0.5%FAME UP TO 10SC	03	62	AGE 62	2	LIFE ANNUITY W/5 YEAR CERTAIN	P	
OAKLAND PARK	PF	3.00	P=3%AMEXSC;F=VR W/ SC	03	VR	58;55w/10sc;42w/20sc	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	DROP/F-SH; COLA=3.00%
OCALA	G	2.55	2.55% X AFC X SC (+\$100)	03	65	65 W/ 5SC, 30SC ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; COLA=3.0% ANNUALLY
OCALA SUPP	F	3.00	3.00% X AME X SC, MAX 93% AME	03	VR	55W/10SC; RULE OF 70; OR 25SC	5	OTHER	Y YES	DROP
OCALA SUPP	P	3.33	3.33% X AFC X SC + SUPP	05	VR	EARLIER OF 52W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
OCEAN CITY-WRIGHT FCD	F	3.00	3.00% X AFC X SC + SUPP	03	VR	EARLIER OF 52W/25SC OR 55W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
OCOEE	G	3.00	3.00% X AFC X SC; MAX BEN 81% AFC	05	60	ATTAINMENT OF AGE 60	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
OCOEE	PF	3.50	3.50% X AFC X SC	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
OKALOOSA ISLAND FCD	F	3.00	3.00% X AME X SC	03	VR	55W/10 SC;52 W/ 25 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	\$250 MONTHLY SUPPLEMENT; COLA = 3.00%
OKEECHOBEE	F	3.00	3.00% X AFC X CONTIN. SC	05	VR	55W/10SC OR 25SC,ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	COLA = 0.5% BIENNIALY
OKEECHOBEE	G	2.10	2.10% X AFC X CONTIN. SC	05	VR	65W/5SC OR 30SC,ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
OKEECHOBEE	P	3.00	3.00% X AFC X CONTIN. SC	05	VR	55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	
OLDSMAR	F	3.25	3.25% X AFC X SC(+supp)	05	55	55 W/10 SC,OR 25 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments		
	SYS Pct	Description							AFC	YR
ORANGE COUNTY LIBRARY	G	2.00	2.00% X AMC X SC, MAX 30SC	05	VR	AGE 65 OR IF LATER, 4 VESTED SC	1	LIFE ANNUITY	Y YES	CLOSED PLAN
ORANGE PARK	F	3.00	3.00% X AFC X SC	03	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
ORANGE PARK	G	2.50	2.50% X FAM X SC	03	VR	65W/10SC OR 62W/20SC	1	LIFE ANNUITY	Y	HIS = \$5.00 per yr of SC
ORANGE PARK	P	3.75	3.75% X AME X SC + \$200 MO SUPP	03	VR	EARLIER OF 55W/10SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	
ORLANDO	F	VR	% X AFC VARIES W/SC	VR	VR	ANY AGE W/20SC OR 47W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	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 TO NEW HIRES EFFECTIVE 10-01-1998; COLA =2.00% ANNUALLY
ORLANDO	P	VR	VARIES W/SC & AVG MO SAL	03	VR	ANY AGE W/20 SC	3	JOINT/SURVIVOR	Y YES	DROP;COLA=2.00%
ORLANDO AVIATION	G	3.00	3.00% X FAC X SC W/MAX SC	03	VR	65W/7SC OR 3SC IF HIRED BEF 9/1/96; OR 25SC	1	LIFE ANNUITY	P NO	
ORLANDO UTILITY	G	VR	2.5%AFC X SC; MX30;ST.CLD EE'S=VR	03	VR	62W/5SC; TRANSFERRED ST. CLOUD EE'S DIFFERENT	3	JOINT/SURVIVOR	Y NO	
ORMOND BEACH	F	3.37	3.37% X AME X SC	05	VR	AGE60; 55W/10SC; OR 20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP & BAC-DROP
ORMOND BEACH	G	2.50	2.50% X AMC X SC	05	VR	EARLIER OF 62W/5SC; OR 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 ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP;COLA=1.0% ANNUALLY
OVIEDO	F	2.75	2.75% 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; 25 SC-any age	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
PALATKA	F	3.25	3.25% X FAC X SC	03	VR	50W/7SC;55W/10SC;25SC-ANY AGE	3	JOINT/SURVIVOR	Y	
PALATKA	G	2.50	2.50% X FAC X SC	03	VR	50W/7SC OR 30SC, ANY AGE	3	JOINT/SURVIVOR	Y	DROP
PALATKA	P	2.50	2.50% X FAC X SC + SUPP	03	VR	50W/7SC;55W/10;52W/25;30 SC-ANY AGE	3	JOINT/SURVIVOR	Y	DROP
PALM BAY (CLOSED)	G									CONV TO DC
PALM BAY [PF]	F	VR	VR W/SC DTS & AMTS <OR>20	05	VR	52W/25SC;AGE55;25SC,ANY AGE ;28SC W/MAX100%AFC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	DROP; SUPP
PALM BAY [PF]	P	VR	VR W/SC DTS & AMTS < OR > 20	05	VR	EARLIEST: 52W/25SC; AGE 55; OR 28SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	DROP
PALM BEACH	F	VR	>3.5%AFC X SC,MX25& 2%AFC X SC,MX50	02	VR	20SC, ANY AGE; 50W/10SC; OR W/10SC, AGE+SC=65	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		AFC	Normal Retirement Age		Normal Form of Benefit N Description	V S COL	Comments		
	SYS Pct	Description		YR	Description					
PALM BEACH	P	VR	>3.5%AFC X SC,MX25& 2%AFC X SC,MX50	02	VR	20SC; 50W/10SC; W/10SC: AGE+SC=65	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
PALM BEACH [G,LG]	G	VR	VARIABLES W/SC AMTS & DATES	02	VR	30SC,ANY AGE OR 55W/10SC	1	LIFE ANNUITY	Y YES	DROP
PALM BEACH [G,LG]	LG	VR	% X AFC X SC VR W/< AND > 25SC	02	VR	50W/10SC; W/10SC RET AFT 2/9/93: AGE+SC=65	1	LIFE ANNUITY	Y YES	DROP
PALM BEACH GARDENS	F	3.00	3.00% X AFC X SC,MAX=99%	05	VR	52W/10SC OR 25SC,ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	DROP; COLA= 1.0% IF AGE 53, 2.00% IF AGE 54; 3.00% AGE 55 OR GREATER
PALM BEACH GARDENS	G	2.50	2.50% X AME X SC	03	62	AGE 62	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	
PALM BEACH GARDENS	P	3.50	3.5% X AFC X SC, (MAX100%AFC)+ SUPP	05	VR	52W/10SC OR 20SC,ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	DROP; SUPP BENEFIT=\$12.5 0 PER YR OF SC
PALM COAST (VOL)	F	VR	\$50.00 X SC	05	VR	62W/5SC; 55W/10SC OR 52W/25SC	2	LIFE W/10 YEARS CERTAIN	Y	
PALM HARBOR FCD	F	VR	VARIABLES W/ CONTRIBUTION	03	VR	55W/ 6SC OR 25SC,ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; COLA =3% PER YR
PALM TRAN, INC. (ATU-1577)	G	2.50	2.5% X FAS X SC(MAX25)+SUPP@AGE60	03	VR	LATER OF AGE 65 OR 5TH ANNIVERSARY IN PLAN	1	LIFE ANNUITY	Y	
PALMETTO	G	2.50	2.50% X AFC X SC	05	VR	60W/5SC(10 IF HIRED AFT 1-1-95) OR 30SC, ANY AGE	1	LIFE ANNUITY	Y	DROP; AD HOC COLA IF RETIRED PRIOR TO 10-1- 1990
PALMETTO	P	VR	% AFC VR W/HIRE DT&SC>37.5	05	VR	55W/10SC OR 23SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP; AD HOC COLA OF 2%/YR OF RET (MAX 10%) EFF 10-1-2005
PANAMA CITY	F	2.90	2.90% AFC X SC (MAX 30) + SUPP	03	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
PANAMA CITY	P	VR	AMC % VARIES W/SC	03	VR	AGE & SC VR/W HIRE DATE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; SUPP BENEFIT
PANAMA CITY (SUPP)	G	1.00	1.00% X AFC X SC W/MIN	05	VR	VR W/ EMPLOYEE CATEGORY	1	LIFE ANNUITY	P YES	COLA= 2.0% PER YR
PANAMA CITY BEACH	F	3.35	3.35% X AFC X SC, MAX 100%AFC-COLA	VR	VR	50W/20SC; 55W/10SC; OR 25&OUT TIER=25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
PANAMA CITY BEACH	G	VR	W/BEF OR AFT 10-1- 05;MX100%AFC-COLA	VR	VR	EARLIER OF 50W/20SC OR 55W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP

BENEFIT DATA

City or District	TYP	Retirement Benefit Rate		AFC	Normal Retirement Age		Normal Form of Benefit	V	S	COL	Comments
		SYS Pct	Description		YR	Description					
PANAMA CITY BEACH	P	3.50	3.50% X AFC X SC, MAX100%AFC-COLA'S	VR	VR	EARLIER OF 50W/20SC OR 55W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
PARKLAND	P	3.00	3.00% X AFC X SC	05	VR	55 W/ 10 SC; 20 sc-any age	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		COLA = 2.0%
PASCO COUNTY	ERP	VR	VARIES W/ RETIREMENT AGE	05	VR	AGE50 BUT <62, W/25SC BUT <30 SC	1 LIFE ANNUITY				
PEMBROKE PINES	G	2.85	2.85% X AC X SC(MAX=80%)	02	VR	LATER OF AGE 55 OR 10SC	1 LIFE ANNUITY	P	YES		DROP
PEMBROKE PINES	PF	VR	% AME VR W/SC & P OR F	02	VR	EARLIEST OF 50W/10CSC OR 20CSC	5 LIFE W/10YRS CERTAIN; THEN 1YR@100% TO SP, 50% THEREAFTER	Y	YES		DROP
PENSACOLA	F	VR	VR %'S PER AFC AMTS & SC	02	VR	EARLIER OF 52W/10SC OR 25SC	5 LIFE ANNUITY; 75%JT/SURV, IF MARRIED	Y	YES		DROP
PENSACOLA	G	VR	VARIES W/SC & AFS; MAX'S	02	55	55 W/20SC	5 OTHER	Y	YES		DROP + HIPA
PENSACOLA	P	VR	% AFC VR W/HIRED DT & SC	02	VR	55W/10SC OR 25SC	5 OTHER	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			DROP
PERRY	P	3.25	3.25% X AFC X SC	05	VR	55W/10SC, OR 25SC-ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
PINELLAS PARK	F	VR	VARIES W/ SC DATE(S)	03	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		SH PLAN; COLA: MA X=3.0%
PINELLAS PARK	G	VR	%AMC VR W/BENEFIT LEVEL & DT	VR	VR	EARLIER OF 62W/10SC OR 30SC	1 LIFE ANNUITY	Y	YES		DROP; COLA = 3% PER YR
PINELLAS PARK	P	VR	VR W/SERV CRED DATE	03	VR	55 W/10 SC OR 25 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		
PLANT CITY	PF	3.75	3.75% X AFC X SC	05	VR	EARLIER OF AGE 60; 20SC, ANY AGE; OR 55W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
PLANTATION	G	VR	%AFC VR W/SC<OR>15; +SUPP	03	55	55 W/10SC	1 LIFE ANNUITY	Y	NO		DROP
PLANTATION	P	VR	VR W/<OR>20VSC & TIER 1 OR 2+ SUPP	VR	VR	55W/10VSC OR 20VSC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		DROP; TIER 2 HAS NO COLA
PLANTATION (VOL)	F		\$50/MO FOR EACH YEAR SC		VR	EARLIER OF 55W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			
POMPANO BEACH	G	2.75	2.75% X AME X SC + PROV.	03	VR	55W/20CSC OR 62W/3SC	1 LIFE ANNUITY	Y	YES		DROP
POMPANO BEACH [PF]	F	VR	VARIES W/ SERV CREDIT	03	VR	47 W/ 20 SC; 55 W/ 10 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		COLA=2.00% ANNUALLY
POMPANO BEACH [PF]	P	VR	VARIES W/ SC	03	VR	47 W/ 20 SC; 55 W/ 10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		CLOSED PLAN: NEW POLICE MEMBERS JOIN BROW CO SHERRIFFS OFFICE (FRS)
PONCE INLET	F	VR	2.00% X AFC X SC OR \$17 X SC	05	VR	EARLIER OF 55W/5SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		

BENEFIT DATA

City or District	TYP Retirement Benefit Rate			AFC	Normal Retirement Age		Normal Form of Benefit	V	S	COL	Comments
	SYS Pct	Description	YR		Description	N Description					
PORT ORANGE	F	3.00	3.00% X AFC X SC+MO SUPP	03	VR	EARLIER OF 50W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		DROP
PORT ORANGE	P	3.00	3.00% X AFC X SC+MO SUPP	03	VR	EARLIER OF 48W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		DROP
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 ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
PUNTA GORDA	F	3.50	3.50% X AFC X SC	03	VR	EARLIER OF AGE55 OR 25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
PUNTA GORDA	G	VR	%AME X SC VR W/<+>AGE60	05	60	+5SC IF MBR AFT 10-3-2000	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
PUNTA GORDA	P	3.50	3.50% X AFC X SC	03	VR	EARLIER OF 45W/20SC OR AGE 55	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	NO		DROP
QUINCY	PF	VR	1.70%THRU 4/10/07XFMCXSC;2.50% AFTR	05	VR	EARLIER: 5 SC OR 10 SC; 25 SC-ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P			
RIVIERA BEACH	F	3.00	3.00% X AFC X SC	02	VR	EARLIER OF 55W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	NO		
RIVIERA BEACH	G	3.00	3% X AME X SC; MAX BEN 70% AME	02	VR	AGE65;55W/10SC;52.5 W/15SC; 50W/20SC;AGE+SC=75	1 LIFE ANNUITY	P	NO		DROP
RIVIERA BEACH	P	3.00	3% X AME X SC; MAX 70% AME	02	VR	AGE 55W/10SC; 20SC - ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
ROCKLEDGE	F	VR	3%AMC XSC TO 25+1.5%AMC X SC 25-30	05	VR	EARLIER OF 52W/25SC OR 55W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
ROCKLEDGE	G	2.75	2.75% X AMC X SC, MAX 30SC	05	65	65 W/10SC	1 LIFE ANNUITY	Y			
ROCKLEDGE	P	VR	3%AMC XSC TO 25+1.5%AMC X SC 25-30	05	52	52W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
ROYAL PALM BEACH	P	2.00	2.00% X AFC X SC	05	VR	55W/ 10SC;52W/ 10;25 SC	2 LIFE W/ 10-YEAR CERTAIN	Y			
SAFETY HARBOR	F	3.00	3.00% X AFC X SC	05	VR	55 W/10SC;OR25SC ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		COLA = 2.00% ANNUALLY
SAINT AUGUSTINE	F	3.00	3.00% X AFC X SC	05	VR	55 W/10 SC;25 SC-ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			
SAINT AUGUSTINE	G	2.50	2.50% X FAC X SC, MAX 35SC	05	VR	65W/5SC; 60W/10SC; OR 55W/25SC	5 LIFE W/60% CONTIN. TO ELIG SURV SPOUSE STARTING @ NR AGE	Y			BAC DROP
SAINT AUGUSTINE	P	VR	VARIABLE W. SC DATE	05	VR	55 W/10 SC;25 SC-ANYAGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		COLA = MAXIMUM 3.00%
SAINT CLOUD	G	3.00	3.00% X AFC X SC	05	VR	60W/5SC OR 30SC, ANY AGE	1 LIFE ANNUITY	Y	NO		DROP
SAINT CLOUD	PF	3.75	3.75% x AFC X SC+ADDITIONAL FRACT	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	NO		DROP
SAINT JOHNS RIVER PW PK	G	VR	VR W/SC,SS,FAE & HIRE DT	03	VR	AGE, SC, RET DT & PLANT CONDITIONS VARY	3 75% JOINT/SURVIVOR ANNUITY	Y	YES		BAC DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate			AFC	Normal Retirement Age		Normal Form of Benefit	V	S	COL	Comments
	SYS Pct	Description	YR		Description	N Description					
SAINT LUCIE COUNTY FCD	F	3.00	3.00% X FAS X SC+SUPP	04	VR	55W/5SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		DROP
SAINT LUCIE COUNTY FCD	G	3.00	3.00% X FAS X SC	05	VR	25SC, ANY AGE OR 60W/5SC	1 LIFE ANNUITY	Y	YES		DROP
SAINT PETE BEACH	F	3.40	3.40% X AFC X SC	05	VR	EARLIER OF AGE 55 OR 25SC	2 LIFE W/10 YEARS CERTAIN	P	YES		DROP
SAINT PETE BEACH	G	2.25	2.25% X AFC X SC + SUPP	05	VR	EARLIER OF AGE55 OR 25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	p	YES		COLA=3.00% AFTER 10 YRS OF RETIREMENT
SAINT PETE BEACH	P	VR	%AFC VR W/SC & HIRED DTS	05	VR	EARLIER OF AGE 55 OR 25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES		DROP
SAINT PETERSBURG	F	VR	VR W/SC & PRIOR/SUPP PLAN	03	VR	VR W/PRIOR OR SUPP PLAN	3 JOINT/SURVIVOR	P	YES		
SAINT PETERSBURG	G	VR	VARIES W/SC DATES	05	VR	60,55 W/25 SC,51 W/30 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES		DROP
SAINT PETERSBURG	P	3.00	SUPP= 3.00% X EARNINGS BASE X SC;	03	VR	PRIOR=W/20 SC;SUPP=W/25SC; AGE 55	1 LIFE ANNUITY	P	YES		DROP
SAN CARLOS PARK FCD	F	3.00	3.00% X FMC X SC	05	VR	55W/ 6SC; 25SC ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		DROP
SANFORD	F	3.08	3.08% X AFC X SC	05	VR	55W/10SC OR 25SC ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
SANFORD	P	3.50	3.50% X AFC X SC	05	VR	55W/10SC OR 25SC ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			
SANIBEL	G	3.00	3% X AFC X SC, MAX 30SC	99	60	60 W/ 5 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		DROP; COLA = 2.75% FOR 25 YRS AFTER 3 YRS OF RET
SANIBEL	P	3.00	3% X AFC X SC, MAX90%AFC	05	VR	60W/ 5SC,55W/10SC, 25 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		SUPP BENEFIT; COLA = 3%
SARASOTA	F	3.00	3.0%AFC X SC, MAX100%AFC	03	VR	W/25SC ;OR 50 W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES		CLOSED PLAN
SARASOTA	G	2.50	2.50% X FAC X SC	03	VR	65W/10SC OR 30SC, ANY AGE	1 LIFE ANNUITY	Y	YES		DROP
SARASOTA	P	3.00	3.00% X FAC X SC, MAX 100% FAC	03	VR	50W/10SC OR 25SC, ANY AGE	3 JOINT/SURVIVOR	Y	YES		DROP
SARASOTA MEMORIAL 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, DTS, BARG OR N-BARG	05	62	62 W/2 CALENDAR YRS SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			
SATELLITE BEACH	G	3.00	3.00% X AME X SC	03	62	62 W/5SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
SATELLITE BEACH	PF	3.00	3.00% X AME X SC	03	52	52 W/5SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			DROP
SEBASTIAN	P	3.00	3.00% X AFC X SC	05	VR	55 W/10SC OR 52 W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y			

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age		Normal Form of Benefit	V S COL	Comments		
	SYS Pct	Description	AFC	YR Description				N Description	
SEBRING	F	3.00	3.00% X AFC X SC(MAX=90%	03	VR	55W/10SC; 25SC-ANY AGE	5 OTHER	Y YES	DROP
SEBRING	P	3.00	3% X AFC X SC; MAX VR W/AGE&HIRE DT	03	VR	20SC; 52W/10SC, 5SC IF HIRED BEF 10-1-98	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; SUPP; 13TH CHECK
SEMINOLE	F	3.00	3.00% X AFC X SC	05	VR	55W/10SC; 25SC; AGE62	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
SHALIMAR	P	3.00	3.00% X AFC X SC	05	VR	50 W/ 6SC OR AGE 48 W/20SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
SOUTH BROWARD HOSPITAL	G	VR	VR W/AC AMT, NON-PHYSICIAN/PHYSICIAN	05	VR	EARLIEST OF 65W/5SC; 62W/20SC; OR 55W/30SC	1 LIFE ANNUITY	Y	
SOUTH MIAMI [GP]	G	VR	2.5%X FMC X SC THRU9/30/99, 2.75%AFT	03	55	55 W/10 SC	1 LIFE ANNUITY W/GUARANTEE REF OF ACCUM CONTRIB	Y YES	
SOUTH MIAMI [GP]	P	VR	% X FMC X SC=VR W/SC DTS	05	VR	60W/10SC OR 25SC, ANY AGE	1 LIFE ANNUITY W/GUARANTEE REF OF ACCUM CONTRIB	Y YES	
SOUTH PASADENA	F	3.00	3.00% X AFC X SC	05	VR	EARLIER OF AGE 55W/10SC OR 52W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
SOUTH WALTON FCD	F	4.00	4.00% X AFC X SC	05	VR	55W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
SOUTHERN MANATEE FCD	F	3.50	3.50% X AFC X SC	03	VR	55W/10SC; OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
SOUTHERN MANATEE FCD	G	2.50	2.50% X AFC SC	03	VR	62W/10SC OR 30SC, ANY AGE	2 LIFE W/10 YEARS CERTAIN	Y YES	DROP
STARKE	F	3.50	3.50% X FAS X SC, MAX 100% FAS	03	VR	25SC OR 55W/10SC, MAX AGE 60	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
STARKE	G	VR	% VR W/ELECT OFF OR NOT	03	VR	30SC OR 60W/10SC, MAX AGE 65	1 LIFE ANNUITY	Y YES	DROP
STARKE	P	3.75	3.75% X FAS X SC; MAX 100% FAS	03	VR	25SC OR 55W/10SC, MAX AGE 60	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	
SUNRISE	F	VR	%AFC&SC VR W/BF&AF 10-01-01	VR	VR	45W/25SC; 48W/21SC: MAYBE ACCEL 1YR; OR 50W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
SUNRISE	G	VR	VARIES W/ EMPLOYEE GROUP	VR	VR	AGE & SC - VR W/N-MGR&MGR	5 OTHER	Y YES	
SUNRISE	P	VR	VR W/SC, DT, RET DT + SUPP	03	VR	EARLIER OF 53W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; 13TH & 14TH CHECK
SURFSIDE [GP]	G	VR	VARIES W/SC DT & EE CONTRIB RATE	05	VR	EARLIER OF 62W/15SC OR 65W/10SC	1 LIFE ANNUITY	P YES	TOWN MANAGER=64W /7SC
SURFSIDE [GP]	P	VR	VARIES W/SC DT & EE CONTRIB RATE	03	VR	EARLIER OF 52W/20SC; AGE 62; OR 25SC	1 LIFE ANNUITY	P YES	DROP
SWEETWATER	P	2.00	2% X AC X SC	05	50	50 W/10 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P	

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		AFC	Normal Retirement Age		Normal Form of Benefit N Description	V S COL	Comments
	SYS Pct	Description		YR	Description			
TALLAHASSEE [GPF]	F	VR % VR W/SC & TYPE OF SERVICE; MAX	3	VR	55W/5SC OR 25SC	2 LIFE W/10 YEARS CERTAIN	Y YES	DROP; HCS
TALLAHASSEE [GPF]	G	VR % VR W/TYPE OF SERVICE; MAX	3	VR	AGE & SC VR W/PART A, B OR C	5 LIFE ANNUITY W/ 2/3 CONTIN. TO SURV SPOUSE	Y YES	DROP; HCS
TALLAHASSEE [GPF]	P	VR % VR W/SC, AGE & TYPE SERVICE; MAX	3	VR	55W/5SC; 25SC; OR PART A ELIG.	2 LIFE W/10 YEARS CERTAIN	Y YES	DROP; HCS
TAMARAC	F	VR VARIES W/TOTAL YRS CSC	05	VR	55W/5SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP; SUPP BENEFIT
TAMARAC	G	2.60 2.60% X AFC X SC	05	VR	AGE 62 OR 55 W/ 30 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
TAMARAC	P	3.00 3.00% X AME X CSC	05	VR	EARLIER OF 57W/5SC; 55W/10SC; OR 52W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	SUBSIDY; SHARE PLAN; CLOSED PLAN
TAMARAC - EXECUTIVE	G	VR VARIES WITH EMPLOYEE GROUP	05	VR	60W/ 5SC; 57 W/20SC; 55W/ 25 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	P YES	COLA=2.00%
TAMPA	G	VR VARIES W/DIVISION A OR B	03	VR	DIV A=55W/6SC; DIV B=62W/6SC	1 LIFE ANNUITY	Y YES	DROP
TAMPA	PF	3.15 3.15% X AME X SC, MAX 100% AME	03	VR	EARLIER: 20SC OR 46W/10SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP/13TH CHECK
TARPON SPRINGS	F	VR VARIES W/ SC DATE	05	VR	50W/10SC; OR 25SC ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	
TARPON SPRINGS	P	3.00 3% X AME X SC, MIN\$450 MO	05	VR	50W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
TAVARES	F	VR VARIES W/ SC DATE	05	VR	55 W/10 SC OR 52 W/25 SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
TAVARES	P	3.00 3.00% X AFC X SC	05	VR	55 W/10 SC; 25 SC ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
TEMPLE TERRACE	F	VR 3%AFC X SC BEF 6/1/01, 3.5% ON & AFT	04	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
TEMPLE TERRACE	P	3.50 3.50% X AFC X SC	03	VR	EARLIER OF 55W/10SC OR 20SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y YES	DROP
TEQUESTA	G	2.00 2.00% X AFC X SC, MAX 100% AFC	05	VR	AGE 62 OR 30SC, ANY AGE	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
TEQUESTA [PF]	F	VR % AFC VR W/SC + SUPP	05	VR	55 W/6SC OR 52 W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
TEQUESTA [PF]	P	VR % AFC VR W/SC + SUPP	05	VR	55 W/6SC OR 52 W/25SC	2 LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	DROP
TITUSVILLE	G	2.482 2.482% 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 ANNUITY W/ 10 YEAR CERTAIN	Y YES	COLA = 1.277% PER YR; DROP

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments		
	SYS Pct	Description							AFC	YR
TRI-COUNTY TRANSIT (ATU-1596)	G	2.13	2.13% X AME X UNITS OF BEN CREDIT	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 ANNUITY W/ 10 YEAR CERTAIN	Y	
VALPARAISO	PF	3.00	3.00% X AFC X SC	05	VR	55W/6SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP; COLA=2% COMPOUNDED ANNUALLY
VENICE	F	3.50	3.50% X AFC X SC+\$175 MO	05	VR	EARLIER OF 55W/10SC OR 25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES
VENICE	P	3.50	3.50% X AME X SC+\$175 MO	05	VR	EARLIER: 50W/10SC OR 25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	
VERO BEACH	F	3.00	3.00% X FAC X SC + \$25 X SC	03	VR	55 W/10SC OR 52 W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES A/D 13TH CK
VERO BEACH	G	VR	2.25% ABMC X 1ST 25SC+0.5%/YR AFTER	05	65	65 W/5SC	1	LIFE ANNUITY	Y	YES
VERO BEACH	P	3.00	3.00% X FAC X SC + \$5/YR SC	05	VR	55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP
VILLAGE OF NORTH PALM BEACH	G	VR	%&SC VR W/CONT&NCONT MBR	05	VR	60W/9SC=CONT; 65=N-CONT	1	LIFE ANNUITY	P	YES COLA=VARIES W/ HIRE DT & CONTRIB PD
VILLAGE OF NORTH PALM BEACH	PF	VR	2.5%FAC X 24SC,0% 25-30, 2% 31SC+	05	VR	EARLIER OF AGE 55, ANY SC OR 52W/25SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES
VILLAGE OF PALM SPRINGS	G	2.50	2.50% X FAE X SC UP TO 25 YEARS	05	62	62W/5SC	1	LIFE ANNUITY	P	YES
VILLAGE OF PALM SPRINGS	PF	3.00	3.00% X AC X SC	05	VR	EARLIEST OF 50W/15SC; 55W/10SC; OR 20SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES DROP
VOLUSIA COUNTY (VOL)	F	VR	\$20/MO X SC, MAX 35SC		VR	55W/10SC OR 30SC,ANY AGE			Y	YES DROP
WAUCHULA	GP	2.50	2.50% X AFC XSC(MAX40SC)	03	60	60 W/10 SC	5	OTHER	Y	YES MO. SUPPLEMENTAL BENEFIT
WEST MANATEE FCD	F	3.50	3.50% X AFC X SC	05	VR	55W/ 6SC; 25 SC ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES DROP; SUPPLEMENTAL BENEFIT
WEST MELBOURNE	P	3.00	3.00% X AFC X SC+\$10/YR SC EACH MO	05	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	P	YES DROP; 2% COLA PER YR
WEST PALM BEACH	F	VR	%FAS VR W/SC DATES	02	VR	50W/15SC;55W/10;26 SC	5	OTHER	Y	YES DROP and SUPP PLAN
WEST PALM BEACH	G	VR	VR W/AFC,CONTRIB&NONCONTRIB SC	03	VR	VR W/SC, AGE, & HIRE DT	1	LIFE ANNUITY	Y	YES

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age	Normal Form of Benefit	V	S	COL	Comments			
	SYS Pct	Description							AFC	YR	Description
WEST PALM BEACH	P	VR	%FAS VR W/SC <OR>3-31-87	03	VR	25CSC; 55W/10SC OR 50W/20SC	3	LIFE W/2/3 TO SPOUSE	Y	YES	DROP
WILLISTON	G	2.25	2.25% X FMC X SC	05	62	62 W/05 SC	1	LIFE ANNUITY	Y		DROP
WILLISTON	P	3.00	3.00% x FMC X SC	05	VR	55 W/10SC; 30 SC-ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
WILTON MANORS (VOL)	F	VR	MONTHLY: \$56 X CREDITABLE SERVICE	VR	VR	EARLIER OF AGE 55 OR 50W/20SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		
WILTON MANORS [GP]	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 [GP]	P	3.00	3.00% X AMC X SC + SUPP	03	VR	60W/5SC OR 20SC, ANY AGE	1	LIFE ANNUITY	P	YES	DROP
WINTER GARDEN	G	2.50	2.50% X FAC X SC	03	VR	EARLIER: 65W/5SC; 30SC, ANY AGE; OR AGE 70, ANY SC	1	LIFE ANNUITY	Y		NO
WINTER GARDEN	PF	VR	%FAC VR W/<&>25SC; BEN LIMIT: 95%FAC	05	VR	55W/10SC OR 25SC, ANY AGE	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y		NO
WINTER HAVEN	F	3.80	3.80% X AME X SC	05	VR	55 W/10 SC, OR 25 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP; COLA = 0.5% EACH YR FOR 10 YRS
WINTER HAVEN	G	3.00	3.00% X AFC X SC	05	55	55 W/10 SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	DROP
WINTER HAVEN	P	3.50	3.50% X AFC X SC	05	VR	55W/10SC; 25SC; OR AGE 60	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA=0.5% PER YR
WINTER PARK	F	3.00	3.00% X AFC X SC	05	VR	EARLIER: 20SC OR 55W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA=3.00% ANNUALLY AT AGE 60
WINTER PARK	P	3.00	3.00% X AFC X SC	05	VR	EARLIER: 20SC OR 55W/10SC	2	LIFE ANNUITY W/ 10 YEAR CERTAIN	Y	YES	COLA=3.00% ANNUALLY AT AGE 60
WINTER SPRINGS	GP	3.00	3.00% X FAC X SC, MAX 30 YRS	03	VR	AGE65; 30SC&DISAB/CTY'S LONG TERM DISAB INS POLICY	1	LIFE ANNUITY	P		

BENEFIT DATA

City or District	TYP Retirement Benefit Rate		Normal Retirement Age			Normal Form of Benefit N Description	V S COL	Comments
	SYS Pct	Description	AFC	YR	Description			
<i>Gen. Plans (G,GS,LG):</i>	154	<i>1.00 - 1.99%</i>	10		<i>1-Yr. AFC</i>			<i>Offer COL</i> 254
<i>Police Plans:</i>	141	<i>2.00%</i>	20		<i>2-Yr. AFC</i>			<i>No COL</i> 235
<i>Fire Plans:</i>	137	<i>2.01 - 2.99%</i>	59		<i>3-Yr. AFC</i>	136		
<i>GPF Plans:</i>	7	<i>3.00%</i>	138		<i>4-Yr. AFC</i>	3		489
<i>GP Plans:</i>	1	<i>3.01 - 3.99%</i>	82		<i>5-Yr. AFC</i>	278		
<i>PF Plans:</i>	41	<i>4.00 - 5.00%</i>	6		<i>All Yrs. AFC</i>	2		
<i>ERP Plans:</i>	6	<i>Variable and other</i>	174		<i>Variable and other</i>	35		
<i>HIS Plans:</i>	1							
<i>CO Plans:</i>	1							
	<u>489</u>							

APPENDIX B
(Cont.'d)

ADDED BENEFIT DATA
(Form Type G)

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

ADDED BENEFIT DATA

City or District	TYP Disability Benefits Description SYS Y	Death Benefits Description Y	Early Retirement Benefits Description Y
ALACHUA COUNTY LIBRARY	G N NONE SPECIFIED	Y ACCR BENEFIT; CONTRIB REFUND W/O INT; OR LUMP SUM	Y 55W/15SC; ACCR PENSION PAYABLE @ AGE65 OR ACCR BEN REDUCED 5/12% MO BETW DETERM DT & AGE65, PAY NOW
ALACHUA COUNTY SCHOOL BOARD	ERP N NONE SPECIFIED	N NONE SPECIFIED	Y AGE 55-61;RETIRED UNDER FRS
ALTAMONTE SPRINGS	G Y ILOD=42% AFC; RE= W/ 8SC, 25& AFC	Y ILOD=50% MONTHLY PAY IF VSTD- ACCR BENREG=W/6SC,ACCR BENEF	Y W/ 6SC; ACCRUED BENEFIT-REDUCED
ALTAMONTE SPRINGS	P Y ILOD=NO <65%AFC; REG=W/ 8SC, NO <25%AFC	Y VESTED=REF OR BEN; NVEST=REF	Y W/ 6SC; REDUCED ACCR BENEFIT
APOPKA	F Y ILOD=ACCR BEN (BASED ON 2.5%MULTIPLIER) BUT NO<42%FAE; REG=W/10SC, ACCRUED BENEFIT	Y VESTED=10-YR ACCR BEN @ EARLY OR NORM RET DT; NON-VESTED=REF OF ACCUM CONTRIB W/O INT	Y 50W/10SC, ACCRUED BENEFIT, REDUCED BY 3% PER YEAR
APOPKA	G N NONE SPECIFIED	Y VESTED=10-YR ACCR BEN @ EARLY OR NORM RET DT; NON-VESTED=REF W/O INTEREST	Y 47W/10SC, ACCR BEN REDUCED 1/15TH FOR EACH OF 1ST 5YRS & 1/30TH FOR EACH NEXT 5YRS PRIOR TO NORM RET
APOPKA	P Y ILOD=A/B TO DT OF DISAB BUT NOT < 42% FAE; REG W/10SC=ACCR BEN	Y VESTED=10-YR BEN @ ERD OR NRD; NON-VESTED=REF W/O INT	Y 40 W/10 SC, ACCRUED BENEFIT, REDUCED BY 3% PER YEAR BEFORE NORM RET
ARCADIA	G N NONE SPECIFIED	Y 50W/15SC; REA QUALIFIED PRE-RETIREMENT SPOUSE BENEFIT	Y AGE 55; ACCRUED BENEFIT, REDUCED ACTUARIALLY
ARCADIA	PF Y ILOD=A/B TO DT OF DISABILITY BUT NO <42%AFC; REG=W/10SC, ACCR BENEFIT	Y NOT VESTED=MBR CONT REFUND; VESTED=10-YR ACCR BEN	Y 45W/6SC; ACCR BEN REDUCED 3%/YR FOR EACH YR PRIOR TO AGE 65
ATLANTIC BEACH	G Y HIRED BEF 9-1-08:5SC, ON OR AFT 9-1-08:10SC=COMP AS NORM RET PENSION	Y 5 OR MORE SC; COMP AS NR; RED IN ACCORD W/100%JT&SURVOR ELECTION	Y HIRED BEF 9-1-08:55W/5SC, ON OR BEF 9-1-08:55W/10SC=NRB RED FOR EACH YR EARLY RET DT PRECEDES AGE 60
ATLANTIC BEACH	P Y ILOD=COMPUTED AS NORM RET, NO<42%FAC; REG=W/5SC,COMPUTED AS NR, MIN: 25% FAC W/8 1/3SC	Y 5 OR MORE SC; REDUCED 10-YR CERTAIN & LIFE SURVIVOR PENSION	Y 50W/10SC; NORM RET BEN REDUCED 3%/YR BY WHICH EARLY RET DT PRECEDES NORM RET AGE
ATLANTIS	P Y AB; ILOD=NO<65%AFC, REG W/8SC=NO<25%AFC	Y VARIES	Y W/6SC; ACCR BENEFIT, REDUCED 3%/YR PRIOR TO NORMAL RETIREMENT
AUBURNDALE	F Y ILOD=NOT<42%AFC; REG=W/10SC, ACCRUED BEN	Y VESTED=10-YR ACCR BEN; NON-VESTED=REF W/O INT	Y 50W/10SC, ACCRUED BENEFIT, REDUCED 3% PER YEAR
AUBURNDALE	G Y ILOD=NO <65% AFC; REG=W/5SC, NO <42% AFC	Y REFUND OF ACCUM MBR CONTRIBUTIONS W/5% INTEREST	Y 50W/10SC, ACCR BEN REDUCED 3% EACH YR ER PRECEDES NORM RET
AUBURNDALE	P Y ILOD=NOT<42% AFC; REG=W/10SC, ACCRUED BENEFIT	Y VESTED=10-YR MONTHLY ACCR BEN; NON-VESTED=REF OF ACCUM CONTRIB W/O INT	Y 50W/10SC; ACCR BENEFIT, REDUCED 3% PER YEAR
AVENTURA	P Y ILOD=42%PAYMIN;REG(W/10SC)=30% PAY MIN	Y ILOD=30% PAY MIN;REG=BEN/REFU	Y 45 W/ 10SC-REDUCED
AVON PARK	F Y ILOD=NO <42% AFC; REG=W/10SC, ACCR BENEFIT	Y VESTED=10-YR ACCRUED BENEFIT; NON-VESTED= REF OF MBR'S ACCUMULATED CONTRIBUTIONS	Y 50W/10SC, ACCR BEN, REDUCED 3%/YR EARLY RET PRECEDES NORM RET

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
AVON PARK	P	Y ILOD=ACCRUED BENEFIT, BUT NO <42% AFC; REG=W/10SC, ACCRUED BENEFIT	Y ILOD & REG W/5SC=VARIES WITH OR WITHOUT SURV SPOUSE OR DEPENDENTS; MINIMUM	Y 50 W/10SC, ACCRUED BENEFIT, REDUCED 3% FOR EACH YEAR
BAL HARBOUR VILLAGE	G	Y REG ONLY=FULLY VESTED ON DT OF DISAB; CALCULATED AS IF ELIG FOR EARLY RET ON DT OF DISAB	Y MIN=EE'S CONTRIB; ILOD=10-YR BEN OF 50% BASE RATE PAY AT DEATH; REG=10-YR BEN AS IF ELIG EARLY RET	Y 55W/10SC; NORM RET BEN ACT REDUCED 1/15 - 1/30 METHOD/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT
BAL HARBOUR VILLAGE	P	Y ACCRUED BENEFIT BUT; ILOD=NO<42% AMC, REG=NO<25% AMC	Y ILOD=50%BASE RATE PAY, PD 10YRS; REG=10-YR AB, REDUCED IF EARLY; MIN BEN=> AB OR MBR CONTRIBUTIONS	Y 50W/10SC; ACCRUED BENEFIT REDUCED 3.0%/YR THAT EARLY RET PRECEDES NORMAL RET
BARTOW	F	Y ILOD=ACCR BEN TO DT OF DISAB, BUT NOT <42%AFC; REG=W/10SC, ACCR BEN TO DT OF DISAB	Y VESTED=10-YR ACCR BEN @ NRD OR ERD; NON-VESTED=REF OF ACCUM CONTRIB W/O INT	Y 45 W/10SC, ACCR BEN RED 3%/YR FOR FIRST 5YRS & ACTUARIALLY THEREAFTER
BARTOW	G	Y W/10SC; > NORM RET BEN OR 25% AVERAGE COMPENSATION	Y ILOD=>ACCR BEN OR 50% PAY; REG=W/6SC: 100% JT & LAST SURV BEN	Y W/10SC; AB@NRD OR RED BEN NOW
BARTOW	P	Y ILOD=NOT <42%AFC; REG=W/10SC, ACCR BEN	Y VESTED=10-YR BEN @ NRD OR ERD; NON-VESTED=REF W/O INTEREST	Y 45W/10SC, ACCR BEN, REDUCED 3%/YR FOR THE FIRST 5 YRS & ACTUARIALLY THEREAFTER
BAY HARBOR ISLANDS [GP]	G	Y ILOD=MO AB @ NRA-WC & OTHER DISAB BEN	Y 10-YEAR CERTAIN ANNUITY	N NONE PROVIDED
BAY HARBOR ISLANDS [GP]	P	Y ILOD=MO AB @ NRA-WC & OTHER DISAB BEN	Y 10-YEAR CERTAIN ANNUITY	N NONE PROVIDED
BAY MEDICAL CENTER	G	Y W/10SC; CONVERSION OR CASH BALANCE BEN	Y W/5SC; VR W/RET AGE TYPE	Y 50W/5SC; AB@NRD OR RED A/B NOW
BELLE GLADE	G	Y ILOD W/5SC & REG W/10SC=VR W/AME & SC-WC	Y NOT ELIG FOR RET; REF W/INT; ELIG:MO BEN (50%JT & SURV)	Y AGE 55; 52W/10SC; 20SC, ANY AGE; NORM RET ACTUARIALLY REDUCED TO REFLECT EARLY PAYMENT
BELLE GLADE (RETIRED)	PF	N NONE SPECIFIED	N NONE SPECIFIED	N NONE SPECIFIED
BELLE GLADE HOUSING	G	N NONE SPECIFIED	N NONE SPECIFIED	Y 55W/15SC, REDUCED ACCR BENEFIT
BELLEAIR	P	Y ILOD=UNREDUCED ACCR BEN, BUT NO<42% AFC; REG W/10SC=UNREDUCED ACCR BEN	Y VESTED OR ILOD=>SINGLE SUM VAL OF DEFER ACCR BEN & EE CONTR; NON-VESTED OR REG=REFUND OF MBR CONTRIB	Y 50 W/10SC, ACCR BEN, REDUCED 3%/YR THAT BEN COMMENCEMENT PRECEDES NORM RET
BELLEAIR BLUFFS	F	Y ILOD=NO < 42% AFC; REG=W/10SC, NO < 25% AFC	Y VESTED=CONTRIB REFUND OR ACCR BEN @ NORM RET; NON-VESTED=CONTRIB REFUND	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% FOR EACH YR PRIOR TO NORM RET
BELLEVUE	P	Y ILOD = 42% AFC MIN, REG =W/10SC, 25% MIN	Y CONTRIB REFUND OR ACCR BENEFIT	Y 50 W/10 SC - REDUCED
BOCA GRANDE FCD	F	Y ILOD=ACCR BEN NO < 42% AFC; REG W/10SC=ACCRUED BENEFIT	Y VESTED=10-YR ACCR BEN PAYABLE @ THE OTHERWISE NORM RET DT; NON-VESTED=REF OF ACCUM CONT W/O INT	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% PER YEAR
BOCA RATON	G	Y TOTAL&PERM=60% EARNINGS LESS SS BENEFITS;REG=50%	Y 3.5 X PAY OR 50%ACCR NORM PAY	Y 50 W/20 SC - REDUCED;RULE OF 68;AGE 55W/ 15 SC

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
BOCA RATON	PF	Y ILOD=75% MO EARNINGS @ DT OF DISAB; REG=W/10CSC, 3.25%AME/YR CSC-MAX 50%, MIN 25% AME ON DT OF DISAB	Y ILOD=%AME VR W/SPOUSE & CHILD, W/MAX; REG=W/5CSC= 65% AB TO SP +\$5000 LUMP SUM, CHILD=SAME AS ILOD	Y 50W/10CSC; COMPUTED AS NORM RET; REDUCED .25% EACH MO EARLY RET PRECEDES NORM RET
BOCA RATON EXECUTIVE	G	Y 60% AFC @ AGE 65	Y VARIES W/ AGE AND DIVISION	Y 50 W/ 10SC-REDUCED
BOCA RATON HOUSING	G	Y ILOD=SINGLE LIFE ANNUITY PD AS A MO ACCR BEN; REG=NO BEN PROVIDED OTHER THAN THE EARLY OR NRB	Y VESTED=10-YR A/B @ EARLY OR NORM RET DT; NON-VEST=REF OF ACCUM CONTRIBUTIONS	Y 50W/20SC; AB@NRA OR AB REDUCED 5%/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT
BONITA SPRINGS FCD	F	Y ILOD=ACCR BEN BUT NOT <42%AFC; REG=W/10SC, ACCR BEN	Y VESTED=10-YR ACCR BEN; NON- VESTED=REF W/O INT	Y 50W/10SC, ACCRUED BENEFIT, REDUCED 3% PER YEAR
BONITA SPRINGS FCD	G	Y ILOD & REG W/7SC=BENEFIT ACCRUED TO DATE OF DISABILITY	Y VESTED=10-YR A/B @ NRD OR RED IF EARLY; NON-VESTED=REF W/O INT	Y EARLIER OF 50W/7SC OR 20SC, ANY AGE; ACCRUED BENEFIT, REDUCED 7.0% PER YEAR
BOYNTON BEACH	F	Y ILOD=66.67%PAY-SS, MIN BEN 42% FAC; REG=W/10SC, 2.5%FAC X SC, MIN 25% FAC	Y ILOD & REG = W/10SC:2.5% FAC X SC; <10SC=REFUND OF MBR'S ACCUM CONTRIBUTIONS	Y 50 W/10SC; NORM RET BEN REDUCED BY 3%/YR EARLY RET DT PRECEDES NORM RET DT
BOYNTON BEACH	G	Y ACCRUED RETIREMENT BENEFIT PAYABLE @ NRD	Y ILOD & REG (W/5sc)ACCRUED BENEFIT OR REF + INT	Y 55W/10SC OR 52W/25 SC; REDUCED
BOYNTON BEACH	P	Y ILOD=66.67%PAY-WC&SS; REG=W/10SC, ACCR BEN, MIN: 25%AFC, MAX: 60%AFC	Y ILOD=AB, MIN: 30% AFC; REG= <10SC=REF, >10=AB	Y 50W/10SC, NORM RET BEN REDUCED BY 1.5%/YR BY WHICH THE EARLY RET DT PRECEDES THE NORM RET DT
BRADENTON	F	Y ILOD=42% AFC MIN; REG=W/10SC:25% AFC MIN	Y NON-VESTED=REFUND OF MBR'S CONTRIBUTIONS; VESTED=10-YR ACCR BEN	Y 50W/10SC OR 20SC; NORM RET BEN REDUCED 3%/YR FROM WHAT WOULD BE NORM RET DT
BRADENTON	P	Y ILOD=A/B, W/MIN BEN:NO<60% AFC; REG W/10SC=A/B + \$20MO/CHILD WHILE RECEIVING DISAB BEN	Y ILOD=ACCR NORM RET, W/<10SC:REF; REG=W/10SC:VR W/ELIG OR NOT ELIG FOR EARLY RET OR NORM RET	Y 50W/10SC; NORM RET BEN REDUCED 3.0%/YR BY WHICH EARLY RET DT PRECEDES THE NORM RET DT
BROOKSVILLE	F	Y ILOD=NO <42%AFC; REG=W/10SC, ACCR BENEFT	Y V=10YR A/B;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
BROOKSVILLE	P	Y ILOD=42%AFC MIN;REG=W/10 SC;ACCR BEN	Y ILOD=ACCRBEN (MIN=75%Pay);REG=CONTRIB REFUND OR ACCR BEN	Y 50 W/ 6 SC- REDUCED ACCRUED BENEFIT
BUNNELL	F	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y <10SC=REF; VESTED=10-YR ACCR BEN @ NORM RET DT (UNREDUCED) OR EARLY RET DT (REDUCED)	Y 50W/10SC, NORM RET REDUCED 3%/YR EARLY RET PRECEDES AGE 52
BUSHNELL	G	Y ILOD=42% AFC MIN,REG=25% AFC MIN	Y ACCR BEN OR CONTRIB REFUND	Y W/ 6 SC -REDUCED BEN
BUSHNELL	P	Y AB; ILOD=NO<65%AFC, REG=W/6 SC:NO<25%AFC	Y VESTED=BEN OR REF; N-VEST=REF	Y W/ 6 SC -REDUCED ACCR BEN
CAPE CORAL	F	Y ILOD AND REG=% AFC VR W/SERVICE CREDIT, 5; 5 TO 10; 10 OR MORE	Y ACTUARIAL EQUIV OF MBR'S ACCR BEN	Y 40W/10SC, DETERMINED AS FOR NORM RET AND ACTUARIALLY REDUCED
CAPE CORAL	G	N NONE SPECIFIED	Y ACCRUED BENEFIT	Y 50 W/10 SC, REDUCED BENEFIT
CAPE CORAL	P	Y ILOD & REG = % AFC VARIES W/SC	Y ACTUARIAL EQUIV OF MBR'S ACCR BEN	Y 40 W/10 SC, REDUCED BENEFIT

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
CASSELBERRY	PF	Y ILOD=NOT <65% AFC; REG=W/6SC, ACCR BENEFIT	Y VESTED=REF OR BEN; NON-VESTED=REF; MIN ILOD BEN=50% SALARY @ DT OF DEATH	Y W/6SC; ACCR BEN, REDUCED 3% FOR EACH OF 1ST 5 YRS PRIOR TO NORM RET & 5% EACH ADDIT YR PRIOR TO NR
CEDAR HAMMOCK FCD	HIS	N NONE SPECIFIED	N NONE SPECIFIED	N NONE SPECIFIED
CHATTAHOOCHEE	F	Y ILOD=NO<42%AMC; REG=W/10SC,NO<25%AMC	Y W/10 SC,ACCR.BEN,REF OR INS.	Y 50 W/10 SC - REDUCED BENEFIT
CLEARWATER	GP	Y ILOD=ACCR BEN BUT NO<66.67% AMC; REG=W/10SC, ACCR BEN	Y ILOD=AB,NO<66.67%AMC OR REF OF ACCUM CONT W/INT; REG W/10SC=A/B OR REF W/INT, <10SC=REF W/INT	Y G=NONE; PF=50W/10SC, NORM RET BEN REDUCED 3%/YR BY WHICH EARLY RET DT PRECEDES AGE 55
CLEARWATER (CLOSED)	F	Y ILOD=60%PAY/LIFE, THEN 50%SP, 7.5%CH < AGE18, MAX60%PAY;REG=2.5%PAY X SC(MAX20)+7.5%CH<AGE18, MAX50%	Y ILOD=50%PAY + 7.5%/CH<AGE 18, MAX BEN NO >60%; REG=VR W/SC	N NONE SPECIFIED
CLERMONT	F	Y >A/B;REF; ILOD=42%AFC;REG=W/10SC,25% AFC	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/10SC, REDUCED ACCR BEN
CLERMONT	G	Y VESTED=ACCR RET BEN; NVESTED=CONT REFUND	Y V=RED ACCR BEN; NV=CONT REF	Y 60 W/10SC; REDUCED ACCR BEN
CLERMONT	P	Y ILOD=>AB OR 42%AFC-WC, DISAB, ETC.; REG=W/10SC, >AB OR 25%AFC-WC, DISAB, ETC.	Y FULLY OR PART VESTED=10-YR ACCR BEN @ ERD OR NRD; NON-VESTED=REFUND OF ACCUM CONTRIBUTIONS	Y 50W/10SC; AB@NRA OR AB RED 3%/YR BY WHICH ERD PRECEDES NRD
CLEWISTON	G	Y 55W/10SC; ACCRUED BENEFIT	Y 50% ACCRUED BENEFIT, REDUCED	Y 55 W/ 10 SC-REDUCED
COCOA	F	Y ILOD=2% AFC,MIN=42%AME; REG=25% PAY	Y CONT REF W/INT OR BENEFIT	Y 50 W/10 SC, REDUCED ACCR BEN
COCOA	G	Y ILOD=50%AVG PAY FOR THE 12MO PRECEDING DISAB; REG=25%AVG PAY FOR 12MO PRECED DISAB; MAX 100% W/SS,WC	Y N-VESTED OR NOT ELIG TO RET:REF W/INT; VESTED OR ELIG:10-YR BEN OR REF W/INT	Y 55W/10SC; ACCR BEN, RED 1/15TH FOR EACH OF 1ST 5YRS & 1/30TH FOR EACH OF NEXT 5YRS PRIOR TO NORM RET
COCOA	P	Y ILOD=>ACCR BEN, 42%AME, OR 50%BASE PAY@DISAB-SS,WC; REG W/10SC=ACCRUED BEN-SS,WW	Y NOT VESTED OR ELIG FOR ER OR NR=REF W/4 1/2%INT; VESTED OR ELIG TO RETIRE=10-YR ACCR BEN OR OPTIONS	N NONE PROVIDED
COCOA BEACH	F	Y ILOD=ACCR BEN TO DT OF DISAB, BUT NO <42%AME; REG=W/10SC, ACCR BENEFIT	Y VESTED=10-YR AB; NON-VESTED=REF W/O INT	Y 45 W/10SC; DEFERRED BEN @ NR OR IMMED BEN REDUCED 3% PER YEAR
COCOA BEACH	G	Y W/10SC; A/B TO DT OF DISAB, REDUCED FROM NRD	Y VESTED=AB@NRD OR REDUCED@EARLY RET DT;NON-VST=CONTRIB REF	Y 52 W/5 SC, REDUCED ACCR BEN
COCOA BEACH	P	Y ILOD=NO <42%AFC; REG=W/10SC, ACCRUED BEN	Y V=10YR BEN; N=VEST=REF W/INT	Y 50W/10SC; DEFERRED OR REDUCED BEN
COLLIER COUNTY HOUSING AUTHORITY	G	N NONE SPECIFIED	Y FACE AMOUNT ONLY	N NONE SPECIFIED
COOPER CITY	F	Y MIN=A/B; ILOD=60%AME, REG=W/10SC; 25%AME	Y <10SC=REF W/INT; >10=ACCR BEN	N NONE PROVIDED
COOPER CITY	G	Y ILOD® W/10SC=ACCRUED PENSION BENEFIT	Y <6SC=REF W/INT; >6SC=ACCR BEN	Y 53W/10SC; NORM RET BEN REDUCED 4%/YR EARLY RET DATE PRECEDES THE NORM RET DATE
COOPER CITY	P	Y MIN=A/B; ILOD=60%AME, REG=W/10SC; 25%AME	Y <10SC=REF W/INT; >10=ACCR BEN	N NONE PROVIDED
COOPER CITY - MANAGEMENT	GP	Y W/6 MO TOTAL & PERM DISABILITY = ACCRUED BENEFIT	Y NON-VESTED = REFUND OF ACCUM CONTRIB; VESTED = PENSION BENEFIT	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 6.0% PER YEAR

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
CORAL GABLES	GP	Y ILOD=75%MO COMP, G MAY RED AFT 2YRS; REG=2.6% CAREER COMP, P & F MIN OF ACCR BEN	Y G=VR MO BEN 5YRS CERTAIN & LIFE; P & F (ILOD)=>75%AFC & A/B, (REG)=VR	Y G=47W/25SC, NRB RED 6%/YR PRIOR TO NRD; P&F=50W/10SC, NRB RED 3%/YR PRIOR TO NRD
CORAL SPRINGS	F	Y MIN=52.5%FMC;REG W/10SC,ACCR BEN-30%MIN	Y W/10SC-BENEFIT; <10SC-CONTRIB REFUND	Y 50 W/ 10 SC- REDUCED
CORAL SPRINGS	G	Y ILOD=>AB OR 70%PAY-SS&WC; REG=W/10CSC, ACCR BEN	Y ANY MBR ELIGIBLE FOR RETIREMENT; ACCRUED BENEFIT OR CONTRIBUTION REFUND	Y AVAILABLE ONLY FOR PARTICIPANTS RETIRING BEFORE JANUARY 1, 1997
CORAL SPRINGS	P	Y DISABLED @ LEAST 6 MO; ILOD=VARIES; REG=W/10CS,>OF MO A/B OR 25% AME	Y VESTED=10-YR CERTAIN ANNUITY; NON- VESTED=REF OF MBR'S ACCUMULATED CONTRIBUTIONS	Y 50W/10CS; MO AB@ AGE 55 OR MO ACCR BEN RED 5/9% EACH MO ERA PRECEDES AGE 55, PAYABLE @ ERA
CRESCENT CITY	F	Y A/B; ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50W/10SC; REDUCED ACCRUED BEN
CRESCENT CITY	P	Y A/B; ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50W/10SC; REDUCED ACCRUED BEN
CRESTVIEW	G	Y W/10 SC, REDUCED ACCR BENEFIT	Y ACCRUED BEN OR CONTRIB REFUND	Y 50 W/10 SC,REDUCED
CRESTVIEW	PF	Y ILOD=NOT <42%AFC; REG=W/10SC,ACCR BENEFT	Y >10SC=BEN; <10SC=REF W/INT	Y 45 W/10 SC, REDUCED ACCR BEN
DADE CITY	F	Y ILOD=NO <42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR AB;N-VEST=REF W/O INT	Y 50W/10SC, REDUCED ACCR BENEFIT
DADE CITY	P	Y ILOD=ACCR BEN BUT NO <42% AFC; REG=W/10SC: ACCR BEN	Y VESTED=10YR ACCR BEN; NON- VESTED=REF OF ACCUM CONTRIB W/O INT	Y 50W/10SC; ACCR BENEFIT, REDUCED 3% PER YEAR
DANIA BEACH	G	Y ILOD=66.67% PAY LESS SS; REG=ACCR BEN TAKING INTO ACCT PAY EARNED & SC'ED UNTIL DT OF DISAB	Y JOINT &/OR SURV BEN, IF ELIG.	Y 50W/10SC; NORM RET BEN REDUCED BY 6%/YR EARLY RET DT PRECEDES NORM RET DT
DANIA BEACH [PF]	F	Y ILOD=ACCR BEN, NO <68% AME; REG=%AME VR W/1-5+ SC	Y ILOD=VR; REG=<1SC:REF, >1SC:VR	Y 50W/8SC OR 20SC, ANY AGE; NORM RET REDUCED 3%/YR EARLY RET DT PRECEDES NORM RET DT
DANIA BEACH [PF]	P	Y ILOD=ACCR BEN, NO <60% AME; REG=%AME VR W/1-5+ SC	Y ILOD=VR; REG=<1CSC:REF, >1SC:VR	Y 50W/8SC OR 20SC, ANY AGE; NORM RET REDUCED 3%/YR EARLY RET DT PRECEDES NORM RET DT
DAVIE	F	Y -WC; ILOD=66.67%SAL,BUT NO<THE>42%FMC OR AB; REG W/10SC=2%FMC X SC BUT NO> 50% FMC @ DISAB	Y ILOD=VR; REG=VR W/>OR< 5SC; THERE'S A MIN BEN IF @ LEAST 10SC	Y W/10SC; MO ACCR BEN @ EARLY RET DT, REDUCED 3%/YR FOR COMMENCEMENT PRIOR TO NORM RET DT
DAVIE	P	Y VARIES W/ ILOD AND REG	Y ILOD=>50%PAY OR ACCR BEN; REG=REFUND, IF 10SC: BEN @ ERD OR NRD	Y 50W/10SC; REDUCED ACCRUED BENEFIT
DAVIE - GENERAL & MGMT	G	Y IF VESTED-NORM RET BENEFIT	Y ACCRUED BENEFIT AT NORM RET AGE	N NONE SPECIFIED
DAYTONA BEACH	PF	Y ILOD®=SPEC PROV BASED ON SC, AGE & SS	Y ILOD=VARIES; REG=W/5SC,VARIES	N NONE PROVIDED
DEERFIELD BEACH	F	Y >AB & ILOD=42%AFC, REG W/10SC=25%AFC	Y W/10SC=AB; <10SC=REF W/INT	Y AGE 47 OR 10SC; ACCR BEN REDUCED 1%/YR COMMENCEMENT OF BEN PRECEDES THE NORM RET DATE

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
DEERFIELD BEACH	G	Y W/10SC; SAME AS EARLY RETIREMENT	Y W/10SC=10YR A/B; <10SC=REF/INT	Y 55W/10SC; SAME AS NR EXCEPT RED BY 1%/YR PRIOR TO THE NR DATE; NO RED IF 25SC
DEERFIELD BEACH	P	Y >AB OR ILOD=42%AFC, REG W/10SC:25% AFC AFT 6 MO DISAB OR BD APPROVAL	Y W/10SC=ACCR BEN RED FOR PERIOD BETWEEN DEATH DT & NRD; <10SC=REF W/O INT	Y 47W/10SC; NORM RET ACTUARIALLY REDUCED
DELAND	F	Y ILOD=ACCRBEN-50% AMSMIN; REG=25% MIN	Y SPECIAL PROVISIONS	Y 50 W/10 SC, REDUCED ACCR BEN
DELAND	G	Y ILOD=>SINGLE-SUM VAL OF NR BEN OR 24FMC; REG=>SINGLE-SUM VAL NR BEN OR 12FMC W/<5SC OR 24FMC W/<5SC	Y VARIES	Y 55W/10SC, ACCR BEN RED 1/15TH EACH FIRST 5YRS & 1/30TH EACH YR THEREAFTER EARLY RET DT PRECEDES NRD
DELAND	P	Y ILOD=>60%FMC OR AB; REG=MO BEN OF 50%FMC	Y VARIES	Y 50W/10SC, ACCR BEN, ACTUARIALLY RED, BUT NOT >3%/YR EARLY RED DT PRECEDES NRD
DELRAY BEACH	G	Y BEN BEGINS 5 MO AFT DISAB:ILOD=75% FMC-SS+; REG=W/10SC, MAX 50%FMC-SS+OTHER SOURCES	Y SPECIAL PROV FOR ILOD & REG	Y 55W/15SC OR 20SC, ANY AGE=NRB ACTUARIALLY RED 5%/YR EARLY RET DT PRECEDES THE NORM RET DT
DELRAY BEACH	PF	Y ILOD=>AB OR 60%AME;REG=W/10SC,MIN 25%AME	Y ILOD=%AME:SP&CH; REG=LUMP SUM	Y 50W/10SC; REDUCED ACCR BENEFIT
DELTONA	F	Y ACCR BEN; ILOD=NO < 60% AFC, REG=W/10SC, NO < 25% AFC	Y 10-YR ACCR BEN @ NORM RET DATE OR REDUCED BEN IMMEDIATELY	Y 50W/10SC; ACCR BEN, REDUCED 3%/YR PRIOR TO NORM RET DATE
DESTIN FCD	F	Y ILOD=NO<42% AFC; REG=W/10SC, ACCR BEN	Y VESTED=10-YR MO ACCR BEN; NON-VESTED=REF W/O INT	Y 50 W/10SC, ACCR BEN, REDUCED 3%/YR PRIOR TO NORM RET
DUNEDIN	F	Y >AB OR ILOD=60%AVG SAL OVER 5 HIGHEST SC, REG W/10SC:30%AVG SAL OVER 5 HIGHEST SC	Y ILOD®=%PAY VR W/SPOUSE &/OR UNMARRIED CHILD	Y 45W/10SC; NORM RET BEN REDUCTION % VR FROM AGE 50 & FROM 50 TO 45 BEN START PRECEDES NORM RET DT
DUNNELLON	PF	Y ILOD=42% AFC MIN,REG=25% AFC MIN	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/ 10 SC-REDUCED
EAST LAKE TARPON FCD	F	Y ILOD=42%AFC MIN; REG=W/10SC, 25% AFC MIN	Y VESTED=10-YR MO ACCR BEN @ NRD OR ERD; NON-VESTED=REF W/O INTEREST	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% PER YEAR
EAST NAPLES FCD	F	Y ILOD=ACCR BEN W/MIN OF 42% AFC, REG=W/8SC, ACCR BEN W/MIN OF 25% AFC	Y VESTED=ACCR BEN, ACTUARIALLY RED FOR COMMENCEMENT PRIOR TO AGE 50; NON-VESTED=REFUND OF MBR CONTRIB	Y 50W/6SC; NORM RET BEN REDUCED BY 3%/YR BY WHICH EARLY RET DT PRECEDES THE NORM RET DT
EAST NICEVILLE FCD	F	Y ILOD=NO LESS THAN 42%AFC; REG=W/10SC, NO LESS THAN 25% AFC	Y W/10SC; ACCR BENEFIT OR CONTRIB REFUND	Y 50 W/ 10SC-REDUCED ACCR BENEFIT
EATONVILLE	P	Y A/B; ILOD=NO<42%AME, REG=W/10SC:NO<25%AME; NON-VESTED=REF W/O INT	Y <10SC=REF W/O INT; >10SC=ACCR BEN @ EARLY OR NORM RET AGE	Y 50W/10SC; ACCR BEN, ACTUARIALLY REDUCED BY 3%/YR MBR'S AGE PRECEDES MBR'S NORM RET AGE
EDGEWATER	F	Y ILOD=NO < 42% AMC; REG=W/05 SC,NO<25%AMC	Y CONTRIBUTION REF OR ACCR BEN	Y 50 W/10 SC; REDUCED BENEFIT
EDGEWATER	G	Y W/5SC; BEN ACCR TO DT OF DISABILITY, MIN BENEFIT IS 25% AFC	Y VESTED=50% QUALIFIED JT/SURV ANNUITY; NOT VESTED=REF OF ACCUM CONTRIB W/O INTEREST	Y EARLIER:50W/5SC OR 20SC,ANY AGE; DETERMINED AS FOR NORM RET, RED 5%/YR EARLY RET PRECEDES NORM RET

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
EDGEWATER	P	Y ILOD=>AB OR 42%AC; REG (W/5SC)=>AB OR 25%AC	Y 100%SURV ANNUITY OR CONT REF	Y 50 W/ 5 SC-REDUCED
ENGLEWOOD AREA FCD	F	Y ILOD=NO <42% AFC; REG=W/10SC, ACCR BEN	Y VESTED=10YR ACCR BEN; NON-VESTED=REF OF ACCUM CONTRIBUTIONS W/O INTEREST	Y 50W/10SC, ACCRUED BENEFIT, REDUCED 3% PER YEAR
ENGLEWOOD WATER DISTRICT	G	N NONE SPECIFIED	Y ACCRUED BENEFIT IF VESTED	Y 50W/10SC; REDUCED ACCR BENEFIT
ESTERO FCD	F	Y >AB OR ILOD=42% AFC, REG W/10SC=25% AFC	Y NON-VESTED=CONT REF; VESTED=10-YR ACCR BEN @ EARLY OR NORM RET DT	Y W/10SC; ACCR BEN @ NORM RET AGE OR ACCR BEN RED 3%/YR BY WHICH ERD PRECEDES NORM RET DT PAYABLE@ERA
EUSTIS	F	Y ACCR BEN; MIN: =ILOD:65%AFC, REG=25%AFC	Y NOT-VESTED=REF OF MBR CONTRIBUTIONS; VESTED=ACCR BENEFIT	Y 50W/10SC; DETERMINED AS FOR NORM RET AND REDUCED 3% PER YEAR
EUSTIS	P	Y ILOD=ACCR BEN W/MIN. OF 65%AFC, REG W/10SC= ACCR BEN W/MIN. OF 25%AFC	Y 10 OR MORE SC=ACCR BEN; LESS THAN 10 SC=REFUND OF EE CONTRIBUTIONS	Y 50 W/10SC, NORM RET BEN REDUCED 3%/YR BY WHICH THE EARLY RET DT PRECEDES NORM RET DT
FERNANDINA BEACH	G	Y ILOD=ACCR BEN, BUT NO <42%AFC; REG=W/10SC, ACCR BEN BUT NO <25%AFC	Y VESTED=10-YR ACCR BEN @ EARLY RET DT (REDUCED) OR NORM RET DT (UNREDUCED)	Y EARLIER OF 55W/6SC OR 25SC, ANY AGE; ACCR BEN, REDUCED 2% PER YEAR
FERNANDINA BEACH	PF	Y ILOD=NO <42%AFC; REG=W/10SC, ACCR BEN	Y V=10YR AB; N-VEST=REF W/O INT	Y 50 W/ 6 SC-REDUCED ACCR BEN
FLAGLER BEACH	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC; ACCR BEN; REFUND	Y 50 W/10 SC; REDUCED BENEFIT
FLAGLER BEACH	P	Y ILOD=NO <42%AMC, REG=W/10SC, NO <25%AMC	Y W/10SC; ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
FLORIDA CITY	P	Y ILOD=> A/B OR 42%AC, REG W/10SC=> A/B OR 25%AC	Y W/10SC=10-YR ACCR BEN; W/<10SC BEF NRA=REQ CONTRIB ACCT; ALL OTHERS W/<10SC=BEN W/ELECTED OPTION	Y 50W/10SC; MO A/B@NRA OR MO A/B REDUCED 3%/YR ERD PRECEDES NRD (PAYABLE @ ER AGE)
FORT LAUDERDALE	G	Y ILOD=65%MO EARNINGS-WC; REG=AFTER 90 DAYS, VR W/GROUP 1 OR 2	Y ILOD=VR; REG=VR W/EACH GROUP & GROUP 2 MUST BE @ LEAST 55W/15SC	Y GRP 1=50W/15SC, GRP 2=55W/15SC; ACCR NORM RET PENSION REDUCTION VR W/GROUP 1 OR 2
FORT LAUDERDALE	PF	Y ILOD=65%AFC-SS&WC; REG=50%AFC-SS&WC	Y ILOD=VR W/SP&CH; REG=VARIES	Y 50W/10SC; ACCR RET BEN REDUCED 3%/YR MBR'S RET AGE PRECEDES MBR'S NRD (FIREFIGHTERS)
FORT MEADE [GPF]	F	Y ILOD=NO <30% PAY AT DATE OF DISABILITY; REG=W/10SC, ACCR BEN	Y NONE IF DEATH BEF NORM RET DT; ACCR BEN: 66 2/3 JOINT AND SURVIVOR OPTION	Y 50W/10SC; 5% REDUCTION/YR RET DT PRECEDES AGE 60
FORT MEADE [GPF]	G	Y ILOD=NO <30% PAY AT DATE OF DISABILITY; REG=W/10SC, ACCR BEN	Y NONE IF DEATH BEF NORM RET DT; ACCR BEN: 66 2/3 JOINT AND SURVIVOR OPTION	Y 60W/20SC; 5% REDUCTION/YR RET DT PRECEDES AGE 65
FORT MEADE [GPF]	P	Y ILOD=NO <30% PAY AT DATE OF DISABILITY; REG=W/10SC, ACCR BEN	Y NONE IF DEATH BEF NORM RET DT; ACCR BEN: 66 2/3 JOINT AND SURVIVOR OPTION	Y 50W/10SC; 5% REDUCTION/YR RET DT PRECEDES AGE 60
FORT MYERS	F	Y ILOD=>A/B OR 60%AME; REG=W/5SC,ACCR BEN	Y SPECIAL PROV FOR SPOUSE/CHILD	Y 45W/10 SC - REDUCED

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
FORT MYERS	G	Y W/5SC; NORM RET BASED ON TOTAL SC & AFC AS OF DT OF DISABILITY	Y VESTED=10YR BEN@NRD OR REDUCED@EARLY RET DT; NON-VESTED=REF	Y EARLIER OF 55W/7SC OR 60W/5SC; DETERMINED AS FOR NORM RET REDUCED BY 4.0% EACH YR PRIOR TO NORM RET
FORT MYERS	P	Y ILOD & REG W/5SC=3.24%AFC X SC + \$290-WC	Y VR IF OR IF NOT SPOUSE/CHILD	Y 45W/10SC OR 15SC,RED BEN+\$290S
FORT PIERCE [G, P, UTIL]	G	Y ILOD=NO<75%FAS; REG=W/5SC, COMPUTED AS NORM RET BEN BASED ON SC & FAS @ DISABILITY	Y ILOD=BEN EQUAL TO SAME AMT AS WC; REG=W/5SC, COMPUTED AS NR BUT REDUCED	N NONE SPECIFIED
FORT PIERCE [G, P, UTIL]	P	Y ILOD=NO<75%FAS; REG=W/5SC, COMPUTED AS NORM RET BEN BASED ON SC & FAS @ DISABILITY	Y ILOD=BEN EQUAL TO SAME AMT AS WC; REG=W/5SC, COMPUTED AS NR BUT REDUCED	N NONE SPECIFIED
FORT PIERCE SUPP	P	Y W/10SC; LUMP-SUM=ACTUARIAL EQUIV OF PENS BEN ACCRUED AS OF DT OF DISABILITY	Y W/10SC; LUMP-SUM PYMT=ACTUARIAL EQUIV OF NRB MEMBER WOULD BEEN ENTITLED TO @ NORM RET AGE	Y 45W/10SC=2%FAS X SC; \$1000 MAX@NRD; RED 3%/YR RET PRECEDES 55; NO REDUCTION W/25SC
FORT PIERCE UTILITIES [G, P, UTIL]	G	Y ILOD=NO<75% FAS; REG=W/5SC, COMPUTED AS NORM RET BEN BASED ON SC & FAS @ DISABILITY	Y ILOD=BEN EQUAL TO SAME AMT AS WC; REG=W/5SC, COMPUTED AS NR BUT REDUCED	N NONE SPECIFIED
FORT WALTON BEACH	F	Y A/B; ILOD=NO<50%AFC,REG=W/10SC:NO<25%AFC	Y ILOD=A/B, NO <50% AFC; REG=VR W/< OR > 5SC	Y 45 W/10SC, REDUCED ACCR BENEF
FORT WALTON BEACH	G	Y ILOD=NO<50%PAY; REG=VST ONLY,NO<40%PAY; NOT SUBJECT TO COST-OF-LIVING INCREASES	Y >2SC=50% BEN; <2SC=REF OF EE'S CONTRIBUTIONS W/INT	Y 52W/10SC, ACCR BEN PAYABLE AS OF ERD, REDUCED 0.25%/MO BY WHICH ERD PRECEDES THE NORM RET DT
FORT WALTON BEACH	P	Y ILOD=AB W/ 50%PAY MIN; ,REG=AB W/ 40%PAY	Y >2SC=50% BEN; <2SC=CONT REF	Y 50 W/10SC OR 25SC, RED BENEFIT
FROSTPROOF	G	Y MO SINGLE LIFE ANNUITY=TO ACT EQUIV OF MO ACCR BENEFIT @ NRA	Y ACTUARIALLY REDUCED MONTHLY ACCR BENEFIT	Y 55W/10SC, MO ACCR BEN @ NRA OR ACT. EQUIV OF MO ACCR BEN NOW
FROSTPROOF	P	Y ILOD=50% AFC MIN;REG=25% AFC MIN	Y ILOD®=VR W/SP &/OR DEPEND.	Y 45W/10SC, REDUCED ACCR BENEFIT
FRUITLAND PARK	F	Y ILOD=NO <42%AMC; REG=W/10SC,NO <25%AMC	Y W/10 SC,ACCR BEN,REF OR INS	Y 50 W/10 SC - REDUCED BENEFIT
GAINESVILLE	G	N NONE PROVIDED	Y SPEC.PROV.BEF.& AFTER RETIRE.	Y 55 W/15 SC, REDUCED ACCR BEN
GAINESVILLE	PF	Y ILOD=> AB & 42% FAE; REG W/5SC=> AB & 25% FAE	Y REFUND W/O INT; W/10SC=ACCRUED BENEFIT @ DATE OF DEATH	N 50W/10SC; ACCR BEN RED NO MORE THAN 3%/YR AGE@RET PRECEEDS AGE 55
GAINESVILLE - DISABILITY	G	Y ILOD & REG (W/ 1 SC)=40% AME LESS OFFSETS	N NO PROVISIONS	N NO PROVISIONS
GOLDEN BEACH [GP]	G	Y >A/B OR ILOD=42% MO RATE PAY ON DT OF DISAB, REG=W/5SC:25% MO RATE OF PAY ON DT OF DISAB	Y ILOD=ACCR BEN W/MINIMUM 12% OF MONTHLY RATE OF PAY IN EFFECT @ DT OF DEATH	Y 55W/10SC; BEN VR W/CONTRIBUTING & NON-CONTRIBUTING MBRS; RED 3% FOR EACH YR EARLY
GOLDEN BEACH [GP]	P	Y >A/B OR ILDO=70% MO RATE OF PAY ON DT OF DISAB, REG=W/5SC:25% MO RATE PAY ON DT OF DISAB	Y ILOD=ACCR BEN W/MINIMUM 12% OF MONTHLY RATE OF PAY IN EFFECT @ DT OF DEATH	Y 50W/10SC; BEN VR W/SC DT, CONTRIB & NON-CONTRIB MBRS; RED 3%/YR EARLY; W/<20SC, RED STARTS @ AGE 52
GREEN COVE SPRINGS	P	Y ILOD=>AB OR 65%AFC; REG=W/10SC-25% AFC MIN	Y NVESTED=100% REF; VESTED=BEN	Y 50 W/10SC; REDUCED ACCRUED BEN
GREENACRES	PF	Y ILOD=42% AFC MIN,REG=25% AFC MIN OR REF	Y CONTRIB REFUND OR ACCR BEN	Y 50W/ 6SC- REDUCED

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
GULF BREEZE	P	Y >MO AB OR ILOD=42%AFC, REG W/10SC=25%AFC	Y VESTED=10-YR AB; N-VESTED=REF	Y 50W/6SC; AB@NR OR RED@EARLY RET
GULFPORT	F	Y ILOD=>\$250MO; AB OR 50%AFC; REG=W/10SC; AB PAYABLE FOR LIFE W/10YRS CERTAIN OR UNTIL RECOVERY	Y LESSER OF \$25,000 OR >TWICE ANNUAL SAL, 100 X PROJECTED BEN, OR PVAB	Y 50W/10 SC; ACCRUED BENEFIT, REDUCED 3% PER YEAR
GULFPORT	G	N NONE PROVIDED	Y W/5SC; 10-YR ACCRUED BENEFIT	Y 55 W/5SC, REDUCED ACCR BEN
GULFPORT	P	Y ILOD=ACCR BEN BUT NO <42% AFC; REG=W/10SC, ACCR BENEFIT	Y VESTED=10YR A/B; NON-VESTED=REF W/O INT	Y 50 W/10SC; ACCRUED BENEFIT, REDUCED 3%/YR FOR EACH YR EARLY RET PRECEDES NORM RET
HAINES CITY	F	Y ILOD=NO <42% AFC; REG=W/10SC, ACCRUED BEN	Y VESTED=10-YR MONTHLY ACCR BEN; NON-VESTED=ACCUM CONTRIB REF W/O INT	Y 50W/10SC; ACCR BENEFIT, REDUCED 3% FOR EACH YR PRIOR TO NORM RET
HAINES CITY	G	Y W/10SC; BENEFIT ACCRUED TO DATE OF DISABILITY	Y >LUMP SUM BEN EQUAL TO REF OF MBR'S CONT W/INT OR 55W/10SC: MO ANNUITY	Y 55W/10SC=RED ACCR BEN; 55W/25SC=UNREDUCED ACCR BEN
HAINES CITY	P	Y ILOD=NO <42% AFC; REG=W/10SC, ACCRUED BENEFIT	Y VESTED=10-YR MO ACCR BEN; NON-VESTED=REF W/O INT	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% FOR EACH YEAR PRIOR TO NORMAL RETIREMENT
HALLANDALE BEACH	G	N NONE SPECIFIED	Y >PARTICIPANT'S ACCUMULATION OR 55W/20SC, JT&50%SURV	Y 55W/20SC, ACCR BEN REDUCED 6 2/3%/YR UP TO FIVE THAT ERD PRECEDES NRD
HALLANDALE BEACH	PF	Y ILOD=75%PAY-64%SS & 33%WC +ETC; REG=W/10SC, ACCR BEN LESS 64%SS DISAB	Y ILOD=>30%BASIC COMP & ACCR NORM RET BEN; REG=W/10SC, ACCR NORM RET BENEFIT	Y 45W/10SC, ACCR NORM RET PENSION REDUCED 1/2% FOR EACH MONTH RET PRECEDES AGE 52
HALLANDALE BEACH P/M	G	Y W/10PMSC; ACCRUED BEN ON DT OF DISAB OFFSET BY SS DISABILITY BEN	Y > SINGLE SUM OR SURVIVOR ANNUITY DEATH BENEFIT	Y 45W/10PMSC; ACCR BEN REDUCED 6%/YR UP TO 5YRS THAT EARLY RET DT PRECEDES NORM RET DT
HAVANA	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25% AMC	Y W/10SC; ACCR BEN, REF OR INS	Y 50 W/10SC, REDUCED BENEFIT
HIALEAH	GP	Y G=ACCRBEN; PF=REG-25%; ILOD-42% AFC MIN	Y 5-YR LIMITED PERIOD PD; ACCR BEN MIN FOR G OR PF	Y G=55W/10; PF=50W/10SC (REDUCED)
HIALEAH - ELECTED	G	N NONE PROVIDED	Y NORM RET W/LIMITED PERIOD PD	N NONE SPECIFIED
HIALEAH GARDENS	P	Y >AB; OR ILOD=42% AFC, REG=W/10SC, 25% AFC	Y IF VESTED ; ACCR NORM RET BEN BASED UPON SC AND AFC AS OF DT OF DEATH, PAYABLE @EARLY OR NORM RET DT	Y 45W/10SC; NORM RET BEN REDUCED 3.0%/YR BY WHICH THE EARLY RET DATE PRECEDES THE NORM RET DATE
HILLSBOROUGH COUNTY	ERP	N NONE AVAILABLE	N NONE SPECIFIED	Y THE FULL REPLACEMENT OF REDUCTION IN BEN FROM FRS ON ACCT OF E RET; FRS RED=5%/YR ERD PRECEDES AGE62
HOLLEY-NAVARRE FCD	F	Y ILOD=NO < 42% AME; REG W/10SC=NO < 25% AME; NON-VESTED=REF W/O INT	Y <10SC=REF W/O INT; 10 OR MORE SC=ACCR BEN @ EARLY OR NORM RET AGE	Y 50W/10SC, ACCR BEN, ACTUARIALLY REDUCED 3%/YR MEMBER'S AGE PRECEDES NORM RET AGE

ADDED BENEFIT DATA

City or District	TYP SYS Y	Disability Benefits Description	Death Benefits Description Y	Early Retirement Benefits Description Y
HOLLY HILL	F	Y ILOD=ACCR BEN TO DT OF DISAB BUT NO <42% AME; REG=W/10SC, ACCRUED BEN	Y NOT-VESTED=100% CONT REF; VESTED=10YR BEN PAYABLE @ NRD; IF ACTIVE/VESTED=MIN 50%SAL @ DEATH TO SPOU	Y 48W/6SC, ACCR BEN, ACTUARIALLY REDUCED FOR EACH YR EARLY RET PRECEDES NORM RET
HOLLY HILL	P	Y ILOD=NOT <42%AME; REG=W/ 10 SC, NOT <25%AME	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/ 6 SC, REDUCED ACCR BEN
HOLLYWOOD	F	Y ILOD=75%PAY-WC, ETC.; REG=W/5SC, 25%PAY-WC, ETC.	Y ILOD=50%PAY; REG=W/5SC: >ACCR BEN OR 25% PAY	N NONE SPECIFIED
HOLLYWOOD	G	Y ILOD=75% PAY; REG= W/5SC, NOT < 20% AFC	Y <5SC=REF W/INT; >5SC=REF; BEN	N NOT APPLICABLE
HOLLYWOOD	P	Y ILOD=>ACCR BEN OR 50% PAY-WC&SS; REG=W/5SC, VR-WC&SC	Y PAYABLE TO SPOUSE TIL DEATH/REMARR OR TO CHILD UNTIL YOUNGEST IS AGE 18; ILOD=50% PAY; REG=25% PAY	N NONE SPECIFIED
HOLMES BEACH	P	Y ILOD=% AFC VR W/SC; REG=W/10SC,NO>60%AFC	Y ACCRUED BENEFIT	Y 50 W/10 SC, REDUCED ACCR BEN
HOMESTEAD	F	Y ILOD=NO<50%AFC;REG=NO< 25% AFC	Y VESTED BEN PD AT MEMBERS NRA FOR 10 YEARS	Y AGE 45 OR 10 SC REDUCED BEN.
HOMESTEAD	P	Y ILOD=>ACRR BEN OR 50% AFC-WC; REG=W/5SC, >ACCR BEN OR 25% AFC-WC	Y W/10SC & ELIG FOR RET=A/B @NRD OR RED @ERD; <10SC=REF OF MBR'S EE CONTRIB W/O INT	Y 50W/10SC; BENEFITS ARE REDUCED BY 2 1/3% PER YEAR, FOR EACH YEAR EARLY
HOMESTEAD - General & Hospital	G	Y W/10SC; >ACCR BEN OR 35%FAE +SS;WC;ETC.	Y <AGE55=REF W/INT; >AGE55=BENEFIT	Y 55 W/10SC; NORM RET BEN REDUCED BY 1/6% PER MO. BY WHICH EARLY RET DT PRECEDES THE NORM RET DT
HOMESTEAD - New Elected & Sr. Mgmt	G	Y W/ 10SC;ACCRUED BENEF OR 35% AFC	Y W/ 5 SC; ACCRUED BENEFIT	N NONE SPECIFIED
HOMESTEAD - Old Elected	G	Y W/ 10 SC; >ACCR BEN OR 35% MAC FOR LAST 48 MO SC	Y W 4 SC OR < AGE 55: 100% JOINT/SURV	N NONE PROVIDED
HOWEY-IN-THE-HILLS	P	Y ILOD =NO<42%AMC; REG=W/10SC, NO<25%AMC	Y W/10 SC,ACCR.BEN., REF OR INS	Y 50 W/10 SC - REDUCED BENEFIT
INDIALANTIC	G	N NONE SPECIFIED	Y MONTHLY BEN OR MBR'S CONT REF	Y LATER OF AGE60 & 5SC; REDUCED 1/15TH FOR EACH YR EARLY RET PRECEDES NORM RET
INDIALANTIC	PF	Y ILOD=42%AME/AB ;REG=W/10SC, 25%AME/AB	Y REF W/INT OR W/10SC =ACCR BEN	Y 50 W/10 SC; REDUCED ACCR BEN
INDIAN HARBOUR BEACH	P	Y ILOD=50% BASE PAY or A/B IF GREATER, REG=CONT REFUND	Y ILOD=50%PAY,REG=50% PAY 1 YR	Y 50 W/ 10 SC----REDUCED
INDIAN RIVER SHORES	G	Y ILOD=>A/B OR 42% AME-WC,ETC; REG=W/10SC, >A/B OR 25%AME-WC,ETC	Y BEN VR W/VESTED,MARRIED & NON-VESTED; ACCUM CONT. GUARANTEED	Y 55W/7SC;RED BEN 2%/YR ER AGE PREC NR AGE; AFT NR AGE:>AB@LATE RET AGE OR AB@NR AGE X LATE ADJ FACTOR
INDIAN RIVER SHORES	PF	Y >AB OR ILOD=42% AME-WC,ETC., REG W/10SC=25% AME-WC,ETC.	Y BENEFIT VARIES W/VESTED, MARRIED OR NON-VESTED; ACCUMULATED CONTRIBUTIONS GUARANTEED	Y 50W/7SC;RED BEN 2%/YR ER AGE PREC NR AGE; AFT NR AGE:>AB@LATE RET AGE OR AB@NR AGE X LATE ADJ FACTOR
INDIAN SHORES	P	Y ILOD=NO <42%AMC; REG W/10SC=NO <25%AMC	Y <10SC=REF W/O INT; >10SC=ACCR BEN @ EARLY OR NORM RET AGE	Y 50 W/10SC; ACCRUED BEN, REDUCED 3%/YR MEMBER'S AGE PRECEDES MEMBER'S NORM RET AGE

ADDED BENEFIT DATA

City or District	TYP SYS Y	Disability Benefits Description	Death Benefits Description Y	Early Retirement Benefits Description Y
JACKSON MEMORIAL HOSPITAL	G	Y ILOD=42%AMC MIN, REG=W/10SC, 25% AMC MIN	Y ILOD-ACCR BEN/MIN = 50% PAY,REG=VESTED ACCR BEN	Y W/ 6SC-REDUCED
JACKSONVILLE	CO	Y NO<\$43.31/WHOLE YR SC, MAX 30SC; ILOD=50%FAE, REG=25%FAE INCR BY 2.5%/YR SC IN EXCESS OF 5YRS, MAX	Y MIN BEN=75% ACCRUED BENEFIT	Y 50W/20SC OR 25SC, ANY AGE; VARIES WITH SC AND AGE
JACKSONVILLE	G	Y 25%BASE PAY+2.5%/YR FOR SC >5, MAX50%PAY	Y 75% ACCRUED BENEFIT	Y 50W/20SC OR 25SC ANY AGE=VR
JACKSONVILLE	PF	Y >RET BEN OR 60%EARNINGS BASE; MIN\$400 MO	Y W/20SC: 75%PRB/SP+\$200/CH; MIN	N NONE SPECIFIED
JACKSONVILLE (DISABILITY)	G	Y REG (W/ 5SC)=25% PAY + 2.5%PER YR IN EXCESS OF 5SC;ILOD=50% PAY (NO LESS THAN \$43.31 PER YR OF SC)	Y SURVING SPOUSE BEN = 75% ACCR DISABILITY BEN	N
JACKSONVILLE BEACH	F	Y ILOD=MIN BEN VR; REG=W/10SC, NO<50%FAC	Y ILOD=100%NRB; REG=W/10SC, NR	Y 50 w/ 10 SC or W/20SC, REDUCED ACCR BENEFIT
JACKSONVILLE BEACH	G	Y ILOD=MIN BEN VR; REG=W/10SC, NO<25%FAC	Y ILOD=100% NORM RET BEN; REG=W/10SC, ACCR BEN	Y W/20SC, REDUCED ACCR BENEFIT
JACKSONVILLE BEACH	P	Y ILOD=MIN 42-50%FAC; REG=W/10SC, ACCR BEN	Y ILOD=100%NRB; REG=W/10SC, NR	Y 50 W/ 10 SC;OR /20SC, REDUCED
JUPITER	P	Y >60% SAL & RED A/B + SUPP BENEFIT	Y ILOD & REG=VARIES	Y 50W/10SC; RED A/B@AGE55+SUPP
JUPITER ISLAND	GP	Y W/5SC; ILOD & REG=66 2/3% ACCRUED BENEFIT @ TIME OF DISABILITY	Y QUALIFIED MARRIED PARTICIPANT FULLY VESTED IN AN A/B:JT & 50% SURV ANNUITY	Y 55W/10SC; CALCULATED SAME AS NR BUT RED 1/15/YR EARLY 1ST 5YRS & 1/30/YR NEXT 5YRS, & PAYABLE IMMED
KEY BISCAYNE	PF	Y A/B; ILOD=NO<70%AFC, REG=W/5SC: NO<50%AFC	Y ILOC & REG=W/10SC: ACT EQUIV OF ACCR BEN, <10SC:REFUND W/O INTEREST; IF EMPLOYED >NRD=10YR ACCR BEN	Y 50W/5SC; NORM RET BEN REDUCED 3%/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT
KEY WEST	G	Y ILOF & REG W/10SC=SPECIAL PROVISIONS	Y SPECIAL PROVISIONS	Y 55W/10SC, ACCR BEN, REDUCED BY 1/15TH PER YR PRIOR TO NORM RET
KEY WEST	PF	Y ILOD=VARIES; REG=W/10SC,> A/B OR 25%AMC	Y SPECIAL PROVISIONS	Y 50 W/10SC; REDUCED ACCR BEN
KEY WEST HOUSING	G	Y W/5SC; AB W/MIN=20% X FINAL 3YR AVG BASIC COMP	Y VARIES W/ ILOD & REG	Y 55 W/ 15SC;20SC;-REDUCED
KEY WEST UTILITY	G	Y W/ 10SC; ACCR BEN W/ MIN = 20% AFC LESS OFFSETS	Y VARIES W/ BENEFICIARY SELECTION	Y 55W/10SC; 20SC; REDUCED
KISSIMMEE	F	Y ACCR PENS BEN; ILOD=NO<42% AFC; REG=W/5SC, NO<25% AFC	Y W/5SC; > SINGLE-SUM VAL OF A/B & SMALLER OF (1) 24 X AVG COMP & (2)100 X ANTICIPATED MO NORM RET BEN	Y 40W/10SC, NORM RET BEN RED 3% FOR EACH OF THE 1ST 5YRS & 2% NEXT 5YRS EARLY RET DT PRECEDES AGE 50
KISSIMMEE	G	Y W/2SC; >AB OR ILOD=MIN 42%FAC-WC &/OR SS, REG=MIN 25%FAC-WC &/OR SS	Y W/5SC=> (A)SINGLE-SUM VAL OF MBR'S ACCR BEN & (B) SMALLER OF 24 X AC & 100 X MO NORM RET BEN	Y 55W/10SC, NR BEN RED 0.17%/MO BY WHICH ERD PRECEDES AGE 60 + \$100/MO UNTIL AGE 65, \$25 THEREAFTER
KISSIMMEE	P	Y ILOD=>ACCR BEN- MIN=42%FMC; REG=W/5SC,25%	Y ILOD,REG (W/05 SC)-VARIES	Y 40 W/10 SC, REDUCED ACCR BEN.
KISSIMMEE UTILITY AUTHORITY	G	Y W/2SC; ACCRUED BENEFIT (25% AFC MINIMUM)	Y W/5SC; LIFE W/10YRS CERT BEN; > A/B @ DEATH OR < 24 X AFC OR 100 X PROJECTED NORM RET BEN	Y 55W/10SC; COMPUTED AS NORM RET, REDUCED 2% FOR EACH YR PRIOR TO NORM RET + SUPP @ AGE 65

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
LABELLE	F	Y > MO A/B OR ILOD=42%AFC, REG W/10SC=25%AFC	Y VESTED=10-YR A/B; N-VESTED-ACCUM CONTRIB	Y 50W/10SC; A/B@NRA OR RED A/B NOW
LADY LAKE	P	Y ILOD= NO<42% AFC; REG=W/10SC, ACCR BEN	Y VESTED=10-YR A/B PAYABLE @ NORM RET DT OR EARLY RET DT (REDUCED); NON-VESTED=REF OF CONTRIB W/O INT	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% PER YEAR
LAKE ALFRED	G	Y ACCRUED BENEFIT-REDUCED	Y N-VEST=REF W/INT; V=ACCR BEN	Y 55 W/10 SC, REDUCED ACCR BEN
LAKE ALFRED	P	Y ACCR BEN; ILOD=NO<42%AFC; REG=W/10SC:NO<25%AFC	Y VESTED=10-YR ACCR BEN; NON-VESTED=REF W/O INT	Y 50 W/10SC; ACCRUED BENEFIT, REDUCED 3% FOR EACH YEAR PRIOR TO NORM RET
LAKE CITY	F	Y ILOD=42% FMS; REG=>10SC:27.5% FMC, <10SC:REF OF MBR CONTRIBUTIONS	Y <10SC=REF OF MBR CONTRIB; >10SC=ACCR BEN @ DT OF DEATH, REDUCED FOR EARLY RET IF APPLICABLE	Y 50W/10SC; ACCR BEN @ NRD OR RED ACCR BEN NOW
LAKE CITY	G	Y ILOD, REG. BASED ON SC & HIRE DT=VARIES	Y <10SC=REF W/INT, >10SC=BEN	Y NONEL=52W/10SC;EL=52W/8SC:RED
LAKE CITY	P	Y -WC; ILOD:NO<42% AME, REG W/10SC=3% X FMC X SC	Y W/10SC=10-YR AB@NORM RET DT, UNREDUCED OR REDUCED BEN @ EARLY RET DT	Y 50W/10SC, ACCR BEN, REDUCED 3%/YR, PLUS \$10/MO X SC AS A SUPP BEN FOR LIFE
LAKE HELEN	P	Y ILOD=>AB OR 42%AME; REG=VR W/>OR< 10SC	Y ILOD®=VR W/VEST OR NVESTED	Y W/10SC; REDUCED ACCRUED BEN
LAKE MARY	F	Y ILOD & REG W/5SC = VARIES	Y 10% PAY OR ACCRUED BENEFIT	Y 50W/10SC; REDUCED ACCR BENEFIT
LAKE MARY	P	Y ILOD=50%PAY MIN; REG=ACCR BEN OR REFUND	Y ILOD® W/5 OR WO/5SC=VARIES	Y 50 W/5 SC; ACCR REDUCED BENEFIT
LAKE PARK (RETIRED)	P	Y ILOD=66.67%ME-SS&WC; REG=W/10SC,A/B-SS&WC	Y REFUND W/INT OR ACCR BEN	N NONE SPECIFIED
LAKE WALES	F	Y ILOD=42%AFC; REG=W/10SC,25%AFC MIN	Y SPEC.PROV.FOR ILOD & REG.	Y 50 W/10 SC; RED ACCR BENEFIT
LAKE WALES	G	Y ILOD=42%AFC MIN; REG=W/10SC,AB OR REF W/INT	Y CONTRIB REFUND W/ INTEREST	Y 55 W/10 SC; REDUCED ACCR BEN
LAKE WALES	P	Y ILOD=VR W/ SPOUSE/CHILD ; REG = W/10SC,ACCR BENEF	Y SPEC.PROV.FOR ILOD & REG.	Y 50 W/10 SC; RED ACCR BENEFIT
LAKE WORTH	F	Y ILOD=>50% AFC OR ACCR BEN-WC, ETC.; REG=W/10SC, ACCR NORM RET BEN @ DT OF DISAB RET-WC, ETC.	Y SPEC. PROV. FOR ILOD; REG W/<10SC=REF, W>10SC=JT & LAST SURV BEN	Y 50W/10SC; NORM RET BEN REDUCED 3.0%/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT
LAKE WORTH	G	Y ILOD=>AB W/O REDUCTION OR ACCR BEN CALCULATED AS IF W/20SC PAYABLE FOR LIFE; REG W/10SC=ACCR BEN	Y SPEC. PROV. FOR ILOD & REG	N NONE PROVIDED
LAKE WORTH	P	Y ILOD=> AB W/O REDUCTION OR ACCR BEN CALCULATED AS IF W/20SC PAYABLE FOR LIFE; REG=W/10SC, ACCR BEN	Y SPEC. PROV. FOR ILOD & REG	Y 50W/10SC; NORM RET BEN REDUCED 3%/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT
LAKELAND	GP	y POLICE ONLY-ILOD=42%AFCMIN; REG=25%AFC	Y <10SC=REF W/O INT; >10SC=BEN	Y VARIES W/ AGE & HIRE DATE
LAKELAND	P	Y PD UNTIL RECOV IF BEF NRD; ILOD=ACCR BEN W/MIN 65% OF FINAL PAY, REG=W/10SC: A/B W/MIN 40% FINAL PAY	Y NON-VESTED=REF OF ACCUM CONTRIB; VESTED=10-YR A/B REDUCED FOR START PRIOR TO NORMAL OR EARLY RET DT	Y 50W/10SC, ACCR BEN REDUCED 3%/YR BY WHICH RETIREMENT PRECEDES AGE 55
LAKELAND SUPP	F	Y ILOD=1/12 X \$535 X SC; REG=1/12 X \$267.50 X SC	Y VESTED W/SPOUSE=50%AB; NON-VESTED OR NO SPOUSE=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
LANTANA	F	Y ILOD=NO < 75%AFC; REG=W/5SC, NO < 25%AFC	Y ELIG/NORM RET=120MO A/B; NOT ELIG/NORM RET=W/10SC, 120MO A/B@LATER OF DEATH DT & DT ATTAINED AGE 50	Y 50W/10SC; NORM RET PENS @ EARLY RET TIME, RED 3%/YR EARLY RET DT PRECEDES AGE 55
LANTANA	P	Y W/10SC; 2%AFC X SC PD IMMED, MIN 25%AFC	Y W/10SC; ACCRUED BENEFIT @ NRD	N NONE PROVIDED
LARGO	PF	Y ILOD=60%AFC+WC; REG=W/10SC:50%AFC+WC; MAX	Y > (1) SINGLE SUM VALUE OF ACCR NRB @ DT OF DEATH OR (2) < 24 X AFC OR 100 X ANTICIPATED MO PENS @NRD	Y 50 W/10 SC; NORM RET BEN REDUCED 3%/YR IN WHICH EARLY RED DT PRECEDES NORM RET DT
LAUDERDALE-BY-THE-SEA	F	Y ILOD & REG W/10SC=BENEFICIARY WILL RECEIVE MBR'S ACCR NORM RET BENEFIT AS OF DT OF DISABILITY	Y W/10SC=MBR'S ACCR NORM RET BEN; <10SC=REFUND OF MBR'S ACCUMULATED CONTRIBUTIONS	Y 50W/10SC; NORM RET BEN REDUCED BY 3%/YR BY WHICH THE EARLY RET DT PRECEDES NORM RET DT
LAUDERHILL	F	Y ILOD=50% RT OF MONTHLY EARNINGS OR ACCR BEN;REG W/2 SC	Y ILOD=20% PAY; REG=ACCR BEN	Y 50W/10SC; AB@NRD OR RED IMMED
LAUDERHILL	G	Y ILOD & REG W/2 SC=> ACCR BEN OR 20% MO RATE OF EARNINGS @ DISAB.; BEN+SS&WC CAP @ 100% RATE OF EARN.	Y ILOD=20% PAY; REG=50%JT/SURV TO SPOUSE OR 10-YR CERTAIN & LIFE TO CHILDREN	Y 55W/15SC, NORM RET BEN ACTUARIALLY REDUCED (1/15TH-1/30TH METHOD) PER MO EARLY RET DT PRECEDES NRD
LAUDERHILL	P	Y ILOD=42%AFCMIN;REG W/10SC-25%AFC MIN	Y <5 SC=REFUND; > 5SC=BENEFIT	Y 50 W/10SC, REDUCED ACCR BEN
LAUDERHILL (C&M)	G	Y ILOD® W/7SC=>AB & 20%RATE OF MO EARN@ DT DISAB; TOTAL BEN NO >100% RATE MO EARN-100%WC & 100%SS	Y ILOD=20%SAL; REG=MBR MUST BE ELIG FOR EARLY OR NORM RET @ DEATH, BEN VARIES	Y 55W/15SC; A/B TO ERD PAY @ NRD OR RED FROM AGE62 W/RED 1/15 EACH 1ST 5YRS & 1/30 EACH ADDIT YR AFTER
LEESBURG	F	Y ILOD=50% BASIC COMP PD IN CAL YR PRECEDING DT OF DISAB, LIMIT;REG=DISAB FOR@LEAST 5MO VR W/>OR<10SC	Y >APVAB@DT OF DEATH & 2 X BASIC COMP PD IN CAL YR PRECEDING DT OF DEATH, BUT NO>APV OF MBR'S RET@NRD	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3%/YR PRIOR TO NORM RET DT
LEESBURG	G	Y W/10SC; BEN VR W/BEF OR AT NORM RET DT	Y ILOD ONLY = VARIES	Y 50W/15SC, ACCR BEN ON EARLY RET DT, REDUCED 3.33%/YR THAT EARLY RET PRECEDES AGE 65
LEESBURG	P	Y >AB OR ILOD=50%AFC, REG W/10SC=25%AFC	Y ILOD=VR; REG=VR OR <10SC:REF	Y 45W/10SC, ACCRUED BENEFIT, REDUCED 3% PER YEAR
LIGHTHOUSE POINT	PF	N NONE PROVIDED	Y CONTRIB REF OR ACCR BEN	Y 50W/10SC-REDUCED
LIVE OAK	F	Y ILOD=42% AFC MIN;REG=W/ 10SC-25% AFC MIN	Y IF VESTED=50% PAY;NON-VSTED=CONTRIB REFUND	Y 50 W/ 10 SC-REDUCED
LONGBOAT KEY	F	Y ILOD=3.5% AFC X SC, BUT NOT<42%AFC; REG=W/10SC, 3.5% AFC X SC	Y VESTED OR ELIG FOR RET=MONTHLY ACCR BEN; NON-VESTED=REFUND OF MEMBER CONTRIBUTIONS	Y 45W/15SC OR 50W/10SC; ACCR BENEFIT, REDUCED 3% PER YEAR
LONGBOAT KEY	G	N NONE SPECIFIED	Y NOT-VESTED=REF OF MBR CONTRIB; VESTED=120 MO A/B PAID @ ERD (REDUCED) OR @ NORMAL RET DT	Y 50W/15SC, ACCR BENEFIT REDUCED 3% PER YR PRECEDING NORM RET DT
LONGBOAT KEY	P	Y ILOD & REG W/10SC=3.0% AFC X SC BUT NO < 42% OF AFC FOR SERVICE INCURRED	Y VESTED OR ELIG FOR RET=AB FOR 120 MO @ ERD (RED) OR NRD (UNRED); NOT-VESTED=REF OF MBR CONTRIB	Y 45W/15SC OR 50W/10SC;ACCR BEN RED 1/15TH EACH OF 1ST 5YRS PRECEDING AGE50 & 3%/YR EARLY AFTER AGE 50

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
LONGWOOD	PF	Y ILOD=> MO A/B & 50% AFC-WC, ECT.; REG W/10SC=> MO A/B & 25% AFC-WC, ETC.	Y NON-VESTED=REF OF ACCUM CONTRIB+\$50,000 LUMP SUM PYMT; VESTED=MO ACCR BEN+\$50,000 LUMP SUM PAYMENT	N NOT APPLICABLE
LYNN HAVEN	F	Y ILOD=NO < 42%AFC; REG=W/10SC,ACCRUED BEN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10SC, REDUCED ACCR BEN
LYNN HAVEN	G	Y ILOD & REG W/10SC=ACTUARIALLY REDUCED ACCRUED BENEFIT	Y VESTED=ACCR BEN; NON-VESTED=REFUND OF MBR'S ACCUM CONTRIBUTIONS	Y 50W/10SC, ACCR BEN, REDUCED 1/15TH EACH FIRST 5YRS & 1/30TH NEXT 5YRS EARLY RET PRECEDES NORM RET
LYNN HAVEN	P	Y ILOD=NO < 42% AFC; REG=W/10SC, NO < 25% AFC	Y VESTED=10-YR ACCR BEN; NON-VESTRD=REF W/O INT	Y 45W/10SC; ACCR BEN, RED 3%/YR EARLY RET PRECEDES NORM RET
MACCLENNY	PF	Y >AB OR ILOD=42%AFC, REG W/10SC=25% AFC	Y VESTED=10-YR ACCR BEN; NON-VESTED=100% CONT REFUND	Y 50W/10SC; A/B @ NR AGE OR REDUCED ACCR BEN NOW
MADISON	F	Y ILOD=NO <42%AFC; REG=W/10SC, ACCR BEN	Y V=10-YR ACCR BEN; N-VEST=REF	Y 50W/10SC; REDUCED ACCR BEN
MADISON	P	Y ILOD=NO <42%AME; REG=W/10SC, NO <25%AME	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BEN
MAITLAND	PF	Y ILOD=NO <60% AFC; REG=W/10SC, NO< 25% AFC	Y ILOD & REG=VARIES W/SC @ TIME OF DEATH	Y 50W/10SC; NORM RET BEN REDUCED 2.5%/YR BY WHICH EARLY RET DT PRECEDES AGE 55
MARATHON	F	Y ILOD=65%AFCMIN;REG=W/8SC,25%AFC MIN	Y W/10SC, REDUCED ACCR BEN;NON-VSTD =REFUND	Y 50 W/6SC-REDUCED
MARCO ISLAND	F	Y ILOD=>A/B OR 42%AFC; REG=>A/B OR 25%AFC	Y 10YR VESTEDOR CONTRIB REFUND	Y 50 W/ 6 SC-REDUCED
MARCO ISLAND	P	Y ILOD-42%AFC MIN;REG=W/8SC-ACCR BENEFIT	Y CONT REF; IF VESTD = ACCRBEN	Y 50W/ 6SC - REDUCED
MARIANNA	F	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC, ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
MARIANNA	P	Y ILOD=NO <42%AMC; REG=W/10SC, NO <25%AMC	Y W/10SC, ACCR BEN, REF OR INS	Y 50 W/10 SC, REDUCED BENEFIT
MARTIN COUNTY	ERP	N NONE SPECIFIED	N NONE SPECIFIED	Y BENEFIT=FRS EARLY RET REDUCT
MEDLEY	P	Y ILOD-42%AFC MIN;REG=W/10SC=25%AFC MIN	Y ACCRUED BEN OR CONTRIB REFUND	Y 50 W/10SC-REDUCED
MEDLEY - GENERAL + ELECTED	G	Y ACCRUED YR VESTING SC FOR EACH YR DISABLED; CEASES @ NO LONGER DISAB, DEATH, OR NORM RET AGE	Y VESTED IN A/B=MO LIFE INCOME COMMENCING NO < DT PARTICIPANT WOULD HAVE REACHED AGE 70 1/2	Y ELECTED=1ST MO COINCIDENT W/OR IMMED FOLLOWING LAST DAY OF LAST YR SC AS EO; REG=AGE50
MELBOURNE	F	Y ILOD & REG W/10SC=VARIES + SUPP	Y ILOD=VR W/SP&CH; REG=10YR BEN, PRIOR RET ELIG: REF W/INT	Y AGE 50 OR 20SC; ACCR BEN REDUCED 3%/YR BY WHICH THE START OF BEN PRECEDES THE NORM RET DT,+ SUPP BEN
MELBOURNE	G	Y ILOD=NOT <42%AFC; REG=W/08SC,NOT <25%AFC	Y VESTED=ACCR BEN; N-VESTED=REF	Y W/06SC; REDUCED ACCRUED BEN
MELBOURNE	P	Y A/B; ILOD=NO<50%AFC, REG=W/366 CONSECUTIVE DAYS SC:NO<25%AFC	Y NON-VESTED=REF OF MBR CONTRIBUTIONS; VESTED=\$50,000 OR 10-YR AB @ NRD (UNRED) OR EARLY (RED)	Y AGE &/OR SC VR W/MBSHIP DT ON OR BEF 1/1/80; RED A/B PAYABLE NOW OR UNRED @ NORM RET DT

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
MELBOURNE - SPECIAL RISK	G	Y ILOD=NOT <65%AFC; REG=W/08SC,NOT <25%AFC	Y VESTED=ACCR BEN; N-VESTED=REF	Y W/06SC; REDUCED ACCRUED BEN
MELBOURNE BEACH	P	Y ILOD=50%PAY; REG=W/10SC,A/B NO<25%AME	Y V=10YR ACCR BEN; N-VEST=REF	Y 50W/10SC, REDUCED ACCR BEN
MIAMI	GS	Y ILOD=VARIES; REG=W/10SC, VARIES	Y ILOD & REG W/3SC=VARIES	Y 20SC,ANY AGE; REDUCED ACCR BEN
MIAMI	PF	Y VARIES W/ ORDINARY OR ACCIDENTAL	Y VARIES W/ ORDINARY OR ACCIDENTAL	Y 20 SC REDUCED
MIAMI - COLA	PF			
MIAMI - ELECTED	G	N NONE SPECIFIED	Y SINGLE SUM DEATH BENEFIT	N NONE SPECIFIED
MIAMI - EXCESS	GS	N SUPPLEMENTAL BENEFITS ONLY	N SUPPLEMENTAL BENEFITS ONLY	N SUPPLEMENTAL BENEFITS ONLY
MIAMI - OFF-STREET PARKING	G	N NONE SPECIFIED	Y ACCR BEN BUT NO< CONT + INT	N NONE SPECIFIED
MIAMI - STAFF	GS	N NONE SPECIFIED/PROVIDED	N NONE SPECIFIED/PROVIDED	Y 10SC,ANY AGE; SAME AS NORM RET
MIAMI BEACH	G	Y AB-WC; ILOD=NO<65%FAME, 75%:TIER A; REG=W/5WC, NO<35% FAME	Y W/3SC, 50% ACCR BEN W/O RED, NO<30%FAME, MAX 40% FOR GENERAL MBR	Y TIER B(GEN PLAN); @LEAST AGE 50+SC=75, ACCR BEN REDUCED FOR # YRS EARLY RET DT PRECEDES NORM RET DT
MIAMI BEACH	PF	Y ILOD=AB, MIN:85% COMPENSATION; REG=W/5SC, MONTHLY ACCR BEN	Y ILOD=>AB & 85% COMPENSATION; REG=W/5SC, VARIES	N NONE SPECIFIED
MIAMI SHORES VILLAGE	G	N NONE PROVIDED	Y ELIGIBLE FOR EARLY OR NORM RET BENEFIT; ILOD & REG=ACCRUED NORM RET BENEFIT	Y 55W/15SC; NORM RET BEN REDUCED FOR NUMBER OF MO EARLY RET DATE PRECEDES AGE 62
MIAMI SHORES VILLAGE	P	Y A/B; ILOD=NO<42%AFC, REG W/10SC=NO<25%AFC	Y CONTRIBUTION REFUND W/INT	Y 55 W/15 SC - REDUCED BENEFIT
MIAMI SPRINGS	G	Y ILOD ONLY=SC & BEN VR W/WORKER'S COMPENS	Y W/10SC;100% JT & SURV ANNUITY	Y 55 W/10SC; REDUCED ACCR BEN
MIAMI SPRINGS	PF	Y ILOD=66.67%PAY-WC&SS;REG=W/10SC,ACCR BEN MIN=25% AME	Y ILOD & REG = VARIES	N 50W/10SC; REDUCED ACCR BEN
MIAMI-DADE COUNTY	ERP	N NONE SPECIFIED	N NONE PROVIDED	Y SPEC PROV BY BARGAINING UNIT
MIDWAY FCD	F	Y A/B; ILOD=NO<42%AME, REG=W/10SC:NO<25%AME	Y <10SC=REF W/O INT; >10SC=ACCR BEN @ EARLY OR NORM RET AGE	Y 50W/10SC; REDUCED ACCR BENEFIT
MILTON	F	Y ILOD & REG W/10SC = ACCRUED BENEFIT	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
MILTON	G	Y W/10SC=ACCRUED BENEFIT	Y CONTRIBUTION REFUND	Y 55 W/ 10SC - REDUCED BENEFIT
MILTON	P	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BEN	Y 10YR ACCR BEN OR REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
MIRAMAR	F	Y ILOD=> ACCR BEN OR 66.67% AFC, REG W/10SC=> ACCR BEN OR 30% AFC	Y ILOD=JT/100%SURV BEN, IF NO SPOUSE:2/3 BEN W/O SURV ADJ; REG=REF W/INT OR IF VESTED, JT/100%SURV BEN	Y 50W/10SC, ACCR BEN REDUCED 3%/YR BY WHICH BEN COMMENCEMENT PRECEDES NORM RET DATE
MIRAMAR	G	N NOT APPLICABLE	Y VESTED: BEN VR W/WHETHER ELIGIBILITY FOR EARLY, NORMAL OR DELAYED RETIREMENT	Y 55W/7SC; NORM RET BEN REDUCED 6% EACH YR EARLY RET DT PRECEDES NORM RET DT
MIRAMAR	P	Y ILOD=66.67%FMC;REG W/10SC=>A/B OR 25%AME	Y <10SC=REF W/INT;>10SC=ACC BEN	Y 50 W/10 SC; REDUCED ACCR BEN
MIRAMAR - MANAGEMENT	G	N NONE PROVIDED	Y VESTED & NON-VESTED W/5SC ILOD & REG=MO BEN AS IF MBR CHOSE 100% JT& SURV OPTION	Y 50W/10SC; NORM RET BEN REDUCED 5%/YR EARLY RET DT PRECEDES AGE 55

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
MONROE COUNTY	ERP	N NONE	N NONE	Y BEN = FRS OR TRS RED BENEFIT
MONROE COUNTY VOL F.F. & EMS	F	N NONE SPECIFIED	Y VESTED=PRESENT VALUE OF VESTED ACCRUED BENEFIT	N NONE SPECIFIED
MONTICELLO	F	Y ILOD= ACCR BEN BUT NO < 42% AFC; REG=W/10SC, ACCR BEN BUT NO < 25% AFC	Y VESTED=REFUND, 10-YR ACCR BEN @ NRD OR EARLIER REDUCED; NON-VESTED=CONTRIBUTION REFUND	Y 50W/10SC, ACCR BEN, REDUCED 3% FOR EACH YR PRIOR TO NORM RET
MONTICELLO	P	Y ILOD=NO < 42%AME; REG=W/10SC,NO < 25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10 SC, REDUCED BENEFIT
MOUNT DORA	F	Y ILOD=ACCR NR BEN, MIN 42% AFC ; REG W/10SC=ACCR NR BEN, MIN 25% AFC	Y ILOD®=W/10SC, A/B; <10SC=REF W/INT; IF HIRED ON/BEF 5/20/97: AGE 50, REGARDLESS OF SC	Y 45W/10SC; NORM RET BEN RED 3%/YR BY WHICH EARLY RET DT PRECEDES THE NORM RET DT
MOUNT DORA	G	Y BENEFIT ACCRUED TO DT OF DISABILITY, REDUCED IN SAME MANNER AS FOR EARLY RETIREMENT	Y PRIOR TO RET ELIG=REF W/INT; AFTER RET ELIG=A/B PAY. TO SPOUSE AS A 50% SURV OPT OR BENEF FOR 10YRS	Y 50W/7SC; NORM RET BEN, REDUCED 3.0%/YEAR ERD PRECEDES NORM RET DATE
MOUNT DORA	P	Y ILOD=>A/B OR 42%AFC; REG=>A/B OR 25%AFC	Y W/ 6SC- ACCR BEN;<6 REF W/INT	Y 50 W/ 6 SC; REDUCED ACCR BEN
NAPLES	F	Y ILOD=NOT < 42% FAC; REG = NOT < 25% FAC; PAYABLE FOR LIFE W/10YRS CERTAIN OR RECOVERY	Y VESTED=ACCR BEN, ACT REDUCED FOR COMMENCEMENT PRIOR TO AGE 55; NON-VESTED=CONT REF WITH 5.5% INT	Y AGE50; ACCR BEN, RED 3%/YR RET PRECEDES THE EARLIER OF AGE 55 OR DT WHEN 20SC COMPLETED
NAPLES	G	N NONE PROVIDED	Y W/<5SC&6MO=REF W/INT; W/>5SC&6MO=MRB CONT REF W/INT+CONT IF CONTRIB @ CITY RATE	Y 55W/5SC; DETERMINED AS FOR NR, REDUCED 1/4% PER MO FOR EACH MO RET PRECEDES AGE 60
NAPLES	P	Y BEN ACCR @ 3.63% RATE TO DT OF DISAB BUT: ILOD=NOT< 42% FAC & REG = NOT< 25% FAC	Y VESTED=LIFE W/10YRS CERTAIN ACT REDUCED ACCR BEN; NON-VESTED=CONT REF WITH 5.5% INTEREST	Y AGE 45 OR 20SC, ANY AGE; ACCR BEN, REDUCED 3%/YR PRIOR TO NORM RET
NEPTUNE BEACH	P	Y ILOD=ACCR BEN BUT < 42% AFC; REG=W/10SC, ACCR BENEFIT	Y VESTED=10-YR MO ACCR BEN; NON-VESTED=REF OF ACCUM CONTRIBUTIONS W/O INT	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3%/YR PRIOR TO NORMAL RETIREMENT
NEW PORT RICHEY	F	Y SPECIAL PROVISIONS FOR ILOD & REG W/1SC	Y NORM RET ELIG OR VESTED=100%JT/SURV ANNUITY OR 10-YR ACCR BEN; OTHERWISE=REF W/O INT	N NONE SPECIFIED
NEW PORT RICHEY	P	Y SPEC PROV FOR ILOD & REG W/1SC	Y SPEC PROV FOR ILOD® W/5SC	Y W/20SC; UNREDUCED ACCR BENEFIT BASED UPON AFC & SC DETERMINED AS OF ER DT PAYABLE IMMEDIATELY
NEW SMYRNA BEACH	F	Y ILOD=NOT <42%AME; REG=W/5SC, NOT <25%AME	Y ILOD50%AFCMIN; REG=W10SC-ACCR BEN	Y 50W/10SC; REDUCED ACCR BENEFIT
NEW SMYRNA BEACH	P	Y ILOD=> A/B OR 42% AVG COMP, REG W/10SC=> A/B OR 25% AVG COMP	Y ILOD=50% AVG COMP; REG=<10SC: CONTRIB REF, >10SC: BEN	Y 50W/10SC; ACCR BEN ON ERD REDUCED 3%/YR ER PRECEDES NRD
NORTH BAY FCD	F	Y ILOD=42% AFC MIN,REG=W/10SC,25%AFC MIN	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50W/10SC; REDUCED ACCR BEN
NORTH BREVARD HOSPITAL (Parrish)	G	Y W/10SC=ACCR NORM RET BEN; NO REDUCTION FOR PERIOD DISAB PRECEDES THE NORM RET DT	Y W/5SC; BEN=ACTUARIALLY EQUIVALENT VALUE OF MBR'S ACCRUED NORM RET BEN @ DT OF DEATH	Y 55W/20SC; NORM RET BEN ACTUARIALLY REDUCED (1/15 - 1/30TH METHOD) /YR BY WHICH ER DT PRECEDES AGE 65

ADDED BENEFIT DATA

City or District	TYP	Disability Benefits Description	Death Benefits Description	Early Retirement Benefits Description
	SYS	Y	Y	Y
NORTH BROWARD HOSPITAL	G	Y PROVIDED BY MBR'S ACCT-100% AUTO VESTING	Y BEN:MBR'S ACCT-100%AUTO VEST	Y 55W/5SC; VESTED ACCOUNT VALUE
NORTH MIAMI 691 [GPF]	F	Y ILOD=75% PAY; REG=ACCR BEN UP TO 50% PAY; OTHER SOURCES W/THIS BEN CAN'T EXCEED 100% RATE OF PAY	Y ILOD & REG= VARIES	Y W/14SC; NORM RET BEN REDUCED 4%/YR EARLY RET DT PRECEDES NORM RET DT
NORTH MIAMI 691 [GPF]	G	Y ILOD=75% PAY; REG=ACCR BEN UP TO 50% PAY; OTHER SOURCES W/THIS BEN CAN'T EXCEED 100% RATE OF PAY	Y ILOD & REG= VARIES	Y 14SC OR 55W/10SC, NORM RET BEN REDUCED 4%/YR EARLY RET DT PRECEDES NORM RET DT
NORTH MIAMI 691 [GPF]	P	Y ILOD=75% PAY; REG=ACCR BEN UP TO 50% PAY; OTHER SOURCES W/THIS BEN CAN'T EXCEED 100% RATE OF PAY	Y ILOD & REG= VARIES	Y W/14SC; NORM RET BEN REDUCED 4%/YR EARLY RET DT PRECEDES NORM RET DT
NORTH MIAMI 748	P	Y ILOD=75%COMP W/OPT; REG=VESTED ACCR BEN PAYABLE @ NRD OR W/10SC, NO<ACCR PEN OR 25%AFC WHICHEVER >	Y ILOD=VR W/SP&CH; REG=A/B+ PRE 10/1/1982 CONTRIBUTIONS	Y AGE&SC VR; REDUCED (VR WITH OR WITHOUT 20 & OUT WAIVER) ACCR BEN
NORTH MIAMI BEACH	G	Y VARIES	Y VARIES	Y 55W/15SC OR 20SC; ACCR BEN, ACTUARIALLY REDUCED TO REFLECT COMMENCEMENT OF BEN @ AN EARLIER AGE
NORTH MIAMI BEACH	PF	Y GREATER OF 60% FMC OR ACCR BEN @ DISAB	Y VARIES	Y 45 W/15SC OR 50W/10SC-REDUCED
NORTH MIAMI BEACH - MANAGEMENT	G	Y 25% AFC OR ACCR BEN	Y ACCR BEN OR CONTRIB REFUND	Y 50 W/ 10 SC - REFUND
NORTH NAPLES FCD	F	Y A/B; ILOD=NO<65%AFC, REG=W/8SC:NO<25%AFC	Y NON-VESTED=REF OF ACCUM MBR CONTRIB W/O INT; VESTED=BEN	Y 50 W/6SC; ACCR BENEFIT, REDUCED 3%/YR PRIOR TO NORM RET
NORTH PORT	F	Y ILOD=NO<42% AFC; REG=W/10SC, ACCR BENEFIT	Y VESTED=10-YR ACCR BEN; NON-VESTED=REFUND W/O INTEREST	Y 50W/10SC; ACCR BEN REDUCED 3% PER YEAR
NORTH PORT	P	Y ILOD & REG W/10SC=VR + \$165 MO SUPP BEN	Y ILOD=60% PAY; REG W/5SC=50% PAY	Y 45W/10SC; ACCR BEN, REDUCED 3%/YR FOR EACH YR PRIOR TO AGE 55
NORTH RIVER FCD	F	Y A/B; ILOD=NO<42%AFC, REG=W/5SC:NO<25%AFC	Y VESTED=A. >5 X AB OR PVAB OR B. LIFE BEN PROVIDE BY A; NON-VESTED=REF W/O INT	Y 50W/10SC; ACCR BENEFIT, REDUCED 3% PER YEAR
OAKLAND PARK	G	Y 66 2/3% BASE SAL@TIME OF DISAB - SS&WC UNTIL NRA; ACCR BEN AS OF ORIG DISAB DT@ NRA	Y W/<15SC,SINGLE LUMP SUM=100% BASIC ANN RT PAY OR 150% ALL OTHERS, MAX \$30,000	Y 52W/7SC OR 30SC, ANY AGE; AB@62 OR W/<30SC, REDUCED ACCR BEN @ EARLY RET AGE
OAKLAND PARK	PF	Y ILOD & REG W/10CSC = VARIES	Y ILOD=VR W/SP:CH;REG=1/2 ILOD	Y W/20CSC OR 50W/10CSC; RED BEN
OCALA	G	Y ILOD®-W/5SC,\$50 + 1%XAFXCSC(MIN\$100)	Y IF VESTED, ACCRUED BENEFIT FOR 10 YRS;N-VEST=REFUND	Y 55W/5 SC OR 25SC,REDUCED BEN
OCALA SUPP	F	Y ILOD=ACCR BEN, NO <42% AME; REG=ACCR BEN, NO <30% AME	Y NOT-VESTED=REF OF MBR CONTRIB; VESTED=ILOD & REG: A/B FOR 10 YRS OR 50% AME TO SPOUSE UNTIL DEATH	Y 50W/10SC; BENEFIT REDUCED BY 2%/YR PRIOR TO NORM RET DATE
OCALA SUPP	P	Y A/B; ILOD=NO<42% AFC, REG=W/10SC:NO<25% AFC	Y NON-VESTED=REF OF MBR CONTRIB; VESTED=10-YR BEN PAYABLE @ EARLY OR NORMAL RET DT	Y 50W/10SC; ACCR BEN, REDUCED 3% PER YR PRIOR TO NORM RET + SUPP

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
OCEAN CITY-WRIGHT FCD	F	Y A/B; ILOD=NO<42% AFC, REG=W/10SC:NO<30% AFC	Y VESTED=10-YR ACCR BENEFIT PD @ NORM OR EARLY RET DT; NON- VESTED=REF OF CONTRIBUTIONS W/O INTEREST	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% PER YEAR
OCOEE	G	N NONE SPECIFIED	Y VESTED=10-YR MO ACCR BEN; NON- VESTED=REF OF ACCUM CONTRIB W/O INT	Y 50W/5SC, ACCRUED BENEFIT, ACTUARIALLY REDUCED
OCOEE	PF	Y ILOD=ACCR BEN BUT, NOT<42% AFC; REG=W/10SC, ACCR BEN	Y VESTED=10-YR MONTHLY ACCR BEN; NON-VESTED=REF OF ACCUM CONTRIBUTIONS W/O INT	Y 45W/5SC, ACCR BEN, REDUCED 3%/YR TO AGE 50 & ACTUARIALLY RED FROM AGE 50 TO 45
OKALOOSA ISLAND FCD	F	Y ILOD=42% AME MIN,REG=W/10SC,ACCR BEBEFIT	Y V=10-YR BEN; N-VEST=REF W/INT	Y 50W/10SC; REDUCED ACCR BEN
OKEECHOBEE	F	Y ILOD=AB BUT NO<42%AFC; REG=W/5SC,>VARIAB	Y REF, ACCR BEN,OR 50% PV BEN	Y 50 W/10 SC, REDUCED ACCR BEN.
OKEECHOBEE	G	Y 55W/10SC; REDUCED ACCRUED BENEFIT	Y REF, ACCR BEN,OR 50% PV BEN	Y 55 W/10 SC, REDUCED ACCR BEN.
OKEECHOBEE	P	Y ILOD=AB BUT NO<42%AFC; REG=W/5SC, > AB RED FOR ER, 2%AFC X CSC OR 25%AFC	Y V ACTIVES/INACTIVES=> 50% PV OF VAB OR REF; ELIG FOR RET=AB; N- VESTED=REF	Y 50W10SC, NORM RET BEN REDUCED 3%/YR BY WHICH EARLY RET DT PRECEDES THE NORM RET DT
OLDSMAR	F	Y ILOD=66% AFC MIN,REG=25% AFC MIN	Y ILOD=BEN MIN50%PAY;REG=A/B	Y 50W/ 10 SC-REDUCED
ORANGE COUNTY LIBRARY	G	N NONE PROVIDED	Y RETURN OF EMPLOYEE CONTRIBUTIONS WITH INTEREST	Y 55W/9SC; ACCR BEN, REDUCED BY 0.417% FOR EACH MO BY WHICH EARLY RET PRECEDES NORM RET
ORANGE PARK	F	Y ILOD=AB, NO<42% AFC; REG=W/10SC, ACCR BEN	Y VESTED=REDUCED ACCR BEN; NON- VESTED=REF W/O INT	Y 50 W/10SC; ACCRUED BENEFIT, REDUCED 3.0% PER YEAR
ORANGE PARK	G	N NONE SPECIFIED	Y MARR=50%JT/SURV BEN 10-YR CERTAIN; UNMARR=ACCR BENEF	Y 55 W/10 SC; REDUCED ACCR BEN
ORANGE PARK	P	Y ILOD=50%PAY @ DT OF DISAB ; REG=W/10SC, 25%PAY @ DT OF DISAB: + PROV; MIN=2%AME X SC	Y ILOD=50% PAY; REG W/10SC OR SERVICE CONNECTED W/NO SPOUSE OR DEP CHILDREN=ACCRUED BENEFIT	Y 45W/10SC; ACCR BEN (EXCLUDING \$200MO SUPP), RED 3%/YR EARLY RET PRECEDES NORM RET
ORLANDO	F	Y ILOD=80%AFC + 2% FOR 40 TO 50SC; REG=VR W/SC	Y ILOD=VARIES; REG=W/10SC:100% A/B FOR 10 YRS, THEN 65% A/B FOR LIFE	Y ANY AGE W/20SC OR 47 W/10SC; SAME AS NORM RET BUT MULTIPLIER MAY CHANGE
ORLANDO	G	Y BENEFITS PAID THRU AN INSURANCE CONTRACT	Y VARIES W/ ELIGIBILITY CONDITN	Y AGE 55 W/10SC, REDUCED BENEFIT
ORLANDO	P	Y ILOD=80% AMS;REG=VARIES W/ SC	Y ILOD=60%AMS;REG W/10SC=65% ACCRBEN	Y 47W/10SC,2% AMS X SC; OR NORM BEN IF SC IS 20SC OR MORE
ORLANDO AVIATION	G	N NONE PROVIDED	Y W/3SC; ILOD & REG=MEMBER'S ACCRUED VESTED NORM RET BEN	Y 55W/7SC, NORM RET BEN REDUCED 0.25%/MO BY WHICH THE EARLY RET DT PRECEDES THE NORM RET DT
ORLANDO UTILITY	G	N NONE PROVIDED	Y W/10SC; VR W/MARRIED, UNMARRIED, & BEFORE OR AFTER EARLIEST RETIREMENT AGE	Y 25SC OR 55W/10SC, RED ACCR BEN;ST. CLOUD EE'S TERMINATING PRIOR TO 5/1/2007=FULL ACTUARIAL REDUCTION
ORMOND BEACH	F	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BEN	Y W/10SC=BEN; <10SC=REF W/O INT	Y 50W/10SC, REDUCED ACCR BENEFIT

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
ORMOND BEACH	G	Y HIRED BEF 9/1/93=ACCR BEN TO DT OF DISAB; HIRED 9/1/93 & AFTER= W/10SC, ACCR BEN TO DT OF DISAB	Y VESTED=SURV ANNUITY; NON- VESTED=REF W/INT @ 4% ANNUALLY	Y 60W/5SC OR AGE+SC=80: ACCR BEN REDUCED 5%/YR EARLY RET PRECEDES NORM RET
ORMOND BEACH	P	Y ILOD=NO <42%AME; REG=W/10SC, ACCRUED BEN	Y W/10SC=BEN; <10SC=REF W/O INT	Y 45W/10SC, REDUCED ACCR BENEFIT
OVIEDO	F	Y ILOD=42%AFCMIN; REG=W/10SC-25%AFCMIN	Y ACCRUED BEN OR CONTRIB REFUND	Y 50W/10SC-REDUCED
OVIEDO	P	Y ILOD=NO <42%AME; REG=W/10SC,ACCR BENEFIT	Y ACCR BEN OR IF NV,CONT REFUND	Y 45 W/10SC, REDUCED ACCR BEN
PALATKA	F	Y ILOD=45%FAC min; REG=W/10SC,25%AFC MIN	Y ILOD & REG W/7SC=75% ACCR BEN	N NONE SPECIFIED
PALATKA	G	Y MIN TO AGE65: ILOD=45%FAC MIN; REG=W/ 10 SC,25% FAC MIN	Y ILOD & REG W/7SC=75% ACCR BEN	N NONE SPECIFIED
PALATKA	P	Y MIN TO AGE65: ILOD=45%FAC MIN; REG=W/10SC,25%MIN	Y ILOD & REG W/7SC=75% ACCR BEN	N NONE SPECIFIED
PALM BAY (CLOSED)	G			
PALM BAY [PF]	F	Y DROP=INELIG; ILOD=75% AFC BUT NO < ACCR NRD; REG=W/10SC:25% AFC BUT NO < ACCR NRB	Y >AB OR ILOD=75% AFC, REG W/10SC=25% AFC	Y 45W/20SC OR 50W/10SC; BENEFIT REDUCED BY 3%/YR EARLY RET BEN COMMENCES PRIOR TO THE NORM RET DT
PALM BAY [PF]	P	Y DROP=INELIG; ILOD=75%AFC BUT NO < ACCR NRB; REG=W/10SC:25% AFC BUT NO < ACCR NRB	Y ILOD=>10SC: BEN; <10=REF W/O INT	Y 45W/20SC OR 50W/10SC; BENEFIT REDUCED BY 3%/YR EARLY RET BEN COMMENCES PRIOR TO THE NORM RET DT
PALM BEACH	F	Y ILOD=W/ADD SC FROM DT OF DISAB TO EARLIES NR ELIG DT, NO< 60% AFC; REG=W/10SC, COMPUTED AS NORM RET	Y ILOD & REG W/10SC=VR W/SPOUSE & CHILD/CHILDREN	N NONE SPECIFIED
PALM BEACH	P	Y ILOD=NO<60%AFC, ADDIT SC FROM DISAB TO EARLIEST NR ELIG; REG=W/10SC, COMPUTED AS NORMAL RET	Y ILOD & REG W/10SC=VR W/SPOUSE & CHILD/CHILDREN	N NONE SPECIFIED
PALM BEACH [G,LG]	G	Y ILOD=NO < 60%AFC; REG=W/10SC, NORM RET	Y ILOD & REG W/10SC=VR W/SPOUSE & CHILDREN	Y 50W/10SC; NORM RET BEN REDUCED 6/10 OF 1% (3/10 OF 1% IF SC IS 20 OR MORE) EACH MO ER PRECEDES NR DT
PALM BEACH [G,LG]	LG	Y ILOD=NO < 60%AFC; REG=W/10SC, NORM RET	Y ILOD & REG W/10SC=VR W/SPOUSE & CHILDREN	N NONE PROVIDED
PALM BEACH GARDENS	F	Y ILOD=60% AFC,REG=W/10SC,2.50% X AFC X SC	Y 10YR RED ACCR BEN OR CONT REF	Y 50 W/10SC, REDUCED ACCR BEN
PALM BEACH GARDENS	G	Y ACCR BEN - WC, 50%SS, ETC.; BEN CEASE UPON RECOVERY PRIOR TO NORM RET DT	Y VESTED=ACCR BEN; NOT-VESTED=REF OF ACCUM MEMBER CONTRIBUTIONS	Y 55W/10SC, A/B RED 1/15TH EACH 1ST 60MO & 1/30TH NEXT 24MO BY WHICH EARLY RET AGE PRECEDES NR AGE
PALM BEACH GARDENS	P	Y ILOD=60%AFC; REG=W/10SC,ACCR BEN- NO<25%	Y ILOD=50%AFC, MIN A/B; REG=VR	Y 50 W/10SC, REDUCED ACCR BEN
PALM COAST (VOL)	F	Y ILOD=NO<42% AFC; REG=W/10SC=NO<25% AFC	Y NOT VESTED=MBR CONT REF; VESTED=10-YR ACCR BEN @ NRD (UNREDUCED) OR ERD (REDUCED)	Y 50W/10SC; ACCR BEN REDUCED 3%/YR FROM AGE 55 OR 62

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
PALM HARBOR FCD	F	Y ILOD=NOT <42%AFC; REG=W/8 SC, ACCR BEN	Y VEST=REF OR BEN; NVEST=REFUND	Y AGE 45 W/6 SC; REDUCED ACCR BENEFIT
PALM TRAN, INC. (ATU-1577)	G	Y W/10SC; ACCRUED BENEFIT + SUPP PENSION @ AGE 65; IN ADDITION: REF W/O INT	Y VARIES	Y 55W/10SC; REG ER & UNRED ER BENEFIT VR W/HIRE DT, TERM DT, AGE & SC
PALMETTO	G	Y ILOD & REG=W/5SC(10 IF HIRED AFT 1-1-95), ACCR NRB+WC CAN'T EXCEED & LIMITED TO AFC ON DISAB DT	Y ILOD & REG=W/5SC(10 IF HIRED AFT 1-1-95), ACCR BEN; <5SC (OR 10)=REF OF ACCUM CONTRIB	Y 55W/5SC (10 IF HIRED AFT 1-1-95); NORM RET BEN REDUCED 3%/YR EARLY RET DT PRECEDES MBR'S NORM RET DT
PALMETTO	P	Y ILOD=ACT REDUCED BEN NOT < 62% AFC; REG=% ACT REDUCED BEN VR W/SC	Y ILOD & REG=W/10SC: ACCR BEN; <10SC: REF OF MBR'S ACCUM CONTRIBUTIONS	Y 50W/10SC, NORM RET BEN REDUCED BY 3%/YR EARLY RET DT PRECEDES NORM RET DT
PANAMA CITY	F	Y AB OR ILOD=NO<42%AFC, REG=W/1SC: NO<25%AFC	Y VESTED=>AB OR 3 X ANNUAL PAY; NON-VESTED=3 X ANNUAL PAY	Y 45W/10SC, NORM RET (W/O SUPP) REDUCED 3%/YR TO AGE 50 & ACTUARIALLY FOR YRS PRIOR TO AGE 50
PANAMA CITY	P	Y > ACCR BEN OR ILOD=42%AME & REG=25%AMC	Y VARIES W/ OPTIONAL AMOUNTS	Y 40 W/15 SC; 50W/10SC; -REDUCED
PANAMA CITY (SUPP)	G	N NONE PROVIDED	Y ACCUMULATED CONTRIBUTION REFUND	N NONE SPECIFIED
PANAMA CITY BEACH	F	Y ILOD=>AB OR 42%AFC; REG=W/10SC: ACCR BEN AS OF DATE OF DISABILITY; BEN + WC CANNOT EXCEED 100% PAY	Y 100 X ACCR MONTHLY BENEFIT; 10 YEAR-CERTAIN PORTION OF THE NORM FORM OF BEN; OR REF OF ACCUM CONTRIB	Y 50W/10SC; AB@NRD OR REDUCED 3%/YR FOR EACH PERIOD BEN STARTING DT PRECEDES NORM RET DT
PANAMA CITY BEACH	G	Y ILOD=>AB OR 42%AFC; REG=W/10SC: ACCR BEN @ DT OF DISABILITY; BEN + WC CANNOT EXCEED 100% OF PAY	Y 100 X MO AB BASED ON SC & AFC; 10-YR CERTAIN PORTION OF NORM FORM OF BEN; OR CONTRIB REF	Y 48W/10SC, AB @ NRD OR RED 1/15TH EACH 1ST 5 YRS, 1/30TH EACH NEXT 2 YRS BEN STARTS BEF NORM RET DT
PANAMA CITY BEACH	P	Y ILOD=>AB OR 42%AFC, REG=W/10SC: ACCR BEN AS OF DATE OF DISABILITY; BEN + WC CANNOT EXCEED 100% PAY	Y 100 X ACCR MONTHLY BENEFIT; 10 YEAR CERTAIN PORTION OF NORM FORM OF BEN; OR ACCUM CONTRIB REFUND	Y 50W/10SC; AB@NRD OR RED 3%/YR EACH PERIOD BEN STARTING DT PRECEDES NORM RET DT
PARKLAND	P	Y ILOD=ACCR BEN 42% AFC MIN; REG (w/10sc)=25% MIN	Y W/10SC-ACCR BEN; <10SC-REFUND	Y 50W/10SC-REDUCED
PASCO COUNTY	ERP	N NONE PROVIDED	N NONE PROVIDED	Y AGE50BUT<62 W/25SC BUT < 30 SC=FRS 5% RED
PEMBROKE PINES	G	Y ILOD=>A/B OR 40% MO PAY; REG=W/10SC, A/B	Y >SINGLE SUM OR 50W/5SC: MO ANN	Y 50W/5SC; REDUCED ACCR BENEFIT
PEMBROKE PINES	PF	Y ILOD=>ACCR BEN OR 66.67% MO EARNINGS; REG=>ACCR BEN OR 35% AME	Y ILOD=VR % AME TO SP & CH, W/MAX; REG=VR W/<OR> 5CSC, W/10CSC=10YR BEN	N NONE PROVIDED
PENSACOLA	F	Y VARIED ACCR BEN; ILOD=NO<42%AFC, REG=NO<25%AFC	Y VESTED=75% MO ACCR BEN; NON-VESTED=REFUND OF ACCUM CONTRIBUTIONS W/O INT	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% PER YEAR
PENSACOLA	G	Y ILOD & REG W/6SC=RED BEN VR W/SC	Y ILOD & REG W/6SC=80% BENEFIT	Y 30SC, ANY AGE; REDUCED ACCR BEN
PENSACOLA	P	Y ILOD=NO<42%AMS; REG=REFUND; W/10SC: NO <25%AMS	Y ILOD & REG=SAME AS DISABILITY	Y 50W/10SC; REDUCED NORMAL BEN
PERRY	F	Y ILOD=NO <42%AFC; REG=W/10SC, BEN OR REFND	Y CONTRIB REF; W/10SC - ACCR BEN	Y 50 W/10 SC, REDUCED BENEFIT

ADDED BENEFIT DATA

City or District	TYP SYS Y	Disability Benefits Description	Death Benefits Description Y	Early Retirement Benefits Description Y
PERRY	P	Y ILOD=NO <42%AFC; REG=W/10SC, NO <25%AFC	Y W/10SC=A/B; <10SC=REF W/O INT	Y 50W/10SC; REDUCED ACCR BENEFIT
PINELLAS PARK	F	Y MEDICAL PROOF REQUIRED; ILOD=NO < 42% AFC; REG=W/5SC, NO <25% AFC	Y ILOD=50%PAY; REG: @ SPOUSE ELECTION, NO SPOUSE=N-VESTED:REF, VESTED=ACCR BEN	Y W/10SC, DETERMINED AS FOR NORM RET AND REDUCED 3.0% PER YEAR
PINELLAS PARK	G	Y >ACCR NORM RET BEN OR ILOD=42%AMC, REG W/5SC=25%AMC	Y ILOD=VR;REG W/10SC=JT/SV ACCR BEN	Y W/10SC, NORM RET REDUCED 3/12% PER MO FOR EACH MO EARLY RET DT PRECEDES THE NORM RET DT
PINELLAS PARK	P	Y >AB OR ILOD=42%AMC, REG W/5SC=25%AMC	Y ILOD=VR; REG=VR W/<OR> 10SC	Y W/10SC, REDUCED NORM RET BEN
PLANT CITY	PF	Y ILOD=ACCR BEN BUT NO <42% AFC; REG=W/10SC, ACCRUED BEN	Y VESTED=10-YR MONTHLY ACCR BEN; NON-VESTED=REF OF ACCUM MBR CONTRIBUTIONS	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3% PER YEAR
PLANTATION	G	Y ILOD=70%COMP-SS&OTHER EARN; REG=W/5SC: SAME AS ILOD IF 100% DISABLED; OTHERWISE, ACCR BEN	Y ILOD=@55W/10SC, ACCR BEN OR 1.5-2.0 X ACCUM CONT NOW; REG=ACCR NORM RET BEN AS OF DT OF DEATH	Y 25SC, ANY AGE OR 50W/15SC, ACCR BEN PAYABLE @ NRD OR ACCR BEN RED 2%/YR EARLY & PAYABLE IMMEDIATELY
PLANTATION	P	Y ILOD & REG W/5VSC=70% PAY-SS & OTHER EARNINGS	Y VR W/RETIREMENT ELIG. STATUS; VESTED OR NOT VESTED	Y 50W/10VSC OR 45W/15VSC; SAME AS NR BEN & THEN REDUCED BY 3%/YR EARLY + SUPP
PLANTATION (VOL)	F	Y ILOD & REG W/10SC=\$100 MO OR, IF GREATER, ACCRUED BENEFIT	Y VESTED MBR=\$300/YR SC, UP TO A MAX OF 20SC	Y 50W/10SC; NORM RET BEN REDUCED BY 3%/YR FROM AGE 55 TO 50
POMPANO BEACH	G	Y ILOD=60%EARNINGS; REG=W/10SC:ACCRUED PENSION, NO< 25% EARNINGS	Y 1X ANN PAY + CONTRIBUTION REF W/INT OR 10-YR BEN	Y W/20SC; SAME AS NR, REDUCED WITH SOME EXCEPTIONS
POMPANO BEACH [PF]	F	Y ILOD=75%EARNINGSOR ACCCR BENEF;REG=W/10SC-VARIES W/ SC	Y ILOD=5-AGE OF EARNINGS PD AS LUMP SUM;REG=VARIES W/ SC	Y 50 W/ 10SC; 20 SC-ANY AGE
POMPANO BEACH [PF]	P	Y ILOD=75% PAY;REG=W/10SC-VARIES W/ SC	Y ILOD=LUMP SUM + PERCENT OF PAY; REG=VARIES W/ SC	Y W/ 20 SC OR 50 W/ 10-REDUCED
PONCE INLET	F	Y ILOD=>ACCR BEN OR 42% AFC; REG=W/10SC, >ACCR BEN OR 25% AFC	Y VESTED=10-YR ACCR BEN @ NORM OR EARLY(RED) RET DT; NON-VESTED=CONTRIBUTION REF W/O INTEREST	Y 50W/5SC; ACCR BEN, REDUCED 3% FOR EACH YR PRIOR TO NORM RET DT
PORT ORANGE	F	Y ILOD=NORM RET BENEFIT, NO<42% AFC; REG=W/10SC, NORM RET BENEFIT	Y VESTED OR ELIG FOR RET=10-YR ACCR BEN; NON-VESTED=REF OF ACCUM MBR CONTRIBUTIONS	Y 40W/10SC; BENEFIT DETERMINED AS FOR NORM RET, ACTUARIALLY REDUCED TO REFLECT EARLY RET PAYMENT
PORT ORANGE	P	Y -WC; ILOD=>AB & 50%AMC, MIN 42%AMC; REG=W/10SC: >AB & 25%AMC ; MIN 25%AMC	Y VESTED=AB@DT OF DEATH PD@NRD OR ACT EQUIV AB NOW	Y 45W/10SC, ACCR BEN REDUCED 3%/YR THE MEMBER IS YOUNGER THAN THE NORM RET DATE
PORT ST. LUCIE	P	Y AB; ILOD=NO<42%AFC,REG=W/10SC:NO<25%AFC	Y V=10-YR A/B@NR DT; N-VEST=REF	Y 50 W/10 SC, REDUCED ACCR BEN
PUNTA GORDA	F	Y ILOD=NOT< 60%AFC; REG=W/10SC,NOT <25%AFC	Y ILOD:60% AFC TO SPOUSE,15% AFC TO CHILD;REG=A/B	Y 45 W/10SC; REDUCED ACCR BEN
PUNTA GORDA	G	Y W/10SC; 3.0%AFC X SC, NO <60%AFC IF ILOD	Y CONT REF W/INT OR 10-YR A/B	Y 55+5SC:IN PLAN 10-4-00;DEF/RED
PUNTA GORDA	P	Y ILOD:3.5% AFC X SC, MIN 60% AFC & REG W/10SC=3.5% AFC X SC	Y ILOD=60% AFC TO SPOUSE, 15% AFC TO CHILD, MAX 60%; REG=VALUE OF ACCR PENSION BENEFIT	Y 45 W/10SC; ACCR BEN, REDUCED 3% PER YEAR EARLY

ADDED BENEFIT DATA

City or District	TYP SYS Y	Disability Benefits Description	Death Benefits Description Y	Early Retirement Benefits Description Y
QUINCY	PF	Y REG=W/10SC-ACCRBEN; ILOD:42% AMS MIN	Y PROVISIONS VARY W/ HIRE DATE	Y 50 W/ 10 SC-REDUCED
RIVIERA BEACH	F	Y >A/B; ILOD=OR 60% AMS IN LAST YR/SC PRIOR TO DT OF DISAB; REG=W/10SC, OR 48% AMS IN LAST YR/SC PRIOR	Y ILOD & REG = VR W/< OR > 10SC	Y 50W/10SC, NORM RET BEN RED 3% PER YR BY WHICH EARLY RET DT PRECEDES THE NORM RET DT
RIVIERA BEACH	G	Y ILOD=66.67% EARNINGS-SS,WC, ETC.; REG=45% EARNINGS-SS, ETC.	Y ILOD=60%PAY/SP,UPON REMARR OR DEATH OF SP,10%/CH, MAX40% TOTAL; REG=10-YR EARLY RET BENEFIT	Y 50W/10SC&BD APPROVAL; REDUCTION OF BEN VR PER EVERY 5 YRS BY WHICH EARLY RET DT PRECEDES NORM RET DT
RIVIERA BEACH	P	Y ILOD=MIN=50% AFC; REG W/ 10SC - MIN = 40% AFC	Y CONTRIBUTION REFUND OR W/ 10SC - ACCRUED BENEFIT	Y 50 W/10 SC - REDUCED
ROCKLEDGE	F	Y SPEC PROV FOR ILOD & REG W/< OR > 10SC	Y VARIES	Y 45W/25SC OR 50W/10SC; REDUCED ACCRUED BENEFIT
ROCKLEDGE	G	Y SPEC PROV FOR ILOD & REG W/< OR > 10SC	Y VARIES	Y 55W/10SC; REDUCED ACCR BEN
ROCKLEDGE	P	Y SPEC PROV FOR ILOD & REG W/< OR > 10SC	Y VARIES	Y 44W/25SC OR 50W/10SC; REDUCED ACCRUED BENEFIT
ROYAL PALM BEACH	P	Y ILOD=42%MIN;REG=W/10SC;25% AFC MIN	Y ACCR BEN OR CONTRIB REFUND	Y 50 W/ 10SC-REDUCED
SAFETY HARBOR	F	Y ILOD=42% AFC MIN;REG=W/10SC;ACCRUED BENEF	Y CONTRIB REFUND OR ACCR BEN	Y 50 W/ 10 SC-REDUCED
SAINT AUGUSTINE	F	Y A/B; ILOD=NO<42%AFC, REG=W/10SC,ACCR BEN	Y ILOD & REG W/5SC = AB OR REF	Y 50 W/10SC; REDUCED ACCR BEN
SAINT AUGUSTINE	G	Y ILOD=W/5SC,REG RETIRE W/ADDED SC GRANTED	Y W/5SC; ELIG SPOUSE AND CHILDREN ENTITLED TO % OF A/B ACCORDANCE WITH A VARIED SCHEDULE	Y 50W/10SC; ACCR BENEFIT REDUCED BY 1/4% FOR EACH MO PRIOR TO NORM RET DATE
SAINT AUGUSTINE	P	Y ILOD = NO <42% FAS; REG = NO <25% FAS	Y ACCRUED BENEFIT FOR 10 YEARS	N 50 W/ 10 SC-REDUCED
SAINT CLOUD	G	Y ACTUARIALLY REDUCED ACCRUED BENEFITAS FOR EARLY RET	Y NOT VESTED=REF; VESTED=10-YR AB@ AGE 60 OR EARLIER ON A REDUCED BASIS	Y 55W/5SC; COMPUTED AS NORM RET, ACT REDUCED TO REFLECT PAYMENT PRIOR TO AGE 60
SAINT CLOUD	PF	Y ILOD=NO < 42%AFC; REG=W/10SC, UNREDUCED ACCRUED BENEFIT	Y VESTED=10YR AB @ NORM RET DT OR REDUCED BEN @ EARLY RET DT; NON-VESTED=MBR CONTRIBUTION REFUND	Y 50W/10SC; ACCR BEN, REDUCED 3%/YR BENEFIT COMMENCEMENT PRECEDES NORM RET
SAINT JOHNS RIVER PW PK	G	Y TOTAL & PERM DISAB & MET EARLY RET ELIG; ACCR BEN AS OF ERD, PAY IMMED BUT RED IN SAME MANNER AS ERD	Y W/5SC, 75% JT/SURV ANNUITY	Y 55; SC VR W/HIRE DT&BIRTH DT; ACCR BEN AS ERD PAYABLE @ NRD OR RED BEN PAYABLE IMMEDIATELY
SAINT LUCIE COUNTY FCD	F	Y ILOD=NO<75% FAS; REG W/5SC=COMP AS NR BASED ON SC & FAS @ DISABILITY	Y ILOD=>75% FAS OR ACCR PENSION; REG=W/5SC, COMP AS NR PAYABLE NOW	Y 50W/5SC; ACCR PENSION @ AGE 55 OR REDUCED ACCR PENSION NOW; ER RED IS 3%/YR PRIOR TO NR
SAINT LUCIE COUNTY FCD	G	Y ILOD=NO<75%FAS W/MAX PERIOD; REG=W/5SC, COMP AS NR BASE UPON SC & FAS @ DISAB	Y ILOD=WORKERS COMP BEN AMT, NO < 75% FAS; REG=W/5SC, COMP AS NORM RET PAYABLE IMMED	N NONE SPECIFIED
SAINT PETE BEACH	F	Y ILOD= NO<42%AFC; REG W/10SC= ACCR BEN	Y VESTED=VALUE OF A/B FOR 10 YRS; NOT-VESTED=MBR CONT. REFUND	Y EARLIER OF 50W/10SC OR 20SC, ANY AGE; REDUCED ACCR BENEFIT
SAINT PETE BEACH	G	Y TOTAL & PERMANENT W/10 SC;ACCR.BENEFIT	Y VALUE OF ACCR BEN FOR 10YRS	Y 50 W/10SC, REDUCED ACCRUED BEN
SAINT PETE BEACH	P	Y ILOD=NO <50% AFC; REG=W/10SC, ACCR BEN	Y VESTED=10-YR A/B; NOT-VESTED=REF W/O INT	Y 50W/10SC OR 20SC, ANY AGE; ACCRUED BENEFIT, REDUCED 3% PER YEAR
SAINT PETERSBURG	F	Y VARIES W/ PRIOR OR SUPP PLAN	Y VARIES W/ PRIOR OR SUPP PLAN	Y W/ 25 YRS SC-REDUCED

ADDED BENEFIT DATA

City or District	TYP SYS Y	Disability Benefits Description	Death Benefits Description Y	Early Retirement Benefits Description Y
SAINT PETERSBURG	G	Y VARIES W/ ILOD & REG AND PRIOR OR SUPP PLAN	Y VARIES W/ SC	N NONE SPECIFIED
SAINT PETERSBURG	P	Y VARIES W/ PRIOR OR SUPP PLAN	Y VARIES W/ PRIOR OR SUPP AND ILOD & REG	Y SUPP=REDUCED ACCR BENEF
SAN CARLOS PARK FCD	F	Y ILOD=65% MIN AMS; REG= 25% MIN AFC	Y VARIES W/ILOD & REG	Y W/ 6SC; ACCR BEN-REDUCED
SANFORD	F	Y ILOD=A/B, NO <60% BASE PAY; REG=W/5SC, A/B	Y ILOD=A/B, MIN IS 40%AFC; REG=W/5SC, ACCR BENEFIT	Y 45 W/10 SC, REDUCED ACCR BENEF
SANFORD	P	Y ILOD=A/B, MIN 50% PAY; REG=W/5SC, A/B	Y ILOD=ACCR BEN-MINIMUM 40% AFC; REG=W/10SC, 10 YR ACCR BENEFIT	Y 45 W/10 SC, REDUCED ACCR BENEF
SANIBEL	G	N NONE SPECIFIED	Y W/5 SC, 1/2 EARLY RET BEN	Y 55 W/5SC; REDUCED ACCR BENEFIT
SANIBEL	P	Y ILOD=NO <42%AFC; REG= W/10SC, NO <25%AFC	Y VESTED=ACCR BEN; NVEST=REFUND	Y 50 W/5SC; REDUCED ACCR BENEFIT
SARASOTA	F	Y ILOD=75%ACOR ACCR BEN,; REG=2.5%AC X SC	Y ILOD & REG = ACCRUED BENEFIT	Y ANY AGE W/25SC
SARASOTA	G	Y <10SC=REF W/INT; >10SC=BEN + SS, WC, ETC: MAX NOT TO EXCEED FAC	Y W/10SC=APVAB OR LUMP SUM; <10SC=CONTRIBUTON REFUND	Y 55W/10SC; BEN VR W/SC & AGE
SARASOTA	P	Y ILOD=AB CALCU USING >ACT SC OR 25YRS; REG=2.5%FAC X SC, MAX 40SC + CHILD BENEFIT	Y ILOD & REG = ACCRUED BENEFIT	N NONE PROVIDED
SARASOTA MEMORIAL HHC	G	Y ACCRUED BENEFIT BASED ON HIGHEST AVERAGE COMPENSATION @ DT OF DISAB	Y W/5SC; VR W/TRADITIONAL OR PENSSION EQUITY TYPE BENEFIT	Y 42W/5SC; ACCR BEN REDUCED 5%/YR PRECEDING NORM RET DATE
SARASOTA-MANATEE A	G	Y BEFORE NORM RET=REDUCED ACCR BEN; AFTER NORM RET=ACCR BEN W/O REDUCTION	Y BENEFIT; AGE & SC VARIES	Y 55W/2 CALENDAR YRS SC; ACCR BEN RED 6 2/3%/YR UP TO 5 & 3 1/3%/YR BETW 5 & 7 ERD PRECEDES NRD
SATELLITE BEACH	G	Y >MO AB OR ILOD=42%AME, REG=W/10SC, 25%AME; BEN OFFSET BY WC OR OTHER BEN SO AS NOT TO EXCEED AME	Y VESTED=10-YR CERTAIN ANNUITY; NON-VESTED=MBR'S ACCUM CONTRIBUTIONS REFUND	Y 55W/10SC OR 35SC, ANY AGE; MO ACCR BEN PAYABLE @ NRA OR RED MO ACCR BEN PAYABLE @ EARLY RET AGE
SATELLITE BEACH	PF	Y >MO AB OR ILOD=42%AME, REG=W/10SC: 25%AME	Y VESTED=10-YR CERTAIN ANNUITY, ACCUM CONTRIB GUARANTEED; NON-VESTED=ACCUM CONT	Y 50W/10SC; AB@NRA OR AB REDUCED 3%/YR EARLY RET AGE PRECEDES NORM RET AGE, PAYABLE @ EARLY RET AGE
SEBASTIAN	P	Y ILOD=NOT <42%AME; REG=W/10SC, NOT <25%AME	Y <10SC=REF W/O INT; >10SC=A/B	Y 50 W/10SC; REDUCED ACCR BEN
SEBRING	F	Y ILOD=60%AFC, REG=VARIES	Y SPEC.PAYMT.FOR ILOD & REG.	Y 45 W/ 10 SC - REDUCED
SEBRING	P	Y ILOD=> AB BUT NO <42%AFC; REG=W/10SC, 5SC IF HIRED BEF 10-1-98: AB, MAX 50%AFC & MIN 25%AFC	Y VESTED MEMBERS=BENEFIT VR W/BEF OR AFT 10-1-98;	Y 45W/10SC, 5SC IF HIRED BEF 10-1-98; NORM RET BEN REDUCED 3%/YR EARLY RED DT PRECEDES THE NORM RET DT
SEMINOLE	F	Y ILOD®= % VARIES X FINAL 2YRS AVG COMP	Y <10SC=REFUND; >10SC=BENEFIT	Y 50 W/10 SC; REDUCED BENEFIT
SHALIMAR	P	Y ILOD=>AB OR 42%AFC MIN; REG=W/10SC, 25% AFC MIN	Y ILOD- ACCR BENEFIT ; REG=CONTRIB REFUND	Y W/10SC; REDUCED ACCRUED BEN
SOUTH BROWARD HOSPITAL	G	Y 100% VESTING OF BEN UPON TOTAL & PERM DISAB; A/B PD AS EARLY AS DISAB DT OR REDUCED IF PRIOR TO NR	Y 55W/10SC OR 20SC, ANY AGE; JT & 50% CONTINGENT FORM OR BEN FOR LIFE BEGINNING @ RETIREMENT ELIGIB	Y 55W/10SC OR 52W/20SC; A/B RED .6% EACH OF 1ST 60MO & .3% EACH NEXT 60MO ER PRECEDES NR
SOUTH MIAMI [GP]	G	Y DISABLED FOR 6 MO.; ACTUARIALLY REDUCED ACCRUED BENEFIT	Y REFUND OF MBR'S ACCUMULATED EMPLOYEE CONTRIBUTIONS	Y 60 W/15SC, ACCR BEN REDUCED 6%/YR BEN COMMENCEMENT DT PRECEDES NORM RET

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
SOUTH MIAMI [GP]	P	Y DISABLED FOR 6 MO.; ACTUARIALLY REDUCED ACCRUED BENEFIT	Y REFUND OF MBR'S ACCUMULATED EMPLOYEE CONTRIBUTIONS	Y 50 W/15SC, ACCR BEN REDUCED 3%/YR BEN COMMENCEMENT DT PRECEDES NORM RET
SOUTH PASADENA	F	Y ILOD=BEN ACCR TO DT OF DISAB BUT NO <42%AFC; REG=W/10SC, BEN ACCR TO DATE OF DISABILITY	Y VESTED=10-YR ACCRUED BENEFIT; NON-VESTED=REF OF ACCUM CONTRIBUTIONS W/O INTEREST	Y 50W/10SC; ACCRUED BENEFIT, REDUCED 3.0% PER YEAR
SOUTH WALTON FCD	F	Y ILOD=NOT<42% AFC; REG=W/10SC, ACCRUED BENEFIT	Y <10SC=REFUND OF MBR CONTRIBUTIONS; >10SC=BEN @ EARLY OR NORM RET DT OR REF OF MBR CONTRIBUTIONS	Y 50W/10SC; ACCR BENEFIT REDUCED BY 3%/YR PRIOR TO NRD
SOUTHERN MANATEE FCD	F	Y ILOD=> ACCR BEN OR 42% AFC - WC, ETC.; REG W/10SC=>ACCR BEN OR 25% AFC - WC, ETC.	Y ILOD=>A/B OR 50% PAY FOR LIFE; REG VESTED=10-YR A/B; REG NON-VESTED=ACCUM CONTRIB REFUND	Y 10SC, ANY AGE; ACCR BEN @ NORM RET AGE OR ACCR BEN REDUCED 3%/YR EARLY RET DT PRECEDES NORM RET DT
SOUTHERN MANATEE FCD	G	Y W/10SC;AB TO DT OF DISAB, BUT NO<25%AFC	Y N-V=REF W/O INT; V=10-YR A/B	Y W/10SC; REDUCED ACCR BEN
STARKE	F	Y ILOD=NO<42% FAS-WC; REG=W/10SC, COMPUTED AS A NORM RET PENSION	Y W/10SC=COMPUTED AS NORM RET REDUCED IN ACCORDANCE W/100% JT/SURV ELECTION	Y 55W/10SC; COMPUTED AS NORM RET REDUCED 3%/YR (0.25% MO) EARLY RET PRECEDES NORM RET DATE
STARKE	G	Y ILOD=NORM RET BEN-WC; REG=W/10SC, COMPUTED AS A NORM RET PENSION	Y W/15SC= NORM RET BEN, REDUCED IN ACCORDANCE W/100% JT/SURV ELECTION	Y W/25SC; COMPUTED AS NORM RET BUT REDUCED 2.5%/YR (0.2083% MO) EARLY RET PRECEDES NORM RET DT
STARKE	P	Y ILOD=NO<42%FAS-WC; REG=W/10SC, COMPUTED AS NORM RET PENSION	Y W/10SC=COMPUTED AS NORM RET PENSION ACTUARIALLY RED ACCORDANCE W/100% JT/SURV ELECTION	N NONE PROVIDED
SUNRISE	F	Y ILOD=75%SAL-WC+ BUT NO < GREATER OF AB OR 42% AFC; REG W/10SC=ACCR BEN, BUT NO < 25% AFC	Y NON-VESTED=CONTRIB REF W/O INT; VESTED=CONTRIB REF W/O INT OR BENEFIT	Y 47W/10SC, ACCR BEN RED ACTUARIALLY FROM NR AGE; RED NOT TO EXCEED 3%/YR START OF BEN PRECEDES NR AGE
SUNRISE	G	Y ILOD=75%PAY-SS&WC; REG=W/5SC,NO<25-50%AFC	Y N-VEST=REF W/O INT; VEST=BEN	Y W/5SC;AGE VR W/N-MGR&MGR - REDUCED
SUNRISE	P	Y ILOD=75%SAL-WC,ETC + STIPUL; REG=W/10SC, A/B 25% TO 50% FAC; MAX IGNORED IF EMPL ON OR AFT 9/13/2004	Y ILOD=>75% FAC OR ACCR BEN; REG=W/10SC, ACCR BEN	Y 47W/10SC, ACCR BEN RED 3%/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT + MO SUPP BEN
SURFSIDE [GP]	G	Y ILOD=VR-SS&WC; REG=ACCR PENSION BENEFIT	Y CONTRIB REF OR ACCR BENEFIT	Y EARLIER:55W/15SC OR 20SC, PD @ NR OR RED. BEN NOW
SURFSIDE [GP]	P	Y ILOD=VARIES; REG=ACCRUED PENSION BENEFIT	Y CONTRIB REF OR ACCR BENEFIT	Y EARLIER:55W/15SC OR 20SC, PD @ NR OR RED. BEN NOW
SWEETWATER	P	Y ILOD=42%SAL;REG=25% SALARY MINIMUM	Y MO. BENEFIT OR REFUND W/INT	Y W/ 10SC -- REDUCED ACCR BEN
TALLAHASSEE [GPF]	F	Y ILOD & REG W/2SC=> ACCR BEN OR PROJ BEN TO NRD, NO > 50% AMC	Y VARIES	Y 20SC; 50W/5SC; REDUCED BENEFIT
TALLAHASSEE [GPF]	G	Y ILOD & REG W/2SC=> ACCR BEN OR PROJ BEN TO NRD, NOT TO EXCEED 50% AC	Y W/2SC; VARIES	Y 25SC, 55W/5SC, PART A & B ELIG = REDUCED BENEFIT

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
TALLAHASSEE [GPF]	P	Y ILOD & REG W/2SC=>ACCR BEN OR PROJ BEN TO NRD, NO > 50% AMC	Y VARIES	Y 20SC; 50W/5SC; PART A ELIG. = REDUCED BENEFIT
TAMARAC	F	Y SPECIAL PROVISIONS FOR ILOD & REG.	Y W/5SC; VARIES	Y 50 W/10 SC; REDUCED ACCR BEN
TAMARAC	G	Y SPECIAL PROVISIONS FOR ILOD & REG.	Y W/5SC; VARIES	Y 55 W/10 SC; REDUCED ACCR BEN
TAMARAC	P	Y SPECIAL PROVISIONS FOR ILOD & REG W/2SC	Y ALL VESTED=> ACCR BEN, 100% SURV ANNUITY, OR PARTICIPANT'S TOTAL ACCUM CONTRIBUTIONS	Y 50W/10SC; BEN ACCR TO ERD PAYABLE @ NRD OR REDUCED 3%/YR EARLY & PAYABLE IMMEDIATELY
TAMARAC - EXECUTIVE	G	Y ACCRUED BENEFIT	Y VSTED=50%JOINT ACCRUED BENEF;NON-VSTED=CONTRIB REFUND	Y 50 W/ 5SC-REDUCED
TAMPA	G	Y W/6SC, ACCRUED PENSION PAID IMMEDIATELY	Y SC VARIES; VARIES W/DIV A OR B	Y DIV A=NONE PROVIDED; DIV B=55W/6SC:REDUCED ACCRUED BENEFIT
TAMPA	PF	Y ILOD=65% SAL + 1/12 OTHER EARNINGS 1YR PRIOR TO DISAB; REG=W/10SC, VARIES	Y ILOD & REG W/10SC =VR W/SP&CH	N NONE PROVIDED
TARPON SPRINGS	F	Y ILOD=NO <42%AFC; REG=W/10SC,ACCR BEN	Y ILOD=42%AFC;REG25% OR REFUND	N NONE SPECIFIED
TARPON SPRINGS	P	Y ILOD=50%AME; REG=W/10SC, ACCR BEN BUT NO<25%AME	Y ILOD=50% AME; REG=VESTED:25%AME, NON-VESTED:REF OF MBR CONTRIBUTIONS	Y 45W/10SC; ACCR BEN, REDUCED 3%/YR COMMENCEMENT OF BENEFITS PRECEDES NORM RET
TAVARES	F	Y ILOD= NO <42%AFC; REG=W/10SC, NO <25%AFC	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC; REDUCED ACCR BEN
TAVARES	P	Y ILOD= NO <42%AFC; REG=W/10SC, NO <25%AFC	Y V=10YR BEN;N-VEST=REF W/O INT	Y 50 W/10 SC; REDUCED ACCR BEN
TEMPLE TERRACE	F	Y A/B; ILOD=NO<42%AFC, REG=W/10SC:NO<25%AFC; MAX BEN IS 100% AFC	Y ILOD=VARIES; REG=VESTED:10-YR ACCR BEN, NON-VESTED:MBR'S CONTRIB REF W/O INT	Y 50W/10SC; ACCR BEN, REDUCED 3% PER YR BENEFIT COMMENCEMENT PRECEDES NORMAL RETIREMENT
TEMPLE TERRACE	P	Y ACCR BEN BUT; ILOD=NO<50% OR >100%PAY, REG W/10SC=NO<25% AFC	Y ILOD=VR; REG=<10SC: REF W/O INT, >10SC:ACCR BEN @ NORM RET DT OR REDUCED @ EARLY RET DT	Y 50W/10SC; ACCR BEN, REDUCED 3% PER YR THAT BENEFIT COMMENCEMENT PRECEDES NORM RET
TEQUESTA	G	Y ILOD=ACCR NORM RET BEN NO < 42% AFC; REG=W/6SC, ACCR NORM RET BEN NO < 25% AFC	Y ILOD & REG= W/6SC, ACCR NORM RET BEN PAYABLE @ NORM RET DATE	Y 50W/6SC; NORM RET BENEFIT REDUCED 5%/YR EARLY RET DT PRECEDES NORM RET DT
TEQUESTA [PF]	F	Y ILOD=>AB OR 42%AFC; REG=>AB OR 25%AFC	Y ILOD=50% AFC PAYABLE TO SPOUSE (OR CHILD.) FOR LIFE; REG=W/6SC, SPOUSE REC'S ACT EQUIV OF ACCR PENS	Y 50W/6SC; ACCRUED PENSION BENEFIT REDUCED BY 3% FOR EACH YEAR EARLY
TEQUESTA [PF]	P	Y ILOD=>AB OR 42%AFC; REG=>AB OR 25%AFC	Y ILOD=50% AFC PAYABLE TO SPOUSE (OR CHILD.) FOR LIFE; REG=W/6SC, SPOUSE REC'S ACT EQUIV OF ACCR PENS	Y 50 W/6SC; ACCRUED PENSION BENEFIT REDUCED BY 3% FOR EACH YEAR EARLY
TITUSVILLE	G	Y W/10SC; ACCR BEN + WC + SC=NO >100%AME	Y 50% ACCR BENEFIT	Y 48 W/7.5 SC - REDUCED
TITUSVILLE	PF	Y ILOD= NO < 50%AME; REG= W/10SC, ACCR BEN	Y ILOD & REG(W8SC)=BEN OR 50%AC	Y VARIES W/ SC DATE
TRI-COUNTY TRANSIT (ATU-1596)	G	Y W/10 UBC=SAME AS NORM RETIREMENT BENEFIT	Y SPEC PROV:VESTED; NOT VESTED; AFTER RETIREMENT	Y 55W/10SC&10UBC= ACCR BEN TO ERD PAYABLE @ NRD OR RED ACCR BEN PAYABLE IMMEDIATELY

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
UMATILLA	P	Y ILOD=NO < 42%AMC; REG=W/10 SC,NO<25% AMC	Y W/10 SC,ACCR.BEN, REF OR INS	Y 50 W/10SC; REDUCED BENEFIT
VALPARAISO	PF	Y ILOD=>AB OR 42% AFC - WC, DISAB BEN, ETC.; REG=W/10SC, >AB OR 25% AFC - WC, DISAB BEN, ETC.	Y VESTED=10-YR ACCR BEN @ EARLY OR NORM RET DT; NON-VESTED=REFUND OF ACCUM CONTRIBUTIONS	Y 50W/10SC; AB @NRA OR AB REDUCED 3%/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT PAYABLE @ ERA
VENICE	F	Y ILOD & REG W/5SC=>2% AFC X SC OR 50% AFC	Y ILOD=50%AFC TO SPOUSE UNTIL DEATH; REG=W/5SC, 50%AFC TO SPOUSE UNTIL DEATH OR REMARRIAGE	Y EARLIER OF 50W/10SC OR 20SC, ANY AGE; DEFERRED BEN PAYABLE @ NRD OR RED 2%/YR & PAYABLE IMMEDIATELY
VENICE	P	Y \$175MO + ILOD=62.5%SAL, REG W/5SC=50%SAL	Y ILOD=62.5%PAY,REG W/5SC=50%PY	Y ANY AGE W/ 20SC--RED ACCR BEN
VERO BEACH	F	Y ILOD & REG W/10SC=ACCRUED BEN--MIN50%FAC	Y ILOD® W/1SC=DEPEND SPOUSE: 50% ACCR NR BEN W/MIN 25%FAC, NO SPOUSE: MBR'S CONTRIB PD TO THE ESTATE	Y 50 W/10SC; NORM RET BENEFIT REDUCED 0.25% EACH MO EARLY RET DATE PRECEDES THE NORM RET DATE
VERO BEACH	G	Y W/5SC; A/B NO<25% BMC+SS&WC; SHALL NOT EXCEED 100% FINAL BASIC MO SALARY	Y BEF VESTING=100% MBR'S CONTRIB REF WO/INT; AFT VESTING=@ MBR'S AGE 55, 66.67%JT/SURV OPT BEN	Y 55W/5SC; NORMAL PENSION ACCR REDUCED 1.5%/YR PRECEDING NORMAL RET
VERO BEACH	P	Y ILOD & REG W/10SC=ACCR NORM RET BENEFIT, MIN 50% FAC	Y ILOD & REG W/1SC=ACCR NORM RET BEN, MIN 25% FAC; <1SC=REF OF MBR'S ACCUM CONTRIBUTIONS	Y 50W/10SC; NORM RET BEN REDUCED 2.5%/YR BY WHICH EARLY RET DT PRECEDES NORM RET DT
VILLAGE OF NORTH PALM BEACH	G	N NONE SPECIFIED	Y 55W/5SC=50%JT/SURV OPT;OR A/B	Y AGE 55 W/ 5SC; REDUCED ACCRUED BEN
VILLAGE OF NORTH PALM BEACH	PF	Y ILOD=A/B TO DT OF DISAB, BUT NO<42% AFC; REG=W/10SC, A/B TO DT OF DISAB, BUT NO<25% AFC	Y EMPLOYED:VESTED=10-YR A/B@ERD(RED) OR NRD(UNRED), N-VESTED=REF; AFT EMPLOYED:VESTED&AG 50=50%JT/SURV	Y AGE 50, ANY SC; ACCR BEN, RED 3% PER YR THAT BEN COMMENCEMENT DT PRECEDES THE NORM RET DT
VILLAGE OF PALM SPRINGS	G	N NONE INDICATED	Y W/10SC; ACCR BEN ADJUSTED FOR A 100% JT/SURVIVOR POP-UP OPT PAYABLE IF MBR DIES WHILE IN ACTIVE SERV	Y 52W/10SC; ACCR BEN REDUCED FOR COMMENCEMENT EARLIER THAN THE NRD @ A RATE OF 5% ANNUALLY
VILLAGE OF PALM SPRINGS	PF	Y ILOD=>ACCR BEN OR 42% AC; REG W/10SC=>ACCR BEN OR30% AC	Y W/10SC; 100% ACCR PENS, RED BY A 100% JT/SURV FACTOR; IF NOT ELIG FOR NORM RET: EARLY RET RED APPLIES	Y 50W/10SC OR 45W/15SC, NORM RET BENEFIT RED 3%/YR EARLY RET AGE PRECEDES NRD; MAX REDUCTION OF 15%
VOLUSIA COUNTY (VOL)	F	Y ACCRUED BENEFIT PAYABLE AT TIME OF DISAB	Y BEN=ACTUAR EQUIV OF ACCR BEN	Y VESTED BUT <AGE55=RED BEN
WAUCHULA	GP	Y ILOD=>50%AMC OR A/B; REG=>25%COMP OR A/B	Y VR W/MARR, UNMARR OR POL OFF	Y 50W/10SC;AB@NRA OR RED AB NOW
WEST MANATEE FCD	F	Y ILOD & REG(W/8SC)-ACCR BEN,ILOD=42% MIN	Y ILOD & REG= VARIES	Y W/06SC=REDUCED ACCRUED BENEFIT
WEST MELBOURNE	P	Y ILOD=ACCR BEN, NO<42% AFC; REG W/10SC=ACCR BEN, NO<25% AFC	Y W/10SC=50% JT & SURV ANNUITY FORM OF BEN; W/<10SC=CONT REF W/INT	Y 50W/10SC; NORM RET BEN REDUCED 3%/YR BY WHICH THE EARLY RET DT PRECEDES THE NORM RET DT
WEST PALM BEACH	F	Y ILOD=>65%FAS & A/B; REG=W/5SC, ACCR BEN	Y VARIES W/ ILOD & REG	N W/ 10SC;AGE 50- REDUCED 3% FOR EACH YR LESS THAN 15 SC

ADDED BENEFIT DATA

City or District	TYP SYS	Disability Benefits Description Y	Death Benefits Description Y	Early Retirement Benefits Description Y
WEST PALM BEACH	G	Y ILOD=VR W/MAX BEN PERIOD; REG=COMPUTED AS AN EARLY RETIREMENT	Y ILOD=REF+BEN; REG=RED COMP NORM RET BUT ACTUARIALLY RED IN ACCORD W/100% JT/SURV ELECTION	Y AGE 55, 50 IF HIRED PRIOR TO 10/1/70; COMP AS NR, RED 0.5%/MO OF AGE UNDER AGE 60, TO MAX 30% REDUCT
WEST PALM BEACH	P	Y ILOD & REG W/5SC=VARIES W/SC, AGE & FAS	Y ILOD & REG W/5SC=VR W/FAS &SC	Y 50 W/10SC; COMPUTED AS NR REDUCED 3%/YR RET PRECEDES NR AGE
WILLISTON	G	Y REDUCED ACCRUED BENEFIT	Y ACCR BENEFIT OR CONTRIB REFUN	Y 55 W/05SC; REDUCED ACCR BEN
WILLISTON	P	Y ACCRUED BENEFIT MIN = 42% AME IF ILOD; 25% AME IF REG	Y V=ACCRBEN; NVEST=REFUND	N NONE SPECIFIED
WILTON MANORS (VOL)	F	Y ILOD ONLY=NR BEN PD:LIFE W/10YRS CERTAIN	Y ILOD ONLY=NORMAL RET BENEFIT	N NONE PROVIDED
WILTON MANORS [GP]	G	Y AFTER 5MO CONTINUOUS DISAB:ILOD=50% AMC, REG W/15SC=25% AMC	Y >ACCUM CONT OR PV OF VESTED ACCR BEN COMPUTED AS OF DT OF DEATH	Y 50W/15SC, RED ACCR BEN; EFF 5/27/03:NO RED FOR CITY MGR, DEPT DIR., ASST. DIR., OR PLANNER
WILTON MANORS [GP]	P	Y AFTER 5MO CONTINUOUS DISAB:ILOD=50% AMC, REG W/15SC=25% AMC; EACH NO<A/B	Y >ACCUM CONT OR PV OF VESTED ACCR BEN COMPUTED AS OF DT OF DEATH	Y 50W/15SC, RED ACCR BEN; EFF 5/27/03:NO RED FOR CITY MGR, DEPT DIR., ASST. DIR., OR PLANNER
WINTER GARDEN	G	Y ILOD & REG=W/10SC; NO < 40% FAC OR \$100 MO, WHICHEVER IS GREATER; NO >100%FAC INCLUDING ALL SOURCES	Y ILOD & REG=W/5SC, 10-YR BEN @ NORM RET DT OR REDUCED BEN IF PAID EARLY	Y 60W/5SC; NORM RET BENEFIT REDUCED 5%/YR BY WHICH THE EARLY RET DATE PRECEDES AGE 65
WINTER GARDEN	PF	Y ILOD=NO<42% OR 80%FAC, W/MAX 95%AFC; REG=W/10SC, ACCR NORM RET BENEFIT NOT TO EXCEED 95% FAC	Y W/10SC=ACCR BEN; <10SC=REFUND OF MBR'S ACCUMULATED CONTRIBUTIONS	Y 50W/10SC; NORM RET BENEFIT REDUCED BY 3%/YR BY WHICH THE EARLY RET DATE PRECEDES AGE 55
WINTER HAVEN	F	Y ILOD=NO <42%AME; REG=W/10SC, ACCR BENEFIT	Y ILOD=VR W/SP &OR CH; REG=A/B	Y 45 W/10SC, REDUCED ACCR BEN
WINTER HAVEN	G	Y BENEFIT ACCRUED TO DATE OF DISABILITY, BUT NOT LESS THAN 40% OF AFC	Y VESTED=10-YR A/B@NRD (UNRED) OR EARLY RET DT (RED); NON-VESTED=REF W/5% INT	Y 50W/10SC; ACCR BEN, REDUCED 1/15TH FOR EACH YR THAT EARLY RET PRECEDES NORM RET
WINTER HAVEN	P	Y ILOD=NOT <42%AFC; REG=W/10SC, ACCRUED BEN	Y ILOD=>AB OR VR%W/SP&CH; REG=AB	Y 50W/10SC; 20SC - ANY AGE; RED ACCR BEN
WINTER PARK	F	Y ILOD=AB,NO<42%AFC; REG=W/10SC,AB,NO<25%	Y ILOD=>AB OR 30%MO SAL; REG=VR	Y 50W/10SC; REDUCED ACCRUED BEN
WINTER PARK	P	Y ILOD=AB,NO<42%AFC; REG=W/10SC,AB,NO<25%	Y ILOD=>AB OR 30%MO SAL; REG=VR	Y 50 W/10 SC-REDUCED
WINTER SPRINGS	GP	Y W/30SC & DETERMINED DISABLED UNDER CITY'S LONG TERM DISAB INS POLICY; 3.00% X FAC X SC	Y PRESENT VALUE OF ACCRUED BEN; IF DEATH AFTER RET, BEN=PAYMENT UNDER FORM OF BEN OPT ELECTED	Y 55W/10SC OR 25SC; ACCR BEN, ACTUARIALLY RED FOR EACH YR EARLY RET BEN COMMENCEMENT PRECEDES AGE 55

ADDED BENEFIT DATA

City or District	TYP Disability Benefits Description SYS Y	Death Benefits Description Y	Early Retirement Benefits Description Y
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<i>Offer Disability</i>	447
<i>No Disability</i>	42
	<hr/>
	489

<i>Offer Early Ret.</i>	434
<i>No Early Ret.</i>	55
	<hr/>
	489

APPENDIX C

MARKET VALUE OF ASSETS
(Form Type H)

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

HEADINGS

INFORMATION PROVIDED

City or District

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

TYP SYS

Type of Retirement System:

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

Valuation Date

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

Assets

The different asset investment categories are as follows:

Equities

Equities includes stock, real estate, and stock mutual funds.

Cash & Equiv

Cash and equivalents includes cash on hand, accrued interest, certificates of deposit, money market accounts, T-bills, commercial paper, repurchase agreements, and receivables (less payables).

Insurance

Insurance contracts includes investments in insurance company contracts.

Fixed Inc

Fixed income includes bonds, mortgages, corporate debts, securities and agency debts, government bills (T-bills), notes, fixed income mutual funds and convertible securities.

DROP Amount

The accumulated DROP account for all DROP participants.

Total Assets

Reflects the total market value of assets.

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
ALACHUA COUNTY LIBRARY	G	10/01/2009	7,432,662	276,536	0	5,051,688		12,760,886	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2008	2,247,809	644,034	0	458,416		3,350,259	
ALTAMONTE SPRINGS	G	10/01/2009	5,474,398	-79,905	0	1,654,465		7,048,958	
ALTAMONTE SPRINGS	P	10/01/2009	3,858,222	-888,508	0	1,082,574		4,052,288	
APOPKA	F	10/01/2009	0	0	19,094,215	0	970,747	20,064,962	
APOPKA	G	10/01/2009	15,703,710	1,928,296	0	6,490,417	0	24,122,423	
APOPKA	P	10/01/2009	14,465,176	1,925,586	0	6,058,323	0	22,449,085	
ARCADIA	G	01/01/2010	0	0	1,774,769	0		1,774,769	
ARCADIA	PF	10/01/2009	3,713,848	100,648	0	2,689,306	113,749	6,617,551	
ATLANTIC BEACH	G	09/30/2009	5,832,064	-87,918	0	3,469,173	96,855	9,310,174	
ATLANTIC BEACH	P	09/30/2009	3,510,357	-464,720	0	2,411,842	380,373	5,837,852	
ATLANTIS	P	10/01/2008	1,273,753	60,791	0	0		1,334,544	
AUBURNDALE	F	10/01/2009	2,227,523	448,323	0	1,600,661	42,020	4,318,527	
AUBURNDALE	G	10/01/2009	6,687,383	-187,277	0	4,147,946		10,648,052	
AUBURNDALE	P	10/01/2009	2,967,390	681,329	0	2,189,009		5,837,728	
AVENTURA	P	10/01/2009	6,282,592	831,823	0	3,242,976		10,357,391	
AVON PARK	F	10/01/2009	1,535,510	341,912	0	834,820		2,712,242	
AVON PARK	P	10/01/2009	2,492,506	291,006	0	1,726,273		4,509,785	
BAL HARBOUR VILLAGE	G	10/01/2008	0	277,815	0	6,885,691	193,617	7,357,123	
BAL HARBOUR VILLAGE	P	10/01/2009	5,078,841	-8,869	0	2,721,735	327,319	8,119,026	
BARTOW	F	10/01/2009	2,856,174	265,577	0	1,766,782		4,888,533	
BARTOW	G	10/01/2008	4,198,680	15,727	0	4,188,335	180,221	8,582,963	
BARTOW	P	10/01/2008	1,231,998	732,327	0	8,143,979	85,464	10,193,768	
BAY HARBOR ISLANDS [GP]	G	10/01/2008	1,711,885	325,395	0	2,385,656		4,422,936	
BAY HARBOR ISLANDS [GP]	P	10/01/2008	1,437,857	273,307	0	2,003,775		3,714,939	
BAY MEDICAL CENTER	G	01/01/2008	45,002,174	5,317,620	0	32,202,112		82,521,906	
BELLE GLADE	G	10/01/2009	6,208,631	554,380	0	4,151,387		10,914,398	
BELLE GLADE (RETIRED)	PF	10/01/2009	2,273,700	171,886	0	2,137,617		4,583,203	
BELLE GLADE HOUSING	G	10/01/2009	0	0	1,078,488	0		1,078,488	
BELLEAIR	P	10/01/2009	137,975	53,874	0	1,319,085		1,510,934	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
BELLEAIR BLUFFS	F	10/01/2009	685,406	79,660	0	457,525		1,222,591	
BELLEVIEW	P	10/01/2009	871,995	87,448	0	870,872	229,011	2,059,326	SH AMT=\$229011
BOCA GRANDE FCD	F	10/01/2009	860,067	5,195	0	584,609		1,449,871	
BOCA RATON	G	10/01/2009	89,442,564	1,784,040	0	51,612,777		142,839,381	
BOCA RATON	PF	10/01/2008	135,064,716	8,646,015	0	46,012,516		189,723,247	
BOCA RATON EXECUTIVE	G	10/01/2008	1,206,137	355,089	0	11,915,479		13,476,705	
BOCA RATON HOUSING	G	10/01/2009	681,597	30,115	0	489,382		1,201,094	
BONITA SPRINGS FCD	F	10/01/2009	11,527,465	1,131,072	0	9,900,272		22,558,809	
BONITA SPRINGS FCD	G	10/01/2009	819,099	9,360	0	509,790		1,338,249	
BOYNTON BEACH	F	10/01/2009	24,004,741	-170,344	0	13,861,304	4,518,288	42,213,989	
BOYNTON BEACH	G	10/01/2009	52,235,671	4,596,612	0	20,919,736	1,663,540	79,415,559	
BOYNTON BEACH	P	10/01/2009	26,457,025	-1,593,878	0	14,456,738	3,957,870	43,277,755	1,416,658 OF EQUITIES FIGURE ARE LISTED AS ALTERNATIVE INVESTMENTS
BRADENTON	F	10/01/2009	14,651,258	184,728	0	10,625,499	672,981	26,134,466	
BRADENTON	P	10/01/2009	24,847,792	600,169	0	13,450,732	880,359	39,779,052	
BROOKSVILLE	F	10/01/2009	1,991,136	165,181	0	1,664,197		3,820,514	
BROOKSVILLE	P	10/01/2009	1,558,213	33,353	0	1,058,738		2,650,304	
BUNNELL	F	10/01/2008	185,169	12,517	0	121,004	22,349	341,039	
BUSHNELL	G	10/01/2009	447,705	75,121	0	259,942		782,768	
BUSHNELL	P	10/01/2009	397,605	80,114	0	231,517		709,236	
CAPE CORAL	F	10/01/2009	15,700,320	482,437	0	50,936,600	2,313,610	69,432,967	
CAPE CORAL	G	10/01/2009	63,482,138	2,812,821	0	31,635,755	1,565,521	99,496,235	
CAPE CORAL	P	10/01/2009	46,124,233	435,752	0	17,230,731	1,837,158	65,627,874	
CASSELBERRY	PF	10/01/2009	3,751,907	613,422	0	1,938,622		6,303,951	
CEDAR HAMMOCK FCD	HIS	10/01/2005	169,114	-108,021	0	110,488		171,581	
CHATTAHOOCHEE	F	10/01/2007	0	339,785	0	0		339,785	
CLEARWATER	GPF	01/01/2010	356,886,965	31,001,592	0	190,219,675		578,108,232	
CLEARWATER (CLOSED)	F	01/01/2010	0	2,932,894	0	4,136,787		7,069,681	
CLERMONT	F	10/01/2009	1,815,645	41,757	0	1,305,462	0	3,162,864	
CLERMONT	G	10/01/2009	329,252	7,392	0	236,735	0	573,379	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
CLERMONT	P	10/01/2009	3,351,415	78,028	0	2,409,691		5,839,134	
CLEWISTON	G	10/01/2009	0	0	6,149,042	0		6,149,042	
COCOA	F	10/01/2008	6,028,538	114,298	0	2,570,364	793,479	9,506,679	
COCOA	G	10/01/2009	4,027,742	308,476	0	6,582,453	136,658	11,055,329	
COCOA	P	10/01/2009	9,711,682	238,949	0	5,691,805		15,642,436	
COCOA BEACH	F	10/01/2009	3,644,186	5,553	0	2,570,290	140,989	6,361,018	
COCOA BEACH	G	10/01/2008	7,021,804	172,102	0	5,523,791		12,717,697	
COCOA BEACH	P	10/01/2009	3,613,341	-23,890	0	2,627,998	122,000	6,339,449	
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2008	0	0	334,350	0		334,350	
COOPER CITY	F	10/01/2009	6,428,053	723,062	0	3,955,129	70,920	11,177,164	
COOPER CITY	G	10/01/2008	7,836,700	1,375,108	0	5,156,697	53,736	14,422,241	
COOPER CITY	P	10/01/2009	8,883,851	410,423	0	5,175,835	131,417	14,601,526	
COOPER CITY - MANAGEMENT	GPF	10/01/2008	787,241	25,493	0	620,877		1,433,611	
CORAL GABLES	GPF	10/01/2009	161,891,954	5,005,825	0	51,797,510		218,695,289	
CORAL SPRINGS	F	10/01/2009	20,933,652	2,183,845	0	0		23,117,497	
CORAL SPRINGS	G	10/01/2009	2,601,064	249,667	0	2,994,436		5,845,167	
CORAL SPRINGS	P	10/01/2009	53,172,449	3,535,746	0	26,119,820		82,828,015	
CRESCENT CITY	F	10/01/2007	77,145	911	0	328,164		406,220	
CRESCENT CITY	P	10/01/2007	125,095	34,727	0	506,438		666,260	
CRESTVIEW	G	10/01/2009	4,761,873	889,255	0	2,804,207	203,400	8,658,735	
CRESTVIEW	PF	10/01/2009	47,962	659,803	0	6,911,376	6,896	7,626,037	
DADE CITY	F	10/01/2009	2,099,035	522,965	0	1,163,261		3,785,261	
DADE CITY	P	10/01/2009	2,958,043	366,718	0	1,917,098	229,765	5,471,624	
DANIA BEACH	G	10/01/2009	9,661,449	-1,371,534	0	6,295,477	1,749,119	16,334,511	
DANIA BEACH [PF]	F	10/01/2009	12,880,985	107,139	0	5,374,793	2,200,693	20,563,610	
DANIA BEACH [PF]	P	10/01/2009	2,977,547	29,834	0	1,242,428	423,361	4,673,170	
DAVIE	F	10/01/2009	22,103,525	-4,699,216	0	14,218,340	1,243,182	32,865,831	
DAVIE	P	10/01/2009	40,880,610	-4,002,435	0	20,836,725	2,770,182	60,485,082	
DAVIE - GENERAL & MGMT	G	10/01/2009	10,976,235	246,440	0	7,891,989		19,114,664	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
DAYTONA BEACH	PF	10/01/2008	108,110,791	2,084,107	0	0		110,194,898	
DEERFIELD BEACH	F	10/01/2009	15,991,888	5,610,856	0	50,822,607		72,425,351	
DEERFIELD BEACH	G	10/01/2009	40,392,726	404,199	0	7,812,126		48,609,051	
DEERFIELD BEACH	P	10/01/2009	21,471,924	2,584,124	0	11,845,125		35,901,173	
DELAND	F	10/01/2009	4,457,181	501,763	0	2,029,067		6,988,011	
DELAND	G	10/01/2009	11,647,304	1,108,127	0	7,090,342	711,116	20,556,889	
DELAND	P	10/01/2008	8,296,075	1,212,488	0	4,208,345	112,720	13,829,628	
DELRAY BEACH	G	10/01/2009	32,455,981	877,680	0	40,874,450	2,170,262	76,378,373	
DELRAY BEACH	PF	10/01/2009	67,969,567	-6,002,646	0	36,203,594	9,742,718	107,913,233	
DELTONA	F	10/01/2009	6,371,165	-88,567	0	3,214,490	106,527	9,603,615	
DESTIN FCD	F	10/01/2009	3,534,932	22,386	0	2,553,997		6,111,315	
DUNEDIN	F	10/01/2009	8,607,448	610,285	0	5,438,781		14,656,514	
DUNNELLON	PF	10/01/2009	520,466	14,700	0	574,278		1,109,444	
EAST LAKE TARPON FCD	F	10/01/2009	2,866,418	93,005	0	2,728,524	103,990	5,791,937	
EAST NAPLES FCD	F	10/01/2009	4,988,012	441,742	0	2,237,242		7,666,996	
EAST NICEVILLE FCD	F	10/01/2007	0	52,219	0	0		52,219	
EATONVILLE	P	10/01/2007	320,636	55,686	0	210,694		587,016	
EDGEWATER	F	10/01/2009	2,972,212	516,424	0	969,143		4,457,779	SHARE AMT= \$216748
EDGEWATER	G	10/01/2009	6,245,222	1,321	0	5,317,128		11,563,671	
EDGEWATER	P	10/01/2009	3,525,252	-82,518	0	3,242,569	85,624	6,770,927	
ENGLEWOOD AREA FCD	F	10/01/2009	3,830,366	595,575	0	4,757,923		9,183,864	
ENGLEWOOD WATER DISTRICT	G	10/01/2002	198,509	30,888	0	204,477		433,874	CLOSED PLAN
ESTERO FCD	F	10/01/2009	2,850,224	98,137	0	2,049,330		4,997,691	
EUSTIS	F	10/01/2009	2,869,572	202,287	0	1,862,920	84,130	5,018,909	
EUSTIS	P	10/01/2009	4,831,654	589,402	0	3,242,512		8,663,568	
FERNANDINA BEACH	G	10/01/2009	6,965,141	535,118	0	3,193,525	466,701	11,160,485	
FERNANDINA BEACH	PF	10/01/2009	6,572,350	706,289	0	4,840,842	208,605	12,328,086	
FLAGLER BEACH	F	10/01/2009	403,741	76,881	0	203,767		684,389	
FLAGLER BEACH	P	10/01/2007	688,688	214,305	0	255,795		1,158,788	
FLORIDA CITY	P	10/01/2007	1,492,090	12,233	0	999,464		2,503,787	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
FORT LAUDERDALE	G	09/30/2009	208,742,178	14,693,170	0	64,263,965	2,008,427	289,707,740	
FORT LAUDERDALE	PF	01/01/2009	303,869,160	7,965,409	0	58,538,370		370,372,939	
FORT MEADE [GPF]	F	10/01/2008	216,443	25,242	0	102,404		344,089	
FORT MEADE [GPF]	G	10/01/2008	1,894,841	261,997	0	946,675		3,103,513	
FORT MEADE [GPF]	P	10/01/2008	878,472	37,668	0	471,067		1,387,207	
FORT MYERS	F	10/01/2009	20,014,788	8,575,903	0	7,918,088	86,686	36,595,465	
FORT MYERS	G	10/01/2009	31,242,404	3,140,995	0	23,368,723	534,829	58,286,951	
FORT MYERS	P	10/01/2009	26,425,442	9,459,338	0	14,847,647	1,175,867	51,908,294	
FORT PIERCE [G, P, UTIL]	G	09/30/2009	22,661,664	1,669,655	0	15,714,859		40,046,178	
FORT PIERCE [G, P, UTIL]	P	09/30/2009	18,729,490	1,379,942	0	12,988,071		33,097,503	
FORT PIERCE SUPP	P	09/30/2009	4,086,685	579,021	0	3,805,902		8,471,608	
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2009	31,675,961	2,333,806	0	21,965,874		55,975,641	
FORT WALTON BEACH	F	10/01/2009	4,795,591	541,816	0	3,675,055		9,012,462	
FORT WALTON BEACH	G	10/01/2009	17,134,802	957,099	0	9,688,331		27,780,232	
FORT WALTON BEACH	P	10/01/2009	9,327,872	1,061,025	0	5,983,492		16,372,389	
FROSTPROOF	G	10/01/2008	603,897	-104,626	0	476,279		975,550	
FROSTPROOF	P	10/01/2009	1,378,306	120,712	0	1,023,589		2,522,607	
FRUITLAND PARK	F	10/01/2007	0	234,246	0	43,697		277,943	
GAINESVILLE	G	10/01/2007	252,840,999	20,588,634	0	34,800,841	1,192,458	309,422,932	
GAINESVILLE	PF	10/01/2008	116,009,902	33,082,900	0	11,847,394		160,940,196	
GAINESVILLE - DISABILITY	G	10/01/2007	2,549,353	120,086	0	2,213,100		4,882,539	
GOLDEN BEACH [GP]	G	10/01/2009	960,887	62,463	0	563,200		1,586,550	
GOLDEN BEACH [GP]	P	10/01/2009	1,355,936	88,143	0	794,747		2,238,826	
GREEN COVE SPRINGS	P	10/01/2009	738,845	17,320	0	531,235		1,287,400	
GREENACRES	PF	10/01/2009	3,880,754	481,801	0	2,790,289		7,152,844	
GULF BREEZE	P	10/01/2007	879,456	-129,150	0	593,052		1,343,358	
GULFPORT	F	10/01/2009	859,755	85,808	0	827,011		1,772,574	
GULFPORT	G	10/01/2009	8,992,991	92,854	0	0		9,085,845	
GULFPORT	P	10/01/2009	14,405	305,048	0	4,702,962		5,022,415	
HAINES CITY	F	10/01/2009	2,337,672	219,214	0	971,013		3,527,899	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
HAINES CITY	G	10/01/2009	4,020,368	111,972	0	3,954,779		8,087,119	
HAINES CITY	P	10/01/2009	2,857,935	295,060	0	1,476,808		4,629,803	
HALLANDALE BEACH	G	10/01/2008	0	0	25,824,801	0		25,824,801	
HALLANDALE BEACH	PF	10/01/2009	51,727,607	6,749,022	0	14,708,458		73,185,087	
HALLANDALE BEACH P/M	G	10/01/2009	0	0	7,921,579	0	1,462,270	9,383,849	
HAVANA	F	10/01/2007	309,768	14,051	0	264,189		588,008	
HIALEAH	GPF	10/01/2008	245,345,965	-16,817,400	0	229,171,710		457,700,275	
HIALEAH - ELECTED	G	09/30/2007	0	953,104	0	3,554,775		4,507,879	
HIALEAH GARDENS	P	10/01/2009	4,865,631	916,120	0	2,950,976		8,732,727	
HILLSBOROUGH COUNTY	ERP	07/01/2008	0	169,845	0	14,400,697		14,570,542	
HOLLEY-NAVARRE FCD	F	10/01/2008	57,584	38,888	0	0		96,472	
HOLLY HILL	F	10/01/2009	1,399,485	212,608	0	1,073,870		2,685,963	
HOLLY HILL	P	10/01/2009	4,077,968	6,134,407	0	1,762,424	344,627	12,319,426	
HOLLYWOOD	F	10/01/2008	86,400,939	-43,277,026	0	52,086,737		95,210,650	
HOLLYWOOD	G	10/01/2008	93,529,123	7,304,661	0	86,847,421	6,528,104	194,209,309	
HOLLYWOOD	P	10/01/2009	94,504,261	-31,045,524	0	83,614,110	34,851,007	181,923,854	
HOLMES BEACH	P	10/01/2009	2,565,063	216,057	0	1,737,983		4,519,103	
HOMESTEAD	F	01/01/2009	3,492,651	125,468	0	2,925,860	379,101	6,923,080	
HOMESTEAD	P	10/01/2009	17,027,850	-643,661	0	18,202,125	2,225,572	36,811,886	
HOMESTEAD - General & Hospital	G	10/01/2008	16,178,874	4,775,442	0	16,603,049	548,351	38,105,716	
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2008	947,426	154,691	0	789,725		1,891,842	
HOMESTEAD - Old Elected	G	12/01/2006	524,049	245,675	0	290,349		1,060,073	OLD PLAN EL ONLY
HOWEY-IN-THE-HILLS	P	10/01/2007	0	1,431	0	809,502		810,933	
INDIALANTIC	G	10/01/2009	370,818	36,710	0	237,253		644,781	
INDIALANTIC	PF	10/01/2009	2,297,075	270,986	0	1,284,971		3,853,032	
INDIAN HARBOUR BEACH	P	10/01/2009	2,131,387	214,603	0	2,069,641		4,415,631	
INDIAN RIVER SHORES	G	10/01/2009	152,545	3,433	0	109,680		265,658	
INDIAN RIVER SHORES	PF	10/01/2009	2,616,071	58,868	0	1,880,973		4,555,912	
INDIAN SHORES	P	10/01/2008	781,690	54,763	0	476,541		1,312,994	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
JACKSON MEMORIAL HOSPITAL	G	01/01/2008	135,140,070	16,468,223	0	76,798,958		228,407,251	
JACKSONVILLE	CO	10/01/2008	44,822,851	3,018,183	0	23,611,171	2,497,241	73,949,446	
JACKSONVILLE	G	10/01/2008	940,918,469	7,187,190	0	495,644,204		1,443,749,863	
JACKSONVILLE	PF	10/01/2008	644,521,052	133,841,586	0	269,940,486	156,434,292	1,204,737,416	
JACKSONVILLE (DISABILITY)	G	10/01/2009	0	8,541,231	0	0		8,541,231	
JACKSONVILLE BEACH	F	10/01/2009	4,036,720	196,926	0	3,361,805		7,595,451	
JACKSONVILLE BEACH	G	10/01/2009	19,744,600	1,060,478	0	16,443,425		37,248,503	
JACKSONVILLE BEACH	P	10/01/2009	7,273,496	420,469	0	6,057,413		13,751,378	
JUPITER	P	10/01/2008	12,848,778	1,847,448	0	11,109,739		25,805,965	
JUPITER ISLAND	GPF	10/01/2009	5,033,388	443,730	0	2,636,304		8,113,422	
KEY BISCAYNE	PF	10/01/2009	7,053,042	51,381	0	4,036,082		11,140,505	
KEY WEST	G	10/01/2008	17,563,411	2,314,504	0	11,801,609	297,301	31,976,825	
KEY WEST	PF	10/01/2009	29,235,965	-1,286,993	0	18,621,163	3,933,278	50,503,413	
KEY WEST HOUSING	G	01/01/2010	1,975,668	-5,781	0	1,983,837	241,075	4,194,799	
KEY WEST UTILITY	G	01/01/2010	32,388,065	2,452,031	0	18,578,621		53,418,717	
KISSIMMEE	F	10/01/2009	12,714,252	1,286,063	0	6,514,073	1,314,225	21,828,613	
KISSIMMEE	G	10/01/2009	32,264,263	5,174,404	0	17,337,449	370,664	55,146,780	
KISSIMMEE	P	10/01/2009	19,234,412	2,421,978	0	8,962,137	457,858	31,076,385	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2009	25,650,433	1,175,963	0	12,277,780	1,684,489	40,788,665	
LABELLE	F	10/01/2008	267,296	-349,778	0	210,811		128,329	
LADY LAKE	P	10/01/2009	1,676,051	234,028	0	1,076,287		2,986,366	
LAKE ALFRED	G	10/01/2009	2,174,758	89,651	0	870,101		3,134,510	
LAKE ALFRED	P	10/01/2009	126,207	-3,036	0	1,284,436		1,407,607	
LAKE CITY	F	10/01/2007	0	5,839,949	0	0		5,839,949	
LAKE CITY	G	10/01/2008	0	10,380,883	0	0	168,377	10,549,260	
LAKE CITY	P	10/01/2009	3,824,649	498,274	0	3,082,059		7,404,982	
LAKE HELEN	P	10/01/2008	228,583	-58,958	0	180,278		349,903	
LAKE MARY	F	10/01/2009	2,916,035	43,409	0	3,193,188	17,604	6,170,236	
LAKE MARY	P	10/01/2009	6,195,740	471,278	0	2,062,242		8,729,260	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
LAKE PARK (RETIRED)	P	10/01/2006	1,342,381	52,800	0	524,178		1,919,359	
LAKE WALES	F	10/01/2009	2,633,834	173,552	0	2,407,453	113,604	5,328,443	
LAKE WALES	G	10/01/2009	4,435,682	165,489	0	2,257,877	377,973	7,237,021	
LAKE WALES	P	10/01/2009	5,304,975	419,489	0	3,081,465	174,631	8,980,560	
LAKE WORTH	F	10/01/2009	14,300,175	-2,838,274	0	8,597,220	5,087,117	25,146,238	
LAKE WORTH	G	10/01/2009	31,694,040	2,429,704	0	26,541,521	4,964,647	65,629,912	
LAKE WORTH	P	10/01/2009	12,085,366	768,889	0	8,380,714	764,182	21,999,151	
LAKELAND	GPF	10/01/2008	269,158,168	20,740,263	0	145,082,350	10,790,631	445,771,412	
LAKELAND	P	10/01/2009	48,739,557	4,978,485	0	16,627,906	2,363,180	72,709,128	
LAKELAND SUPP	F	10/01/2009	10,690,467	925,611	0	5,273,271	0	16,889,349	
LANTANA	F	09/30/2009	12,884,657	396,808	0	2,639,100	97,480	16,018,045	
LANTANA	P	10/01/2009	3,692,462	718,553	0	1,665,321		6,076,336	
LARGO	PF	10/01/2009	47,607,241	-1,494,064	0	26,492,659	3,408,577	76,014,413	
LAUDERDALE-BY-THE-SEA	F	10/01/2009	236,140	-137,786	0	417,580		515,934	
LAUDERHILL	F	10/01/2009	20,060,420	-1,065,700	0	14,201,991		33,196,711	
LAUDERHILL	G	10/01/2008	8,881,037	553,535	0	4,063,059	275,823	13,773,454	
LAUDERHILL	P	10/01/2009	10,791,925	1,469,232	0	8,059,290	0	20,320,447	
LAUDERHILL (C&M)	G	10/01/2009	5,970,814	1,445,450	0	3,328,285	315,391	11,059,940	
LEESBURG	F	10/01/2009	4,793,594	787,444	0	3,995,748		9,576,786	
LEESBURG	G	10/01/2009	18,152,858	940,702	0	10,139,631		29,233,191	
LEESBURG	P	10/01/2009	5,608,496	1,233,310	0	4,353,986		11,195,792	
LIGHTHOUSE POINT	PF	10/01/2009	3,557,859	79,881	0	2,558,124		6,195,864	
LIVE OAK	F	10/01/2007	1,194,767	196,465	0	708,405		2,099,637	
LONGBOAT KEY	F	10/01/2009	5,720,705	680,745	0	3,319,037	163,946	9,884,433	
LONGBOAT KEY	G	10/01/2009	3,654,493	187,178	0	2,484,006		6,325,677	
LONGBOAT KEY	P	10/01/2009	2,704,273	81,543	0	1,517,221	117,890	4,420,927	
LONGWOOD	PF	10/01/2009	3,166,906	85,720	0	2,277,027		5,529,653	
LYNN HAVEN	F	10/01/2009	1,661,821	13,872	0	894,175	92,829	2,662,697	
LYNN HAVEN	G	10/01/2009	3,078,399	217,953	0	3,749,636	35,358	7,081,346	
LYNN HAVEN	P	10/01/2009	1,669,430	71,208	0	2,063,311	161,679	3,965,628	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
MACCLENNY	PF	10/01/2007	145,918	-51,340	0	98,398		192,976	
MADISON	F	10/01/2009	570,645	124,532	0	601,683	54,031	1,350,891	
MADISON	P	10/01/2009	993,730	298,466	0	1,162,956	35,411	2,490,563	
MAITLAND	PF	10/01/2009	9,387,332	-1,168,305	0	6,616,017	999,792	15,834,836	
MARATHON	F	10/01/2008	558,084	132,302	0	440,146		1,130,532	
MARCO ISLAND	F	10/01/2009	2,434,792	294,027	0	1,448,824		4,177,643	
MARCO ISLAND	P	10/01/2009	986,409	313,490	0	654,378		1,954,277	
MARIANNA	F	10/01/2008	925,578	81,551	0	654,536		1,661,665	
MARIANNA	P	10/01/2008	1,401,108	70,613	0	1,009,716		2,481,437	
MARTIN COUNTY	ERP	07/01/2007	5,690,702	722,557	0	2,338,030		8,751,289	
MEDLEY	P	10/01/2008	3,078,884	-332,994	0	1,578,217		4,324,107	
MEDLEY - GENERAL + ELECTED	G	10/01/2009	0	0	6,653,129	0		6,653,129	
MELBOURNE	F	10/01/2008	28,736,641	-498,834	0	11,406,924	3,367,908	43,012,639	
MELBOURNE	G	10/01/2008	5,953,738	-5,478,310	0	5,050,300	35,149	5,560,877	
MELBOURNE	P	10/01/2009	27,568,339	-317,464	0	14,766,630	1,943,483	43,960,988	
MELBOURNE - SPECIAL RISK	G	10/01/2008	278,441	-245,571	0	236,190		269,060	
MELBOURNE BEACH	P	10/01/2009	1,051,568	67,957	0	588,836		1,708,361	
MIAMI	GS	10/01/2007	528,343,477	24,724,148	0	141,234,708		694,302,333	
MIAMI	PF	10/01/2008	854,861,131	-246,328,999	0	410,403,085		1,018,935,217	
MIAMI - COLA	PF	10/01/2008	0	305,815,025	0	0		305,815,025	
MIAMI - ELECTED	G	12/31/2008	0	1,105,488	0	3,029,149		4,134,637	
MIAMI - EXCESS	GS	10/01/2008	0	0	0	0		0	
MIAMI - OFF-STREET PARKING	G	10/01/2009	8,992,216	12,744	0	1,306,777		10,311,737	
MIAMI - STAFF	GS	10/01/2008	1,087,757	52,276	0	0		1,140,033	
MIAMI BEACH	G	10/01/2009	255,038,675	-11,362,095	0	106,865,888	472,207	351,014,675	
MIAMI BEACH	PF	10/01/2009	271,931,360	7,879,962	0	214,400,552		494,211,874	
MIAMI SHORES VILLAGE	G	10/01/2007	7,453,507	117,723	0	1,833,291	20,595	9,425,116	
MIAMI SHORES VILLAGE	P	10/01/2007	9,331,328	-49,370	0	2,796,229	111,475	12,189,662	
MIAMI SPRINGS	G	10/01/2009	8,028,665	182,709	0	4,354,634	343,289	12,909,297	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
MIAMI SPRINGS	PF	10/01/2009	11,892,230	652,643	0	5,890,793	229,388	18,665,054	SH AMT = \$229388
MIAMI-DADE COUNTY	ERP	07/01/2009	9,313,620	6,526,166	0	8,150,000		23,989,786	
MIDWAY FCD	F	10/01/2008	0	101,812	0	836,244		938,056	
MILTON	F	10/01/2009	1,320,600	166,084	0	1,368,543		2,855,227	
MILTON	G	10/01/2009	3,220,989	2,536	0	3,533,392		6,756,917	
MILTON	P	10/01/2009	2,144,595	-11,903	0	1,865,277	10,942	4,008,911	
MIRAMAR	F	10/01/2008	38,017,670	-349,262	0	4,850,736	2,688,321	45,207,465	
MIRAMAR	G	10/01/2008	17,597,657	1,362,170	0	13,078,913	995,294	33,034,034	
MIRAMAR	P	10/01/2009	33,446,748	-144,716	0	13,281,357	5,639,279	52,222,668	
MIRAMAR - MANAGEMENT	G	10/01/2009	5,620,989	821,826	0	3,306,251		9,749,066	
MONROE COUNTY	ERP	07/01/2007	0	149,739	0	0		149,739	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2009	0	817,512	0	0		817,512	
MONTICELLO	F	10/01/2008	237,953	802	0	172,351		411,106	
MONTICELLO	P	10/01/2007	0	926,122	0	522,391		1,448,513	
MOUNT DORA	F	10/01/2009	1,679,890	123,499	0	1,532,887		3,336,276	
MOUNT DORA	G	10/01/2009	5,338,016	650,236	0	4,509,427		10,497,679	
MOUNT DORA	P	10/01/2009	2,343,816	122,175	0	1,588,463		4,054,454	
NAPLES	F	10/01/2009	13,683,573	1,846,182	0	7,594,202		23,123,957	
NAPLES	G	10/01/2009	20,868,445	1,297,060	0	10,402,647	233,425	32,801,577	
NAPLES	P	10/01/2009	15,576,916	1,376,696	0	8,357,446		25,311,058	
NEPTUNE BEACH	P	10/01/2009	2,167,506	95,875	0	2,207,441		4,470,822	
NEW PORT RICHEY	F	10/01/2009	5,491,200	-237,916	0	3,499,967	558,313	9,311,564	
NEW PORT RICHEY	P	10/01/2009	9,020,520	-1,059,449	0	4,800,160	934,975	13,696,206	
NEW SMYRNA BEACH	F	10/01/2009	0	593,704	0	11,202,718	658,223	12,454,645	
NEW SMYRNA BEACH	P	10/01/2008	0	0	11,498,334	0		11,498,334	
NORTH BAY FCD	F	10/01/2009	545,858	144,046	0	350,676		1,040,580	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2009	20,257,572	4,781,668	0	10,416,280		35,455,520	
NORTH BROWARD HOSPITAL	G	07/01/2008	183,878,139	5,431,070	0	47,504,114		236,813,323	
NORTH MIAMI 691 [GPF]	F	10/01/2008	2,382,547	135,046	0	1,751,331		4,268,924	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
NORTH MIAMI 691 [GPF]	G	10/01/2008	31,567,283	1,789,276	0	23,204,046		56,560,605	
NORTH MIAMI 691 [GPF]	P	10/01/2008	2,462,459	139,576	0	1,810,070		4,412,105	
NORTH MIAMI 748	P	10/01/2008	15,562,182	2,988,028	0	11,245,656		29,795,866	
NORTH MIAMI BEACH	G	10/01/2008	46,816,060	1,165,453	0	0	248,880	48,230,393	
NORTH MIAMI BEACH	PF	10/01/2008	32,165,532	1,931,570	0	17,881,081		51,978,183	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2007	6,086,826	283,129	0	4,104,593		10,474,548	
NORTH NAPLES FCD	F	10/01/2009	8,211,706	3,885,653	0	5,735,752		17,833,111	
NORTH PORT	F	10/01/2009	8,431,618	1,747,707	0	8,260,701	106,619	18,546,645	
NORTH PORT	P	10/01/2009	5,398,239	606,427	0	7,722,780	149,854	13,877,300	
NORTH RIVER FCD	F	10/01/2009	4,784,008	100,605	0	3,294,012		8,178,625	
OAKLAND PARK	G	10/01/2009	13,339,306	144,101	0	6,430,741		19,914,148	
OAKLAND PARK	PF	10/01/2009	24,645,161	-819,341	0	18,088,642	571,497	42,485,959	
OCALA	G	10/01/2009	47,903,526	-2,361,668	0	15,132,852	4,080,836	64,755,546	
OCALA SUPP	F	10/01/2009	17,496,559	-2,119,057	0	7,640,329	541,474	23,559,305	
OCALA SUPP	P	10/01/2009	22,753,519	-209,169	0	12,956,737	1,392,855	36,893,942	
OCEAN CITY-WRIGHT FCD	F	10/01/2009	2,298,799	382,405	0	832,904		3,514,108	
OCOEE	G	10/01/2009	8,505,109	1,002,808	0	6,187,363	0	15,695,280	
OCOEE	PF	10/01/2009	2,478,476	942,449	0	17,472,196		20,893,121	
OKALOOSA ISLAND FCD	F	10/01/2009	2,028,467	-623,103	0	1,252,701		2,658,065	
OKEECHOBEE	F	10/01/2009	1,240,493	504,385	0	299,753	15,435	2,060,066	
OKEECHOBEE	G	10/01/2008	5,129,887	209,437	0	0		5,339,324	
OKEECHOBEE	P	10/01/2009	2,927,844	1,172,675	0	727,972		4,828,491	
OLDSMAR	F	10/01/2009	961,787	-401,143	0	691,531		1,252,175	
ORANGE COUNTY LIBRARY	G	01/01/2010	18,536,470	480,811	0	10,870,673		29,887,954	
ORANGE PARK	F	10/01/2009	49,941	-56,482	0	3,522,530	196,561	3,712,550	
ORANGE PARK	G	10/01/2009	0	0	3,941,366	0		3,941,366	
ORANGE PARK	P	10/01/2009	5,193,101	627,573	0	3,273,219		9,093,893	
ORLANDO	F	10/01/2009	128,434,956	2,778,073	0	76,676,802	903,352	208,793,183	
ORLANDO	G	09/30/2009	78,002,093	149,477	0	71,717,124		149,868,694	
ORLANDO	P	10/01/2009	193,440,055	15,679,726	0	112,964,582		322,084,363	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
ORLANDO AVIATION	G	10/01/2009	44,669,494	4,385,926	0	14,830,878		63,886,298	
ORLANDO UTILITY	G	10/01/2008	169,647,765	7,537,903	0	54,044,192		231,229,860	
ORMOND BEACH	F	10/01/2008	7,768,050	1,011,490	0	5,590,529		14,370,069	
ORMOND BEACH	G	10/01/2009	17,585,806	696,037	0	8,619,979	110,042	27,011,864	
ORMOND BEACH	P	10/01/2009	12,490,119	31,010	0	6,009,178	821,275	19,351,582	
OVIEDO	F	10/01/2008	1,288,312	351,593	0	918,014		2,557,919	
OVIEDO	P	10/01/2009	5,125,980	308,855	0	3,543,369		8,978,204	
PALATKA	F	10/01/2009	2,546,953	-463,214	0	3,195,994	894,149	6,173,882	
PALATKA	G	10/01/2009	9,379,365	-667,112	0	5,127,326	947,066	14,786,645	
PALATKA	P	10/01/2009	3,241,489	418,730	0	3,483,324		7,143,543	
PALM BAY (CLOSED)	G	10/01/2008	106,131	-4,642	0	70,451		171,940	
PALM BAY [PF]	F	10/01/2009	31,830,099	1,855,982	0	12,717,467	172,029	46,575,577	
PALM BAY [PF]	P	10/01/2009	43,601,673	-1,030,386	0	18,939,051	2,249,434	63,759,772	
PALM BEACH	F	09/30/2009	35,294,695	1,283,691	0	11,631,416	733,049	48,942,851	17,051,858 OF EQUITIES ARE LISTED AS ALTERNATIVE INVESTMENTS
PALM BEACH	P	09/30/2009	38,475,279	3,498,065	0	10,591,841		52,565,185	17,303,766 OF EQUITIES ARE LISTED AS ALTERNATIVE INVESTMENTS
PALM BEACH [G,LG]	G	09/30/2008	37,208,149	7,775,178	0	13,409,500		58,392,827	
PALM BEACH [G,LG]	LG	09/30/2008	1,944,023	406,232	0	700,609		3,050,864	
PALM BEACH GARDENS	F	09/30/2009	16,070,109	3,688,975	0	8,080,865		27,839,949	
PALM BEACH GARDENS	G	10/01/2009	1,287,424	82,193	0	715,103		2,084,720	
PALM BEACH GARDENS	P	10/01/2009	19,515,465	2,533,202	0	10,928,088	1,055,498	34,032,253	
PALM COAST (VOL)	F	10/01/2008	0	933,907	0	0		933,907	
PALM HARBOR FCD	F	10/01/2009	2,821,647	-388,117	0	2,090,200	1,191,591	5,715,321	DROP AMT IS ACTUALLY A SHARE ACCOUNT BALANCE
PALM TRAN, INC. (ATU-1577)	G	01/01/2010	26,522,851	2,157,223	0	17,816,209		46,496,283	
PALMETTO	G	10/01/2009	4,778,599	334,949	0	2,110,194	307,753	7,531,495	
PALMETTO	P	10/01/2009	4,027,536	179,724	0	2,579,074	66,319	6,852,653	
PANAMA CITY	F	10/01/2009	13,355,963	1,067,314	0	9,220,758	272,742	23,916,777	
PANAMA CITY	P	10/01/2009	13,925,752	1,524,876	0	6,009,160	225,740	21,685,528	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
PANAMA CITY (SUPP)	G	10/01/2009	668,767	15,015	0	480,848		1,164,630	
PANAMA CITY BEACH	F	10/01/2009	3,639,211	132,359	0	2,316,031	119,362	6,206,963	
PANAMA CITY BEACH	G	10/01/2009	8,916,579	382,889	0	5,674,626	207,475	15,181,569	
PANAMA CITY BEACH	P	10/01/2009	5,453,243	260,473	0	3,470,491		9,184,207	
PARKLAND	P	10/01/2009	589,290	165,653	0	559,190		1,314,133	
PASCO COUNTY	ERP	07/01/2009	0	1,053,034	0	9,724,069		10,777,103	
PEMBROKE PINES	G	10/01/2008	0	0	109,980,617	0		109,980,617	
PEMBROKE PINES	PF	10/01/2009	165,986,362	-42,216,548	0	85,791,272	52,375,082	261,936,168	
PENSACOLA	F	10/01/2009	50,188,637	-720,107	0	31,278,773	2,080,655	82,827,958	
PENSACOLA	G	09/30/2009	59,418,449	22,195	0	43,371,272		102,811,916	
PENSACOLA	P	10/01/2009	31,885,866	1,187,080	0	19,448,583		52,521,529	DROP AMT OF 1,312,068 ALREADY INCLUDED IN ASSETS; WAS NOT BROKEN OUT IN THE FIGURES
PERRY	F	10/01/2008	1,115,805	-67,586	0	1,167,534	91,042	2,306,795	
PERRY	P	10/01/2008	2,178,651	48,470	0	1,978,343	46,129	4,251,593	
PINELLAS PARK	F	10/01/2009	20,367,972	64,606		10,063,575	1,630,995	32,127,148	
PINELLAS PARK	G	10/01/2009	25,155,868	1,163,346	0	16,501,018	319,187	43,139,419	
PINELLAS PARK	P	10/01/2009	26,683,049	523,405	0	2,860,837	263,550	30,330,841	EXCESS STATE FUNDS = \$608,113
PLANT CITY	PF	10/01/2009	8,909,064	-350,255	0	8,369,710	820,108	17,748,627	
PLANTATION	G	10/01/2009	53,478,441	1,850,215	0	30,404,887	1,007,046	86,740,589	
PLANTATION	P	10/01/2009	55,093,421	-1,267,815	0	15,936,948	5,243,863	75,006,417	
PLANTATION (VOL)	F	10/01/2009	6,535,672	851,025	0	3,167,745		10,554,442	
POMPANO BEACH	G	10/01/2009	77,555,976	2,331,935	0	19,240,911		99,128,822	
POMPANO BEACH [PF]	F	10/01/2009	57,519,096	-3,716,493		17,803,067	5,203,055	76,808,725	
POMPANO BEACH [PF]	P	10/01/2009	65,111,395	-4,207,056	0	20,153,004	5,889,837	86,947,180	
PONCE INLET	F	10/01/2008	0	101,078	0	0		101,078	
PORT ORANGE	F	10/01/2009	7,751,124	136,177	0	5,285,957	1,701,193	14,874,451	
PORT ORANGE	P	10/01/2009	8,104,557	1,236,521	0	4,639,223		13,980,301	
PORT ST. LUCIE	P	10/01/2009	20,428,305	916,867	0	9,735,361	1,213,354	32,293,887	
PUNTA GORDA	F	10/01/2009	2,866,667	318,671	0	2,321,695		5,507,033	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
PUNTA GORDA	G	10/01/2009	12,697,894	1,239,349	0	5,959,710	26,889	19,923,842	
PUNTA GORDA	P	10/01/2009	4,127,353	673,569	0	3,858,264		8,659,186	
QUINCY	PF	10/01/2008	3,343,654	160,004	0	2,224,448		5,728,106	
RIVIERA BEACH	F	10/01/2008	20,318,482	3,799,333	0	13,787,385		37,905,200	
RIVIERA BEACH	G	10/01/2009	26,576,964	1,064,070	0	15,350,089		42,991,123	
RIVIERA BEACH	P	09/30/2009	27,235,296	927,849	0	14,529,825		42,692,970	
ROCKLEDGE	F	10/01/2009	3,752,216	479,356	0	2,319,714		6,551,286	
ROCKLEDGE	G	10/01/2008	2,679,039	1,702,712	0	3,413,176		7,794,927	
ROCKLEDGE	P	10/01/2009	4,068,845	540,113	0	2,354,553		6,963,511	
ROYAL PALM BEACH	P	10/01/2006	1,991,451	-1,008,879	0	1,319,375		2,301,947	
SAFETY HARBOR	F	10/01/2009	1,318,050	29,593	0	947,688		2,295,331	
SAINT AUGUSTINE	F	10/01/2009	4,002,200	169,637	0	3,048,344	112,367	7,332,548	
SAINT AUGUSTINE	G	10/01/2009	11,742,913	742,310	0	7,362,088		19,847,311	
SAINT AUGUSTINE	P	10/01/2009	5,161,788	553,591	0	4,763,952	129,751	10,609,082	
SAINT CLOUD	G	10/01/2009	3,608,304	1,583,762	0	18,336,590	364,967	23,893,623	
SAINT CLOUD	PF	10/01/2009	2,082,953	1,529,951	0	16,396,693	355,687	20,365,284	
SAINT JOHNS RIVER PW PK	G	10/01/2009	46,325,382	5,124,080	0	22,434,904		73,884,366	
SAINT LUCIE COUNTY FCD	F	09/30/2009	62,988,346	609,067	0	46,968,082	1,480,677	112,046,172	
SAINT LUCIE COUNTY FCD	G	09/30/2008	3,492,154	712,934	0	2,268,011		6,473,099	
SAINT PETE BEACH	F	10/01/2008	3,224,934	124,348	0	3,875,323	518,234	7,742,839	
SAINT PETE BEACH	G	10/01/2009	4,451,783	-78,197	0	4,813,500	334,126	9,521,212	
SAINT PETE BEACH	P	10/01/2009	3,941,338	-166,524	0	4,487,236	437,687	8,699,737	
SAINT PETERSBURG	F	10/01/2009	102,918,044	2,546,935	0	55,339,459		160,804,438	
SAINT PETERSBURG	G	10/01/2009	151,973,915	7,221,535	0	83,219,133		242,414,583	
SAINT PETERSBURG	P	10/01/2009	179,274,283	8,045,436	0	71,320,825		258,640,544	LTD PARTNERSHIP = \$7,578,887
SAN CARLOS PARK FCD	F	10/01/2009	1,702,194	181,514	0	1,223,889		3,107,597	
SANFORD	F	10/01/2009	9,405,722	482,314	0	4,685,150	139,930	14,713,116	
SANFORD	P	10/01/2009	10,757,514	1,825,612	0	8,954,140	78,191	21,615,457	
SANIBEL	G	10/01/2009	5,703,309	188,604	0	3,923,915	133,410	9,949,238	
SANIBEL	P	10/01/2009	4,788,990	15,256	0	2,662,441	142,874	7,609,561	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
SARASOTA	F	09/30/2009	69,300,059	-808,120	0	17,194,108		85,686,047	
SARASOTA	G	09/30/2009	78,381,745	3,051,477	0	24,797,758	808,743	107,039,723	
SARASOTA	P	09/30/2009	95,684,335	-54,442	0	35,304,678	2,812,751	133,747,322	
SARASOTA MEMORIAL HHC	G	10/01/2008	69,716,050	18,213,823	0	31,624,373		119,554,246	THIS IS A DRAFT REPORT
SARASOTA-MANATEE A	G	10/01/2009	0	0	10,072,192	0		10,072,192	
SATELLITE BEACH	G	10/01/2009	2,218,071	122,158	0	1,594,809		3,935,038	
SATELLITE BEACH	PF	10/01/2009	4,720,539	176,366	0	3,394,100	562,357	8,853,362	
SEBASTIAN	P	10/01/2008	2,756,799	469,120	0	2,248,897		5,474,816	
SEBRING	F	10/01/2009	4,713,316	-511,464	0	3,914,647	316,154	8,432,653	
SEBRING	P	10/01/2009	5,146,992	22,020	0	2,844,996		8,014,008	
SEMINOLE	F	10/01/2009	17,331,877	1,850,635	0	8,734,008		27,916,520	
SHALIMAR	P	10/01/2008	185,921	-167,030	0	146,631		165,522	
SOUTH BROWARD HOSPITAL	G	05/01/2009	92,548,370	1,843,424	0	86,306,752		180,698,546	
SOUTH MIAMI [GP]	G	10/01/2009	5,029,904	1,092,608	0	2,606,401		8,728,913	
SOUTH MIAMI [GP]	P	10/01/2009	5,800,294	1,376,579	0	3,005,602		10,182,475	
SOUTH PASADENA	F	10/01/2009	2,206,073	189,536	0	1,541,854	8,771	3,946,234	
SOUTH WALTON FCD	F	10/01/2009	6,636,175	661,363	0	2,795,312		10,092,850	
SOUTHERN MANATEE FCD	F	10/01/2009	6,621,941	148,676	0	4,761,222	165,566	11,697,405	
SOUTHERN MANATEE FCD	G	10/01/2007	465,239	6,315	0	313,730		785,284	
STARKE	F	09/30/2008	713,348	264,433	0	415,674		1,393,455	
STARKE	G	09/30/2008	3,355,849	1,051,687	0	1,976,954		6,384,490	
STARKE	P	09/30/2008	1,256,268	184,226	0	972,473		2,412,967	
SUNRISE	F	10/01/2009	35,060,474	5,305,109	0	24,350,456	5,465,437	70,181,476	
SUNRISE	G	10/01/2009	59,222,698	-4,470,418	0	40,030,427	8,149,336	102,932,043	
SUNRISE	P	10/01/2009	29,122,211	-596,902	0	22,280,613	2,146,742	52,952,664	
SURFSIDE [GP]	G	10/01/2009	2,865,641	120,131	0	1,233,349		4,219,121	
SURFSIDE [GP]	P	10/01/2009	3,755,459	157,433	0	1,616,319		5,529,211	
SWEETWATER	P	10/01/2008	2,412,504	203,948	0	961,065		3,577,517	
TALLAHASSEE [GPF]	F	09/30/2007	103,593,000	1,346,000	0	48,516,000		153,455,000	
TALLAHASSEE [GPF]	G	09/30/2007	545,772,000	7,223,000	0	255,604,000		808,599,000	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
TALLAHASSEE [GPF]	P	09/30/2007	137,939,000	1,881,000	0	64,602,000		204,422,000	
TAMARAC	F	10/01/2008	21,661,151	87,533	0	13,043,006		34,791,690	
TAMARAC	G	10/01/2008	13,659,396	326,737	0	8,867,992		22,854,125	
TAMARAC	P	10/01/2009	4,432,016	664,106	0	1,017,654		6,113,776	
TAMARAC - EXECUTIVE	G	10/01/2009	6,720,546	257,298	0	4,825,306		11,803,150	
TAMPA	G	01/01/2009	278,289,000	145,857,000	0	0	9,065,000	433,211,000	
TAMPA	PF	10/01/2009	1,022,915,427	22,208,619	0	234,260,842	35,352,514	1,314,737,402	DROP ASSETS ALREADY INCLUDED IN ASSET FIGURES
TARPON SPRINGS	F	10/01/2009	9,262,059	569,320	0	4,381,009	462,149	14,674,537	
TARPON SPRINGS	P	10/01/2009	9,424,889	-39,107	0	5,396,428	64,993	14,847,203	
TAVARES	F	10/01/2008	1,033,390	85,643	0	923,004	8,337	2,050,374	
TAVARES	P	10/01/2007	3,571,161	136,567	0	988,465		4,696,193	
TEMPLE TERRACE	F	10/01/2010	7,201,491	-76,602	0	3,720,233	890,248	11,735,370	
TEMPLE TERRACE	P	10/01/2009	7,168,036	523,368	0	5,990,140	541,362	14,222,906	
TEQUESTA	G	10/01/2008	680,631	31,514	0	350,052		1,062,197	
TEQUESTA [PF]	F	10/01/2007	1,940,031	-6,718	0	1,168,018		3,101,331	
TEQUESTA [PF]	P	10/01/2007	612,585	-2,121	0	368,814		979,278	
TITUSVILLE	G	10/01/2009	20,037,545	75,418		11,556,173	757,786	32,426,922	
TITUSVILLE	PF	10/01/2008	20,103,350	2,200,358	0	10,016,207	827,807	33,147,722	
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2008	13,693,745	10,766,990	0	37,472,870	54,400	61,988,005	
UMATILLA	P	10/01/2008	237,580	191,362	0	403,999		832,941	
VALPARAISO	PF	10/01/2009	364,193	64,136	0	261,858		690,187	
VENICE	F	10/01/2009	6,651,871	1,160,058	0	4,185,985		11,997,914	
VENICE	P	10/01/2009	13,229,464	424,372	0	7,013,464	914,224	21,581,524	
VERO BEACH	F	10/01/2009	4,003,115	310,840	0	2,391,468		6,705,423	CLOSED PLAN
VERO BEACH	G	10/01/2009	30,086,296	0	0	14,594,400		44,680,696	
VERO BEACH	P	10/01/2009	13,974,966	489,405	0	9,305,057	37,498	23,806,926	
VILLAGE OF NORTH PALM BEACH	G	10/01/2009	2,665,079	176,956	0	2,366,288		5,208,323	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2009	4,315,839	1,907,490	0	3,756,028		9,979,357	

MARKET VALUE OF ASSETS

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equip	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
VILLAGE OF PALM SPRINGS	G	10/01/2009	6,806,619	1,396,093	0	2,139,601		10,342,313	
VILLAGE OF PALM SPRINGS	PF	10/01/2009	7,424,159	1,031,981	0	2,457,498	126,220	11,039,858	
VOLUSIA COUNTY (VOL)	F	10/01/2007	3,244,142	1,789,334	0	0		5,033,476	
WAUCHULA	GP	10/01/2009	6,167,529	138,474	0	4,434,496		10,740,499	
WEST MANATEE FCD	F	10/01/2009	1,816,555	180,336	0	1,840,649		3,837,540	
WEST MELBOURNE	P	10/01/2009	2,764,726	-127,001	0	1,696,677	279,251	4,613,653	
WEST PALM BEACH	F	09/30/2009	76,875,110	10,361,566		23,006,185	23,185,540	133,428,401	
WEST PALM BEACH	G	09/30/2009	11,284,719	987,232	0	9,497,429		21,769,380	
WEST PALM BEACH	P	09/30/2008	101,806,878	9,647,655	0	50,996,248	21,860,955	184,311,736	
WILLISTON	G	10/01/2009	1,969,379	71,152	0	1,415,997	61,161	3,517,689	
WILLISTON	P	10/01/2009	420,465	9,440	0	308,697	0	738,602	
WILTON MANORS (VOL)	F	10/01/2008	402,653	96,130	0	203,233		702,016	
WILTON MANORS [GP]	G	10/01/2009	6,609,051	-427,077	0	4,075,175	578,888	10,836,037	
WILTON MANORS [GP]	P	10/01/2009	6,119,336	-482,581	0	3,773,217	600,629	10,010,601	
WINTER GARDEN	G	10/01/2009	9,200,605	1,166,413	0	3,337,892		13,704,910	
WINTER GARDEN	PF	10/01/2009	10,950,328	1,937,024	0	4,908,814		17,796,166	
WINTER HAVEN	F	10/01/2009	7,468,000	650,579	0	3,050,970	743,193	11,912,742	
WINTER HAVEN	G	10/01/2009	21,600,156	711,691	1,573,620	7,340,654	1,180,558	32,406,679	
WINTER HAVEN	P	10/01/2009	10,518,942	609,525	0	6,025,262	0	17,153,729	
WINTER PARK	F	10/01/2009	12,128,125	13,655,220	0	814,501	851,015	27,448,861	
WINTER PARK	P	10/01/2009	13,009,656	1,296,682	0	1,442,200	306,282	16,054,820	
WINTER SPRINGS	GPF	10/01/2008	9,701,005	756,956	0	5,164,518		15,622,479	
Grand Totals:			14,605,799,927	821,541,866	205,896,502	7,011,713,284	530,416,023	23,175,367,602	

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

HEADINGS

INFORMATION PROVIDED

City or District

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

TYP SYS

Type of Retirement System:

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

Valuation Date

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

REV

Indicates whether the valuation was revised.

Total Assets

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

Liability for

Ret. & Ben.

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

EE Contrib

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

Actives

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

Ratio of Assets/
Liabilities

Inact

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

Contr

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

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

Actvs

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

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

COMMENTS

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

FUNDING PROGRESS (FASB-35 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Total Assets	Liability for Ret & Ben	Liability for EE Contrib	Liability for Actives	Ratio Assets /Liabs Inact	Ratio Assets /Liabs Contr	Ratio Assets /Liabs Actvs	COMMENTS
ALACHUA COUNTY LIBRARY	G		N	None								
ALACHUA COUNTY LIBRARY	G	10/01/2005	N	None	8,719	2,053,562	1,636,891	8,192,713	100.0	100.0	61.4	
ALACHUA COUNTY LIBRARY	G	10/01/2006	N	None	10,000	2,457,838	1,786,208	6,626,131	100.0	100.0	86.9	
ALACHUA COUNTY LIBRARY	G	10/01/2007	N	None	13,091,612	4,114,021	1,836,817	8,463,267	100.0	100.0	84.4	
ALACHUA COUNTY LIBRARY	G	10/01/2008	N	None	13,754,942	6,653,600	1,658,725	7,909,900	100.0	100.0	68.8	
ALACHUA COUNTY LIBRARY	G	10/01/2009	N	None	14,693,897	8,068,010	1,676,906	8,111,565	100.0	100.0	61.0	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2006	N	None	3,693,492	4,975,695	0	336,091	74.2	0.0	0.0	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2007	N	None	3,866,001	5,084,073	0	354,514	76.0	0.0	0.0	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2008	N	None	3,350,259	51,344,620	0	398,060	6.5	0.0	0.0	
ALTAMONTE SPRINGS	G	10/01/2006	N	None	4,659,807	244,097	0	2,543,973	100.0	100.0	100.0	
ALTAMONTE SPRINGS	G	10/01/2007	N	None	6,430,844	363,516	0	3,240,635	100.0	100.0	100.0	
ALTAMONTE SPRINGS	G	10/01/2008	N	None	6,173,313	574,774	0	3,852,020	100.0	100.0	100.0	
ALTAMONTE SPRINGS	G	10/01/2009	N	None	7,048,958	787,661	0	4,272,331	100.0	100.0	100.0	
ALTAMONTE SPRINGS	P	10/01/2005	N	None	2,061,360	5,439	84,024	1,014,521	100.0	100.0	100.0	
ALTAMONTE SPRINGS	P	10/01/2006	N	None	2,614,833	5,439	107,224	1,385,764	100.0	100.0	100.0	
ALTAMONTE SPRINGS	P	10/01/2007	N	None	3,644,751	17,905	130,952	1,758,158	100.0	100.0	100.0	
ALTAMONTE SPRINGS	P	10/01/2008	N	None	3,443,861	15,817	158,220	2,270,041	100.0	100.0	100.0	
ALTAMONTE SPRINGS	P	10/01/2009	N	Before	4,052,288	540,032	178,035	2,820,050	100.0	100.0	100.0	
ALTAMONTE SPRINGS	P	10/01/2009	N	After	4,052,288	540,032	178,035	3,223,340	100.0	100.0	100.0	
APOPKA	F		N	None								
APOPKA	F		N	None								
APOPKA	F	10/01/2005	N	None	15,171,054	9,572,623	1,560,785	3,850,572	100.0	100.0	100.0	
APOPKA	F	10/01/2006	N	None	16,288,207	9,513,839	1,807,015	4,289,506	100.0	100.0	100.0	
APOPKA	F	10/01/2007	N	None	18,496,165	10,353,483	1,955,371	4,606,767	100.0	100.0	100.0	
APOPKA	F	10/01/2008	N	None	20,723,953	11,028,781	2,242,496	4,431,262	100.0	100.0	100.0	
APOPKA	F	10/01/2009	N	None	22,360,544	13,620,567	2,574,195	4,059,591	100.0	100.0	100.0	
APOPKA	G	10/01/2005	N	None	17,781,746	6,356,238	1,832,053	7,206,993	100.0	100.0	100.0	DROP=664147.73
APOPKA	G	10/01/2006	N	None	20,459,636	8,556,522	1,941,196	7,149,077	100.0	100.0	100.0	DROP=762416.38
APOPKA	G	10/01/2007	N	None	23,529,572	9,132,012	2,205,622	8,235,210	100.0	100.0	100.0	

FUNDING PROGRESS (FASB-35 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Total Assets	Liability for Ret & Ben	Liability for EE Contrib	Liability for Actives	Ratio Assets /Liabs Inact	Ratio Assets /Liabs Contr	Ratio Assets /Liabs Actvs	COMMENTS
APOPKA	G	10/01/2008	N	None	24,939,067	8,524,478	2,544,065	10,170,272	100.0	100.0	100.0	
APOPKA	G	10/01/2009	N	None	26,854,527	11,849,562	2,568,179	9,703,475	100.0	100.0	100.0	
APOPKA	P	10/01/2005	N	None	15,898,811	6,450,001	1,265,142	5,469,573	100.0	100.0	100.0	
APOPKA	P	10/01/2006	N	None	18,484,173	6,579,624	1,488,807	6,840,446	100.0	100.0	100.0	
APOPKA	P	10/01/2007	N	None	21,489,030	7,145,452	1,663,822	7,908,997	100.0	100.0	100.0	
APOPKA	P	10/01/2008	N	None	23,504,901	8,735,000	1,829,574	8,158,891	100.0	100.0	100.0	
APOPKA	P	10/01/2009	N	None	25,378,656	11,582,541	2,080,286	8,566,703	100.0	100.0	100.0	
ARCADIA	G	01/01/2006	N	None	1,322,052	785,947	414,185	116,905	100.0	100.0	100.0	
ARCADIA	G	01/01/2007	N	None	1,409,193	700,094	473,550	363,721	100.0	100.0	64.8	
ARCADIA	G	01/01/2008	N	None	1,560,424	882,723	456,740	281,918	100.0	100.0	78.4	
ARCADIA	G	01/01/2009	N	None	1,539,570	879,467	508,985	364,483	100.0	100.0	41.5	
ARCADIA	G	01/01/2010	N	None	1,760,785	1,096,801	458,709	327,289	100.0	100.0	62.7	
ARCADIA	PF	10/01/2005	N	None	6,818,009	3,102,264	720,284	2,382,126	100.0	100.0	100.0	
ARCADIA	PF	10/01/2006	N	None	7,385,318	4,154,089	598,651	2,569,262	100.0	100.0	100.0	
ARCADIA	PF	10/01/2007	N	None	7,977,709	5,026,872	548,199	2,218,159	100.0	100.0	100.0	
ARCADIA	PF	10/01/2008	N	After	8,297,308	5,196,906	577,512	2,281,665	100.0	100.0	100.0	
ARCADIA	PF	10/01/2008	N	Before	8,238,065	5,196,906	577,512	2,281,665	100.0	100.0	100.0	
ARCADIA	PF	10/01/2009	Y	After	7,880,520	5,382,451	557,098	2,326,903	100.0	100.0	83.4	
ARCADIA	PF	10/01/2009	N	None	7,880,520	5,336,127	557,098	2,319,922	100.0	100.0	85.7	
ARCADIA	PF	10/01/2009	Y	Before	7,880,520	5,336,126	557,098	2,319,922	100.0	100.0	85.7	
ATLANTIC BEACH	G	09/30/2006	N	None	7,608,893	4,173,976	502,000	4,490,024	100.0	100.0	65.3	
ATLANTIC BEACH	G	09/30/2006	N	After	7,609							
ATLANTIC BEACH	G	09/30/2007	N	None	8,594,090	4,622,176	645,000	5,314,824	100.0	100.0	62.6	
ATLANTIC BEACH	G	09/30/2008	N	Before	9,208,773	4,652,774	799,000	5,950,226	100.0	100.0	63.1	
ATLANTIC BEACH	G	09/30/2008	N	After	9,208,773	4,652,774	799,000	5,950,226	100.0	100.0	63.1	
ATLANTIC BEACH	G	09/30/2009	N	After	9,938,169	4,759,459	989,457	4,922,324	100.0	100.0	85.1	
ATLANTIC BEACH	P	09/30/2006	N	None	5,175,471	4,040,887	139,000	2,348,113	100.0	100.0	42.4	
ATLANTIC BEACH	P	09/30/2007	N	None	5,662,661	4,434,567	145,000	1,948,433	100.0	100.0	55.6	
ATLANTIC BEACH	P	09/30/2008	N	None	5,763,883	4,970,128	158,000	2,532,872	100.0	100.0	25.1	
ATLANTIC BEACH	P	09/30/2009	N	After	6,302,021	5,272,396	236,929	1,915,894	100.0	100.0	41.4	

FUNDING PROGRESS (FASB-35 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Total Assets	Liability for Ret & Ben	Liability for EE Contrib	Liability for Actives	Ratio Assets /Liabs Inact	Ratio Assets /Liabs Contr	Ratio Assets /Liabs Actvs	COMMENTS
ATLANTIC BEACH	P	09/30/2009	N	Before	6,342,715	5,272,396	236,929	1,915,894	100.0	100.0	43.5	
ATLANTIS	P	10/01/2006	N	None	1,385,400	534,436	103,929	593,043	100.0	100.0	100.0	
ATLANTIS	P	10/01/2008	N	After	1,490,391	1,516,393	0	0	98.3	0.0	0.0	
ATLANTIS	P	10/01/2008	N	Before	1,490,391	1,516,393	0	0	98.3	0.0	0.0	
AUBURNDALE	F	10/01/2005	N	None	3,902,399	2,073,516	194,568	963,410	100.0	100.0	100.0	DROP=93622.05
AUBURNDALE	F	10/01/2006	N	None	4,283,005	2,131,315	232,428	1,108,469	100.0	100.0	100.0	DROP=138153.34
AUBURNDALE	F	10/01/2007	N	None	4,533,659	1,971,805	280,650	1,633,671	100.0	100.0	100.0	
AUBURNDALE	F	10/01/2008	N	After	4,737,481	1,999,220	316,858	1,937,292	100.0	100.0	100.0	
AUBURNDALE	F	10/01/2008	N	Before	4,737,481	1,999,220	316,858	1,937,292	100.0	100.0	100.0	
AUBURNDALE	F	10/01/2009	N	None	4,921,999	3,116,489	291,248	1,726,385	100.0	100.0	87.7	
AUBURNDALE	G	10/01/2007	N	None	13,840,789	7,100,299	372,904	4,793,170	100.0	100.0	100.0	
AUBURNDALE	G	10/01/2008	N	After	14,294,979	7,864,140	432,747	4,932,589	100.0	100.0	100.0	
AUBURNDALE	G	10/01/2008	N	Before	14,294,979	7,864,140	432,747	4,932,589	100.0	100.0	100.0	
AUBURNDALE	G	10/01/2009	N	None	12,777,662	7,435,580	468,364	4,309,533	100.0	100.0	100.0	
AUBURNDALE	P	10/01/2005	N	None	5,187,485	1,094,912	153,808	1,429,257	100.0	100.0	100.0	
AUBURNDALE	P	10/01/2006	N	None	5,693,207	1,326,297	167,916	2,418,594	100.0	100.0	100.0	
AUBURNDALE	P	10/01/2007	N	None	6,244,274	1,805,766	180,704	2,592,752	100.0	100.0	100.0	
AUBURNDALE	P	10/01/2008	N	Before	6,533,473	2,182,910	192,505	2,543,441	100.0	100.0	100.0	
AUBURNDALE	P	10/01/2008	N	After	6,481,484	2,182,910	192,505	2,543,441	100.0	100.0	100.0	
AUBURNDALE	P	10/01/2009	N	None	6,717,038	2,122,674	230,620	3,035,899	100.0	100.0	100.0	
AVENTURA	P	10/01/2005	N	None	2,394							
AVENTURA	P	10/01/2007	N	None	6,935,097	578,224	2,737,312	3,478,030	100.0	100.0	100.0	
AVENTURA	P	10/01/2009	Y	None	10,375,589	914,180	3,436,299	5,995,041	100.0	100.0	100.0	
AVON PARK	F	10/01/2005	N	None	2,622,958	1,393,652	96,685	1,055,821	100.0	100.0	100.0	DROP=63453.61
AVON PARK	F	10/01/2006	N	None	2,934,522	1,483,419	129,686	1,246,088	100.0	100.0	100.0	DROP=136409.89
AVON PARK	F	10/01/2007	N	None	3,345,248	1,572,402	164,204	1,431,160	100.0	100.0	100.0	DROP=214108.34
AVON PARK	F	10/01/2008	N	After	3,552,802	1,541,001	201,107	1,615,781	100.0	100.0	100.0	
AVON PARK	F	10/01/2008	N	Before	3,460,618	1,541,001	201,107	1,615,781	100.0	100.0	100.0	
AVON PARK	F	10/01/2009	N	None	3,254,690	1,278,022	238,026	1,764,780	100.0	100.0	98.5	
AVON PARK	P	10/01/2005	N	None	3,916,363	832,257	201,379	1,430,688	100.0	100.0	100.0	

FUNDING PROGRESS (FASB-35 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Total Assets	Liability for Ret & Ben	Liability for EE Contrib	Liability for Actives	Ratio Assets /Liabs Inact	Ratio Assets /Liabs Contr	Ratio Assets /Liabs Actvs	COMMENTS
AVON PARK	P	10/01/2006	N	None	4,416,529	2,031,743	184,425	1,218,980	100.0	100.0	100.0	
AVON PARK	P	10/01/2007	N	None	4,939,711	2,417,822	185,126	1,117,511	100.0	100.0	100.0	
AVON PARK	P	10/01/2008	N	After	5,101,456	2,757,956	211,028	1,064,173	100.0	100.0	100.0	
AVON PARK	P	10/01/2008	N	Before	5,222,904	2,757,956	211,028	1,064,173	100.0	100.0	100.0	
AVON PARK	P	10/01/2009	N	None	5,172,660	2,861,367	228,279	1,146,082	100.0	100.0	100.0	
BAL HARBOUR VILLAGE	G	10/01/2005	N	None	5,730,023	909,206	544,558	2,768,455	100.0	100.0	100.0	
BAL HARBOUR VILLAGE	G	10/01/2006	N	Before	5,973,216	2,350,375	589,102		100.0	100.0		
BAL HARBOUR VILLAGE	G	10/01/2006	N	After	6,811,789	2,437,787	589,102	3,354,410	100.0	100.0	100.0	
BAL HARBOUR VILLAGE	G	10/01/2007	N	None	7,643,240	2,604,451	609,583	3,846,972	100.0	100.0	100.0	
BAL HARBOUR VILLAGE	G	10/01/2008	N	Before	8,433,441	3,834,485	644,894		100.0	100.0		
BAL HARBOUR VILLAGE	G	10/01/2008	N	After	8,433,441	4,042,949	655,894	4,013,117	100.0	100.0	93.1	
BAL HARBOUR VILLAGE	P	10/01/2005	N	None	6,788,252	1,572,502	1,278,533	6,676,571	100.0	100.0	59.0	
BAL HARBOUR VILLAGE	P	10/01/2006	Y	None	6,588,860	3,596,069	810,209	5,786,826	100.0	100.0	37.7	
BAL HARBOUR VILLAGE	P	10/01/2007	N	Before	5,865,035	4,458,704	765,076	6,215,493	100.0	100.0	10.3	
BAL HARBOUR VILLAGE	P	10/01/2007	N	After	5,865,035	4,458,704	765,076	6,090,031	100.0	100.0	10.5	
BAL HARBOUR VILLAGE	P	10/01/2008	N	After	7,949,195	4,772,489	945,006	7,546,793	100.0	100.0	29.6	
BAL HARBOUR VILLAGE	P	10/01/2009	Y	None	9,149,203	4,981,980	1,168,044	9,124,278	100.0	100.0	32.9	
BARTOW	F	10/01/2005	N	None	4,550,551	2,918,407	201,818	1,434,765	100.0	100.0	99.7	
BARTOW	F	10/01/2006	N	None	4,987,138	3,542,684	177,149	1,180,405	100.0	100.0	100.0	
BARTOW	F	10/01/2007	N	None	5,525,221	3,540,750	187,734	1,506,505	100.0	100.0	100.0	
BARTOW	F	10/01/2008	N	Before	5,661,775	4,311,812	166,549	1,467,315	100.0	100.0	80.7	
BARTOW	F	10/01/2008	N	After	5,654,537	4,311,812	166,549	1,467,315	100.0	100.0	80.2	
BARTOW	F	10/01/2009	N	None	5,718,897	4,417,845	135,822	1,384,134	100.0	100.0	84.2	
BARTOW	G	10/01/2005	N	None	6,609,425	1,235,589	2,717,606	1,373,863	100.0	100.0	100.0	
BARTOW	G	10/01/2006	N	None	8,041,128	1,389,131	2,941,384	1,559,918	100.0	100.0	100.0	AFTER ; DROP=138201.25
BARTOW	G	10/01/2007	N	None	9,339,816	2,006,934	2,782,063	1,980,861	100.0	100.0	100.0	
BARTOW	G	10/01/2008	N	Before	10,049,935	3,197,542	2,608,949	4,703,775	100.0	100.0	90.2	
BARTOW	G	10/01/2008	N	After	10,120,747	3,197,542	2,608,949	4,703,775	100.0	100.0	91.7	
BARTOW	P	10/01/2005	N	None	10,076	3,105,303	542,078	3,280,078	100.0	100.0	100.0	
BARTOW	P	10/01/2006	N	None	11,111	3,676,371	518,154	3,165,169	100.0	100.0	100.0	

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BARTOW	P	10/01/2007	N	None	12,212,528	4,046,730	499,538	5,073,738	100.0	100.0	100.0	
BARTOW	P	10/01/2008	N	Before	12,215,429	6,513,826	455,842	4,023,364	100.0	100.0	100.0	
BARTOW	P	10/01/2008	N	After	12,160,742	6,513,826	455,842	4,023,364	100.0	100.0	100.0	
BAY HARBOR ISLANDS [GP]	G	10/01/2005	N	None	3,682,519	1,253,974	1,147,029	2,127,278	100.0	100.0	60.2	
BAY HARBOR ISLANDS [GP]	G	10/01/2006	N	None	4,034,671	1,149,492	1,315,945	2,179,352	100.0	100.0	72.0	
BAY HARBOR ISLANDS [GP]	G	10/01/2007	N	After	4,666,974	1,157,100	1,465,405	3,424,271	100.0	100.0	59.7	
BAY HARBOR ISLANDS [GP]	G	10/01/2008	N	None	4,565,110	1,186,894	1,435,457	3,450,363	100.0	100.0	56.3	
BAY HARBOR ISLANDS [GP]	P	10/01/2005	N	None	2,570,528	490,203	524,183	1,907,210	100.0	100.0	81.6	
BAY HARBOR ISLANDS [GP]	P	10/01/2006	N	None	2,768,676	503,048	608,833	2,283,111	100.0	100.0	72.6	
BAY HARBOR ISLANDS [GP]	P	10/01/2007	N	After	3,417,433	820,170	639,412	2,838,639	100.0	100.0	69.0	
BAY HARBOR ISLANDS [GP]	P	10/01/2008	N	None	3,834,161	608,569	766,529	3,393,135	100.0	100.0	72.5	
BAY MEDICAL CENTER	G	01/01/2006	N	None	63,446,018	26,019,295	0	37,634,963	100.0	100.0	99.4	
BAY MEDICAL CENTER	G	01/01/2007	N	None	71,490,366	29,034,295	0	42,290,024	100.0	100.0	100.0	
BAY MEDICAL CENTER	G	01/01/2008	N	None	81,093,732	35,704,664	0	44,004,431	100.0	100.0	100.0	
BELLE GLADE	G	10/01/2005	N	None	9,949,808	3,245,363	1,240,548	1,964,015	100.0	100.0	100.0	
BELLE GLADE	G	10/01/2006	N	None	10,973,899	3,523,007	1,235,655	2,464,061	100.0	100.0	100.0	
BELLE GLADE	G	10/01/2007	N	None	11,990,856	3,420,964	1,369,351	2,851,488	100.0	100.0	100.0	
BELLE GLADE	G	10/01/2008	N	After	12,384,925	4,400,662	1,106,065	2,450,801	100.0	100.0	100.0	
BELLE GLADE	G	10/01/2008	N	Before	12,450,912	4,400,662	1,106,065	2,450,801	100.0	100.0	100.0	
BELLE GLADE	G	10/01/2009	N	After	12,593,393	4,896,051	1,230,321	2,666,105	100.0	100.0	100.0	
BELLE GLADE	G	10/01/2009	N	Before	12,593,393	4,890,331	1,230,321	2,613,074	100.0	100.0	100.0	
BELLE GLADE (RETIRED)	PF	10/01/2008	N	None	4,454,412	3,620,585	0	0	100.0	100.0	100.0	
BELLE GLADE (RETIRED)	PF	10/01/2009	N	None	4,583,203	3,485,625	0	0	100.0	100.0	100.0	
BELLE GLADE HOUSING	G	10/01/2005	N	None	910,542	258,835	0	529,922	100.0	100.0	100.0	
BELLE GLADE HOUSING	G	10/01/2006	N	None	985,293	276,433	0	590,689	100.0	100.0	100.0	
BELLE GLADE HOUSING	G	10/01/2007	N	None	1,069,123	385,051	0	570,600	100.0	100.0	100.0	
BELLE GLADE HOUSING	G	10/01/2008	N	None	998,547	305,558	0	662,736	100.0	100.0	100.0	
BELLE GLADE HOUSING	G	10/01/2009	N	None	1,078,488	382,991	0	786,587	100.0	100.0	88.4	
BELLEAIR	P	10/01/2005	N	None	1,450,679	440,707	162,021	251,919	100.0	100.0	100.0	
BELLEAIR	P	10/01/2006	N	None	1,635,030	457,340	169,760	273,640	100.0	100.0	100.0	

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BELLEAIR	P	10/01/2007	N	None	1,790,859	550,471	135,712	490,536	100.0	100.0	100.0	
BELLEAIR	P	10/01/2008	N	After	1,854,654	564,844	174,984	567,633	100.0	100.0	100.0	
BELLEAIR	P	10/01/2008	N	Before	1,868,261	564,844	174,984	567,630	100.0	100.0	100.0	
BELLEAIR	P	10/01/2009	N	None	1,813,120	578,566	216,423	735,541	100.0	100.0	100.0	
BELLEAIR BLUFFS	F	10/01/2005	N	None	650,467	0	104,629	483,983	100.0	100.0	100.0	
BELLEAIR BLUFFS	F	10/01/2006	N	None	770,022	1,066	48,977	661,614	100.0	100.0	100.0	
BELLEAIR BLUFFS	F	10/01/2007	N	None	941,706	8,042	55,343	798,915	100.0	100.0	100.0	
BELLEAIR BLUFFS	F	10/01/2008	N	After	1,126,770	1,066	63,936	917,947	100.0	100.0	100.0	
BELLEAIR BLUFFS	F	10/01/2008	N	Before	983,923	1,066	63,936	917,947	100.0	100.0	100.0	
BELLEAIR BLUFFS	F	10/01/2009	Y	None	1,347,571	1,420,365	0	0	94.9	0.0	0.0	
BELLEVUE	P	10/01/2005	N	None	1,256,126	230,760	52,070	494,741	100.0	100.0	100.0	
BELLEVUE	P	10/01/2006	N	None	1,635,517	476,255	57,618	590,715	100.0	100.0	100.0	
BELLEVUE	P	10/01/2007	N	None	1,779,718	419,862	51,080	861,802	100.0	100.0	100.0	
BELLEVUE	P	10/01/2008	N	Before	1,931,401							
BELLEVUE	P	10/01/2008	N	After	1,931,401	636,352	81,905	1,029,798	100.0	100.0	100.0	
BELLEVUE	P	10/01/2009	N	None	2,072,457	634,936	109,501	1,103,820	100.0	100.0	100.0	
BOCA GRANDE FCD	F	10/01/2006	N	None	654,192	0	12,127	319,315	100.0	100.0	100.0	
BOCA GRANDE FCD	F	10/01/2009	N	After	1,449,871	3,911	21,960	584,710	100.0	100.0	100.0	
BOCA GRANDE FCD	F	10/01/2009	N	Before	1,449,871	3,911	21,960	584,710	100.0	100.0	100.0	
BOCA RATON	G	10/01/2005	N	None	145,251,606	46,757,901	13,272,501	48,057,317	100.0	100.0	100.0	
BOCA RATON	G	10/01/2006	N	None	149,012,517	50,321,803	14,613,021	51,327,619	100.0	100.0	100.0	
BOCA RATON	G	10/01/2007	N	None	155,901,366	51,641,154	15,813,852	58,365,311	100.0	100.0	100.0	
BOCA RATON	G	10/01/2008	N	None	156,186,054	62,307,923	16,709,555	113,890,701	100.0	100.0	67.8	
BOCA RATON	G	10/01/2009	N	None	155,671,483	67,353,008	15,490,488	58,200,127	100.0	100.0	100.0	
BOCA RATON	PF	10/01/2006	N	None	184,595,316	100,768,823	19,110,125	62,047,507	100.0	100.0	100.0	
BOCA RATON	PF	10/01/2007	N	None	197,931,772	120,948,296	19,752,538	67,282,955	100.0	100.0	85.1	
BOCA RATON	PF	10/01/2008	Y	After	203,745,215	126,140,694	21,626,490	69,761,048	100.0	100.0	80.2	
BOCA RATON	PF	10/01/2008	Y	Before	203,745,215	126,140,694	21,626,490		100.0	100.0		
BOCA RATON	PF	10/01/2008	N	None	203,745,215	126,140,694	21,626,490	69,491,048	100.0	100.0	80.6	
BOCA RATON EXECUTIVE	G	10/01/2005	N	None	9,080,904							

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BOCA RATON EXECUTIVE	G	10/01/2006	N	None	11,172,317	8,284,019	3,937,708		100.0	73.3	0.0	
BOCA RATON EXECUTIVE	G	10/01/2007	N	None	13,887,606	2,738,833	7,066,746	4,679,731	100.0	100.0	87.2	
BOCA RATON EXECUTIVE	G	10/01/2008	N	After	15,850,171	4,135,384	7,623,146	6,777,377	100.0	100.0	60.4	
BOCA RATON EXECUTIVE	G	10/01/2008	N	Before	15,850,171							
BOCA RATON HOUSING	G	10/01/2007	N	None	1,112,331	0	217,117	342,865	100.0	100.0	100.0	
BOCA RATON HOUSING	G	10/01/2009	N	Before	1,201,094	103,576	247,157	417,688	100.0	100.0	100.0	
BOCA RATON HOUSING	G	10/01/2009	N	After	1,201,094	110,413	247,157	454,832	100.0	100.0	100.0	
BONITA SPRINGS FCD	F	10/01/2005	N	None	13,271,313	443,977	2,748,516	11,608,392	100.0	100.0	86.8	
BONITA SPRINGS FCD	F	10/01/2006	N	None	16,444,208	720,700	3,075,615	14,527,675	100.0	100.0	87.1	
BONITA SPRINGS FCD	F	10/01/2007	N	None	20,346,521	5,127,049	3,051,378	17,241,995	100.0	100.0	70.6	
BONITA SPRINGS FCD	F	10/01/2008	N	After	1,313,731	298,462	694,537	330,657	100.0	100.0	97.0	
BONITA SPRINGS FCD	F	10/01/2008	N	Before	22,692,288	12,386,974	2,669,321	14,948,594	100.0	100.0	51.1	
BONITA SPRINGS FCD	F	10/01/2008	N	After	23,197,618	12,386,974	2,669,321	14,948,594	100.0	100.0	54.5	
BONITA SPRINGS FCD	F	10/01/2008	N	Before	1,126,691	298,462	694,537	330,657	100.0	100.0	40.4	
BONITA SPRINGS FCD	F	10/01/2009	N	None	26,130,449	12,646,167	3,008,709	17,657,147	100.0	100.0	59.3	
BONITA SPRINGS FCD	G	10/01/2006	N	None	817,581	0	724,943	55,515	100.0	100.0	100.0	
BONITA SPRINGS FCD	G	10/01/2007	N	None	1,113,966	283,947	646,166	133,608	100.0	100.0	100.0	
BONITA SPRINGS FCD	G	10/01/2008	N	Before	1,126,691	298,462	694,537	330,657	100.0	100.0	40.4	
BONITA SPRINGS FCD	G	10/01/2008	N	After	1,313,731	298,462	694,537	330,657	100.0	100.0	97.0	
BONITA SPRINGS FCD	G	10/01/2009	N	After	1,531,755	407,147	697,889	438,316	100.0	100.0	97.4	
BONITA SPRINGS FCD	G	10/01/2009	N	Before	1,531,755	415,218	697,889	444,194	100.0	100.0	94.2	
BOYNTON BEACH	F	10/01/2005	N	None	37,741,160	36,282,109	2,534,160	9,223,564	100.0	57.6	0.0	DROP=2354832
BOYNTON BEACH	F	10/01/2006	N	None	39,981,869	37,238,942	2,984,850	12,509,133	100.0	91.9	0.0	DROP ACCOUNT=3118728
BOYNTON BEACH	F	10/01/2007	N	None	44,300,915	38,449,175	3,805,010	14,485,413	100.0	100.0	14.1	
BOYNTON BEACH	F	10/01/2008	N	None	49,370,130	39,744,745	4,941,028	19,825,461	100.0	100.0	23.6	
BOYNTON BEACH	F	10/01/2009	N	None	50,965,101	43,676,400	5,722,788	19,951,382	100.0	100.0	7.8	
BOYNTON BEACH	F	10/01/2009	Y	None	50,967,055	43,676,400	5,722,788	19,951,382	100.0	100.0	7.9	
BOYNTON BEACH	G	10/01/2005	N	None	68,587,705	43,296,920	9,359,058	22,849,343	100.0	100.0	69.7	
BOYNTON BEACH	G	10/01/2006	N	None	74,458,549	44,305,121	10,290,609	26,357,298	100.0	100.0	75.4	
BOYNTON BEACH	G	10/01/2007	Y	None	81,002,588	46,641,732	11,151,378	29,700,834	100.0	100.0	78.1	

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BOYNTON BEACH	G	10/01/2008	N	None	85,130,612	48,552,342	12,168,171	33,677,550	100.0	100.0	72.5	
BOYNTON BEACH	G	10/01/2009	N	Before	87,231,425	53,756,085	13,107,477	34,434,276	100.0	100.0	59.1	
BOYNTON BEACH	G	10/01/2009	N	After	92,638,089	53,756,085	13,107,477	34,434,276	100.0	100.0	74.9	
BOYNTON BEACH	P	10/01/2005	N	None	37,436,198	34,853,333	2,914,725	9,959,314	100.0	88.6	0.0	DROP ACOUNST=1990724
BOYNTON BEACH	P	10/01/2005	Y	None	37,436,198	34,853,330	2,914,725	9,959,317	100.0	88.6	0.0	
BOYNTON BEACH	P	10/01/2006	N	None	40,155,310	38,636,603	3,260,111	14,573,590	100.0	46.6	0.0	DROP ACCOUNTS=2463401
BOYNTON BEACH	P	10/01/2007	N	None	44,780,016	41,021,513	3,746,616	16,085,398	100.0	100.0	0.1	DROP ACCOUNTS=2798891
BOYNTON BEACH	P	10/01/2008	N	None	47,565,286	42,805,354	4,307,354	18,713,246	100.0	100.0	2.4	
BOYNTON BEACH	P	10/01/2009	Y	None	50,074,855	45,044,753	4,904,175	19,857,994	100.0	100.0	0.6	
BOYNTON BEACH	P	10/01/2009	N	None	50,074,855	45,044,753	4,904,175	19,857,994	100.0	100.0	0.6	
BRADENTON	F	10/01/2005	N	None	23,827,171	11,947,853	1,817,652	6,845,343	100.0	100.0	100.0	
BRADENTON	F	10/01/2006	N	None	26,147,477	11,909,547	2,033,038	8,200,621	100.0	100.0	100.0	
BRADENTON	F	10/01/2007	N	None	28,494,946	14,930,746	2,041,761	7,835,263	100.0	100.0	100.0	DROP=120048.24
BRADENTON	F	10/01/2008	N	Before	29,399,922	16,828,057	545,567	9,797,565	100.0	100.0	100.0	
BRADENTON	F	10/01/2008	N	After	29,869,603	16,828,057	545,567	9,797,565	100.0	100.0	100.0	
BRADENTON	F	10/01/2009	N	None	30,432,557	18,215,988	2,328,700	8,763,974	100.0	100.0	100.0	
BRADENTON	P	10/01/2005	N	None	35,452,245	16,955,253	1,742,402	10,725,848	100.0	100.0	100.0	DROP=125679
BRADENTON	P	10/01/2006	N	None	39,040,281	19,537,857	1,880,019	11,826,143	100.0	100.0	100.0	DROP ACCT BAL=276706
BRADENTON	P	10/01/2007	N	None	42,958,587	23,269,555	1,958,297	12,073,933	100.0	100.0	100.0	DROP ACCT BAL=385774
BRADENTON	P	10/01/2008	N	None	45,745,237	27,884,987	2,059,095	11,178,834	100.0	100.0	100.0	
BRADENTON	P	10/01/2009	N	None	47,569,307	31,137,404	2,222,726	11,691,859	100.0	100.0	100.0	
BROOKSVILLE	F	10/01/2005	N	None	4,015,740	3,423,428	47,927	990,915	100.0	100.0	54.9	
BROOKSVILLE	F	10/01/2006	N	None	4,029,916	3,196,429	70,168	1,078,128	100.0	100.0	70.8	
BROOKSVILLE	F	10/01/2007	N	None	4,335,385	3,225,582	92,135	1,312,771	100.0	100.0	77.5	
BROOKSVILLE	F	10/01/2008	N	After	4,330,318	3,241,085	107,013	1,479,333	100.0	100.0	66.4	
BROOKSVILLE	F	10/01/2008	N	Before	4,492,114	3,241,085	107,013	1,479,333	100.0	100.0	77.3	
BROOKSVILLE	F	10/01/2009	N	None	4,421,906	3,215,006	122,477	1,766,392	100.0	100.0	61.4	
BROOKSVILLE	P	10/01/2005	N	Before	1,793,050	0	15,858	251,909	100.0	100.0	100.0	

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BROOKSVILLE	P	10/01/2005	N	After	1,793,050							
BROOKSVILLE	P	10/01/2005	N	None	1,793							
BROOKSVILLE	P	10/01/2006	N	None	2,124,194	0	18,417	327,967	100.0	100.0	100.0	
BROOKSVILLE	P	10/01/2007	N	None		1,316	19,951	465,801	100.0	100.0	100.0	
BROOKSVILLE	P	10/01/2008	N	After	2,767,031	395	25,127	713,002	100.0	100.0	100.0	
BROOKSVILLE	P	10/01/2008	N	Before	2,414,427	395	25,127	717,140	100.0	100.0	100.0	
BROOKSVILLE	P	10/01/2009	Y	None	2,942,336	401	33,020	913,275	100.0	100.0	100.0	
BUNNELL	F	10/01/2005	Y	None	330,326	8,425	4,847	142,878	100.0	100.0	100.0	
BUNNELL	F	10/01/2008	N	After	404,778	119,951	708	134,524	100.0	100.0	100.0	
BUNNELL	F	10/01/2008	N	Before	341,039	119,951	708	134,524	100.0	100.0	100.0	
BUSHNELL	G	10/01/2005	N	None	8,718,771	2,053,562	1,636,891	8,192,713	100.0	100.0	61.4	
BUSHNELL	G	10/01/2005	N	None	348,439	2,889	0	122,929	100.0	100.0	100.0	
BUSHNELL	G	10/01/2006	N	None	472,980	11,222	0	147,853	100.0	100.0	100.0	
BUSHNELL	G	10/01/2007	N	None	636	12,126	0	247,198				
BUSHNELL	G	10/01/2008	N	After	765,268	13,104	0	323,868	100.0	100.0	100.0	
BUSHNELL	G	10/01/2008	N	Before	638,971	13,104	0	323,868	100.0	100.0	100.0	
BUSHNELL	G	10/01/2009	N	None	885,785	46,101	0	375,923	100.0	100.0	100.0	
BUSHNELL	P	10/01/2005	N	None	411,337	0	8,828	221,080	100.0	100.0	100.0	
BUSHNELL	P	10/01/2006	N	None	530,690	0	11,763	336,214	100.0	100.0	100.0	
BUSHNELL	P	10/01/2007	N	None	660,880	0	13,382	447,601				
BUSHNELL	P	10/01/2008	N	After	607,743	0	16,100	520,563	100.0	100.0	100.0	
BUSHNELL	P	10/01/2008	N	Before	729,292	0	16,100	520,563	100.0	100.0	100.0	
BUSHNELL	P	10/01/2009	N	None	810,887	0	20,300	638,205	100.0	100.0	100.0	
CAPE CORAL	F	10/01/2005	Y	None	57,009,775	17,500,623	6,568,867	31,103,370	100.0	100.0	100.0	DROP=81737.92
CAPE CORAL	F	10/01/2005	N	None	57,009,775	17,500,623	6,568,867	31,103,370	100.0	100.0	100.0	DROP=81737.92
CAPE CORAL	F	10/01/2006	N	None	66,874,076	19,941,574	7,247,840	39,906,598	100.0	100.0	94.4	
CAPE CORAL	F	10/01/2007	N	None	77,333,267	29,780,166	7,454,856	40,653,919	100.0	100.0	98.6	DROP=343297.16
CAPE CORAL	F	10/01/2008	N	Before	83,746,894	41,919,972	7,172,234	42,041,372	100.0	100.0	82.4	
CAPE CORAL	F	10/01/2008	N	After	81,253,195	41,919,972	7,172,234	42,041,372	100.0	100.0	76.5	
CAPE CORAL	F	10/01/2009	N	None	81,779,208	72,921,060	5,878,046	28,307,380	100.0	100.0	10.5	

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CAPE CORAL	G	10/01/2005	N	None	82,351,952	38,252,762	14,537,930	30,305,005	100.0	100.0	97.5	
CAPE CORAL	G	10/01/2006	N	None	95,144,528	39,733,130	16,876,080	37,990,096	100.0	100.0	100.0	
CAPE CORAL	G	10/01/2007	N	None	110,872,737	40,152,779	19,888,879	44,759,726	100.0	100.0	100.0	
CAPE CORAL	G	10/01/2008	N	Before	120,759,090	71,264,468	19,476,976	41,966,953	100.0	100.0	71.5	
CAPE CORAL	G	10/01/2008	N	After	116,382,190	71,264,468	19,476,976	42,929,539	100.0	100.0	59.7	
CAPE CORAL	G	10/01/2009	N	After	118,991,086	88,764,864	19,862,493	43,427,171	100.0	100.0	23.9	
CAPE CORAL	G	10/01/2009	N	Before	118,991,086	88,336,899	19,862,493	42,303,368	100.0	100.0	25.5	
CAPE CORAL	P	10/01/2005	N	None	49,507,150	15,471,380	5,995,858	24,428,922	100.0	100.0	100.0	
CAPE CORAL	P	10/01/2006	N	None	58,284,084	20,043,670	6,570,721	27,890,102	100.0	100.0	100.0	
CAPE CORAL	P	10/01/2007	N	None	68,538,078	28,371,955	6,768,882	28,603,248	100.0	100.0	100.0	
CAPE CORAL	P	10/01/2008	N	Before	75,189,751	52,411,043	6,088,077	23,000,537	100.0	100.0	72.6	
CAPE CORAL	P	10/01/2008	N	After	72,908,853	52,411,043	6,088,077	23,000,537	100.0	100.0	62.6	
CAPE CORAL	P	10/01/2009	Y	None	76,255,570	64,474,225	6,128,146	18,135,316	100.0	100.0	31.2	
CAPE CORAL	P	10/01/2009	N	None	76,255,570	64,474,226	6,128,146	18,135,315	100.0	100.0	31.2	
CASSELBERRY	PF	10/01/2005	N	None	2,573,256	0	46,241	842,742	100.0	100.0	100.0	
CASSELBERRY	PF	10/01/2006	N	None	3,309,353	90,521	51,059	1,073,434	100.0	100.0	100.0	
CASSELBERRY	PF	10/01/2008	N	Before	5,476,578	166,804	263,991	1,681,043	100.0	100.0	100.0	
CASSELBERRY	PF	10/01/2008	N	After	5,734,434	166,804	245,802	1,699,232	100.0	100.0	100.0	
CASSELBERRY	PF	10/01/2009	N	None	6,854,844	197,276	260,336	2,154,614	100.0	100.0	100.0	
CEDAR HAMMOCK FCD	HIS	10/01/2005	N	Before	171,581							
CEDAR HAMMOCK FCD	HIS	10/01/2005	N	After	171,581	103,142	0	1,198,015	100.0	100.0	5.7	AFTER
CHATTAHOOCHEE	F	10/01/2005	N	None	331,582	175,469	23,744	96,176	100.0	100.0	100.0	
CHATTAHOOCHEE	F	10/01/2007	N	None	339,785	162,468	29,268	147,907	100.0	100.0	100.0	
CLEARWATER	GPF	01/01/2006	N	None	525,573,824	244,949,281	48,234,206	147,490,935	100.0	100.0	100.0	
CLEARWATER	GPF	01/01/2007	N	None	559,830,590	263,802,528	49,816,350	157,919,171	100.0	100.0	100.0	
CLEARWATER	GPF	01/01/2008	N	None	610,979,087	283,129,313	53,183,617	141,087,082	100.0	100.0	100.0	
CLEARWATER	GPF	01/01/2009	N	None	536,834,473	303,897,556	55,587,769	152,430,600	100.0	100.0	100.0	
CLEARWATER	GPF	01/01/2010	N	None	618,444,906	340,562,249	54,147,862	175,692,955	100.0	100.0	100.0	
CLEARWATER (CLOSED)	F	01/01/2006	N	None	7,445,172	8,773,238	0	0	84.9	0.0	0.0	
CLEARWATER (CLOSED)	F	01/01/2007	N	None	8,375,505	8,320,672	0	0	100.0	100.0	100.0	

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CLEARWATER (CLOSED)	F	01/01/2008	N	None	8,063,338	7,815,729	0	0	100.0	100.0	100.0	
CLEARWATER (CLOSED)	F	01/01/2010	N	None	7,069,681	6,752,633	0	0	0.0	0.0	0.0	
CLERMONT	F	10/01/2005	N	None	1,256,347	18,254	0	303,349	100.0	100.0	100.0	
CLERMONT	F	10/01/2007	N	None	1,972,299							
CLERMONT	F	10/01/2009	N	After	2,609,047	17,877		1,471,622	100.0			
CLERMONT	F	10/01/2009	N	Before	2,609,047	17,061		727,298	100.0			
CLERMONT	G	10/01/2005	N	None	816,972	830,524	0	0	87.8	0.0	0.0	
CLERMONT	G	10/01/2007	N	None	822,401	744,012	0	0	100.0	100.0	100.0	
CLERMONT	G	10/01/2009	N	Before	573,379	636,925	0	0	90.0	0.0	0.0	
CLERMONT	G	10/01/2009	N	After	573,379	566,885	0		100.0	100.0	100.0	
CLERMONT	P	10/01/2005	N	None	3,571,295	1,241,906			100.0	100.0	100.0	
CLERMONT	P	10/01/2007	N	None	4,905,071	1,318,733			100.0			
CLERMONT	P	10/01/2009	N	None	5,288,822	1,586,384		107,844	100.0			
CLEWISTON	G	10/01/2005	N	None	5,380,762	2,047,185	0	2,678,104	100.0	100.0	100.0	
CLEWISTON	G	10/01/2006	N	After	6,294,961	2,382,036	0	2,628,553	100.0	100.0	100.0	
CLEWISTON	G	10/01/2006	N	Before	6,294,961	2,468,743	0	2,748,606	100.0	100.0	100.0	
CLEWISTON	G	10/01/2007	N	None	7,155,097	2,574,557	0	3,082,379	100.0	100.0	100.0	
CLEWISTON	G	10/01/2008	N	None	7,512,877	3,525,219	0	2,900,325	100.0	100.0	100.0	
CLEWISTON	G	10/01/2009	N	None	7,378,850	3,806,918		3,199,388	100.0	100.0	100.0	
CLEWISTON	G	10/01/2009	N	None								
COCOA	F	10/01/2006	N	None	10,163,769	10,203,473	1,025,148	2,945,180	99.6	0.0	0.0	
COCOA	F	10/01/2007	N	After	11,707,134	13,436,611	828,329	1,821,078	87.1	0.0	0.0	
COCOA	F	10/01/2007	N	Before	11,707,134	13,436,611	828,329	1,821,078	87.1	0.0	0.0	
COCOA	F	10/01/2008	N	Before	11,249,319	13,351,898	965,468	2,283,380	84.3	0.0	0.0	
COCOA	F	10/01/2008	N	After	11,249,319	13,351,898	965,468	2,297,739	84.3	0.0	0.0	
COCOA	G	10/01/2005	N	None	13,605,593	11,911,590	374,080	2,307,396	100.0	100.0	57.2	DROP=257301.48
COCOA	G	10/01/2006	N	None	14,032,178	11,468,002	415,467	2,842,140	100.0	100.0	75.6	
COCOA	G	10/01/2008	N	Before	13,992,109	12,747,595	312,059	2,280,193	100.0	100.0	40.9	
COCOA	G	10/01/2008	N	After	13,225,140	12,747,595	312,059	2,280,193	100.0	100.0	7.3	
COCOA	G	10/01/2009	N	None	12,712,823	13,027,168	288,522	2,169,391	97.6	0.0	0.0	

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COCOA	P	10/01/2005	N	None	16,965,782	8,473,108	1,211,139	3,783,680	100.0	100.0	100.0	
COCOA	P	10/01/2006	N	None	18,802,504	9,038,468	1,322,523	4,117,144	100.0	100.0	100.0	
COCOA	P	10/01/2007	N	Before	20,635,663	10,032,459	1,379,615	4,941,044	100.0	100.0	100.0	before
COCOA	P	10/01/2007	N	After	20,635,663	10,138,455	1,379,615	5,088,066	100.0	100.0	100.0	after
COCOA	P	10/01/2008	N	Before	19,917,247	10,323,524	1,509,884	5,741,731	100.0	100.0	100.0	
COCOA	P	10/01/2008	N	After	19,271,808	10,323,524	1,509,884	5,741,731	100.0	100.0	100.0	
COCOA	P	10/01/2009	N	None	18,623,406	10,532,791	1,610,649	6,140,586	100.0	100.0	100.0	
COCOA BEACH	F	10/01/2005	N	None	4,964,802	3,544,180	458,889	2,025,779	100.0	100.0	47.5	
COCOA BEACH	F	10/01/2006	N	None	5,530,407	4,307,492	445,409	2,946,267	100.0	100.0	26.4	
COCOA BEACH	F	10/01/2007	N	None	6,144,291	5,474,731	434,748	2,468,240	100.0	100.0	9.5	DROP=57829.34
COCOA BEACH	F	10/01/2008	N	After	6,775,734	5,540,784	500,492	3,009,838	100.0	100.0	24.4	
COCOA BEACH	F	10/01/2008	N	Before	6,510,234	5,471,414	500,492	2,949,067	100.0	100.0	18.3	
COCOA BEACH	F	10/01/2009	N	None	7,132,830	6,147,319	518,639	2,684,295	100.0	100.0	17.4	
COCOA BEACH	G	10/01/2005	N	None	9,390,224	3,356,552	1,203,263	3,097,258	100.0	100.0	100.0	
COCOA BEACH	G	10/01/2006	N	None	10,962,987	3,477,755	1,352,066	3,395,258	100.0	100.0	100.0	
COCOA BEACH	G	10/01/2007	N	None	12,857,634	4,264,927	1,496,020	3,909,887	100.0	100.0	100.0	
COCOA BEACH	G	10/01/2008	N	Before	13,975,891	4,462,617	1,654,498	4,625,378	100.0	100.0	100.0	
COCOA BEACH	G	10/01/2008	N	After	14,594,805	4,462,617	1,654,498	4,625,378	100.0	100.0	100.0	
COCOA BEACH	P	10/01/2005	N	None	6,606,725	6,153,847	488,030	2,395,988	100.0	92.8	0.0	
COCOA BEACH	P	10/01/2006	N	None	6,964,956	7,573,810	422,316	1,434,269	91.9	0.0	0.0	
COCOA BEACH	P	10/01/2007	N	None	7,396,377	7,546,168	495,809	1,808,395	100.0	100.0	100.0	
COCOA BEACH	P	10/01/2008	N	After	7,175,446	7,458,135	576,839	2,332,769	96.2	0.0	0.0	
COCOA BEACH	P	10/01/2008	N	Before	7,364,985	7,402,315	576,839	2,273,623	99.5	0.0	0.0	
COCOA BEACH	P	10/01/2009	N	None	7,149,836	7,399,607	658,940	2,850,230	96.6	0.0	0.0	
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2005	N	None	483,304							
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2006	N	None	636,237							
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2007	N	None	589,167							
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2008	N	None	334,350							

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COOPER CITY	F	10/01/2005	N	None	6,871,638	1,126,118	1,179,711	5,207,816	100.0	100.0	87.7	
COOPER CITY	F	10/01/2006	N	None	7,925,971	1,551,708	1,296,127	6,270,518	100.0	100.0	81.0	
COOPER CITY	F	10/01/2007	N	None	9,690,436	1,826,907	1,403,808	7,534,498	100.0	100.0	85.7	
COOPER CITY	F	10/01/2008	N	None	10,902,518	2,495,970	1,490,443	9,084,339	100.0	100.0	76.1	
COOPER CITY	F	10/01/2009	N	Before	11,842,799	5,172,266	1,368,398	9,327,060	100.0	100.0	56.8	
COOPER CITY	F	10/01/2009	N	After	12,381,051	5,172,266	1,368,398	9,327,060	100.0	100.0	62.6	
COOPER CITY	G	10/01/2008	N	None	15,085,484	10,360,600	2,673,418	6,543,038	100.0	100.0	31.4	
COOPER CITY	P	10/01/2005	N	None	12,002,944	8,019,278	1,922,802	4,709,273	100.0	100.0	43.8	
COOPER CITY	P	10/01/2006	N	None	13,382,678	8,762,606	2,091,409	5,367,464	100.0	100.0	47.7	
COOPER CITY	P	10/01/2007	Y	Before	15,048,799	10,415,146	2,110,962	5,274,860	100.0	100.0	47.8	
COOPER CITY	P	10/01/2007	Y	After	16,759,139	10,713,825	2,110,962	5,794,187	100.0	100.0	67.9	
COOPER CITY	P	10/01/2008	N	None	17,779,880	11,710,376	2,205,320	5,985,421	100.0	100.0	64.6	
COOPER CITY	P	10/01/2009	Y	Before	17,521,831	12,357,623	2,315,728	6,265,317	100.0	100.0	45.5	BEFORE
COOPER CITY	P	10/01/2009	Y	After	17,521,831	12,633,965	2,315,728	8,863,557	100.0	100.0	29.0	
COOPER CITY - MANAGEMENT	GPF	10/01/2006	N	After	1,117,236	505,503	323,705	2,333,589	100.0	100.0	12.3	
COOPER CITY - MANAGEMENT	GPF	10/01/2006	N	Before	1,117,236	505,503	323,705	2,333,589	100.0	100.0	12.3	
COOPER CITY - MANAGEMENT	GPF	10/01/2008	N	After	1,676,304	3,400,181	262,173	925,481	49.3	0.0	0.0	
COOPER CITY - MANAGEMENT	GPF	10/01/2008	N	Before	1,433,611	3,400,181	262,173	925,451	42.2	0.0	0.0	
CORAL GABLES	GPF	10/01/2005	N	None	220,191,456	216,587,898			100.0			DROP=13386707
CORAL GABLES	GPF	10/01/2006	N	None	237,825,593	234,661,953	4,639,988	117,281,675	100.0	68.2	0.0	DROP=16825273
CORAL GABLES	GPF	10/01/2007	N	None	258,488,666	249,674,016	4,636,660	125,002,847	100.0	100.0	3.3	
CORAL GABLES	GPF	10/01/2008	N	None	265,381,290	262,473,852	5,840,669	124,757,053	100.0	49.8	0.0	
CORAL GABLES	GPF	10/01/2009	N	None	262,434,347	286,169,146	7,228,497	125,045,805	91.7	0.0	0.0	
CORAL SPRINGS	F	10/01/2005	N	None	7,368,232	0	2,513,499	4,421,301	100.0	100.0	100.0	
CORAL SPRINGS	F	10/01/2006	N	None	10,687,541	0	3,462,206	5,119,349	100.0	100.0	100.0	
CORAL SPRINGS	F	10/01/2007	N	None	15,304,566	768,006	4,143,594	6,628,133	100.0	100.0	100.0	
CORAL SPRINGS	F	10/01/2008	Y	After	19,610,037	761,749	4,973,007	10,617,849	100.0	100.0	100.0	
CORAL SPRINGS	F	10/01/2008	Y	Before	19,610,037	761,749	4,973,007	10,617,849	100.0	100.0	100.0	
CORAL SPRINGS	F	10/01/2009	N	Before	24,244,708	2,803,811	5,584,394	11,510,834	100.0	100.0	100.0	
CORAL SPRINGS	F	10/01/2009	N	After	24,244,708	2,716,012	5,584,394	10,969,792	100.0	100.0	100.0	

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CORAL SPRINGS	G	10/01/2005	N	None	6,591,278	5,531,932	746,999	1,090,764	100.0	100.0	28.6	
CORAL SPRINGS	G	10/01/2006	N	None	6,529,457	5,416,097	818,990	1,156,345	100.0	100.0	25.5	
CORAL SPRINGS	G	10/01/2007	N	After	6,688,223	6,520,320	821,069	1,535,736	100.0	20.4	0.0	
CORAL SPRINGS	G	10/01/2007	N	Before	6,688,223							
CORAL SPRINGS	G	10/01/2008	N	None	6,511,950	6,349,211	781,321	1,413,367	100.0	20.8	0.0	
CORAL SPRINGS	G	10/01/2009	N	After	6,429,684	6,384,496	849,341	1,681,370	100.0	5.3	0.0	
CORAL SPRINGS	G	10/01/2009	N	Before	6,429,684	6,167,466	849,341	1,898,400	100.0	30.9	0.0	
CORAL SPRINGS	P	10/01/2005	N	None	69,535,847	53,660,500	9,908,388	24,126,417	100.0	100.0	24.7	
CORAL SPRINGS	P	10/01/2006	N	None	75,824,245	61,122,893	9,874,261	23,913,537	100.0	100.0	20.2	
CORAL SPRINGS	P	10/01/2007	N	After	88,980,487	73,649,584	9,691,340	23,975,058	100.0	100.0	23.5	
CORAL SPRINGS	P	10/01/2007	N	Before	83,194,742	71,918,101	9,691,340	22,537,772	100.0	100.0	7.0	
CORAL SPRINGS	P	10/01/2008	N	Before	81,474,643	82,421,524	10,029,883	23,754,439	98.9	0.0	0.0	
CORAL SPRINGS	P	10/01/2008	N	After	89,779,440	82,421,524	10,029,883	23,754,439	100.0	73.4	0.0	
CORAL SPRINGS	P	10/01/2009	N	Before	91,034,715	89,673,333	10,608,196	24,896,329	100.0	12.8	0.0	
CORAL SPRINGS	P	10/01/2009	N	After	91,034,715	96,516,324	10,608,196	29,150,400	94.3	0.0	0.0	
CRESCENT CITY	F	10/01/2005	N	None	330,201	14,344	23,703	240,008	100.0	100.0	100.0	
CRESCENT CITY	F	10/01/2007	N	None	406,220	29,797	26,924	204,340	100.0	100.0	100.0	
CRESCENT CITY	P	10/01/2005	N	None	509,838	336,897	63,877	99,626	100.0	100.0	100.0	
CRESCENT CITY	P	10/01/2007	N	None	666,260	329,996	52,054	109,933	100.0	100.0	100.0	
CRESTVIEW	G	10/01/2005	N	None	7,673,450	2,796,690	779,737	1,897,687	100.0	100.0	100.0	
CRESTVIEW	G	10/01/2006	N	None	8,733,630	2,875,885	899,748	2,510,890	100.0	100.0	100.0	DROP=210401
CRESTVIEW	G	10/01/2007	N	None	9,844,026	2,994,144	1,012,393	2,868,860	100.0	100.0	100.0	
CRESTVIEW	G	10/01/2008	N	After	9,982,389	3,920,802	1,113,137	3,005,620	100.0	100.0	100.0	
CRESTVIEW	G	10/01/2008	N	Before	10,194,749	3,920,802	1,113,137	3,005,620	100.0	100.0	100.0	
CRESTVIEW	G	10/01/2009	N	None	10,349,803	3,153,632	1,308,469	3,893,539	100.0	100.0	100.0	
CRESTVIEW	PF	10/01/2005	N	None	6,108,145	2,406,527	643,261	1,588,699	100.0	100.0	100.0	
CRESTVIEW	PF	10/01/2006	N	None	11,863,516	6,553,419	0	4,354,308	100.0	100.0	100.0	
CRESTVIEW	PF	10/01/2006	N	None	6,744,235	2,413,802	748,067	1,924,670	100.0	100.0	100.0	
CRESTVIEW	PF	10/01/2007	N	None	7,545,854	2,331,987	835,494	2,130,667	100.0	100.0	100.0	
CRESTVIEW	PF	10/01/2008	N	Before	8,012,493	2,573,677	937,263	2,603,437	100.0	100.0	100.0	

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CRESTVIEW	PF	10/01/2008	N	After	8,175,156	2,573,677	937,263	2,603,437	100.0	100.0	100.0	
CRESTVIEW	PF	10/01/2009	N	None	8,765,434	2,948,556	1,098,954	3,048,865	100.0	100.0	100.0	
DADE CITY	F	10/01/2005	Y	None	3,246,477	1,865,200	34,750	952,864	100.0	100.0	100.0	
DADE CITY	F	10/01/2006	N	None	3,445,832	2,321,833	31,258	735,789	100.0	100.0	100.0	
DADE CITY	F	10/01/2007	N	None	3,812,675	2,843,762	34,860	889,548	100.0	100.0	100.0	
DADE CITY	F	10/01/2008	N	After	4,121,850	2,772,701	30,694	800,860	100.0	100.0	100.0	
DADE CITY	F	10/01/2008	N	Before	4,017,017	2,772,701	30,694	800,860	100.0	100.0	100.0	
DADE CITY	F	10/01/2009	N	None	4,255,325	2,779,365	34,251	938,028	100.0	100.0	100.0	
DADE CITY	P	10/01/2005	N	None	4,551,116	964,172	52,783	1,972,704	100.0	100.0	100.0	
DADE CITY	P	10/01/2006	N	None	4,905,931	1,905,037	52,080	1,490,239	100.0	100.0	100.0	DROP=48120.75
DADE CITY	P	10/01/2007	N	None	5,375,306	2,128,752	54,109	1,814,650	100.0	100.0	100.0	
DADE CITY	P	10/01/2008	N	Before	5,689,741	2,777,778	52,390	1,226,997	100.0	100.0	100.0	
DADE CITY	P	10/01/2008	N	After	5,833,877	2,777,778	52,390	1,226,997	100.0	100.0	100.0	
DADE CITY	P	10/01/2009	N	None	6,108,442	3,010,050	60,871	1,350,584	100.0	100.0	100.0	
DANIA BEACH	G	10/01/2005	N	None	13,290,863	7,982,708	3,486,670	5,338,507	100.0	100.0	34.1	
DANIA BEACH	G	10/01/2006	N	None	14,707,879	9,259,526	3,643,398	5,197,209	100.0	100.0	34.7	DROP=666991
DANIA BEACH	G	10/01/2007	Y	After	17,360,348	13,738,383	3,130,067	2,770,361	100.0	100.0	17.8	
DANIA BEACH	G	10/01/2007	Y	Before	16,643,453	13,463,626	3,130,067	2,867,502	100.0	100.0	1.7	
DANIA BEACH	G	10/01/2008	N	None	18,492,792	14,764,996	3,403,362	2,782,333	100.0	100.0	11.7	
DANIA BEACH	G	10/01/2009	N	None	18,978,531	15,764,778	3,570,919	2,634,354	100.0	90.0	0.0	
DANIA BEACH [PF]	F	10/01/2005	N	None	20,782,775	17,526,676	4,675,341	5,205,521	100.0	69.6	0.0	DROP ACCOUNTS=2257863
DANIA BEACH [PF]	F	10/01/2006	N	None	21,328,243	16,835,252	5,356,979	7,196,916	100.0	83.9	0.0	DROP ACCOUNTS=1743563
DANIA BEACH [PF]	F	10/01/2007	N	None	23,957,706	20,735,213	5,193,566	6,883,932	100.0	62.0	0.0	
DANIA BEACH [PF]	F	10/01/2008	N	None	24,945,732	20,048,366	5,998,331	6,245,440	100.0	81.6	0.0	
DANIA BEACH [PF]	F	10/01/2009	N	None	26,492,422	20,107,117	6,872,589	7,376,497	100.0	92.9	0.0	
DANIA BEACH [PF]	P	10/01/2005	N	None	6,441,403	8,391,202	0	0	76.8	0.0	0.0	DROP ACCOUNTS=501628
DANIA BEACH [PF]	P	10/01/2006	N	None	6,121,689	8,044,006	0	0	76.1	0.0	0.0	DROP ACCOUNTS=256457
DANIA BEACH [PF]	P	10/01/2007	N	None	6,341,146	8,042,782	0	0	77.8	0.0	0.0	
DANIA BEACH [PF]	P	10/01/2008	N	None	6,031,477	8,030,293	0	0	73.9	0.0	0.0	

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DANIA BEACH [PF]	P	10/01/2009	N	None	5,630,767	7,548,330	0	0	73.1	0.0	0.0	
DAVIE	F	10/01/2005	N	None	20,717,778	17,024,405	2,059,827	8,989,713	100.0	100.0	18.2	DROP=1426785
DAVIE	F	10/01/2006	N	None	23,811,744	16,688,452	2,441,134	11,700,240	100.0	100.0	40.0	DROP=1562327
DAVIE	F	10/01/2007	N	After	29,165,772	19,085,917	2,969,043	12,931,488	100.0	100.0	55.0	
DAVIE	F	10/01/2007	N	Before	27,521,114	18,855,260	2,969,043	12,416,285	100.0	100.0	45.9	
DAVIE	F	10/01/2008	N	None								
DAVIE	F	10/01/2008	N	None	32,634,249	19,513,140	3,600,915	15,936,607	100.0	100.0	59.7	
DAVIE	F	10/01/2009	N	Before	35,815,304	21,776,265	4,277,832	18,525,866	100.0	100.0	52.7	
DAVIE	F	10/01/2009	N	After	35,815,304	22,222,356	4,277,832	17,713,709	100.0	100.0	52.6	
DAVIE	P	10/01/2005	N	None	48,211,606	21,280,523	4,601,004	24,403,115	100.0	100.0	91.5	
DAVIE	P	10/01/2006	N	None	53,366,793	21,105,396	5,398,573	30,289,201	100.0	100.0	88.7	
DAVIE	P	10/01/2007	N	After	63,676,940	42,779,512	4,478,207	20,048,577	100.0	100.0	81.9	
DAVIE	P	10/01/2007	N	Before	61,117,912	42,779,512	4,478,207	20,048,577	100.0	100.0	69.1	
DAVIE	P	10/01/2008	N	None	61,988,300	48,930,556	4,803,185	19,074,112	100.0	100.0	43.3	
DAVIE	P	10/01/2009	N	Before	67,194,695	53,370,074	5,341,315	21,507,341	100.0	100.0	39.4	
DAVIE	P	10/01/2009	N	After	67,194,695	53,866,929	5,341,315	21,592,356	100.0	100.0	37.0	
DAVIE - GENERAL & MGMT	G	10/01/2005	N	None	9,189,845	548,516	0	5,781,143	100.0	100.0	100.0	
DAVIE - GENERAL & MGMT	G	10/01/2006	N	None	11,628	2,120,599	0	8,025,949	100.0	100.0	100.0	
DAVIE - GENERAL & MGMT	G	10/01/2007	N	None	15,736,581	3,005,739	0	9,622,917	100.0	100.0	100.0	
DAVIE - GENERAL & MGMT	G	10/01/2008	N	None	16,022,363	4,036,277	0	12,545,639	100.0	100.0	95.5	
DAVIE - GENERAL & MGMT	G	10/01/2009	N	After	18,740,937	7,310,095		12,891,511	100.0	100.0	88.7	
DAVIE - GENERAL & MGMT	G	10/01/2009	N	Before	18,740,937	7,310,095		12,891,511	100.0	100.0	88.7	
DAYTONA BEACH	PF	10/01/2005	N	None	87,594,577	55,787,000	13,500,000	29,833,000	100.0	100.0	61.4	
DAYTONA BEACH	PF	10/01/2006	N	None	98,694,853	61,254,000	14,190,000	40,681,000	100.0	100.0	57.2	
DAYTONA BEACH	PF	10/01/2007	N	None	115,554,149	89,890,083	13,373,000	37,382,000	100.0	100.0	32.9	
DAYTONA BEACH	PF	10/01/2008	N	None	121,248,481	103,668,327	13,960,000	34,494,425	100.0	100.0	10.5	
DEERFIELD BEACH	F	10/01/2005	N	None	62,669,274	38,565,380	5,428,190	24,917,629	100.0	100.0	74.9	S-DIR DRP=1199273
DEERFIELD BEACH	F	10/01/2006	N	None	69,710,124	42,814,992	5,910,604	21,891,375	100.0	100.0	95.9	DROP=6099809.58
DEERFIELD BEACH	F	10/01/2007	N	None	79,039,657	49,444,628	6,211,027	20,083,429	100.0	100.0	100.0	DROP=7905168.46
DEERFIELD BEACH	F	10/01/2008	N	None	83,960,958	50,627,268	6,862,727	22,010,439	100.0	100.0	100.0	

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DEERFIELD BEACH	F	10/01/2009	N	None	86,680,011	57,144,858	7,181,630	21,010,940	100.0	100.0	100.0	
DEERFIELD BEACH	G	10/01/2005	N	Before	49,623	27,559,097	5,987,951	13,355,188	100.0	100.0	100.0	
DEERFIELD BEACH	G	10/01/2005	N	After	49,622,534	27,513,055	5,987,951	11,454,980	100.0	100.0	100.0	
DEERFIELD BEACH	G	10/01/2006	N	Before	53,625,201	30,407,231	6,021,638	12,069,355	100.0	100.0	100.0	
DEERFIELD BEACH	G	10/01/2006	N	After	53,625,201	30,915,697	6,021,638	12,038,253	100.0	100.0	100.0	
DEERFIELD BEACH	G	10/01/2007	N	None	57,912,904	31,706,617	6,247,510	13,648,365	100.0	100.0	100.0	
DEERFIELD BEACH	G	10/01/2008	N	None	58,340,299	33,158,207	6,164,066	13,993,737	100.0	100.0	100.0	
DEERFIELD BEACH	G	10/01/2009	N	None	56,887,766	35,759,462	5,968,332	13,478,448	100.0	100.0	100.0	
DEERFIELD BEACH	P	10/01/2005	N	None	37,464,257	33,121,240	1,832,433	9,641,746	100.0	100.0	26.0	
DEERFIELD BEACH	P	10/01/2006	N	None	39,055,355	36,706,432	1,362,573	14,246,604	100.0	100.0	6.9	
DEERFIELD BEACH	P	10/01/2007	N	After	40,720,997	41,006,629	1,047,990	8,078,993	99.3	0.0	0.0	
DEERFIELD BEACH	P	10/01/2007	N	Before	40,720,997	41,006,629	1,047,990	7,589,905	99.3	0.0	0.0	
DEERFIELD BEACH	P	10/01/2008	N	None	40,087,946	46,009,091	442,963	3,848,937	87.1	0.0	0.0	
DEERFIELD BEACH	P	10/01/2009	N	After	39,457,881	49,724,746	0	0	77.3	0.0	0.0	
DEERFIELD BEACH	P	10/01/2009	N	Before	38,457,881	49,724,746	0	0	77.3	0.0	0.0	
DELAND	F	10/01/2005	N	None	6,470,354	5,300,453	288,902	1,137,469	100.0	100.0	77.5	
DELAND	F	10/01/2006	N	None	6,608,110	5,161,800	326,564	1,262,682	100.0	100.0	88.7	
DELAND	F	10/01/2007	N	None	7,009,604	5,491,310	358,074	1,004,319	100.0	100.0	100.0	
DELAND	F	10/01/2008	N	After	7,270,756	5,482,840	429,973	1,260,161	100.0	100.0	100.0	
DELAND	F	10/01/2008	N	Before	7,176,958	5,482,840	429,973	1,260,161	100.0	100.0	100.0	
DELAND	F	10/01/2009	N	None	7,746,465	5,019,015	519,400	1,595,091	100.0	100.0	100.0	
DELAND	G	10/01/2005	N	None	18,095,956	9,990,711	3,898,430	6,583,692	100.0	100.0	63.9	DROP=447851
DELAND	G	10/01/2006	N	None	18,463,548	11,162,973	3,498,200	5,623,212	100.0	100.0	67.6	DROP=424534
DELAND	G	10/01/2007	N	None	20,375,374	11,738,420	3,732,346	6,433,227	100.0	100.0	76.2	
DELAND	G	10/01/2008	N	None	21,553,801	13,507,459	3,798,412	6,928,672	100.0	100.0	61.3	
DELAND	G	10/01/2009	N	None	22,275,818	14,264,799	3,753,156	7,384,653	100.0	100.0	57.7	
DELAND	P	10/01/2005	N	None	13,008,841	7,306,699	1,351,201	5,035,486	100.0	100.0	86.4	DROP ACCOUNTS=296130
DELAND	P	10/01/2006	N	None	13,849,117	8,778,175	1,367,632	5,549,459	100.0	100.0	66.7	DROP=379785
DELAND	P	10/01/2007	N	None	15,294,186	9,693,471	1,439,022	5,841,109	100.0	100.0	71.2	DROP ACCOUNTS=215984
DELAND	P	10/01/2008	N	None	16,006,436	10,401,825	1,501,297	6,100,525	100.0	100.0	67.3	

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DELRAY BEACH	G	10/01/2005	N	None								
DELRAY BEACH	G	10/01/2006	N	None								
DELRAY BEACH	G	10/01/2007	N	None								
DELRAY BEACH	G	10/01/2008	N	None	82,750,837	37,400,620	4,475,792	29,393,753	100.0	100.0	100.0	
DELRAY BEACH	G	10/01/2009	N	None	86,646,902	39,249,893	4,858,307	33,424,953	100.0	100.0	100.0	
DELRAY BEACH	PF	10/01/2005	Y	None	90,972,475	64,049,727	6,223,915	35,597,611	100.0	100.0	58.1	
DELRAY BEACH	PF	10/01/2006	N	None	102,385,553	77,508,504	6,282,355	33,311,249	100.0	100.0	55.8	DROP ACCOUNTS=5107813
DELRAY BEACH	PF	10/01/2007	N	Before	117,379,239	85,569,365	6,859,997	34,260,239	100.0	100.0	72.8	
DELRAY BEACH	PF	10/01/2007	N	After	127,847,352	87,200,163	6,859,997	30,001,615	100.0	100.0	100.0	
DELRAY BEACH	PF	10/01/2008	Y	Before	128,090,916	96,849,300	7,128,222	31,517,857	100.0	100.0	76.5	
DELRAY BEACH	PF	10/01/2008	Y	After	128,090,916	97,671,322	7,128,222	32,090,220	100.0	100.0	72.6	
DELRAY BEACH	PF	10/01/2009	N	Before	118,914,627	106,630,019	7,438,993	33,451,525	100.0	100.0	14.5	
DELRAY BEACH	PF	10/01/2009	N	After	127,547,335	107,529,264	7,438,993	34,459,986	100.0	100.0	36.5	
DELTONA	F	10/01/2005	N	Before	3,087,572							
DELTONA	F	10/01/2005	N	None	5,897,162	276,136	1,592,317	2,429,868	100.0	100.0	100.0	
DELTONA	F	10/01/2006	N	None	7,495,199	587,617	1,750,940	3,076,738	100.0	100.0	100.0	
DELTONA	F	10/01/2007	N	None	9,232,520	1,056,346	1,972,761	4,001,124	100.0	100.0	100.0	DROP PAYMENTS=12696
DELTONA	F	10/01/2008	N	After	10,328,173	1,145,653	2,272,742	6,471,923	100.0	100.0	100.0	
DELTONA	F	10/01/2008	N	Before	8,992,260	1,145,653	2,272,742	6,471,923	100.0	100.0	86.1	
DELTONA	F	10/01/2009	N	None	11,503,033	1,801,813	2,481,992	7,762,917	100.0	100.0	93.0	
DESTIN FCD	F	10/01/2005	N	None	2,277,263	0	515,026	1,706,075	100.0	100.0	100.0	
DESTIN FCD	F	10/01/2006	Y	None	3,044,486							
DESTIN FCD	F	10/01/2006	N	After	3,044,486	0	610,388	2,566,923	100.0	100.0	94.8	
DESTIN FCD	F	10/01/2006	N	Before	3,044,486	0	610,388	2,650,876	100.0	100.0	91.8	
DESTIN FCD	F	10/01/2007	N	None	4,110,722	0	834,037	3,235,762	100.0	100.0	100.0	
DESTIN FCD	F	10/01/2008	N	Before	4,981,963	0	1,013,104	9,625,994	100.0	100.0	41.2	
DESTIN FCD	F	10/01/2008	N	After	5,111,329	0	1,013,104	9,625,994	100.0	100.0	42.6	
DESTIN FCD	F	10/01/2008	Y	None	5,111,329	0	1,013,104	9,625,994	100.0	100.0	42.6	
DESTIN FCD	F	10/01/2009	Y	None	6,554,456	7,641,951	868,572	2,571,227	85.8	0.0	0.0	

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DUNEDIN	F	10/01/2005	N	None	13,560,432	9,356,622	903,961	2,699,286	100.0	100.0	100.0	DROP ACCOUNTS=129484
DUNEDIN	F	10/01/2006	N	None	14,199,695	10,198,174	889,995	3,005,868	100.0	100.0	100.0	DROP ACCOUNTS=219140
DUNEDIN	F	10/01/2007	N	None	15,433,743	11,130,107	904,799	3,023,383	100.0	100.0	100.0	DROP=325737
DUNEDIN	F	10/01/2008	N	None	17,001,723	11,608,883	997,971	3,554,597	100.0	100.0	100.0	
DUNEDIN	F	10/01/2009	N	After	17,499,363	11,180,949	1,164,018	4,042,389	100.0	100.0	100.0	
DUNEDIN	F	10/01/2009	N	Before	17,499,363	11,180,949	1,164,018	4,042,389	100.0	100.0	100.0	
DUNEDIN	F	10/01/2009	Y	Before	17,499,363	11,180,949	1,164,018	4,042,389	100.0	100.0	100.0	
DUNEDIN	F	10/01/2009	Y	After	17,499,363	11,180,949	1,164,018	4,042,389	100.0	100.0	100.0	
DUNNELLO	PF		N	None								
DUNNELLO	PF	10/01/2005	N	None	334,564	4,039	17,719	137,327	100.0	100.0	100.0	
DUNNELLO	PF	10/01/2007	N	None	565,801	214,563	0	246,521	100.0	100.0	100.0	
DUNNELLO	PF	10/01/2009	N	After	547,459	210,743	1	268,746	100.0	100.0	100.0	
DUNNELLO	PF	10/01/2009	N	Before	547,459	210,743	1	268,746	100.0	100.0	100.0	
EAST LAKE TARPON FCD	F	10/01/2005	N	None	3,591,128	209,693	1,840,436	1,620,687	100.0	100.0	95.1	
EAST LAKE TARPON FCD	F	10/01/2006	N	None	4,394,426	604,665	1,780,624	1,988,162	100.0	100.0	100.0	
EAST LAKE TARPON FCD	F	10/01/2007	N	None	5,317,552	1,726,070	1,488,974	2,162,058	100.0	100.0	97.2	
EAST LAKE TARPON FCD	F	10/01/2008	N	Before	5,147,984	2,139,679	1,549,132	2,536,108	100.0	100.0	57.5	
EAST LAKE TARPON FCD	F	10/01/2008	N	After	6,011,914	2,139,679	1,549,132	2,536,108	100.0	100.0	91.6	
EAST LAKE TARPON FCD	F	10/01/2009	N	None	6,611,802	3,276,260	1,524,843	2,912,803	100.0	100.0	62.2	
EAST NAPLES FCD	F	10/01/2005	N	None	1,502,006	0	49,524	749,113	100.0	100.0	100.0	
EAST NAPLES FCD	F	10/01/2006	N	None	2,179,707	0	69,439	1,143,213	100.0	100.0	100.0	
EAST NAPLES FCD	F	10/01/2007	N	None	3,268,290	0	96,374	1,619,728	100.0	100.0	100.0	
EAST NAPLES FCD	F	10/01/2008	N	None	3,882,925	409,911	123,115	2,123,184	100.0	100.0	100.0	
EAST NAPLES FCD	F	10/01/2009	N	None	5,546,976	364,981	165,305	2,794,224	100.0	100.0	100.0	
EAST NICEVILLE FCD	F	10/01/2007	N	None	52	0	9,498	21,016	100.0	100.0	100.0	
EATONVILLE	P	10/01/2005	N	None	439,777	0	22,467	46,477	100.0	100.0	100.0	
EATONVILLE	P	10/01/2007	N	None	587,016	0	46,275	59,531	100.0	100.0	100.0	
EDGEWATER	F	10/01/2005	N	None	2,627,395	77,033	421,392	1,494,176	100.0	100.0	100.0	
EDGEWATER	F	10/01/2006	N	None	3,280,579	83,103	505,147	1,905,629	100.0	100.0	100.0	
EDGEWATER	F	10/01/2007	N	None	4,004,108	150,470	563,098	2,421,278	100.0	100.0	100.0	

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EDGEWATER	F	10/01/2008	N	After	4,700,591	253,152	654,192	2,687,903	100.0	100.0	100.0	
EDGEWATER	F	10/01/2008	N	Before	4,700,591	253,152	654,192	2,687,903	100.0	100.0	100.0	
EDGEWATER	F	10/01/2009	N	None	4,977,603	961,787	713,758	2,552,131	100.0	100.0	100.0	
EDGEWATER	G	10/01/2005	N	None	11,878,174	7,025,804	245,747	3,934,529	100.0	100.0	100.0	
EDGEWATER	G	10/01/2006	N	None	13,036,725	9,073,355	213,376	3,436,975	100.0	100.0	100.0	
EDGEWATER	G	10/01/2007	N	Before	14,130,355	11,245,094	220,528	2,900,732	100.0	100.0	91.9	
EDGEWATER	G	10/01/2007	N	After	14,130,355	11,245,094	220,528	3,551,565	100.0	100.0	75.0	
EDGEWATER	G	10/01/2008	N	None	14,472,525	11,823,360	185,693	2,274,639	100.0	100.0	100.0	
EDGEWATER	G	10/01/2009	N	None	13,876,405	12,026,137	205,187	2,331,013	100.0	100.0	70.6	
EDGEWATER	P	10/01/2005	N	None	6,409,862	2,975,731	447,889	3,894,986	100.0	100.0	76.7	
EDGEWATER	P	10/01/2006	N	None	7,062,840	3,498,538	489,953	3,536,859	100.0	100.0	86.9	
EDGEWATER	P	10/01/2007	N	None	7,772,999	4,871,818	518,792	3,053,367	100.0	100.0	78.0	
EDGEWATER	P	10/01/2008	N	None	8,052,220	6,778,283	357,161	2,468,522	100.0	100.0	37.1	
EDGEWATER	P	10/01/2009	N	None	8,065,793	7,648,218	367,899	1,861,935	100.0	100.0	2.7	
ENGLEWOOD AREA FCD	F	10/01/2005	N	None	6,210,825	2,026,637	1,358,324	4,246,136	100.0	100.0	66.6	
ENGLEWOOD AREA FCD	F	10/01/2006	N	None	7,296,964	3,883,165	1,238,657	4,068,279	100.0	100.0	53.5	
ENGLEWOOD AREA FCD	F	10/01/2007	N	None	8,632,775	3,809,315	1,436,653	5,231,856	100.0	100.0	64.7	
ENGLEWOOD AREA FCD	F	10/01/2008	N	After	9,920,844	3,799,705	1,666,932	6,527,389	100.0	100.0	68.2	
ENGLEWOOD AREA FCD	F	10/01/2008	N	Before	9,765,575	3,799,705	1,666,932	6,527,389	100.0	100.0	65.9	
ENGLEWOOD AREA FCD	F	10/01/2009	N	None	10,853,414	4,954,687	1,819,635	8,935,325	100.0	100.0	45.7	
ESTERO FCD	F	10/01/2005	N	None	1,287,142	30,722	153,293	803,398	100.0	100.0	100.0	
ESTERO FCD	F	10/01/2006	N	None	1,806,377	66,814	223,435	1,118,254	100.0	100.0	100.0	
ESTERO FCD	F	10/01/2007	N	None	2,557,480	160,256	276,129	1,293,118	100.0	100.0	100.0	
ESTERO FCD	F	10/01/2008	Y	Before	2,829,308	152,321	376,844	1,732,835	100.0	100.0	100.0	
ESTERO FCD	F	10/01/2008	Y	After	3,186,640	152,024	376,844	1,809,381	100.0	100.0	100.0	
ESTERO FCD	F	10/01/2008	Y	After	2,829,308	154,640	376,844	1,904,842	100.0	100.0	100.0	
ESTERO FCD	F	10/01/2008	Y	Before	2,829,308	152,321	376,844	1,732,835	100.0	100.0	100.0	
ESTERO FCD	F	10/01/2009	N	After	3,802,396	142,228	479,864	2,431,742	100.0	100.0	100.0	
EUSTIS	F	10/01/2005	N	None	5,012,386	2,504,274	64,121	2,452,610	100.0	100.0	99.6	
EUSTIS	F	10/01/2006	N	None	5,432,258	2,370,382	83,664	2,708,520	100.0	100.0	100.0	

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EUSTIS	F	10/01/2007	N	None	5,936,754	2,836,600	109,211	2,517,873	100.0	100.0	100.0	
EUSTIS	F	10/01/2008	N	After	5,953,679	3,478,839	131,181	2,249,413	100.0	100.0	100.0	
EUSTIS	F	10/01/2008	N	Before	6,105,754	3,478,839	131,181	2,249,413	100.0	100.0	100.0	
EUSTIS	F	10/01/2009	N	None	5,933,542	3,872,569	154,118	2,188,187	100.0	100.0	87.1	
EUSTIS	P	10/01/2005	Y	None	6,811,480	2,685,730	165,361	3,373,553	100.0	100.0	100.0	
EUSTIS	P	10/01/2006	N	None	7,647,616	4,465,165	199,571	2,906,376	100.0	100.0	100.0	
EUSTIS	P	10/01/2007	N	None	8,700,546	4,512,770	271,858	3,464,513	100.0	100.0	100.0	
EUSTIS	P	10/01/2008	N	None	9,445,235	4,618,034	317,697	4,073,738	100.0	100.0	100.0	
EUSTIS	P	10/01/2009	N	None	10,012,620	4,657,125	377,565	4,690,968	100.0	100.0	100.0	
FERNANDINA BEACH	G		N	None								
FERNANDINA BEACH	G	10/01/2005	N	None	11,410,509	8,430,964	947,980	2,504,650	100.0	100.0	81.1	
FERNANDINA BEACH	G	10/01/2006	N	None	11,919,241	8,079,805	1,129,390	2,897,720	100.0	100.0	86.6	DROP=199795
FERNANDINA BEACH	G	10/01/2008	N	After	12,644,663	8,992,221	1,657,011	3,501,644	100.0	100.0	57.0	
FERNANDINA BEACH	G	10/01/2008	N	Before	13,138,151	8,835,451	1,641,255	3,404,748	100.0	100.0	78.2	
FERNANDINA BEACH	G	10/01/2009	N	None	12,854,678	10,088,208	1,936,673	3,385,980	100.0	100.0	24.5	
FERNANDINA BEACH	G	10/01/2009	Y	None	12,854,678	10,088,209	1,936,673	3,385,980	100.0	100.0	24.5	
FERNANDINA BEACH	PF	10/01/2005	N	None	12,460,984	7,532,159	958,215	5,488,956	100.0	100.0	72.3	
FERNANDINA BEACH	PF	10/01/2006	N	None	13,848,321	8,257,688	909,093	5,818,157	100.0	100.0	80.5	DROP=604685.27
FERNANDINA BEACH	PF	10/01/2007	N	None	14,567,071	8,609,456	6,473,131	117,096	100.0	92.0	0.0	
FERNANDINA BEACH	PF	10/01/2008	N	Before	14,898,510	11,182,062	999,880	5,536,305	100.0	100.0	49.1	
FERNANDINA BEACH	PF	10/01/2008	N	After	14,460,191	11,182,062	999,880	5,536,305	100.0	100.0	41.2	
FERNANDINA BEACH	PF	10/01/2009	N	None	14,566,005	14,634,488	1,007,126	3,568,010	99.5	0.0	0.0	
FLAGLER BEACH	F	10/01/2005	N	None	526,319	153,450	12,620	31,207	100.0	100.0	100.0	
FLAGLER BEACH	F	10/01/2007	N	None	708,397	148,518	26,665	28,084	100.0	100.0	100.0	
FLAGLER BEACH	F	10/01/2009	N	None	684,388	214,444	42,892	407,539	100.0	100.0	100.0	
FLAGLER BEACH	P	10/01/2005	N	None	731,906	0	78,448	256,975	100.0	100.0	100.0	
FLAGLER BEACH	P	10/01/2007	N	None	1,158,788	0	92,462	495,955	100.0	100.0	100.0	
FLORIDA CITY	P	10/01/2005	Y	None	1,162,767	332,765	235,868	1,804,254	100.0	100.0	32.9	
FLORIDA CITY	P	10/01/2006	N	After	1,675,115	348,126	315,387	2,023,238	100.0	100.0	50.0	
FLORIDA CITY	P	10/01/2006	N	Before	1,675,115	339,639	315,387	1,955,609	100.0	100.0	52.2	

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FLORIDA CITY	P	10/01/2007	N	None	2,323,900	888,012	370,771	1,932,798	100.0	100.0	55.1	
FORT LAUDERDALE	G	09/30/2006	N	None	303,006,191							
FORT LAUDERDALE	G	09/30/2007	N	None	329,193,380							
FORT LAUDERDALE	G	09/30/2008	N	None	340,319,689							
FORT LAUDERDALE	G	09/30/2009	N	None	347,247,603	272,079,477	34,242,911	116,238,839	100.0	100.0	35.2	
FORT LAUDERDALE	PF	01/01/2006	N	None	413,831,194							
FORT LAUDERDALE	PF	01/01/2007	N	None	428,277,172							
FORT LAUDERDALE	PF	01/01/2008	N	After	480,944,264							
FORT LAUDERDALE	PF	01/01/2008	N	Before	458,902,732							
FORT LAUDERDALE	PF	01/01/2009	N	None	444,447,527							
FORT MEADE [GPF]	F	10/01/2005	N	None	345,840	84,332	0	184,457	100.0	100.0	100.0	
FORT MEADE [GPF]	F	10/01/2007		None	387,896	158,289	0	133,773	100.0	100.0	100.0	
FORT MEADE [GPF]	F	10/01/2008	N	None	394,679	157,737	0	147,676	100.0	100.0	100.0	
FORT MEADE [GPF]	G	10/01/2005	N	None	2,992,564	700,743	0	1,701,216	100.0	100.0	100.0	
FORT MEADE [GPF]	G	10/01/2007	N	None	3,500,756	1,661,310	0	1,242,106	100.0	100.0	100.0	
FORT MEADE [GPF]	G	10/01/2008	N	None	3,614,099	1,868,843	0	1,243,982	100.0	100.0	100.0	
FORT MEADE [GPF]	P	10/01/2005	N	None	1,427,367	502,899	0	738,011	100.0	100.0	100.0	
FORT MEADE [GPF]	P	10/01/2007	N	None	1,664,148	769,783	0	644,936	100.0	100.0	100.0	
FORT MEADE [GPF]	P	10/01/2008	N	None	1,627,455	1,368,954	0	0	100.0	100.0	100.0	
FORT MYERS	F	10/01/2005	N	None	34,660,953	23,040,555	3,827,042	15,107,034	100.0	100.0	51.6	
FORT MYERS	F	10/01/2006	N	None	38,716,275	26,777,195	4,251,132	17,500,552	100.0	100.0	43.9	
FORT MYERS	F	10/01/2007	N	None	43,425,289	27,701,933	4,896,466	22,980,983	100.0	100.0	48.7	
FORT MYERS	F	10/01/2008	N	After	46,594,874	54,119,383	3,460,776	11,395,062	86.1	0.0	0.0	
FORT MYERS	F	10/01/2008	Y	Before	46,906,641	54,119,384	3,460,776	11,395,062	86.7	0.0	0.0	BEFORE
FORT MYERS	F	10/01/2008	N	Before	47,519,437	54,119,383	3,460,776	11,395,062	87.8	0.0	0.0	
FORT MYERS	F	10/01/2008	Y	After	45,366,786	54,119,383	3,460,776	11,395,062	83.8	0.0	0.0	AFTER
FORT MYERS	F	10/01/2009	N	None	41,513,373	54,237,097	11,728,119	1,897,626	76.5	0.0	0.0	
FORT MYERS	G	10/01/2005	N	None	48,879,330	23,349,184	2,897,965	21,074,829	100.0	100.0	100.0	DROP=164165.58
FORT MYERS	G	10/01/2006	N	None	56,437,816	26,903,330	3,633,578	25,326,479	100.0	100.0	100.0	DROP=319521
FORT MYERS	G	10/01/2007	N	None	65,550,135	29,128,576	4,708,919	30,319,889	100.0	100.0	100.0	DROP=563212.44

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FORT MYERS	G	10/01/2008	N	After	68,031,005	62,001,257	2,091,909	21,059,437	100.0	100.0	18.7	
FORT MYERS	G	10/01/2008	N	Before	69,475,413	62,001,257	2,091,909	21,059,437	100.0	100.0	25.6	
FORT MYERS	G	10/01/2009	Y	After	69,092,437	68,432,960	3,989,163	21,538,176	100.0	16.5	0.0	
FORT MYERS	G	10/01/2009	Y	Before	69,092,437	67,645,467	3,989,163	22,959,566	100.0	36.3	0.0	
FORT MYERS	P	10/01/2005	N	None	50,509,359	31,463,073	5,644,157	17,966,069	100.0	100.0	74.6	
FORT MYERS	P	10/01/2006	N	None	55,882,009	35,574,662	5,859,228	21,661,853	100.0	100.0	75.9	
FORT MYERS	P	10/01/2007	N	None	62,232,689	43,030,717	6,448,880	22,691,955	100.0	100.0	56.2	
FORT MYERS	P	10/01/2008	N	Before	62,008,267	83,748,354	4,029,859	8,016,437	74.0	0.0	0.0	
FORT MYERS	P	10/01/2008	N	After	61,245,614	83,748,354	4,029,859	8,016,437	73.1	0.0	0.0	
FORT MYERS	P	10/01/2009	N	None	61,115,019	90,516,843	10,917,507	201,218	67.5	0.0	0.0	
FORT PIERCE [G, P, UTIL]	G	09/30/2006	N	None	36,487,000							
FORT PIERCE [G, P, UTIL]	G	09/30/2007	N	None	41,675,000							
FORT PIERCE [G, P, UTIL]	G	09/30/2008	N	None	44,276,000	16,439,000	6,141,000	17,455,000	100.0	100.0	100.0	
FORT PIERCE [G, P, UTIL]	G	09/30/2009	N	None	45,621,000	22,128,000	5,471,000	15,279,000	100.0	100.0	100.0	
FORT PIERCE [G, P, UTIL]	P	09/30/2006	N	None	30,622,000							
FORT PIERCE [G, P, UTIL]	P	09/30/2007	N	None	34,673,000							
FORT PIERCE [G, P, UTIL]	P	09/30/2008	N	None	36,630,000	16,266,000	3,711,000	12,883,000	100.0	100.0	100.0	
FORT PIERCE [G, P, UTIL]	P	09/30/2009	N	None	37,705,000	19,223,000	3,478,000	11,859,000	100.0	100.0	100.0	
FORT PIERCE SUPP	P	09/30/2006	N	None	7,561,205							
FORT PIERCE SUPP	P	09/30/2007	N	None	7,818,747							
FORT PIERCE SUPP	P	09/30/2008	N	None	8,449,679							
FORT PIERCE SUPP	P	09/30/2009	N	None	9,062,193							
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2006	N	None	52,953,000							
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2006	N	None								
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2007	N	None	59,596,000							
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2008	N	None	62,561,000	31,541,000	8,379,000	18,930,000	100.0	100.0	100.0	
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2009	N	None	63,768,000	36,313,000	8,058,000	18,389,000	100.0	100.0	100.0	
FORT WALTON BEACH	F	10/01/2005	N	None	8,907,687	5,360,076	665,597	2,632,490	100.0	100.0	100.0	
FORT WALTON BEACH	F	10/01/2006	N	None	9,499,462	5,043,521	809,177	3,320,883	100.0	100.0	100.0	
FORT WALTON BEACH	F	10/01/2007	N	None	10,264,599	5,032,397	921,337	3,845,041	100.0	100.0	100.0	

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FORT WALTON BEACH	F	10/01/2008	N	Before	10,702,271	10,199,368	630,783	1,865,952	100.0	79.7	0.0	
FORT WALTON BEACH	F	10/01/2008	N	After	10,537,442	10,199,368	630,783	1,865,952	100.0	53.6	0.0	
FORT WALTON BEACH	F	10/01/2009	Y	None	10,492,503	11,391,515	645,998	1,629,133	92.1	0.0	0.0	
FORT WALTON BEACH	G	10/01/2005	N	None	27,938,158	14,623,011	2,290,875	9,495,800	100.0	100.0	100.0	
FORT WALTON BEACH	G	10/01/2006	Y	None	29,449,082	19,466,132	2,659,917	8,325,836	100.0	100.0	88.0	
FORT WALTON BEACH	G	10/01/2007	N	None	32,271,940	19,710,831	2,792,392	8,672,512	100.0	100.0	100.0	
FORT WALTON BEACH	G	10/01/2008	N	None	33,388,423	22,301,840	2,826,346	8,361,777	100.0	100.0	98.8	
FORT WALTON BEACH	G	10/01/2009	N	None	33,336,278	23,141,106	2,828,545	8,670,622	100.0	100.0	85.0	
FORT WALTON BEACH	P	10/01/2005	N	None	16,143,601	6,023,568	1,056,438	7,371,103	100.0	100.0	100.0	
FORT WALTON BEACH	P	10/01/2006	N	None	17,266,489	9,531,990	951,189	6,231,187	100.0	100.0	100.0	
FORT WALTON BEACH	P	10/01/2007	N	None	18,586,034	10,153,438	984,838	7,058,683	100.0	100.0	100.0	
FORT WALTON BEACH	P	10/01/2008	N	Before	19,061,843	11,250,968	1,020,814	6,893,424	100.0	100.0	98.5	
FORT WALTON BEACH	P	10/01/2008	N	After	18,832,627	11,250,968	1,020,814	6,893,424	100.0	100.0	95.2	
FORT WALTON BEACH	P	10/01/2009	N	None	18,858,173	12,342,508	1,058,407	6,635,547	100.0	100.0	82.2	
FROSTPROOF	G	10/01/2005	N	None	1,184,271	519,571	27,469	286,436	100.0	100.0	100.0	
FROSTPROOF	G	10/01/2008	N	Before	975,550	603,486	23,797	199,294	100.0	100.0	100.0	
FROSTPROOF	G	10/01/2008	N	After	975,550	566,917	23,797	208,736	100.0	100.0	100.0	
FROSTPROOF	P	10/01/2005	N	None	2,476,474	1,647,279	17,700	604,047	100.0	100.0	100.0	
FROSTPROOF	P	10/01/2005	Y	None	2,476,474	1,647,279	17,700	609,620	100.0	100.0	100.0	
FROSTPROOF	P	10/01/2006	N	None	2,610,123	1,789,224	15,556	614,619	100.0	100.0	100.0	
FROSTPROOF	P	10/01/2007	N	None	2,834,167	1,882,361	14,125	606,883	100.0	100.0	100.0	
FROSTPROOF	P	10/01/2008	N	After	2,967,364	1,940,059	15,887	751,526	100.0	100.0	100.0	
FROSTPROOF	P	10/01/2008	N	Before	2,945,969	1,940,059	15,887	751,526	100.0	100.0	100.0	
FROSTPROOF	P	10/01/2009	N	None	2,957,004	1,978,835	17,750	911,135	100.0	100.0	100.0	
FRUITLAND PARK	F	10/01/2005	N	None	216,243	0	5,165	25,576	100.0	100.0	100.0	
FRUITLAND PARK	F	10/01/2006	N	None								
FRUITLAND PARK	F	10/01/2007	N	None	277,943	0	13,720	31,427	100.0	100.0	100.0	
GAINESVILLE	G		N	None								
GAINESVILLE	G		N	None								
GAINESVILLE	G		N	None								

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GAINESVILLE	G	10/01/2006	N	None	266,601,891	158,689,543	22,800,583	55,043,835	100.0	100.0	100.0	
GAINESVILLE	G	10/01/2007	N	None	286,061,764	172,387,226	23,471,505	56,271,511	100.0	100.0	100.0	
GAINESVILLE	PF	10/01/2005	N	None	144,236,229	87,808,976	9,788,173	35,196,864	100.0	100.0	100.0	
GAINESVILLE	PF	10/01/2006	N	None	155,509,178	98,230,696	10,263,321	34,806,510	100.0	100.0	100.0	
GAINESVILLE	PF	10/01/2007	N	None	168,434,939	101,727,231	11,209,796	41,431,781	100.0	100.0	100.0	
GAINESVILLE	PF	10/01/2008	N	None	174,300,297	105,112,253	12,291,221	43,227,659	100.0	100.0	100.0	
GAINESVILLE - DISABILITY	G	10/01/2005	N	None	3,773,474							
GAINESVILLE - DISABILITY	G	10/01/2007	N	None	4,882,539	2,466,488	0	2,875,204	100.0	100.0	84.0	
GOLDEN BEACH [GP]	G	10/01/2005	N	None	1,073,715	844,708	91,705	394,896	100.0	100.0	34.8	
GOLDEN BEACH [GP]	G	10/01/2007	N	None	1,373,267	599,485	133,062	488,374	100.0	100.0	100.0	
GOLDEN BEACH [GP]	G	10/01/2008	N	None	1,475,851	589,155	157,726	587,479	100.0	100.0	100.0	
GOLDEN BEACH [GP]	G	10/01/2009	N	None	1,598,914	700,969	176,931	793,698	100.0	100.0	90.8	
GOLDEN BEACH [GP]	P	10/01/2005	N	None	1,466,257	793,460	103,317	730,144	100.0	100.0	78.0	
GOLDEN BEACH [GP]	P	10/01/2007	N	None	1,914,261	1,586,406	128,301	569,849	100.0	100.0	35.0	
GOLDEN BEACH [GP]	P	10/01/2008	N	None	2,056,003	1,674,015	152,815	570,407	100.0	100.0	40.2	
GOLDEN BEACH [GP]	P	10/01/2009	N	None	2,256,273	1,789,860	198,984	749,289	100.0	100.0	35.7	
GREEN COVE SPRINGS	P	10/01/2005	N	None	483,997	0	12,392	139,718	100.0	100.0	100.0	
GREEN COVE SPRINGS	P	10/01/2007	Y	Before	891,697	1,207		281,740	100.0	100.0	100.0	
GREEN COVE SPRINGS	P	10/01/2007	Y	After	1,029,753	1,207		396,733	100.0	100.0	100.0	
GREEN COVE SPRINGS	P	10/01/2007	N	None	891,697	1,207	0	281,740	100.0	100.0	100.0	
GREEN COVE SPRINGS	P	10/01/2009	N	Before	1,287,400	58,737	0	726,070	100.0	100.0	100.0	
GREEN COVE SPRINGS	P	10/01/2009	N	After	1,287,400	58,737	0	727,277	100.0	100.0	100.0	
GREENACRES	PF	10/01/2006	N	None								
GREENACRES	PF	10/01/2007	N	None	6,021,159	549,964	555,816	1,106,648	100.0	100.0	100.0	
GREENACRES	PF	10/01/2008	Y	After	5,844,087	645,210	720,551	2,053,469	100.0	100.0	100.0	
GREENACRES	PF	10/01/2008	Y	Before	5,844,087	598,975	720,551	1,746,628	100.0	100.0	100.0	
GREENACRES	PF	10/01/2009	N	Before	6,693,561	333,094	0	4,117,003	100.0	100.0	100.0	
GREENACRES	PF	10/01/2009	N	After	6,693,561	333,093	0	4,117,003	100.0	100.0	100.0	
GULF BREEZE	P	10/01/2005	N	None	804,094	0	15,380	334,526	100.0	100.0	100.0	
GULF BREEZE	P	10/01/2007	N	None	1,343,358	178,329			100.0	100.0	100.0	

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GULFPORT	F	10/01/2005	Y	None	0							
GULFPORT	F	10/01/2005	N	None								
GULFPORT	F	10/01/2006	Y	None	1,648,029	1,106,940	86,395	93,299				
GULFPORT	F	10/01/2006	N	None	1,648,029	1,106,940	86,395	93,299	100.0	100.0	100.0	
GULFPORT	F	10/01/2007	Y	None	1,835,992	1,190,372	107,180	123,966	100.0	100.0	100.0	
GULFPORT	F	10/01/2008	N	After	1,955,292	1,181,613	141,086	175,165	100.0	100.0	100.0	
GULFPORT	F	10/01/2008	N	Before	1,961,619	1,181,613	141,086	175,165	100.0	100.0	100.0	
GULFPORT	F	10/01/2009	N	None	2,046,151	1,155,415	166,161	321,493	100.0	100.0	100.0	
GULFPORT	G	10/01/2005	N	None	7,921,381	3,049,951	0	1,774,867	100.0	100.0	100.0	
GULFPORT	G	10/01/2006	N	None	8,744,544	3,634,973	0	2,102,200	100.0	100.0	100.0	
GULFPORT	G	10/01/2007	N	None	9,824,316	3,832,661	0	2,383,381	100.0	100.0	100.0	
GULFPORT	G	10/01/2008	N	After	9,939,493	4,062,658	0	2,665,345	100.0	100.0	100.0	
GULFPORT	G	10/01/2008	N	Before	8,479,039	4,062,658	0	2,665,345	100.0	100.0	100.0	
GULFPORT	G	10/01/2009	Y	None	10,064,317	4,237,329	44,054	3,458,998	100.0	100.0	100.0	
GULFPORT	G	10/01/2009	N	None	10,064,317	4,281,383	3,323,185	135,813	100.0	100.0	100.0	
GULFPORT	P	10/01/2005	N	None	4,441,862	2,557,682	521,091	757,342	100.0	100.0	100.0	
GULFPORT	P	10/01/2006	N	None	4,870,283	2,618,956	610,662	1,101,140	100.0	100.0	100.0	
GULFPORT	P	10/01/2007	N	Before	5,336,192	2,547,709	630,131	1,205,787	100.0	100.0	100.0	
GULFPORT	P	10/01/2007	N	After	5,336,192	2,687,137	630,131	1,291,189	100.0	100.0	100.0	
GULFPORT	P	10/01/2008	N	Before	5,630,157	2,631,236	709,024	1,506,044	100.0	100.0	100.0	
GULFPORT	P	10/01/2008	N	After	5,701,241	2,631,236	709,024	1,506,044	100.0	100.0	100.0	
GULFPORT	P	10/01/2009	N	None	5,835,729	3,100,450	788,800	1,348,648	100.0	100.0	100.0	
HAINES CITY	F	10/01/2005	N	None	3,361,348	3,124,891	309,498	890,824	100.0	76.4	0.0	
HAINES CITY	F	10/01/2006	N	None	3,548,079	3,108,353	386,098	1,012,863	100.0	100.0	5.3	
HAINES CITY	F	10/01/2007	Y	After	3,882,968	3,783,402	374,282	1,013,023	100.0	26.6	0.0	
HAINES CITY	F	10/01/2007	Y	Before	3,882,968	3,593,147	374,272	914,863	100.0	77.4	0.0	
HAINES CITY	F	10/01/2008	N	Before	4,100,031	3,775,945	465,822	1,218,975	100.0	69.6	0.0	
HAINES CITY	F	10/01/2008	N	After	4,053,215	3,775,945	465,822	1,218,975	100.0	59.5	0.0	
HAINES CITY	F	10/01/2009	N	None	4,155,185	4,427,825	443,073	904,877	93.8	0.0	0.0	
HAINES CITY	G	10/01/2007	N	Before	7,068,553	3,480,064	812,109	3,928,096	100.0	100.0	70.7	

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HAINES CITY	G	10/01/2007	N	After	7,068,553	2,903,199	812,109	3,081,960	100.0	100.0	100.0	
HAINES CITY	G	10/01/2008	N	Before	8,005,844	3,742,594	988,377	3,379,278	100.0	100.0	96.9	
HAINES CITY	G	10/01/2008	N	After	8,005,844	3,742,594	988,377	3,379,278	100.0	100.0	96.9	
HAINES CITY	G	10/01/2009	N	None	8,787,403	3,679,081	1,163,145	4,028,398	100.0	100.0	97.9	
HAINES CITY	P	10/01/2005	N	None	4,448,507	2,043,501	688,074	1,296,067	100.0	100.0	100.0	
HAINES CITY	P	10/01/2006	N	None	4,754,803	2,668,713	733,461	1,012,409	100.0	100.0	100.0	
HAINES CITY	P	10/01/2007	Y	Before	5,194,322	2,654,334	736,881	1,246,672	100.0	100.0	100.0	
HAINES CITY	P	10/01/2007	Y	After	5,194,322	2,794,260	736,881	1,256,572	100.0	100.0	100.0	
HAINES CITY	P	10/01/2008	N	After	5,190,671	3,367,807	753,609	1,237,356	100.0	100.0	86.4	
HAINES CITY	P	10/01/2008	N	Before	5,475,592	3,367,807	753,609	1,237,356	100.0	100.0	100.0	
HAINES CITY	P	10/01/2009	N	None	5,363,613	4,407,197	701,819	788,396	100.0	100.0	32.3	
HALIFAX HOSPITAL	G		N	None								
HALLANDALE BEACH	G	10/01/2005	N	None	24,204,459	17,501,264	1,401,791	8,585,591	100.0	100.0	61.7	
HALLANDALE BEACH	G	10/01/2006	N	None	26,662,750	17,987,823	1,528,490	10,053,515	100.0	100.0	71.1	
HALLANDALE BEACH	G	10/01/2007	N	Before	29,573,983	19,282,444	1,803,887	10,484,911	100.0	100.0	81.0	
HALLANDALE BEACH	G	10/01/2007	N	After	29,573,983	19,282,444	1,803,887	10,834,714	100.0	100.0	78.3	
HALLANDALE BEACH	G	10/01/2008	N	Before	30,818,192	23,896,206	1,984,465	7,927,994	100.0	100.0	62.3	
HALLANDALE BEACH	G	10/01/2008	N	After	30,818,192	24,388,374	1,984,465	8,291,625	100.0	100.0	53.6	
HALLANDALE BEACH	PF	10/01/2005	N	None	61,904,670	39,235,065	6,264,515	43,756,389	100.0	100.0	37.5	
HALLANDALE BEACH	PF	10/01/2006	N	None	66,840,954	78,333,625	5,857,644	19,696,524	85.3	0.0	0.0	
HALLANDALE BEACH	PF	10/01/2007	N	None	76,175,833	86,298,490	6,302,793	19,936,448	88.3	0.0	0.0	
HALLANDALE BEACH	PF	10/01/2008	N	None	81,971,425	100,850,319	6,475,022	22,083,574	81.3	0.0	0.0	
HALLANDALE BEACH	PF	10/01/2009	N	None	86,509,517	109,172,314	7,253,911	19,072,607	79.2	0.0	0.0	
HALLANDALE BEACH P/M	G	10/01/2005	N	None	4,902,938	2,336,112	541,258	2,348,297	100.0	100.0	86.3	
HALLANDALE BEACH P/M	G	10/01/2006	N	After	6,365,736	2,530,751	669,767	3,304,432	100.0	100.0	95.8	
HALLANDALE BEACH P/M	G	10/01/2006	N	Before	6,365,736	2,480,285	669,767	3,211,438	100.0	100.0	100.0	
HALLANDALE BEACH P/M	G	10/01/2007	N	None	8,086,229	3,224,777	758,127	3,635,541	100.0	100.0	100.0	
HALLANDALE BEACH P/M	G	10/01/2008	N	None	9,127,536	4,579,444	846,606	3,603,735	100.0	100.0	100.0	
HALLANDALE BEACH P/M	G	10/01/2009	N	Before	11,062,480	6,096,758	1,012,825	4,622,333	100.0	100.0	85.5	
HALLANDALE BEACH P/M	G	10/01/2009	N	After	11,062,480	6,096,758	1,012,825	4,622,333	100.0	100.0	85.5	

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HAVANA	F	10/01/2005	N	None	475,164	1,195	4,140	21,265	100.0	100.0	100.0	
HAVANA	F	10/01/2007	N	None	588,008	6,617	2,922	18,494	100.0	100.0	100.0	
HIALEAH	GPF	10/01/2005	N	None	462,097	284,764,442	58,939,420	1,156,354,232	100.0	100.0	100.0	
HIALEAH	GPF	10/01/2006	N	None	500,501,442	316,730,319	68,609,624	125,212,685	100.0	100.0	92.0	
HIALEAH	GPF	10/01/2007	N	None	522,796,029	337,710,044	70,746,536	135,068,018	100.0	100.0	84.7	
HIALEAH	GPF	10/01/2008	N	None	526,091,435	627,530,393	77,006,760	141,660,478	83.8	0.0	0.0	
HIALEAH - ELECTED	G	09/30/2006	N	Before	3,920,986	1,827,055	0	1,799,317	100.0	100.0	100.0	
HIALEAH - ELECTED	G	09/30/2006	N	After	3,920,986	1,999,271	0	1,935,575	100.0	100.0	99.3	
HIALEAH - ELECTED	G	09/30/2006	N	None	9,999,670	2,457,838	1,786,208	6,626,131	100.0	100.0	86.9	
HIALEAH - ELECTED	G	09/30/2007	N	None	4,507,879	1,968,422	0	2,344,891	100.0	100.0	100.0	
HIALEAH GARDENS	P	10/01/2005	N	None	6,574,621	2,692,578	899,935	2,990,193	100.0	100.0	99.7	
HIALEAH GARDENS	P	10/01/2007	N	None	8,560,889	2,798,714	957,599	4,279,416	100.0	100.0	100.0	
HIALEAH GARDENS	P	10/01/2008	N	None	9,325,366	3,158,244	1,141,513	4,922,894	100.0	100.0	100.0	
HIALEAH GARDENS	P	10/01/2009	N	None	10,015,756	3,510,622	1,029,890	5,408,120	100.0	100.0	100.0	
HILLSBOROUGH COUNTY	ERP	07/01/2006	N	None	9,384,033	20,613,226	0	19,431,416	45.5	0.0	0.0	
HILLSBOROUGH COUNTY	ERP	07/01/2007	N	None	11,892,575	21,151,674	1	11,058,038	56.2	0.0	0.0	
HILLSBOROUGH COUNTY	ERP	07/01/2007	Y	None	11,892,575	21,151,674	0	11,058,038	56.2	0.0	0.0	
HILLSBOROUGH COUNTY	ERP	07/01/2008	Y	None	14,570,542	22,507,867	0	9,052,216	64.7	0.0	0.0	
HOLLEY-NAVARRE FCD	F	10/01/2007	Y	None	24,044	0	1,539	20,720	100.0	100.0	100.0	
HOLLEY-NAVARRE FCD	F	10/01/2007	N	None	24,044	0	0	22,258	100.0	100.0	100.0	
HOLLEY-NAVARRE FCD	F	10/01/2008	N	None	96,472	0	20,573	31,409	100.0	100.0	100.0	
HOLLY HILL	F	10/01/2005	Y	After	2,312,599	1,171,294	368,767	822,634	100.0	100.0	93.9	
HOLLY HILL	F	10/01/2005	Y	Before	2,312,599	1,171,294	368,767	843,958	100.0	100.0	91.5	
HOLLY HILL	F	10/01/2005	N	None	2,312,599	1,171,294	368,767	822,634	100.0	100.0	93.8	
HOLLY HILL	F	10/01/2006	Y	None	2,540,064	1,141,550	411,833	1,337,959	100.0	100.0	73.7	
HOLLY HILL	F	10/01/2007	Y	None	2,811,291	1,846,921	342,334	986,973	100.0	100.0	63.0	
HOLLY HILL	F	10/01/2008	Y	Before	2,954,229	1,825,898	369,736	1,071,023	100.0	100.0	70.8	
HOLLY HILL	F	10/01/2008	Y	After	2,961,367	1,825,898	369,736	1,071,023	100.0	100.0	71.5	
HOLLY HILL	F	10/01/2009	N	None	3,097,194	1,478,683	373,233	1,226,543	100.0	100.0	100.0	
HOLLY HILL	P	10/01/2005	N	None	5,355,209	3,047,305	830,343	1,793,544	100.0	100.0	82.4	

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HOLLY HILL	P	10/01/2006	Y	None	5,831,687	2,981,629	860,226	2,193,281	100.0	100.0	90.7	
HOLLY HILL	P	10/01/2007	Y	Before	6,080,981	4,321,350	678,915	1,830,351	100.0	100.0	59.0	
HOLLY HILL	P	10/01/2007	Y	After	6,371,338	4,568,396	678,915	2,088,332	100.0	100.0	53.8	
HOLLY HILL	P	10/01/2008	Y	After	6,419,081	6,000,820	605,537	1,853,722	100.0	69.1	0.0	
HOLLY HILL	P	10/01/2008	Y	Before	6,829,307	6,000,820	605,534	1,853,722	100.0	100.0	12.0	
HOLLY HILL	P	10/01/2009	N	None	6,678,409	6,345,780	542,080	1,822,221	100.0	61.4	0.0	
HOLLYWOOD	F	10/01/2005	N	None	99,793,949	137,817,479	6,010,518	27,756,371	72.4	0.0	0.0	
HOLLYWOOD	F	10/01/2006	N	None	98,587,888	143,098,893	6,062,835	25,734,345	68.9	0.0	0.0	
HOLLYWOOD	F	10/01/2007	N	None	106,614,766	143,624,644	6,715,150	28,832,833	74.2	0.0	0.0	
HOLLYWOOD	F	10/01/2008	N	None	100,537,723	147,038,306	7,395,168	35,290,425	68.4	0.0	0.0	
HOLLYWOOD	G	10/01/2005	N	None	185,301,557							
HOLLYWOOD	G	10/01/2006	N	None	195,193,325	182,951,137	18,707,396	63,705,779	100.0	65.4	0.0	
HOLLYWOOD	G	10/01/2007	N	None	212,980,592	197,180,854	19,994,590	68,799,471	100.0	79.0	0.0	
HOLLYWOOD	G	10/01/2008	N	After	228,626,931	218,448,894	21,857,490	79,182,302	100.0	46.6	0.0	
HOLLYWOOD	G	10/01/2008	N	Before	228,626,931	218,448,894	21,857,490	70,485,041	100.0	46.6	0.0	
HOLLYWOOD	P	10/01/2005	N	None	152,615,138	140,981,015	16,512,624	49,315,540	100.0	3.2	0.0	DROP PAYABLE=16037420
HOLLYWOOD	P	10/01/2006	N	None	171,325,732	204,870,290	17,217,753	49,451,537	83.6	0.0	0.0	DROP PAYABLE=19026336
HOLLYWOOD	P	10/01/2007	N	None	191,438,986	222,436,422	11,662,040	63,962,182	86.1	0.0	0.0	DROP PAYABLE=24169512
HOLLYWOOD	P	10/01/2008	N	None	195,724,718	231,507,837	12,501,590	41,606,882	84.5	0.0	0.0	
HOLLYWOOD	P	10/01/2009	N	None	196,631,139	252,877,988	12,716,178	43,108,225	77.8	0.0	0.0	
HOLMES BEACH	P	10/01/2005	N	None	3,847							
HOLMES BEACH	P	10/01/2005	N	Before	3,846,943	928,114	250,416	1,512,513	100.0	100.0	100.0	
HOLMES BEACH	P	10/01/2005	N	After	3,846,943	928,114	250,416	1,512,513	100.0	100.0	100.0	
HOLMES BEACH	P	10/01/2006	N	None	4,310,486	790,845	286,716	1,918,016	100.0	100.0	100.0	
HOLMES BEACH	P	10/01/2007	N	None	4,877,950	1,197,049	284,704	2,056,843	100.0	100.0	100.0	
HOLMES BEACH	P	10/01/2008	N	Before	5,168,165	1,857,044	32,843	2,132,765	100.0	100.0	100.0	
HOLMES BEACH	P	10/01/2008	N	After	5,086,797	1,857,044	32,843	2,132,765	100.0	100.0	100.0	
HOLMES BEACH	P	10/01/2009	Y	None	5,249,916	1,818,202	80,848	2,495,821	100.0	100.0	100.0	
HOMESTEAD	F	01/01/2006	N	None	7,327,394	4,781,756	337,914	2,896,122	100.0	100.0	76.2	
HOMESTEAD	F	01/01/2007	N	None	8,445,837	4,694,701	357,887	3,124,271	100.0	100.0	100.0	

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HOMESTEAD	F	01/01/2008	N	Before	9,390,090	8,862,762	0	0	100.0	100.0	100.0	
HOMESTEAD	F	01/01/2008	N	After	9,390,090	9,432,712	0	0	99.5	0.0	0.0	
HOMESTEAD	F	01/01/2009	N	After	8,376,741	9,454,578			88.6	0.0	0.0	
HOMESTEAD	F	01/01/2009	N	Before	6,923,080							
HOMESTEAD	P	10/01/2005	N	None	30,701,081	24,824,606	1,675,304	15,720,458	100.0	100.0	26.7	
HOMESTEAD	P	10/01/2006	N	Before	33,629,720	28,608,981	1,892,440	14,839,221	100.0	100.0	21.1	
HOMESTEAD	P	10/01/2006	N	After	31,868,464	26,847,725	1,892,440	17,022,705	100.0	100.0	18.4	
HOMESTEAD	P	10/01/2007	N	None	38,928,384	34,145,788	2,036,840	16,579,258	100.0	100.0	16.6	
HOMESTEAD	P	10/01/2008	N	None	36,186,237	37,057,127	2,297,729	16,699,241	97.6	0.0	0.0	
HOMESTEAD	P	10/01/2009	N	None	41,574,924	37,580,782	2,746,806	19,646,400	100.0	100.0	6.3	
HOMESTEAD - General & Hospital	G	10/01/2005	N	None	30,604,908	18,508,056	3,062,952	13,197,240	100.0	100.0	66.0	
HOMESTEAD - General & Hospital	G	10/01/2006	N	None	34,379,352	21,008,225	3,325,249	15,313,271	100.0	100.0	65.6	DROP=353247
HOMESTEAD - General & Hospital	G	10/01/2007	N	None	39,165,121	23,138,963	3,463,743	16,386,029	100.0	100.0	76.7	
HOMESTEAD - General & Hospital	G	10/01/2008	N	None	42,714,545	25,240,666	3,658,788	17,491,865	100.0	100.0	79.0	
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2006	N	None	1,405,072	0	0	2,132,965	100.0	100.0	65.9	
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2007	N	None	1,935,597	0	0	2,687,946	100.0	100.0	72.0	
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2008	N	None	1,891,842	1,798,505	0	1,488,011	100.0	100.0	6.3	
HOMESTEAD - Old Elected	G	12/01/2006	N	None	1,060,073	685,251	0	1,016,238	100.0	100.0	36.9	
HOWEY-IN-THE-HILLS	P	10/01/2005	N	None	686,290	360,135	34,796	88,400	100.0	100.0	100.0	
HOWEY-IN-THE-HILLS	P	10/01/2007	N	None	810,933	360,124	175,453	94,469	100.0	100.0	100.0	
INDIALANTIC	G	10/01/2005	N	None	358,744	226,167	113,953	197,569	100.0	100.0	9.4	
INDIALANTIC	G	10/01/2006	N	None	454,158	277,007	120,605	320,880	100.0	100.0	17.6	
INDIALANTIC	G	10/01/2007	N	None	589,407	271,584	148,017	386,823	100.0	100.0	43.9	
INDIALANTIC	G	10/01/2008	N	Before	568,996	360,696	158,598	391,574	100.0	100.0	12.7	
INDIALANTIC	G	10/01/2008	N	After	671,047	385,068	158,598	459,516	100.0	100.0	27.7	
INDIALANTIC	G	10/01/2009	N	None	733,427	437,348	156,361	478,132	100.0	100.0	29.2	
INDIALANTIC	PF	10/01/2005	N	None	2,613,320	1,430,407	198,783	815,845	100.0	100.0	100.0	
INDIALANTIC	PF	10/01/2006	N	None	3,018,093	1,421,046	227,558	1,005,862	100.0	100.0	100.0	
INDIALANTIC	PF	10/01/2007	N	None	3,456,686	1,396,898	269,861	1,369,731	100.0	100.0	100.0	
INDIALANTIC	PF	10/01/2008	N	After	3,894,786	1,559,712	239,481	1,413,457	100.0	100.0	100.0	

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INDIALANTIC	PF	10/01/2008	N	Before	3,722,349	1,559,712	239,481	1,413,457	100.0	100.0	100.0	
INDIALANTIC	PF	10/01/2009	N	None	4,180,782	1,560,492	344,011	1,884,363	100.0	100.0	100.0	
INDIAN HARBOUR BEACH	P	10/01/2005	N	None	3,415,647	1,982,884	236,598	1,035,809	100.0	100.0	100.0	
INDIAN HARBOUR BEACH	P	10/01/2006	N	None	3,805,295	1,911,063	271,279	1,369,618	100.0	100.0	100.0	
INDIAN HARBOUR BEACH	P	10/01/2007	N	None	4,221,847	2,071,396	286,626	1,541,041,100	100.0	100.0	100.0	
INDIAN HARBOUR BEACH	P	10/01/2008	Y	Before	4,480,822	2,024,403	344,507	2,004,979	100.0	100.0	100.0	
INDIAN HARBOUR BEACH	P	10/01/2008	Y	After	4,623,212	2,024,403	344,507	2,004,979	100.0	100.0	100.0	
INDIAN HARBOUR BEACH	P	10/01/2009	N	None	4,947,151	1,978,115	406,619	2,493,594	100.0	100.0	100.0	
INDIAN RIVER SHORES	G	10/01/2008	Y	Before	286	461,346			62.0			ACTIVE EMPLOYEE CONTRIBUTIONS W/INT NOT AVAILABLE
INDIAN RIVER SHORES	G	10/01/2008	Y	After	286,072	473,381			60.4			ACTIVE EMPLOYEE CONTRIBUTIONS W/INTEREST NOT AVAILABLE
INDIAN RIVER SHORES	G	10/01/2009	Y	Before	265,658	459,075			57.9			
INDIAN RIVER SHORES	G	10/01/2009	N	After	265,658	459,075		23,105	57.9			
INDIAN RIVER SHORES	G	10/01/2009	Y	After	285,177	459,075		10,426	62.1			
INDIAN RIVER SHORES	PF	10/01/2008	Y	After	3,912	1,160,934			100.0			AMT OF ACTIVE PARTICIPANT'S ACCUMULATED CONTRIBUTIONS NOT AVAILABLE
INDIAN RIVER SHORES	PF	10/01/2008	Y	Before	3,912	1,127,185			100.0			AMT OF ACTIVE PARTICIPANT'S ACCUMULATED CONTRIBUTIONS NOT AVAILABLE
INDIAN RIVER SHORES	PF	10/01/2009	Y	After	4,757,086	1,277,457		89,229	100.0			
INDIAN RIVER SHORES	PF	10/01/2009	Y	Before	4,555,912	1,277,457			100.0			
INDIAN RIVER SHORES	PF	10/01/2009	N	After	4,555,912	1,277,457		121,806	100.0			
INDIAN SHORES	P	10/01/2006	N	None	1,222,755	118,622	153,828	612,322	100.0	100.0	100.0	
INDIAN SHORES	P	10/01/2008	N	None	1,312,994	285,332	180,865	737,918	100.0	100.0	100.0	
JACKSON MEMORIAL HOSPITAL	G	01/01/2006	N	None								
JACKSON MEMORIAL HOSPITAL	G	10/01/2006	N	None	132,117,642	7,502,792	0	57,230,656	100.0	100.0	100.0	
JACKSON MEMORIAL HOSPITAL	G	01/01/2007	N	None	178,069,801	11,661,949	0	76,173,438	100.0	100.0	100.0	

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JACKSON MEMORIAL HOSPITAL	G	01/01/2008	N	None	228,617,427	17,282,354	0	99,635,172	100.0	100.0	100.0	
JACKSONVILLE	CO	10/01/2005	Y	None	60,106,184	1,302,565			100.0	100.0	100.0	
JACKSONVILLE	CO	10/01/2006	N	None	68,791,245	6,849,789			100.0	100.0		
JACKSONVILLE	CO	10/01/2007	N	None	79,315,045	28,779,423			100.0	100.0		DROP=857483
JACKSONVILLE	CO	10/01/2008	N	Before	85,553,284	47,609,605			100.0			
JACKSONVILLE	CO	10/01/2008	N	After	85,553,284	47,609,605			100.0			
JACKSONVILLE	G	10/01/2005	N	None	1,509,709,336							
JACKSONVILLE	G	10/01/2006	N	None	1,593,295,526							
JACKSONVILLE	G	10/01/2007	N	None	1,712,460,912							
JACKSONVILLE	G	10/01/2008	N	None	1,673,434,615	1,208,728,523	172,448,863	443,213,220	100.0	100.0	65.9	
JACKSONVILLE	PF	10/01/2006	N	None	975,367,559	1,109,404,724	75,371,416	182,781,812	87.9	0.0	0.0	
JACKSONVILLE	PF	10/01/2008	N	Before	1,064,061,110	1,263,076,006	86,437,285	313,384,349	84.2	0.0	0.0	
JACKSONVILLE	PF	10/01/2008	N	After	1,064,061,110	1,263,076,006	86,437,285	313,384,349	84.2	0.0	0.0	
JACKSONVILLE (DISABILITY)	G	10/01/2009	N	None	9,981,282	0	0	12,100,727	100.0	100.0	82.5	
JACKSONVILLE BEACH	F	10/01/2005	N	None	7,483,000	7,337,000	634,000	1,175,000	100.0	23.0	0.0	
JACKSONVILLE BEACH	F	10/01/2006	N	None	7,501,810	7,165,451	599,000	1,561,549	100.0	56.2	0.0	
JACKSONVILLE BEACH	F	10/01/2007	N	None	8,044,000	7,191,000	622,000	1,948,000	100.0	100.0	11.9	
JACKSONVILLE BEACH	F	10/01/2008	N	None	8,366,000	7,073,000	728,000	2,449,000	100.0	100.0	23.1	
JACKSONVILLE BEACH	F	10/01/2009	N	After	8,468,000	6,914,000	852,000	2,394,000	100.0	100.0	29.3	
JACKSONVILLE BEACH	F	10/01/2009	N	Before	8,468,000	6,784,000	852,000	3,512,000	100.0	100.0	23.7	
JACKSONVILLE BEACH	G	10/01/2005	N	None	34,445,000	14,099,000	6,832,000	14,351,000	100.0	100.0	94.2	
JACKSONVILLE BEACH	G	10/01/2006	N	None	36,643,561	16,116,124	7,166,000	12,861,876	100.0	100.0	100.0	
JACKSONVILLE BEACH	G	10/01/2007	N	None	39,424,000	18,949,000	6,899,000	13,266,000	100.0	100.0	100.0	
JACKSONVILLE BEACH	G	10/01/2008	N	None	40,975,000	21,434,000	6,941,000	13,658,000	100.0	100.0	92.3	
JACKSONVILLE BEACH	G	10/01/2009	N	None	41,538,000	22,566,000	7,365,000	14,414,000	100.0	100.0	80.5	
JACKSONVILLE BEACH	P	10/01/2005	N	None	13,021,000	9,091,000	1,623,000	3,272,000	100.0	100.0	70.5	
JACKSONVILLE BEACH	P	10/01/2006	N	None	13,706,874	9,509,301	1,623,000	2,850,699	100.0	100.0	90.2	
JACKSONVILLE BEACH	P	10/01/2007	N	None	14,694,000	9,416,000	1,832,000	4,286,000	100.0	100.0	80.4	
JACKSONVILLE BEACH	P	10/01/2008	N	None	15,104,000	9,646,000	1,948,000	4,528,000	100.0	100.0	77.5	
JACKSONVILLE BEACH	P	10/01/2009	N	None	15,342,000	10,113,000	2,008,000	4,562,000	100.0	100.0	70.6	

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JUPITER	P	10/01/2005	N	None	15,938,202	9,124,525	2,479,055	4,768,512	100.0	100.0	90.9	
JUPITER	P	10/01/2006	N	None	19,096,006	9,774,545			100.0			
JUPITER	P	10/01/2006	Y	After	19,041,416	10,472,983	3,369,067	14,569,487	100.0	100.0	35.7	DROP=14813
JUPITER	P	10/01/2006	Y	None	19,041,416	9,774,545			100.0			
JUPITER	P	10/01/2006	Y	Before	19,041,416	9,800,726	3,369,067	15,069,811	100.0	100.0	39.0	DROP=14813
JUPITER	P	10/01/2007	N	After	22,758,973	13,202,768	3,816,240	16,283,324	100.0	100.0	35.3	
JUPITER	P	10/01/2007	N	Before	22,758,973	12,893,753	3,816,240	11,701,544	100.0	100.0	51.7	
JUPITER	P	10/01/2008	N	None	25,995,423	15,582,308	4,124,438	17,018,680	100.0	100.0	37.0	
JUPITER ISLAND	GPF	10/01/2005	N	None	8,151,049	2,609,738	0	3,570,651	100.0	100.0	100.0	
JUPITER ISLAND	GPF	10/01/2006	N	None	9,122,123	5,329,896	0	2,330,517	100.0	100.0	100.0	
JUPITER ISLAND	GPF	10/01/2007	N	None	10,201,013	5,600,203	0	2,984,152	100.0	100.0	100.0	
JUPITER ISLAND	GPF	10/01/2008	N	After	9,526,852	6,032,450	0	4,355,922	100.0	100.0	80.2	
JUPITER ISLAND	GPF	10/01/2008	N	Before	7,939,043	5,764,624	0	3,928,828	100.0	100.0	55.3	
JUPITER ISLAND	GPF	10/01/2009	N	Before	9,736,106	6,060,490	0	5,547,183	100.0	100.0	66.3	
JUPITER ISLAND	GPF	10/01/2009	N	After	9,736,106	6,060,490	0	4,728,040	100.0	100.0	77.7	
KEY BISCAYNE	PF	10/01/2005	N	None	5,703,772	1,310,608	2,558,844	3,170,238	100.0	100.0	57.9	
KEY BISCAYNE	PF	10/01/2006	N	None	7,255,221	1,820,113	2,799,812	3,608,275	100.0	100.0	73.0	
KEY BISCAYNE	PF	10/01/2007	N	None	9,017,393	2,099,365	3,099,118	4,277,513	100.0	100.0	89.3	
KEY BISCAYNE	PF	10/01/2008	N	None	10,682,895	2,079,168	3,656,820	5,552,645	100.0	100.0	89.1	
KEY BISCAYNE	PF	10/01/2009	N	None	12,548,462	2,066,892	4,313,445	6,835,807	100.0	100.0	90.2	
KEY WEST	G	10/01/2006	N	After	28,504,529	11,981,860	2,923,152	9,139,695	100.0	100.0	100.0	
KEY WEST	G	10/01/2006	N	Before	28,504,529	11,592,646	2,923,152	11,692,601	100.0	100.0	100.0	
KEY WEST	G	10/01/2007	N	None	32,516,978	11,614,202	3,361,160	11,307,965	100.0	100.0	100.0	
KEY WEST	G	10/01/2008	N	None	35,445,855	15,676,713	3,346,364	9,134,757	100.0	100.0	100.0	
KEY WEST	PF	10/01/2005	N	None	42,934,882	26,400,780	4,464,990	18,168,203	100.0	100.0	66.4	
KEY WEST	PF	10/01/2006	N	None	50,415,787	25,407,246	4,525,199	20,876,711	100.0	100.0	83.7	
KEY WEST	PF	10/01/2007	N	None	56,031,640	33,774,597	4,466,817	20,394,613	100.0	100.0	87.2	
KEY WEST	PF	10/01/2008	N	None	59,719,072	27,507,537	4,660,438	30,310,881	100.0	100.0	90.9	
KEY WEST	PF	10/01/2009	N	Before	59,817,440	40,232,618	4,752,107	19,637,909	100.0	100.0	75.5	
KEY WEST	PF	10/01/2009	N	After	59,817,440	41,294,946	4,752,107	20,526,572	100.0	100.0	67.1	

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KEY WEST HOUSING	G	01/01/2006	N	None	3,748,864	2,562,823	0	1,692,446	100.0	100.0	70.1	
KEY WEST HOUSING	G	01/01/2007	N	None	3,962,257	2,678,711	0	1,903,740	100.0	100.0	67.4	DROP ACCOUNTS=365816
KEY WEST HOUSING	G	01/01/2008	N	None	4,240,704	2,569,474	0	2,349,901	100.0			
KEY WEST HOUSING	G	01/01/2009	N	After	4,254,203	2,575,279	0	2,259,579	100.0	100.0	74.3	
KEY WEST HOUSING	G	01/01/2009	N	Before	4,254,203	2,502,993	0	2,809,424	100.0	100.0	62.3	
KEY WEST HOUSING	G	01/01/2010	N	None	4,646,604	2,244,081	0	2,716,797	100.0	100.0	88.4	
KEY WEST UTILITY	G	01/01/2006	N	None	54,265,771	34,086,111	105,952	16,770,967	100.0	100.0	100.0	
KEY WEST UTILITY	G	01/01/2007	N	None	55,876,434	35,357,699	80,737	18,319,130	100.0	100.0	100.0	
KEY WEST UTILITY	G	01/01/2008	N	None	59,924,147	38,866,974	61,282	18,616,963	100.0	100.0	100.0	
KEY WEST UTILITY	G	01/01/2009	N	After	54,592,855	41,647,499	53,375	21,519,536	100.0	100.0	59.9	
KEY WEST UTILITY	G	01/01/2009	N	Before	54,592,855	40,271,955	53,375	21,240,072	100.0	100.0	67.2	
KEY WEST UTILITY	G	01/01/2010	N	None	60,033,337	43,757,930	39,940	23,451,758	100.0	100.0	69.2	
KISSIMMEE	F	10/01/2005	N	None	17,189,335	10,892,075	258,241	9,754,759	100.0	100.0	61.9	DROP=665938
KISSIMMEE	F	10/01/2006	N	None	19,256,092	11,977,789	292,015	11,533,721	100.0	100.0	60.6	DROP ACCOUNTS=840627
KISSIMMEE	F	10/01/2007	N	None	22,288,802	12,137,488	335,300	13,773,102	100.0	100.0	71.3	DROP ACCOUNTS=1149568
KISSIMMEE	F	10/01/2008	N	Before	23,450,317	13,652,904	349,972	14,513,447	100.0	100.0	65.1	
KISSIMMEE	F	10/01/2008	N	After	23,116,333	13,652,904	349,972	14,513,447	100.0	100.0	62.8	
KISSIMMEE	F	10/01/2009	Y	Before	24,975,946	15,265,376	390,401	14,398,886	100.0	100.0	64.7	
KISSIMMEE	F	10/01/2009	Y	After	24,975,946	15,637,225	390,401	15,443,299	100.0	100.0	57.9	
KISSIMMEE	G	10/01/2005	N	None	42,283,840	16,375,250	2,537,193	17,347,392	100.0	100.0	100.0	DROP=711487
KISSIMMEE	G	10/01/2006	N	None	47,508,866	18,376,256	2,897,743	20,300,168	100.0	100.0	100.0	DROP ACCOUNTS=906267
KISSIMMEE	G	10/01/2007	Y	Before	54,207,370	20,934,681	3,494,678	21,502,720	100.0	100.0	100.0	
KISSIMMEE	G	10/01/2007	Y	After	57,642,190	22,161,274	3,494,678	24,386,240	100.0	100.0	100.0	
KISSIMMEE	G	10/01/2007	N	None	54,207,370	20,934,681	3,494,678	21,502,720	100.0	100.0	100.0	DROP ACCOUNTS=517066
KISSIMMEE	G	10/01/2008	N	None	61,153,754	24,257,655	4,184,196	26,784,770	100.0	100.0	100.0	
KISSIMMEE	G	10/01/2009	N	None	65,257,913	28,024,934	4,823,811	28,499,836	100.0	100.0	100.0	
KISSIMMEE	P	10/01/2005	N	None	26,271,117	16,843,708	1,954,508	7,554,946	100.0	100.0	98.9	
KISSIMMEE	P	10/01/2006	N	None	29,992,228	14,657,659	2,170,093	8,664,220	100.0	100.0	100.0	
KISSIMMEE	P	10/01/2007	N	After	33,782,641	18,945,055	2,269,201	8,710,399	100.0	100.0	100.0	

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KISSIMMEE	P	10/01/2007	N	Before	33,782,641	18,692,757	2,269,201	8,598,111	100.0	100.0	100.0	
KISSIMMEE	P	10/01/2008	N	After	35,728,250	20,529,858	2,335,167	9,202,022	100.0	100.0	100.0	
KISSIMMEE	P	10/01/2008	N	Before	35,768,566	20,529,858	2,335,167	9,202,022	100.0	100.0	100.0	
KISSIMMEE	P	10/01/2009	N	None	37,063,119	24,446,813	2,273,085	8,679,149	100.0	100.0	100.0	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2005	N	None	35,779,319	20,358,446	598,762	13,693,398	100.0	100.0	100.0	DROP=544926.11
KISSIMMEE UTILITY AUTHORITY	G	10/01/2006	N	None	40,199,126	20,079,838	896,619	14,303,312	100.0	100.0	100.0	DROP=1007576.12
KISSIMMEE UTILITY AUTHORITY	G	10/01/2007	N	None	44,946,343	23,534,917	1,083,289	14,958,883	100.0	100.0	100.0	DROP=1287479.89
KISSIMMEE UTILITY AUTHORITY	G	10/01/2008	N	After	46,829,145	25,944,081	1,257,127	16,372,176	100.0	100.0	100.0	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2008	N	Before	46,721,291	25,944,081	1,257,127	16,372,176	100.0	100.0	100.0	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2009	Y	After	47,833,565	29,392,822	1,404,451	18,464,921	100.0	100.0	92.3	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2009	Y	Before	47,833,565	29,224,436	1,404,451	17,920,368	100.0	100.0	96.0	
LABELLE	F	10/01/2006	N	None	148,233	4,795	6,238	5,378	100.0	100.0	100.0	
LABELLE	F	10/01/2008	N	None	128,329	1,699	7,684	74,200	100.0	100.0	100.0	
LADY LAKE	P	10/01/2005	N	None	1,875,603	183,776	235,559	559,309	100.0	100.0	100.0	
LADY LAKE	P	10/01/2006	N	None	2,265,572	265,028	206,310	720,505	100.0	100.0	100.0	
LADY LAKE	P	10/01/2007	N	None	2,713,559	206,076	238,941	921,918	100.0	100.0	100.0	
LADY LAKE	P	10/01/2008	N	Before	2,990,230	221,449	285,981	1,081,300	100.0	100.0	100.0	
LADY LAKE	P	10/01/2008	N	After	3,135,889	221,449	285,981	1,081,300	100.0	100.0	100.0	
LADY LAKE	P	10/01/2009	Y	None	3,450,007	239,400	344,964	1,358,461	100.0	100.0	100.0	
LAKE ALFRED	G	10/01/2005	N	None	2,363,542	1,100,907	91,106	862,350	100.0	100.0	100.0	
LAKE ALFRED	G	10/01/2006	Y	None	2,725,990	1,102,864	128,251	986,780	100.0	100.0	100.0	
LAKE ALFRED	G	10/01/2007	N	None	3,129,688	1,101,467	167,758	1,133,940	100.0	100.0	100.0	
LAKE ALFRED	G	10/01/2008	N	Before	3,378,311	1,129,046	212,917	1,292,523	100.0	100.0	100.0	
LAKE ALFRED	G	10/01/2008	N	After	3,339,187	1,129,046	212,917	1,292,523	100.0	100.0	100.0	
LAKE ALFRED	G	10/01/2009	N	None	3,523,037	1,513,557	232,500	1,170,409	100.0	100.0	100.0	
LAKE ALFRED	P	10/01/2005	N	None	1,258,722	331,869	130,080	224,176	100.0	100.0	100.0	
LAKE ALFRED	P	10/01/2006	Y	None	1,371,969	336,835	133,984	312,955	100.0	100.0	100.0	
LAKE ALFRED	P	10/01/2008	N	Before	1,588,700	374,631	149,489	441,356	100.0	100.0	100.0	
LAKE ALFRED	P	10/01/2008	N	After	1,579,437	374,631	149,489	441,356	100.0	100.0	100.0	
LAKE ALFRED	P	10/01/2009	N	None	1,628,555	551,187	139,479	375,156	100.0	100.0	100.0	

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LAKE CITY	F	10/01/2005	N	None	4,813,224	2,321,296	497,440	1,814,031	100.0	100.0	100.0	
LAKE CITY	F	10/01/2006	N	None	5,165,944	2,675,940	404,096	1,731,308	100.0	100.0	100.0	
LAKE CITY	F	10/01/2007	Y	None	5,745,737	2,951,217	422,169	1,867,112	100.0	100.0	100.0	
LAKE CITY	G	10/01/2005	N	None	11,066,558	602,040	266,767	4,335,897	100.0	100.0	100.0	
LAKE CITY	G	10/01/2006	N	None	11,546,676	6,712,310	257,807	4,847,018	100.0	100.0	94.4	
LAKE CITY	G	10/01/2007	N	None	12,407,086	7,033,500	273,788	4,880,391	100.0	100.0	100.0	
LAKE CITY	G	10/01/2008	N	None	12,625,437	8,143,308	291,673	4,618,758	100.0	100.0	90.7	
LAKE CITY	P	10/01/2005	N	None	7,537,574	3,487,247	300,782	2,090,783	100.0	100.0	100.0	DROP=134629.57
LAKE CITY	P	10/01/2006	N	None	8,641,394	4,297,030	314,300	1,583,073	100.0	100.0	100.0	
LAKE CITY	P	10/01/2007	N	None	9,561,362	4,973,226	353,838	1,783,963	100.0	100.0	100.0	
LAKE CITY	P	10/01/2008	N	Before	9,293,940	4,622,749	524,950	1,890,709	100.0	100.0	100.0	
LAKE CITY	P	10/01/2008	N	After	9,159,961	4,622,749	524,950	1,890,709	100.0	100.0	100.0	
LAKE CITY	P	10/01/2009	N	None	8,885,979	4,355,455	545,837	2,146,669	100.0	100.0	100.0	
LAKE HELEN	P	10/01/2006	N	Before	242,346	0	8,375	101,235	100.0	100.0	100.0	before
LAKE HELEN	P	10/01/2006	N	After	242,346	0	8,375	105,998	100.0	100.0	100.0	after
LAKE HELEN	P	10/01/2008	N	None	349,903	149	10,985	175,969	100.0	100.0	100.0	
LAKE MARY	F	10/01/2005	N	None	3,391,286	163,040	513,870	3,349,926	100.0	100.0	81.0	
LAKE MARY	F	10/01/2006	N	None	4,286,534	157,521	639,867	3,699,670	100.0	100.0	94.3	
LAKE MARY	F	10/01/2007	Y	After	5,450,760	174,039	871,485	4,690,440	100.0	100.0	93.9	
LAKE MARY	F	10/01/2007	Y	Before	5,450,760	164,039	871,485	4,788,233	100.0	100.0	92.2	
LAKE MARY	F	10/01/2007	Y	After	5,450,760	164,039	871,485	4,788,233	100.0	100.0	92.2	
LAKE MARY	F	10/01/2008	Y	After	6,362,307	788,363	1,010,627	4,485,526	100.0	100.0	100.0	
LAKE MARY	F	10/01/2008	Y	Before	6,408,640	788,363	1,010,627	4,485,526	100.0	100.0	100.0	
LAKE MARY	F	10/01/2009	N	None	7,041,864	1,119,786	1,130,496	4,504,094	100.0	100.0	100.0	
LAKE MARY	P	10/01/2005	N	None	6,381,392	2,052,743	516,908	2,579,124	100.0	100.0	100.0	
LAKE MARY	P	10/01/2006	N	None	7,442,232	1,976,935	609,657	3,221,977	100.0	100.0	100.0	
LAKE MARY	P	10/01/2007	N	Before	8,769,554	2,500,284	710,661	3,364,290	100.0	100.0	100.0	
LAKE MARY	P	10/01/2007	N	After	8,769,554	2,500,284	710,661	3,436,640	100.0	100.0	100.0	
LAKE MARY	P	10/01/2007	Y	None	8,769,554	2,500,284	710,661	6,556,363	100.0	100.0	100.0	
LAKE MARY	P	10/01/2007	N	None	8,770							

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LAKE MARY	P	10/01/2008	N	After	9,346,602	3,000,091	788,935	3,461,135	100.0	100.0	100.0	
LAKE MARY	P	10/01/2008	N	Before	9,685,712	3,000,091	788,935	3,461,135	100.0	100.0	100.0	
LAKE MARY	P	10/01/2009	N	None	9,641,214	4,791,020	704,728	2,848,268	100.0	100.0	100.0	
LAKE PARK (RETIRED)	P	10/01/2005	N	None	1,971,286	1,776,982	0	0	100.0	100.0	100.0	
LAKE PARK (RETIRED)	P	10/01/2006	N	None	1,919,359	1,753,576	0	0	100.0	100.0	100.0	
LAKE WALES	F	10/01/2005	N	None	5,570,927	4,054,849	395,365	2,111,726	100.0	100.0	100.0	
LAKE WALES	F	10/01/2006	N	None	6,136,215	4,908,325	422,519	1,734,076	100.0	100.0	46.4	
LAKE WALES	F	10/01/2007	N	None	5,853,547	4,801,646	419,037	1,608,535	100.0	100.0	39.3	
LAKE WALES	F	10/01/2008	N	After	6,372,882	4,897,107	97,366	2,409,524	100.0	100.0	57.2	
LAKE WALES	F	10/01/2008	N	Before	6,055,340	4,817,933	97,366	2,336,862	100.0	100.0	48.8	
LAKE WALES	F	10/01/2009	N	None	6,241,951	4,647,021	156,882	2,656,099	100.0	100.0	54.1	
LAKE WALES	G	10/01/2005	N	None	6,128,500	1,502,979	626,534	1,272,401	100.0	100.0	100.0	
LAKE WALES	G	10/01/2006	N	None	6,838,601	1,957,673	666,853	1,381,332	100.0	100.0	100.0	
LAKE WALES	G	10/01/2007	N	None	7,891,214	2,302,812	876,659	1,892,139	100.0	100.0	100.0	
LAKE WALES	G	10/01/2008	Y	After	8,314,448	3,295,879	738,780	1,788,376	100.0	100.0	100.0	
LAKE WALES	G	10/01/2008	Y	Before	8,319,483	3,250,285	738,780	1,720,390	100.0	100.0	100.0	
LAKE WALES	G	10/01/2009	N	None	8,452,472	4,093,442	702,415	1,460,640	100.0	100.0	100.0	
LAKE WALES	P	10/01/2005	N	None	8,329,601	5,546,736	617,229	1,485,888	100.0	100.0	100.0	
LAKE WALES	P	10/01/2006	N	None	9,103,860	5,658,797	560,008	1,541,178	100.0	100.0	100.0	
LAKE WALES	P	10/01/2007	N	None	9,917,387	6,598,185	602,539	1,392,005	100.0	100.0	100.0	
LAKE WALES	P	10/01/2008	N	Before	10,169,201	6,584,805	595,989	1,844,393	100.0	100.0	100.0	
LAKE WALES	P	10/01/2008	N	After	10,262,073	6,678,406	595,989	1,908,951	100.0	100.0	100.0	
LAKE WALES	P	10/01/2009	N	None	10,370,163	6,637,303	684,458	2,323,325	100.0	100.0	100.0	
LAKE WORTH	F	10/01/2005	N	None	21,502,682	11,488,419	1,901,825	10,293,859	100.0	100.0	78.8	
LAKE WORTH	F	10/01/2006	N	None	23,111,118	12,454,897	2,084,003	17,444,886	100.0	100.0	49.1	
LAKE WORTH	F	10/01/2007	N	None	26,566,495	15,115,399	2,390,587	19,563,174	100.0	100.0	46.3	
LAKE WORTH	F	10/01/2008	N	None	28,609,171	27,364,738	1,706,578	12,338,667	100.0	72.9	0.0	
LAKE WORTH	F	10/01/2009	N	None	30,072,854	38,425,990	864,161	4,654,340	78.3	0.0	0.0	
LAKE WORTH	G	10/01/2005	N	None	67,199,261	57,240,365	5,692,594	18,338,730	100.0	100.0	23.3	
LAKE WORTH	G	10/01/2006	N	None	68,219,503	62,141,433	5,457,264	17,219,363	100.0	100.0	3.6	

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LAKE WORTH	G	10/01/2007	N	None	71,704,420	67,047,341	5,270,320	15,431,531	100.0	88.4	0.0	
LAKE WORTH	G	10/01/2008	N	None	72,022,125	68,540,561	5,896,853	16,753,912	100.0	59.0	0.0	
LAKE WORTH	G	10/01/2009	N	After	71,572,241	73,831,337	5,922,946	16,896,634	96.9	0.0	0.0	
LAKE WORTH	G	10/01/2009	N	Before	66,607,594	67,611,676	5,922,946	16,742,067	98.5	0.0	0.0	
LAKE WORTH	P	10/01/2005	N	None	23,326,999	18,513,726	1,941,990	9,829,341	100.0	100.0	29.2	
LAKE WORTH	P	10/01/2006	N	None	24,491,350	20,290,543	1,993,116	9,628,334	100.0	100.0	22.9	
LAKE WORTH	P	10/01/2007	N	None	26,561,109	21,067,386	2,488,509	10,758,398	100.0	100.0	27.9	
LAKE WORTH	P	10/01/2008	N	None	26,884,477	23,250,816	1,899,964	9,867,124	100.0	100.0	17.6	
LAKE WORTH	P	10/01/2009	N	Before	26,398,981	25,341,145	2,110,361	8,985,367	100.0	50.1	0.0	
LAKE WORTH	P	10/01/2009	N	After	26,398,981	25,807,203	2,110,361	9,269,494	100.0	28.0	0.0	
LAKELAND	GPF	10/01/2005	N	None	437,315,072	227,280,523	80,226,125	305,825,989	100.0	100.0	42.4	
LAKELAND	GPF	10/01/2006	N	After	481,122,337	259,349,497	56,912,660	159,979,560	100.0	100.0	100.0	
LAKELAND	GPF	10/01/2006	N	Before	468,087,399	243,571,843	56,912,660	141,990,671	100.0	100.0	100.0	
LAKELAND	GPF	10/01/2007	N	None	523,478,533	282,996,659	60,734,775	176,294,478	100.0	100.0	100.0	
LAKELAND	GPF	10/01/2008	N	None	534,898,306	294,318,160	64,850,611	194,239,553	100.0	100.0	90.5	
LAKELAND	P	10/01/2005	N	None	16,913,462							
LAKELAND	P	10/01/2006	Y	None	18,204,356	12,016,116	852,482	9,392,047	100.0	100.0	56.8	
LAKELAND	P	10/01/2007	N	None	19,884,082	12,457,396	935,800	9,303,023	100.0	100.0	69.8	
LAKELAND	P	10/01/2008	Y	After	20,132,084	13,179,569	1,018,257	9,042,567	100.0	100.0	65.6	
LAKELAND	P	10/01/2008	Y	Before	20,132,084	13,179,569	1,018,257	9,042,567	100.0	100.0	65.6	
LAKELAND	P	10/01/2009	N	None	79,581,226	56,993,061	10,843,097	23,014,997	100.0	100.0	51.0	
LAKELAND SUPP	F	10/01/2005	N	None	13,382,278	7,724,906	2,284,033	3,459,616	100.0	100.0	97.5	
LAKELAND SUPP	F	10/01/2006	N	None	14,756,740	7,635,416	1,967,479	4,262,779	100.0	100.0	100.0	
LAKELAND SUPP	F	10/01/2007	N	None	16,620,117	7,371,229	2,161,731	4,627,743	100.0	100.0	100.0	
LAKELAND SUPP	F	10/01/2008	N	After	17,530,693	7,495,065	2,360,672	4,852,650	100.0	100.0	100.0	
LAKELAND SUPP	F	10/01/2008	N	Before	17,530,693	7,495,065	2,360,672	4,852,650	100.0	100.0	100.0	
LAKELAND SUPP	F	10/01/2009	N	None	17,832,755	7,601,444	2,578,983	5,138,646	100.0	100.0	100.0	
LANTANA	F	09/30/2006	N	None	10,313,560	869,317	398,000	9,574,683	100.0	100.0	94.5	
LANTANA	F	09/30/2007	N	None	13,077,720	877,602	449,000	11,590,398	100.0	100.0	100.0	
LANTANA	F	09/30/2008	N	None	14,943,792	2,419,542	499,000	11,767,458	100.0	100.0	100.0	

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LANTANA	F	09/30/2009	N	None	17,230,382	4,308,954	491,000	12,058,526	100.0	100.0	100.0	
LANTANA	P	10/01/2005	N	None	3,270,049	1,148,394	399,533	4,804,314	100.0	100.0	35.8	
LANTANA	P	10/01/2006	N	None	3,776,705	1,006,044	481,465	1,815,272	100.0	100.0	100.0	
LANTANA	P	10/01/2007	N	None	4,670,639	1,458,568	551,830	1,997,813	100.0	100.0	100.0	
LANTANA	P	10/01/2008	N	After	5,168,480	1,895,611	594,008	2,028,080	100.0	100.0	100.0	
LANTANA	P	10/01/2008	N	Before	5,075,853	1,895,611	594,008	2,028,080	100.0	100.0	100.0	
LANTANA	P	10/01/2009	N	None	5,792,687	1,898,767	705,048	2,671,444	100.0	100.0	100.0	
LARGO	PF	10/01/2005	N	None	74,517,167	40,077,208	4,927,871	26,355,439	100.0	100.0	100.0	DROP ACCOUNTS=1960446
LARGO	PF	10/01/2006	N	None	80,167,694	45,533,181	6,300,860	25,919,529	100.0	100.0	100.0	DROP ACCOUNTS=2556941
LARGO	PF	10/01/2007	N	None	90,898,691	50,913,927	6,619,483	30,890,380	100.0	100.0	100.0	DROP=2384102
LARGO	PF	10/01/2008	N	None	78,098,781	53,703,018	7,416,917	33,821,835	100.0	100.0	50.2	
LARGO	PF	10/01/2009	N	None	76,014,413	61,228,427	7,070,602	33,178,548	100.0	100.0	23.3	
LAUDERDALE-BY-THE-SEA	F	10/01/2005	N	None	341,169	143,690		129,892	100.0	100.0	100.0	
LAUDERDALE-BY-THE-SEA	F	10/01/2006	N	None	434,524	139,742		257,556	100.0	100.0	100.0	
LAUDERDALE-BY-THE-SEA	F	10/01/2007	N	None	579,283	137,949	24,839	160,241	100.0	100.0	100.0	
LAUDERDALE-BY-THE-SEA	F	10/01/2008	N	None	412,514	142,347	19,411	91,216	100.0	100.0	100.0	
LAUDERDALE-BY-THE-SEA	F	10/01/2009	N	None	515,934	138,997	27,026	146,523	100.0	100.0	100.0	
LAUDERHILL	F	10/01/2005	N	None	27,247,390	17,901,101	5,063,365	12,249,022	100.0	100.0	35.0	
LAUDERHILL	F	10/01/2006	N	None	31,180							
LAUDERHILL	F	10/01/2007	N	None	35,921,512	25,196,734	0	21,532,051	100.0	100.0	49.8	
LAUDERHILL	F	10/01/2008	N	None	39,483,311							
LAUDERHILL	F	10/01/2009	N	None	38,267,363	31,831,590		18,928,178	100.0	100.0	34.0	
LAUDERHILL	G	10/01/2005	N	None	10,541,989	3,747,488	2,080,324	6,020,185	100.0	100.0	78.3	
LAUDERHILL	G	10/01/2006	N	None	12,148,566	5,035,163	2,004,579	7,642,890	100.0	100.0	66.8	
LAUDERHILL	G	10/01/2007	N	None	13,995,710	7,868,044	0	16,447,883	100.0	100.0	37.3	
LAUDERHILL	G	10/01/2008	N	None	15,359,200	11,810,796	1,807,235	4,799,606	100.0	100.0	36.3	
LAUDERHILL	P	10/01/2005	N	None	8,660,725	1,356,155	1,821,530	3,254,449	100.0	100.0	100.0	
LAUDERHILL	P	10/01/2006	N	None	11,939,547	1,583,801	2,596,148	5,676,493	100.0	100.0	100.0	
LAUDERHILL	P	10/01/2007	N	None	16,347,803	1,578,520	3,394,703	8,599,665	100.0	100.0	100.0	

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LAUDERHILL	P	10/01/2008	N	None	19,775,168	2,674,036	3,665,201	11,282,672	100.0	100.0	100.0	
LAUDERHILL	P	10/01/2009	N	Before	23,088,445	3,312,030	4,743,974	13,942,242	100.0	100.0	100.0	
LAUDERHILL	P	10/01/2009	N	After	23,088,445	3,312,030	4,743,974	13,942,020	100.0	100.0	100.0	
LAUDERHILL (C&M)	G	10/01/2005	N	None	6,902,752	3,342,446	1,056,581	6,044,107	100.0	100.0	41.4	
LAUDERHILL (C&M)	G	10/01/2006	N	None	8,358,251	5,334,607	1,266,243	6,614,743	100.0	100.0	26.6	ACCUM EMPLOYEE CONTR W/INT FIGURE RETRIEVED FROM 10-1-07 REPORT
LAUDERHILL (C&M)	G	10/01/2007	N	After	11,022,702	5,411,524	1,693,787	6,445,396	100.0	100.0	60.8	
LAUDERHILL (C&M)	G	10/01/2007	N	Before	11,022,702	5,411,524	1,693,787	6,828,031	100.0	100.0	57.4	
LAUDERHILL (C&M)	G	10/01/2008	N	After	12,135,519	12,068,731	1,276,719	2,780,286	100.0	5.2	0.0	
LAUDERHILL (C&M)	G	10/01/2008	N	Before	10,823,393	12,068,731	1,276,719	2,780,286	89.7	0.0	0.0	
LAUDERHILL (C&M)	G	10/01/2009	N	After	12,628,567	12,705,363	1,540,616	3,259,379	99.4	0.0	0.0	
LAUDERHILL (C&M)	G	10/01/2009	N	Before	12,628,567	12,705,363	1,540,616	3,259,505	99.4	0.0	0.0	
LEESBURG	F	10/01/2005	N	None	7,832,187	2,741,417	1,212,505	3,648,012	100.0	100.0	100.0	
LEESBURG	F	10/01/2006	Y	None	8,264,922	4,739,714	1,070,349	2,461,715	100.0	100.0	99.7	
LEESBURG	F	10/01/2007	Y	Before	9,833,153	4,695,651	1,235,209	3,107,857	100.0	100.0	100.0	
LEESBURG	F	10/01/2007	Y	After	9,833,153	4,842,981	1,235,209	3,409,625	100.0	100.0	100.0	
LEESBURG	F	10/01/2008	N	Before	9,151,452	6,513,015	1,181,775	2,691,617	100.0	100.0	54.1	
LEESBURG	F	10/01/2008	N	After	10,447,796	6,513,015	1,181,775	2,691,617	100.0	100.0	100.0	
LEESBURG	F	10/01/2009	N	None	11,011,597	6,435,752	1,390,368	3,272,759	100.0	100.0	97.3	
LEESBURG	G	10/01/2005	N	None	28,343,644	12,603,434	0	11,603,953	100.0	100.0	100.0	
LEESBURG	G	10/01/2006	N	None	31,368,026	18,134,446	0	11,452,279	100.0	100.0	100.0	
LEESBURG	G	10/01/2007	N	None	34,934,262	18,541,471	20,102	13,167,189	100.0	100.0	100.0	
LEESBURG	G	10/01/2008	N	Before	35,168,668	23,709,903	20,102	13,509,364	100.0	100.0	84.7	
LEESBURG	G	10/01/2008	N	After	33,832,920	23,709,903	20,102	13,509,364	100.0	100.0	74.8	
LEESBURG	G	10/01/2008	Y	Before	35,168,668	23,709,903	20,102	13,220,613	100.0	100.0	86.5	
LEESBURG	G	10/01/2008	Y	After	33,832,920	23,709,903	20,102	13,220,613	100.0	100.0	76.4	
LEESBURG	G	10/01/2009	N	None	33,138,960	24,325,022	20,102	1,825,369	100.0	100.0	26.5	
LEESBURG	P	10/01/2005	N	None	11,164,525	6,285,302	1,357,924	1,427,881	100.0	100.0	100.0	DROP=543343.89
LEESBURG	P	10/01/2006	N	None	11,638,979	6,037,158	1,512,870	1,517,772	100.0	100.0	100.0	
LEESBURG	P	10/01/2007	N	None	12,735,659	5,952,163	1,746,704	1,987,384	100.0	100.0	100.0	

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LEESBURG	P	10/01/2008	N	After	12,871,265	5,647,837	1,909,851	2,335,916	100.0	100.0	100.0	
LEESBURG	P	10/01/2008	N	Before	13,186,367	5,647,837	1,909,851	2,335,916	100.0	100.0	100.0	
LEESBURG	P	10/01/2009	N	None	13,015,917	6,145,201	1,850,340	2,363,306	100.0	100.0	100.0	
LIGHTHOUSE POINT	PF	10/01/2006	N	None	4,104,087	652,588	3,196,234	-42,270	100.0	100.0	100.0	
LIGHTHOUSE POINT	PF	10/01/2006	Y	None	4,104,087	652,588	3,196,234	-42,270	100.0	100.0	0.0	
LIGHTHOUSE POINT	PF	10/01/2007	N	None	5,081,694	740,043	3,486,491	-669,032	100.0	100.0	100.0	
LIGHTHOUSE POINT	PF	10/01/2008	Y	None	5,578,515	816,420	3,735,874	900,191	100.0	100.0	100.0	
LIGHTHOUSE POINT	PF	10/01/2009	N	Before	6,043,934	822,225	4,226,900	1,463,236	100.0	100.0	68.0	
LIGHTHOUSE POINT	PF	10/01/2009	N	After	6,043,934	822,225	4,226,900	1,463,236	100.0	100.0	68.0	
LIVE OAK	F	10/01/2007	N	Before	2,214,498	1,549,220	43,167	427,054	100.0	100.0	100.0	
LIVE OAK	F	10/01/2007	N	After	2,214,498	1,556,015	43,167	438,832	100.0	100.0	100.0	
LONGBOAT KEY	F	10/01/2005	Y	None	8,190,792	4,191,627	1,214,979	6,505,075	100.0	100.0	42.8	DROP=95894.29
LONGBOAT KEY	F	10/01/2006	N	None	9,174,395	6,794,028	1,254,482	7,007,766	100.0	100.0	16.1	DROP=158653.01
LONGBOAT KEY	F	10/01/2007	N	After	10,309,982	10,527,943	1,346,655	6,857,274	97.9	0.0	0.0	
LONGBOAT KEY	F	10/01/2007	N	Before	10,309,982	10,298,023	1,346,655	6,588,793	100.0	0.9	0.0	
LONGBOAT KEY	F	10/01/2008	Y	Before	11,047,013	12,520,951	1,422,435	6,098,955	88.2	0.0	0.0	
LONGBOAT KEY	F	10/01/2008	Y	After	10,790,917	12,520,951	1,422,435	6,098,955	86.2	0.0	0.0	
LONGBOAT KEY	F	10/01/2009	Y	None	11,203,123	15,193,875	1,337,589	4,662,658	73.7	0.0	0.0	
LONGBOAT KEY	G	10/01/2005	N	None	6,911,035	1,941,131	931,313	3,726,748	100.0	100.0	100.0	
LONGBOAT KEY	G	10/01/2006	N	None	7,934,281	2,571,449	997,937	4,167,024	100.0	100.0	100.0	
LONGBOAT KEY	G	10/01/2008	N	After	7,207,972	3,922,419	1,044,723	3,429,149	100.0	100.0	65.3	
LONGBOAT KEY	G	10/01/2008	N	Before	7,343,174	3,922,419	1,044,723	3,429,149	100.0	100.0	69.3	
LONGBOAT KEY	G	10/01/2009	Y	None	7,387,522	4,531,023	1,111,115	3,513,129	100.0	100.0	49.7	
LONGBOAT KEY	P	10/01/2005	N	None	4,292,743	3,015,108	621,508	1,463,280	100.0	100.0	44.8	
LONGBOAT KEY	P	10/01/2006	N	None	4,587,701	3,006,522	711,059	1,797,952	100.0	100.0	48.4	
LONGBOAT KEY	P	10/01/2007	N	After	4,990,471	3,104,038	835,552	3,574,241	100.0	100.0	29.4	
LONGBOAT KEY	P	10/01/2007	N	Before	4,990,471	3,038,077	835,552	3,460,112	100.0	100.0	32.3	
LONGBOAT KEY	P	10/01/2008	Y	After	4,872,873	4,263,592	822,853	3,698,356	100.0	74.0	0.0	
LONGBOAT KEY	P	10/01/2008	N	Before	5,135,272	4,263,592	822,853	3,698,356	100.0	100.0	1.3	
LONGBOAT KEY	P	10/01/2009	Y	None	5,059,844	6,257,034	710,500	2,396,107	80.9	0.0	0.0	

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LONGWOOD	PF	10/01/2006	N	None	1,910,281	48,958			100.0	100.0	100.0	
LONGWOOD	PF	10/01/2008	N	Before	2,224,672	335,299	87,591	1,320,867	100.0	100.0	100.0	
LONGWOOD	PF	10/01/2008	N	After	2,224,672	352,241	87,591	1,350,099	100.0	100.0	100.0	
LONGWOOD	PF	10/01/2009	N	After	2,788,273	381,873		25,717	100.0			
LYNN HAVEN	F	10/01/2005	N	None	1,608,830	508,587	146,127	355,079	100.0	100.0	100.0	
LYNN HAVEN	F	10/01/2006	N	None	1,950,574	530,436	167,514	428,897	100.0	100.0	100.0	
LYNN HAVEN	F	10/01/2007	N	None	2,350,056	574,376	187,491	815,756	100.0	100.0	100.0	
LYNN HAVEN	F	10/01/2008	N	Before	2,677,111	643,615	219,215	987,944	100.0	100.0	100.0	
LYNN HAVEN	F	10/01/2008	N	After	2,700,120	643,615	219,215	987,944	100.0	100.0	100.0	
LYNN HAVEN	F	10/01/2009	N	None	3,008,765	1,141,911	775,906	138,890	100.0	100.0	100.0	
LYNN HAVEN	G	10/01/2005	N	None	4,536,494	979,718	735,898	2,762,680	100.0	100.0	100.0	
LYNN HAVEN	G	10/01/2006	N	None	5,305,749	918,059	802,289	3,373,489	100.0	100.0	100.0	
LYNN HAVEN	G	10/01/2007	N	None	6,187,875	1,007,593	895,278	3,965,451	100.0	100.0	100.0	
LYNN HAVEN	G	10/01/2008	N	Before	6,915,541	1,269,035	984,459	4,566,813	100.0	100.0	100.0	
LYNN HAVEN	G	10/01/2008	N	After	7,131,619	1,269,035	984,459	4,566,813	100.0	100.0	100.0	
LYNN HAVEN	G	10/01/2009	N	After	7,895,566	1,416,838	1,074,342	5,416,406	100.0	100.0	99.8	
LYNN HAVEN	G	10/01/2009	N	Before	7,895,566	1,407,308	1,074,342	5,348,563	100.0	100.0	100.0	
LYNN HAVEN	P	10/01/2005	N	None	2,875,443	1,298,494	211,651	893,070	100.0	100.0	100.0	DROP=269576.36
LYNN HAVEN	P	10/01/2006	N	None	3,000,795	1,322,244	234,069	878,416	100.0	100.0	100.0	DROP=17443.41
LYNN HAVEN	P	10/01/2007	N	None	3,534,675	1,827,162	286,248	774,089	100.0	100.0	100.0	DROP=57875.79
LYNN HAVEN	P	10/01/2008	N	Before	3,940,746	2,105,619	247,116	966,935	100.0	100.0	100.0	
LYNN HAVEN	P	10/01/2008	N	After	4,051,957	2,105,619	247,116	966,935	100.0	100.0	100.0	
LYNN HAVEN	P	10/01/2009	N	None	4,423,276	2,292,239	258,864	1,120,538	100.0	100.0	100.0	
MACCLENNY	PF	10/01/2007	N	None	192,976	119	7,185	302,098	100.0	100.0	61.5	
MADISON	F	10/01/2005	N	None	1,296,466	848,072	54,702	502,760	100.0	100.0	78.3	
MADISON	F	10/01/2006	N	None	1,386,682	842,718	64,425	631,046	100.0	100.0	76.0	
MADISON	F	10/01/2007	N	None			78,334					
MADISON	F	10/01/2008	N	After	1,489,666	755,699	70,244	427,167	100.0	100.0	100.0	
MADISON	F	10/01/2008	N	Before	1,509,215	755,699	70,244	427,167	100.0	100.0	100.0	
MADISON	F	10/01/2009	N	None	1,520,181	1,368,543	84,284	507,120	100.0	100.0	13.3	

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MADISON	P	10/01/2005	N	None	2,343,409	377,784	143,143	912,958	100.0	100.0	100.0	
MADISON	P	10/01/2006	N	None	2,584,240	378,097	151,189	1,082,160	100.0	100.0	100.0	
MADISON	P	10/01/2007	N	None	2,805,549	756,645	140,023	1,040,125	100.0	100.0	100.0	
MADISON	P	10/01/2008	N	Before	2,860,742	755,699	158,454	1,131,236	100.0	100.0	100.0	
MADISON	P	10/01/2008	N	After	2,844,176	755,699	158,454	1,131,236	100.0	100.0	100.0	
MADISON	P	10/01/2009	N	None	2,863,301	1,468,129	110,017	650,168	100.0	100.0	100.0	
MAITLAND	PF	10/01/2005	N	None	13,290,828	9,772,607	1,015,683	6,136,715	100.0	100.0	40.8	
MAITLAND	PF	10/01/2006	N	None	15,205,824	9,639,364	1,206,039	7,277,021	100.0	100.0	60.0	
MAITLAND	PF	10/01/2007	N	None	17,547,206	13,537,694	1,029,496	5,037,008	100.0	100.0	59.2	
MAITLAND	PF	10/01/2008	N	None	18,904,124	14,721,054	1,092,105	6,141,931	100.0	100.0	50.3	
MAITLAND	PF	10/01/2009	N	None	19,091,570	16,096,340	1,136,441	5,072,990	100.0	100.0	36.6	
MARATHON	F	10/01/2005	N	None	345	0	0	240,489	100.0	100.0	100.0	
MARATHON	F	10/01/2006	N	None	662	7,981	0	257,978	100.0	100.0	100.0	
MARATHON	F	10/01/2008	N	After	1,130,532	6,713	90,207	443,590	100.0	100.0	100.0	
MARATHON	F	10/01/2008	N	Before	1,130,532	6,713	90,207	443,590	100.0	100.0	100.0	
MARCO ISLAND	F	10/01/2007	N	None	1,629,498	0	31,890	575,327	100.0	100.0	100.0	
MARCO ISLAND	F	10/01/2009	N	None	1,914,130	0	52,705		100.0	100.0	100.0	
MARCO ISLAND	P	10/01/2007	N	None	792,685	71,819	147,169	1,331,793	100.0	100.0	43.6	
MARCO ISLAND	P	10/01/2008	N	After	1,363,977	124,422	237,539	659,600	100.0	100.0	100.0	
MARCO ISLAND	P	10/01/2008	N	Before	1,194,196	100	237,539	659,600	100.0	100.0		
MARCO ISLAND	P	10/01/2009	Y	None	2,077,907	290,429	384,685	2,187,049	100.0	100.0	64.1	
MARCO ISLAND	P	10/01/2009	N	None	2,077,907	290,429	384,685	2,187,051	100.0	100.0	64.1	
MARIANNA	F	10/01/2006	N	None	1,633,850	371,339	172,268	606,184	100.0	100.0	100.0	
MARIANNA	F	10/01/2008	N	None	1,661,665	735,310	160,343	492,371	100.0	100.0	100.0	
MARIANNA	P	10/01/2006	N	None	2,545,615	697,462	121,995	424,555	100.0	100.0	100.0	
MARIANNA	P	10/01/2008	N	None	2,481,437	844,965	129,494	470,107	100.0	100.0	100.0	
MARTIN COUNTY	ERP	07/01/2007	N	Before	8,751,289	6,323,537	0	593,617	100.0	100.0	100.0	
MARTIN COUNTY	ERP	07/01/2007	N	After	8,751,289	6,323,537	0	593,617	100.0	100.0	100.0	
MEDLEY	P	10/01/2006	Y	None								
MEDLEY	P	10/01/2006	Y	Before	2,275,247	0	73,873	7,333,336	100.0	100.0	30.0	

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MEDLEY	P	10/01/2006	Y	After	2,275,247	0	73,873	6,341,233	100.0	100.0	34.7	
MEDLEY	P	10/01/2008	N	Before	4,324,107	822,695	294,431	8,873,226	100.0	100.0	36.1	
MEDLEY	P	10/01/2008	N	After	5,188,928	822,695	294,431	8,385,555	100.0	100.0	48.6	
MEDLEY - GENERAL + ELECTED	G	10/01/2005	N	None	1,319,640	1,276,367	0	4,687,617	100.0	100.0	1.0	
MEDLEY - GENERAL + ELECTED	G	10/01/2006	Y	None	2,846,159	1,308,054	0	5,895,649	100.0	100.0	26.1	
MEDLEY - GENERAL + ELECTED	G	10/01/2007	N	None	4,631,754	2,652,499	0	6,595,547	100.0	100.0	30.0	
MEDLEY - GENERAL + ELECTED	G	10/01/2008	N	None	4,849,226	3,621,925	0	7,700,708	100.0	100.0	15.9	
MEDLEY - GENERAL + ELECTED	G	10/01/2009	N	None	6,653,129	3,650,834	0	8,801,065	100.0	100.0	34.1	
MELBOURNE	F	10/01/2005	N	None	38,711,256	22,637,994	1,937,199	12,074,369	100.0	100.0	100.0	DROP=2608715.85
MELBOURNE	F	10/01/2006	N	None	41,645,989	22,445,738		2,520,318	100.0			
MELBOURNE	F	10/01/2007	N	Before	45,026,220	20,196,123			100.0			
MELBOURNE	F	10/01/2007	N	After	45,026,220	20,371,852		6,132,316	100.0			
MELBOURNE	F	10/01/2008	N	None	46,485,725	21,080,585		5,456,267	100.0			
MELBOURNE	G		N	Before	6,666,022	1,510,150	122,382	947,452	100.0	100.0	100.0	
MELBOURNE	G	10/01/2005	N	None	6,821,747	365,906	135,972	2,639,645	100.0	100.0	100.0	
MELBOURNE	G	10/01/2005	Y	None	6,550,395	365,906	135,972	2,639,645	100.0	100.0	100.0	
MELBOURNE	G	10/01/2006	N	None	8,395,330	543,831	206,851	3,400,583	100.0	100.0	100.0	
MELBOURNE	G	10/01/2007	Y	None	11,131,532	756,996	473,345	4,552,026	100.0	100.0	100.0	
MELBOURNE	G	10/01/2007	N	None	11,131,532	756,996	473,345	4,552,026	100.0	100.0	100.0	
MELBOURNE	G	10/01/2008	N	After	6,571,975	1,510,150	122,382	947,452	100.0	100.0	100.0	
MELBOURNE	P	10/01/2005	N	None	39,160,746	26,132,381	2,816,308	18,536,836	100.0	100.0	55.1	DROP=952546.75
MELBOURNE	P	10/01/2006	N	None	43,758,321	30,578,979	2,854,237	17,403,016	100.0	100.0	59.3	DROP=1317494.68
MELBOURNE	P	10/01/2007	N	None	48,665,775	32,252,167	3,157,820	19,670,758	100.0	100.0	67.4	DROP=1453565.69
MELBOURNE	P	10/01/2008	N	After	49,571,318	37,469,419	3,140,202	17,941,985	100.0	100.0	49.9	
MELBOURNE	P	10/01/2008	N	Before	50,876,262	37,469,419	3,140,202	17,941,985	100.0	100.0	57.2	
MELBOURNE	P	10/01/2009	N	None	50,438,329	43,412,550	3,176,361	18,517,100	100.0	100.0	20.8	
MELBOURNE - SPECIAL RISK	G	10/01/2005	N	None	333,562	65,876	0	122,692	100.0	100.0	100.0	
MELBOURNE - SPECIAL RISK	G	10/01/2005	Y	None	326,876	65,876	0	122,692	100.0	100.0	100.0	
MELBOURNE - SPECIAL RISK	G	10/01/2006	Y	None								
MELBOURNE - SPECIAL RISK	G	10/01/2006	N	None	326,876	67,455	0	156,496	100.0	100.0	100.0	

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MELBOURNE - SPECIAL RISK	G	10/01/2007	N	None	529,871	65,257	0	224,422	100.0	100.0	100.0	
MELBOURNE - SPECIAL RISK	G	10/01/2007	Y	None	529,871	65,257	0	224,422	100.0	100.0	100.0	
MELBOURNE - SPECIAL RISK	G	10/01/2008	N	After	317,982	64,961	0	209,777	100.0	100.0	100.0	
MELBOURNE - SPECIAL RISK	G	10/01/2008	N	Before	317,982	64,961	0	209,777	100.0	100.0	100.0	
MELBOURNE BEACH	P	10/01/2005	N	None	2,009,852	1,765,577	56,249	317,412	100.0	100.0	59.2	
MELBOURNE BEACH	P	10/01/2006	N	None	2,169,935	1,880,979	58,301	324,742	100.0	100.0	71.0	
MELBOURNE BEACH	P	10/01/2007	N	None	2,290,447	2,022,496	70,409	472,707	100.0	100.0	41.8	
MELBOURNE BEACH	P	10/01/2007	N	None	2,290,447	2,022,496	70,409	472,707	100.0	100.0	41.8	
MELBOURNE BEACH	P	10/01/2008	N	Before	2,224,312	2,533,125	50,059	60,759	87.8	0.0	0.0	before
MELBOURNE BEACH	P	10/01/2008	N	After	2,204,106	2,531,125	50,059	60,759	87.1	0.0	0.0	after
MELBOURNE BEACH	P	10/01/2009	N	None	2,050,034	2,514,253	57,296	91,259	81.5	0.0	0.0	
MIAMI	GS	10/01/2005	N	None	588,495,706	489,361,544	69,283,264	89,179,223	100.0	100.0	33.5	
MIAMI	GS	10/01/2006	N	None	618,482,563	506,274,761	71,360,525	89,193,669	100.0	100.0	45.7	
MIAMI	GS	10/01/2007	N	None	664,145,175	512,794,295	75,660,523	95,235,939	100.0	100.0	79.5	
MIAMI	GS	10/01/2008	N	Before	656,559,716	529,821,253	78,833,075	102,348,146	100.0	100.0	46.8	
MIAMI	GS	10/01/2008	N	After	660,200,796	529,821,253	78,833,075	104,035,389	100.0	100.0	49.5	
MIAMI	PF	10/01/2005	N	None	1,064,923,468							
MIAMI	PF	10/01/2006	N	None	1,133,007,182	747,300,000	116,300,000	396,900,000	100.0	100.0	67.9	
MIAMI	PF	10/01/2007	N	After	1,208,812,855	789,981,807	124,700,000	215,455,434	100.0	100.0	100.0	
MIAMI	PF	10/01/2007	N	Before	1,208,812,855	789,981,807	124,700,000	230,738,724	100.0	100.0	100.0	
MIAMI	PF	10/01/2008	N	None	1,219,600,827	802,312,544	133,288,000	321,189,075	100.0	100.0	88.4	
MIAMI - COLA	PF	10/01/2005	N	None	295,874,961							
MIAMI - COLA	PF	10/01/2006	N	None	330,898,108	174,900,000	3,700,000		100.0	100.0	100.0	
MIAMI - COLA	PF	10/01/2007	N	None	386,167,734	196,400,001	2,600,000	43,900,000	100.0	100.0	100.0	
MIAMI - COLA	PF	10/01/2008	N	None	325,271,988	228,700,000	2,400,000		100.0	100.0	100.0	
MIAMI - ELECTED	G	12/31/2005	N	None	3,252,700	1,288,358		1,739,924	100.0	100.0	100.0	
MIAMI - ELECTED	G	12/31/2006	N	None	3,513,677	1,356,902		2,616,381	100.0	100.0	82.4	
MIAMI - ELECTED	G	12/31/2007	Y	None	4,050,993	1,354,081	0	2,519,495	100.0	100.0	100.0	
MIAMI - ELECTED	G	12/31/2008	N	None	4,134,637	1,703,985	0	4,210,853	100.0	100.0	57.7	
MIAMI - EXCESS	GS	10/01/2005	N	None	0	7,093,675	0	0	0.0	0.0	0.0	

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MIAMI - EXCESS	GS	10/01/2006	N	None	0							
MIAMI - EXCESS	GS	10/01/2007	N	None	0	6,118,179	0		0.0	0.0		
MIAMI - EXCESS	GS	10/01/2008	N	None	0	3,056,818	0					
MIAMI - OFF-STREET PARKING	G	10/01/2005	N	None	8,235,064	669,163	1,392,591	3,438,321	100.0	100.0	100.0	
MIAMI - OFF-STREET PARKING	G	10/01/2006	N	None	8,755,279	1,646,300	1,471,842	4,821,838	100.0	100.0	100.0	
MIAMI - OFF-STREET PARKING	G	10/01/2007	N	None	10,056,421	1,636,412	1,834,968	3,608,115	100.0	100.0	100.0	
MIAMI - OFF-STREET PARKING	G	10/01/2008	N	None	11,044,807	3,706,371	4,473,574		100.0	100.0	100.0	
MIAMI - OFF-STREET PARKING	G	10/01/2009	N	None	11,584,377	1,601,226	2,315,917	5,029,234	100.0	100.0	100.0	
MIAMI - STAFF	GS	10/01/2005	N	None	768,336	0	340,363	335,264	100.0	100.0	100.0	
MIAMI - STAFF	GS	10/01/2006	N	None	939,698	0	399,499	545,369	100.0	100.0	99.1	
MIAMI - STAFF	GS	10/01/2007	N	None	1,138,655	0	466,051	780,751	100.0	100.0	86.1	
MIAMI - STAFF	GS	10/01/2008	N	After	1,313,407	22,667	526,826	644,289	100.0	100.0	100.0	
MIAMI - STAFF	GS	10/01/2008	N	Before	1,322,611	22,667	526,826	635,838	100.0	100.0	100.0	
MIAMI BEACH	G	10/01/2005	N	None	235,718,489	172,073,097	20,804,535	48,548,369	100.0	100.0	88.2	
MIAMI BEACH	G	10/01/2006	N	None	338,504,669	257,766,911	48,659,416	48,219,425	100.0	100.0	66.5	
MIAMI BEACH	G	10/01/2007	N	After	412,824,235	287,540,226	50,696,622	94,059,602	100.0	100.0	79.3	AFTER
MIAMI BEACH	G	10/01/2007	N	Before	395,369,083	285,104,576	50,696,622	92,037,882	100.0	100.0	64.7	BEFORE
MIAMI BEACH	G	10/01/2008	N	After	425,714,565	317,373,928	52,644,549	100,368,435	100.0	100.0	55.5	
MIAMI BEACH	G	10/01/2008	N	Before	425,714,565	313,271,456	52,644,549	95,286,981	100.0	100.0	62.8	
MIAMI BEACH	G	10/01/2009	Y	After	420,992,329	350,589,202	53,405,537	101,082,166	100.0	100.0	16.8	
MIAMI BEACH	G	10/01/2009	N	Before	419,865,925	350,156,745	53,405,537	98,206,184	100.0	100.0	16.6	
MIAMI BEACH	G	10/01/2009	N	After	419,865,925	350,589,202	53,405,537	101,082,166	100.0	100.0	15.7	
MIAMI BEACH	G	10/01/2009	Y	Before	419,865,925	350,156,745	53,405,537	98,206,184	100.0	100.0	16.6	
MIAMI BEACH	PF	10/01/2005	N	None	457,680,582	369,678,763	36,466,096	94,356,503	100.0	100.0	54.6	
MIAMI BEACH	PF	10/01/2006	N	None	470,603,144	398,850,251	38,205,725	104,667,793	100.0	100.0	32.1	
MIAMI BEACH	PF	10/01/2007	N	None	495,993,903	438,032,651	42,140,489	107,927,751	100.0	100.0	14.7	
MIAMI BEACH	PF	10/01/2008	N	None	507,363,813	484,054,598	42,386,719	114,681,834	100.0	55.0	0.0	
MIAMI BEACH	PF	10/01/2009	N	After	517,602,834	545,683,166	41,768,661	139,403,673	94.9	0.0	0.0	
MIAMI BEACH	PF	10/01/2009	N	Before	517,602,834	544,728,418	41,768,661	127,128,207	95.0	0.0	0.0	
MIAMI SHORES VILLAGE	G	10/01/2005	N	None	8,173,688	2,825,289	1,248,618	2,357,442	100.0	100.0	100.0	

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MIAMI SHORES VILLAGE	G	10/01/2006	N	Before	8,297,232	2,916,707	1,367,612	2,500,491	100.0	100.0	100.0	
MIAMI SHORES VILLAGE	G	10/01/2006	N	After	8,297,232	2,916,707	1,367,612	2,336,241	100.0	100.0	100.0	
MIAMI SHORES VILLAGE	G	10/01/2007	N	Before	9,064,880	3,526,677	1,329,430	2,131,637	100.0	100.0	100.0	
MIAMI SHORES VILLAGE	G	10/01/2007	N	After	9,010,349	3,526,679	1,329,430	2,131,637	100.0	100.0	100.0	
MIAMI SHORES VILLAGE	P	10/01/2005	N	After	10,425,396	8,644,316	1,225,607	2,520,182	100.0	100.0	22.0	
MIAMI SHORES VILLAGE	P	10/01/2005	N	Before	10,425,396	8,644,316	1,225,607	2,520,182	100.0	100.0	22.0	
MIAMI SHORES VILLAGE	P	10/01/2006	N	None	10,431,372	9,407,965	1,216,863	2,237,979	100.0	84.1	0.0	
MIAMI SHORES VILLAGE	P	10/01/2007	N	None	11,432,306	10,120,599	1,212,133	2,467,478	100.0	100.0	4.0	
MIAMI SPRINGS	G	10/01/2005	N	None	12,579,406	5,393,542	1,503,155	3,357,407	100.0	100.0	100.0	
MIAMI SPRINGS	G	10/01/2006	N	None	13,022,035	5,806,209	1,478,182	3,339,974	100.0	100.0	100.0	
MIAMI SPRINGS	G	10/01/2007	N	None	14,076,327	6,048,372	1,636,576	3,741,938	100.0	100.0	100.0	
MIAMI SPRINGS	G	10/01/2008	N	Before	14,292,927	5,903,452	1,693,216	4,180,347	100.0	100.0	100.0	
MIAMI SPRINGS	G	10/01/2008	N	After	14,194,794	5,903,452	1,693,216	4,180,347	100.0	100.0	100.0	
MIAMI SPRINGS	G	10/01/2009	N	After	14,079,328	6,282,666	1,888,685	4,243,502	100.0	100.0	100.0	
MIAMI SPRINGS	G	10/01/2009	N	Before	14,079,328	6,132,623	1,888,685	4,496,195	100.0	100.0	100.0	
MIAMI SPRINGS	PF	10/01/2005	N	None	19,124,909	8,673,724	1,487,485	6,719,654	100.0	100.0	100.0	
MIAMI SPRINGS	PF	10/01/2006	N	None	19,830,782	8,673,192	1,656,945	7,611,246	100.0	100.0	100.0	
MIAMI SPRINGS	PF	10/01/2007	N	None	21,524,929	8,926,454	1,882,701	8,297,441	100.0	100.0	100.0	
MIAMI SPRINGS	PF	10/01/2008	N	None	22,226,151	8,932,053	2,088,362	8,967,351	100.0	100.0	100.0	
MIAMI SPRINGS	PF	10/01/2009	N	After	22,398,065	9,833,880	2,387,295	9,297,203	100.0	100.0	100.0	
MIAMI SPRINGS	PF	10/01/2009	N	Before	22,398,065	9,697,928	2,387,295	9,057,421	100.0	100.0	100.0	
MIAMI-DADE COUNTY	ERP	07/01/2007	N	None	35,079,469							
MIAMI-DADE COUNTY	ERP	07/01/2009	N	None	23,989,786							
MIDWAY FCD	F	10/01/2006	N	None	548,002	0	79,236	52,384	100.0	100.0	100.0	
MIDWAY FCD	F	10/01/2008	N	Before	938,056	0	155,405	99,958	100.0	100.0	100.0	
MIDWAY FCD	F	10/01/2008	N	After	938,056	0	155,405	99,958	100.0	100.0	100.0	
MILTON	F	10/01/2005	N	None	4,013,529	2,170,906	248,850	861,619	100.0	100.0	100.0	
MILTON	F	10/01/2006	N	None	4,310,582	2,782,794	230,557	946,385	100.0	100.0	100.0	
MILTON	F	10/01/2007	N	None	4,385,262	2,799,805	266,038	1,171,230	100.0	100.0	100.0	
MILTON	F	10/01/2008	N	After	3,741,003	3,447,878	263,295	1,033,208	100.0	100.0	2.9	

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MILTON	F	10/01/2008	N	Before	3,792,015	3,447,878	263,295	1,033,208	100.0	100.0	7.8	
MILTON	F	10/01/2009	N	None	3,418,023	3,568,745	1,017,955	216,062	95.8	0.0	0.0	
MILTON	G	10/01/2005	N	None	7,580,787	3,318,973	1,761,777	2,641,556	100.0	100.0	94.6	
MILTON	G	10/01/2006	N	None	8,131,721	3,470,003	1,791,798	2,814,125	100.0	100.0	100.0	
MILTON	G	10/01/2007	N	None	8,836,690	3,772,025	1,853,841	2,870,600	100.0	100.0	100.0	
MILTON	G	10/01/2008	N	After	8,953,753	3,918,739	2,018,351	3,103,643	100.0	100.0	97.2	
MILTON	G	10/01/2008	N	Before	9,120,417	3,918,739	2,018,351	3,103,643	100.0	100.0	100.0	
MILTON	G	10/01/2009	N	None	9,176,280	4,471,347	2,065,529	3,094,993	100.0	100.0	85.3	
MILTON	P	10/01/2005	N	None	4,027,221	2,041,672	208,006	762,971	100.0	100.0	100.0	
MILTON	P	10/01/2006	N	None	4,290,349	1,691,596	239,101	856,968	100.0	100.0	100.0	
MILTON	P	10/01/2007	N	None	4,652,328	1,669,583	257,480	1,007,873	100.0	100.0	100.0	
MILTON	P	10/01/2008	N	After	4,770,776	2,189,653	250,976	918,759	100.0	100.0	100.0	
MILTON	P	10/01/2008	N	Before	4,790,076	2,189,653	250,976	918,759	100.0	100.0	100.0	
MILTON	P	10/01/2009	N	None	4,829,882	2,181,410	262,789	1,127,378	100.0	100.0	100.0	
MIRAMAR	F	10/01/2005	N	None	27,702,561	14,286,382	6,050,659	19,155,708	100.0	100.0	38.5	DROP=439467
MIRAMAR	F	10/01/2006	N	None	32,468,634	18,094,703	6,854,575	19,250,763	100.0	100.0	39.1	DROP=842323
MIRAMAR	F	10/01/2007	N	None	40,675,230	25,187,013	7,048,780	18,397,790	100.0	100.0	45.9	
MIRAMAR	F	10/01/2008	N	None	46,138,835	32,278,562	7,321,330	17,909,886	100.0	100.0	36.5	
MIRAMAR	G	10/01/2005	N	None	22,579,177	11,439,575	4,078,282	14,636,374	100.0	100.0	48.2	DROP ACCT BAL=531795
MIRAMAR	G	10/01/2006	N	Before	25,968,513	15,010,956	4,597,805	15,269,147	100.0	100.0	41.7	
MIRAMAR	G	10/01/2006	N	After	28,740,625	16,280,410	4,597,805	16,067,943	100.0	100.0	48.9	
MIRAMAR	G	10/01/2007	N	None	32,637,844	19,449,463	5,095,211	16,013,940	100.0	100.0	50.5	
MIRAMAR	G	10/01/2008	N	Before	36,820,575	24,061,174	5,608,048	15,937,349	100.0	100.0	44.9	
MIRAMAR	G	10/01/2008	N	After	36,820,575	24,061,174	5,608,048	16,502,727	100.0	100.0	43.3	
MIRAMAR	P	10/01/2005	N	None	35,743,283	22,861,745	5,777,371	18,452,152	100.0	100.0	38.5	
MIRAMAR	P	10/01/2006	N	None	47,470,454	24,790,781	7,090,193	23,234,993	100.0	100.0	41.3	
MIRAMAR	P	10/01/2007	N	None	48,690,862	32,970,133	7,703,729	20,052,658	100.0	100.0	40.0	
MIRAMAR	P	10/01/2008	N	After	54,914,522	42,397,422	8,299,750	20,322,091	100.0	100.0	20.8	
MIRAMAR	P	10/01/2008	N	Before	54,914,522	41,792,244	8,299,750	17,895,502	100.0	100.0	26.9	
MIRAMAR	P	10/01/2009	N	After	60,470,776	33,588,919	9,567,151	38,928,988	100.0	100.0	44.5	

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MIRAMAR	P	10/01/2009	N	Before	60,470,776	33,588,919	9,567,151	38,621,749	100.0	100.0	44.8	
MIRAMAR - MANAGEMENT	G	10/01/2005	N	None	2,608,948	140,006	528,073	2,321,849	100.0	100.0	83.6	
MIRAMAR - MANAGEMENT	G	10/01/2006	N	None	4,521,623	346,159	1,443,881	4,390,064	100.0	100.0	62.2	
MIRAMAR - MANAGEMENT	G	10/01/2007	N	Before	6,988,362	3,461,757	3,046,699	4,089,933	100.0	100.0	11.7	
MIRAMAR - MANAGEMENT	G	10/01/2007	N	After	6,988,362	3,816,301	3,046,699	5,057,416	100.0	100.0	2.5	
MIRAMAR - MANAGEMENT	G	10/01/2008	N	None	7,553,209	5,292,258	4,537,506	5,182,332	100.0	49.8	0.0	
MIRAMAR - MANAGEMENT	G	10/01/2009	N	None	9,749,066	5,774,286	4,973,370	6,656,666	100.0	79.9	0.0	
MONROE COUNTY	ERP	07/01/2007	N	After	149,739	612,594	0	0				
MONROE COUNTY	ERP	07/01/2007	N	Before	149,739	484,745	0	0				
MONROE COUNTY VOL F.F. & EMS	F	01/01/2006	N	Before	700,939	4,461	0	387,356	100.0	100.0	100.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2006	N	After	700,939	5,942	0	455,658	100.0	100.0	100.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2007	N	Before	725,408	264,985	0	318,463	100.0	100.0	100.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2007	N	After	725,508	264,985	0	334,944	100.0	100.0	100.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2008	N	Before	782,060	297,365	0	344,350	100.0	100.0	100.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2008	N	After	782,060	297,365	0	350,324	100.0	100.0	100.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2009	N	After	817,512	289,726	0	359,923	100.0	100.0	100.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2009	N	Before	817,512	289,726	0	354,939	100.0	100.0	100.0	
MONTICELLO	F	10/01/2005	N	None	362,332	157,526	0	69,547	100.0	100.0	100.0	
MONTICELLO	F	10/01/2006	N	None	389,920	160,563	0	83,053	100.0	100.0	100.0	
MONTICELLO	F	10/01/2007	N	None	459,987	188,880	0	69,263	100.0	100.0	100.0	
MONTICELLO	F	10/01/2008	N	None	411,106	194,701	0	81,039	100.0	100.0	100.0	
MONTICELLO	P	10/01/2005	N	None	1,198,241	638,219	135,687	159,699	100.0	100.0	100.0	
MONTICELLO	P	10/01/2007	N	None	1,448,513	613,641	131,067	257,019	100.0	100.0	100.0	
MOUNT DORA	F	10/01/2005	N	None	2,618,209	1,382,690	222,745	705,764	100.0	100.0	100.0	
MOUNT DORA	F	10/01/2006	N	None	2,828,351	1,421,824	223,795	803,535	100.0	100.0	100.0	
MOUNT DORA	F	10/01/2007	N	None	3,169,383	1,407,640	269,720	1,018,981	100.0	100.0	100.0	
MOUNT DORA	F	10/01/2008	N	None	3,357,310	1,393,074	323,641	1,242,417	100.0	100.0	100.0	
MOUNT DORA	F	10/01/2009	N	Before	3,514,087	1,529,152	355,903	1,428,452	100.0	100.0	100.0	
MOUNT DORA	F	10/01/2009	N	After	3,686,940	1,529,152	355,903	1,428,452	100.0	100.0	100.0	
MOUNT DORA	G	10/01/2005	N	None	9,110,559	4,056,270	1,180,297	3,468,543	100.0	100.0	100.0	

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MOUNT DORA	G	10/01/2006	N	None	10,202,669	5,072,473	1,286,299	3,580,056	100.0	100.0	100.0	
MOUNT DORA	G	10/01/2007	N	None	11,399,072	5,577,262	1,482,507	3,870,397	100.0	100.0	100.0	
MOUNT DORA	G	10/01/2008	N	None	12,090,931	5,988,472	1,717,007	4,283,605	100.0	100.0	100.0	
MOUNT DORA	G	10/01/2009	N	Before	12,574,156	6,559,465	1,976,962	4,436,394	100.0	100.0	91.0	
MOUNT DORA	G	10/01/2009	N	After	12,597,215	6,559,465	1,976,962	4,436,394	100.0	100.0	91.5	
MOUNT DORA	P	10/01/2005	N	None	2,636,291	933,473	387,020	1,274,216	100.0	100.0	100.0	
MOUNT DORA	P	10/01/2006	N	None	3,030,542	1,095,612	413,096	1,487,204	100.0	100.0	100.0	
MOUNT DORA	P	10/01/2007	N	None	3,539,937	1,243,165	465,898	1,672,126	100.0	100.0	100.0	
MOUNT DORA	P	10/01/2008	N	None	4,521,811	1,603,709	526,929	1,922,996	100.0	100.0	100.0	
MOUNT DORA	P	10/01/2009	N	None	4,857,631	1,598,730	599,718	2,846,642	100.0	100.0	93.4	
NAPLES	F	10/01/2005	Y	None	16,019,471	5,651,493	1,541,715	10,225,057	100.0	100.0	86.3	
NAPLES	F	10/01/2006	N	None	17,967,540	7,833,086	1,556,368	11,494,380	100.0	100.0	74.6	
NAPLES	F	10/01/2007	N	None	21,991,743	11,522,724	1,623,019	14,723,649	100.0	100.0	60.1	
NAPLES	F	10/01/2008	N	None	23,542,873	13,269,387	1,815,569	17,060,940	100.0	100.0	49.6	
NAPLES	F	10/01/2009	N	Before	26,663,176	16,919,929	1,753,455	18,005,676	100.0	100.0	44.4	
NAPLES	F	10/01/2009	N	After	26,663,176	16,737,664	1,753,455	17,633,943	100.0	100.0	46.3	
NAPLES	G	10/01/2005	N	None	34,014,628	16,292,603	2,918,168	12,075,967	100.0	100.0	100.0	DROP ACCOUNTS=17020
NAPLES	G	10/01/2006	N	None	36,423,370	17,034,286	3,289,258	13,458,552	100.0	100.0	100.0	DROP ACCOUNTS=69093
NAPLES	G	10/01/2007	N	None	39,477							
NAPLES	G	10/01/2008	N	None	38,045,802	21,868,771	4,314,926	16,470,771	100.0	100.0	72.0	
NAPLES	G	10/01/2009	N	Before	39,315,207	24,391,025	4,817,916	17,968,396	100.0	100.0	56.2	
NAPLES	G	10/01/2009	N	After	39,315,207	24,078,008	4,817,916	17,721,904	100.0	100.0	58.8	
NAPLES	G	10/01/2009	Y	None	39,315,207	25,011,162	4,817,916	19,166,935	100.0	100.0	49.5	
NAPLES	P	10/01/2005	Y	None	20,543,328	10,867,341	1,656,631	10,853,560	100.0	100.0	73.9	
NAPLES	P	10/01/2006	N	None	22,535,093	13,941,936	1,607,984	11,129,652	100.0	100.0	62.8	
NAPLES	P	10/01/2007	N	None	26,886,268	18,524,519	1,693,920	11,444,189	100.0	100.0	58.3	
NAPLES	P	10/01/2008	N	None	28,760,389	19,881,499	1,938,718	14,110,322	100.0	100.0	49.2	
NAPLES	P	10/01/2009	N	Before	29,815,747	22,030,238	2,053,327	16,724,265	100.0	100.0	34.3	
NAPLES	P	10/01/2009	N	After	29,815,747	21,761,659	2,053,327	16,594,822	100.0	100.0	36.2	
NAPLES	P	10/01/2009	Y	None	29,815,747	22,846,790	2,053,327	17,422,334	100.0	100.0	28.2	

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NEPTUNE BEACH	P	10/01/2005	N	None	3,857,242	2,345,939	482,206	1,112,647	100.0	100.0	92.5	
NEPTUNE BEACH	P	10/01/2006	N	None	4,136,121	2,236,889	534,984	1,408,950	100.0	100.0	96.8	
NEPTUNE BEACH	P	10/01/2008	N	Before	4,887,270	2,121,113	740,867	2,009,790	100.0	100.0	100.0	
NEPTUNE BEACH	P	10/01/2008	N	After	4,983,373	2,121,113	740,867	2,009,790	100.0	100.0	100.0	
NEPTUNE BEACH	P	10/01/2009	N	None	5,188,868	2,722,148	727,116	1,906,843	100.0	100.0	91.2	
NEW PORT RICHEY	F		N	None	10,929,898	7,617,651	267,522	2,001,161	100.0	100.0	100.0	
NEW PORT RICHEY	F	10/01/2005	N	None	8,711,366	5,008,242	309,703	2,925,192	100.0	100.0	100.0	
NEW PORT RICHEY	F	10/01/2005	Y	None	8,711	5,008,242	309,703	2,925,192	100.0	100.0	100.0	
NEW PORT RICHEY	F	10/01/2006	N	None	9,774,728	6,181,171	283,818	2,411,436	100.0	100.0	100.0	
NEW PORT RICHEY	F	10/01/2007	N	None	10,765,011	7,323,967	256,429	1,996,881	100.0	100.0	100.0	
NEW PORT RICHEY	F	10/01/2008	N	After	10,968,630	7,617,651	267,522	2,001,161	100.0	100.0	100.0	
NEW PORT RICHEY	F	10/01/2008	N	Before	10,929,898	7,617,651	267,522	2,001,161	100.0	100.0	100.0	
NEW PORT RICHEY	F	10/01/2009	N	None	10,712,505	7,673,337	305,899	2,367,885	100.0	100.0	100.0	
NEW PORT RICHEY	P	10/01/2005	N	None	12,762,823	9,935,292	491,293	3,905,371	100.0	100.0	59.8	DROP ACCOUNTS=175011
NEW PORT RICHEY	P	10/01/2006	N	None	13,760,302	11,046,881	480,572	4,395,962	100.0	100.0	50.8	DROP ACCOUNTS=432738
NEW PORT RICHEY	P	10/01/2007	N	None	15,230,523	13,183,901	461,208	3,399,438	100.0	100.0	46.6	DROP ACCOUNTS=708745
NEW PORT RICHEY	P	10/01/2008	N	None	16,035,694	13,448,051	536,193	4,116,766	100.0	100.0	49.8	
NEW PORT RICHEY	P	10/01/2009	N	None	16,070,430	13,188,421	619,067	4,886,667	100.0	100.0	46.3	
NEW SMYRNA BEACH	F	10/01/2005	N	None	7,965,036	3,828,701	239,526	9,301,033	100.0	100.0	41.9	
NEW SMYRNA BEACH	F	10/01/2006	N	None	9,670,834	4,496,868	257,557	9,732,705	100.0	100.0	50.5	
NEW SMYRNA BEACH	F	10/01/2007	N	None	11,369	6,407,992	254,419	9,278,472	100.0	100.0	50.7	
NEW SMYRNA BEACH	F	10/01/2008	N	After	12,296,615	9,244,080	237,886	7,476,375	100.0	100.0	37.6	
NEW SMYRNA BEACH	F	10/01/2008	N	Before	12,347,317	9,244,080	237,886	7,476,375	100.0	100.0	38.3	
NEW SMYRNA BEACH	F	10/01/2009	N	None	13,511,741	11,728,529	227,954	6,320,711	100.0	100.0	24.6	
NEW SMYRNA BEACH	P	10/01/2005	N	Before	9,656,339	4,415,720	1,045,799	5,790,958	100.0	100.0	72.4	
NEW SMYRNA BEACH	P	10/01/2005	N	After	9,656,339	4,318,155	1,045,799	4,425,796	100.0	100.0	97.0	
NEW SMYRNA BEACH	P	10/01/2006	N	None	10,953,360	4,837,764	1,179,901	4,694,385	100.0	100.0	100.0	
NEW SMYRNA BEACH	P	10/01/2007	N	Before	12,482,226	4,827,414	1,390,285	5,693,894	100.0	100.0	100.0	
NEW SMYRNA BEACH	P	10/01/2007	N	After	12,482,226	4,825,267	1,390,285	5,612,750	100.0	100.0	100.0	
NEW SMYRNA BEACH	P	10/01/2008	N	None	13,381,225	5,150,680	1,567,882	6,498,023	100.0	100.0	100.0	

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NORTH BAY FCD	F	10/01/2005	N	None	477,521	120,366	76,375	94,114	100.0	100.0	100.0	
NORTH BAY FCD	F	10/01/2006	N	None	583,763	0	95,299	388,659	100.0	100.0	100.0	
NORTH BAY FCD	F	10/01/2007	N	None	760,200	108,192	127,591	345,088	100.0	100.0	100.0	
NORTH BAY FCD	F	10/01/2007	N	None	760,200	108,192	127,591	345,088	100.0	100.0	100.0	
NORTH BAY FCD	F	10/01/2008	N	After	850,200	244,415	154,239	367,929	100.0	100.0	100.0	after
NORTH BAY FCD	F	10/01/2008	N	After	850,200	244,415	154,239	367,929	100.0	100.0	100.0	
NORTH BAY FCD	F	10/01/2008	N	Before	850,200	244,415	154,239	367,929	100.0	100.0	100.0	
NORTH BAY FCD	F	10/01/2008	N	Before	850,200	244,415	154,239	367,929	100.0	100.0	100.0	before
NORTH BAY FCD	F	10/01/2009	N	Before	1,040,579	243,182	190,673	449,577	100.0	100.0	100.0	
NORTH BAY FCD	F	10/01/2009	N	After	1,115,703	243,182	190,673	449,577	100.0	100.0	100.0	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2005	N	None	32,030							
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2005	N	Before	32,029,689							
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2005	N	After	32,029,689	2,367,569	0	22,684,220	100.0	100.0	100.0	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2006	N	None	32,781,890	2,835,302	0	23,677,417	100.0	100.0	100.0	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2007	N	None	33,890,789	3,186,230	0	23,115,911	100.0	100.0	100.0	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2008	N	None	36,222,441	3,285,700	0	24,167,023	100.0	100.0	100.0	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2009	N	None	39,039,169	3,646,730	0	26,354,496	100.0	100.0	100.0	
NORTH BROWARD HOSPITAL	G	07/01/2006	N	None	210,180,785	107,329,690	0	135,589,518	100.0	100.0	75.9	
NORTH BROWARD HOSPITAL	G	07/01/2007	N	None	243,387,658	138,701,622	0	114,754,960	100.0	100.0	91.2	
NORTH BROWARD HOSPITAL	G	07/01/2008	N	None	236,813,233	138,504,814	123,842,394		100.0	79.4		
NORTH MIAMI 691 [GPF]	F	10/01/2005	N	None	3,437,063	4,517,727	0	0	76.1	0.0	0.0	
NORTH MIAMI 691 [GPF]	F	10/01/2006	N	Before	4,161,955	4,585,629	0	0	90.8	0.0	0.0	
NORTH MIAMI 691 [GPF]	F	10/01/2006	N	After	4,161,955	4,733,031	0	0	87.9	0.0	0.0	
NORTH MIAMI 691 [GPF]	F	10/01/2007	N	Before	4,615,300	4,400,470	0	0	100.0	100.0	100.0	
NORTH MIAMI 691 [GPF]	F	10/01/2007	N	After	4,615,300	4,544,968	0	0	100.0	100.0	100.0	
NORTH MIAMI 691 [GPF]	F	10/01/2008	N	None	4,958,784	4,428,076	0	0	100.0	100.0	100.0	
NORTH MIAMI 691 [GPF]	G	10/01/2005	N	None	47,299,453	12,931,744	9,784,028	23,039,661	100.0	100.0	100.0	
NORTH MIAMI 691 [GPF]	G	10/01/2006	N	After	56,596,683	16,051,874	10,202,960	31,117,186	100.0	100.0	97.5	
NORTH MIAMI 691 [GPF]	G	10/01/2006	N	Before	56,596,683	15,448,574	10,202,960	28,262,132	100.0	100.0	100.0	
NORTH MIAMI 691 [GPF]	G	10/01/2007	N	Before	61,269,384	17,033,638	11,209,160	35,290,243	100.0	100.0	93.6	

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NORTH MIAMI 691 [GPF]	G	10/01/2007	N	After	61,269,384	17,757,830	11,209,160	38,801,774	100.0	100.0	83.2	
NORTH MIAMI 691 [GPF]	G	10/01/2008	N	None	65,700,819	18,816,732	12,310,745	43,079,569	100.0	100.0	80.3	
NORTH MIAMI 691 [GPF]	P	10/01/2005	N	None	3,530,050	2,384,767	466,120	1,673,755	100.0	100.0	40.6	
NORTH MIAMI 691 [GPF]	P	10/01/2006	N	Before	4,635,072	2,534,195	485,968	2,175,033	100.0	100.0	74.2	
NORTH MIAMI 691 [GPF]	P	10/01/2006	N	After	4,635,072	2,620,343	485,968	2,323,387	100.0	100.0	65.8	
NORTH MIAMI 691 [GPF]	P	10/01/2007	N	After	4,924,296	2,578,162	516,574	2,950,705	100.0	100.0	62.0	
NORTH MIAMI 691 [GPF]	P	10/01/2007	N	Before	4,924,296	2,492,318	516,574	2,766,721	100.0	100.0	69.2	
NORTH MIAMI 691 [GPF]	P	10/01/2008	N	None	5,125,103	3,665,221	373,456	2,131,671	100.0	100.0	51.0	
NORTH MIAMI 748	P	10/01/2005	N	None	27,209,870	1,531,719	3,652,503	23,247,118	100.0	100.0	94.7	
NORTH MIAMI 748	P	10/01/2006	N	None	31,020,690	1,902,368	4,191,140	25,794,329	100.0	100.0	96.6	
NORTH MIAMI 748	P	10/01/2007	N	None	34,269,292	2,793,444	4,710,185	27,735,786	100.0	100.0	96.5	
NORTH MIAMI 748	P	10/01/2008	N	None	35,762,075	2,776,277	5,218,643	34,114,807	100.0	100.0	81.4	
NORTH MIAMI BEACH	G	10/01/2005	N	None	45,627,713	22,295,842	6,619,549	16,612,826	100.0	100.0	100.0	
NORTH MIAMI BEACH	G	10/01/2006	N	None	48,565,285	25,364,940	7,132,401	17,769,481	100.0	100.0	90.4	DROP=11723
NORTH MIAMI BEACH	G	10/01/2007	N	None	53,653,401	26,648,072	7,734,830	19,875,926	100.0	100.0	97.0	
NORTH MIAMI BEACH	G	10/01/2008	N	After	56,753,738	33,519,132	7,859,958	19,872,081	100.0	100.0	77.4	
NORTH MIAMI BEACH	G	10/01/2008	N	Before	56,753,738	31,593,849	7,859,958	19,974,923	100.0	100.0	86.6	
NORTH MIAMI BEACH	PF	10/01/2005	N	None	36,639,779							
NORTH MIAMI BEACH	PF	10/01/2006	N	None								
NORTH MIAMI BEACH	PF	10/01/2007	N	None	51,453,111							
NORTH MIAMI BEACH	PF	10/01/2008	N	None	61,127,000							
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2005	N	None	7,214,997	446,482	4,578,798	2,493,866	100.0	100.0	87.8	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2007	N	None	10,474,548	3,010,194	4,527,000	4,904,562	100.0	100.0	59.9	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2009	N	Before	9,515,098	11,202,426		4,558,264	84.9	0.0	0.0	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2009	N	After	9,515,098	11,169,882		4,742,805	85.2	0.0	0.0	
NORTH NAPLES FCD	F	10/01/2005	N	None	6,322	0	137,436	2,188,458	100.0	100.0	100.0	
NORTH NAPLES FCD	F	10/01/2006	N	None	8,572,161	0	179,522	3,512,552	100.0	100.0	100.0	
NORTH NAPLES FCD	F	10/01/2007	N	Before	12,904,948	52,227	210,411	5,898,368	100.0	100.0	100.0	
NORTH NAPLES FCD	F	10/01/2007	N	After	12,904,948	54,188	210,411	6,108,951	100.0	100.0	100.0	
NORTH NAPLES FCD	F	10/01/2008	N	Before	14,723,716	1,654	352,609	8,427,290	100.0	100.0	100.0	

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NORTH NAPLES FCD	F	10/01/2008	N	After	14,723,716	1,654	352,609	8,427,290	100.0	100.0	100.0	
NORTH NAPLES FCD	F	10/01/2009	N	None	17,833,111	5,221	430,592	10,856,881	100.0	100.0	100.0	
NORTH PORT	F	10/01/2005	N	None	11,674,957	2,616,918	1,626,742	5,114,633	100.0	100.0	100.0	
NORTH PORT	F	10/01/2006	N	None	14,134,079	3,305,940	2,004,911	5,746,662	100.0	100.0	100.0	
NORTH PORT	F	10/01/2007	N	None	16,998,640	4,825,547	2,259,100	6,173,138	100.0	100.0	100.0	
NORTH PORT	F	10/01/2008	N	Before	19,326,192	7,068,736	2,534,675	6,014,248	100.0	100.0	100.0	
NORTH PORT	F	10/01/2008	N	After	19,333,093	7,068,736	2,534,675	6,014,248	100.0	100.0	100.0	
NORTH PORT	F	10/01/2009	N	None	21,228,302	7,602,642	3,046,093	8,258,163	100.0	100.0	100.0	
NORTH PORT	P	10/01/2005	N	None	9,477,178	5,059,970	1,112,476	2,285,541	100.0	100.0	100.0	DROP=102753.47
NORTH PORT	P	10/01/2006	N	None	11,101,953	5,466,375	1,390,166	2,889,549	100.0	100.0	100.0	DROP=168181.33
NORTH PORT	P	10/01/2007	N	None	13,004,296	6,567,874	1,602,211	3,418,988	100.0	100.0	100.0	
NORTH PORT	P	10/01/2007	N	None	13,004,296	6,567,874	1,602,211	3,418,988	100.0	100.0	100.0	
NORTH PORT	P	10/01/2008	N	After	14,433,626	6,514,356	2,044,963	3,950,239	100.0	100.0	100.0	
NORTH PORT	P	10/01/2008	N	Before	14,521,565	6,514,356	2,044,963	3,950,239	100.0	100.0	100.0	
NORTH PORT	P	10/01/2009	N	None	15,957,457	6,530,063	2,556,301	4,707,648	100.0	100.0	100.0	
NORTH RIVER FCD	F	10/01/2005	N	None	5,475,440	779,142	257,064	4,784,918	100.0	100.0	92.8	
NORTH RIVER FCD	F	10/01/2006	N	None	6,719,082	784,071	341,520	5,692,262	100.0	100.0	98.3	
NORTH RIVER FCD	F	10/01/2007	N	None	8,070,389	1,598,751	422,163	7,203,616	100.0	100.0	84.0	
NORTH RIVER FCD	F	10/01/2008	Y	After	9,041,970	4,470,970	448,540	5,563,279	100.0	100.0	74.1	
NORTH RIVER FCD	F	10/01/2008	Y	Before	8,788,264	4,470,970	448,540	5,563,279	100.0	100.0	69.5	
NORTH RIVER FCD	F	10/01/2009	N	None	9,455,381	4,462,256	554,504	6,887,074	100.0	100.0	64.4	
OAKLAND PARK	G	10/01/2005	N	None	20,552,607	18,673,398	0	8,940,221	100.0	100.0	21.0	
OAKLAND PARK	G	10/01/2006	N	None	21,132,853	19,141,404	0	10,180,048	100.0	100.0	19.6	
OAKLAND PARK	G	10/01/2007	Y	None	21,820,705	21,081,989	0	11,887,140	100.0	100.0	6.2	
OAKLAND PARK	G	10/01/2007	Y	After	21,820,705	21,081,989	0	11,887,140	100.0	100.0	602.0	
OAKLAND PARK	G	10/01/2007	Y	Before	21,820,705	21,081,989	0	11,887,140	100.0	100.0	6.2	
OAKLAND PARK	G	10/01/2007	Y	Before	21,820,705	21,081,989	0	11,887,140	100.0	100.0	6.2	
OAKLAND PARK	G	10/01/2008	Y	None	21,539,166	20,590,251	0	14,004,276	100.0	100.0	6.8	
OAKLAND PARK	G	10/01/2009	Y	After	21,132,669	24,042,090	42,380	14,306,281	87.9	0.0	0.0	
OAKLAND PARK	G	10/01/2009	Y	After	21,132,669	22,882,312	0	17,612,473	92.4	0.0	0.0	

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OAKLAND PARK	G	10/01/2009	Y	Before	21,132,669	23,549,853	42,380	13,781,609	89.7	0.0	0.0	
OAKLAND PARK	G	10/01/2009	Y	Before	21,132,669	22,435,284	0	17,038,215	94.2	0.0	0.0	
OAKLAND PARK	PF	10/01/2005	N	None	41,263,019	31,470,358	4,381,552	9,472,670	100.0	100.0	49.7	
OAKLAND PARK	PF	10/01/2006	N	None	44,233,977	32,379,974	4,846,416	11,340,030	100.0	100.0	61.8	
OAKLAND PARK	PF	10/01/2007	N	None	46,517,364	33,943,856	4,847,562	12,697,985	100.0	100.0	60.8	
OAKLAND PARK	PF	10/01/2008	N	None	47,009,131	35,323,443	4,901,431	13,983,293	100.0	100.0	48.5	
OAKLAND PARK	PF	10/01/2009	N	After	45,966,510	39,357,459	4,626,757	14,675,828	100.0	100.0	13.5	
OAKLAND PARK	PF	10/01/2009	N	Before	45,966,510	38,562,473	4,626,757	14,040,908	100.0	100.0	19.8	
OCALA	G	10/01/2005	N	None	56,309,688	32,592,776	0	38,485,801	100.0	100.0	61.6	
OCALA	G	10/01/2006	N	None	63,641,690	39,812,826	869,666	37,637,412	100.0	100.0	61.0	
OCALA	G	10/01/2007	N	After	72,274,530	45,811,981	1,624,167	38,332,501	100.0	100.0	64.8	after
OCALA	G	10/01/2007	N	Before	72,274,530	46,356,109	1,624,167	38,369,325	100.0	100.0	63.3	before
OCALA	G	10/01/2008	N	Before	83,652,581	46,763,812	2,345,589	70,744,952	100.0	100.0	48.8	
OCALA	G	10/01/2008	N	After	82,786,701	46,763,812	2,345,589	70,744,952	100.0	100.0	47.6	
OCALA	G	10/01/2009	N	None	74,571,211	80,134,496	4,077,462	40,922,223	93.1	0.0	0.0	
OCALA SUPP	F	10/01/2005	N	None	22,580,117	12,765,275	3,186,629	5,405,205	100.0	100.0	100.0	
OCALA SUPP	F	10/01/2006	N	None	24,833,645	12,626,805	3,628,573	7,213,819	100.0	100.0	100.0	DROP ACCOUNTS=350960
OCALA SUPP	F	10/01/2007	N	None	27,476,721	13,830,220	3,933,129	8,155,289	100.0	100.0	100.0	DROP ACCOUNTS=566533
OCALA SUPP	F	10/01/2008	N	None	27,904,443	13,853,376	4,504,269	9,950,731	100.0	100.0	95.9	
OCALA SUPP	F	10/01/2009	N	None	28,162,871	16,430,326	4,044,235	11,294,940	100.0	100.0	68.1	
OCALA SUPP	P	10/01/2005	N	None	37,332,391	16,825,320	2,753,651	15,573,947	100.0	100.0	100.0	DROP=1500779.64
OCALA SUPP	P	10/01/2006	N	None	39,870,808	19,859,208	3,129,177	15,460,489	100.0	100.0	100.0	DROP=1741823.40
OCALA SUPP	P	10/01/2007	N	Before	43,515,849	25,014,075	3,372,506	14,545,995	100.0	100.0	100.0	
OCALA SUPP	P	10/01/2007	N	After	43,515,849	24,985,815	3,372,506	14,622,070	100.0	100.0	100.0	
OCALA SUPP	P	10/01/2008	N	After	43,511,940	25,750,388	3,814,406	15,632,021	100.0	100.0	89.2	
OCALA SUPP	P	10/01/2008	N	Before	43,998,169	25,750,388	3,814,406	15,632,021	100.0	100.0	92.3	
OCALA SUPP	P	10/01/2009	N	None	43,357,699	28,840,488	4,144,802	15,294,571	100.0	100.0	67.8	
OCEAN CITY-WRIGHT FCD	F	10/01/2005	Y	None	2,549,243	0	2,420,907	848,866	100.0	100.0	15.1	
OCEAN CITY-WRIGHT FCD	F	10/01/2006	N	None	3,090,129	400,307	2,319,453	1,482,355	100.0	100.0	25.0	
OCEAN CITY-WRIGHT FCD	F	10/01/2006	Y	None	3,090,129	400,307	2,319,453	1,482,355	100.0	100.0	25.0	

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OCEAN CITY-WRIGHT FCD	F	10/01/2007	N	None	4,164,383	678,711	2,189,620	2,883,841	100.0	100.0	44.9	
OCEAN CITY-WRIGHT FCD	F	10/01/2008	N	After	4,301,951	5,765,004	1,054,398	1,108,417	74.6	0.0	0.0	
OCEAN CITY-WRIGHT FCD	F	10/01/2008	N	Before	3,584,959	5,765,004	1,054,398	1,108,417	62.2	0.0	0.0	
OCEAN CITY-WRIGHT FCD	F	10/01/2009	N	None	4,216,929	5,752,723	1,156,864	1,801,805	73.3	0.0	0.0	
OCOEE	G	10/01/2005	N	None	11,741,104	3,665,815	2,341,962	3,144,296	100.0	100.0	100.0	
OCOEE	G	10/01/2005	Y	None	11,741,104	3,665,815	2,341,962	3,144,296	100.0	100.0	100.0	
OCOEE	G	10/01/2006	N	None	13,421,299	6,336,436	2,346,531	2,801,953	100.0	100.0	100.0	
OCOEE	G	10/01/2007	N	None	15,159,555	7,469,439	2,472,846	3,993,118	100.0	100.0	100.0	
OCOEE	G	10/01/2008	N	Before	16,217,836	8,340,227	2,813,856	4,490,127	100.0	100.0	100.0	
OCOEE	G	10/01/2008	N	After	16,439,261	8,340,227	2,813,856	4,490,127	100.0	100.0	100.0	
OCOEE	G	10/01/2009	N	Before	17,570,369	8,542,097	3,315,877	5,422,153	100.0	100.0	100.0	
OCOEE	G	10/01/2009	N	After	17,570,369	8,552,686	3,315,877	5,552,449	100.0	100.0	100.0	
OCOEE	PF	10/01/2005	N	None	15,113,150	5,444,440	2,377,051	5,748,939	100.0	100.0	100.0	DROP=391987.54
OCOEE	PF	10/01/2006	N	None	17,225,342	6,089,260	2,553,519	6,732,531	100.0	100.0	100.0	
OCOEE	PF	10/01/2007	N	None	20,088,951	8,136,835	2,654,005	6,708,419	100.0	100.0	100.0	
OCOEE	PF	10/01/2008	N	Before	21,804,151	9,346,219	2,804,592	9,469,453	100.0	100.0	100.0	
OCOEE	PF	10/01/2008	N	After	22,278,541	9,346,219	2,804,592	9,469,453	100.0	100.0	100.0	
OCOEE	PF	10/01/2009	N	None	23,472,952	10,106,721	3,175,104	10,763,734	100.0	100.0	94.7	
OKALOOSA ISLAND FCD	F	10/01/2005	N	None	1,688,656	2,818,301	258,560	445,194	59.9	0.0	0.0	
OKALOOSA ISLAND FCD	F	10/01/2006	Y	None	1,813,997	2,651,959	298,938	562,710	68.4	0.0	0.0	
OKALOOSA ISLAND FCD	F	10/01/2007	N	None								
OKALOOSA ISLAND FCD	F	10/01/2008	N	Before	2,695,548	2,583,760	444,323	2,288,380	100.0	25.2	0.0	BEFORE
OKALOOSA ISLAND FCD	F	10/01/2008	N	After	2,790,791	2,626,666	444,323	2,781,942	100.0	36.9	0.0	AFTER
OKALOOSA ISLAND FCD	F	10/01/2009	N	None	2,944,135	2,583,974	533,493	4,528,852	100.0	67.5	0.0	
OKEECHOBEE	F	10/01/2005	N	None	1,717,461	415,094	147,872	476,120	100.0	100.0	100.0	
OKEECHOBEE	F	10/01/2006	N	None	1,908,512	452,029	168,670	578,890	100.0	100.0	100.0	
OKEECHOBEE	F	10/01/2007	N	After	2,123,157	464,200	179,391	708,261	100.0	100.0	100.0	
OKEECHOBEE	F	10/01/2007	N	Before	2,123,157	464,200	179,391	681,136	100.0	100.0	100.0	
OKEECHOBEE	F	10/01/2008	N	None	2,255,117	465,721	206,763	838,897	100.0	100.0	100.0	
OKEECHOBEE	F	10/01/2009	N	None	2,346,181	877,237	181,920	626,932	100.0	100.0	100.0	

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OKEECHOBEE	G	10/01/2005	N	None	4,370,291	1,713,448	923,383	1,013,642	100.0	100.0	100.0	
OKEECHOBEE	G	10/01/2008	N	None	5,998,631	2,211,792	1,282,690	1,502,820	100.0	100.0	100.0	
OKEECHOBEE	P	10/01/2005	N	None	4,057,398	2,031,566	307,430	1,201,776	100.0	100.0	100.0	
OKEECHOBEE	P	10/01/2006	N	None	4,479,248	2,232,704	282,896	1,177,938	100.0	100.0	100.0	
OKEECHOBEE	P	10/01/2007	N	Before	4,973,343	2,085,195	326,944	1,281,399	100.0	100.0	100.0	
OKEECHOBEE	P	10/01/2007	N	After	4,973,343	2,114,002	326,944	1,438,847	100.0	100.0	100.0	
OKEECHOBEE	P	10/01/2008	N	None	5,253,380	2,181,792	353,774	1,659,067	100.0	100.0	100.0	
OKEECHOBEE	P	10/01/2009	N	None	5,424,146	2,071,304	412,462	1,854,148	100.0	100.0	100.0	
OLDSMAR	F	10/01/2005	N	None	470,784	0	14,179	140,062	100.0	100.0	100.0	
OLDSMAR	F	10/01/2005	Y	None	470,784	0	14,179	140,062	100.0	100.0	100.0	
OLDSMAR	F	10/01/2006	Y	None	600,721	2,750	18,442	184,624	100.0	100.0	100.0	
OLDSMAR	F	10/01/2006	N	None	600,721							
OLDSMAR	F	10/01/2007	N	None	882,721	2,750	26,878	272,577	100.0	100.0	100.0	
OLDSMAR	F	10/01/2009	N	None	1,252,175	2,903	0	556,516	100.0	100.0	100.0	
ORANGE COUNTY LIBRARY	G	01/01/2006	N	None	26,021,380	8,175,474	826,749	6,450,095	100.0	100.0	100.0	
ORANGE COUNTY LIBRARY	G	01/01/2007	N	None	28,683,188	9,839,292	799,900	8,871,092	100.0	100.0	100.0	
ORANGE COUNTY LIBRARY	G	01/01/2008	N	None	31,448,331	12,118,898	684,216	8,855,436	100.0	100.0	100.0	
ORANGE COUNTY LIBRARY	G	01/01/2009	N	None	23,147,672	12,321,854	718,427	10,197,108	100.0	100.0	99.1	
ORANGE COUNTY LIBRARY	G	01/01/2010	N	None	29,887,954	17,500,832	482,478	7,726,420	100.0	100.0	100.0	
ORANGE PARK	F	10/01/2005	N	None	3,282,497	1,569,137	88,932	1,038,154	100.0	100.0	100.0	
ORANGE PARK	F	10/01/2006	N	None	3,652,957	2,269,907	94,854	614,322	100.0	100.0	100.0	DROP=35993.04
ORANGE PARK	F	10/01/2007	N	None	4,081,683	2,364,794	114,484	775,268	100.0	100.0	100.0	DROP=97757.12
ORANGE PARK	F	10/01/2008	N	Before	4,328,016	2,410,638	142,308	888,708	100.0	100.0	100.0	
ORANGE PARK	F	10/01/2008	N	After	4,211,476	2,410,638	142,308	888,708	100.0	100.0	100.0	
ORANGE PARK	F	10/01/2009	N	None	4,308,602	2,906,199	144,580	724,266	100.0	100.0	100.0	
ORANGE PARK	G	10/01/2005	N	None	4,599,406	342,677	0	3,974,266	100.0	100.0	100.0	
ORANGE PARK	G	10/01/2006	N	None	5,052,147	453,619	0	4,396,405	100.0	100.0	100.0	
ORANGE PARK	G	10/01/2007	N	None	4,183,201	441,969	0	3,929,298	100.0	100.0	95.2	
ORANGE PARK	G	10/01/2008	N	None	4,675,206	624,732	0	4,464,868	100.0	100.0	90.7	
ORANGE PARK	G	10/01/2009	N	After	3,941,366	540,076	0	4,582,043	100.0	100.0	74.2	

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ORANGE PARK	G	10/01/2009	N	Before	3,941,366	540,076	0	4,277,698	100.0	100.0	79.5	
ORANGE PARK	P	10/01/2005	N	None	8,750,469	3,573,646	151,329	3,870,593	100.0	100.0	100.0	
ORANGE PARK	P	10/01/2006	N	None	9,495,481	3,633,002	176,032	4,342,714	100.0	100.0	100.0	
ORANGE PARK	P	10/01/2007	N	None	10,554,796	4,827,445	177,256	3,999,086	100.0	100.0	100.0	
ORANGE PARK	P	10/01/2008	N	Before	10,999,147	5,485,122	193,545	3,990,725	100.0	100.0	100.0	
ORANGE PARK	P	10/01/2008	N	After	10,447,320	5,485,122	193,545	3,990,725	100.0	100.0	100.0	
ORANGE PARK	P	10/01/2009	N	None	10,538,815	6,088,792	212,388	3,795,427	100.0	100.0	100.0	
ORLANDO	F	10/01/2005	N	Before	198,691,733							
ORLANDO	F	10/01/2005	N	After	201,370,128							
ORLANDO	F	10/01/2006	N	None	216,879,175							
ORLANDO	F	10/01/2007	N	After	236,147,325							
ORLANDO	F	10/01/2007	N	Before	236,147,325							
ORLANDO	F	10/01/2008	N	None	244,971,488							
ORLANDO	F	10/01/2009	N	None	250,371,149	153,277,552	20,147,113	87,699,764	100.0	100.0	87.7	
ORLANDO	G	09/30/2006	N	None	168,447,554	101,550,806	9,340,861	89,999,541	100.0	100.0	64.0	
ORLANDO	G	09/30/2007	N	None	179,926,736	102,952,924	9,411,309	96,321,741	100.0	100.0	70.1	
ORLANDO	G	09/30/2008	N	None	176,361,314	116,620,669	9,529,624		100.0	100.0		
ORLANDO	G	09/30/2009	N	None	172,348,998	129,971,820	8,832,690	95,192,953	100.0	100.0	35.2	
ORLANDO	P	10/01/2005	N	Before	277,876,525	151,503,018	18,961,400	81,663,700	100.0	100.0	100.0	
ORLANDO	P	10/01/2005	N	After	277,876,525	153,330,400	18,961,400	136,086,200	100.0	100.0	77.6	
ORLANDO	P	10/01/2006	N	None	310,421,955	165,812,300	21,413,900	145,770,400	100.0	100.0	84.5	
ORLANDO	P	10/01/2007	N	None	342,115,857	24,083,400	176,756,200	153,827,100	100.0	100.0	91.8	
ORLANDO	P	10/01/2008	N	None	350,373,126	197,277,800	26,175,800	157,548,600	100.0	100.0	80.6	
ORLANDO	P	10/01/2009	N	None	349,933,712	215,686,941	28,317,300	81,942,480	100.0	100.0	100.0	
ORLANDO AVIATION	G	10/01/2005	Y	None	56,331,696	33,990,224	0	32,069,703	100.0	100.0	69.7	
ORLANDO AVIATION	G	10/01/2005	N	None	56,331,696	33,990,224	0	32,069,703	100.0	100.0	69.7	
ORLANDO AVIATION	G	10/01/2006	N	None	49,810,788	27,383,331	0	33,334,994	100.0	100.0	67.3	
ORLANDO AVIATION	G	10/01/2007	Y	After	63,464,807	29,242,008	0	41,006,538	100.0	100.0	83.5	
ORLANDO AVIATION	G	10/01/2007	Y	Before	58,165,065	28,299,798	0	38,818,392	100.0	100.0	76.9	
ORLANDO AVIATION	G	10/01/2007	N	None	58,165,065	28,299,798	0	38,818,392	100.0	100.0	76.9	

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ORLANDO AVIATION	G	10/01/2008	N	None	69,166,318	31,740,746	0	45,392,109	100.0	100.0	82.4	
ORLANDO AVIATION	G	10/01/2009	N	None	73,796,089	41,642,444	0		100.0	100.0	75.8	
ORLANDO UTILITY	G	10/01/2005	Y	None	243,972,731	146,297,006	25,018,801	64,639,501	100.0	100.0	100.0	
ORLANDO UTILITY	G	10/01/2005	N	None	215,358,988	140,787,057	25,018,801	59,055,041	100.0	100.0	83.9	
ORLANDO UTILITY	G	10/01/2006	N	None	254,461,877	154,336,158	25,351,357	65,603,678	100.0	100.0	100.0	
ORLANDO UTILITY	G	10/01/2007	N	None	268,893,745	161,811,182	26,279,388	68,522,304	100.0	100.0	100.0	
ORLANDO UTILITY	G	10/01/2008	Y	Before	270,125,176	171,014,546	26,581,940	69,447,366	100.0	100.0	100.0	
ORLANDO UTILITY	G	10/01/2008	N	None	270,125,176	171,014,546	26,581,940	69,447,366	100.0	100.0	100.0	
ORLANDO UTILITY	G	10/01/2008	Y	After	254,352,846	171,014,546	26,581,940	69,447,366	100.0	100.0	81.7	
ORMOND BEACH	F	10/01/2005	N	None	13,560,623	11,559,108	1,397,876	3,010,164	100.0	100.0	20.0	
ORMOND BEACH	F	10/01/2006	N	None	14,940,444	11,432,986	1,630,055	3,789,576	100.0	100.0	49.5	
ORMOND BEACH	F	10/01/2007	N	None	16,485,219	11,327,369	1,826,478	4,352,953	100.0	100.0	76.5	
ORMOND BEACH	F	10/01/2008	N	Before	17,237,146	11,248,655	2,088,017	5,754,608	100.0	100.0	67.8	
ORMOND BEACH	F	10/01/2008	N	After	16,927,005	11,248,655	2,088,017	5,754,608	100.0	100.0	62.4	
ORMOND BEACH	G	10/01/2005	N	None	27,061,310	12,001,348	2,223,664	10,164,224	100.0	100.0	100.0	DROP=127051.17
ORMOND BEACH	G	10/01/2006	N	None	29,772,280	12,645,573	2,393,523	11,235,348	100.0	100.0	100.0	
ORMOND BEACH	G	10/01/2007	N	None	32,583	12,868,659	2,611,408	13,027,256	100.0	100.0	100.0	DROP=136822.59
ORMOND BEACH	G	10/01/2008	N	Before	32,546,158	21,608,151	2,095,468	8,118,786	100.0	100.0	100.0	
ORMOND BEACH	G	10/01/2008	N	After	32,046,827	21,608,151	2,095,468	8,118,786	100.0	100.0	100.0	
ORMOND BEACH	G	10/01/2009	Y	Before	31,523,863	23,897,656	2,050,954	7,818,535	100.0	100.0	71.3	
ORMOND BEACH	G	10/01/2009	Y	After	31,523,863	23,933,597	2,050,954	8,018,082	100.0	100.0	69.1	
ORMOND BEACH	P	10/01/2005	N	None	19,155,257	12,618,271	2,065,901	5,373,925	100.0	100.0	83.2	
ORMOND BEACH	P	10/01/2006	N	None	21,174,248	12,850,068	2,247,814	6,152,039	100.0	100.0	98.8	
ORMOND BEACH	P	10/01/2007	N	None	23,201,195	14,753,052	2,240,672	6,033,936	100.0	100.0	100.0	
ORMOND BEACH	P	10/01/2008	N	After	22,676,120	16,673,859	2,140,597	5,179,835	100.0	100.0	74.6	
ORMOND BEACH	P	10/01/2008	N	Before	22,991,328	16,673,859	2,140,597	5,179,835	100.0	100.0	80.6	
ORMOND BEACH	P	10/01/2009	N	None	22,489,600	17,671,117	2,205,255	4,644,358	100.0	100.0	56.3	
OVIEDO	F	10/01/2005	N	None	1,020,611	163,231	303,250	914,404	100.0	100.0	60.6	
OVIEDO	F	10/01/2006	N	None	1,461,898	321,587	428,613	1,167,647	100.0	100.0	61.0	
OVIEDO	F	10/01/2008	N	None	2,328,489	316,446	754,442	2,345,300	100.0	100.0	53.6	

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OVIEDO	P	10/01/2005	N	None	6,226,952	1,612,359	1,060,358	2,171,144	100.0	100.0	100.0	
OVIEDO	P	10/01/2006	N	None	7,313,129	2,276,763	1,096,823	2,575,609	100.0	100.0	100.0	
OVIEDO	P	10/01/2007	N	None	8,657,136	2,594,704	1,240,866	2,922,684	100.0	100.0	100.0	
OVIEDO	P	10/01/2008	N	After	9,722,202	2,806,490	1,416,686	3,130,154	100.0	100.0	100.0	
OVIEDO	P	10/01/2008	N	Before	9,565,160	2,806,490	1,416,686	3,130,154	100.0	100.0	100.0	
OVIEDO	P	10/01/2009	N	None	10,482,431	2,785,914	1,555,120	4,271,062	100.0	100.0	100.0	
PALATKA	F	10/01/2005	N	None	5,966,295	3,113,834	342,052	2,789,629	100.0	100.0	90.0	
PALATKA	F	10/01/2006	N	None	6,507,147	5,946,733	164,024	875,363	100.0	100.0	45.3	
PALATKA	F	10/01/2007	N	None	6,705,692	6,016,006	199,783	1,005,112	100.0	100.0	48.7	
PALATKA	F	10/01/2008	N	After	7,011,194	6,009,997	228,283	1,129,412	100.0	100.0	68.4	
PALATKA	F	10/01/2008	N	Before	6,890,763	6,170,430	228,283	1,169,171	100.0	100.0	42.1	
PALATKA	F	10/01/2009	Y	Before	7,024,497	6,115,524	261,203	1,241,814	100.0	100.0	52.2	
PALATKA	F	10/01/2009	Y	After	7,024,497	6,125,397	261,203	1,274,758	100.0	100.0	50.0	
PALATKA	G	10/01/2005	N	None	13,380,735	7,818,922	1,358,260	5,810,005	100.0	100.0	72.4	
PALATKA	G	10/01/2006	N	None	14,597,073	8,685,440	1,382,617	5,978,662	100.0	100.0	75.8	
PALATKA	G	10/01/2007	N	None	16,193,014	9,513,720	1,381,047	6,220,011	100.0	100.0	73.0	
PALATKA	G	10/01/2008	N	After	17,007,660	10,511,234	1,405,788	6,218,123	100.0	100.0	81.9	
PALATKA	G	10/01/2008	N	Before	16,807,906	10,511,234	1,405,788	6,218,123	100.0	100.0	78.7	
PALATKA	G	10/01/2009	Y	Before	17,000,246	12,204,353	1,334,642	5,020,921	100.0	100.0	68.9	
PALATKA	G	10/01/2009	N	After	17,000,246	12,196,538	1,334,642	5,165,173	100.0	100.0	67.2	
PALATKA	P	10/01/2005	N	None	6,829,805	5,674,474	311,461	803,839	100.0	100.0	100.0	
PALATKA	P	10/01/2006	N	None	7,317,314	5,411,185	399,866	1,063,666	100.0	100.0	100.0	
PALATKA	P	10/01/2007	N	None	7,847,297	5,325,407	451,375	1,222,074	100.0	100.0	100.0	
PALATKA	P	10/01/2008	N	After	8,173,069	5,239,824	567,545	1,483,855	100.0	100.0	100.0	
PALATKA	P	10/01/2008	N	Before	8,203,287	5,307,207	567,545	1,509,984	100.0	100.0	100.0	
PALATKA	P	10/01/2009	Y	After	8,239,821	5,041,394	654,225	1,782,280	100.0	100.0	100.0	
PALATKA	P	10/01/2009	Y	Before	8,239,821	5,113,301	654,225	1,766,518	100.0	100.0	100.0	
PALM BAY (CLOSED)	G	10/01/2005	N	None								
PALM BAY (CLOSED)	G	10/01/2006	N	None	171,551	93,831	0	0	100.0	100.0	100.0	
PALM BAY (CLOSED)	G	10/01/2007	N	None	173	87,195	0	0				

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PALM BAY (CLOSED)	G	10/01/2008	N	None	165,366	82,656	0	0	100.0	100.0	100.0	
PALM BAY (CLOSED)	G	10/01/2009	N	None	154,117	69,626	0	0	100.0	100.0	100.0	
PALM BAY [PF]	F	10/01/2005	N	None	22,689,114	3,062,661	3,762,570	9,774,349	100.0	100.0	100.0	
PALM BAY [PF]	F	10/01/2006	N	None	25,857,508	3,177,600	4,322,886	15,511,729	100.0	100.0	100.0	
PALM BAY [PF]	F	10/01/2007	N	None	42,699,517	5,246,366	4,558,419	26,296,856	100.0	100.0	100.0	
PALM BAY [PF]	F	10/01/2008	N	Before	45,472,904	7,916,052	4,195,249	29,648,725	100.0	100.0	100.0	
PALM BAY [PF]	F	10/01/2008	N	After	45,472,904	7,916,052	4,195,249	29,648,725	100.0	100.0	100.0	
PALM BAY [PF]	F	10/01/2009	N	None	47,619,691	22,444,545	3,595,037	21,993,393	100.0	100.0	98.1	
PALM BAY [PF]	P	10/01/2005	N	None	27,977,188	4,897,440	4,785,679	12,019,776	100.0	100.0	100.0	DROP=37348.37
PALM BAY [PF]	P	10/01/2006	N	None	32,682,299	552,489	5,671,090	28,941,255	100.0	100.0	74.1	
PALM BAY [PF]	P	10/01/2007	N	None	60,783,599	19,917,341	4,978,778	19,862,173	100.0	100.0	100.0	
PALM BAY [PF]	P	10/01/2008	N	Before	63,265,696	26,458,300	4,937,454	18,920,783	100.0	100.0	100.0	
PALM BAY [PF]	P	10/01/2008	N	After	63,265,696	26,458,300	4,937,454	18,920,783	100.0	100.0	100.0	
PALM BAY [PF]	P	10/01/2009	N	None	64,782,614	31,108,997	5,317,719	20,991,521	100.0	100.0	100.0	
PALM BEACH	F	09/30/2006	N	None	49,235,991	35,527,886	3,323,922	18,367,192	100.0	100.0	56.5	
PALM BEACH	F	09/30/2007	N	None	55,355,131	39,537,713	3,198,384	18,038,139	100.0	100.0	70.0	
PALM BEACH	F	09/30/2008	N	None	58,231,586	42,913,337	3,641,334	6,800,637	100.0	100.0	100.0	
PALM BEACH	F	09/30/2009	N	None	58,584,811	47,042,197	3,531,000	7,507,852	100.0	100.0	100.0	
PALM BEACH	P	09/30/2006	N	None	52,614,423	31,596,223	3,830,000	19,910,777	100.0	100.0	86.3	
PALM BEACH	P	09/30/2007	N	None	58,485,942	38,151,134	3,334,960	16,617,906	100.0	100.0	100.0	
PALM BEACH	P	09/30/2008	N	None	61,667,825	43,486,630	3,332,000	14,436,370	100.0	100.0	100.0	
PALM BEACH	P	09/30/2009	N	None	63,000,012	45,154,532	3,468,000	17,051,468	100.0	100.0	84.3	
PALM BEACH [G,LG]	G	09/30/2006	N	None	61,458,838	29,414,882	6,999,000	19,621,164	100.0	100.0	100.0	
PALM BEACH [G,LG]	G	09/30/2007	N	None	68,502,388	32,022,068	7,404,000	19,354,932	100.0	100.0	100.0	
PALM BEACH [G,LG]	G	09/30/2008	N	None	70,071,392	37,039,394	7,504,000	19,373,606	100.0	100.0	100.0	
PALM BEACH [G,LG]	LG	09/30/2006	N	None	3,462,572	1,496,386	436,000	1,521,583	100.0	100.0	100.0	
PALM BEACH [G,LG]	LG	09/30/2007	N	None	3,659,108	2,271,160	325,000	1,033,840	100.0	100.0	100.0	
PALM BEACH [G,LG]	LG	09/30/2008	N	None	3,661,037	2,781,361	291,000	794,639	100.0	100.0	74.1	
PALM BEACH GARDENS	F	10/01/2005	N	None	13,343,000							
PALM BEACH GARDENS	F	10/01/2006	N	None	13,974,000							

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PALM BEACH GARDENS	F	09/30/2007	N	None	22,542,000							
PALM BEACH GARDENS	F	09/30/2008	N	None	22,307,000							
PALM BEACH GARDENS	F	09/30/2009	N	None	26,484,000	6,339,000		30,518,000	100.0	100.0	69.3	
PALM BEACH GARDENS	G	10/01/2005	N	None	2,590,706	2,144,008	193,455	508,429	100.0	100.0	49.8	
PALM BEACH GARDENS	G	10/01/2006	N	None	2,665,022	2,102,852	209,892	555,320	100.0	100.0	63.4	
PALM BEACH GARDENS	G	10/01/2007	N	None	2,761,142	2,832,555	69,369	57,028	97.5	0.0	0.0	
PALM BEACH GARDENS	G	10/01/2008	N	Before	2,630,902	2,780,684	78,366	102,019	94.6	0.0	0.0	
PALM BEACH GARDENS	G	10/01/2008	N	After	2,823,246	2,780,684	78,366	102,019	100.0	54.3	0.0	
PALM BEACH GARDENS	G	10/01/2009	N	None	2,501,664	2,769,697	0	272,432	90.3	0.0	0.0	
PALM BEACH GARDENS	P	10/01/2005	N	None	19,564,700	7,419,576	3,850,337	13,948,923	100.0	100.0	59.5	
PALM BEACH GARDENS	P	10/01/2007	N	None	28,251,056	10,871,397	5,060,423	26,025,229	100.0	100.0	47.3	
PALM BEACH GARDENS	P	10/01/2008	N	None	32,261,274	14,000,242	5,702,234	28,815,073	100.0	100.0	43.6	
PALM BEACH GARDENS	P	10/01/2009	N	None	37,890,120	21,089,984	5,775,810	28,630,709	100.0	100.0	38.5	
PALM COAST (VOL)	F	10/01/2005	N	None	108,758	0	0	0	100.0	100.0	100.0	
PALM COAST (VOL)	F	10/01/2006	N	None	305,039	23,237	0	318,909	100.0	100.0	88.4	
PALM COAST (VOL)	F	10/01/2007	N	None	558,348	40,799	0	289,813	100.0	100.0	100.0	
PALM COAST (VOL)	F	10/01/2008	N	Before	933,907	71,982	0	436,279	100.0	100.0	100.0	
PALM COAST (VOL)	F	10/01/2008	N	After	968,776	71,982	0	436,279	100.0	100.0	100.0	
PALM HARBOR FCD	F	10/01/2005	N	None	1,780,229	135,985	181,364	1,057,303	100.0	100.0	100.0	
PALM HARBOR FCD	F	10/01/2005	Y	None	1,780,653	135,985	181,364	1,057,303	100.0	100.0	100.0	
PALM HARBOR FCD	F	10/01/2006	N	None	2,813,571	482,645	281,024	1,434,057	100.0	100.0	100.0	
PALM HARBOR FCD	F	10/01/2007	N	None	3,961,170	1,289,402	376,938	1,455,049	100.0	100.0	100.0	
PALM HARBOR FCD	F	10/01/2008	N	After	5,244,537	1,523,018	471,066	1,775,877	100.0	100.0	100.0	
PALM HARBOR FCD	F	10/01/2008	N	Before	1,523,018							
PALM HARBOR FCD	F	10/01/2009	N	None	6,349,048	1,799,719	610,735	2,564,557	100.0	100.0	100.0	
PALM TRAN, INC. (ATU-1577)	G	01/01/2006	N	None	38,539,860	13,789,238	4,021,912	18,751,247	100.0	100.0	100.0	
PALM TRAN, INC. (ATU-1577)	G	01/01/2007	N	None	42,001,404	16,672,690	4,332,942	20,877,322	100.0	100.0	100.0	
PALM TRAN, INC. (ATU-1577)	G	01/01/2008	N	None	47,083,495	19,577,958	4,598,535	22,867,182	100.0	100.0	100.0	
PALM TRAN, INC. (ATU-1577)	G	01/01/2009	N	After	44,799,056	21,933,553	4,999,030	27,558,487	100.0	100.0	64.8	
PALM TRAN, INC. (ATU-1577)	G	01/01/2010	N	None	51,323,623	24,438,847	5,303,452	31,469,534	100.0	100.0	68.6	

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PALMETTO	G	10/01/2005	N	None	6,956,675	3,581,190	675,001	2,151,045	100.0	100.0	100.0	DROP ACCOUNTS=1227
PALMETTO	G	10/01/2006	N	None	7,607,428	4,818,914	730,093	1,913,006	100.0	100.0	100.0	DROP ACCOUNTS=61882
PALMETTO	G	10/01/2007	N	After	8,193,480	5,086,758	840,881	3,014,173	100.0	100.0	75.2	
PALMETTO	G	10/01/2007	N	Before	8,193,480	4,754,705	840,881	2,381,694	100.0	100.0	100.0	
PALMETTO	G	10/01/2008	N	After	8,684,800	5,658,673	934,976	3,585,644	100.0	100.0	58.3	
PALMETTO	G	10/01/2008	N	Before	7,961,066	5,547,293	934,976	3,455,521	100.0	100.0	42.8	
PALMETTO	G	10/01/2009	N	None	9,037,794	6,716,996	909,742	3,396,257	100.0	100.0	41.5	
PALMETTO	P	10/01/2005	Y	None	6,787,412	3,746,215	362,075	1,738,297	100.0	100.0	100.0	
PALMETTO	P	10/01/2005	N	None	6,787,412	3,661,778	362,075	1,671,245	100.0	100.0	100.0	
PALMETTO	P	10/01/2006	N	None	7,485,240	4,018,464	432,219	2,335,744	100.0	100.0	100.0	
PALMETTO	P	10/01/2007	N	None	7,982,635	3,924,464	498,341	2,719,997	100.0	100.0	100.0	
PALMETTO	P	10/01/2008	N	Before	7,313,163	5,024,469	513,835	2,373,507	100.0	100.0	74.8	
PALMETTO	P	10/01/2008	N	After	7,979,244	5,138,619	513,835	2,468,995	100.0	100.0	94.2	
PALMETTO	P	10/01/2009	N	None	8,226,149	5,554,421	553,330	2,556,989	100.0	100.0	82.8	
PANAMA CITY	F	10/01/2005	N	None	23,076,997	19,547,194	1,511,973	5,144,068	100.0	100.0	39.2	DROP=643543.54
PANAMA CITY	F	10/01/2006	Y	None	25,292,069	19,713,575	1,707,471	6,227,308	100.0	100.0	62.2	DROP=877139.85
PANAMA CITY	F	10/01/2007	N	None	27,243,580	20,623,615	1,785,880	6,879,674	100.0	100.0	70.3	DROP=228839.73
PANAMA CITY	F	10/01/2008	N	After	28,191,067	20,451,999	1,928,957	7,737,203	100.0	100.0	75.1	
PANAMA CITY	F	10/01/2008	N	Before	28,652,522	20,451,999	1,928,957	7,737,203	100.0	100.0	81.1	
PANAMA CITY	F	10/01/2009	N	None	28,586,000	23,389,814	1,887,111	7,768,531	100.0	100.0	42.6	
PANAMA CITY	P	10/01/2005	N	None	21,910,139	15,979,358	955,009	3,592,802	100.0	100.0	100.0	
PANAMA CITY	P	10/01/2006	N	None	23,532,518	15,951,917	1,054,127	4,498,636	100.0	100.0	100.0	
PANAMA CITY	P	10/01/2007	N	None	25,648,235	16,998,467	1,097,878	4,638,339	100.0	100.0	100.0	
PANAMA CITY	P	10/01/2008	N	After	25,149,724	20,751,311	989,878	3,015,251	100.0	100.0	100.0	
PANAMA CITY	P	10/01/2008	N	Before	26,285,600	20,751,311	989,878	3,015,251	100.0	100.0	100.0	
PANAMA CITY	P	10/01/2009	N	None	25,056,926	21,277,203	1,047,981	3,183,296	100.0	100.0	85.8	
PANAMA CITY (SUPP)	G	10/01/2005	N	None	309,574	79,746	83,530	1,101,772	100.0	100.0	13.3	
PANAMA CITY (SUPP)	G	10/01/2006	N	None	494,189	99,567	122,324	1,043,978	100.0	100.0	26.1	
PANAMA CITY (SUPP)	G	10/01/2007	N	None	812,996	220,108	160,149	1,045,394	100.0	100.0	41.4	
PANAMA CITY (SUPP)	G	10/01/2008	N	None	897,654	222,881	201,972	1,177,596	100.0	100.0	40.1	

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PANAMA CITY (SUPP)	G	10/01/2009	N	Before	1,164,630	871,755	222,933	751,137	100.0	100.0	9.3	
PANAMA CITY (SUPP)	G	10/01/2009	N	After	1,164,630	871,755	222,933	751,137	100.0	100.0	9.3	
PANAMA CITY BEACH	F	10/01/2005	N	None	3,743,331	876,329	484,380	2,293,580	100.0	100.0	100.0	
PANAMA CITY BEACH	F	10/01/2006	N	None	4,358,938	874,837	582,016	3,157,086	100.0	100.0	91.9	
PANAMA CITY BEACH	F	10/01/2007	N	None	5,251,015	1,419,059	626,494	3,545,348	100.0	100.0	90.4	
PANAMA CITY BEACH	F	10/01/2008	N	None	6,190,882	1,513,500	728,830	4,461,378	100.0	100.0	88.5	
PANAMA CITY BEACH	F	10/01/2009	N	None	6,976,903	1,551,521	851,148	5,154,627	100.0	100.0	88.7	
PANAMA CITY BEACH	G	10/01/2005	N	None	11,158,619	4,822,566	1,059,726	4,844,020	100.0	100.0	100.0	DROP=172286
PANAMA CITY BEACH	G	10/01/2006	N	None	12,691,557	6,043,270	1,217,961	4,210,167	100.0	100.0	100.0	DROP=282225
PANAMA CITY BEACH	G	10/01/2007	N	None	14,524,884	6,361,098	1,605,953	4,932,203	100.0	100.0	100.0	
PANAMA CITY BEACH	G	10/01/2008	N	None	15,957,090	6,700,652	1,937,592	6,234,885	100.0	100.0	100.0	
PANAMA CITY BEACH	G	10/01/2009	N	None	17,269,961	6,710,774	2,264,972	6,659,305	100.0	100.0	100.0	
PANAMA CITY BEACH	P	10/01/2005	N	None	7,262,033	4,118,142	873,967	2,108,283	100.0	100.0	100.0	
PANAMA CITY BEACH	P	10/01/2006	N	None	8,043,681	4,128,806	1,009,762	2,461,150	100.0	100.0	100.0	
PANAMA CITY BEACH	P	10/01/2007	N	None	9,020,752	4,626,311	1,071,779	2,691,361	100.0	100.0	100.0	
PANAMA CITY BEACH	P	10/01/2008	N	None	9,777,676	4,643,429	1,206,397	3,233,091	100.0	100.0	100.0	
PANAMA CITY BEACH	P	10/01/2009	N	None	10,495,106	4,697,175	1,420,693	3,915,474	100.0	100.0	100.0	
PARKLAND	P	10/01/2005	N	None	476,860	845,044	111,284	260,350	56.4	0.0	0.0	
PARKLAND	P	10/01/2007	N	Before	673,533	1,123,851	60,982	204,970	59.9	0.0	0.0	BEFORE
PARKLAND	P	10/01/2007	N	After	868,031	1,549,258	60,982	337,163	56.0	0.0	0.0	after
PARKLAND	P	10/01/2008	N	None	896,556	1,599,779	64,757	394,713	56.0	0.0	0.0	
PARKLAND	P	10/01/2009	N	Before	1,078,605	1,560,967	0	0	69.1	0.0	0.0	
PARKLAND	P	10/01/2009	N	After	1,078,605	1,443,894	0	484,601	74.7	0.0	0.0	
PASCO COUNTY	ERP	07/01/2007	N	After	8,433,556	6,976,866	0	7,836,847	100.0	100.0	18.6	
PASCO COUNTY	ERP	07/01/2007	N	Before	8,433,556							
PASCO COUNTY	ERP	07/01/2009	N	None	10,777,103	7,264,809	0	7,261,461	100.0	100.0	48.4	
PEMBROKE PINES	G	10/01/2005	N	None	93,396,808	38,005,994	11,446,345	40,829,328	100.0	100.0	100.0	
PEMBROKE PINES	G	10/01/2006	N	None	107,426,569	42,389,132	12,617,257	46,925,114	100.0	100.0	100.0	
PEMBROKE PINES	G	10/01/2007	N	None	123,702,275	50,373,267	13,637,376	51,378,323	100.0	100.0	100.0	
PEMBROKE PINES	G	10/01/2008	N	None	131,976,740	58,878,009	15,158,459	53,299,907	100.0	100.0	100.0	

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PEMBROKE PINES	PF	10/01/2005	N	None	210,958,282	148,036,020	21,916,311	51,141,584	100.0	100.0	80.2	DROP ACCTS=24611000
PEMBROKE PINES	PF	10/01/2006	N	None	234,813,827	177,825,913	23,663,175	61,342,790	100.0	100.0	54.3	DROP=29711157
PEMBROKE PINES	PF	10/01/2007	N	None	266,086,484	231,640,952	24,523,062	64,028,197	100.0	100.0	15.5	DROP ACCTS=36435714
PEMBROKE PINES	PF	10/01/2008	N	None	290,025,451	279,220,041	24,671,302	57,566,700	100.0	43.8	0.0	
PEMBROKE PINES	PF	10/01/2009	N	Before	314,323,402	291,557,937	24,207,033	55,878,069	100.0	94.0	0.0	
PEMBROKE PINES	PF	10/01/2009	N	After	314,323,402	334,878,168	24,207,033	58,242,949	93.9	0.0	0.0	
PENSACOLA	F	10/01/2006	N	None	82,003,377	66,917,347	4,987,792	24,042,971	100.0	100.0	42.0	DROP=3131566
PENSACOLA	F	10/01/2007	N	None	86,816,386	68,583,592	5,037,299	23,564,937	100.0	100.0	56.0	DROP ACCOUNTS=860860
PENSACOLA	F	10/01/2008	N	Before	90,033,318	76,684,364	4,847,928	22,485,130	100.0	100.0	37.8	
PENSACOLA	F	10/01/2008	N	After	90,033,318	76,684,364	4,847,928	22,485,130	100.0	100.0	37.8	
PENSACOLA	F	10/01/2009	N	None	93,372,629	77,669,372	4,884,275	25,619,685	100.0	100.0	42.2	
PENSACOLA	G	09/30/2006	N	None	106,662,730	114,116,461	7,349,587	35,951,208	93.5	0.0	0.0	
PENSACOLA	G	09/30/2007	N	None	113,371,761	124,056,827	6,308,788	32,429,819	91.4	0.0	0.0	
PENSACOLA	G	09/30/2008	N	After	115,679,795	129,234,965	6,053,707	31,023,005	89.5	0.0	0.0	
PENSACOLA	G	09/30/2008	N	Before	115,679,795	131,046,297	6,053,707	30,689,935	88.3	0.0	0.0	
PENSACOLA	G	09/30/2009	N	None	117,544,231	135,346,438	5,717,205	27,989,282	86.8	0.0	0.0	
PENSACOLA	P	10/01/2006	N	None	50,806,298	33,515,029	1,989,826	19,671,411	100.0	100.0	77.8	DROP=138259
PENSACOLA	P	10/01/2009	N	Before	59,653,953	49,560,291			100.0			
PENSACOLA	P	10/01/2009	N	After	59,653,953	48,784,886			100.0			
PERRY	F	10/01/2006	N	None	2,314,668	1,562,070	33,737	822,780	100.0	100.0	87.4	
PERRY	F	10/01/2007	N	None	2,572,062	1,617,233	36,705	898,157	100.0	100.0	100.0	
PERRY	F	10/01/2008	N	Before	2,306,795	1,897,301	34,432	982,264	100.0	100.0	38.2	
PERRY	F	10/01/2008	N	After	2,668,052	1,897,301	34,432	982,264	100.0	100.0	75.0	
PERRY	P	10/01/2006	N	None	4,283,037							
PERRY	P	10/01/2007	N	None	4,906,402	2,010,123	77,764	1,679,201	100.0	100.0	100.0	
PERRY	P	10/01/2008	N	Before	4,251,593	2,142,596	85,386	1,775,658	100.0	100.0	100.0	
PERRY	P	10/01/2008	N	After	4,942,268	2,142,596	85,386	1,775,658	100.0	100.0	100.0	
PINELLAS PARK	F	10/01/2005	N	None	29,001,599	12,665,729	1,612,330	15,411,263	100.0	100.0	95.5	
PINELLAS PARK	F	10/01/2006	N	None	31,594,902	15,945,193	1,766,679	16,130,039	100.0	100.0	86.1	
PINELLAS PARK	F	10/01/2007	N	None	35,969,768	19,177,711	1,897,693	15,984,966	100.0	100.0	93.2	

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PINELLAS PARK	F	10/01/2008	Y	Before	37,945,142	22,491,616	2,000,715	15,817,580	100.0	100.0	85.0	
PINELLAS PARK	F	10/01/2008	N	Before	38,142,206	22,491,616	2,000,715	15,817,580	100.0	100.0	86.3	
PINELLAS PARK	F	10/01/2008	Y	After	37,945,142	22,491,616	2,000,715	15,817,580	100.0	100.0	85.0	
PINELLAS PARK	F	10/01/2008	N	After	38,534,305	22,491,616	2,000,715	15,817,580	100.0	100.0	88.8	
PINELLAS PARK	F	10/01/2009	Y	None	38,226,379	34,902,927	1,609,553	8,548,385	100.0	100.0	20.0	
PINELLAS PARK	F	10/01/2009	N	None	38,226,379	34,902,927	1,609,553	8,551,139	100.0	100.0	20.0	
PINELLAS PARK	G	10/01/2005	N	None	36,310,608	14,705,821	0	19,846,031	100.0	100.0	100.0	
PINELLAS PARK	G	10/01/2006	N	None	39,706,291	15,929,362		23,389,468	100.0	100.0	100.0	
PINELLAS PARK	G	10/01/2007	N	After	45,022,460	15,592,062	178,303	27,297,854	100.0	100.0	100.0	
PINELLAS PARK	G	10/01/2007	N	Before	45,022,460	15,592,062	178,303	27,297,854	100.0	100.0	100.0	
PINELLAS PARK	G	10/01/2008	N	None	48,493,145	18,118,512	386,289	28,643,586	100.0	100.0	100.0	
PINELLAS PARK	G	10/01/2008	N	None	48,493,145	18,118,512	386,289	28,643,586	100.0	100.0	100.0	
PINELLAS PARK	G	10/01/2009	N	None	51,050,199	22,955,191	571,247	29,541,917	100.0	100.0	93.2	
PINELLAS PARK	P	10/01/2005	N	None	24,717,191	10,147,817	1,483,317	9,482,918	100.0	100.0	100.0	
PINELLAS PARK	P	10/01/2006	N	None	28,952,916	12,568,511	1,573,715	9,758,356	100.0	100.0	100.0	DROP ACCT=65110
PINELLAS PARK	P	10/01/2007	N	None	32,364,700	12,637,451	1,818,750	11,481,486	100.0	100.0	100.0	
PINELLAS PARK	P	10/01/2008	N	None	35,269,101	15,449,074	195,424	12,294,301	100.0	100.0	100.0	
PINELLAS PARK	P	10/01/2009	N	Before	36,518,632	16,431,905	2,117,001	14,306,081	100.0	100.0	100.0	
PINELLAS PARK	P	10/01/2009	N	After	36,518,632	16,431,905	2,117,001	14,450,282	100.0	100.0	100.0	
PLANT CITY	PF	10/01/2005	N	None	13,683,346	8,835,421	1,985,069	9,356,026	100.0	100.0	30.6	
PLANT CITY	PF	10/01/2006	N	None	16,115,641	13,278,761	2,328,396	7,803,551	100.0	100.0	6.5	
PLANT CITY	PF	10/01/2007	N	None	18,474,313	16,624,468	2,671,569	6,435,574	100.0	69.2	0.0	DROP=390638
PLANT CITY	PF	10/01/2008	N	Before	19,657,618	19,909,690	2,245,320	5,744,773	98.7	0.0	0.0	
PLANT CITY	PF	10/01/2008	N	After	19,499,205	19,909,690	2,245,320	5,744,773	97.9	0.0	0.0	
PLANT CITY	PF	10/01/2009	N	None	20,121,219	20,978,995	3,308,738	6,000,030	95.9	0.0	0.0	
PLANTATION	G	10/01/2005	N	None	72,145,284	28,991,667	11,835,795	36,544,920	100.0	100.0	85.7	DROP=262932
PLANTATION	G	10/01/2006	N	None	79,462,575	38,499,354	11,488,854	34,969,722	100.0	100.0	84.3	DROP=373861
PLANTATION	G	10/01/2007	N	None	87,900,141	43,598,753	12,333,269	36,715,525	100.0	100.0	87.1	DROP=664238
PLANTATION	G	10/01/2008	N	None	93,469,479	46,793,759	13,578,464	40,648,642	100.0	100.0	81.4	
PLANTATION	G	10/01/2009	N	None	98,548,970	52,252,422	14,641,498	42,507,637	100.0	100.0	74.5	

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PLANTATION	P	10/01/2005	N	None	51,514,839	24,654,411	7,132,783	28,855,626	100.0	100.0	68.4	
PLANTATION	P	10/01/2006	N	None	57,715,748	30,551,647	7,409,628	31,636,035	100.0	100.0	62.4	DROP ACCOUNTS=1089293
PLANTATION	P	10/01/2007	N	None	64,507,450	40,884,356	6,913,139	27,188,760	100.0	100.0	61.5	DROP ACCT=1640375
PLANTATION	P	10/01/2008	N	Before	80,895,566	54,306,841	6,901,020	29,543,088	100.0	100.0	66.6	
PLANTATION	P	10/01/2008	N	After	81,064,238	56,865,761	6,901,020	33,307,237	100.0	100.0	51.9	
PLANTATION	P	10/01/2009	N	After	84,812,912	62,212,791	7,421,053	36,100,662	100.0	100.0	42.0	
PLANTATION	P	10/01/2009	N	Before	84,812,912	62,663,472	7,421,053	35,899,989	100.0	100.0	41.0	
PLANTATION (VOL)	F	10/01/2005	N	None	6,480,684	1,616,042	0	2,802,856	100.0	100.0	100.0	
PLANTATION (VOL)	F	10/01/2006	N	None	7,589,582	2,674,167	0	3,035,447	100.0	100.0	100.0	
PLANTATION (VOL)	F	10/01/2007	N	Before	8,996,203	2,947,007	0	3,143,905	100.0	100.0	100.0	
PLANTATION (VOL)	F	10/01/2007	N	After	10,622,874	3,203,591	0	3,673,135	100.0	100.0	100.0	
PLANTATION (VOL)	F	10/01/2008	N	None	11,416,072	3,751,195	0	3,944,751	100.0	100.0	100.0	
PLANTATION (VOL)	F	10/01/2009	N	None	12,229,287	4,159,064	0	4,084,938	100.0	100.0	100.0	
POMPANO BEACH	G	10/01/2005	N	None	98,980,085	48,144,576	16,918,272	36,920,226	100.0	100.0	91.9	
POMPANO BEACH	G	10/01/2006	N	None	107,334,005	58,409,488	16,635,220	30,541,451	100.0	100.0	100.0	
POMPANO BEACH	G	10/01/2007	N	None	118,772,822	62,493,978	17,789,646	41,957,179	100.0	100.0	91.7	
POMPANO BEACH	G	10/01/2008	N	After	124,869,067	73,274,237	19,567,785	36,696,355	100.0	100.0	87.3	
POMPANO BEACH	G	10/01/2008	N	Before	124,869,067	73,274,237	19,567,785	36,201,978	100.0	100.0	88.5	
POMPANO BEACH	G	10/01/2009	N	After	118,954,587	77,421,532	21,946,846	39,130,218	100.0	100.0	50.1	
POMPANO BEACH	G	10/01/2009	N	Before	118,954,587	77,421,532	21,946,846	39,130,218	100.0	100.0	50.1	
POMPANO BEACH [PF]	F	10/01/2005	Y	None	63,898,031	55,519,577	7,554,335	29,450,395	100.0	100.0	2.8	
POMPANO BEACH [PF]	F	10/01/2006	N	None	66,319,794	55,414,364	7,949,435	30,935,852	100.0	100.0	9.6	
POMPANO BEACH [PF]	F	10/01/2007	N	None	77,508,992	62,693,397	8,141,089	33,323,437	100.0	100.0	20.0	
POMPANO BEACH [PF]	F	10/01/2008	N	After	76,247,733	66,767,745	8,580,132	23,718,485	100.0	100.0	3.8	
POMPANO BEACH [PF]	F	10/01/2009	N	After	82,616,894							
POMPANO BEACH [PF]	F	10/01/2009	N	Before	82,616,894							
POMPANO BEACH [PF]	P	10/01/2005	Y	None	78,712,663	69,329,059	7,554,335	26,770,850	100.0	100.0	6.8	
POMPANO BEACH [PF]	P	10/01/2006	N	None	80,633,358	68,665,269	8,768,619	26,600,679	100.0	100.0	12.0	
POMPANO BEACH [PF]	P	10/01/2007	N	None	91,513,702	72,831,207	9,612,120	25,257,893	100.0	100.0	35.9	

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POMPANO BEACH [PF]	P	10/01/2008	N	After	93,747,486	76,535,135	9,301,811	26,730,946	100.0	100.0	29.6	
POMPANO BEACH [PF]	P	10/01/2009	N	Before	93,522,161							
POMPANO BEACH [PF]	P	10/01/2009	N	After	93,522,161							
PONCE INLET	F	10/01/2008	N	None	101,078	0	0	2,424	100.0	100.0	100.0	
PORT ORANGE	F	10/01/2005	N	None	10,711,837	9,417,915	1,342,414	9,938,596	100.0	96.4	0.0	DROP=171,937.94
PORT ORANGE	F	10/01/2006	N	None	12,422,078	10,538,476	1,282,399	11,454,091	100.0	100.0	5.2	DROP=227681.18
PORT ORANGE	F	10/01/2007	N	None	14,521,874	11,001,723	1,331,242	12,442,036	100.0	100.0	17.6	DROP=356054.85
PORT ORANGE	F	10/01/2008	Y	Before	15,955,256	14,232,288	1,198,583	12,606,396	100.0	100.0	4.2	
PORT ORANGE	F	10/01/2008	Y	After	16,064,480	14,232,288	1,198,583	12,606,396	100.0	100.0	5.0	
PORT ORANGE	F	10/01/2009	Y	None	16,942,997	26,690,863	574,209	4,662,758	63.5	0.0	0.0	
PORT ORANGE	F	10/01/2009	N	None	16,942,997	26,690,863	574,209	4,662,758	63.5	0.0	0.0	
PORT ORANGE	P	10/01/2006	N	None	10,496,916	11,601,921	1,056,103	7,023,831	90.5	0.0	0.0	
PORT ORANGE	P	10/01/2007	N	After	12,231,990	13,321,556	878,710	8,160,601	91.8	0.0	0.0	
PORT ORANGE	P	10/01/2007	N	Before	12,231,990	13,735,313	878,710	7,746,844	89.1	0.0	0.0	
PORT ORANGE	P	10/01/2008	N	None	13,800,758	15,510,746	761,198	8,836,022	89.0	0.0	0.0	
PORT ORANGE	P	10/01/2009	N	None	15,417,286	16,325,585	734,226	10,322,992	94.4	0.0	0.0	
PORT ST. LUCIE	P	10/01/2005	N	None	18,629,939	3,086,138	4,755,579	10,394,160	100.0	100.0	100.0	
PORT ST. LUCIE	P	10/01/2006	N	None	22,679,141	4,524,785	5,714,210	10,693,187	100.0	100.0	100.0	
PORT ST. LUCIE	P	10/01/2007	N	None	27,855,318	9,074,019	6,128,880	9,320,969	100.0	100.0	100.0	
PORT ST. LUCIE	P	10/01/2008	N	After	32,302,085	12,652,645	6,995,542	9,543,288	100.0	100.0	100.0	
PORT ST. LUCIE	P	10/01/2008	N	Before	31,952,530	12,652,645	6,995,542	9,543,288	100.0	100.0	100.0	
PORT ST. LUCIE	P	10/01/2009	N	None	36,347,020	14,755,238	8,076,575	12,325,022	100.0	100.0	100.0	
PUNTA GORDA	F	10/01/2005	N	None	4,391,682	3,226,396	276,084	1,043,687	100.0	100.0	85.2	
PUNTA GORDA	F	10/01/2006	N	None	4,847,072	3,215,474	351,954	1,331,524	100.0	100.0	96.1	
PUNTA GORDA	F	10/01/2007	N	None	5,513,761	3,199,769	409,718	1,766,592	100.0	100.0	100.0	
PUNTA GORDA	F	10/01/2008	N	Before	6,071,630	3,993,054	481,750	1,754,288	100.0	100.0	91.0	before
PUNTA GORDA	F	10/01/2008	N	After	5,964,279	3,993,054	481,750	1,754,288	100.0	100.0	84.9	after
PUNTA GORDA	F	10/01/2009	N	None	6,344,731	3,972,597	603,091	1,965,189	100.0	100.0	90.0	
PUNTA GORDA	G	10/01/2005	N	None	13,683,632	4,914,889	2,083,217	7,536,666	100.0	100.0	88.7	
PUNTA GORDA	G	10/01/2006	N	None	16,736,312	6,008,228	2,477,559	7,373,127	100.0	100.0	100.0	

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PUNTA GORDA	G	10/01/2007	N	None	19,944,703	6,476,443	2,807,915	8,688,490	100.0	100.0	100.0	
PUNTA GORDA	G	10/01/2008	N	Before	22,072,851	10,395,019	2,810,650	8,022,701	100.0	100.0	100.0	before
PUNTA GORDA	G	10/01/2008	N	After	22,104,154	10,400,374	2,810,650	8,022,701	100.0	100.0	100.0	after
PUNTA GORDA	G	10/01/2009	N	None								
PUNTA GORDA	G	10/01/2009	N	None	23,192,171	11,072,519	3,095,396	8,736,649	100.0	100.0	100.0	
PUNTA GORDA	P	10/01/2005	N	None	6,991,355	2,921,231	457,475	2,345,978	100.0	100.0	100.0	
PUNTA GORDA	P	10/01/2006	N	None	7,935,761	2,988,625	562,936	2,742,309	100.0	100.0	100.0	
PUNTA GORDA	P	10/01/2007	N	None	8,966,928	2,996,371	687,945	3,573,163	100.0	100.0	100.0	
PUNTA GORDA	P	10/01/2008	N	Before	9,519,996	4,534,238	721,929	3,065,963	100.0	100.0	100.0	
PUNTA GORDA	P	10/01/2008	N	After	9,618,921	4,534,238	721,929	3,065,963	100.0	100.0	100.0	
PUNTA GORDA	P	10/01/2009	N	None	9,967,859	4,659,740	790,520	3,587,857	100.0	100.0	100.0	
QUINCY	PF	10/01/2005	N	None	5,324,127	2,223,930	0	2,601,553	100.0	100.0	100.0	
QUINCY	PF	10/01/2006	N	None	5,584,508	2,881,882	0	2,405,918	100.0	100.0	100.0	
QUINCY	PF	10/01/2008	N	After	6,685,063	4,922,443	0	1,922,863	100.0	100.0	91.7	
QUINCY	PF	10/01/2008	N	Before	5,728,106	4,922,443	0	1,922,863	100.0	100.0	41.9	
RIVIERA BEACH	F	10/01/2005	N	None	30,239,606	19,119,639	3,085,462	12,079,965	100.0	100.0	66.5	
RIVIERA BEACH	F	10/01/2006	N	None	32,350,352	21,717,418	3,036,897	11,637,604	100.0	100.0	65.3	
RIVIERA BEACH	F	10/01/2007	N	None	36,012,018	22,687,447	3,374,172	13,061,719	100.0	100.0	76.2	
RIVIERA BEACH	F	10/01/2008	N	None	38,344,135	22,479,654	3,940,294	15,222,696	100.0	100.0	78.3	
RIVIERA BEACH	G	10/01/2005	N	None	33,909,254	22,306,797	5,991,201	20,461,858	100.0	100.0	27.4	
RIVIERA BEACH	G	10/01/2006	N	After	36,159,472	26,584,280	5,792,384	21,067,242	100.0	100.0	18.0	
RIVIERA BEACH	G	10/01/2006	N	Before	36,159,472	26,584,280	5,792,384	21,062,681	100.0	100.0	18.0	
RIVIERA BEACH	G	10/01/2007	N	None	39,900,906	27,009,055	6,612,597	24,771,859	100.0	100.0	25.3	
RIVIERA BEACH	G	10/01/2008	N	None	43,433,975	30,316,737	6,865,577	26,044,584	100.0	100.0	24.0	
RIVIERA BEACH	G	10/01/2009	N	After	46,113,066	40,844,823	6,008,082	22,561,769	100.0	87.7	0.0	
RIVIERA BEACH	P	09/30/2007	N	None	44,876,000	43,070,000	0	1,550,000	100.0	100.0	100.0	
RIVIERA BEACH	P	09/30/2008	N	None	47,040,000							
RIVIERA BEACH	P	09/30/2009	N	None	48,910,000	32,410,000	3,779,000	13,911,000	100.0	100.0	91.4	
ROCKLEDGE	F	10/01/2005	N	None	5,090,179	430,858	1,275,358	2,126,396	100.0	100.0	100.0	
ROCKLEDGE	F	10/01/2006	N	None	5,826,779	485,946	1,381,838	2,404,999	100.0	100.0	100.0	

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ROCKLEDGE	F	10/01/2007	N	After	6,636,445	1,081,261	1,381,838	2,920,301	100.0	100.0	100.0	
ROCKLEDGE	F	10/01/2007	N	Before	6,636,445	1,081,261	1,381,838	2,920,301	100.0	100.0	100.0	
ROCKLEDGE	F	10/01/2008	N	After	7,042,077	5,817,550		309,034	100.0			
ROCKLEDGE	F	10/01/2009	N	Before	7,367,221	1,521,979			100.0			
ROCKLEDGE	F	10/01/2009	N	After	7,426,015	1,521,979		335,933	100.0			
ROCKLEDGE	G	10/01/2005	N	None	7,556,027	1,463,148	1,924,010	1,608,456	100.0	100.0	100.0	
ROCKLEDGE	G	10/01/2006	N	None	7,799,445	1,492,054	2,047,942	1,562,093	100.0	100.0	100.0	
ROCKLEDGE	G	10/01/2007	N	None	8,707,726							
ROCKLEDGE	G	10/01/2008	N	None	9,128,693	1,690,457		1,027,345	100.0			
ROCKLEDGE	P	10/01/2005	N	None	6,334,935	1,727,457	1,106,315	1,798,789	100.0	100.0	100.0	
ROCKLEDGE	P	10/01/2006	N	None	6,378,390	1,908,030	1,107,609	1,493,974	100.0	100.0	100.0	
ROCKLEDGE	P	10/01/2007	N	None	7,339,570	1,926,922	1,107,609	2,001,897	100.0	100.0	100.0	
ROCKLEDGE	P	10/01/2008	N	None	7,682,097	2,293,260		642,733	100.0			
ROCKLEDGE	P	10/01/2009	N	Before	8,020,909	2,824,447			100.0			
ROCKLEDGE	P	10/01/2009	N	After	8,021,574	2,824,447		731,580	100.0			
ROYAL PALM BEACH	P	10/01/2006	Y	None	2,301,947							
SAFETY HARBOR	F	10/01/2005	N	None	502,633	0	18,618	188,729	100.0	100.0	100.0	
SAFETY HARBOR	F	10/01/2007	N	None	1,099,877	0	0	365,226	100.0	100.0	100.0	
SAFETY HARBOR	F	10/01/2009	N	Before	1,429,972	0	0	696,835	100.0	100.0	100.0	
SAFETY HARBOR	F	10/01/2009	N	After	1,429,972	0	0	696,835	100.0	100.0	100.0	
SAINT AUGUSTINE	F	10/01/2005	N	None	6,977,252	5,143,570	205,129	1,338,799	100.0	100.0	100.0	
SAINT AUGUSTINE	F	10/01/2006	N	None	7,605,131	5,156,354	233,272	1,734,979	100.0	100.0	100.0	
SAINT AUGUSTINE	F	10/01/2008	N	Before	8,527,332	4,307,182	332,776	2,256,071	100.0	100.0	100.0	
SAINT AUGUSTINE	F	10/01/2008	N	After	8,421,287	4,307,182	332,776	2,256,071	100.0	100.0	100.0	
SAINT AUGUSTINE	F	10/01/2009	N	None	8,413,144	4,122,533	409,456	2,549,110	100.0	100.0	100.0	
SAINT AUGUSTINE	G	10/01/2005	N	None	18,480,817	7,887,946	2,365,163	5,019,785	100.0	100.0	100.0	
SAINT AUGUSTINE	G	10/01/2006	N	None	20,134,651	8,941,285	2,529,524	5,966,124	100.0	100.0	100.0	
SAINT AUGUSTINE	G	10/01/2007	N	None	22,171,646	10,379,710	162,692	8,721,945	100.0	100.0	100.0	
SAINT AUGUSTINE	G	10/01/2008	N	None	23,258,289	11,467,153	163,819	9,632,360	100.0	100.0	100.0	
SAINT AUGUSTINE	G	10/01/2009	N	After	23,816,773	13,572,896	2,948,366	6,744,955	100.0	100.0	100.0	

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SAINT AUGUSTINE	G	10/01/2009	N	Before	23,816,773	13,564,644	2,948,366	7,164,623	100.0	100.0	100.0	
SAINT AUGUSTINE	P	10/01/2005	N	None	10,565,958							
SAINT AUGUSTINE	P	10/01/2006	N	None	11,382,881							
SAINT AUGUSTINE	P	10/01/2007	N	None	12,424,235	5,764,161	702,107	3,505,342	100.0	100.0	100.0	
SAINT AUGUSTINE	P	10/01/2008	N	None	13,325,090	6,857,856	725,788	3,496,694	100.0	100.0	100.0	
SAINT AUGUSTINE	P	10/01/2009	N	Before	12,888,568	6,528,103		16,467,388	100.0	100.0	38.6	
SAINT AUGUSTINE	P	10/01/2009	N	After	12,888,568	7,206,725	0	4,024,494	100.0	100.0	100.0	
SAINT CLOUD	G	10/01/2005	N	None	20,583,045	5,689,357	507,616	6,885,578	100.0	100.0	100.0	
SAINT CLOUD	G	10/01/2006	N	None	23,012,547	6,158,301	462,893	9,089,305	100.0	100.0	100.0	
SAINT CLOUD	G	10/01/2007	N	None	25,824,463	6,577,754	511,143	11,109,487	100.0	100.0	100.0	DROP=88375.68
SAINT CLOUD	G	10/01/2008	N	Before	27,036,462	7,698,436	586,187	12,835,772	100.0	100.0	100.0	
SAINT CLOUD	G	10/01/2008	N	After	26,004,426	7,698,436	586,187	12,835,772	100.0	100.0	100.0	
SAINT CLOUD	G	10/01/2009	N	None	27,091,074	8,206,068	655,241	16,398,765	100.0	100.0	100.0	
SAINT CLOUD	PF	10/01/2005	N	None	15,767,389	5,285,186	1,049,767	6,919,056	100.0	100.0	100.0	
SAINT CLOUD	PF	10/01/2006	N	None	17,901,036	5,697,387	1,175,419	8,703,983	100.0	100.0	100.0	
SAINT CLOUD	PF	10/01/2007	N	None	20,469,218	6,704,230	1,332,014	9,745,569	100.0	100.0	100.0	
SAINT CLOUD	PF	10/01/2008	N	Before	22,090,521	8,479,960	1,491,012	10,242,211	100.0	100.0	100.0	
SAINT CLOUD	PF	10/01/2008	N	After	21,515,135	8,531,396	1,491,012	10,392,007	100.0	100.0	100.0	
SAINT CLOUD	PF	10/01/2009	N	None	22,991,068	11,496,977	1,597,450	9,489,073	100.0	100.0	100.0	
SAINT JOHNS RIVER PW PK	G	10/01/2006	N	None	51,498,306	18,302,488	4,157,335	44,546,513	100.0	100.0	65.2	
SAINT JOHNS RIVER PW PK	G	10/01/2007	N	None	61,029,121	26,248,923	4,547,154	45,897,149	100.0	100.0	65.9	
SAINT JOHNS RIVER PW PK	G	10/01/2008	N	Before	60,997,520	33,068,372	5,010,436	49,321,559	100.0	100.0	46.5	
SAINT JOHNS RIVER PW PK	G	10/01/2008	N	After	60,997,520	34,368,372	5,010,436	49,433,065	100.0	100.0	43.7	
SAINT JOHNS RIVER PW PK	G	10/01/2009	Y	Before	73,884,365	37,997,268	5,531,986	50,302,376	100.0	100.0	60.3	
SAINT JOHNS RIVER PW PK	G	10/01/2009	Y	After	73,884,365	39,770,863	5,531,986	50,670,090	100.0	100.0	56.4	
SAINT LUCIE COUNTY FCD	F	09/30/2006	N	None	100,822,346							
SAINT LUCIE COUNTY FCD	F	09/30/2007	N	None	112,708,665							
SAINT LUCIE COUNTY FCD	F	09/30/2008	N	None	123,459,182	41,084,201	8,382,470		100.0	100.0		
SAINT LUCIE COUNTY FCD	F	09/30/2009	N	None	134,548,594	56,727,202	12,880,878		100.0	100.0		
SAINT LUCIE COUNTY FCD	G	09/30/2006	N	None	6,316,595							

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SAINT LUCIE COUNTY FCD	G	09/30/2007	N	None	7,023,611							
SAINT LUCIE COUNTY FCD	G	09/30/2008	N	None	7,522,924		507,522					
SAINT PETE BEACH	F	10/01/2005	N	None	7,410,117	6,321,120	888,118	1,786,023	100.0	100.0	11.2	DROP=279747.58
SAINT PETE BEACH	F	10/01/2006	N	None	7,818,832	7,049,719	946,459	1,584,789	100.0	81.3	0.0	DROP=230830.44
SAINT PETE BEACH	F	10/01/2007	N	None	8,429,653	7,825,434	998,308	1,402,451	100.0	60.5	0.0	DROP=282373.63
SAINT PETE BEACH	F	10/01/2008	Y	After	9,015,785	8,717,711	1,066,424	1,209,682	100.0	28.0	0.0	
SAINT PETE BEACH	F	10/01/2008	Y	After	9,015,785	8,717,711	1,066,424	1,399,645	100.0	28.0	0.0	
SAINT PETE BEACH	F	10/01/2008	Y	Before	8,792,542	8,717,711	1,066,424	1,399,645	100.0	7.0	0.0	
SAINT PETE BEACH	F	10/01/2008	Y	Before	8,792,542	8,717,711	1,066,424	1,399,645	100.0	7.0	0.0	
SAINT PETE BEACH	G	10/01/2005	Y	None	9,100,634	6,682,226	1,184,562	3,610,591	100.0	100.0	34.2	DROP=179845.64
SAINT PETE BEACH	G	10/01/2006	N	None	9,994,258	7,537,331	1,232,383	3,496,673	100.0	100.0	35.0	
SAINT PETE BEACH	G	10/01/2007	N	None	10,590,405	9,641,999	860,914	2,483,211	100.0	100.0	3.5	
SAINT PETE BEACH	G	10/01/2008	N	After	11,106,553	10,984,170	730,652	2,062,783	100.0	16.7	0.0	
SAINT PETE BEACH	G	10/01/2008	N	Before	11,107,843	2,291,868	730,652	2,062,783	100.0	100.0	100.0	
SAINT PETE BEACH	G	10/01/2009	Y	After	11,009,383	11,218,807	777,844	2,386,142	98.1	0.0	0.0	
SAINT PETE BEACH	G	10/01/2009	Y	Before	11,009,383	11,799,965	777,844	2,204,216	93.3	0.0	0.0	
SAINT PETE BEACH	P	10/01/2005	N	None	8,248,993	5,423,116	1,114,623	3,323,907	100.0	100.0	51.5	DROP=270617.19
SAINT PETE BEACH	P	10/01/2006	N	None	8,969,107	6,703,321	979,648	3,045,610	100.0	100.0	42.2	DROP=357752.34
SAINT PETE BEACH	P	10/01/2007	N	None	9,346,653	7,733,616	909,117	2,577,265	100.0	100.0	27.3	DROP=54435.57
SAINT PETE BEACH	P	10/01/2008	N	After	9,930,602	10,057,992	766,947	1,525,127	98.7	0.0	0.0	
SAINT PETE BEACH	P	10/01/2008	N	Before	9,684,339	10,057,992	766,947	1,525,127	96.3	0.0	0.0	
SAINT PETE BEACH	P	10/01/2009	N	None	9,990,439	10,773,199	746,286	1,486,619	92.7	0.0	0.0	
SAINT PETERSBURG	F	10/01/2005	N	None	139,369,278	134,839,034	8,484,664	49,330,593	100.0	53.4	0.0	
SAINT PETERSBURG	F	10/01/2006	N	None	155,985,150							
SAINT PETERSBURG	F	10/01/2007	N	None	169,035,339	150,319,129	0	49,938,460	100.0	100.0	37.5	
SAINT PETERSBURG	F	10/01/2008	N	None	177,730,604							
SAINT PETERSBURG	F	10/01/2009	N	None	180,417,584	145,918,659	0	44,817,498	100.0	100.0	77.0	
SAINT PETERSBURG	G	10/01/2005	N	None	203,725,230	108,890,476	6,722,314	79,262,210	100.0	100.0	100.0	
SAINT PETERSBURG	G	10/01/2006	Y	None	223,141,776	116,794,670			100.0			
SAINT PETERSBURG	G	10/01/2006	N	None	223,141,776							

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SAINT PETERSBURG	G	10/01/2007	N	None	260,805,618							
SAINT PETERSBURG	G	10/01/2008	N	None	270,745,862							
SAINT PETERSBURG	G	10/01/2009	N	After	274,136,384	148,265,968	0	114,493,445	100.0	100.0	100.0	
SAINT PETERSBURG	P	10/01/2005	N	None	222,841,149	186,075,063	0	88,125,937	100.0	100.0	41.7	
SAINT PETERSBURG	P	10/01/2006	N	None	252,908,430	194,924,322	2,182,167	89,784,433	100.0	100.0	62.2	
SAINT PETERSBURG	P	10/01/2007	N	None	289,252,368	210,955,248	0	92,388,542	100.0	100.0	84.7	
SAINT PETERSBURG	P	10/01/2008	N	None	305,207,318							
SAINT PETERSBURG	P	10/01/2009	N	None	307,444,804	211,733,420		93,018,080	100.0	100.0	100.0	
SAN CARLOS PARK FCD	F	10/01/2005	N	None	603,207	0	20,415	601,073	100.0	100.0	97.0	
SAN CARLOS PARK FCD	F	10/01/2006	N	None	1,009,387	0	26,929	876,458	100.0	100.0	100.0	
SAN CARLOS PARK FCD	F	10/01/2007	N	None	1,623,948	0	34,121	1,192,294	100.0	100.0	100.0	
SAN CARLOS PARK FCD	F	10/01/2008	Y	Before	1,858,224	173	44,734	1,712,659	100.0	100.0	100.0	
SAN CARLOS PARK FCD	F	10/01/2008	Y	After	1,858,224	173	44,734	1,923,923	100.0	100.0	94.3	
SAN CARLOS PARK FCD	F	10/01/2009	N	After	2,529,279	0	56,371	2,626,814	100.0	100.0	94.1	
SAN CARLOS PARK FCD	F	10/01/2009	N	Before	2,529,279	0	56,371	2,626,815	100.0	100.0	94.1	
SANFORD	F	10/01/2005	N	None	13,209,266	8,903,575	1,694,055	3,684,997	100.0	100.0	70.9	
SANFORD	F	10/01/2006	N	None	14,060,583	10,517,334	1,546,002	3,193,468	100.0	100.0	62.5	
SANFORD	F	10/01/2007	N	Before	15,214,941	10,716,649	1,678,658	4,143,517	100.0	100.0	68.0	before
SANFORD	F	10/01/2007	N	After	15,214,941	10,845,698	1,678,658	4,281,672	100.0	100.0	62.8	after
SANFORD	F	10/01/2008	N	After	15,845,178	10,686,633	1,848,120	5,009,684	100.0	100.0	66.1	after
SANFORD	F	10/01/2008	N	Before	15,674,482	10,686,633	1,848,120	5,009,684	100.0	100.0	62.7	before
SANFORD	F	10/01/2009	N	None	16,536,043	11,498,605	2,009,331	5,314,937	100.0	100.0	57.0	
SANFORD	P	10/01/2005	N	None	19,833,502	11,637,122	2,694,372	4,812,050	100.0	100.0	100.0	
SANFORD	P	10/01/2006	N	None	19,833,502	11,637,122	2,694,372	4,812,050	100.0	100.0	100.0	
SANFORD	P	10/01/2007	N	None	24,386,275	11,734,313	3,471,690	7,185,889	100.0	100.0	100.0	
SANFORD	P	10/01/2008	N	After	25,936,427	11,884,886	3,884,384	8,813,700	100.0	100.0	100.0	after
SANFORD	P	10/01/2008	N	Before	25,681,550	11,884,886	3,884,384	8,813,700	100.0	100.0	100.0	before
SANFORD	P	10/01/2009	N	None	25,922,911	13,371,707	4,135,051	8,242,323	100.0	100.0	100.0	
SANIBEL	G	10/01/2005	Y	None	8,572,255	4,709,194	113,936	3,894,629	100.0	100.0	96.3	
SANIBEL	G	10/01/2005	N	None	8,572,255	4,709,194	113,936	3,894,629	100.0	100.0	96.3	

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SANIBEL	G	10/01/2006	N	None	9,733,658	5,664,162	272,799	5,774,089	100.0	100.0	65.8	
SANIBEL	G	10/01/2007	N	None	11,376,542	6,147,576	448,341	6,810,645	100.0	100.0	70.2	
SANIBEL	G	10/01/2008	N	After	11,661,042	9,431,127	629,310	7,115,279	100.0	100.0	22.5	
SANIBEL	G	10/01/2008	N	Before	10,253,841	9,431,127	629,310	4,413,003	100.0	100.0	4.4	
SANIBEL	G	10/01/2009	N	None	11,303,579	11,310,804	783,987	7,682,366	99.9	0.0	0.0	
SANIBEL	P	10/01/2005	N	None	5,999,240	3,654,336	709,385	2,026,429	100.0	100.0	80.7	
SANIBEL	P	10/01/2006	N	None	6,838,598	3,588,993	848,035	3,174,815	100.0	100.0	75.6	
SANIBEL	P	10/01/2007	Y	None	7,812,757	3,835,986	845,367	3,915,824	100.0	100.0	80.0	
SANIBEL	P	10/01/2008	N	After	8,109,895	5,210,750	902,114	3,762,583	100.0	100.0	53.1	
SANIBEL	P	10/01/2008	N	Before	8,452,292	5,210,750	902,114	3,762,583	100.0	100.0	62.2	
SANIBEL	P	10/01/2009	N	None	8,631,526	5,371,025	1,000,888	3,660,865	100.0	100.0	61.7	
SARASOTA	F	09/30/2006	N	None	98,328,000	87,762,000	5,387,000	27,202,000	100.0	100.0	19.0	
SARASOTA	F	09/30/2007	N	None	106,723,000	95,027,000	5,421,000	25,729,000	100.0	100.0	24.4	
SARASOTA	F	09/30/2008	N	None	107,967,000	97,335,000	5,985,000	29,185,000	100.0	100.0	15.9	
SARASOTA	F	09/30/2009	N	After	102,823,000	101,653,000	5,370,000	26,614,000	100.0	21.8	0.0	
SARASOTA	F	09/30/2009	N	Before	102,823,000	101,653,000	5,370,000	26,614,000	100.0	21.8	0.0	
SARASOTA	G	09/30/2006	N	None	110,199,437	65,179,043	13,181,000	30,411,126	100.0	100.0	100.0	DROP ACCOUNTS=2472169
SARASOTA	G	09/30/2007	N	None	121,778,215							
SARASOTA	G	09/30/2008	N	None	125,319,115	74,696,455	13,634,000	33,266,555	100.0	100.0	100.0	
SARASOTA	G	09/30/2009	N	None	126,640,226	82,564,463	13,224,000	32,871,280	100.0	100.0	93.9	
SARASOTA	P	09/30/2006	N	None	131,518,047	86,477,914	10,713,000	34,594,453	100.0	100.0	99.2	DROP ACCOUNTS=2033367
SARASOTA	P	09/30/2007	N	None	145,018,453	96,113,160	10,690,000	36,086,045	100.0	100.0	100.0	DROP ACCOUNTS=2848205
SARASOTA	P	09/30/2008	N	None	151,804,479	103,381,342	10,918,000	36,950,890	100.0	100.0	100.0	
SARASOTA	P	09/30/2009	N	None	156,253,299	115,732,435	10,692,000	35,360,316	100.0	100.0	84.4	
SARASOTA MEMORIAL HHC	G	10/01/2006	N	None	115,020,888	51,647,295	0	83,950,957	100.0	100.0	75.5	
SARASOTA MEMORIAL HHC	G	10/01/2007	N	None	130,471,694	59,800,306	0	89,999,188	100.0	100.0	78.5	
SARASOTA MEMORIAL HHC	G	10/01/2008	N	Before	142,384,033	65,152,779	0	98,533,490	100.0	100.0	78.4	
SARASOTA MEMORIAL HHC	G	10/01/2008	N	After	142,384,033	68,920,011	0	103,218,996	100.0	100.0	71.2	

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SARASOTA-MANATEE A	G	10/01/2005	N	None	7,645,364	1,164,338	0	5,974,510	100.0	100.0	100.0	
SARASOTA-MANATEE A	G	10/01/2006	N	None	9,129,373	2,801,712	0	5,541,638	100.0	100.0	100.0	
SARASOTA-MANATEE A	G	10/01/2007	N	None	10,140,104	2,768,451	0	6,603,806	100.0	100.0	100.0	
SARASOTA-MANATEE A	G	10/01/2008	N	None	11,021,681	3,705,391	0	7,005,809	100.0	100.0	100.0	
SARASOTA-MANATEE A	G	10/01/2009	N	Before	11,635,551	4,594,264	0	7,599,481	100.0	100.0	60.5	
SARASOTA-MANATEE A	G	10/01/2009	N	After	11,635,551	4,593,904	0	7,599,481	100.0	100.0	60.5	
SATELLITE BEACH	G	10/01/2005	Y	None	3,225,943	1,782,840	665,068	1,132,965	100.0	100.0	68.7	
SATELLITE BEACH	G	10/01/2006	N	None	3,756,549	2,035,602	938,312	962,945	100.0	100.0	81.3	
SATELLITE BEACH	G	10/01/2007	N	None	4,171,919	2,182,790	1,036,615	1,358,731	100.0	100.0	70.1	
SATELLITE BEACH	G	10/01/2008	N	None	4,487,893	1,991,964	1,156,218	1,606,275	100.0	100.0	83.4	
SATELLITE BEACH	G	10/01/2009	N	After	4,701,112	1,996,506	1,289,608	2,049,183	100.0	100.0	69.1	
SATELLITE BEACH	PF	10/01/2005	Y	None	6,364,105	3,619,420	956,313	2,597,762	100.0	100.0	68.8	DROP ACCTS=56589
SATELLITE BEACH	PF	10/01/2006	Y	None	7,422,100	4,500,723	1,052,861	2,379,152	100.0	100.0	78.5	DROP ACCT=146500
SATELLITE BEACH	PF	10/01/2007	N	None	8,330,579	4,659,789	1,225,421	2,699,031	100.0	100.0	90.6	DROP ACCOUNTS=269782
SATELLITE BEACH	PF	10/01/2008	N	None	9,087,363	4,647,124	1,495,833	3,206,836	100.0	100.0	91.8	
SATELLITE BEACH	PF	10/01/2009	N	After	9,580,812	5,491,276	1,662,281	4,163,393	100.0	100.0	58.3	
SATELLITE BEACH	PF	10/01/2009	N	Before	9,580,812	5,252,391	1,662,281	3,615,396	100.0	100.0	73.7	
SEBASTIAN	P	10/01/2006	N	None	4,711,294	1,085,681	537,726	2,123,783	100.0	100.0	100.0	
SEBASTIAN	P	10/01/2008	N	None	5,474,816	1,057,164	734,593	3,417,366	100.0	100.0	100.0	
SEBRING	F	10/01/2005	N	None	9,325,023	6,230,308	282,560	1,989,600	100.0	100.0	100.0	
SEBRING	F	10/01/2006	N	None	9,527,883	6,512,104	276,427	2,017,181	100.0	100.0	100.0	
SEBRING	F	10/01/2007	N	None	10,265,492	6,792,341	324,393	2,488,332	100.0	100.0	100.0	
SEBRING	F	10/01/2008	N	After	10,479,950	8,510,006	288,871	1,591,890	100.0	100.0	100.0	
SEBRING	F	10/01/2008	N	Before	10,450,631	8,510,006	288,871	1,591,890	100.0	100.0	100.0	
SEBRING	F	10/01/2009	N	None	10,187,984	9,229,479	310,343	1,585,080	100.0	100.0	40.9	
SEBRING	P	10/01/2005	N	None	5,747,068	2,116,784	416,744	2,311,008	100.0	100.0	100.0	
SEBRING	P	10/01/2006	N	None	6,470,910	2,068,408	441,232	3,021,070	100.0	100.0	100.0	
SEBRING	P	10/01/2007	N	None	7,365,085	2,398,979	475,017	3,491,909	100.0	100.0	100.0	
SEBRING	P	10/01/2008	N	After	7,929,263	2,579,508	518,588	3,631,478	100.0	100.0	100.0	
SEBRING	P	10/01/2008	N	Before	7,992,744	2,579,508	518,588	3,631,478	100.0	100.0	100.0	

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SEBRING	P	10/01/2009	N	None	8,461,055	2,657,943	572,692	4,459,542	100.0	100.0	100.0	
SEMINOLE	F	10/01/2006	N	None	25,480,781	12,548,439	2,554,751	7,847,242	100.0	100.0	100.0	
SEMINOLE	F	10/01/2007	N	None	28,676,799	13,867,854	2,634,734	8,917,014	100.0	100.0	100.0	
SEMINOLE	F	10/01/2008	N	After	30,322,596	15,374,947	2,599,708	8,622,015	100.0	100.0	100.0	after
SEMINOLE	F	10/01/2008	N	Before	30,322,596	15,374,947	2,599,708	8,622,015	100.0	100.0	100.0	before
SEMINOLE	F	10/01/2009	Y	None	30,720,419	16,155,601	2,773,897	9,391,873	100.0	100.0	100.0	
SHALIMAR	P	10/01/2006	N	None	120,692	0	2,831	59,915	100.0	100.0	100.0	
SHALIMAR	P	10/01/2008	N	None	165,522	902	3,552	92,264	100.0	100.0	100.0	
SOUTH BROWARD HOSPITAL	G	05/01/2006	N	None	175,128,847	55,223,766	0	94,135,262	100.0	100.0	100.0	
SOUTH BROWARD HOSPITAL	G	05/01/2007	N	None	203,113,273	61,778,347	0	109,712,489	100.0	100.0	100.0	
SOUTH BROWARD HOSPITAL	G	05/01/2008	N	After	232,328,288	71,497,225	0	137,966,368	100.0	100.0	100.0	
SOUTH BROWARD HOSPITAL	G	05/01/2008	N	Before	232,328,288	69,271,844	0	127,059,223	100.0	100.0	100.0	
SOUTH BROWARD HOSPITAL	G	05/01/2009	N	Before	216,838,255	79,152,700	0	159,324,093	100.0	100.0	99.2	
SOUTH BROWARD HOSPITAL	G	05/01/2009	N	After	216,838,255	80,384,314	0	161,761,922	100.0	100.0	84.4	
SOUTH MIAMI [GP]	G	10/01/2005	Y	None	6,862,355							
SOUTH MIAMI [GP]	G	10/01/2006	N	Before	7,498,093	2,034,030	1,241,814	3,791,764	100.0	100.0	100.0	
SOUTH MIAMI [GP]	G	10/01/2006	N	After	7,498,093	2,175,179	1,241,814	2,998,337	100.0	100.0	100.0	
SOUTH MIAMI [GP]	G	10/01/2007	N	None	8,534,387	2,864,577	1,447,977	2,833,638	100.0	100.0	100.0	
SOUTH MIAMI [GP]	G	10/01/2008	N	None	9,237,641	2,828,593	1,788,283	3,294,413	100.0	100.0	100.0	
SOUTH MIAMI [GP]	G	10/01/2009	N	Before	9,957,659	3,571,156	2,151,596	3,561,066	100.0	100.0	100.0	
SOUTH MIAMI [GP]	G	10/01/2009	N	After	9,957,659	3,757,232	2,151,596	3,840,365	100.0	100.0	100.0	
SOUTH MIAMI [GP]	P	10/01/2005	Y	None	8,087,213							
SOUTH MIAMI [GP]	P	10/01/2006	N	After	7,498,093	2,175,179	1,241,814	2,998,337	100.0	100.0	100.0	
SOUTH MIAMI [GP]	P	10/01/2006	N	Before	8,884,898	3,608,397	1,472,126	3,136,880	100.0	100.0	100.0	
SOUTH MIAMI [GP]	P	10/01/2007	N	None	10,206,758	3,877,218	1,779,585	3,931,425	100.0	100.0	100.0	
SOUTH MIAMI [GP]	P	10/01/2008	N	None	11,047,956	6,232,977	1,752,717	3,055,828	100.0	100.0	100.0	
SOUTH MIAMI [GP]	P	10/01/2009	N	After	11,648,372	6,566,145	2,077,765	4,328,107	100.0	100.0	69.4	
SOUTH MIAMI [GP]	P	10/01/2009	N	Before	11,648,372	6,167,286	2,077,765	3,633,556	100.0	100.0	93.7	
SOUTH PASADENA	F	10/01/2005	N	None	4,076,865	1,707,384	415,352	1,788,078	100.0	100.0	100.0	DROP=75953.26
SOUTH PASADENA	F	10/01/2006	N	None	4,418,869	1,730,666	456,715	2,033,340	100.0	100.0	100.0	DROP=126242

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SOUTH PASADENA	F	10/01/2007	N	None	4,641,291	1,576,676	511,151	2,548,917	100.0	100.0	100.0	
SOUTH PASADENA	F	10/01/2008	Y	Before	4,688,770	1,586,013	550,881	2,880,197	100.0	100.0	88.6	
SOUTH PASADENA	F	10/01/2008	Y	After	4,591,115	1,586,013	550,881	2,880,197	100.0	100.0	85.2	
SOUTH PASADENA	F	10/01/2009	N	None	4,670,627	2,594,025	497,232	2,408,592	100.0	100.0	65.6	
SOUTH WALTON FCD	F	10/01/2005	N	None	3,784,077	74,483	443,542	1,580,576	100.0	100.0	100.0	
SOUTH WALTON FCD	F	10/01/2006	N	None	5,068,281	161,001	525,448	2,834,613	100.0	100.0	100.0	
SOUTH WALTON FCD	F	10/01/2007	N	None	7,318,035	366,724	735,556	3,834,955	100.0	100.0	100.0	
SOUTH WALTON FCD	F	10/01/2008	N	Before	7,572,665	379,606	1,151,721	4,773,860	100.0	100.0	100.0	
SOUTH WALTON FCD	F	10/01/2008	N	After	7,572,665	388,577	1,151,721	4,790,969	100.0	100.0	100.0	
SOUTH WALTON FCD	F	10/01/2009	Y	None	10,092,850	320,986	1,517,652	6,006,553	100.0	100.0	100.0	
SOUTHERN MANATEE FCD	F	10/01/2005	N	None	6,059,486	352,438	509,558	5,830,218	100.0	100.0	89.1	
SOUTHERN MANATEE FCD	F	10/01/2006	N	None	7,749,173	713,430			100.0			
SOUTHERN MANATEE FCD	F	10/01/2007	N	None	10,178,736	686,212	836,253	8,442,849	100.0	100.0	100.0	
SOUTHERN MANATEE FCD	F	10/01/2009	N	After	9,944,457	2,952,633	1,155,353	8,482,178	100.0	100.0	68.8	
SOUTHERN MANATEE FCD	G	10/01/2005	N	None	533,350	264,083			100.0	100.0	100.0	
SOUTHERN MANATEE FCD	G	10/01/2006	N	None	629,301	324,071			100.0	100.0	100.0	
SOUTHERN MANATEE FCD	G	10/01/2007	N	None	785,284	372,864	47,671	309,763	100.0	100.0	100.0	
STARKE	F	09/30/2006	N	After	1,467,896	861,169	196,000	470,831	100.0	100.0	87.2	
STARKE	F	09/30/2007	N	None	1,580,073	847,882	211,000	509,118	100.0	100.0	100.0	
STARKE	F	09/30/2008	N	None	1,670,448	823,120	71,000	849,880	100.0	100.0	91.3	
STARKE	G	09/30/2006	N	None	6,959,772	5,177,771	774,000	2,017,229	100.0	100.0	50.0	
STARKE	G	09/30/2007	N	None	7,312,117	5,421,841	854,000	2,331,159	100.0	100.0	44.5	
STARKE	G	09/30/2008	N	None	7,489,609	5,164,938	867,000	1,341,062	100.0	100.0	100.0	
STARKE	P	09/30/2006	N	None	2,393,700	737,036	255,000	572,964	100.0	100.0	100.0	
STARKE	P	09/30/2007	N	None	2,632,673	881,436	284,000	579,564	100.0	100.0	100.0	
STARKE	P	09/30/2008	N	None	2,740,047	1,092,201	260,000	575,799	100.0	100.0	100.0	
SUNRISE	F	10/01/2005	N	None	52,871,432	23,894,498	6,176,774	26,968,862	100.0	100.0	84.5	
SUNRISE	F	10/01/2007	N	None	65,607,121	42,408,840	6,546,261	23,630,985	100.0	100.0	70.5	
SUNRISE	F	10/01/2008	N	None	69,907,712	49,314,098		1,943,677	100.0			
SUNRISE	F	10/01/2009	N	None	79,951,364	67,336,726		2,716,223	100.0			

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SUNRISE	G	10/01/2005	N	None	84,748,792	34,411,054	9,831,708	48,020,288	100.0	100.0	84.4	
SUNRISE	G	10/01/2006	N	None	92,104,841	43,415,175	10,971,911	49,026,361	100.0	100.0	76.9	
SUNRISE	G	10/01/2007	N	Before	107,054,643	50,430,157	11,751,018	58,040,948	100.0	100.0	77.3	
SUNRISE	G	10/01/2007	N	After	107,054,643	50,594,302	11,751,018	59,999,890	100.0	100.0	74.5	
SUNRISE	G	10/01/2008	N	Before	115,829,359							
SUNRISE	G	10/01/2008	N	After	115,829,359							
SUNRISE	G	10/01/2009	N	None	121,888,584	61,844,044		2,604,217	100.0			
SUNRISE	P	10/01/2005	Y	None	43,336,319	24,960,040	6,045,837	20,130,172	100.0	100.0	61.3	DROP ACCTS=795465
SUNRISE	P	10/01/2006	N	None	46,325,550	31,957,358	6,295,948	19,558,075	100.0	100.0	41.3	
SUNRISE	P	10/01/2007	N	None	51,636,187	34,991,775	7,020,645	22,655,503	100.0	100.0	42.5	
SUNRISE	P	10/01/2008	N	Before	55,828,945	42,178,986	7,428,361	25,226,178	100.0	100.0	24.7	
SUNRISE	P	10/01/2008	N	After	55,828,945	42,178,986	7,428,361	26,200,575	100.0	100.0	23.7	
SUNRISE	P	10/01/2009	N	Before	60,584,511	48,653,305	8,171,572	28,391,804	100.0	100.0	13.2	
SUNRISE	P	10/01/2009	N	After	52,952,664	49,432,464	8,171,572	29,355,007	100.0	43.1	0.0	
SURFSIDE [GP]	G	10/01/2005	N	None	4,253,469	1,659,584	850,748	1,024,602	100.0	100.0	100.0	
SURFSIDE [GP]	G	10/01/2006	N	None	4,500,167	1,655,394	998,458	1,180,807	100.0	100.0	100.0	
SURFSIDE [GP]	G	10/01/2007	N	Before	4,898,827	2,146,055	897,139	1,158,709	100.0	100.0	100.0	
SURFSIDE [GP]	G	10/01/2007	N	After	4,898,827	2,159,781	897,139	1,152,988	100.0	100.0	100.0	
SURFSIDE [GP]	G	10/01/2008	N	None	5,098,999	2,071,918	991,134	1,473,757	100.0	100.0	100.0	
SURFSIDE [GP]	G	10/01/2009	N	None	5,062,945	2,828,898	769,956	1,160,826	100.0	100.0	100.0	
SURFSIDE [GP]	P	10/01/2005	N	None	5,670,675	3,296,374	398,613	1,006,323	100.0	100.0	100.0	
SURFSIDE [GP]	P	10/01/2006	N	None	6,000,366	3,523,918	449,163	1,300,401	100.0	100.0	100.0	
SURFSIDE [GP]	P	10/01/2007	N	Before	6,302,626	3,303,885	398,960	1,345,649	100.0	100.0	100.0	
SURFSIDE [GP]	P	10/01/2007	N	After	6,302,626	3,344,655	398,960	1,087,828	100.0	100.0	100.0	
SURFSIDE [GP]	P	10/01/2007	N	None								
SURFSIDE [GP]	P	10/01/2008	N	None	6,602,488	3,226,859	537,372	1,327,129	100.0	100.0	100.0	
SURFSIDE [GP]	P	10/01/2009	N	None	6,635,053	3,325,558	667,047	1,437,090	100.0	100.0	100.0	
SWEETWATER	P	10/01/2006	N	None	2,990,847	329,224	777,538	1,218,983	100.0	100.0	100.0	
SWEETWATER	P	10/01/2007	N	After	4,273,397	273,216	882,479	1,849,218	100.0	100.0	100.0	
SWEETWATER	P	10/01/2007	N	Before	3,428,870	236,629	882,479	1,445,702	100.0	100.0	100.0	

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SWEETWATER	P	10/01/2008	N	None	4,293,020	275,749	843,490	1,879,378	100.0	100.0	100.0	
TALLAHASSEE [GPF]	F	09/30/2007	N	None	141,126,000							
TALLAHASSEE [GPF]	G	09/30/2007	N	None	749,213,000							
TALLAHASSEE [GPF]	P	09/30/2007	N	None	186,361,000							
TAMARAC	F	10/01/2005	N	None	26,370,033	8,645,673	4,685,307	19,034,966	100.0	100.0	68.5	
TAMARAC	F	10/01/2006	N	None	30,210,509	12,705,255	4,972,677	19,444,727	100.0	100.0	64.5	
TAMARAC	F	10/01/2007	N	None	34,978,331	23,413,132	4,587,898	13,763,296	100.0	100.0	50.7	
TAMARAC	F	10/01/2008	N	After	37,279,328	28,142,283	4,864,550	13,395,383	100.0	100.0	31.9	
TAMARAC	F	10/01/2008	N	Before	37,279,328	28,142,283	4,864,550	12,266,501	100.0	100.0	34.8	
TAMARAC	G	10/01/2005	N	None	18,743,212	11,129,915	2,492,914	3,742,498	100.0	100.0	100.0	
TAMARAC	G	10/01/2006	N	None	20,634,647	11,240,616	2,757,514	7,616,733	100.0	100.0	87.1	
TAMARAC	G	10/01/2007	N	None	23,422,600	12,660,371	3,063,757	7,834,119	100.0	100.0	98.3	
TAMARAC	G	10/01/2008	N	After	24,439,985	13,430,575	3,590,091	8,878,777	100.0	100.0	83.6	
TAMARAC	G	10/01/2008	N	Before	24,439,985							
TAMARAC	P	10/01/2005	N	None	8,326,320	10,509,858	87,444	467,248	79.2	0.0	0.0	
TAMARAC	P	10/01/2006	N	After	8,466,037	10,444,953	96,050	587,855	81.1	0.0	0.0	
TAMARAC	P	10/01/2006	N	Before	8,466,037	10,278,545	96,050	748,263	82.4	0.0	0.0	
TAMARAC	P	10/01/2007	N	None	8,755,871	11,182,761	0	0	78.3	0.0	0.0	
TAMARAC	P	10/01/2008	N	None	8,414,770	10,919,691	0	0	77.1	0.0	0.0	
TAMARAC	P	10/01/2009	N	None	7,381,283	11,029,438	0	0	68.6	0.0	0.0	
TAMARAC - EXECUTIVE	G	10/01/2005	N	None	3,685,925	833,611	3,685,925	7,684,050	100.0	77.4	0.0	
TAMARAC - EXECUTIVE	G	10/01/2006	N	None	6,051,404	1,414,436	3,739,681	6,431,204	100.0	100.0	14.0	
TAMARAC - EXECUTIVE	G	10/01/2007	N	None	8,287,371	2,360,150	4,373,717	6,087,799	100.0	100.0	25.5	
TAMARAC - EXECUTIVE	G	10/01/2008	N	None	9,628,373	2,878,526	4,530,147	7,529,560	100.0	100.0	29.5	
TAMARAC - EXECUTIVE	G	10/01/2009	N	Before	11,195,853	1,501,596	4,932,935	11,006,997	100.0	100.0	43.3	
TAMARAC - EXECUTIVE	G	10/01/2009	N	After	11,195,853	1,501,596	4,932,935	11,006,997	100.0	100.0	43.3	
TAMPA	G	01/01/2006	N	None	508,686,000	313,882,970	14,655,546	134,521,971	100.0	100.0	100.0	
TAMPA	G	01/01/2006	N	After	508,686							
TAMPA	G	01/01/2007	N	None	540,090,000	351,501,341	11,989,491	116,080,537	100.0	100.0	100.0	
TAMPA	G	01/01/2007	N	None	540,090							

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TAMPA	G	01/01/2008	N	None	592,668,000	386,552,807	10,797,265	113,194,808	100.0	100.0	100.0	
TAMPA	G	01/01/2009	N	None	518,040,000	395,561,854	9,407,696	127,080,415	100.0	100.0	89.0	
TAMPA	PF	10/01/2005	N	None	1,384,482,002	1,028,054,321	46,313,103	163,547,146	100.0	100.0	100.0	DROP=15102976
TAMPA	PF	10/01/2006	N	None	1,458,110,056	1,108,482,992	42,946,645	181,399,228	100.0	100.0	100.0	DROP=21728448
TAMPA	PF	10/01/2007	N	None	1,721,882,833	1,386,723,965	38,397,068	181,105,492	100.0	100.0	100.0	
TAMPA	PF	10/01/2008	N	None	1,521,403,688	1,258,421,669	36,350,776	173,501,353	100.0	100.0	100.0	
TAMPA	PF	10/01/2009	N	None	1,418,511,514	1,265,902,933	36,414,368	179,179,766	100.0	100.0	64.8	
TARPON SPRINGS	F	10/01/2005	N	None	11,680,882	5,727,010	1,094,168	5,230,467	100.0	100.0	92.9	
TARPON SPRINGS	F	10/01/2006	N	None	12,946,327	6,450,967	1,225,248	5,388,288	100.0	100.0	97.8	
TARPON SPRINGS	F	10/01/2007	N	None	14,275,252	8,189,307	1,237,342	5,140,086	100.0	100.0	94.3	
TARPON SPRINGS	F	10/01/2008	N	After	15,292,291	9,242,363	1,278,558	5,095,349	100.0	100.0	93.6	
TARPON SPRINGS	F	10/01/2008	N	Before	14,948,747	9,242,363	1,278,558	5,095,349	100.0	100.0	86.9	
TARPON SPRINGS	F	10/01/2009	N	None	16,100,926	11,233,691	1,262,337	4,447,347	100.0	100.0	81.1	
TARPON SPRINGS	P	10/01/2005	N	None	11,856,418	5,008,696	1,185,521	3,938,916	100.0	100.0	100.0	DROP=20213.98
TARPON SPRINGS	P	10/01/2006	N	None	13,193,879	5,950,353	1,265,153	3,988,397	100.0	100.0	100.0	DROP=104618.03
TARPON SPRINGS	P	10/01/2007	N	None	14,786,543	6,822,707	1,349,788	4,071,149	100.0	100.0	100.0	DROP=198196.97
TARPON SPRINGS	P	10/01/2008	N	After	16,129,514	7,638,613	1,469,640	4,344,609	100.0	100.0	100.0	
TARPON SPRINGS	P	10/01/2008	N	Before	15,608,245	7,638,613	1,469,640	4,344,609	100.0	100.0	100.0	
TARPON SPRINGS	P	10/01/2009	Y	Before	16,449,849	8,371,263	1,490,793	4,427,354	100.0	100.0	100.0	
TARPON SPRINGS	P	10/01/2009	Y	After	16,449,849	8,498,986	1,490,793	4,642,349	100.0	100.0	100.0	
TAVARES	F	10/01/2006	N	None	1,711,016	859,623	32,315	1,005,050	100.0	100.0	81.5	
TAVARES	F	10/01/2007	N	None	1,966,020	853,610	64,524	1,131,343	100.0	100.0	92.6	
TAVARES	F	10/01/2008	N	Before	2,298,261	1,249,368	96,606	1,105,433	100.0	100.0	86.1	
TAVARES	F	10/01/2008	N	After	2,298,261	1,245,331	96,606	1,045,332	100.0	100.0	91.5	
TAVARES	P	10/01/2005	N	None	3,052,247	0	244,346	2,223,274	100.0	100.0	100.0	
TAVARES	P	10/01/2006	N	None	3,603,657	168,061	307,170	3,062,428	100.0	100.0	100.0	
TAVARES	P	10/01/2007	N	None	4,383,146	380,735	418,753	3,447,742	100.0	100.0	100.0	
TEMPLE TERRACE	F	10/01/2005	N	None	9,298,408	1,019,446	996,035	7,131,711	100.0	100.0	100.0	DROP=87505.79
TEMPLE TERRACE	F	10/01/2006	N	None	10,423,245	5,214,696	835,847	5,017,488	100.0	100.0	87.1	DROP=111958.52
TEMPLE TERRACE	F	10/01/2007	Y	None	11,779,405	7,783,829	881,415	3,990,106	100.0	100.0	78.0	DROP=301076.53

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TEMPLE TERRACE	F	10/01/2008	N	Before	12,638,108	9,814,442	972,998	3,386,505	100.0	100.0	54.6	
TEMPLE TERRACE	F	10/01/2008	N	After	12,737,652	9,814,442	972,998	3,386,505	100.0	100.0	57.6	
TEMPLE TERRACE	F	10/01/2009	Y	Before	13,447,446	10,500,429	1,187,549	3,891,586	100.0	100.0	45.2	
TEMPLE TERRACE	F	10/01/2010	Y	After	13,447,446	10,615,087	1,187,549	4,057,112	100.0	100.0	40.5	
TEMPLE TERRACE	P	10/01/2005	N	None	12,663,405	6,529,078	928,738	9,694,519	100.0	100.0	53.7	DROP=213133.21
TEMPLE TERRACE	P	10/01/2006	N	None	13,883,120	1,032,924	1,049,589	8,330,138	100.0	100.0	30.1	DROP=62241.55
TEMPLE TERRACE	P	10/01/2007	N	None	15,398,446	12,728,935	1,271,904	8,919,279	100.0	100.0	15.7	DROP=146046.91
TEMPLE TERRACE	P	10/01/2007	Y	None	15,418,336	12,728,935	1,271,904	8,919,279	100.0	100.0	15.9	DROP=146046.91
TEMPLE TERRACE	P	10/01/2008	N	Before	16,068,050	15,789,576	1,446,722	7,496,049	100.0	19.2	0.0	
TEMPLE TERRACE	P	10/01/2008	N	After	16,163,019	15,789,576	1,446,722	7,496,049	100.0	25.8	0.0	
TEMPLE TERRACE	P	10/01/2009	N	None	16,466,665	19,472,135	1,421,029	5,953,493	84.6	0.0	0.0	
TEQUESTA	G	10/01/2005	N	None	602,280	0	134,687	299,103	100.0	100.0	100.0	
TEQUESTA	G	10/01/2007	N	None	1,026,897	17,904	218,893	452,490	100.0	100.0	100.0	
TEQUESTA	G	10/01/2008	N	Before	1,062,197	40,433	251,752	619,088	100.0	100.0	100.0	
TEQUESTA	G	10/01/2008	N	After	1,235,850	46,343	251,752	689,649	100.0	100.0	100.0	
TEQUESTA [PF]	F	10/01/2005	N	None	2,205,075	54,154	279,713	965,685	100.0	100.0	100.0	
TEQUESTA [PF]	F	10/01/2007	N	None	3,101,331	63,315	407,679	1,594,245	100.0	100.0	100.0	
TEQUESTA [PF]	P	10/01/2005	N	None	577,878	0	81,680	212,495	100.0	100.0	100.0	
TEQUESTA [PF]	P	10/01/2007	N	None	979,278	0	103,645	315,764	100.0	100.0	100.0	
TITUSVILLE	G	10/01/2005	N	None	33,542,635	21,177,316	116,110	12,733,778	100.0	100.0	96.2	
TITUSVILLE	G	10/01/2006	N	None	35,659,696	22,560,334	237,762	13,822,834	100.0	100.0	93.0	
TITUSVILLE	G	10/01/2007	N	None	37,818,760	24,222,783	194,100	14,688,499				
TITUSVILLE	G	10/01/2008	N	Before	38,458,776	26,018,674	254,499	15,255,274	100.0	100.0	79.9	
TITUSVILLE	G	10/01/2008	N	After	37,006,001	26,018,674	254,499	15,255,274	100.0	100.0	70.4	
TITUSVILLE	G	10/01/2009	Y	Before	36,995,448	27,663,764	322,589	15,869,120	100.0	100.0	56.8	
TITUSVILLE	G	10/01/2009	N	None	36,995,448	27,770,994	322,589	15,807,364	100.0	100.0	56.3	
TITUSVILLE	G	10/01/2009	Y	After	36,995,448	27,770,994	322,589	15,807,364	100.0	100.0	56.3	
TITUSVILLE	PF	10/01/2005	N	None	29,807,890	18,455,368	2,936,908	9,820,526	100.0	100.0	85.7	
TITUSVILLE	PF	10/01/2006	N	None	31,482,407	21,055,042	3,044,283	10,589,489	100.0	100.0	69.7	
TITUSVILLE	PF	10/01/2007	N	None	34,724,376	24,935,189	3,039,741	12,275,453	100.0	100.0	55.0	

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TITUSVILLE	PF	10/01/2008	N	Before	36,508,498	25,456,323	3,419,392	14,200,384	100.0	100.0	53.8	
TITUSVILLE	PF	10/01/2008	N	After	37,117,061	25,456,323	3,419,392	14,200,384	100.0	100.0	58.0	
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2005	N	None	46,196,086	12,769,664			100.0	100.0	100.0	
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2006	N	None	53,300,139	16,362,294			100.0	100.0	100.0	
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2007	N	After	62,318,718	18,101,434			100.0			
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2007	N	Before	62,318,718	17,844,866			100.0			
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2008	N	None	70,219,611							
UMATILLA	P	10/01/2006	N	None	803,806	45,680	26,626	130,006	100.0	100.0	100.0	
UMATILLA	P	10/01/2008	N	None	832,941	42,481	29,256	245,118	100.0	100.0	100.0	
VALPARAISO	PF	10/01/2005	N	None	174,627	93,336	10,278	51,989	100.0	100.0	100.0	
VALPARAISO	PF	10/01/2007	N	None	327,278	93,911	16,158	117,725	100.0	100.0	100.0	
VALPARAISO	PF	10/01/2009	Y	After	512,330	89,413		179,203	100.0			
VALPARAISO	PF	10/01/2009	N	After	512,330	89,413		179,203	100.0			
VENICE	F	10/01/2005	N	None	11,089,677	11,846,311	1,261,439	3,648,533	93.6	0.0	0.0	
VENICE	F	10/01/2006	N	None	12,343,228	13,451,999	1,284,790	3,431,148	91.8	0.0	0.0	
VENICE	F	10/01/2007	N	None	13,793,859	14,808,377	1,535,693	3,081,395	93.1	0.0	0.0	
VENICE	F	10/01/2007	N	None	13,793,859	14,808,377	1,535,693	3,081,395	93.1	0.0	0.0	
VENICE	F	10/01/2008	N	Before	14,618,460	14,815,212	1,811,689	3,991,573	98.7	0.0	0.0	
VENICE	F	10/01/2008	N	After	14,201,352	14,815,212	1,811,689	3,991,573	95.9	0.0	0.0	
VENICE	F	10/01/2009	Y	After	14,328,134	16,849,621	1,927,438	5,146,754	85.0	0.0	0.0	
VENICE	F	10/01/2009	Y	Before	14,328,134	16,394,264	1,927,438	3,664,994	87.4	0.0	0.0	
VENICE	P	10/01/2005	N	None	20,230,826	9,589,652	1,997,712	9,101,268	100.0	100.0	95.0	
VENICE	P	10/01/2006	N	None	23,040,996	14,187,630	1,724,238	8,502,431	100.0	100.0	83.8	
VENICE	P	10/01/2007	N	None	25,881,934	20,886,051	1,292,002	4,687,029	100.0	100.0	79.0	
VENICE	P	10/01/2008	N	After	26,782,636	23,146,223	1,257,155	4,726,466	100.0	100.0	50.3	
VENICE	P	10/01/2008	N	Before	26,736,913	23,146,223	1,257,155	4,726,466	100.0	100.0	49.4	
VENICE	P	10/01/2009	N	None	25,714,984	16,544,690	1,408,119	5,058,658	100.0	100.0	100.0	
VERO BEACH	F	10/01/2005	N	None	6,690,094	6,822,633	64,659	825,408	98.0	0.0	0.0	
VERO BEACH	F	10/01/2006	N	None	6,786,784	7,785,694	0	0	87.2	0.0	0.0	
VERO BEACH	F	10/01/2007	N	None	7,232,481	7,794,043	0	0	92.8	0.0	0.0	

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VERO BEACH	F	10/01/2008	N	None	7,237,912	8,718,721	0	0	83.0	0.0	0.0	
VERO BEACH	F	10/01/2009	N	None	7,216,297	8,413,467	0	0	85.8	0.0	0.0	
VERO BEACH	G	10/01/2005	N	None	37,706,696	25,556,944	3,509,973	19,066,296	100.0	100.0	45.3	
VERO BEACH	G	10/01/2006	N	None	48,355,225	29,888,783	3,460,530	19,619,761	100.0	100.0	76.5	
VERO BEACH	G	10/01/2007	N	None	52,695,243	32,813,604	3,716,983	20,951,814	100.0	100.0	77.2	
VERO BEACH	G	10/01/2008	N	None	54,248,064	35,051,243	3,973,406	23,017,294	100.0	100.0	66.1	
VERO BEACH	G	10/01/2009	N	None	53,616,835	36,497,934	4,325,624	26,204,881	100.0	100.0	48.8	
VERO BEACH	P	10/01/2005	N	None	23,994,955	9,157,064	1,601,060	8,048,967	100.0	100.0	100.0	
VERO BEACH	P	10/01/2006	N	None	25,394,631	10,956,976	1,090,831	9,364,395	100.0	100.0	100.0	
VERO BEACH	P	10/01/2007	N	None	27,700,011	13,564,395	1,062,620	8,619,304	100.0	100.0	100.0	
VERO BEACH	P	10/01/2008	N	After	28,759,483	14,273,775	1,133,550	10,559,586	100.0	100.0	100.0	
VERO BEACH	P	10/01/2008	N	Before	28,608,568	13,800,343	1,133,550	10,191,769	100.0	100.0	100.0	
VERO BEACH	P	10/01/2009	N	None	28,568,311	15,578,207	1,183,621	11,032,587	100.0	100.0	100.0	
VILLAGE OF NORTH PALM BEACH	G	10/01/2005	N	None	3,950,600	1,056,198	503,576	4,437,191	100.0	100.0	53.9	
VILLAGE OF NORTH PALM BEACH	G	10/01/2005	Y	None	3,817,605	1,056,198	503,576	4,502,977	100.0	100.0	50.1	AFTER (W/ 2ND REV)
VILLAGE OF NORTH PALM BEACH	G	10/01/2007	N	None	6,481,382	1,611,250	696,763	5,638,241	100.0	100.0	74.0	
VILLAGE OF NORTH PALM BEACH	G	10/01/2008	N	None	5,824,447	1,789,967	683,800	4,857,426	100.0	100.0	69.0	
VILLAGE OF NORTH PALM BEACH	G	10/01/2009	N	None	6,048,808	1,573,724	773,682	6,091,753	100.0	100.0	60.8	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2005	N	None	7,600,134	2,068,289	266,048	4,961,657	100.0	100.0	100.0	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2006	N	None	8,312,363	3,444,564	274,832	4,946,291	100.0	100.0	100.0	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2007	N	None	9,228,537	3,613,675	302,658	5,215,586	100.0	100.0	100.0	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	N	After	10,376,733	5,150,425	283,429	4,659,239	100.0	100.0	100.0	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	N	Before	9,766,308	5,150,425	283,429	4,147,818	100.0	100.0	100.0	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	Y	Before	10,376,733	5,150,425	283,429	4,659,239	100.0	100.0	100.0	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	Y	After	10,045,838	5,116,817	283,429	4,754,426	100.0	100.0	97.7	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2009	Y	None	10,650,648	6,115,178	320,579	4,547,871	100.0	100.0	92.7	
VILLAGE OF PALM SPRINGS	G	10/01/2005	N	None	6,949,418	3,313,860	109,375	6,458,975	100.0	100.0	54.6	
VILLAGE OF PALM SPRINGS	G	10/01/2006	N	None	7,882,464	3,675,984	137,092	5,487,645	100.0	100.0	74.2	
VILLAGE OF PALM SPRINGS	G	10/01/2007	N	None	9,330,985	3,659,060	252,520	6,286,751	100.0	100.0	86.2	
VILLAGE OF PALM SPRINGS	G	10/01/2008	N	None	10,707,438	4,131,837	362,766	7,018,731	100.0	100.0	88.5	

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VILLAGE OF PALM SPRINGS	G	10/01/2009	N	None	11,855,663	4,495,457	469,032	7,811,369	100.0	100.0	88.2	
VILLAGE OF PALM SPRINGS	PF	10/01/2006	N	None	7,073,311							
VILLAGE OF PALM SPRINGS	PF	09/30/2007	N	None	8,605,994							
VILLAGE OF PALM SPRINGS	PF	09/30/2008	N	After	9,961,878	7,624,047	682,992		100.0	100.0		
VILLAGE OF PALM SPRINGS	PF	09/30/2008	N	Before	9,961,878	7,595,077	682,992		100.0	100.0		
VILLAGE OF PALM SPRINGS	PF	10/01/2009	N	None	11,345,276	9,844,548	637,415	4,995,886	100.0	100.0	17.3	
VILLAGE OF PALM SPRINGS	PF	10/01/2009	Y	None	11,345,276	9,803,150	552,867	4,900,651	100.0	100.0	20.2	
VOLUSIA COUNTY (VOL)	F	10/01/2005	N	None	4,424,040	690,648	0	496,352	100.0	100.0	100.0	
VOLUSIA COUNTY (VOL)	F	10/01/2007	N	None	5,033,476	840,048	0	604,952	100.0	100.0	100.0	
WAUCHULA	GP	10/01/2006	N	None	10,160,829	3,127,985	1,662,368	1,825,081	100.0	100.0	100.0	
WAUCHULA	GP	10/01/2008	N	After	9,470,146	3,453,493	1,625,433	2,433,397	100.0	100.0	100.0	
WAUCHULA	GP	10/01/2008	N	Before	9,470,146							
WAUCHULA	GP	10/01/2009	N	Before	9,897,681	3,331,618	1,870,586	3,126,960	100.0	100.0	100.0	
WAUCHULA	GP	10/01/2009	N	After	9,897,681	3,331,618	1,870,586	3,126,960	100.0	100.0	100.0	
WEST MANATEE FCD	F	10/01/2005	N	None	1,376,971	169,885	26,831	451,083	100.0	100.0	100.0	
WEST MANATEE FCD	F	10/01/2006	N	None	1,880,525	183,754	59,562	644,478	100.0	100.0	100.0	
WEST MANATEE FCD	F	10/01/2007	N	None	2,538,202	404,455	93,682	797,528	100.0	100.0	100.0	
WEST MANATEE FCD	F	10/01/2008	N	After	3,389,076	425,007	136,164	1,134,769	100.0	100.0	100.0	
WEST MANATEE FCD	F	10/01/2008	N	Before	3,256,160	425,007	136,164	1,134,769	100.0	100.0	100.0	
WEST MANATEE FCD	F	10/01/2009	N	None	4,177,141	499,481	171,157	1,457,230	100.0	100.0	100.0	
WEST MELBOURNE	P	10/01/2005	N	None	3,024	731,865	551,834	2,152,214	100.0	100.0	80.9	
WEST MELBOURNE	P	10/01/2006	N	None	3,529,917	774,544	672,646	2,602,550	100.0	100.0	80.0	
WEST MELBOURNE	P	10/01/2007	N	None	4,294,466	1,828,691	668,885	2,325,268	100.0	100.0	77.3	
WEST MELBOURNE	P	10/01/2008	N	None	4,076,711	2,581,737	768,824	2,199,670	100.0	100.0	33.0	
WEST MELBOURNE	P	10/01/2008	Y	None	4,198,858	2,703,884	768,824	2,199,670	100.0	100.0	33.0	
WEST MELBOURNE	P	10/01/2009	N	Before	4,613,653	2,812,024	941,196	2,708,479	100.0	100.0	31.8	
WEST MELBOURNE	P	10/01/2009	N	After	4,886,837	2,983,140	941,196	3,060,085	100.0	100.0	31.5	
WEST PALM BEACH	F	09/30/2007	N	None	129,145,000	78,635,000	26,947,000	66,632,000	100.0	100.0	35.4	
WEST PALM BEACH	F	09/30/2008		None	129,938,000	77,752,000	31,910,000	70,884,000	100.0	100.0	28.6	
WEST PALM BEACH	F	09/30/2009	N	None	154,583,540	109,060,540	33,518,000	77,172,000	100.0	100.0	15.6	

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WEST PALM BEACH	G	09/30/2006	N	None	20,360,346	7,393,804	5,229,000	8,410,196	100.0	100.0	92.0	
WEST PALM BEACH	G	09/30/2007	N	None	23,674,634	11,586,209	4,483,000	8,324,791	100.0	100.0	91.4	
WEST PALM BEACH	G	09/30/2008	N	None	21,107,062	16,818,895	3,400,000	6,916,105	100.0	100.0	12.8	
WEST PALM BEACH	G	09/30/2009	N	None	21,769,380	18,417,901	3,185,000	7,330,000	100.0	100.0	2.3	
WEST PALM BEACH	P	09/30/2006	N	None	154,407,923	92,585,667	10,110,000	64,721,333	100.0	100.0	79.9	DROP=15617881
WEST PALM BEACH	P	09/30/2007	N	None	187,331,856	98,816,820	11,765,000	75,449,180	100.0	100.0	100.0	DROP ACCOUNT=18565792
WEST PALM BEACH	P	09/30/2008	N	None	212,861,898	128,848,020	13,146,000	73,219,935	100.0	100.0	96.8	
WILLISTON	G	10/01/2005	N	None	2,600,903	630,068	665,424	498,325	100.0	100.0	100.0	
WILLISTON	G	10/01/2006	N	None	2,752,746	673,126	686,031	915,083	100.0	100.0	100.0	
WILLISTON	G	10/01/2008	N	Before	2,793,092	884,301	736,093	1,167,699	100.0	100.0	100.0	
WILLISTON	G	10/01/2008	N	After	2,793,092	831,855	736,093	1,256,109	100.0	100.0	97.5	
WILLISTON	G	10/01/2009	N	After	3,109,976	1,475,634		1,735,750	100.0	100.0	94.2	
WILLISTON	G	10/01/2009	N	Before	3,048,815	1,414,473		1,735,750	100.0	100.0	94.2	
WILLISTON	P	10/01/2005	N	None	361,300	0	8,306	531,797	100.0	100.0	66.4	
WILLISTON	P	10/01/2006	N	None	466,324	282,397	66,099	287,473	100.0	100.0	41.0	
WILLISTON	P	10/01/2007	N	None	514,949							
WILLISTON	P	10/01/2008	N	None	520,896	277,411		508,748	100.0			
WILLISTON	P	10/01/2009	N	After	645,758	285,313		623,734	100.0	100.0	57.8	
WILLISTON	P	10/01/2009	N	Before	645,748	285,313		623,734	100.0	100.0	57.8	
WILTON MANORS (VOL)	F	10/01/2005	N	None	397,713							
WILTON MANORS (VOL)	F	10/01/2006	N	None	482,457	714,382		161,664	67.5	0.0	0.0	
WILTON MANORS (VOL)	F	10/01/2007	N	None	593,576	750,447	0	183,435	79.1	0.0	0.0	
WILTON MANORS (VOL)	F	10/01/2008	N	None	646,453	779,912	0	207,689	82.9	0.0	0.0	
WILTON MANORS [GP]	G	10/01/2005	N	None	10,630,727	5,820,763	1,704,338	4,212,375	100.0	100.0	73.7	DROP=116247
WILTON MANORS [GP]	G	10/01/2006	N	None	11,602,107	5,720,530	2,018,582	5,100,795	100.0	100.0	75.7	DROP=122984
WILTON MANORS [GP]	G	10/01/2007	N	None	12,276,134	7,061,342	1,495,958	4,499,785	100.0	100.0	82.6	
WILTON MANORS [GP]	G	10/01/2008	N	None	12,872,291	10,367,000	1,094,417	2,964,482	100.0	100.0	47.6	
WILTON MANORS [GP]	G	10/01/2009	Y	None	12,820,128	12,670,672	779,264	1,848,594	100.0	19.2	0.0	
WILTON MANORS [GP]	G	10/01/2009	N	None	12,820,128	12,670,672	779,264	1,848,594	100.0	19.2	0.0	

FUNDING PROGRESS (FASB-35 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Total Assets	Liability for Ret & Ben	Liability for EE Contrib	Liability for Actives	Ratio Assets /Liabs Inact	Ratio Assets /Liabs Contr	Ratio Assets /Liabs Actvs	COMMENTS
WILTON MANORS [GP]	P	10/01/2005	N	None	9,916,547	7,648,436	1,064,710	2,488,166	100.0	100.0	48.4	DROP=146397
WILTON MANORS [GP]	P	10/01/2006	N	None	10,435,380	8,925,397	1,207,199	3,208,574	100.0	100.0	9.4	DROP=213790
WILTON MANORS [GP]	P	10/01/2007	N	None	10,939,077	10,605,640	920,295	2,906,529	100.0	36.2	0.0	
WILTON MANORS [GP]	P	10/01/2008	N	None	11,847,371	14,376,137	510,543	1,349,701	82.4	0.0	0.0	
WILTON MANORS [GP]	P	10/01/2009	Y	None	11,850,041	15,292,298	372,752	1,034,374	77.5	0.0	0.0	
WILTON MANORS [GP]	P	10/01/2009	N	None	11,850,041	15,292,298	372,752	1,034,374	77.5	0.0	0.0	
WINTER GARDEN	G	10/01/2005	N	None	10,843,473	6,007,770	0	4,090,598	100.0	100.0	100.0	
WINTER GARDEN	G	10/01/2006	N	None	11,864	6,553,419	0	4,354,308	100.0	100.0	100.0	
WINTER GARDEN	G	10/01/2007	N	None	13,399,869	7,554,423	0	4,751,473	100.0	100.0	100.0	
WINTER GARDEN	G	10/01/2008	N	After	14,007,303	8,396,800	0	5,312,828	100.0	100.0	100.0	
WINTER GARDEN	G	10/01/2008	N	Before	14,432,252	8,396,800	0	5,312,828	100.0	100.0	100.0	
WINTER GARDEN	G	10/01/2009	N	Before	15,260,457	8,300,773	0	6,262,339	100.0	100.0	100.0	
WINTER GARDEN	G	10/01/2009	N	After	15,260,457	8,300,773	0	6,419,958	100.0	100.0	100.0	
WINTER GARDEN	PF	10/01/2005	N	None	12,220,633	6,389,511	183,551	4,865,374	100.0	100.0	100.0	
WINTER GARDEN	PF	10/01/2006	N	None	13,738,796	8,234,848	181,351	4,279,145	100.0	100.0	100.0	
WINTER GARDEN	PF	10/01/2007	N	None	15,814,369	8,752,538	220,434	5,461,002	100.0	100.0	100.0	
WINTER GARDEN	PF	10/01/2008	N	After	16,848,543	9,767,789	253,900	6,177,626	100.0	100.0	100.0	
WINTER GARDEN	PF	10/01/2008	N	Before	17,386,322	9,767,789	253,900	6,177,626	100.0	100.0	100.0	
WINTER GARDEN	PF	10/01/2009	N	Before	18,719,481	9,817,507	297,681	7,172,611	100.0	100.0	100.0	
WINTER GARDEN	PF	10/01/2009	N	After	18,719,481	9,817,507	297,681	7,267,109	100.0	100.0	100.0	
WINTER HAVEN	F	10/01/2005	N	None	10,067,936	6,379,827	751,211	3,780,382	100.0	100.0	77.7	
WINTER HAVEN	F	10/01/2006	N	None	11,026,278	7,842,074	854,758	3,117,818	100.0	100.0	74.7	
WINTER HAVEN	F	10/01/2007	N	None	12,361,300	8,497,068	1,034,577	4,083,675	100.0	100.0	69.3	
WINTER HAVEN	F	10/01/2008	N	Before	13,092,285	9,391,834	1,232,919	4,413,003	100.0	100.0	55.9	
WINTER HAVEN	F	10/01/2008	N	After	13,172,039	9,491,832	1,232,919	4,562,209	100.0	100.0	53.6	
WINTER HAVEN	F	10/01/2009	N	None	13,846,385	9,656,717	1,550,064	5,569,149	100.0	100.0	47.4	
WINTER HAVEN	G	10/01/2005	N	None	26,607,017	15,050,457	3,689,534	15,044,590	100.0	100.0	52.3	DROP=194981.52
WINTER HAVEN	G	10/01/2006	N	None	30,044,931	20,573,712	4,076,148	13,348,649	100.0	100.0	40.4	DROP=482798.01
WINTER HAVEN	G	10/01/2007	N	Before	33,896,213	22,340,490	4,578,781	15,023,731	100.0	100.0	46.4	
WINTER HAVEN	G	10/01/2007	N	After	33,896,213	22,433,051	4,578,781	15,285,858	100.0	100.0	45.0	

FUNDING PROGRESS (FASB-35 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Total Assets	Liability for Ret & Ben	Liability for EE Contrib	Liability for Actives	Ratio Assets /Liabs Inact	Ratio Assets /Liabs Contr	Ratio Assets /Liabs Actvs	COMMENTS
WINTER HAVEN	G	10/01/2008	N	Before	35,539,117	25,055,940	5,028,911	15,379,678	100.0	100.0	35.5	
WINTER HAVEN	G	10/01/2008	N	After	36,342,039	25,055,940	5,028,911	15,379,678	100.0	100.0	40.7	
WINTER HAVEN	G	10/01/2009	N	None	37,261,742	28,886,176	5,282,174	15,316,065	100.0	100.0	20.2	
WINTER HAVEN	P	10/01/2005	N	None	15,099,025	9,463,404	1,269,792	4,057,672	100.0	100.0	100.0	
WINTER HAVEN	P	10/01/2006	N	None	16,645,354	9,980,568	1,427,953	4,660,816	100.0	100.0	100.0	
WINTER HAVEN	P	10/01/2007	N	None	18,539,704	10,669,303	1,574,888	5,947,053	100.0	100.0	100.0	
WINTER HAVEN	P	10/01/2008	N	Before	19,281,177	11,674,579	1,695,943	5,935,318	100.0	100.0	99.6	
WINTER HAVEN	P	10/01/2008	N	After	19,635,629	11,744,026	1,695,943	6,104,079	100.0	100.0	100.0	
WINTER HAVEN	P	10/01/2009	N	None	19,680,662	13,318,048	1,775,595	5,768,079	100.0	100.0	79.5	
WINTER PARK	F	10/01/2006	N	None	23,144,685	10,999,852	2,633,559	10,521,051	100.0	100.0	90.4	
WINTER PARK	F	10/01/2007	N	None	27,229,492	11,531,481	2,910,899	12,013,858	100.0	100.0	100.0	
WINTER PARK	F	10/01/2008	N	Before	29,447,378	11,783,645	3,521,344	14,525,791	100.0	100.0	100.0	BEFORE
WINTER PARK	F	10/01/2008	N	After	29,447,378	12,392,637	3,521,344	12,922,352	100.0	100.0	82.8	AFTER
WINTER PARK	F	10/01/2009	N	None	30,990,293	17,407,851	3,280,687	11,624,853	100.0	100.0	88.6	
WINTER PARK	P	10/01/2006	N	None	27,093,995	13,553	3,170	12,051	100.0	100.0	86.1	
WINTER PARK	P	10/01/2007	N	None	30,067,873	16,858,540	3,235,448	11,476,613	100.0	100.0	86.9	
WINTER PARK	P	10/01/2008	N	After	33,590,952	18,962,669	3,379,788	11,199,087	100.0	100.0	100.0	AFTER
WINTER PARK	P	10/01/2008	N	Before	33,590,952	18,044,011	3,379,788	26,554,152	100.0	100.0	100.0	BEFORE
WINTER PARK	P	10/01/2009	N	None	33,139,064	33,977,190	3,467,372	11,680,057	97.5	0.0	0.0	
WINTER SPRINGS	GPF	10/01/2005	N	None	9,716,089	2,231,267	1,377,133	7,682,185	100.0	100.0	79.5	
WINTER SPRINGS	GPF	10/01/2006	N	None	11,951,383	2,586,841	1,776,695	8,992,954	100.0	100.0	84.4	
WINTER SPRINGS	GPF	10/01/2007	N	None	15,526,572	4,976,311	2,245,441	10,380,845	100.0	100.0	80.0	
WINTER SPRINGS	GPF	10/01/2008	N	After	18,746,975	7,581,072	1,948,000	15,169,072	100.0	100.0	60.8	
WINTER SPRINGS	GPF	10/01/2008	N	Before	18,746,975	7,176,146	1,948,000	13,849,503	100.0	100.0	69.5	

APPENDIX E

ACTUARIAL DATA
(Form Type E)

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

HEADINGS

INFORMATION PROVIDED

CITY OR DISTRICT

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

TYP. SYS.

Type of Retirement System:

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

VAL. DATE

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

FUND METHOD

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

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

OLD PLN

Does the plan include a "prior" or "closed" plan that employees have opted to remain in which may include different benefit provisions than the plan valued?

PLNYR ENDED

Date plan year ended of the valuation date shown.

SALRY ASSMP

Annual salary increase assumption percent.

SALRY ACTUL

Actual salary increase percent.

INT ASSMP

Annual interest assumption percent.

INT ACTUL

Actual interest return percent.

PR GR ASSMP

Annual payroll growth assumption percent.

RET AGE ASSUMPTION

YR

Assumed retirement age

DESCRIPTION

Full description of the retirement age and/or service assumption.

COMMENTS

The CV indicates Current Valuation.

ACTUARIAL DATA

City or District	TYP SYS	Valuation Date	Funding Method	Old Plan	Plan Yr Ended	Salary Assmp	Salary Actual	Int Assump	Int Actual	Pr Gr Assump	Retirement Age Description	Assumption YR	Comments
ALACHUA COUNTY LIBRARY	G	10/01/2009	UC		09/30/2009	4.00	4.6	7.8	0.8	0.0	VR		NORM RET AGE OR VARIABLE RATES
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2008	AGG		06/30/2008	6.00	1.2	8.0	-11.4	0.0	62	62	
ALTAMONTE SPRINGS	G	10/01/2009	EAN		09/30/2009	5.37	4.7	8.0	-1.9		VR		earlier: 62 w/ 6sc; 30 sc-any age
ALTAMONTE SPRINGS	P	10/01/2009	EAN		09/30/2009	6.46	5.3	8.0	-1.3		VR		varies w/ age & sc
APOPKA	F	10/01/2009	EAN		09/30/2009	7.50	-4.6	8.0	3.4	5.0	VR		EARLIER OF 55W/10SC OR 22SC, ANY AGE
APOPKA	G	10/01/2009	EAN		09/30/2009	7.50	-8.1	8.0	3.4	5.0	57		AGE 57
APOPKA	P	10/01/2009	EAN		09/30/2009	7.50	-1.1	8.0	3.8	5.0	VR		45W/10SC OR 20SC, ANY AGE
ARCADIA	G	01/01/2010	FIL		12/31/2009	4.00	8.3	6.5	6.7	0.0	65		AGE 65
ARCADIA	PF	10/01/2009	EAN		09/30/2009	7.00	3.8	8.0	0.3	0.0	VR		VARIABLE RATES
ATLANTIC BEACH	G	09/30/2009	EAN		09/30/2009	5.70	6.1	8.0	4.2	5.5	VR		VARIABLE RATES
ATLANTIC BEACH	P	09/30/2009	EAN		09/30/2009	6.40	11.0	8.0	3.8	5.5	VR		VARIABLE RATES
ATLANTIS	P	10/01/2008	EAN		09/30/2008	0.00	0.0	8.0	4.2	0.0	VR		EARLIER OF AGE 55W/6SC OR 25SC, ANY AGE
AUBURNDALE	F	10/01/2009	FIL		09/30/2009	6.00	2.9	8.0	2.2	3.0	VR		EARLIER OF 55W/10SC OR 25SC, ANY AGE
AUBURNDALE	G	10/01/2009	AGG		09/30/2009	5.78	3.1	8.0	-10.9	0.0	VR		LATER OF AGE 59 AND CURRENT AGE
AUBURNDALE	P	10/01/2009	FIL		09/30/2009	6.00	4.3	8.0	1.8	3.0	VR		EARLIER OF 55W/10SC OR 20SC, ANY AGE
AVENTURA	P	10/01/2009	EAN		09/30/2009	5.00	6.0	7.5	2.7	0.0	VR		earlier: age 57 w/ 10sc; 25 sc-any age
AVON PARK	F	10/01/2009	EAN		09/30/2009	6.00	0.0	8.0	-0.9	5.0	VR		EARLIER OF 55W/10SC OR 52W/25SC
AVON PARK	P	10/01/2009	EAN		09/30/2009	6.00	2.9	8.0	1.7	0.0	VR		EARLIER OF 55W/10SC; 20SC, ANY AGE; OR AGE 60
BAL HARBOUR VILLAGE	G	10/01/2008	EAN		09/30/2008	5.00	5.9	8.0	5.0	3.8	VR		VARIABLE RATES
BAL HARBOUR VILLAGE	P	10/01/2009	EAN		09/30/2009	7.00	11.8	8.0	3.5	4.0	VR		EARLIER OF 55W/10SC; AGE 57, ANY SC; OR 20SC, ANY AGE
BARTOW	F	10/01/2009	FIL		09/30/2009	6.50	2.9	8.0	1.2	3.0	VR		EARLIER OF 55W/10SC; 52W/25SC; OR 28SC
BARTOW	G	10/01/2008	EAN		09/30/2008	5.00	4.2	8.0	2.4	2.1	VR		VARIABLE RATES W/SC AND AGE
BARTOW	P	10/01/2008	FIL		09/30/2008	6.50	2.9	8.0	1.8	0.1	VR		55W/10SC OR 20SC, ANY AGE
BAY HARBOR ISLANDS [GP]	G	10/01/2008	AGG		09/30/2008	5.50	8.5	7.5	3.2	0.0	VR		52W/20SC; 55W/10SC OR AGE 65
BAY HARBOR ISLANDS [GP]	P	10/01/2008	AGG		09/30/2008	5.50	10.5	7.5	3.2	0.0	VR		50W/20SC; 55W/10SC OR AGE 65
BAY MEDICAL CENTER	G	01/01/2008	AGG		12/31/2007	4.00		8.0	9.4	0.0	VR		VARIABLE RATES

ACTUARIAL DATA

City or District	TYP SYS	Valuation Date	Funding Method	Old Plan	Plan Yr Ended	Salary Assmp	Salary Actual	Int Assump	Int Actual	Pr Gr Assump	Retirement YR	Age Assumption Description	Comments
BELLE GLADE	G	10/01/2009	EAN		09/30/2009	6.00	-1.2	8.0	1.6	0.0	VR	EARLIER OF AGE 65; 62W/10SC; OR 30SC, ANY AGE	
BELLE GLADE (RETIRED)	PF	10/01/2009	AGG		09/30/2009			7.0					RETIRED EMPLOYEES' PLAN ONLY
BELLE GLADE HOUSING	G	10/01/2009	AGG		09/30/2009	3.00	3.5	6.0	1.6		VR	AGE 65 OR 10 SC	
BELLEAIR	P	10/01/2009	FIL		09/30/2009	7.00	3.5	8.0	-1.7	2.6	VR	EARLIER OF 55W/5SC OR 52W/25SC	
BELLEAIR BLUFFS	F	10/01/2009	FIL		09/30/2009	5.00		8.0	3.7	0.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
BELLEVIEW	P	10/01/2009	EAN		09/30/2009	6.50	-0.5	8.0	1.8	3.0	VR	EARLIER: 52 W/ 25SC; 55W/10SC; AGE 60	
BOCA GRANDE FCD	F	10/01/2009	FIL		09/30/2009	7.50	5.9	8.0	-0.3	3.0	VR	EARLIER OF 52W/25SC OR 55W/10SC	
BOCA RATON	G	10/01/2009	EAN		09/30/2009	5.00	6.0	8.0	1.0	4.5	VR	VARIABLE W/ PLAN	
BOCA RATON	PF	10/01/2008	EAN		09/30/2008	9.20	14.1	8.0	1.6	4.5	VR	VARIABLE RATES	
BOCA RATON EXECUTIVE	G	10/01/2008	EAN		09/30/2008	4.46	6.8	8.0	3.5	3.5	VR	variable	
BOCA RATON HOUSING	G	10/01/2009	AGG		09/30/2009	5.50	6.8	8.0	2.6	0.0	VR	AGE + SC VARIES W/DIVISION, HIRED DATE, ETC.	
BONITA SPRINGS FCD	F	10/01/2009	EAN		09/30/2009	6.00	4.6	8.0	1.5	3.0	VR	EARLIER OF 55W/10SC OR 50W/25SC	
BONITA SPRINGS FCD	G	10/01/2009	FIL		09/30/2009	6.00	9.1	8.0	0.2	0.0	VR	EARLIER OF 55W/7SC OR 25SC, ANY AGE	
BOYNTON BEACH	F	10/01/2009	EAN		09/30/2009	8.90	7.6	8.3	0.9	4.0	VR	VARIABLE RATES	
BOYNTON BEACH	G	10/01/2009	EAN		09/30/2009	5.40	4.8	8.0	0.1		VR	VARIABLE	
BOYNTON BEACH	P	10/01/2009	EAN		09/30/2009	6.10	9.3	8.0	2.8	4.0	VR	VARIABLE RATES	
BRADENTON	F	10/01/2009	EAN		09/30/2009	7.50	2.3	8.0	0.9	5.5	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
BRADENTON	P	10/01/2009	EAN		09/30/2009	7.90	4.9	8.0	2.9	4.0	VR	VARIABLE RATES	
BROOKSVILLE	F	10/01/2009	EAN		09/30/2009	6.50	5.4	5.0	1.2	3.0	VR	EARLIER: AGE 55 W/10SC; 20 SC; AGE 60	
BROOKSVILLE	P	10/01/2009	AGG		09/30/2009	6.40	2.1	7.5	1.9	0.0	VR	VARIABLE	
BUNNELL	F	10/01/2008	EAN		09/30/2008	7.50		8.0	-20.6	0.0	52	AGE 52W/10SC	
BUSHNELL	G	10/01/2009	EAN		09/30/2009	6.00	7.3	8.0	0.0	5.0	VR	EARLIER OF AGE 62 OR 30 SC	
BUSHNELL	P	10/01/2009	AGG		09/30/2009	6.00	3.8	8.0	0.1		VR	55 W/ 6SC; 25SC-ANY AGE	
CAPE CORAL	F	10/01/2009	EAN		09/30/2009	7.50	8.7	8.0	0.9	5.0	VR	EARLIER OF AGE 50 OR 25SC	
CAPE CORAL	G	10/01/2009	EAN		09/30/2009	7.00	4.3	8.0	0.1	5.0	VR	EARLIER: AGE 60 OR 25 SC	
CAPE CORAL	P	10/01/2009	EAN		09/30/2009	7.50	2.8	8.0	1.1	5.0	VR	EARLIER: AGE 50 OR 25 SC	
CASSELBERRY	PF	10/01/2009	AGG		09/30/2009	6.00	2.9	8.0	2.8	0.0	VR	EARLIER OF 55W/6SC OR 25SC, ANY AGE	
CEDAR HAMMOCK FCD	HIS	10/01/2005	AGG/		09/30/2005			7.5	14.9	0.0	VR	55W/6SC; 25SC-ANY AGE	
CHATTAHOOCHEE	F	10/01/2007	AGG		09/30/2007	5.00	20.2	6.0	3.7	0.0	VR	52 W/ 25SC; 55 W/ 10SC	

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CLEARWATER	GPF	01/01/2010	FIL		12/31/2009	6.00	3.3	7.5	16.5	0.0	VR	VARIABLE RATES	
CLEARWATER (CLOSED)	F	01/01/2010	AGG		12/31/2009	2.00	0.0	4.5	0.0	0.0	VR	NO REMAINING ACTIVE MEMBERS	
CLERMONT	F	10/01/2009	AGG		09/30/2009	5.50	10.8	7.5	3.5		VR	varies	
CLERMONT	G	10/01/2009	AGG		09/30/2009			7.5	0.5	0.0			
CLERMONT	P	10/01/2009	AGG		09/30/2009	5.50	7.8	7.5	2.9	0.0	VR	VARIABLE RATES	
CLEWISTON	G	10/01/2009	AGG		09/30/2009	5.49	10.9	8.0	-3.5	0.0	VR	EARLIER: 62 W/10SC;65 W/5SC	
COCOA	F	10/01/2008	EAN		09/30/2008	6.00	6.8	8.5	2.8	0.0	VR	AGE 52 OR 25 SC	
COCOA	G	10/01/2009	EAN		09/30/2009	6.50	5.3	8.0	2.8	0.0	VR	AGE 50W/25SC OR AGE 57	
COCOA	P	10/01/2009	EAN		09/30/2009	6.50	7.1	8.0	0.9	2.6	VR	EARLIER OF 50W/10SC OR 25SC, ANY AGE	
COCOA BEACH	F	10/01/2009	EAN		09/30/2009	6.50	1.0	8.0	2.5	3.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
COCOA BEACH	G	10/01/2008	FIL		09/30/2008	6.00	4.8	8.0	4.0	0.0	VR	LATER OF AGE 62; OR 5 SC	
COCOA BEACH	P	10/01/2009	EAN		09/30/2009	6.00	6.4	8.0	1.8	3.0	VR	55 W/ 10 SC;52 W/ 25 SC;NRA + 1	
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2008	AGG		09/30/2008	5.00	3.2	7.0	2.0	0.0	65	AGE 65 w/ 5 sc	
COOPER CITY	F	10/01/2009	AGG		09/30/2009	7.30	9.7	8.0	1.9	0.0	VR	VARIABLE RATES	
COOPER CITY	G	10/01/2008	FIL		09/30/2008	6.50	5.9	8.0	3.4	0.0	VR	VARIABLE RATES	AGGREGATE METHOD FOR BSO EMPLOYEES
COOPER CITY	P	10/01/2009	AGG		09/30/2009	5.00	1.7	8.0	-1.2	0.0	VR	WHEN 1ST ELIG FOR NORM RET OR DROP	
COOPER CITY - MANAGEMENT	GPF	10/01/2008	EAN		09/30/2008	4.00	0.8	8.0	-12.9	0.0	VR	VARIABLE RATES	
CORAL GABLES	GPF	10/01/2009	EAN		09/30/2009	4.10	4.9	7.8	-0.6	0.0	VR	VARIABLE RATES	
CORAL SPRINGS	F	10/01/2009	EAN		09/30/2009	6.00	5.5		8.0	6.8	VR	VARIES	
CORAL SPRINGS	G	10/01/2009	EAN		09/30/2009	5.00	3.0	8.0	2.0	0.0	VR	AGE 62, OR AGE 55W/10SC	
CORAL SPRINGS	P	10/01/2009	FIL		09/30/2009	5.75	11.8	8.8	-0.8	0.0	VR	20CS OR 55W/10CS	
CRESCENT CITY	F	10/01/2007	AGG		09/30/2007	5.00	6.5	6.5	7.9	0.0	VR	EARLIER OF 52W/25SC OR 55W/10SC	
CRESCENT CITY	P	10/01/2007	AGG		09/30/2007	7.50	2.8	8.0	7.9	0.0	VR	EARLIER OF 52W/25SC OR 55W/10SC	
CRESTVIEW	G	10/01/2009	FIL		09/30/2009	6.00	12.8	8.0	0.3	3.0	55	AGE 55 AND 10 SC	
CRESTVIEW	PF	10/01/2009	FIL		09/30/2009	6.50	11.1	8.0	1.4	3.0	VR	EARLIER; 55 W/ 10 SC;52 W/ 25SC	
DADE CITY	F	10/01/2009	AGG		09/30/2009	6.00	1.2	8.0	3.4	6.0	VR	EARLIER: 55 W/ 10SC;52 W/ 25SC	
DADE CITY	P	10/01/2009	AGG		09/30/2009	6.00	-2.0	8.0	3.5	6.0	VR	55W/10SC OR 52W/25SC	
DANIA BEACH	G	10/01/2009	AGG		09/30/2009	6.50	4.5	7.8	3.3		VR	VARIABLE	
DANIA BEACH [PF]	F	10/01/2009	EAN		09/30/2009	6.00	6.0	8.5	2.0	0.0	VR	VARIABLE RATES	

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DANIA BEACH [PF]	P	10/01/2009	EAN		09/30/2009	6.00		8.5	2.0	0.0	VR	VARIABLE RATES	
DAVIE	F	10/01/2009	EAN		09/30/2009	6.50	5.4	8.5	2.2	0.0	VR	VARIABLE RATES	
DAVIE	P	10/01/2009	EAN		09/30/2009	6.50	10.3	8.0	3.9		VR	VARIABLES	
DAVIE - GENERAL & MGMT	G	10/01/2009	AGG		09/30/2009	5.80	3.4	7.8	1.5		VR	VARIABLES	
DAYTONA BEACH	PF	10/01/2008	EAN		09/30/2008	6.10	5.9	7.5	-16.7	0.0	VR	VARIABLE	
DEERFIELD BEACH	F	10/01/2009	EAN		09/30/2009	9.00	8.0	7.6	2.5	4.0	VR	VARIABLE RATES	
DEERFIELD BEACH	G	10/01/2009	AGG		09/30/2009	6.00	4.9	7.5	1.5	0.0	VR	AGE 64W/10SC OR 55W/25SC	
DEERFIELD BEACH	P	10/01/2009	EAN		09/30/2009	6.50		7.0	3.8			N/A	
DELAND	F	10/01/2009	EAN		09/30/2009	8.50	3.5	8.0	2.2	6.1	VR	58 w/ 10sc; 23 sc-any age	
DELAND	G	10/01/2009	EAN		09/30/2009	6.20	3.9	7.5	4.6	0.0	VR	VARIABLE RATES	
DELAND	P	10/01/2008	EAN		09/30/2008	7.50	3.8	7.5	4.8	0.0	VR	VARIABLES	
DELRAY BEACH	G	10/01/2009	AGG		09/30/2009	5.80	1.5	7.3	4.0	3.0	VR	VARIABLE RATES	
DELRAY BEACH	PF	10/01/2009	EAN		09/30/2009	6.25	7.5	8.3	-1.2	4.0	VR	varies	
DELTONA	F	10/01/2009	EAN	YES	09/30/2009	5.70	5.7	8.0	0.4	3.0	VR	VARIABLE RATES	
DESTIN FCD	F	10/01/2009	EAN		09/30/2009	7.50	5.1	8.0	2.9	5.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
DUNEDIN	F	10/01/2009	EAN		09/30/2009	9.80	8.4	7.8	2.7	3.5	VR	VARIABLE RATES	
DUNNELLON	PF	10/01/2009	AGG		09/30/2009	5.50	4.3	7.5	4.3		VR	at most valuable ret age	
EAST LAKE TARPON FCD	F	10/01/2009	FIL		09/30/2009	6.00	5.0	8.0	1.6	3.0	VR	EARLIER OF AGE 52W/25SC OR AGE 55W/10SC	
EAST NAPLES FCD	F	10/01/2009	EAN		09/30/2009	8.70	27.9	8.0	4.2	0.0	VR	EARLIER OF 55W/6SC OR 25SC, ANY AGE	
EAST NICEVILLE FCD	F	10/01/2007	EAN		09/30/2007	6.00	3.5	8.0	1.0	0.0	VR	52 W/ 25SC;55 W/10 SC	
EATONVILLE	P	10/01/2007	AGG		09/30/2007	7.50	9.5	8.0	13.1	0.0	VR	EARLIER OF 52W/25SC OR 55W/10SC	
EDGEWATER	F	10/01/2009	EAN		09/30/2009	7.50	2.8	7.5	-0.1	5.0	VR	EARLIER:55 W/ 5SC; 20 SC-ANY AGE	
EDGEWATER	G	10/01/2009	AGG		09/30/2009	5.50	2.3	7.5	-0.9	0.0	VR	AGE 60 FOR ACTIVES. NORM RET AGE FOR INACTIVES	
EDGEWATER	P	10/01/2009	FIL		09/30/2009	6.00	-1.6	7.5	-0.6		VR	55 W/ 5 SC;20 SC-ANY AGE;NO LESS THAN AGE 47	
ENGLEWOOD AREA FCDF		10/01/2009	EAN		09/30/2009	6.00	7.0	8.0	-0.3	5.0	VR	EARLIER OF 55W/10SC OR 23SC, ANY AGE	
ENGLEWOOD WATER DISTRICT	G	10/01/2002	FIL/		09/30/2002			8.0	-15.0	0.0	VR	EARLIER:AGE 65 OR 30 SC	CLOSED PLAN
ESTERO FCD	F	10/01/2009	AGG		09/30/2009	5.56	16.5	7.5	-1.5	0.0	VR	VARIABLE RATES	
EUSTIS	F	10/01/2009	EAN		09/30/2009	6.00	6.5	8.0	0.7	5.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
EUSTIS	P	10/01/2009	EAN		09/30/2009	7.00	-0.5	8.0	2.1	0.0	VR	VARIABLE RATES	

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FERNANDINA BEACH	G	10/01/2009	EAN		09/30/2009	5.00	5.2	8.0	1.7	4.0	VR	EARLIER OF 55W/25SC; 65W/6SC; OR 35SC, ANY AGE	
FERNANDINA BEACH	PF	10/01/2009	EAN		09/30/2009	5.00	7.3	8.0	1.1	3.7	VR	earlier: 55 w/ 6sc;25 sc-any age	
FLAGLER BEACH	F	10/01/2009	AGG		09/30/2009	7.50	13.0	8.0	-2.8	3.0	VR	EARLIER:55 W/10SC;52W/ 25	
FLAGLER BEACH	P	10/01/2007	AGG		09/30/2007	7.50	9.2	8.0	16.9	0.0	VR	52W/25SC OR 55W/10SC	
FLORIDA CITY	P	10/01/2007	AGG		09/30/2007	3.50	-3.3	8.0	11.8	0.0	VR	AGE 60; 55W/10SC; OR 25SC, ANY AGE	
FORT LAUDERDALE	G	09/30/2009	EAN		09/30/2009	5.80	8.2	7.8	3.6	3.3	VR	VARIABLE RATES	
FORT LAUDERDALE	PF	01/01/2009	EAN		12/31/2008	6.30	7.7	7.8	-4.8	2.0	VR	W/20SC; VARIABLE RATES	
FORT MEADE [GPF]	F	10/01/2008	FIL		09/30/2008	7.00	6.1	8.0	4.9	3.5	VR	LATER OF NRD OR 1 YR AFT CURRENT VAL DT	
FORT MEADE [GPF]	G	10/01/2008	FIL		09/30/2008	6.50	5.8	8.0	4.3	3.5	VR	LATER OF NRD OR 1 YR AFT CURRENT VAL DT	
FORT MEADE [GPF]	P	10/01/2008	AGG		09/30/2008	7.00		8.0	4.2	3.5	VR	LATER OF NRD OR 1 YR AFT CURRENT VAL DT	
FORT MYERS	F	10/01/2009	EAN		09/30/2010	7.00	4.0	8.5	0.4	5.0	VR	AGE 52; OR 25 SC	
FORT MYERS	G	10/01/2009	EAN		09/30/2009	6.00	2.4	8.5	1.2	5.0	VR	63W/6SC; 30SC, ANY AGE; OR AGE + SC = 82	
FORT MYERS	P	10/01/2009	EAN		09/30/2009	6.00	10.2	8.5	1.0	4.9	55	AGE 55 W/ 25 SC	
FORT PIERCE [G, P, UTIL]	G	09/30/2009	EAN		09/30/2009	5.60	1.6	8.0	4.0	4.5	VR	VARIABLE RATES	
FORT PIERCE [G, P, UTIL]	P	09/30/2009	EAN		09/30/2009	6.80	4.3	8.0	4.0	4.5	VR	VARIABLE RATES	
FORT PIERCE SUPP	P	09/30/2009	EAN		09/30/2009	7.00	5.9	7.5	2.5	4.0	VR	VARIABLE RATES	
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2009	EAN		09/30/2009	5.70	2.4	8.0	4.0	4.5	VR	VARIABLE RATES	
FORT WALTON BEACH	F	10/01/2009	EAN		09/30/2009	6.50	12.4	8.0	1.6	3.0	VR	earlier: 55w/10sc;25 sc-any age	
FORT WALTON BEACH	G	10/01/2009	EAN		09/30/2009	5.23	5.0	8.0	1.4	4.0	62	AGE 62W/10SC	
FORT WALTON BEACH	P	10/01/2009	EAN		09/30/2009	7.50	3.0	8.0	2.0	3.0	VR	earlier: 55w/ 10sc;30 sc-any age	
FROSTPROOF	G	10/01/2008	AGG		09/30/2008	5.50	10.2	7.3	-12.6	0.0	VR	VARIABLE RATES	
FROSTPROOF	P	10/01/2009	EAN		09/30/2009	6.50	5.7	8.0	1.5	0.0	VR	EARLIER:AGE 50 or 20 sc	
FRUITLAND PARK	F	10/01/2007	AGG		09/30/2007	4.50	54.1	4.0	5.9	0.0	VR	52 W/ 25 SC;55 W/ 10SC	
GAINESVILLE	G	10/01/2007	EAN		09/30/2007	5.61	7.9	9.3	11.1	5.0	VR	VARIABLE	
GAINESVILLE	PF	10/01/2008	EAN		09/30/2008	5.06	9.2	8.5	6.2	0.0	VR	VARIABLE RATES	
GAINESVILLE - DISABILITY	G	10/01/2007	EAN		09/30/2007			9.3		5.0	VR	VARIABLE	
GOLDEN BEACH [GP]	G	10/01/2009	FIL		09/30/2009	7.00	3.2	8.0	8.9	0.0	VR	VARIABLE RATES	
GOLDEN BEACH [GP]	P	10/01/2009	FIL		09/30/2009	7.00	3.1	8.0	8.9	0.0	VR	VARIABLE RATES	
GREEN COVE SPRINGS	P	10/01/2009	AGG		09/30/2009	2.10	5.6	7.5	2.1		VR	AT MOST VALUABLE RET AGE	
GREENACRES	PF	10/01/2009	AGG		09/30/2009	5.66	17.1	7.3	2.5		VR	VARIES	

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GULF BREEZE	P	10/01/2007	AGG/		09/30/2007	5.52	9.2	7.5	11.8	0.0	VR	MOST VALUABLE RET AGE	
GULFPORT	F	10/01/2009	FIL		09/30/2009	5.50	6.4	8.0	1.5	3.0	VR	EARLIER OF 55W/10SC, 52W/25SC OR 30SC, ANY AGE	
GULFPORT	G	10/01/2009	EAN		09/30/2009	6.00	5.3	7.5	2.2	3.0	62	age 62 w/ 5 sc	
GULFPORT	P	10/01/2009	FIL		09/30/2009	7.00	3.3	8.0	1.0	3.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
HAINES CITY	F	10/01/2009	EAN		09/30/2009	6.50	13.4	7.5	3.0	3.0	VR	EARLIER OF 55W/10SC, 52W/25SC AND AGE 60	
HAINES CITY	G	10/01/2009	EAN		09/30/2009	6.00	4.9	8.0	3.7	3.0	VR	EARLIER OF 60W/7SC OR 55W/25SC	
HAINES CITY	P	10/01/2009	EAN		09/30/2009	7.00	11.9	7.5	3.4	3.0	VR	EARLIER OF 56W/11SC; 53W/26SC; OR AGE 60	
HALLANDALE BEACH	G	10/01/2008	AGG		09/30/2008	5.59	18.0	7.5	2.5	0.0	60	ATTAINED AGE 60	
HALLANDALE BEACH	PF	10/01/2009	FIL		09/30/2009	8.00	3.9	8.0	3.0	4.6	VR	54W/12SC; 52W/20SC; 25SC OR WHEN MAX BEN EARNED	
HALLANDALE BEACH P/M	G	10/01/2009	F		09/30/2009	5.59	6.8	7.8	-1.7	0.0	VR	52W/10PMSC; 60W/4PMSC; OR 25PMSC	
HAVANA	F	10/01/2007	AGG		09/30/2007	7.50	7.6	8.0	12.8	0.0	VR	52W/25SC; 55W/ 10 SC	
HIALEAH	GPF	10/01/2008	EAN		09/30/2008	6.39	8.4	8.0	5.0	4.0	VR	VARIABLE W/ EMPLOYEE GROUP	SAL ASSUM FOR PF=7.77; SAL ACTUAL=8.50
HIALEAH - ELECTED	G	09/30/2007	EAN		09/30/2007	8.00	8.9	6.0	6.1	4.0	VR	VARIABLE	
HIALEAH GARDENS	P	10/01/2009	AGG		09/30/2009	8.80	7.9	7.8	3.7	4.0	VR	VARIABLE	
HILLSBOROUGH COUNTY	ERP	07/01/2008	EAN		06/30/2008	4.00	4.9	6.0	7.9	0.0	VR	VARIABLE W/AGE BETWEEN 55 AND 59	
HOLLEY-NAVARRE FCD	F	10/01/2008	AGG		09/30/2008	6.00	21.9	8.0	0.9	0.0	VR	52 W/25SC; 55W/ 10 SC	
HOLLY HILL	F	10/01/2009	EAN		09/30/2009	6.00	9.8	7.5	0.8	5.0	VR	EARLIER OF 50W/6SC OR 25SC, ANY AGE	
HOLLY HILL	P	10/01/2009	EAN		09/30/2009	6.00	12.0	7.5	2.9	2.9	VR	55 W/ 6SC; 20 SC-ANY AGE	
HOLLYWOOD	F	10/01/2008	EAN		09/30/2008	5.00	10.6	8.0	-0.9	0.0	VR	VARIABLE RATES	
HOLLYWOOD	G	10/01/2008	EAN	YES	09/30/2008	5.70	5.8	8.3	4.3	3.5	VR	VARIABLE	
HOLLYWOOD	P	10/01/2009	EAN		09/30/2009	5.80	5.9	8.0	-0.3	3.5	VR	EARLIER OF AGE 55 OR 22SC	
HOLMES BEACH	P	10/01/2009	FIL		09/30/2009	6.00	5.0	7.5	1.0	5.0	VR	55 W/ 10SC; 25 SC-ANY AGE	
HOMESTEAD	F	01/01/2009	EAN		12/31/2008			6.5	-21.6	0.0	VR	VARIABLE OR NRD + 1	NO ACTIVE EMPLOYEES AS OF 2007
HOMESTEAD	P	10/01/2009	EAN		09/30/2009	7.60	7.3	8.0	11.7	4.0	VR	55W/10SC; 20SC, ANY AGE; OR RULE OF 64	
HOMESTEAD - General & Hospital	G	10/01/2008	EAN		09/30/2008	7.80	5.7	7.0	4.1	4.0	VR	65W/5SC OR AGE + SC = 68	

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HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2008	AGG	YES	11/30/2008	1.00	4.3	7.0	-23.4	3.0	55	age 55 w/ 4 sc	SALARY ASSUMED/ACTUAL FOR EXEC CLASS = 5.50/9.40 %
HOMESTEAD - Old Elected	G	12/01/2006	AGG/		11/30/2006	1.00	11.6	7.0	11.0	0.0	55	55 W/4SC	
HOWEY-IN-THE-HILLS	P	10/01/2007	AGG		09/30/2007	7.50	5.0	8.0	13.9	0.0	VR	52 W/ 25SC; 55W/ 10 SC	
INDIALANTIC	G	10/01/2009	FIL		09/30/2009	6.00	6.4	7.0	0.7	3.0	VR	LATER OF AGE 65 AND COMPLETION OF 5SC	
INDIALANTIC	PF	10/01/2009	EAN		09/30/2009	7.00	4.9	8.0	3.8	3.0	VR	AGE 55; 52 W/25SC;NRD +1	
INDIAN HARBOUR BEACH	P	10/01/2009	EAN		09/30/2009	7.00	7.3	8.0	2.5	3.0	VR	later:age 52 or 10 SC	
INDIAN RIVER SHORES	G	10/01/2009	EAN		09/30/2009	5.00	62.7	7.8	10.8	0.0	VR	LATER OF AGE 62 OR 1 YR AFTER VAL DT	
INDIAN RIVER SHORES	PF	10/01/2009	EAN		09/30/2009	5.00	5.2	7.8	8.4	0.0	VR	LATER OF AGE 55 OR 1 YR AFTER VAL DT	
INDIAN SHORES	P	10/01/2008	FIL		09/30/2008	7.50	10.7	8.0	-12.0	0.0	VR	EARLIER OF 52W/25SC OR 55W/10SC	
JACKSON MEMORIAL HOSPITAL	G	01/01/2008	AGG		12/31/2007	6.00	7.7	8.0	8.0	0.0	VR	VARIES W/ AGE	
JACKSONVILLE	CO	10/01/2008	EAN	YES	09/30/2008	5.58	3.6	8.4	2.1	3.5	VR	VARIABLE RATES	
JACKSONVILLE	G	10/01/2008	EAN		09/30/2008	5.72	5.1	8.4	1.6	3.5	VR	VARIABLE	
JACKSONVILLE	PF	10/01/2008	EAN		09/30/2008	5.00	6.0	8.5	2.0	5.3	VR	VARIABLE RATES	
JACKSONVILLE (DISABILITY)	G	10/01/2009	EAN		09/30/2009			8.4		3.5	VR	VARIABLE	NEW PLAN; INITIAL VALUATION
JACKSONVILLE BEACH	F	10/01/2009	EAN	YES	09/30/2009	6.50	5.5	8.0	4.0	4.5	VR	VARIES	
JACKSONVILLE BEACH	G	10/01/2009	EAN		09/30/2009	5.60	3.1	4.5	3.9	4.5	VR	VARIBALE	
JACKSONVILLE BEACH	P	10/01/2009	EAN		09/30/2009	6.30	3.8	8.0	3.9	4.5	VR	VARIES	
JUPITER	P	10/01/2008	EAN		09/30/2008	9.90	8.4	7.5	4.3	4.0	VR	VARIABLE RATES	
JUPITER ISLAND	GPF	10/01/2009	FIL		09/30/2009	6.50	4.4	7.0	0.0	3.5	VR	VARIABLE RATES	
KEY BISCAYNE	PF	10/01/2009	EAN		09/30/2009	7.70	6.0	8.5	4.7	4.0	VR	VARIABLE RATES	
KEY WEST	G	10/01/2008	EAN		09/30/2008	7.90	1.0	8.0	7.5	0.0	VR	VARIABLE RATES	
KEY WEST	PF	10/01/2009	EAN		09/30/2009	5.50	-1.5	8.3	1.1		VR	VARIABLE	
KEY WEST HOUSING	G	01/01/2010	EAN		12/31/2009	4.50	2.0	8.0	6.5		VR	VARIABLE	
KEY WEST UTILITY	G	01/01/2010	EAN		12/31/2009	7.20	6.3	8.0	10.8	3.0	VR	VARIABLE	
KISSIMMEE	F	10/01/2009	EAN		09/30/2009	6.00	-0.3	8.3	1.5	3.5	VR	50W/10SC OR 25SC, ANY AGE; VARIABLE RATES	
KISSIMMEE	G	10/01/2009	EAN		09/30/2009	6.70	2.7	8.0	3.8	4.0	VR	VARIABLE RATES	
KISSIMMEE	P	10/01/2009	EAN		09/30/2009	7.00	4.9	8.0	0.6	3.0	50	50 W/ 10SC	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2009	EAN		09/30/2009	6.00	8.5	8.0	1.8	4.5	VR	62W/10SC; AGE + SC=80 FOR TIER 2 MEMBERS	

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LABELLE	F	10/01/2008	AGG		09/30/2008	6.53	3.1	6.8	-12.7	0.0	VR	VARIABLE RATES	
LADY LAKE	P	10/01/2009	EAN		09/30/2009	6.30	4.8	7.8	0.2	5.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
LAKE ALFRED	G	10/01/2009	EAN		09/30/2009	6.25	4.4	7.8	2.3	5.0	VR	60 W/ 5SC; 57 W/ 10SC	
LAKE ALFRED	P	10/01/2009	EAN		09/30/2009	5.75	3.9	7.8	2.1	0.5	VR	EARLIER OF 55W/10SC OR 52W/25SC	
LAKE CITY	F	10/01/2007	EAN		09/30/2007	5.00	0.4	8.0	10.0	3.5	VR	55W/10SC OR 52W/25SC	
LAKE CITY	G	10/01/2008	EAN		09/30/2008	7.04	5.2	8.0	-0.3	0.0	VR	ELEC = 62 W/10SC; NON- ELEC=55 W/ 30 SC OR 62 W/ 10 SC	
LAKE CITY	P	10/01/2009	EAN		09/30/2009	7.50	3.4	8.0	-0.4	3.9	VR	EARLIER OF 55W/10SC OR 52W/25SC	
LAKE HELEN	P	10/01/2008	AGG		09/30/2008	5.00	-4.9	7.5	-12.9	0.0	VR	AT MOST VALUABLE RET AGE	
LAKE MARY	F	10/01/2009	EAN		09/30/2009	7.50	1.0	8.0	2.0	5.0	VR	5% at early ret dt; 100% at NRA	
LAKE MARY	P	10/01/2009	EAN		09/30/2009	7.00	3.1	7.5	1.9	5.0	VR	55 W/ 5SC; 20 SC-ANY AGE	
LAKE PARK (RETIRED)	P	10/01/2006	EAN/		09/30/2006			8.0	8.9	0.0			
LAKE WALES	F	10/01/2009	EAN		09/30/2009	6.25	4.0	8.0	1.5	3.0	VR	55 W/10SC; 50 W/ 25SC; NRA +1	
LAKE WALES	G	10/01/2009	FIL		09/30/2009	7.00	2.3	7.8	1.2	3.7	60	60 W/ 10SC; NRA + 1	
LAKE WALES	P	10/01/2009	EAN		09/30/2009	6.30	3.7	8.0	1.9	4.1	VR	55 W/ 10SC; 50W/ 25SC; NRA +1	
LAKE WORTH	F	10/01/2009	EAN		09/30/2009	6.50	3.1	8.5	3.2	0.0	VR	VARIABLE RATES	
LAKE WORTH	G	10/01/2009	EAN		09/30/2009	6.50	5.8	8.5	3.6	4.0	VR	VARIABLE	MORTALITY ASSUMP = 80/20 BLEND OF GAM83 AND RP2000
LAKE WORTH	P	10/01/2009	EAN		09/30/2009	6.50	-3.7	8.5	3.0	0.0	VR	VARIABLE	
LAKELAND	GPF	10/01/2008	FIL		09/30/2008	6.40	7.6	7.3	2.3	3.5	VR	VARIES	
LAKELAND	P	10/01/2009	FIL		09/30/2009	6.50	8.4	8.0	4.3	4.0	VR	VARIABLE RATES	
LAKELAND SUPP	F	10/01/2009	AGG		09/30/2009	6.00	4.9	7.5	3.4	6.0	VR	VARIABLE	
LANTANA	F	09/30/2009	EAN		09/30/2009	7.00	-1.1	8.0	5.6		VR	VARIABLE RATES	
LANTANA	P	10/01/2009	AGG		09/30/2009	6.00	2.1	8.0	5.6	4.0	VR	VARIABLE	
LARGO	PF	10/01/2009	EAN		09/30/2009	7.41	4.9	8.0	-2.5	4.0	VR	VARIABLE RATES	
LAUDERDALE-BY-THE-SEA	F	10/01/2009	AGG		09/30/2009	5.50	133.4	7.0	9.8	0.0	VR	VARIABLE RATES	
LAUDERHILL	F	10/01/2009	EAN		09/30/2009	7.00	11.9	8.0	0.3	4.0	VR	VARIES	
LAUDERHILL	G	10/01/2008	EAN		09/30/2008	7.00	7.2	8.0	5.7	0.0	VR	AGE 62W/7SC OR 20SC, ANY AGE	
LAUDERHILL	P	10/01/2009	EAN		09/30/2009	7.00	23.4	8.0	1.2	4.0	VR	VARIES W/ TIER 1 OR TIER 2 EMPLOYEE	
LAUDERHILL (C&M)	G	10/01/2009	EAN	YES	09/30/2009	7.00	8.2	8.0	3.4	4.0	VR	HIRED BEF 3/1/09=20SC OR 55W/7SC; HIRED AFT 3/1/09=20SC OR 55W/10SC	

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LEESBURG	F	10/01/2009	FIL		09/30/2009	6.00	3.6	7.8	1.0	6.0	VR	EARLIER OF 52W/25SC OR 55W/10SC	
LEESBURG	G	10/01/2009	EAN		09/30/2009			7.5	2.4	0.0	VR	VARIABLE RATES	
LEESBURG	P	10/01/2009	FIL		09/30/2009	6.20	0.6	8.0	1.8	3.0	VR	EARLIER OF 50W/25SC OR 55W/10SC	
LIGHTHOUSE POINT	PF	10/01/2009	FIL		09/30/2009	5.59	7.8	7.8	-1.7		VR	VARIABLE	
LIVE OAK	F	10/01/2007	EAN		09/30/2007	6.00	21.4	7.5	13.1	0.0	VR	EARLIER: 55W/ 10SC;52W/ 25 SC	
LONGBOAT KEY	F	10/01/2009	EAN		09/30/2009	6.00	10.6	8.0	2.5	4.1	VR	EARLIER OF AGE 60; 55W/10SC; OR 25SC, ANY AGE	
LONGBOAT KEY	G	10/01/2009	EAN		09/30/2009	6.00	6.4	8.0	0.4	4.1	VR	EARLIER OF AGE 62 OR 55W/30SC	
LONGBOAT KEY	P	10/01/2009	EAN		09/30/2009	6.00	6.9	8.0	2.0	2.1	VR	EARLIER OF AGE 60; 55W/10SC; OR 25SC, ANY AGE	
LONGWOOD	PF	10/01/2009	AGG		09/30/2009	5.79	6.2	7.5	5.3	0.0	VR	50W/5SC OR 25SC, ANY AGE	
LYNN HAVEN	F	10/01/2009	FIL		09/30/2009	6.50	3.6	8.0	1.7	3.0	VR	EARLIER: 55W/10SC;25SC-ANY AGE	
LYNN HAVEN	G	10/01/2009	EAN		09/30/2009	6.00	5.3	8.0	2.4	5.0	55	ATTAINMENT OF AGE 55 AND COMPLETION OF 10SC	
LYNN HAVEN	P	10/01/2009	FIL		09/30/2009	6.50	3.6	8.0	2.3	3.0	VR	EARLIER OF 55W/10SC; 25SC, ANY AGE OR AGE 60	
MACCLENNY	PF	10/01/2007	FIL		09/30/2007	5.41	50.0	7.5	11.5	0.0	VR	VARIABLE RATES	
MADISON	F	10/01/2009	EAN		09/30/2009	6.00	0.1	8.0	1.7	4.0	VR	55w/ 10sc;52 w/ 25 sc; nra +1	
MADISON	P	10/01/2009	AGG		09/30/2009	6.00	21.2	8.0	0.9		VR	55W/10SC; 25SC-ANY AGE	
MAITLAND	PF	10/01/2009	FIL		09/30/2009	6.50	6.6	8.0	-0.2	0.0	VR	VARIABLE RATES	
MARATHON	F	10/01/2008	AGG		09/30/2008	5.00	13.8	7.0	-11.8	0.0	VR	AT NORMAL RET AGE	
MARCO ISLAND	F	10/01/2009	EAN		09/30/2009	9.10	2.8	8.0	6.3	6.0	VR	100% when 1st eligible for norm ret	
MARCO ISLAND	P	10/01/2009	EAN		09/30/2009	6.00	2.9	8.0	1.2	3.0	VR	earlier: 55 w/6sc;25 sc-any age	
MARIANNA	F	10/01/2008	AGG		09/30/2008	7.50	3.0	8.0	-11.6	0.0	VR	52w/25sc;55 w/ 10sc;nra +1	
MARIANNA	P	10/01/2008	AGG		09/30/2008	7.50	4.4	8.0	-11.5	0.0	VR	52w/25sc;55w/10sc;nra + 1	
MARTIN COUNTY	ERP	07/01/2007	AGG		06/30/2007	7.00	4.3	8.0	17.4	0.0	VR	VARIABLE RATES	
MEDLEY	P	10/01/2008	AGG		09/30/2008	6.00	1.4	8.0	0.3	5.0	VR	55W/10SC;52W/25SC	
MEDLEY - GENERAL + ELECTED	G	10/01/2009	AGG		09/30/2009			7.0	8.3		VR	ELECTED:55 OR 8SC AS ELECTED OFFICIAL; REG=62 OR 30SC	
MELBOURNE	F	10/01/2008	EAN		09/30/2008	6.00	8.7	8.0	4.7	4.0	VR	VARIABLE RATES	
MELBOURNE	G	10/01/2008	EAN		09/30/2008	6.00	6.1	8.0	1.9	0.0	VR	62 W/ 6SC;30 SC-ANY AGE	
MELBOURNE	P	10/01/2009	EAN		09/30/2009	6.00	1.9	7.0	1.4	2.3	VR	AGE & SC VR W/IF HIRED BEFORE OR AFTER 1/1/1980	
MELBOURNE - SPECIAL RISK	G	10/01/2008	EAN		09/30/2008	6.00	7.7	8.0	1.9	0.0	VR	55 W/ 6SC;25 SC-ANY AGE	

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MELBOURNE BEACH	P	10/01/2009	EAN		09/30/2009	6.00	5.6	8.0	0.2	0.0	VR	earlier: 55 W/10SC;52W/20SC	
MIAMI	GS	10/01/2007	EAN		09/30/2007	5.25	9.3	8.1	10.6	3.5	VR	VARIABLE	
MIAMI	PF	10/01/2008	AGG		09/30/2008	7.17	18.2	7.8	3.7	5.0	VR	RULE OF 64 OR SC BASED	
MIAMI - COLA	PF	10/01/2008	AGG		09/30/2008	7.17	18.2	7.8	3.7	5.0	VR	RULE OF 64 OR SC BASED	
MIAMI - ELECTED	G	12/31/2008	EAN		12/31/2008	0.00	0.0	3.8	3.1	0.0	VR	VARIABLE	
MIAMI - EXCESS	GS	10/01/2008	EAN		09/30/2008	5.25		8.1			VR	VARIABLE	
MIAMI - OFF-STREET PARKING	G	10/01/2009	FIL		09/30/2009	5.50	4.6	87.5	4.5		VR	VARIES W/ HIRE DATE	
MIAMI - STAFF	GS	10/01/2008	EAN		09/30/2008	6.00		8.1	0.6		VR	VARIABLE	
MIAMI BEACH	G	10/01/2009	EAN	YES	09/30/2009	6.00	4.8	8.5	1.1	4.0	VR	VARIABLE RATES	
MIAMI BEACH	PF	10/01/2009	EAN	YES	09/30/2009	4.40	7.9	8.3	4.5	3.5	VR	NOT LATER THAN AGE 65; <AGE 50=RULE OF 70 @ 40%; OR VARIABLE RATES	
MIAMI SHORES VILLAGE	G	10/01/2007	AGG		09/30/2007	5.50	6.2	8.0	9.6	0.0	VR	LATER OF NORM RET DATE OR 1 YR AFTER ACT VAL DATE	
MIAMI SHORES VILLAGE	P	10/01/2007	AGG		09/30/2007	6.50	3.7	8.0	10.5	0.0	VR	LATER OF NORM RET DT OR VAL DT + 1	
MIAMI SPRINGS	G	10/01/2009	EAN		09/30/2009	6.00	4.6	8.0	1.3	4.0	VR	VARIES	
MIAMI SPRINGS	PF	10/01/2009	E		09/30/2009	6.50	6.8	8.0	0.9	3.0	VR	VARIES	
MIAMI-DADE COUNTY	ERP	07/01/2009	EAN		06/30/2009			6.8	-15.3				
MIDWAY FCD	F	10/01/2008	AGG		09/30/2008	7.50	5.8	8.0	-13.3	0.0	VR	EARLIER OF 52W/25SC OR 55W/10SC	
MILTON	F	10/01/2009	EAN		09/30/2009	6.00	5.5	8.0	-0.2	4.5	VR	54 W/ 10SC; 25 SC-ANY AGE	
MILTON	G	10/01/2009	EAN		09/30/2009	5.50	6.6	8.0	2.7	5.0	VR	earlier: 65 w/ 10sc; 25 sc- any age	
MILTON	P	10/01/2009	EAN		09/30/2009	7.50	7.6	8.0	2.7	3.0	VR	EARLIER: 55W/10SC; 20 SC- ANY AGE	
MIRAMAR	F	10/01/2008	EAN		09/30/2008	7.50	5.8	8.7	6.0	3.5	VR	VARIABLE RATES	
MIRAMAR	G	10/01/2008	EAN		09/30/2008	7.30	7.5	7.5	4.7	5.0	VR	VARIABLE RATES	
MIRAMAR	P	10/01/2009	EAN		09/30/2009	6.50	7.3	8.0	3.1	6.3	VR	VARIES W/ TIER ONE OR TIER TWO EMPLOYEE GROUP	
MIRAMAR - MANAGEMENT	G	10/01/2009	EAN		09/30/2009	4.50	2.1	7.5	10.9	4.0	VR	VARIABLE RATES	
MONROE COUNTY	ERP	07/01/2007				5.00							
MONROE COUNTY VOL F.F. & EMS	F	01/01/2009	AGG		12/31/2008	0.00	0.0	2.5	0.9	0.0	VR	VARIES	
MONTICELLO	F	10/01/2008	AGG		09/30/2008	7.50	0.0	8.0	-13.8	0.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
MONTICELLO	P	10/01/2007	AGG		09/30/2007	7.50	6.5	8.0	13.9	0.0	VR	55W/25SC OR 55W/10SC	
MOUNT DORA	F	10/01/2009	AGG		09/30/2009	5.50	6.4	8.0	1.3	4.0	VR	VARIABLE RATES	
MOUNT DORA	G	10/01/2009	FIL		09/30/2009	6.00	3.4	8.0	0.6	3.0	VR	LATER OF NORM RET DT OR 1 YR AFTER CURRENT VAL DT	

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MOUNT DORA	P	10/01/2009	AGG		09/30/2009	7.50	4.9	7.5	2.3	4.0	VR	VARIABLE	
NAPLES	F	10/01/2009	EAN		09/30/2009	7.50	2.2	8.5	6.2	5.0	VR	EARLIER OF AGE 55; 25SC, ANY AGE; OR 50W/20SC	
NAPLES	G	10/01/2009	EAN		09/30/2009	8.90	10.9	8.0	0.3	5.0	VR	VARIABLE RATES	
NAPLES	P	10/01/2009	EAN		09/30/2009	8.30	9.4	8.0	1.8	5.0	VR	EARLIER OF AGE 45 OR COMPLETION OF 20SC	
NEPTUNE BEACH	P	10/01/2009	EAN		09/30/2009	6.50	7.2	8.0	1.3	4.8	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
NEW PORT RICHEY	F	10/01/2009	EAN		09/30/2009	6.00	7.5	8.0	1.6	0.2	VR	EARLIER OF 40W/20SC OR 50W/10SC	
NEW PORT RICHEY	P	10/01/2009	EAN		09/30/2009	6.50	2.8	8.0	2.2	0.0	VR	@EARLY RET AGE; NO LATER THAN NRA OR 1 YR AFT VAL DT	
NEW SMYRNA BEACH	F	10/01/2009	EAN		09/30/2009	6.50	5.4	8.0	3.1	3.0	VR	55 W/ 10SC; 25 SC=ANY AGE	
NEW SMYRNA BEACH	P	10/01/2008	FIL		09/30/2008	5.87	6.5	8.0	4.9	0.0	VR	ACT:LATER OF AGE50 OR EARLIER OF 50W/10SC OR 20SC; INACT:NRA	
NORTH BAY FCD	F	10/01/2009	AGG		09/30/2009	6.00	7.0	8.0	5.2	0.0	VR	55W/10SC; 52 W/ 25 SC	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2009	AGG		09/30/2009	5.20	0.5	8.0	4.3	0.0	VR	VARIABLE RATES	
NORTH BROWARD HOSPITAL	G	07/01/2008	FIL		06/30/2008	4.50	5.0	8.5	-0.5	0.0	VR	VARIABLE	
NORTH MIAMI 691 [GPF]	F	10/01/2008	EAN		09/30/2008			7.5	3.9	0.0	VR	VARIABLE RATES	
NORTH MIAMI 691 [GPF]	G	10/01/2008	EAN		09/30/2008	6.10	1.8	7.5	3.9	4.0	VR	VARIABLE RATES	
NORTH MIAMI 691 [GPF]	P	10/01/2008	EAN		09/30/2008	5.40	0.0	7.5	3.9	0.0	VR	VARIABLE RATES	
NORTH MIAMI 748	P	10/01/2008	EAN		09/30/2008	6.20	2.1	8.5	0.9	4.0	VR	VARIABLE RATES	
NORTH MIAMI BEACH	G	10/01/2008	EAN		09/30/2008	5.50	5.8	8.5	5.0	4.0	VR	VARIABLE RATES	
NORTH MIAMI BEACH	PF	10/01/2008	EAN		09/30/2008	7.50	5.6	8.0	-14.9	5.0	VR	VARIABLE	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2007	FIL/		09/30/2007	4.25	7.1	8.0	11.9	0.0	VR	VARIABLE W/ AGE	
NORTH NAPLES FCD	F	10/01/2009	FIL		09/30/2009	6.00	7.9	8.0	2.0	0.0	VR	EARLIER OF 55W/6SC OR 25SC, ANY AGE	
NORTH PORT	F	10/01/2009	EAN		09/30/2009	7.50	13.6	8.0	2.0	5.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
NORTH PORT	P	10/01/2009	EAN		09/30/2009	7.50	4.2	8.0	1.2	5.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
NORTH RIVER FCD	F	10/01/2009	EAN		09/30/2009	7.00	10.0	8.5	1.7	5.0	VR	EARLIER OF 55W/5SC OR 25SC, ANY AGE	
OAKLAND PARK	G	10/01/2009	EAN		09/30/2009	5.00	9.1	8.0	-2.7	0.0	VR	EARLIER OF AGE 62 OR 30SC	
OAKLAND PARK	PF	10/01/2009	EAN		09/30/2009	6.25	8.1	8.0	0.4	3.0	VR	VARIABLE W/ EMPLOYEE GROUP	

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OCALA	G	10/01/2009	EAN		09/30/2009	6.00	8.1	8.5	2.4	3.0	VR	65 W/ 5SC;30 SC-ANY AGE	
OCALA SUPP	F	10/01/2009	EAN		09/30/2009	5.70	1.4	8.0	0.3	3.5	VR	75%@RULE 80; REMAINDER:60W/10SC OR 30SC; @NRA=ON VAL DT	
OCALA SUPP	P	10/01/2009	EAN		09/30/2009	6.00	3.2	8.5	2.8	3.3	VR	EARLIER OF 52W/10SC OR 25SC, ANY AGE	
OCEAN CITY-WRIGHT FCD	F	10/01/2009	EAN		09/30/2009	6.00	15.2	8.0	-3.1	2.4	VR	EARLIER OF 52W/25SC OR 55W/10SC	
OCOEE	G	10/01/2009	EAN		09/30/2009	6.00	5.6	8.0	2.4	5.0	60	AGE 60	
OCOEE	PF	10/01/2009	EAN		09/30/2009	6.00	7.8	8.0	2.4	3.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
OKALOOSA ISLAND FCD	F	10/01/2009	EAN		09/30/2009	6.50	15.1	8.0	1.9	3.0	VR	55 W/10SC;52 W/ 25 SC	
OKEECHOBEE	F	10/01/2009	AGG		09/30/2009	7.00	4.2	7.0	2.1		VR	55 w/ 10 sc;25 sc-any age	
OKEECHOBEE	G	10/01/2008	AGG		09/30/2008	6.00	5.2	87.0	3.7	0.0	VR	age 65 w/5sc;30 sc-anyage	
OKEECHOBEE	P	10/01/2009	AGG		09/30/2009	6.00	4.6	7.0	2.1	0.0	VR	AGE 55W/10SC OR 25SC, ANY AGE	
OLDSMAR	F	10/01/2009	AGG		09/30/2009	5.73	8.1	7.5	-3.2	0.0	VR	at most valuable ret age	
ORANGE COUNTY LIBRARY	G	01/01/2010	FIL		12/31/2009	5.00	2.3	7.0	28.4	0.0	VR	AGE 65 OR, IF LATER, COMPLETION OF 4 YRS VESTING SERVICE IN THE PLAN	
ORANGE PARK	F	10/01/2009	EAN		09/30/2009	7.50	9.9	8.0	1.2	5.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
ORANGE PARK	G	10/01/2009	EAN		09/30/2009	6.50	4.9	8.0	2.9		VR	65 w/ 10sc;62 w/ 20 sc	
ORANGE PARK	P	10/01/2009	EAN		09/30/2009	6.00	8.4	8.0	1.9	3.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
ORLANDO	F	10/01/2009	EAN		09/30/2009	6.20	6.5	8.0	2.6	5.0	VR	W/20SC; VARIABLE RATES	
ORLANDO	G	09/30/2009	AGG		09/30/2009	4.40	4.5	8.0	1.1		VR	variable	
ORLANDO	P	10/01/2009	EAN		09/30/2009		5.7	8.0	0.6	4.0	VR	VARIABLE	
ORLANDO AVIATION	G	10/01/2009	AGG		09/30/2009	5.00	0.0	7.5	3.1	0.0	VR	VARIABLE RATES	
ORLANDO UTILITY	G	10/01/2008	AGG		09/30/2008	5.50	6.3	8.0	4.3	0.0	VR	VARIABLE RATES	
ORMOND BEACH	F	10/01/2008	EAN		09/30/2008	6.50	1.1	8.0	2.9	5.0	VR	AGE 60;55W/10SC;20 SC-ANY AGE	
ORMOND BEACH	G	10/01/2009	EAN		09/30/2009	5.50	4.3	8.0	1.2	2.8	VR	EARLIER OF 62W/5SC OR AGE+SC=85 (BUT @ LEAST AGE 55)	
ORMOND BEACH	P	10/01/2009	EAN		09/30/2009	6.50	5.5	8.0	1.0	2.1	VR	earlier: 55 w/10sc;20 sc;age 60	
OVIEDO	F	10/01/2008	FIL		09/30/2008	6.00	7.9	8.0	-11.2	3.0	VR	55W/10SC;52W/25SC	
OVIEDO	P	10/01/2009	EAN		09/30/2009	6.00	14.9	8.0	1.8	5.0	VR	55 W/ 10SC;25 SC-ANY AGE;NRA + 1	
PALATKA	F	10/01/2009	EAN		09/30/2009	6.00	3.8	8.0	2.4	2.6	VR	50 W/ 7SC;55W/10SC;25SC- ANY AGE	

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PALATKA	G	10/01/2009	EAN		09/30/2009	6.00	7.6	8.0	2.4	2.8	VR	VARIABLE	
PALATKA	P	10/01/2009	EAN		09/30/2009	6.00	-0.3	8.0	2.3	3.0	VR	50 W/7SC;55W/10SC;52 W/ 25SC;30 SC-ANY AGE	
PALM BAY (CLOSED)	G	10/01/2008	AGG		09/30/2008			8.5	6.3				
PALM BAY [PF]	F	10/01/2009	EAN		09/30/2009	6.50	6.9	8.5	1.8	4.0	VR	EARLY @ RATE OF 5%/YR PRIOR TO NR; NRA + 1SC	
PALM BAY [PF]	P	10/01/2009	EAN		09/30/2009	6.50	3.2	8.5	1.8	4.0	VR	EARLY @ RATE OF 5%/YR PRIOR TO NR; NORM RET AGE + 1SC	
PALM BEACH	F	09/30/2009	EAN		09/30/2009	7.70	16.1	8.0	1.5	5.5	VR	VARIABLE RATES	
PALM BEACH	P	09/30/2009	EAN		09/30/2009	7.70	16.4	8.0	3.9	5.5	VR	VARIABLE RATES	
PALM BEACH [G,LG]	G	09/30/2008	EAN		09/30/2008	7.00	6.3	8.0	1.9	5.5	VR	30SC OR 55W/10SC	
PALM BEACH [G,LG]	LG	09/30/2008	EAN		09/30/2008	7.60	5.5	8.0	1.9	5.5	VR	50W/10SC OR AGE + SC = 65	
PALM BEACH GARDENS	F	09/30/2009	PUC		09/30/2009	5.20	2.8	8.3	2.3	4.5	VR	VARIABLE	
PALM BEACH GARDENS	G	10/01/2009	AGG		09/30/2009	6.50	0.0	8.0	-2.9	0.0	VR	VARIABLE RATES	
PALM BEACH GARDENS	P	10/01/2009	EAN		09/30/2009	7.50	1.0	7.5	4.4	5.0	VR	VARIABLE	
PALM COAST (VOL)	F	10/01/2008	EAN		09/30/2008	0.00	0.0	8.0	1.7	0.0	VR	55W/10SC; 52W/25SC OR 62W/5SC	
PALM HARBOR FCD	F	10/01/2009	EAN		09/30/2009	7.00	12.5	8.0	0.6	6.0	VR	EARLIER: 55W/6SC;25 SC-ANY AGE	
PALM TRAN, INC. (ATU-1577)	G	01/01/2010	EAN		12/31/2009	8.60	6.0	8.0	11.6	4.0	VR	65W/5SC; 62W/10SC; OR AGE + SC = 85	
PALMETTO	G	10/01/2009	EAN		09/30/2009	7.40	2.0	7.5	0.9	3.0	VR	VARIABLE RATES	
PALMETTO	P	10/01/2009	EAN		09/30/2009	7.90	0.9	8.0	4.7	4.0	VR	VARIABLE RATES	
PANAMA CITY	F	10/01/2009	EAN		09/30/2009	6.00	4.0	8.0	1.8	0.4	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
PANAMA CITY	P	10/01/2009	EAN		09/30/2009	6.00	4.5	8.0	1.7	2.6	VR	50w/15sc;23 sc-any age;55w/10; 15 sc-if hired prior to 1/1/82	
PANAMA CITY (SUPP)	G	10/01/2009	AGG		09/30/2009	5.00	4.0	7.5	4.5	0.0	VR	VARIABLE RATES	
PANAMA CITY BEACH	F	10/01/2009	FIL		09/30/2009	6.00	13.2	8.0	4.2	0.0	VR	LATER OF ACTUARIAL VALUATION DT OR NORM RET DT	
PANAMA CITY BEACH	G	10/01/2009	FIL		09/30/2009	6.00	6.8	8.0	4.0	0.0	VR	LATER OF ACTUARIAL VAL DT OR NORM RET DT	
PANAMA CITY BEACH	P	10/01/2009	FIL		09/30/2009	6.00	3.1	8.0	3.9	0.0	VR	LATER OF ACTUARIAL VAL DT OR NORM RET DT	
PARKLAND	P	10/01/2009	EAN		09/30/2009	4.00	0.1	7.0	5.7		VR	UPON ATTAINMENT OF NRA	
PASCO COUNTY	ERP	07/01/2009	EAN		09/30/2009	5.00		6.3	1.9	4.0	VR	VARIABLE	
PEMBROKE PINES	G	10/01/2008	FIL		09/30/2008	8.41	7.1	8.0	3.4	0.0	VR	LATER: AGE 55 OR 10 SC	
PEMBROKE PINES	PF	10/01/2009	FIL		09/30/2009	6.20	4.6	8.0	3.6	5.3	VR	VARIABLE W/HIRED DATES	
PENSACOLA	F	10/01/2009	EAN		09/30/2009	7.50	-0.5	8.0	5.1	4.0	VR	VARIABLE RATES	

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PENSACOLA	G	09/30/2009	EAN		09/30/2009	6.50	1.4	8.0	3.5	3.5	60	60W/30SC	
PENSACOLA	P	10/01/2009	FIL		09/30/2009	5.50	2.7	8.0	1.0	3.5	VR	VARIABLE RATES	
PERRY	F	10/01/2008	AGG		09/30/2008	6.00	7.3	8.0	2.8	0.0	VR	55W/10SC; 52 W/ 25 SC	
PERRY	P	10/01/2008	EAN		09/30/2008	6.00	6.4	8.0	2.8	3.1	VR	55W/10SC;25 SC-ANY AGE	
PINELLAS PARK	F	10/01/2009	EAN		09/30/2009	6.00	-2.8	8.0	2.1	0.6	VR	1 yr after:earlier of 55 w/10sc;25 sc-any age	
PINELLAS PARK	G	10/01/2009	EAN		09/30/2009			7.5	1.4	4.0	VR	variable	
PINELLAS PARK	P	10/01/2009	EAN		09/30/2009	7.00	5.1	7.5	1.0	4.0	VR	VARIABLE	
PLANT CITY	PF	10/01/2009	EAN		09/30/2009	6.00	15.4	8.0	2.0	3.0	VR	EARLIER OF AGE 60; 55W/10SC; OR 20SC	
PLANTATION	G	10/01/2009	EAN		09/30/2009	6.00	7.0	8.0	4.8	4.0	VR	VARIABLE RATES	
PLANTATION	P	10/01/2009	EAN		09/30/2009	6.90	5.8	7.5	3.5	4.0	VR	VARIABLE RATES	
PLANTATION (VOL)	F	10/01/2009	AGG		09/30/2009			7.5	3.9	0.0	VR	NORM RET DT OR 1YR AFTER VAL DT IF BEYOND SUCH DT	
POMPANO BEACH	G	10/01/2009	EAN		09/30/2009	6.30	2.8	8.0	-4.6	3.5	VR	VARIABLE RATES	
POMPANO BEACH [PF]	F	10/01/2009	EAN		09/30/2009	7.00	3.0	8.5	2.3	3.5	VR	VARIABLE	
POMPANO BEACH [PF]	P	10/01/2009	EAN		09/30/2009	7.00	3.0	8.5	2.3		VR	variable	
PONCE INLET	F	10/01/2008	EAN		09/30/2008			8.0	0.3	0.0	VR	EARLIER OF 55W/5SC OR 25SC, ANY AGE	
PORT ORANGE	F	10/01/2009	EAN		09/30/2009	5.40	7.2	8.5	1.9	5.0	VR	VARIABLE RATES	
PORT ORANGE	P	10/01/2009	EAN		09/30/2009	7.50	7.4	8.0	8.2	3.5	VR	VARIABLE RATES	
PORT ST. LUCIE	P	10/01/2009	EAN		09/30/2009	6.50	17.3	8.5	2.4	5.0	VR	EARLIER: AGE 52 W/ 25SC;55 W/ 10 SC	
PUNTA GORDA	F	10/01/2009	EAN		09/30/2009	6.00	0.8	8.0	1.8	5.0	VR	EARLIER: AGE 55 OR 25 SC	
PUNTA GORDA	G	10/01/2009	EAN		09/30/2009	5.00	2.8	8.0	1.9	5.0	60	60 W/ 5 SC; NRA + 1	
PUNTA GORDA	P	10/01/2009	FIL		09/30/2009	7.00	8.0	8.0	1.7	3.0	VR	EARLIER OF 45W/20SC OR AGE 55	
QUINCY	PF	10/01/2008	FIL		09/30/2008	6.00	3.5	8.0	2.6	0.0	VR	varies w/ age & sc	
RIVIERA BEACH	F	10/01/2008	EAN		09/30/2008	7.50	12.1	7.8	4.8	3.5	VR	VARIABLE RATES	
RIVIERA BEACH	G	10/01/2009	EAN		09/30/2009	5.70	3.9	8.0	4.1	4.0	VR	VARIABLE RATES	
RIVIERA BEACH	P	09/30/2009	FIL		09/30/2009	6.30	0.5	7.5	3.6	4.5	VR	VARIABLE RATES	
ROCKLEDGE	F	10/01/2009	EAN		09/30/2009	6.00	5.3	8.0	1.2	3.5	VR	VARIABLE RATES	
ROCKLEDGE	G	10/01/2008	EAN		09/30/2008	6.00	2.2	8.0	-12.3	3.5	65	65W/10SC	
ROCKLEDGE	P	10/01/2009	EAN		09/30/2009	6.00	2.4	8.0	2.1	3.5	VR	VARIABLE RATES	
ROYAL PALM BEACH	P	10/01/2006	FIL/		09/30/2006	5.00		7.5	10.1	0.0	VR	VARIABLE RATES	
SAFETY HARBOR	F	10/01/2009	AGG		09/30/2009	5.20	5.7	7.5	-3.2	0.0	VR	AT MOST VALUABLE RET AGE	
SAINT AUGUSTINE	F	10/01/2009	FIL		09/30/2009	7.00	4.6	8.0	0.4	3.0	VR	EARLIER: 55W/10SC;25 SC- ANY AGE	
SAINT AUGUSTINE	G	10/01/2009	EAN		09/30/2009	5.37	8.7	8.0	1.3	3.5	VR	VARIABLE RATES	
SAINT AUGUSTINE	P	10/01/2009	EAN		09/30/2009	5.79	4.3	8.0	9.0		VR	varies	

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SAINT CLOUD	G	10/01/2009	EAN		09/30/2009	6.00	6.1	8.0	2.3	0.0	VR	EARLIER OF 60W/5SC OR 30SC	
SAINT CLOUD	PF	10/01/2009	EAN		09/30/2009	6.25	5.2	8.5	2.5	5.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
SAINT JOHNS RIVER PW PK	G	10/01/2009	EAN		09/30/2009	4.38	3.6	7.8	7.6	0.0	VR	VARIABLE RATES	
SAINT LUCIE COUNTY FCD	F	09/30/2009	EAN		09/30/2009	6.70	10.9	8.0	4.8	4.5	VR	VARIABLE RATES	
SAINT LUCIE COUNTY FCD	G	09/30/2008	EAN		09/30/2008	5.70	11.9	8.0	2.7	4.5	VR	VARIABLE RATES	
SAINT PETE BEACH	F	10/01/2008	EAN		09/30/2008	6.00	7.7	8.5	2.5	2.2	VR	EARLIER OF AGE 56 OR COMPLETION OF 26SC	
SAINT PETE BEACH	G	10/01/2009	EAN		09/30/2009	6.00	7.0	8.0	2.6	3.0	VR	EARLIER: AGE 55; OR 25 SC	
SAINT PETE BEACH	P	10/01/2009	EAN		09/30/2009	6.00	7.3	8.5	2.1	1.4	VR	EARLIER OF AGE 55 OR 25SC	
SAINT PETERSBURG	F	10/01/2009	EAN		09/30/2009	6.40	4.2	8.0	2.1	3.0	VR	VARIABLE	
SAINT PETERSBURG	G	10/01/2009	EAN		09/30/2009	5.80	2.2	7.8	1.7	3.0	VR	VARIABLE	
SAINT PETERSBURG	P	10/01/2009	EAN	YES	09/30/2009	5.90	7.0	8.0	1.5		VR	VARIABLE	
SAN CARLOS PARK FCD	F	10/01/2009	AGG		09/30/2009	5.80	7.2	7.3	4.6		VR	VARIABLE	
SANFORD	F	10/01/2009	EAN		09/30/2009	6.00	8.7	8.0	3.0	5.0	VR	55 W/ 10SC; 25 SC-ANY AGE	
SANFORD	P	10/01/2009	EAN		09/30/2009	6.00	0.0	8.0	0.2	5.0	VR	55 w/ 10sc; 25 sc-any age	
SANIBEL	G	10/01/2009	EAN		09/30/2009	5.20	-0.2	7.5	-1.6	5.0	VR	AGE 61 W/ 6SC	
SANIBEL	P	10/01/2009	EAN		09/30/2009	7.00	-11.9	8.0	3.1	5.0	VR	2 YRS AFTER: 60W/5SC; 55W/ 10SC; 25 SC-ANY AGE	
SARASOTA	F	09/30/2009	EAN		09/30/2009	4.90	3.4	8.0	-1.9	4.5	VR	VARIABLE	
SARASOTA	G	09/30/2009	EAN		09/30/2009	6.10	4.2	8.5	4.3	3.5	VR	VARIABLE RATES	
SARASOTA	P	09/30/2009	EAN		09/30/2009	5.70	3.1	8.0	4.8	1.6	VR	VARIABLE RATES	
SARASOTA MEMORIAL HHC	G	10/01/2008	PUC		09/30/2008	5.50	5.6	8.0	3.5	0.0	VR	VARIABLE RATES	
SARASOTA-MANATEE	A G	10/01/2009	AGG		09/30/2009	4.09	5.0	7.3	0.5	0.0	62	AGE 62W/2 CALENDAR YEARS SC	
SATELLITE BEACH	G	10/01/2009	EAN		09/30/2009	5.00	1.2	8.0	1.9	4.0	62	62W/5SC	
SATELLITE BEACH	PF	10/01/2009	EAN		09/30/2009	5.00	2.7	8.0	1.4	0.0	52	52W/5SC	
SEBASTIAN	P	10/01/2008	FIL		09/30/2008	6.00	5.8	8.0	-10.6	3.0	VR	52 W/ 25SC; 55W/10 SC; NRA + 1	
SEBRING	F	10/01/2009	FIL		09/30/2009	7.00	7.5	8.0	0.2	1.8	VR	earlier: 55w/10sc; 25 sc-any age	
SEBRING	P	10/01/2009	FIL		09/30/2009	7.00	0.9	8.0	2.4	4.0	VR	VARIABLE RATES	
SEMINOLE	F	10/01/2009	FIL		09/30/2009	5.50	4.5	8.0	1.8	0.0	VR	VARIABLE W/ RET AGE	
SHALIMAR	P	10/01/2008	AGG		09/30/2008	5.00	4.0	7.5	-12.1	0.0	VR	AT MOST VALUABLE RET AGE	
SOUTH BROWARD HOSPITAL	G	05/01/2009	PUC		04/30/2009	6.30	4.7	7.5	-13.9	0.0	VR	VARIABLE RATES	
SOUTH MIAMI [GP]	G	10/01/2009	EAN		09/30/2009	5.80	7.3	8.0	3.1	4.0	VR	VARIABLE RATES	

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SOUTH MIAMI [GP]	P	10/01/2009	EAN		09/30/2009	5.20	3.0	8.0	3.1	4.0	VR	VARIABLE RATES	
SOUTH PASADENA	F	10/01/2009	EAN		09/30/2009	6.00	5.9	8.0	-0.4	4.0	VR	EARLIER OF 55W/10SC OR 52W/25SC	
SOUTH WALTON FCD	F	10/01/2009	EAN		09/30/2009	7.50	7.6	8.0	7.7	5.0	VR	EARLIER OF 55W/10SC OR 25SC	
SOUTHERN MANATEE FCD	F	10/01/2009	AGG		09/30/2009	5.20	2.1	7.5	3.1		VR	VARIABLE RATES	
SOUTHERN MANATEE FCD	G	10/01/2007	AGG/ FCD		09/30/2007	5.00	9.4	7.5	12.4	7.5	VR	VARIABLE RATES	
STARKE	F	09/30/2008	EAN		09/30/2008	7.70	18.1	8.0	1.4	5.0	VR	25SC OR AGE 55W/10SC	
STARKE	G	09/30/2008	EAN		09/30/2008	6.40	3.9	8.0	2.1	5.0	VR	30SC OR AGE 60W/10SC	
STARKE	P	09/30/2008	EAN		09/30/2008	7.30	6.6	8.0	4.7	5.0	VR	25SC OR AGE 55W/10SC	
SUNRISE	F	10/01/2009	EAN		09/30/2009	6.50	9.6	8.1	4.9	4.3	VR	VARIABLE RATES	
SUNRISE	G	10/01/2009	EAN		09/30/2009	5.90	5.6	8.3	2.8	4.0	VR	VARIABLE	
SUNRISE	P	10/01/2009	EAN		09/30/2009	6.50	8.3	8.5	3.4	4.0	VR	VARIABLE RATES	
SURFSIDE [GP]	G	10/01/2009	EAN		09/30/2009	6.70	3.0	7.5	-0.7	0.0	VR	VARIABLE RATES	
SURFSIDE [GP]	P	10/01/2009	EAN		09/30/2009	12.10	13.4	7.5	-0.7	0.0	VR	VARIABLE RATES	
SWEETWATER	P	10/01/2008	AGG		09/30/2008	7.00	-1.0	7.5	0.0	0.0	VR	LATER: AGE 50 W/ 10SC; VAL DT + 1 YR	
TALLAHASSEE [GPF]	F	09/30/2007	EAN	YES	09/30/2007	6.00	5.0	7.8	10.1	0.0	VR	VARIABLE RATES	
TALLAHASSEE [GPF]	G	09/30/2007	EAN	YES	09/30/2007	6.00	3.9	7.8	9.9	0.0	VR	VARIABLE RATES	
TALLAHASSEE [GPF]	P	09/30/2007	EAN	YES	09/30/2007	6.00	3.4	7.8	10.4	0.0	VR	VARIABLE RATES	
TAMARAC	F	10/01/2008	EAN		09/30/2008	5.00	-0.1	7.5	1.7	0.0	VR	EARLIER: AGE 55 OR 25 SC	
TAMARAC	G	10/01/2008	EAN		09/30/2008	5.00	3.9	7.0	2.5	0.0	VR	variable	
TAMARAC	P	10/01/2009	EAN		09/30/2009	7.00	0.0	7.3	-2.6	0.0			
TAMARAC - EXECUTIVE	G	10/01/2009	EAN		09/30/2009	5.00	5.2	7.0	4.6		VR	100% AT NRA; 5% AT EARLY RET DT	
TAMPA	G	01/01/2009	FIL		12/31/2008	6.00	3.1	8.0	-8.9	4.0	VR	VARIABLE RATES	
TAMPA	PF	10/01/2009	EAN		09/30/2009	6.00	10.8	10.0	-6.3	4.0	VR	VARIABLE RATES	
TARPON SPRINGS	F	10/01/2009	EAN		09/30/2009	7.00	2.4	8.0	3.9	3.6	VR	50 W/ 10SC; 25 SC-ANY AGE; NRA + 1	
TARPON SPRINGS	P	10/01/2009	EAN		09/30/2009	7.00	3.2	7.9	3.1	5.0	VR	EARLIER OF 50W/10SC OR 25SC, ANY AGE	
TAVARES	F	10/01/2008	EAN		09/30/2008	7.50	15.4	8.0	5.3	3.0	VR	EARLIEST ELIGIBLE RET DT	
TAVARES	P	10/01/2007	EAN		09/30/2007	6.00	7.1	8.0	9.3	3.0	VR	WHEN ELIG FOR UNREDUCED NR BENEFIT	
TEMPLE TERRACE	F	10/01/2010	EAN		09/30/2009	6.50	6.6	8.0	1.8	5.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
TEMPLE TERRACE	P	10/01/2009	EAN		09/30/2009	7.00	3.4	8.0	1.7	3.4	VR	EARLIER OF 55W/10SC OR 20SC, ANY AGE	
TEQUESTA	G	10/01/2008	AGG		09/30/2008	6.00	5.8	8.0	-11.6	4.0	VR	NORM RET DT OR IF LATER, 1 YR AFTER VAL DT	

ACTUARIAL DATA

City or District	TYP SYS	Valuation Date	Funding Method	Old Plan	Plan Yr Ended	Salary Assmp	Salary Actual	Int Assump	Int Actual	Pr Gr Assump	Retirement YR	Age Assumption Description	Comments
TEQUESTA [PF]	F	10/01/2007	AGG		09/30/2007	6.00	4.4	8.0	13.5	0.0	VR	NRD; IF LATER, 1 YR AFTER VAL DATE	
TEQUESTA [PF]	P	10/01/2007	AGG		09/30/2007	6.00	7.6	8.0	13.5	0.0	VR	NRD; IF LATER, 1 YR AFTER VAL DATE	
TITUSVILLE	G	10/01/2009	EAN		09/30/2009	5	3.0	8.0	1.6	2.6	VR	EARLIER: 58 W/7.5 SC;28 SC-ANY AGE	
TITUSVILLE	PF	10/01/2008	EAN		09/30/2008	6.00	5.9	8.0	4.8	3.9	VR	55W/8SC;25 SC-ANY AGE	
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2008	EAN		09/30/2008	7.60	10.6	7.5	6.1		VR	variable	
UMATILLA	P	10/01/2008	AGG		09/30/2008	7.50	19.0	8.0	-15.1	0.0	VR	52 W/25SC;55W/10SC	
VALPARAISO	PF	10/01/2009	AGG		09/30/2009	5.56	-1.0	7.5	4.1	6.1	VR	VARIABLE RATES	
VENICE	F	10/01/2009	EAN		09/30/2009	6.50	9.4	8.0	0.6	3.0	VR	EARLIER OF 55W/10SC OR 25SC, ANY AGE	
VENICE	P	10/01/2009	EAN		09/30/2009	7.00	3.6	8.0	1.4	3.9	VR	50 W/ 10SC;25 SC-ANY AGE	
VERO BEACH	F	10/01/2009	EAN		09/30/2009			7.0	5.2		VR	NOT APPLICABLE	
VERO BEACH	G	10/01/2009	EAN		09/30/2009	5.10	5.8	8.0	-1.3	4.0	VR	VARIABLE RATES	
VERO BEACH	P	10/01/2009	EAN		09/30/2009	6.50	4.8	8.0	1.5	5.0	VR	VARIABLE RATES	
VILLAGE OF NORTH PALM BEACH	G	10/01/2009	FIL		09/30/2009	5.50	3.4	8.0	3.8	1.6	VR	VARIABLE	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2009	AGG		09/30/2009	6.00	3.5	8.0	6.3	0.0	VR	VARIABLE RATES	
VILLAGE OF PALM SPRINGS	G	10/01/2009	EAN		09/30/2009	6.20	5.5	8.0	3.6	4.5	VR	W/5SC; ASSUMED TO RET@RATE OF 10%/YR FROM AGE 52-61, @62, 100%	
VILLAGE OF PALM SPRINGS	PF	10/01/2009	EAN		09/30/2009	5.70	4.2	8.0	6.8	5.0	VR	VARIABLE RATES	
VOLUSIA COUNTY (VOL)	F	10/01/2007	FIL/		09/30/2007			7.0	4.3	0.0	VR	55W/10SC OR 30SC,ANY AGE	
WAUCHULA	GP	10/01/2009	FIL		09/30/2009	5.54	6.0	7.5	2.4		VR	VARIABLE RATES	
WEST MANATEE FCD	F	10/01/2009	EAN		09/30/2009	6.00	8.1	8.0	2.5	5.0	VR	55 W/ 6SC;25 SC-ANY AGE	
WEST MELBOURNE	P	10/01/2009	FIL		09/30/2009	6.00	16.5	8.3	0.6	4.0	VR	VARIABLE RATES	
WEST PALM BEACH	F	09/30/2009	EAN		09/30/2009	6.50	9.0	8.3	-2.3	5.5	VR	variable	
WEST PALM BEACH	G	09/30/2009	FIL		09/30/2009	6.00	5.6	8.0	3.6	0.0	VR	VARIABLE RATES	
WEST PALM BEACH	P	09/30/2008	EAN		09/30/2008	5.80	13.4	8.3	1.4	5.0	VR	VARIABLE RATES	
WILLISTON	G	10/01/2009	AGG		09/30/2009	5.50	0.2	7.5	2.5	62		62 W/ 5SC	
WILLISTON	P	10/01/2009	AGG		09/30/2009	5.50	4.3	7.3	3.7		VR	@ MOST VALUABLE RET AGE	
WILTON MANORS (VOL)	F	10/01/2008	EAN		09/30/2008	0.00	0.0	8.0	-13.4	0.0	VR	1/2YR AFT VAL DT @ WHICH 1ST ELIGIBLE FOR NORM RET	
WILTON MANORS [GP]	G	10/01/2009	EAN		09/30/2009	5.50	4.9	8.0	2.1	0.0	VR	VARIABLE RATES	
WILTON MANORS [GP]	P	10/01/2009	EAN		09/30/2009	5.50	3.6	8.0	2.1	0.0	VR	VARIABLE RATES	
WINTER GARDEN	G	10/01/2009	AGG		09/30/2009	8.30	3.0	7.3	4.5	2.0	VR	EARLIER OF 30SC OR AGE 65W/5SC	

ACTUARIAL DATA

City or District	TYP SYS	Valuation Date	Funding Method	Old Plan	Plan Yr Ended	Salary Assmp	Salary Actual	Int Assump	Int Actual	Pr Gr Assump	Retirement YR	Age Assumption Description	Comments
WINTER GARDEN	PF	10/01/2009	AGG		09/30/2009	8.60	5.9	7.5	6.3	2.0	VR	VARIABLE RATES	
WINTER HAVEN	F	10/01/2009	EAN		09/30/2009	6.00	7.6	8.0	1.4	5.0	VR	EARLIER: 55 W/ 10 SC;25 SC- ANY AGE	
WINTER HAVEN	G	10/01/2009	EAN		09/30/2009	5.00	6.7	8.0	2.0	3.9	55	AGE 55 W/10SC	
WINTER HAVEN	P	10/01/2009	EAN		09/30/2009	6.00	8.2	8.0	2.6	3.7	VR	EARLIER: AGE 60;55 W/10SC;25 SC-ANY AGE	
WINTER PARK	F	10/01/2009	EAN		09/30/2009	7.90	1.5	7.8	2.2	3.5	VR	VARIABLE	
WINTER PARK	P	10/01/2009	EAN		09/30/2009	6.90	3.2	8.3	1.0	3.5	VR	VARIABLE	
WINTER SPRINGS	GPF	10/01/2008	EAN		09/30/2008	3.00		8.0	10.1	0.0	VR	VR W/<10SC, 10-24SC, & 25 OR MORE SC	SALARY ACTUAL=3.90 (G), 5.60 (PF)

APPENDIX F

POPULATION DATA
(Form Type F)

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

HEADINGS

INFORMATION PROVIDED

CITY OR DISTRICT

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

TYP. SYS.

Type of Retirement System:

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

CITY POPULATN

Population of the city the plan resides in.

COUNTY POPULATN

Population of the county the plan resides in.

MEMBR ACTIV

Number of active members in the plan.

MEMBR RETRD

Number of retirees, and/or beneficiaries.

MEMBR TERMD

Number of vested-terminees.

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
ALACHUA COUNTY LIBRARY	G		Alachua		115	36	45	THERE ARE 50 FRs TRANSFER MEMBERS IN THE 10/01/2009 REPORT
ALACHUA COUNTY SCHOOL BOARD	ERP		Alachua		4,215	149		
ALTAMONTE SPRINGS	G	42,630	Seminole	423,759	213	4	31	LIMITED MEMBERS = 12
ALTAMONTE SPRINGS	P	42,630	Seminole	423,759	65	1	1	LIMITED MBRS = 2
APOPKA	F	40,406	Orange	1,108,882	72	29	11	MEMBERS TERMINATED FIGURE INCLUDES 7 RECEIVING REFUND OF EE CONTRIBUTIONS
APOPKA	G	40,406	Orange	1,108,882	197	58	16	MEMBERS TERMINATED FIGURE INCLUDES 5 RECEIVING REFUND OF EE CONTRIBUTIONS
APOPKA	P	40,406	Orange	1,108,882	83	30	6	MEMBERS TERMINATED FIGURE INCLUDES 3 RECEIVING REFUND OF EE CONTRIBUTIONS
ARCADIA	G	6,739	De Soto	34,792	31	23	5	
ARCADIA	PF	6,739	De Soto	34,792	22	19	2	
ATLANTIC BEACH	G	13,779	Duval	900,518	87	38	12	
ATLANTIC BEACH	P	13,779	Duval	900,518	27	16	4	
ATLANTIS	P	2,139	Palm Beach	1,287,344		7		
AUBURNDALE	F	14,033	Polk	584,343	18	8	6	
AUBURNDALE	G	14,033	Polk	584,343	85	58	22	
AUBURNDALE	P	14,033	Polk	584,343	34	16	6	
AVENTURA	P	31,126	Miami-Dade	2,472,344	78	3	1	
AVON PARK	F	8,786	Highlands	99,713	16	6	2	
AVON PARK	P	8,786	Highlands	99,713	20	11	4	
BAL HARBOUR VILLAGE	G	3,320	Miami-Dade	2,472,344	34	12	7	
BAL HARBOUR VILLAGE	P	3,320	Miami-Dade	2,472,344	25	5	1	
BARTOW	F	17,007	Polk	584,343	20	9	4	
BARTOW	G	17,007	Polk	584,343	234	15	62	
BARTOW	P	17,007	Polk	584,343	38	17	11	
BAY HARBOR ISLANDS [GP]	G	5,095	Miami-Dade	2,472,344	67	7	4	
BAY HARBOR ISLANDS [GP]	P	5,095	Miami-Dade	2,472,344	22	8		
BAY MEDICAL CENTER	G		Bay	165,515	1,424	273	443	
BELLE GLADE	G	17,107	Palm Beach	1,287,344	108	44	40	
BELLE GLADE (RETIRED)	PF	17,141	Palm Beach	1,294,654		12	8	
BELLE GLADE HOUSING	G		Palm Beach	1,287,344	26	7	6	
BELLEAIR	P	4,145	Pinellas	931,113	11	2	5	
BELLEAIR BLUFFS	F	2,196	Pinellas	931,113		1	12	
BELLEVIEW	P	4,030	Marion	330,440	15	4	2	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
BOCA GRANDE FCD	F		CHARLOTTE/LEE		20		5	THE MEMBERS TERMINATED ARE ACTUALLY NOT VESTED. THEY ARE WAITING TO RECEIVE REFUNDS OF CONTRIBUTIONS
BOCA RATON	G	84,823	Palm Beach	1,287,344	662	366	29	
BOCA RATON	PF	84,823	Palm Beach	1,287,344	351	193	9	
BOCA RATON EXECUTIVE	G	84,823	Palm Beach	1,287,344	47	4	10	EXECUTIVE PLAN
BOCA RATON HOUSING	G		Palm Beach	1,287,344	21	1	4	
BONITA SPRINGS FCD	F		Lee	615,124	94	15	2	
BONITA SPRINGS FCD	G		Lee	615,124	16	2	2	
BOYNTON BEACH	F	66,978	Palm Beach	1,287,344	118	76		
BOYNTON BEACH	G	66,978	Palm Beach	1,287,344	510	237	22	
BOYNTON BEACH	P	66,978	Palm Beach	1,287,344	151	92	4	
BRADENTON	F	54,051	Manatee	318,404	63	44	3	
BRADENTON	P	54,051	Manatee	318,404	109	54	4	
BROOKSVILLE	F	7,633	Hernando	165,048	23	12	8	
BROOKSVILLE	P	7,633	Hernando	165,048	21		2	
BUNNELL	F	2,789	Flagler	94,901	15			
BUSHNELL	G	2,364	Sumter	95,326	23		4	
BUSHNELL	P	2,364	Sumter	95,326	9			
CAPE CORAL	F	162,852	Lee	615,124	179	78	2	
CAPE CORAL	G	162,852	Lee	615,124	843	462	77	
CAPE CORAL	P	162,852	Lee	615,124	232	74	5	
CASSELBERRY	PF	24,672	Seminole	423,759	67		15	
CEDAR HAMMOCK FCD	HIS		Manatee	317,699	58	5	1	SUPP PLAN
CHATTAHOOCHEE	F	3,282	Gadsden	50,046	16	6		
CLEARWATER	GP	109,907	Pinellas	931,113	1,567	886	69	
CLEARWATER (CLOSED)	F	109,907	Pinellas	931,113		39		
CLERMONT	F	24,199	Lake	291,993	58	1	3	
CLERMONT	G	24,199	Lake	291,993		10		
CLERMONT	P	24,199	Lake	291,993	50	7	20	
CLEWISTON	G	7,018	Hendry	41,320	80	27	60	
COCOA	F	16,825	Brevard	555,657	32	26	3	
COCOA	G	16,825	Brevard	555,657	9	67	2	
COCOA	P	16,825	Brevard	555,657	66	34	6	
COCOA BEACH	F	12,631	Brevard	555,657	25	13	7	
COCOA BEACH	G	12,631	Brevard	555,657	135	37	19	
COCOA BEACH	P	12,631	Brevard	555,657	33	25	4	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
COLLIER COUNTY HOUSING AUTHORITY	G		Collier	333,032	30	1	10	
COOPER CITY	F	29,849	Broward	1,744,922	18	7	1	CLOSED PLAN; BROWARD SHERIFFS OFFICE PICKS UP 5.0% EMPLOYEE CONTRIB
COOPER CITY	G	29,849	Broward	1,744,922	102	56	4	
COOPER CITY	P	29,849	Broward	1,744,922	20	28	3	DROP=3
COOPER CITY - MANAGEMENT	GP	29,849	Broward	1,744,922	4	6		
CORAL GABLES	GP	45,798	Miami-Dade	2,477,289	755	639	52	
CORAL SPRINGS	F	127,198	Broward	1,744,922	156	5	1	
CORAL SPRINGS	G	127,198	Broward	1,744,922	8	47	4	PLAN CLOSED TO NEW MEMBERS AS OF 12-31-1987
CORAL SPRINGS	P	127,198	Broward	1,744,922	165	106	5	
CRESCENT CITY	F	1,724	Putnam	74,608	9	1	9	
CRESCENT CITY	P	1,724	Putnam	74,608	6	3	1	
CRESTVIEW	G	20,693	Okaloosa	196,237	123	24	12	
CRESTVIEW	PF	20,693	Okaloosa	196,237	97	13	5	
DADE CITY	F	6,960	Pasco	439,786	6	7	12	
DADE CITY	P	6,960	Pasco	439,786	22	10	5	
DANIA BEACH	G	28,391	Broward	1,744,922	46	52	5	
DANIA BEACH [PF]	F	28,391	Broward	1,744,922	50	26		
DANIA BEACH [PF]	P	28,391	Broward	1,744,922		22		
DAVIE	F	91,056	Broward	1,744,922	130	48		
DAVIE	P	91,056	Broward	1,744,922	153	79	1	
DAVIE - GENERAL & MGMT	G	91,056	Broward	1,744,922	247	25	19	
DAYTONA BEACH	PF	65,208	Volusia	507,105	321	318	2	
DEERFIELD BEACH	F	73,216	Broward	1,744,922	129	53		
DEERFIELD BEACH	G	73,216	Broward	1,744,922	43	110	11	
DEERFIELD BEACH	P	73,216	Broward	1,744,922		77		
DELAND	F	27,123	Volusia	507,105	42	20		
DELAND	G	27,123	Volusia	507,105	96	86	5	
DELAND	P	27,123	Volusia	507,105	57	28	2	
DELRAY BEACH	G	63,789	Palm Beach	1,287,344	424	203	44	
DELRAY BEACH	PF	63,789	Palm Beach	1,287,344	246	182	5	
DELTONA	F	84,264	Volusia	507,105	72	5	8	
DESTIN FCD	F		Okaloosa	196,237	37	7		
DUNEDIN	F	37,451	Pinellas	931,113	51	41	2	
DUNNELLON	PF	2,023	Marion	330,440	10	1	6	
EAST LAKE TARPON FCD	F		Pinellas	931,113	36	5	4	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
EAST NAPLES FCD	F		Collier	333,032	55	1		
EAST NICEVILLE FCD	F		Okaloosa	196,237	7			
EATONVILLE	P	2,400	Orange	1,108,882	13			
EDGEWATER	F	21,394	Volusia	507,105	29	2	1	
EDGEWATER	G	21,394	Volusia	507,105	27	71	40	
EDGEWATER	P	21,394	Volusia	507,105	27	20	7	
ENGLEWOOD AREA FCD	F		Charlotte/Sarasota		58	11		
ENGLEWOOD WATER DISTRICT	G		Charlotte/Sarasota			4	2	
ESTERO FCD	F		Lee	615,124	52	2	4	MBRS TERM SOLELY INCLUDE INDIV WHO ARE ENTITLED TO EE CONT REFUND
EUSTIS	F	18,275	Lake	291,993	26	15	3	
EUSTIS	P	18,275	Lake	291,993	41	14	11	
FERNANDINA BEACH	G	12,055	Nassau	72,588	131	49	23	
FERNANDINA BEACH	PF	12,055	Nassau	72,588	56	31	8	
FLAGLER BEACH	F	5,444	FLAGLER/VOLUS.	602,006	28	2	2	CITY IN 2 COUNTIES: FLAGLER=94091; VOLUSIA=507105
FLAGLER BEACH	P	5,533	FLAGLER/VOLUS.	602,006	26	1		CITY IN 2 COUNTIES: FLAGLER=94901; VOLUSIA=507105
FLORIDA CITY	P	10,217	Miami-Dade	2,472,344	29	1	35	
FORT LAUDERDALE	G	180,706	Broward	1,744,922	1,280	1,192	121	
FORT LAUDERDALE	PF	180,706	Broward	1,744,922	754	913	20	
FORT MEADE [GPF]	F	5,766	Polk	584,343	25	5	7	
FORT MEADE [GPF]	G	5,766	Polk	584,343	48	13	15	
FORT MEADE [GPF]	P	5,766	Polk	584,343		6	18	
FORT MYERS	F	68,819	Lee	615,124	102	80	3	
FORT MYERS	G	68,819	Lee	615,124	599	417	232	
FORT MYERS	P	68,819	Lee	615,124	145	115	17	
FORT PIERCE [G, P, UTIL]	G	44,251	Saint Lucie	272,864	265	161	8	
FORT PIERCE [G, P, UTIL]	P	44,251	Saint Lucie	272,864	111	61	3	
FORT PIERCE SUPP	P	44,251	Saint Lucie	272,864	111	17	2	
FORT PIERCE UTILITIES [G, P, UTIL]	G	44,251	Saint Lucie	272,864	266	165	7	
FORT WALTON BEACH	F	20,675	Okaloosa	196,237	37	25		
FORT WALTON BEACH	G	20,675	Okaloosa	196,237	196	119	56	46 OF THE MEMBERS TERMINATED=PARTICIPANTS PENDING REFUNDS INCLUDING LIMITED MEMBERS
FORT WALTON BEACH	P	20,675	Okaloosa	196,237	47	37	7	
FROSTPROOF	G	2,839	Polk	584,343	14	5	9	5 OF THE MBRS TERMINATED FIGURE ARE SOLELY DUE A REFUND OF EE CONTRIBUTIONS
FROSTPROOF	P	2,839	Polk	584,343	4	5	5	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
FRUITLAND PARK	F	3,978	Lake	291,993	23			
GAINESVILLE	G	125,904	Alachua	256,232	1,491	798	302	LTD. MEMBERS = 82
GAINESVILLE	PF	125,904	Alachua	256,232	403	335	26	
GAINESVILLE - DISABILITY	G	125,904	Alachua	256,232	1,491	41		
GOLDEN BEACH [GP]	G	945	Miami-Dade	2,472,344	20	6	1	
GOLDEN BEACH [GP]	P	945	Miami-Dade	2,472,344	18	10		
GREEN COVE SPRINGS	P	6,544	Clay	185,208	15	1	2	
GREENACRES	PF	32,370	Palm Beach	1,287,344	72	1	5	
GULF BREEZE	P	5,791	Santa Rosa	144,508	13		10	MBRS TERM FIG INCL 8 SOLELY ENTITLED TO EE CONT REF
GULFPORT	F	12,659	Pinellas	931,113	14	18	7	
GULFPORT	G	12,659	Pinellas	931,113	74	41	74	
GULFPORT	P	12,659	Pinellas	931,113	28	15	5	
HAINES CITY	F	18,753	Polk	584,343	28	11	3	
HAINES CITY	G	18,753	Polk	584,343	158	35	44	
HAINES CITY	P	18,753	Polk	584,343	41	13	7	
HALLANDALE BEACH	G	37,400	Broward	1,744,922	161	119	68	MEMBERS TERMINATED INCLUDE 10 PARTICIPANTS ONLY ENTITLED TO RECEIVE EE CONTRIBUTIONS
HALLANDALE BEACH	PF	37,400	Broward	1,744,922	142	141	4	
HALLANDALE BEACH P/M	G	37,400	Broward	1,744,922	25	9	6	MEMBERS TERMINATED FIGURE INCLUDES 3 PARTICIPANTS WHO HAS EE CONTRIBUTIONS ONLY
HAVANA	F	1,826	Gadsden	50,046	14		2	
HIALEAH	GP	226,605	Miami-Dade	2,472,344	1,438	1,115	88	
HIALEAH - ELECTED	G	226,605	Miami-Dade	2,472,344	14	9	3	
HIALEAH GARDENS	P	21,006	Miami-Dade	2,472,344	36	9		
HILLSBOROUGH COUNTY	ERP		Hillsborough	1,196,892	587	538		PLAN FROZEN TO NEW ENTRANTS
HOLLEY-NAVARRE FCD	F		Santa Rosa	144,508	24			
HOLLY HILL	F	12,851	Volusia	507,105	12	5	2	
HOLLY HILL	P	12,851	Volusia	507,105	24	13	2	
HOLLYWOOD	F	141,942	Broward	1,744,922	147	164	1	
HOLLYWOOD	G	141,942	Broward	1,744,922	792	813	87	
HOLLYWOOD	P	141,942	Broward	1,744,922	230	272	5	
HOLMES BEACH	P	5,114	Manatee	318,404	14	8	2	
HOMESTEAD	F	57,617	Miami-Dade	2,472,344		9	1	NO ACTIVE MEMBERS AS OF 03/01/2007
HOMESTEAD	P	57,617	Miami-Dade	2,472,344	87	47	5	
HOMESTEAD - General & Hospital	G	57,617	Miami-Dade	2,472,344	246	158	38	
HOMESTEAD - New Elected & Sr. Mgmt	G	57,617	Miami-Dade	2,472,344	8	2		

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
HOMESTEAD - Old Elected	G	57,617	Miami-Dade	2,472,344	4	2	3	
HOWEY-IN-THE-HILLS	P	1,221	Lake	291,993	6	1	1	
INDIALANTIC	G	3,003	Brevard	555,657	15	5	5	
INDIALANTIC	PF	3,003	Brevard	555,657	18	9	2	
INDIAN HARBOUR BEACH	P	8,751	Brevard	555,657	19	8	2	
INDIAN RIVER SHORES	G	3,804	Indian River	141,634	2	3		
INDIAN RIVER SHORES	PF	3,804	Indian River	141,634	21	2	1	
INDIAN SHORES	P	1,787	Pinellas	931,113	10	2		
JACKSON MEMORIAL HOSPITAL	G		Miami-Dade	2,472,344	6,637	72	628	
JACKSONVILLE	CO	855,067	Duval	900,518	553	46	1	
JACKSONVILLE	G	855,067	Duval	900,518	5,151	4,456	78	
JACKSONVILLE	PF	855,067	Duval	900,518	2,534	1,882	34	DROP=482
JACKSONVILLE (DISABILITY)	G	855,067	Duval	900,518	5,112			PLAN COVERS ALL MEMBERS OF THE GEN PLAN AND THE DC PLAN
JACKSONVILLE BEACH	F	22,715	Duval	900,518	30	24	2	
JACKSONVILLE BEACH	G	22,715	Duval	900,518	239	135	11	
JACKSONVILLE BEACH	P	22,715	Duval	900,518	59	35	2	
JUPITER	P	50,275	Palm Beach	1,287,344	101	33	2	
JUPITER ISLAND	GP	694	Martin	143,856	40	22	18	
KEY BISCAYNE	PF	11,411	Miami-Dade	2,472,344	67	13	3	
KEY WEST	G	23,178	Monroe	77,925	254	101	17	
KEY WEST	PF	23,178	Monroe	77,925	140	86	5	
KEY WEST HOUSING	G		Monroe	77,925	51	19	12	
KEY WEST UTILITY	G		Monroe	77,925	156	153	27	
KISSIMMEE	F	61,250	Osceola	272,788	85	34	4	
KISSIMMEE	G	61,250	Osceola	272,788	489	137	119	
KISSIMMEE	P	61,250	Osceola	272,788	120	64	12	
KISSIMMEE UTILITY AUTHORITY	G		Osceola	272,788	260	112	78	
LABELLE	F	4,569	Hendry	41,320	21		7	
LADY LAKE	P	14,129	Lake	291,993	30	2	3	
LAKE ALFRED	G	4,627	Polk	584,343	45	11	30	
LAKE ALFRED	P	4,627	Polk	584,343	9	3	3	
LAKE CITY	F	11,137	Columbia	66,409	21	13	5	
LAKE CITY	G	11,137	Columbia	66,409	77	52	15	
LAKE CITY	P	11,137	Columbia	66,409	37	15	10	
LAKE HELEN	P	2,878	Volusia	507,105	5		1	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
LAKE MARY	F	14,615	Seminole	423,759	38	2		
LAKE MARY	P	14,615	Seminole	423,759	38	10	11	
LAKE PARK (RETIRED)	P	9,118	Palm Beach	1,287,344		7		
LAKE WALES	F	13,067	Polk	584,343	25	11	1	
LAKE WALES	G	13,067	Polk	584,343	89	20	5	
LAKE WALES	P	13,067	Polk	584,343	42	20	1	DROP=1
LAKE WORTH	F	36,173	Palm Beach	1,287,344	17	43	3	
LAKE WORTH	G	36,173	Palm Beach	1,287,344	288	271	2	
LAKE WORTH	P	36,173	Palm Beach	1,287,344	40	75		
LAKELAND	GP	94,163	Polk	584,343	1,907	895	61	
LAKELAND	P	94,163	Polk	584,343	202	124	25	
LAKELAND SUPP	F	94,163	Polk	581,343	143	72	1	
LANTANA	F	9,743	Palm Beach	1,287,344	23	7	3	
LANTANA	P	9,743	Palm Beach	1,287,344	30	6	6	
LARGO	PF	74,805	Pinellas	931,113	241	142	12	
LAUDERDALE-BY-THE-SEA	F	5,920	Broward	1,744,922	75	8		
LAUDERHILL	F	64,000	Broward	1,744,922	78	40		
LAUDERHILL	G	64,000	Broward	1,744,922	105	63	11	13 MEMBERS TRANSFERRED TO THE CONFIDENTIAL & MANAGERIAL EMPLOYEES RETIREMENT PLAN
LAUDERHILL	P	64,000	Broward	1,744,922	114	12	6	
LAUDERHILL (C&M)	G	64,000	Broward	1,744,922	68	35	4	
LEESBURG	F	20,506	Lake	291,993	63	19	5	
LEESBURG	G	20,506	Lake	291,993	381	170	168	
LEESBURG	P	20,506	Lake	291,993	67	24	9	
LIGHTHOUSE POINT	PF	10,955	Broward	1,744,922	49	1	7	
LIVE OAK	F	6,669	Suwannee	40,230	1	8		FRS EFFECTIVE 01-01-2004; CREATED SUBSTITUTE PLAN
LONGBOAT KEY	F	7,633	SARASOTA/MANAT	707,724	33	22	3	CTY IN 2 COUNTIES: SARASOTA=393608; MANATEE=317699
LONGBOAT KEY	G	7,633	SARASOTA/MANAT	707,724	50	21	13	CITY IN 2 COUNTIES: SARASOTA=367867; MANATEE=308325
LONGBOAT KEY	P	7,633	SARASOTA/MANAT	707,724	15	15	1	CITY IN 2 COUNTIES: SARASOTA=367867; MANATEE=308325
LONGWOOD	PF	13,849	Seminole	423,759	55		18	MEMBERS TERM. FIGURE INCLUDES 12 PARTICIPANTS WHO ARE SOLELY ENTITLED TO A REFUND OF EE CONTRIBUTIONS
LYNN HAVEN	F	16,731	Bay	169,562	20	1	1	
LYNN HAVEN	G	16,731	Bay	169,562	90	11	6	
LYNN HAVEN	P	16,731	Bay	169,562	25	3	10	
MACCLENNY	PF	5,951	Baker	25,899	22			15 (NON-ACTIVE, NON-RETIRED) ARE DUE A REFUND OF EE CONTRIBUTIONS
MADISON	F	3,278	Madison	20,333	9	3	1	
MADISON	P	3,278	Madison	20,333	12	5	2	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
MAITLAND	PF	16,150	Orange	1,108,882	75	52	10	
MARATHON	F	10,295	Monroe	77,925	19		2	
MARCO ISLAND	F	16,816	Collier	333,032	22			
MARCO ISLAND	P	16,816	Collier	333,032	30		4	
MARIANNA	F	6,454	Jackson	52,637	17	6		
MARIANNA	P	6,454	Jackson	52,637	19	6	1	
MARTIN COUNTY	ERP		Martin	143,856	15	71		
MEDLEY	P	1,123	Miami-Dade	2,472,344	32	2		
MEDLEY - GENERAL + ELECTED	G	1,123	Miami-Dade	2,472,344	59	8	9	
MELBOURNE	F	78,323	Brevard	555,657	127	69	1	
MELBOURNE	G	78,323	Brevard	555,657	39	7	28	
MELBOURNE	P	78,323	Brevard	555,657	146	89	24	
MELBOURNE - SPECIAL RISK	G	78,323	Brevard	555,657	5	1		
MELBOURNE BEACH	P	3,293	Brevard	555,657	7	7	1	
MIAMI	GS	417,451	Miami-Dade	2,472,344	1,611	1,906	20	
MIAMI	PF	417,451	Miami-Dade	2,472,344	1,633	1,847	23	INCLUDES COLA EMPLOYEES
MIAMI - COLA	PF	417,451	Miami-Dade	2,472,344		1,425		
MIAMI - ELECTED	G	417,451	Miami-Dade	2,472,344	6	5		
MIAMI - EXCESS	GS	417,451	Miami-Dade	2,472,344		21		
MIAMI - OFF-STREET PARKING	G	417,451	Miami-Dade	2,472,344	123	6		
MIAMI - STAFF	GS	417,451	Miami-Dade	2,472,344	12		1	
MIAMI BEACH	G	92,833	Miami-Dade	2,472,344	1,154	1,013	79	
MIAMI BEACH	PF	92,833	Miami-Dade	2,472,344	478	568	12	
MIAMI SHORES VILLAGE	G	11,170	Miami-Dade	2,472,344	66	37	4	TRANSFERS TO POLICE PLAN=7
MIAMI SHORES VILLAGE	P	11,170	Miami-Dade	2,472,344	28	18	2	
MIAMI SPRINGS	G	13,422	Miami-Dade	2,472,344	73	54	7	
MIAMI SPRINGS	PF	13,422	Miami-Dade	2,472,344	38	31	4	
MIAMI-DADE COUNTY	ERP		Miami-Dade	2,472,344		661		
MIDWAY FCD	F		Santa Rosa	144,508	23			
MILTON	F	7,979	Santa Rosa	144,508	16	11		
MILTON	G	7,979	Santa Rosa	144,508	74	25	5	
MILTON	P	7,979	Santa Rosa	144,508	17	9		
MIRAMAR	F	112,552	Broward	1,744,922	113	18	6	
MIRAMAR	G	112,522	Broward	1,744,922	355	110	17	
MIRAMAR	P	112,552	Broward	1,744,922	171	59	3	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
MIRAMAR - MANAGEMENT	G	112,552	Broward	1,744,922	55	15	2	
MONROE COUNTY	ERP		Monroe	77,925		9		
MONROE COUNTY VOL F.F. & EMS	F		Monroe	77,925	32	7	22	
MONTICELLO	F	2,521	Jefferson	14,677	13	3	5	
MONTICELLO	P	2,521	Jefferson	14,677	8	4		
MOUNT DORA	F	11,100	Lake	291,993	23	10	2	
MOUNT DORA	G	11,100	Lake	291,993	131	60	8	
MOUNT DORA	P	11,100	Lake	291,993	33	9	4	
NAPLES	F	21,651	Collier	333,032	52	23	7	
NAPLES	G	21,651	Collier	333,032	300	198	24	
NAPLES	P	21,651	Collier	333,032	71	45	15	
NEPTUNE BEACH	P	7,362	Duval	900,518	17	8	3	
NEW PORT RICHEY	F	16,454	Pasco	439,786	17	15	4	
NEW PORT RICHEY	P	16,454	Pasco	439,786	33	29	3	
NEW SMYRNA BEACH	F	23,449	Volusia	507,105	39	20	10	
NEW SMYRNA BEACH	P	23,449	Volusia	507,105	49	30	13	
NORTH BAY FCD	F		Okaloosa	196,237	18	2	1	
NORTH BREVARD HOSPITAL (Parrish)	G		Brevard	556,213	935	43	87	AKA: PARRISH MEDICAL CENTER, INC.
NORTH BROWARD HOSPITAL	G		Broward	1,758,494	6,797	1,517	1,461	
NORTH MIAMI 691 [GPF]	F	58,469	Miami-Dade	2,472,344		17		
NORTH MIAMI 691 [GPF]	G	58,469	Miami-Dade	2,472,344	372	115	1	
NORTH MIAMI 691 [GPF]	P	58,469	Miami-Dade	2,472,344	2	28		
NORTH MIAMI 748	P	59,688	Miami-Dade	2,477,289	122	7		
NORTH MIAMI BEACH	G	40,142	Miami-Dade	2,472,344	301	183	24	
NORTH MIAMI BEACH	PF	40,142	Miami-Dade	2,472,344	94	102	1	RETD (F) = 17; ACTV = 0; TERMVST =0
NORTH MIAMI BEACH - MANAGEMENT	G	40,142	Miami-Dade	2,472,344	31	16	3	
NORTH NAPLES FCD	F		Collier	333,032	100		4	
NORTH PORT	F	55,759	Sarasota	389,320	80	14	6	
NORTH PORT	P	55,759	Sarasota	389,320	96	16	7	
NORTH RIVER FCD	F		Manatee	318,404	45	13	6	
OAKLAND PARK	G	41,756	Broward	1,744,922	155	126	47	
OAKLAND PARK	PF	41,756	Broward	1,744,922	79	103	3	
OCALA	G	54,599	Marion	330,440	663	488	203	
OCALA SUPP	F	54,599	Marion	330,440	128	55	4	
OCALA SUPP	P	54,599	Marion	330,440	142	67	9	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
OCEAN CITY-WRIGHT FCD	F		Okaloosa	196,237	37	9	4	
OCOEE	G	33,871	Orange	1,108,882	194	56	32	
OCOEE	PF	33,871	Orange	1,108,882	123	25	20	
OKALOOSA ISLAND FCD	F		Okaloosa	196,237	21	7		
OKEECHOBEE	F	5,377	Okeechobee	39,703	11	1	2	
OKEECHOBEE	G	5,377	Okeechobee	39,703	84	19	3	
OKEECHOBEE	P	5,377	Okeechobee	39,703	20	7	2	
OLDSMAR	F	13,817	Pinellas	931,113	15		3	
ORANGE COUNTY LIBRARY	G		Orange	1,108,882	135	102	70	MEMBERS TERMINATED FIGURE INCLUDES 22 TRANSFERS TO THE MONEY PURCHASE PLAN
ORANGE PARK	F	9,089	Clay	185,208	18	10	15	
ORANGE PARK	G	9,089	Clay	185,208	57		35	
ORANGE PARK	P	9,089	Clay	185,208	22	22	13	
ORLANDO	F	233,115	Orange	1,108,882	494	373	3	
ORLANDO	G	233,115	Orange	1,108,882	312	768	131	CLOSED PLAN - EFFECTIVE 10-01-1998
ORLANDO	P	233,115	Orange	1,108,882	731	516	11	
ORLANDO AVIATION	G		Orange	1,108,882	227	165	142	
ORLANDO UTILITY	G		Orange	1,108,882	443	724	72	MEMBERS RETIRED FIGURE INCLUDES 18 QDRO ALTERNATE PAYEES
ORMOND BEACH	F	40,832	Volusia	507,105	54	24	1	
ORMOND BEACH	G	40,832	Volusia	507,105	198	139	46	
ORMOND BEACH	P	40,832	Volusia	507,105	63	38	3	
OVIEDO	F	33,529	Seminole	423,759	49	2		
OVIEDO	P	33,529	Seminole	423,759	61	10	2	
PALATKA	F	11,133	Putnam	74,608	20	7	2	
PALATKA	G	11,133	Putnam	74,608	110	62	5	
PALATKA	P	11,133	Putnam	74,608	37	20	2	
PALM BAY (CLOSED)	G	102,397	Brevard	555,657		6		CONVERTED TO DC PLAN
PALM BAY [PF]	F	102,397	Brevard	555,657	100	21	2	
PALM BAY [PF]	P	102,397	Brevard	555,657	145	34	4	
PALM BEACH	F	9,650	Palm Beach	1,287,344	73	77	1	
PALM BEACH	P	9,650	Palm Beach	1,287,344	70	81	1	
PALM BEACH [G,LG]	G	9,650	Palm Beach	1,287,344	202	132	7	
PALM BEACH [G,LG]	LG	9,650	Palm Beach	1,287,344	7	7		
PALM BEACH GARDENS	F	49,941	Palm Beach	1,287,344	115	10	2	
PALM BEACH GARDENS	G	49,941	Palm Beach	1,287,344	2	13	3	
PALM BEACH GARDENS	P	49,941	Palm Beach	1,287,344	104	26		
PALM COAST (VOL)	F	73,910	Flagler	94,901	41	3		

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
PALM HARBOR FCD	F		Pinellas	931,113	28	3		
PALM TRAN, INC. (ATU-1577)	G				517	173	89	
PALMETTO	G	14,419	Manatee	318,404	77	41	1	
PALMETTO	P	14,419	Manatee	318,404	34	20	4	
PANAMA CITY	F	37,408	Bay	169,562	70	57	1	
PANAMA CITY	P	37,408	Bay	169,562	86	70	2	
PANAMA CITY (SUPP)	G	37,408	Bay	169,562	18	4	3	
PANAMA CITY BEACH	F	13,831	Bay	169,562	31	2	4	
PANAMA CITY BEACH	G	13,831	Bay	169,562	149	40	3	
PANAMA CITY BEACH	P	13,831	Bay	169,562	51	13	5	
PARKLAND	P	23,835	Broward	1,758,494	1	3		
PASCO COUNTY	ERP		Pasco	439,786	4,340	142		
PEMBROKE PINES	G	151,193	Broward	1,744,922	440	242	186	
PEMBROKE PINES	PF	151,193	Broward	1,744,922	367	156	7	
PENSACOLA	F	54,906	Escambia	312,980	101	156		
PENSACOLA	G	54,906	Escambia	312,980	304	565	57	
PENSACOLA	P	54,906	Escambia	312,980	147	113	4	
PERRY	F	6,815	Taylor	23,164	14	9	6	
PERRY	P	6,815	Taylor	23,164	22	4	3	DROP=0
PINELLAS PARK	F	48,939	Pinellas	931,113	66	47	4	
PINELLAS PARK	G	48,939	Pinellas	931,113	296	173	14	
PINELLAS PARK	P	48,939	Pinellas	931,113	93	49	3	
PLANT CITY	PF	33,306	Hillsborough	1,196,892	98	41	18	
PLANTATION	G	84,725	Broward	1,744,922	564	236	40	THERE ARE 54 TRANSFERS TO POLICE PLAN
PLANTATION	P	84,725	Broward	1,744,922	143	69	3	
PLANTATION (VOL)	F	84,725	Broward	1,744,922	262	36	12	
POMPANO BEACH	G	99,031	Broward	1,744,922	509	284	18	
POMPANO BEACH [PF]	F	99,031	Broward	1,744,922	162	112		
POMPANO BEACH [PF]	P	99,031	Broward	1,744,922	63	173	7	CLOSED PLAN. ALL NEW POLICE HIRES ARE MEMBERS OF BROWARD CO. SHERRIFFS OFFICE (FRS)
PONCE INLET	F	3,266	Volusia	507,105	3			
PORT ORANGE	F	56,732	Volusia	507,105	42	31	6	
PORT ORANGE	P	56,732	Volusia	507,105	80	27	4	
PORT ST. LUCIE	P	155,251	Saint Lucie	272,864	211	22	15	
PUNTA GORDA	F	16,989	Charlotte	165,455	25	13	4	
PUNTA GORDA	G	16,989	Charlotte	165,455	190	81	5	
PUNTA GORDA	P	16,989	Charlotte	165,455	35	18	6	
QUINCY	PF	7,384	Gadsden	50,046	21	27	29	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
RIVIERA BEACH	F	34,403	Palm Beach	1,287,344	77	42		
RIVIERA BEACH	G	34,403	Palm Beach	1,287,344	256	132	2	
RIVIERA BEACH	P	34,403	Palm Beach	1,287,344	114	68	2	
ROCKLEDGE	F	25,657	Brevard	555,657	37	4	1	
ROCKLEDGE	G	25,657	Brevard	555,657	141	23	1	
ROCKLEDGE	P	25,657	Brevard	555,657	49	9		
ROYAL PALM BEACH	P	31,201	Palm Beach	1,287,344	6			
SAFETY HARBOR	F	17,708	Pinellas	931,113	17			
SAINT AUGUSTINE	F	13,663	Saint Johns	183,572	32	19		
SAINT AUGUSTINE	G	13,663	Saint Johns	183,572	239	125	9	MEMBERS RETIRED FIGURE INCLUDES 16 PENDING REFUNDS
SAINT AUGUSTINE	P	13,663	Saint Johns	183,572	49	23	6	
SAINT CLOUD	G	32,630	Osceola	272,788	263	70	57	
SAINT CLOUD	PF	32,630	Osceola	272,788	114	26	7	
SAINT JOHNS RIVER PW PK	G		Duval	900,518	309	137	77	MEMBERS TERMINATED FIGURE INCLUDES 2 MEMBERS PENDING LUMP-SUM PAYMENTS
SAINT LUCIE COUNTY FCD	F		Saint Lucie	272,864	378	98	15	
SAINT LUCIE COUNTY FCD	G		Saint Lucie	272,864	58	14	4	
SAINT PETE BEACH	F	9,822	Pinellas	931,113	26	15	1	
SAINT PETE BEACH	G	9,822	Pinellas	931,113	32	65	43	
SAINT PETE BEACH	P	9,822	Pinellas	931,113	21	19	4	
SAINT PETERSBURG	F	248,729	Pinellas	931,113	266	418	11	
SAINT PETERSBURG	G	248,729	Pinellas	931,113	1,705	1,056	257	
SAINT PETERSBURG	P	248,729	Pinellas	931,113	510	505	72	
SAN CARLOS PARK FCD	F		Okaloosa	196,237	34		1	
SANFORD	F	53,816	Seminole	423,759	77	40	1	
SANFORD	P	53,816	Seminole	423,759	125	46	7	
SANIBEL	G	6,329	Lee	615,124	92	44	31	
SANIBEL	P	6,329	Lee	615,124	24	16	6	
SARASOTA	F	53,160	Sarasota	389,320	37	143	2	CLOSED PLAN
SARASOTA	G	53,160	Sarasota	389,320	428	350	12	
SARASOTA	P	53,160	Sarasota	389,320	151	135	6	
SARASOTA MEMORIAL HHC	G		Sarasota	389,320	2,770	533	734	
SARASOTA-MANATEE A	G		Sarasota	389,320	90	27	22	
SATELLITE BEACH	G	10,884	Brevard	555,657	13	16	3	
SATELLITE BEACH	PF	10,884	Brevard	555,657	37	13	4	
SEBASTIAN	P	22,722	Indian River	141,634	38	4	1	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
SEBRING	F	10,344	Highlands	99,713	19	14	1	
SEBRING	P	8,786	Highlands	99,713	33	13	2	
SEMINOLE	F	18,888	Pinellas	931,113	69	50	10	
SHALIMAR	P	723	Okaloosa	196,237	3		1	
SOUTH BROWARD HOSPITAL	G		Broward	1,758,494	6,949	980	1,955	
SOUTH MIAMI [GP]	G	11,378	Miami-Dade	2,472,344	94	16	1	
SOUTH MIAMI [GP]	P	11,378	Miami-Dade	2,472,344	46	16	5	
SOUTH PASADENA	F	5,285	Pinellas	931,113	16	9	1	
SOUTH WALTON FCD	F		Walton	57,917	93	1	6	
SOUTHERN MANATEE FCD	F		Manatee	318,404	89	4	22	
SOUTHERN MANATEE FCD	G		Manatee	318,404	7	1	1	
STARKE	F	5,821	Bradford	29,085	25	6		
STARKE	G	5,821	Bradford	29,085	51	38	4	
STARKE	P	5,821	Bradford	29,085	19	7	1	
SUNRISE	F	89,242	Broward	1,744,922	116	48	6	DROP=6
SUNRISE	G	89,242	Broward	1,744,922	472	284	75	
SUNRISE	P	89,242	Broward	1,744,922	154	82	2	
SURFSIDE [GP]	G	5,745	Miami-Dade	2,472,344	50	19	2	
SURFSIDE [GP]	P	5,745	Miami-Dade	2,472,344	29	13	2	
SWEETWATER	P	14,247	Miami-Dade	2,472,344	19	2	2	SWEETWATER(G) PLAN DROPPED, REPLACED W/ DC PLAN
TALLAHASSEE [GPF]	F	177,879	Leon	274,803	237	135	3	
TALLAHASSEE [GPF]	G	177,879	Leon	274,803	2,196	941	217	
TALLAHASSEE [GPF]	P	177,879	Leon	274,803	356	125	33	
TAMARAC	F	59,151	Broward	1,744,922	86	27	1	
TAMARAC	G	59,151	Broward	1,744,922	173	126	43	
TAMARAC	P	59,151	Broward	1,744,922		39	1	
TAMARAC - EXECUTIVE	G				79	8	15	
TAMPA	G	339,480	Hillsborough	1,196,892	2,711	1,878	371	
TAMPA	PF	339,480	Hillsborough	1,196,892	1,297	1,564	13	
TARPON SPRINGS	F	24,472	Pinellas	931,113	31	17	4	
TARPON SPRINGS	P	24,472	Pinellas	931,113	46	20	7	
TAVARES	F	13,329	Lake	291,993	20	5		
TAVARES	P	13,329	Lake	291,993	30	1	4	
TEMPLE TERRACE	F	23,990	Hillsborough	1,196,892	46	11	3	
TEMPLE TERRACE	P	23,990	Hillsborough	1,196,892	47	35	7	
TEQUESTA	G	5,872	Palm Beach	1,287,344	36		2	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
TEQUESTA [PF]	F	5,872	Palm Beach	1,287,344	19		1	
TEQUESTA [PF]	P	5,872	Palm Beach	1,287,344	10			
TITUSVILLE	G	45,490	Brevard	555,657	275	227	60	
TITUSVILLE	PF	45,490	Brevard	555,657	131	78	17	
TRI-COUNTY TRANSIT (ATU-1596)	G				733	166	36	
UMATILLA	P	3,047	Lake	291,993	8	1		
VALPARAISO	PF	6,424	Okaloosa	196,237	11	1		
VENICE	F	21,845	Sarasota	389,320	42	37		
VENICE	P	21,845	Sarasota	389,320	47	40	9	
VERO BEACH	F	17,855	Indian River	141,634		15		CLOSED PLAN
VERO BEACH	G	17,855	Indian River	141,634	386	249	83	
VERO BEACH	P	17,855	Indian River	141,634	55	37	1	
VILLAGE OF NORTH PALM BEACH	G	12,433	Palm Beach	1,287,344	62	7	50	
VILLAGE OF NORTH PALM BEACH	PF	12,433	Palm Beach	1,287,344	52	7	11	
VILLAGE OF PALM SPRINGS	G	15,478	Palm Beach	1,287,344	110	34	31	
VILLAGE OF PALM SPRINGS	PF	15,478	Palm Beach	1,287,344	36	15	19	MEMBER TERMINATED FIGURE INCLUDES 1 FIREFIGHTER/POLICE OFFICER DUAL SERVICE MEMBER; MEMBERS ACTIVE FIGURE INCLUDES 9 POLICE OFFICERS WHO ELECTED TO JOIN FRE EFF 7-1-10
VOLUSIA COUNTY (VOL)	F		Volusia	507,105	226	25	10	
WAUCHULA	GP	4,560	Hardee	28,333	78	32	5	
WEST MANATEE FCD	F		Manatee	318,404	27	1	4	
WEST MELBOURNE	P	16,570	Brevard	555,657	35	4	2	
WEST PALM BEACH	F	103,150	Palm Beach	1,287,344	115	10	2	
WEST PALM BEACH	G	103,150	Palm Beach	1,287,344	66	137	6	
WEST PALM BEACH	P	103,150	Palm Beach	1,287,344	275	157	5	MEMBERS RETIRED FIGURE INCLUDED 30 DROP PARTICIPANTS
WILLISTON	G	2,630	Levy	40,674	38	13	6	
WILLISTON	P	2,630	Levy	40,674	11	1	1	
WILTON MANORS (VOL)	F	12,895	Broward	1,744,922	2	2	6	
WILTON MANORS [GP]	G	12,895	Broward	1,744,922	13	33	1	
WILTON MANORS [GP]	P	12,895	Broward	1,744,922	5	23	1	
WINTER GARDEN	G	30,987	Orange	1,108,882	152	39	32	
WINTER GARDEN	PF	30,987	Orange	1,108,882	110	31	13	
WINTER HAVEN	F	34,464	Polk	584,343	65	28	1	
WINTER HAVEN	G	34,464	Polk	584,343	276	145	89	

POPULATION DATA

City or District	TYP SYS	City Population	County Name	County Population	Membr Activ	Membr Retrd	Membr Termd	COMMENTS
WINTER HAVEN	P	34,464	Polk	584,343	76	37	7	
WINTER PARK	F	28,581	Orange	1,108,882	66	33	8	
WINTER PARK	P	28,581	Orange	1,108,882	82	55	2	
WINTER SPRINGS	GP	34,340	Seminole	423,759	231	31	84	
Grand Totals:					116,164	55,024	12,700	

APPENDIX G

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

HEADINGS

INFORMATION PROVIDED

CITY OR DISTRICT

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

TYP. SYS.

Type of Retirement System:

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

VAL. DATE

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

C.V.

An "X" appears beside the most Current Valuation.

FUND METHOD

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

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

TOTAL ASSETS

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

AAL

Actuarial Accrued Liability

UAAL

Unfunded Actuarial Accrued Liability

FUNDED RATIO

TOTAL ASSETS ÷ AAL = FUNDED RATIO %

COVERED PAYROLL

Payroll on which benefits are based

UAAL AS % COV'D PAY.

AAL – TOTAL ASSETS ÷ COVERED PAYROLL

COMMENTS

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
ALACHUA COUNTY LIBRARY	G		N	None								
ALACHUA COUNTY LIBRARY	G	10/01/2005	N	None	EAN/	8,719						
ALACHUA COUNTY LIBRARY	G	10/01/2006	N	None	UC/	10,000						
ALACHUA COUNTY LIBRARY	G	10/01/2007	N	None	UC	13,091,612	17,816,678	4,725,066	73.5	5,820,894	81.2	
ALACHUA COUNTY LIBRARY	G	10/01/2008	N	None	UC	13,754,942	18,965,576	5,210,634	72.5	4,211,692	123.7	
ALACHUA COUNTY LIBRARY	G	10/01/2009	N	None	UC	14,693,897	20,410,898	5,717,001	72	4,034,478	141.7	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2006	N	None	AGG/	3,693,492	3,693,000	0	100.0	131,487,000	0.0	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2007	N	None	AGG	3,866,001	3,866,001	0	100	133,694,225	0.0	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2008	N	None	AGG	3,350,259	3,350,259	0	100	134,352,096	0.0	
ALTAMONTE SPRINGS	G	10/01/2006	N	None	EAN/	4,659,807						
ALTAMONTE SPRINGS	G	10/01/2007	N	None	EAN/	6,430,844	6,152,000	-279,000	104.5	7,463,000	-3.7	
ALTAMONTE SPRINGS	G	10/01/2008	N	None	EAN	6,173,313						
ALTAMONTE SPRINGS	G	10/01/2009	N	None	EAN	7,048,958	8,441,000	1,392,042	83.5	7,812,000	17.8	
ALTAMONTE SPRINGS	P	10/01/2005	N	None	EAN/	2,061,360						
ALTAMONTE SPRINGS	P	10/01/2006	N	None	EAN/	2,614,833						
ALTAMONTE SPRINGS	P	10/01/2007	N	None	EAN/	3,644,751	3,588,339	-56,412				
ALTAMONTE SPRINGS	P	10/01/2008	N	None	EAN	3,443,861	4,559,000	1,115,139	75.5	3,362,891	33.2	
ALTAMONTE SPRINGS	P	10/01/2009	N	Before		4,052,288						
ALTAMONTE SPRINGS	P	10/01/2009	N	After	EAN	4,052,288	6,401,108	2,348,820	63.3	3,522,588	66.7	
APOPKA	F		N	None								
APOPKA	F		N	None								
APOPKA	F	10/01/2005	N	None	EAN/	15,171,054	18,507,000	3,336,000	81.01	3,544,000	94.1	
APOPKA	F	10/01/2006	N	None	EAN/	16,288,207	19,667,000	3,379,000	82.62	3,747,000	90.2	
APOPKA	F	10/01/2007	N	None	EAN	18,496,165	21,293,471	2,797,306	86.9	3,895,788	71.8	
APOPKA	F	10/01/2008	N	None	EAN	20,723,953	22,836,461	2,112,508	90.7	4,313,003	49.0	
APOPKA	F	10/01/2009	N	None	EAN	22,360,544	25,302,886	2,942,342	88.4	4,115,814	71.5	
APOPKA	G	10/01/2005	N	None	EAN/	17,781,746	22,899,000	5,118,000	77.7	7,440,000	68.8	DROP PLAN BENEFITS=664147.73
APOPKA	G	10/01/2006	N	None	EAN/	20,459,636	25,123,000	4,663,000	81.4	8,620,000	54.1	DROP PLAN BENEFITS=762416.38

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
APOPKA	G	10/01/2007	N	None	EAN	23,529,572	27,457,817	3,928,245	85.7	8,878,865	44.2	
APOPKA	G	10/01/2008	N	None	EAN	24,939,067	29,619,921	4,680,854	84.2	9,394,149	49.8	
APOPKA	G	10/01/2009	N	None	EAN	26,854,527	31,994,213	5,139,686	83.9	8,630,755	59.6	
APOPKA	P	10/01/2005	N	None	EAN/	15,898,811	16,927,000	1,028,000	93.93	3,667,000	28.0	
APOPKA	P	10/01/2006	N	None	EAN/	18,484,173	19,033,000	549,000	97.12	4,006,000	13.7	
APOPKA	P	10/01/2007	N	None	EAN	21,489,030	21,500,596	11,566	99.9	4,091,218	0.3	
APOPKA	P	10/01/2008	N	None	EAN	23,504,901	23,834,202	329,301	98.6	4,638,508	7.1	
APOPKA	P	10/01/2009	N	None	EAN	25,378,656	26,804,543	1,425,887	94.7	4,569,611	31.2	
ARCADIA	G	01/01/2006	N	None	FIL/	1,322,052						
ARCADIA	G	01/01/2007	N	None	FIL/	1,409,193						
ARCADIA	G	01/01/2008	N	None	FIL/	1,560,424						
ARCADIA	G	01/01/2009	N	None	FIL	1,539,570						
ARCADIA	G	01/01/2010	N	None	FIL	1,760,785		684,149				
ARCADIA	PF	10/01/2005	N	None	EAN/	6,818,009	7,364,000	546,000	92.40	1,175,000	46.5	
ARCADIA	PF	10/01/2006	N	None	EAN/	7,385,318	8,268,000	883,000	89.02	998,000	88.5	
ARCADIA	PF	10/01/2007	N	None	EAN/	7,977,709	8,756,000	778,000	90.81	940,000	82.8	
ARCADIA	PF	10/01/2008	N	After	EAN	8,297,308	9,219,141	921,833	90	985,275	93.6	
ARCADIA	PF	10/01/2008	N	Before		8,238,065						
ARCADIA	PF	10/01/2009	Y	After	EAN	7,880,520	8,979,886	1,099,366	87.8	932,285	117.9	
ARCADIA	PF	10/01/2009	N	None	EAN	7,880,520	9,061,396	1,180,876	87	932,285	126.7	
ARCADIA	PF	10/01/2009	Y	Before		7,880,520	9,061,396	1,180,876	87	932,285	126.7	
ATLANTIC BEACH	G	09/30/2006	N	None	EAN/	7,608,893						
ATLANTIC BEACH	G	09/30/2006	N	After	EAN	7,609	10,505,000	2,896,000	72.4	3,195,000	90.6	
ATLANTIC BEACH	G	09/30/2007	N	None	EAN/	8,594,090	11,668,000	3,073,000	73.7	3,476,000	88.4	
ATLANTIC BEACH	G	09/30/2008	N	Before		9,208,773						
ATLANTIC BEACH	G	09/30/2008	N	After	EAN	9,208,773	12,624,084	3,415,311	72.9	3,726,713	91.6	
ATLANTIC BEACH	G	09/30/2009	N	After	EAN	9,938,169	13,779,009	3,840,840	72.1	4,018,667	95.6	
ATLANTIC BEACH	P	09/30/2006	N	None	EAN/	5,175,471	7,034,000	1,859,000	73.6	1,254,000	148.2	
ATLANTIC BEACH	P	09/30/2007	N	None	EAN/	5,662,661	7,620,000	1,958,000	74.3	1,453,000	134.7	
ATLANTIC BEACH	P	09/30/2008	N	None	EAN	5,763,883	8,111,733	2,347,850	71.1	1,476,074	159.1	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
ATLANTIC BEACH	P	09/30/2009	N	After	EAN	6,302,021	9,069,110	2,767,089	69.5	1,696,746	163.1	
ATLANTIC BEACH	P	09/30/2009	N	Before		6,342,715						
ATLANTIS	P	10/01/2006	N	None	EAN/	1,385,400	1,397,000	12,000	99.1	130,000	9.2	
ATLANTIS	P	10/01/2008	N	After	EAN	1,490,391	1,516,393	26,002	98.3	0	0.0	
ATLANTIS	P	10/01/2008	N	Before		1,490,391						
AUBURNDALE	F	10/01/2005	N	None	FIL/	3,902,399	4,133,000	231,000	94.4	625,000	36.9	DROP PLAN BENEFITS=93622.05
AUBURNDALE	F	10/01/2006	N	None	FIL/	4,283,005	4,510,000	227,000	95.0	669,000	33.9	DROP PLAN BENEFITS=138153.34
AUBURNDALE	F	10/01/2007	N	None	FIL	4,533,659	5,005,580	471,921	90.6	802,481	58.8	
AUBURNDALE	F	10/01/2008	N	After	FIL	4,737,481	5,275,732	538,251	89.8	837,062	64.3	
AUBURNDALE	F	10/01/2008	N	Before		4,737,481						
AUBURNDALE	F	10/01/2009	N	None	FIL	4,921,999	5,803,085	881,086	84.8	755,203	116.7	
AUBURNDALE	G	10/01/2007	N	None	AGG	13,840,789						
AUBURNDALE	G	10/01/2008	N	After	AGG	14,294,979	16,761,912	2,466,933	85.3	3,264,011	75.6	CALCULATED USING ENTRY AGE NORMAL COST METHOD
AUBURNDALE	G	10/01/2008	N	Before		14,294,979						
AUBURNDALE	G	10/01/2009	N	None	AGG	12,777,662	15,228,116	2,450,454	83.9	3,124,545	78.4	
AUBURNDALE	P	10/01/2005	N	None	FIL/	5,187,485	5,165,000	-22,000	100.43	1,154,000	-1.9	
AUBURNDALE	P	10/01/2006	N	None	FIL/	5,693,207	6,267,000	574,000	90.84	1,233,000	46.6	
AUBURNDALE	P	10/01/2007	N	None	FIL/	6,244,274	6,852,000	607,000	91.14	1,446,000	42.0	
AUBURNDALE	P	10/01/2008	N	Before		6,533,473						
AUBURNDALE	P	10/01/2008	N	After	FIL	6,481,484	7,241,445	759,961	89.5	1,470,281	51.7	
AUBURNDALE	P	10/01/2009	N	None	FIL	6,717,038	7,499,859	782,821	89.6	1,579,757	49.6	
AVENTURA	P	10/01/2005	N	None	EAN	2,394	5,119,000	2,725,000	46.8	4,085,000	66.7	
AVENTURA	P	10/01/2007	N	None	EAN/	6,935,097	10,825,000	3,890,000	64.06	5,577,000	69.8	
AVENTURA	P	10/01/2009	Y	None	EAN	10,375,589	16,273,418	5,897,829	63.8	6,418,797	91.9	
AVON PARK	F	10/01/2005	N	None	EAN/	2,622,958	3,202,000	579,000	81.9	608,000	95.2	DROP PLAN BENEFITS=63453.61
AVON PARK	F	10/01/2006	N	None	EAN/	2,934,522	3,601,000	666,000	81.5	660,000	100.9	DROP PLAN BENEFITS=136409.89
AVON PARK	F	10/01/2007	N	None	EAN/	3,345,248	3,965,000	620,000	84.4	690,000	89.8	DROP PLAN BENEFITS=214108.34
AVON PARK	F	10/01/2008	N	After	EAN	3,552,802	4,312,605	759,803	82.4	738,078	102.9	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
AVON PARK	F	10/01/2008	N	Before		3,460,618						
AVON PARK	F	10/01/2009	N	None	EAN	3,254,690	4,322,855	1,068,165	75.3	738,380	144.7	
AVON PARK	P	10/01/2005	N	None	AGG/	3,916,363	3,916,000	0	100.0	954,000	0.0	
AVON PARK	P	10/01/2006	N	None	AGG/	4,416,529	4,417,000	0	100.0	920,000	0.0	
AVON PARK	P	10/01/2007	N	None	EAN/	4,939,711	4,519,000	-421,000	109.3	1,051,000	-40.0	
AVON PARK	P	10/01/2008	N	After	EAN	5,101,456	4,939,141	-162,315	103.3	1,041,764	-15.6	
AVON PARK	P	10/01/2008	N	Before		5,222,904						
AVON PARK	P	10/01/2009	N	None	EAN	5,172,660	5,147,485	-25,175	100.5	967,184	-2.6	
BAL HARBOUR VILLAGE	G	10/01/2005	N	None	AGG/	5,730,023	5,360,000	-370,000	106.9	1,464,000	-25.3	
BAL HARBOUR VILLAGE	G	10/01/2006	N	Before		5,973,216						
BAL HARBOUR VILLAGE	G	10/01/2006	N	After	EAN	6,811,789	8,107,043	1,295,254	84	1,489,690	86.9	
BAL HARBOUR VILLAGE	G	10/01/2007	N	None	EAN	7,643,240	9,058,809	1,415,569	84.4	1,597,150	88.6	
BAL HARBOUR VILLAGE	G	10/01/2008	N	Before		8,433,441						
BAL HARBOUR VILLAGE	G	10/01/2008	N	After	EAN	8,433,441	10,864,234	2,430,793	77.6	1,476,784	164.6	
BAL HARBOUR VILLAGE	P	10/01/2005	N	None	EAN/	6,788,252	10,442,000	3,654,000	65.0	1,742,000	209.8	
BAL HARBOUR VILLAGE	P	10/01/2006	Y	None	EAN/	6,588,860	11,225,000	4,637,000	58.7	1,692,000	274.0	
BAL HARBOUR VILLAGE	P	10/01/2007	N	Before		5,865,035						
BAL HARBOUR VILLAGE	P	10/01/2007	N	After	EAN	5,865,035	12,502,179	6,637,144	46.9	1,874,504	354.1	
BAL HARBOUR VILLAGE	P	10/01/2008	N	After	EAN	7,949,195	14,596,018	6,646,823	54.5	2,146,816	309.6	
BAL HARBOUR VILLAGE	P	10/01/2009	Y	None	EAN	9,149,203	16,578,317	7,429,114	55.2	2,390,026	310.8	
BARTOW	F	10/01/2005	N	None	FIL/	4,550,551	4,847,000	297,000	93.9	926,000	32.0	
BARTOW	F	10/01/2006	N	None	FIL/	4,987,138	5,281,000	294,000	94.4	912,000	32.2	
BARTOW	F	10/01/2007	N	None	FIL	5,525,221	5,784,630	259,409	95.5	1,067,587	24.3	
BARTOW	F	10/01/2008	N	Before		5,661,775						
BARTOW	F	10/01/2008	N	After	FIL	5,654,537	6,282,830	628,293	90	1,021,055	61.5	
BARTOW	F	10/01/2009	N	None	FIL	5,718,897	6,393,737	674,840	89.4	1,002,315	67.3	
BARTOW	G	10/01/2005	N	None	EAN/	6,609,425						
BARTOW	G	10/01/2006	N	None	EAN/	8,041,128	9,798,000	1,756,000	82.1	8,466,000	20.8	DROP PLAN BENEFITS=138201.25
BARTOW	G	10/01/2007	N	None	EAN	9,339,816	10,619,299	1,279,483	88	8,719,483	14.7	
BARTOW	G	10/01/2008	N	Before		10,049,935						

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BARTOW	G	10/01/2008	N	After	EAN	10,120,747	17,356,317	7,235,570	58.3	8,519,905	84.9	
BARTOW	P	10/01/2005	N	None	FIL/	10,076	10,231,000	1,555,000	98.5	2,254,000	6.9	
BARTOW	P	10/01/2006	N	None	FIL/	11,111	11,204,000	93,000	99.2	2,094,000	4.4	
BARTOW	P	10/01/2007	N	None	FIL	12,212,528	13,078,814	866,286	93.4	2,031,544	42.6	
BARTOW	P	10/01/2008	N	Before		12,215,429						
BARTOW	P	10/01/2008	N	After	FIL	12,160,742	12,960,941	800,199	93.8	1,783,136	44.9	
BAY HARBOR ISLANDS [GP]	G	10/01/2005	N	None	AGG/	3,682,519						
BAY HARBOR ISLANDS [GP]	G	10/01/2006	N	None	AGG/	4,034,671						
BAY HARBOR ISLANDS [GP]	G	10/01/2007	N	After	AGG	4,666,974						
BAY HARBOR ISLANDS [GP]	G	10/01/2008	N	None	AGG	4,565,110	6,557,443	1,992,333	69.6	1,814,969	109.8	
BAY HARBOR ISLANDS [GP]	P	10/01/2005	N	None	AGG/	2,570,528						
BAY HARBOR ISLANDS [GP]	P	10/01/2006	N	None	AGG/	2,768,676						
BAY HARBOR ISLANDS [GP]	P	10/01/2007	N	After	AGG	3,417,433						
BAY HARBOR ISLANDS [GP]	P	10/01/2008	N	None	AGG	3,834,161	5,745,678	1,911,517	66.7	972,312	196.6	
BAY MEDICAL CENTER	G	01/01/2006	N	None	AGG/	63,446,018	0	0		59,206,000		
BAY MEDICAL CENTER	G	01/01/2007	N	None	AGG/	71,490,366	78,105,000	6,615,000	91.5	62,697,000	10.6	
BAY MEDICAL CENTER	G	01/01/2008	N	None	AGG	81,093,732	86,717,484	5,623,752	93.5	65,422,123	8.6	
BELLE GLADE	G	10/01/2005	N	None	EAN/	9,949,808	10,073,000	123,000	98.8	3,858,000	3.2	
BELLE GLADE	G	10/01/2006	N	None	EAN/	10,973,899	10,700,000	-274,000	102.6	3,690,000	-7.4	
BELLE GLADE	G	10/01/2007	N	None	EAN	11,990,856	10,981,466	-1,009,390	109.2	3,836,202	-26.3	
BELLE GLADE	G	10/01/2008	N	After	EAN	12,384,925	10,757,632	-1,627,293	115.1	3,373,646	-48.2	
BELLE GLADE	G	10/01/2008	N	Before		12,450,912						
BELLE GLADE	G	10/01/2009	N	After	EAN	12,593,393	12,250,630	-342,763	102.8	3,458,032	-9.9	
BELLE GLADE	G	10/01/2009	N	Before		12,593,393	12,124,770	-468,623	103.9	3,458,032	-13.6	
BELLE GLADE (RETIRED)	PF	10/01/2008	N	None	AGG	4,454,412	3,620,585	-833,827	123	0	0.0	
BELLE GLADE (RETIRED)	PF	10/01/2009	N	None	AGG	4,583,203	3,485,625	-1,097,578	131.5	0	0.0	
BELLE GLADE HOUSING	G	10/01/2005	N	None	AGG/	910,542						
BELLE GLADE HOUSING	G	10/01/2006	N	None	AGG/	985,293						
BELLE GLADE HOUSING	G	10/01/2007	N	None	AGG	1,069,123						
BELLE GLADE HOUSING	G	10/01/2008	N	None	AGG	998,547						

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
BELLE GLADE HOUSING	G	10/01/2009	N	None	AGG	1,078,488						
BELLEAIR	P	10/01/2005	N	None	FIL/	1,450,679	1,708,000	257,000	84.9	422,000	61.0	
BELLEAIR	P	10/01/2006	N	None	FIL/	1,635,030	1,891,000	256,000	86.5	347,000	73.9	
BELLEAIR	P	10/01/2007	N	None	FIL/	1,790,859	2,216,000	425,000	80.8	424,000	100.4	
BELLEAIR	P	10/01/2008	N	After	FIL	1,854,654	2,281,665	427,011	81.3	604,845	70.6	
BELLEAIR	P	10/01/2008	N	Before		1,868,261						
BELLEAIR	P	10/01/2009	N	None	FIL	1,813,120	2,235,907	422,787	81.1	626,886	67.4	
BELLEAIR BLUFFS	F	10/01/2005	N	None	FIL/	650,467	910,000	259,000	71.52	358,000	72.4	
BELLEAIR BLUFFS	F	10/01/2006	N	None	FIL/	770,022	1,034,000	264,000	74.48	443,000	59.6	
BELLEAIR BLUFFS	F	10/01/2007	N	None	FIL	941,706	1,217,735	276,029	77.3	466,927	59.1	
BELLEAIR BLUFFS	F	10/01/2008	N	After	FIL	1,126,770	1,250,856	124,086	90.1	581,932	21.3	
BELLEAIR BLUFFS	F	10/01/2008	N	Before		983,923						
BELLEAIR BLUFFS	F	10/01/2009	Y	None	FIL	1,347,571	1,468,674	121,103	91.75	0	0.0	
BELLEVIEW	P	10/01/2005	N	None	AGG/	1,256,126	1,256,000	0	100.0	522,000	0.0	
BELLEVIEW	P	10/01/2006	N	None	AGG/	1,635,517	1,636,000	0	100.0	567,000	0.0	
BELLEVIEW	P	10/01/2007	N	None	EAN/	1,779,718	2,320,000	540,000	73.71	584,000	92.5	
BELLEVIEW	P	10/01/2008	N	Before		1,931,401						
BELLEVIEW	P	10/01/2008	N	After	EAN	1,931,401	2,552,310	620,909	75.7	635,217	97.7	
BELLEVIEW	P	10/01/2009	N	None	EAN	2,072,457	2,663,033	590,576	77.8	624,954	94.5	
BOCA GRANDE FCD	F	10/01/2006	N	None	FIL/	654,192	695,000	41,000	94.1	831,000	4.9	
BOCA GRANDE FCD	F	10/01/2009	N	After	FIL	1,449,871	1,242,916	-206,955	116.7	1,049,538	-19.7	
BOCA GRANDE FCD	F	10/01/2009	N	Before		1,449,871						
BOCA RATON	G	10/01/2005	N	None	EAN	145,251,606	128,392,610	-16,858,996	113.1	29,661,189	-56.8	
BOCA RATON	G	10/01/2006	N	None	EAN	149,012,517	136,934,499	-12,078,018	108.8	30,415,428	-39.7	
BOCA RATON	G	10/01/2007	N	None	EAN	155,901,366	145,647,102	-10,254,264	107	30,935,387	-33.1	
BOCA RATON	G	10/01/2008	N	None	EAN	156,186,054	150,363,336	-5,822,718	103.9	32,118,651	-18.1	
BOCA RATON	G	10/01/2009	N	None	EAN	155,671,483	162,631,384	6,959,901	95.7	32,810,590	21.2	
BOCA RATON	PF	10/01/2006	N	None	EAN	184,595,316	209,486,621	24,891,305	88.1	24,193,640	102.9	
BOCA RATON	PF	10/01/2007	N	None	EAN	197,931,772	231,788,992	33,857,220	85.4	24,890,896	136.0	
BOCA RATON	PF	10/01/2008	Y	After	EAN	203,745,215	252,987,792	49,242,577	80.5	28,637,275	172.0	

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BOCA RATON	PF	10/01/2008	Y	Before		203,745,215	250,561,167	46,815,952	81.3			
BOCA RATON	PF	10/01/2008	N	None	EAN	203,745,215	249,405,118	45,659,903	81.7	27,146,586	168.2	
BOCA RATON EXECUTIVE	G	10/01/2005	N	None	EAN	9,080,904		4,251,236				
BOCA RATON EXECUTIVE	G	10/01/2006	N	None	EAN	11,172,317	15,179,000	4,006,683	73.6	4,310,638	92.9	
BOCA RATON EXECUTIVE	G	10/01/2007	N	None	EAN	13,887,606	17,704,000	3,816,394	78.4	4,610,000	82.8	
BOCA RATON EXECUTIVE	G	10/01/2008	N	After	EAN	15,850,171	21,482,000	5,631,829	73.8	5,139,000	109.6	
BOCA RATON EXECUTIVE	G	10/01/2008	N	Before		15,850,171						
BOCA RATON HOUSING	G	10/01/2007	N	None	AGG/	1,112,331	1,112,000	0	100.0	786,000	0.0	
BOCA RATON HOUSING	G	10/01/2009	N	Before		1,201,094						
BOCA RATON HOUSING	G	10/01/2009	N	After	AGG	1,201,094	1,014,602	-186,492	118.4	681,228	-27.4	AAL CALCULATED UNDER THE ENTRY AGE NORMAL COST METHOD
BONITA SPRINGS FCD	F	10/01/2005	N	None	EAN/	13,271,313	21,938,000	8,667,000	60.5	5,395,000	160.7	
BONITA SPRINGS FCD	F	10/01/2006	N	None	EAN/	16,444,208	26,376,000	9,932,000	62.3	6,453,000	153.9	
BONITA SPRINGS FCD	F	10/01/2007	N	None	EAN/	20,346,521	33,450,000	13,104,000	60.8	6,941,000	188.8	
BONITA SPRINGS FCD	F	10/01/2008	N	After	FIL	1,313,731	1,294,700	-19,031	101.5	860,996	-2.2	
BONITA SPRINGS FCD	F	10/01/2008	N	Before		22,692,288						
BONITA SPRINGS FCD	F	10/01/2008	N	After	EAN	23,197,618	39,897,278	16,699,660	58.1	7,167,721	233.0	
BONITA SPRINGS FCD	F	10/01/2008	N	Before		1,126,691						
BONITA SPRINGS FCD	F	10/01/2009	N	None	EAN	26,130,449	43,873,729	17,743,280	59.6	7,485,571	237.0	
BONITA SPRINGS FCD	G	10/01/2006	N	None	FIL/	817,581	857,000	39,000	95.5	755,000	5.2	
BONITA SPRINGS FCD	G	10/01/2007	N	None	FIL/	1,113,966	1,216,000	102,000	91.6	821,000	12.4	
BONITA SPRINGS FCD	G	10/01/2008	N	Before		1,126,691						
BONITA SPRINGS FCD	G	10/01/2008	N	After	FIL	1,313,731	1,294,700	-19,031	101.5	860,996	-2.2	
BONITA SPRINGS FCD	G	10/01/2009	N	After	FIL	1,531,755	1,475,497	-56,258	103.8	889,966	-6.3	
BONITA SPRINGS FCD	G	10/01/2009	N	Before		1,531,755						
BOYNTON BEACH	F	10/01/2005	N	None	EAN/	37,741,160	51,975,000	14,234,000	72.6	6,763,000	210.5	DROP ACCOUNT=2354832
BOYNTON BEACH	F	10/01/2006	N	None	EAN/	39,981,869	58,684,000	18,702,000	68.1	8,152,000	229.4	DROP ACCOUNT=3118728
BOYNTON BEACH	F	10/01/2007	N	None	EAN	44,300,915	63,276,222	18,975,307	70	8,806,744	215.5	
BOYNTON BEACH	F	10/01/2008	N	None	EAN	49,370,130	71,181,413	21,811,283	69.4	10,130,185	215.3	
BOYNTON BEACH	F	10/01/2009	N	None	EAN	50,965,101	76,729,667	25,764,566	66.4	10,350,054	248.9	

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BOYNTON BEACH	F	10/01/2009	Y	None	EAN	50,967,055	76,729,667	25,762,612	66.4	10,350,054	248.9	
BOYNTON BEACH	G	10/01/2005	N	None	EAN/	68,587,705	90,610,000	22,022,000	75.1	21,739,000	101.3	
BOYNTON BEACH	G	10/01/2006	N	None	EAN	74,458,549	99,708,379	25,249,830	74.7	24,942,000	101.2	
BOYNTON BEACH	G	10/01/2007	Y	None	EAN	81,002,588	105,521,176	24,518,588	76.8	26,601,000	92.2	
BOYNTON BEACH	G	10/01/2008	N	None	EAN	85,130,612	113,995,572	28,864,960	74.7	27,852,000	103.6	
BOYNTON BEACH	G	10/01/2009	N	Before		87,231,425						
BOYNTON BEACH	G	10/01/2009	N	After	EAN	92,638,089	123,353,540	30,715,451	75.1	28,182,460	109.0	
BOYNTON BEACH	P	10/01/2005	N	None	FIL/	37,436,198	52,819,000	15,383,000	70.9	7,836,000	196.3	DROP ACCOUNTS=1990724
BOYNTON BEACH	P	10/01/2005	Y	None	EAN/	37,436,198						
BOYNTON BEACH	P	10/01/2006	N	None	EAN/	40,155,310						
BOYNTON BEACH	P	10/01/2007	N	None	EAN/	44,780,016						
BOYNTON BEACH	P	10/01/2008	N	None	EAN	47,565,286	75,637,203	28,071,917	62.9	11,532,888	243.4	
BOYNTON BEACH	P	10/01/2009	Y	None	EAN	50,074,855	82,013,273	31,938,418	61.1	12,537,968	254.7	
BOYNTON BEACH	P	10/01/2009	N	None	EAN	50,074,855	82,013,273	31,938,418	61.1	12,537,968	254.7	
BRADENTON	F	10/01/2005	N	None	EAN/	23,827,171	29,585,000	5,758,000	80.5	3,677,000	156.6	
BRADENTON	F	10/01/2006	N	None	EAN/	26,147,477	33,551,000	7,403,000	77.9	3,881,000	190.8	
BRADENTON	F	10/01/2007	N	None	EAN/	28,494,946	35,485,000	6,990,000	80.3	4,033,000	173.3	DROP PLAN BENEFITS=120048.24
BRADENTON	F	10/01/2008	N	Before		29,399,922						
BRADENTON	F	10/01/2008	N	After	EAN	29,869,603	38,048,678	8,179,075	78.5	4,065,747	201.2	
BRADENTON	F	10/01/2009	N	None	EAN	30,432,557	40,702,270	10,269,713	74.8	4,014,231	255.8	
BRADENTON	P	10/01/2005	N	None	EAN/	35,452,245	38,447,000	2,995,000	92.2	5,909,000	50.7	DROP ACCOUNT BALANCE=125679
BRADENTON	P	10/01/2006	N	None	EAN/	39,040,281	42,422,000	3,382,000	92.0	6,038,000	56.0	DROP ACCOUNT BALANCE=276706
BRADENTON	P	10/01/2007	N	None	EAN/	42,958,587	48,083,000	5,124,000	89.3	6,727,000	76.2	DROP ACCOUNT BALANCE=385774
BRADENTON	P	10/01/2008	N	None	EAN	45,745,237	53,331,616	7,586,379	85.8	6,618,369	114.6	
BRADENTON	P	10/01/2009	N	None	EAN	47,569,307	58,199,178	10,629,871	81.7	6,661,333	159.6	
BROOKSVILLE	F	10/01/2005	N	None	EAN/	4,015,740	4,723,000	708,000	84.27	604,000	117.2	
BROOKSVILLE	F	10/01/2006	N	None	EAN/	4,029,916	4,672,000	642,000	86.25	676,000	95.0	
BROOKSVILLE	F	10/01/2007	N	None	EAN/	4,335,385	5,072,000	736,000	85.48	721,000	102.1	
BROOKSVILLE	F	10/01/2008	N	After	EAN	4,330,318	5,298,483	968,165	81.7	807,357	119.9	

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BROOKSVILLE	F	10/01/2008	N	Before		4,492,114						
BROOKSVILLE	F	10/01/2009	N	None	EAN	4,421,906	5,732,264	1,310,358	77.1	831,397	157.6	
BROOKSVILLE	P	10/01/2005	N	Before		1,793,050						
BROOKSVILLE	P	10/01/2005	N	After		1,793,050						
BROOKSVILLE	P	10/01/2005	N	None	AGG/	1,793				448,000		INFO NOT REQUIRED BY AGG METHOD
BROOKSVILLE	P	10/01/2006	N	None	AGG/	2,124,194						*INFO NOT REQUIRED BY AGG METHOD
BROOKSVILLE	P	10/01/2007	N	None	AGG/							INFO NOT REQUIRED BY AGG METHOD
BROOKSVILLE	P	10/01/2008	N	After	AGG	2,767,031	2,596,143	-170,888	106.6	884,446	-19.3	
BROOKSVILLE	P	10/01/2008	N	Before		2,414,427						
BROOKSVILLE	P	10/01/2009	Y	None	AGG	2,942,336	2,892,544	-49,792	101.7	947,749	-5.3	
BUNNELL	F	10/01/2005	Y	None	EAN/	330,326	191,000	-139,000	172.9	8,000	-1,716.4	
BUNNELL	F	10/01/2008	N	After	EAN	404,778	288,747	-116,031	140.2	14,167	-819.0	
BUNNELL	F	10/01/2008	N	Before		341,039						
BUSHNELL	G	10/01/2005	N	None	EAN/	8,718,771						
BUSHNELL	G	10/01/2005	N	None	AGG/	348,439						
BUSHNELL	G	10/01/2006	N	None	EAN/	472,980	525,000	52,000	90.17	626,000	8.2	
BUSHNELL	G	10/01/2007	N	None	EAN	636	801,015	164,902	79.4	817,220	20.2	
BUSHNELL	G	10/01/2008	N	After	EAN	765,268	966,020	200,752	79.2	874,161	23.0	
BUSHNELL	G	10/01/2008	N	Before		638,971						
BUSHNELL	G	10/01/2009	N	None	EAN	885,785	1,141,386	255,601	77.6	938,654	27.2	
BUSHNELL	P	10/01/2005	N	None	AGG/	411,337	411,000	0	100.0	255,000	0.0	
BUSHNELL	P	10/01/2006	N	None	AGG/	530,690	531,000	0	100.0	294,000	0.0	
BUSHNELL	P	10/01/2007	N	None	AGG	660,880	660,880	0	100	332,526	0.0	
BUSHNELL	P	10/01/2008	N	After	AGG	607,743	775,008	167,265	78.4	344,182	48.6	
BUSHNELL	P	10/01/2008	N	Before		729,292						
BUSHNELL	P	10/01/2009	N	None	AGG	810,887	959,233	148,346	84.5	400,071	37.1	
CAPE CORAL	F	10/01/2005	Y	None	EAN/	57,009,775	73,377,000	16,367,000	77.7	10,618,000	154.1	DROP PLAN BENEFITS=81737.92
CAPE CORAL	F	10/01/2005	N	None	FIL/	57,009,775	59,420,000	2,410,000	95.9	10,618,000	22.7	DROP PLAN BENEFITS=81737.92

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
CAPE CORAL	F	10/01/2006	N	None	EAN/	66,874,076	88,781,000	21,907,000	75.31	12,191,000	179.7	
CAPE CORAL	F	10/01/2007	N	None	EAN/	77,333,267	100,077,000	22,744,000	77.3	12,927,000	175.9	DROP PLAN BENEFITS=343297.16
CAPE CORAL	F	10/01/2008	N	Before		83,746,894						
CAPE CORAL	F	10/01/2008	N	After	EAN	81,253,195	114,682,226	33,429,031	70.9	13,789,968	242.4	
CAPE CORAL	F	10/01/2009	N	None	EAN	81,779,208	129,956,932	48,177,724	62.9	13,446,812	358.3	
CAPE CORAL	G	10/01/2005	N	None	EAN/	82,351,952	106,464,000	24,112,000	77.29	30,667,000	78.6	
CAPE CORAL	G	10/01/2006	N	None	EAN/	95,144,528	119,918,000	24,773,000	79.27	37,268,000	66.5	
CAPE CORAL	G	10/01/2007	N	None	EAN	110,872,737	133,405,675	22,532,938	83.1	43,849,899	51.4	
CAPE CORAL	G	10/01/2008	N	Before		120,759,090						
CAPE CORAL	G	10/01/2008	N	After	EAN	116,382,190	169,279,434	52,897,244	68.8	41,966,953	126.0	
CAPE CORAL	G	10/01/2009	N	After	EAN	118,991,086	190,980,777	71,989,691	62.3	39,478,495	182.4	
CAPE CORAL	G	10/01/2009	N	Before		118,991,086						
CAPE CORAL	P	10/01/2005	N	None	EAN	49,507,150	61,917,000	12,409,000	79.94	10,911,000	113.7	
CAPE CORAL	P	10/01/2006	N	None	EAN/	58,284,084	72,429,000	14,145,000	80.41	12,458,000	113.5	
CAPE CORAL	P	10/01/2007	N	None	EAN/	68,538,078	85,312,000	16,774,000	80.19	14,995,000	111.9	
CAPE CORAL	P	10/01/2008	N	Before		75,189,751						
CAPE CORAL	P	10/01/2008	N	After	EAN	72,908,853	101,307,545	28,398,692	72	15,569,343	182.4	
CAPE CORAL	P	10/01/2009	Y	None	EAN	76,255,570	111,332,594	35,077,024	68.5	15,275,458	229.6	
CAPE CORAL	P	10/01/2009	N	None	EAN	76,255,570	111,332,594	35,077,024	68.5	15,275,458	229.6	
CASSELBERRY	PF	10/01/2005	N	None	AGG/	2,573,256	2,573,000	0	100.0	2,443,000	0.0	
CASSELBERRY	PF	10/01/2006	N	None	AGG/	3,309,353	3,309,000	0	100.0	2,656,000	0.0	
CASSELBERRY	PF	10/01/2008	N	Before		5,476,578						
CASSELBERRY	PF	10/01/2008	N	After	AGG	5,734,434	6,585,330	850,896	87.1	3,034,082	28.0	
CASSELBERRY	PF	10/01/2009	N	None	AGG	6,854,844	7,945,740	1,090,896	86.3	3,171,407	34.4	DISPLAYED AS IF UTILIZING ENTRY AGE NORMAL COST METHOD
CEDAR HAMMOCK FCD	HIS	10/01/2005	N	Before		171,581						
CEDAR HAMMOCK FCD	HIS	10/01/2005	N	After	AGG/	171,581	171,581	0	100			NO PAYROLL
CHATTAHOOCHEE	F	10/01/2005	N	None	AGG/	331,582						*INFO NOT REQUIRED BY AGG METHOD
CHATTAHOOCHEE	F	10/01/2007	N	None	AGG	339,785	407,878	68,093	83.3	64,166	106.1	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
CLEARWATER	GPF	01/01/2006	N	None	FIL/	525,573,824	563,598,000	38,024,000	93.3	76,010,000	50.0	
CLEARWATER	GPF	01/01/2007	N	None	FIL/	559,830,590						
CLEARWATER	GPF	01/01/2008	N	None	FIL/	610,979,087	632,560,000	21,581,000	96.6	80,372,000	26.9	
CLEARWATER	GPF	01/01/2009	N	None	FIL	536,834,473	557,515,503	20,681,030	96.3	82,104,837	25.2	
CLEARWATER	GPF	01/01/2010	N	None	FIL	618,444,906	638,109,349	19,664,443	96.9	80,443,199	24.4	
CLEARWATER (CLOSED)	F	01/01/2006	N	None	AGG/	7,445,172	8,773,000	1,328,000	84.9	0	0.0	
CLEARWATER (CLOSED)	F	01/01/2007	N	None	AGG/	8,375,505	8,321,000	-55,000	100.7	0	0.0	
CLEARWATER (CLOSED)	F	01/01/2008	N	None	AGG	8,063,338	7,815,729	-247,609	103.2	0	0.0	
CLEARWATER (CLOSED)	F	01/01/2010	N	None	AGG	7,069,681	6,752,633	-317,048	104.70	0	0.0	
CLERMONT	F	10/01/2005	N	None	AGG/	1,256,347	1,256,000	0	100.0	1,047,000	0.0	
CLERMONT	F	10/01/2007	N	None	AGG/	1,972,299	1,973,000	0	100.0	2,031,000	0.0	
CLERMONT	F	10/01/2009	N	After	AGG	2,609,047	2,596,659	-12,388	100.5	2,552,427	-0.5	
CLERMONT	F	10/01/2009	N	Before		2,609,047	2,508,422	-100,625	104	2,552,427	-3.9	
CLERMONT	G	10/01/2005	N	None	AGG/	816,972	817,000	0	100.0	0		
CLERMONT	G	10/01/2007	N	None	AGG	822,401	822,401	0	100.0	0		
CLERMONT	G	10/01/2009	N	Before		573,379						
CLERMONT	G	10/01/2009	N	After	AGG	573,379	566,885	0		0		
CLERMONT	P	10/01/2005	N	None	AGG/	3,571,295	3,571,000	0	100.0	1,534,000	0.0	
CLERMONT	P	10/01/2007	N	None	AGG	4,905,071	4,905,071	0	100	2,356,375	0.0	
CLERMONT	P	10/01/2009	N	None	AGG	5,288,822	6,163,934	875,112	85.8	2,485,033	35.2	CALCULATED UNDER THE ENTRY AGE NORMAL COST METHOD
CLEWISTON	G	10/01/2005	N	None	AGG/	5,380,762		0				INFO NOT REQUIRED BY AGG METHOD
CLEWISTON	G	10/01/2006	N	After	AGG	6,294,961						
CLEWISTON	G	10/01/2006	N	Before		6,294,961						
CLEWISTON	G	10/01/2007	N	None	AGG	7,155,097						
CLEWISTON	G	10/01/2008	N	None	AGG	7,512,877	8,670,382	1,157,505	86.6	2,538,659	45.6	
CLEWISTON	G	10/01/2009	N	None	AGG	7,378,850	9,542,385	2,163,535	77.3	2,627,530	82.3	
CLEWISTON	G	10/01/2009	N	None								
COCOA	F	10/01/2006	N	None	EAN/	10,163,769	16,573,000	6,410,000	61.33	1,392,000	460.3	
COCOA	F	10/01/2007	N	After	EAN	11,707,134	18,174,346	6,467,212	64.4	1,412,506	457.9	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
COCOA	F	10/01/2007	N	Before		11,707,134						
COCOA	F	10/01/2008	N	Before		11,249,319						
COCOA	F	10/01/2008	N	After	EAN	11,249,319	18,816,855	7,567,536	59.8	1,543,116	490.4	
COCOA	G	10/01/2005	N	None	EAN/	13,605,593	15,819,000	2,213,000	86.0	590,000	374.8	DROP PLAN BENEFITS=257301.48
COCOA	G	10/01/2006	N	None	EAN/	14,032,178	16,006,000	1,974,000	87.7	656,000	300.6	DROP PLAN BENEFITS=172436.37
COCOA	G	10/01/2008	N	Before		13,992,109						
COCOA	G	10/01/2008	N	After	EAN	13,225,140	16,415,595	3,190,455	80.6	510,730	624.7	
COCOA	G	10/01/2009	N	None	EAN	12,712,823	16,688,719	3,975,896	76.2	474,293	838.3	
COCOA	P	10/01/2005	N	None	FIL/	16,965,782	17,185,000	219,000	98.71	2,917,000	7.5	
COCOA	P	10/01/2006	N	None	FIL/	18,802,504	19,008,000	205,000	98.9	2,877,000	7.1	
COCOA	P	10/01/2007	N	Before		20,635,663						
COCOA	P	10/01/2007	N	After	EAN	20,635,663	20,954,972	319,309	98.5	3,002,368	10.6	after
COCOA	P	10/01/2008	N	Before		19,917,247						
COCOA	P	10/01/2008	N	After	EAN	19,271,808	22,116,498	2,844,690	87.1	3,247,822	87.6	
COCOA	P	10/01/2009	N	None	EAN	18,623,406	22,972,294	4,348,888	81.1	3,604,650	120.6	
COCOA BEACH	F	10/01/2005	N	None	EAN/	4,964,802	8,634,000	3,669,000	57.5	1,318,000	278.3	
COCOA BEACH	F	10/01/2006	N	None	EAN/	5,530,407	9,692,000	4,161,000	57.02	1,392,000	299.0	
COCOA BEACH	F	10/01/2007	N	None	EAN/	6,144,291	10,554,000	4,410,000	58.2	1,338,000	329.7	DROP PLAN BENEFITS=57829.34
COCOA BEACH	F	10/01/2008	N	After	EAN	6,775,734	11,610,452	4,834,718	58.4	1,478,539	327.0	
COCOA BEACH	F	10/01/2008	N	Before		6,510,234						
COCOA BEACH	F	10/01/2009	N	None	EAN	7,132,830	12,076,248	4,943,418	59.1	1,376,546	359.1	
COCOA BEACH	G	10/01/2005	N	None	FIL/	9,390,224	9,841,000	451,000	95.42	4,542,000	9.9	
COCOA BEACH	G	10/01/2006	N	None	FIL/	10,962,987	11,265,000	302,000	97.32	4,612,000	6.6	
COCOA BEACH	G	10/01/2007	N	None	FIL/	12,857,634	12,882,000	25,000	99.81	4,945,000	0.5	
COCOA BEACH	G	10/01/2008	N	Before		13,975,891						
COCOA BEACH	G	10/01/2008	N	After	FIL	14,594,805	13,834,187	-760,618	105.5	4,952,206	-15.4	
COCOA BEACH	P	10/01/2005	N	None	EAN/	6,606,725	10,774,000	4,167,000	61.32	1,486,000	280.4	
COCOA BEACH	P	10/01/2006	N	None	EAN/	6,964,956	11,537,000	4,572,000	60.32	1,459,000	313.4	
COCOA BEACH	P	10/01/2007	N	None	EAN/	7,396,377	12,317,000	4,921,000	59.88	1,618,000	304.1	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
COCOA BEACH	P	10/01/2008	N	After	EAN	7,175,446	13,255,064	6,079,618	54.1	1,710,197	355.5	
COCOA BEACH	P	10/01/2008	N	Before		7,364,985						
COCOA BEACH	P	10/01/2009	N	None	EAN	7,149,836	14,097,918	6,948,082	50.7	1,778,691	390.6	
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2005	N	None	EAN/	483,304						
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2006	N	None	AGG	636,237						
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2007	N	None	AGG	589,167						
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2008	N	None	AGG	334,350		557,623				
COOPER CITY	F	10/01/2005	N	None	EAN/	6,871,638	1,077,000	3,205,000	68.2	1,895,000	169.1	
COOPER CITY	F	10/01/2006	N	None	EAN/	7,925,971	12,720,000	4,790,000	62.3	2,223,000	215.6	
COOPER CITY	F	10/01/2007	N	None	EAN/	9,690,436	14,892,000	5,201,000	65.1	2,423,000	214.7	
COOPER CITY	F	10/01/2008	N	None	EAN	10,902,518	16,634,886	5,732,368	65.5	2,506,698	228.7	
COOPER CITY	F	10/01/2009	N	Before		11,842,799						
COOPER CITY	F	10/01/2009	N	After	AGG	12,381,051	18,928,293	6,547,242	65.4	2,396,729	273.2	
COOPER CITY	G	10/01/2008	N	None	FIL	15,085,484	21,437,154	6,351,670	70.4	5,172,878	122.8	
COOPER CITY	P	10/01/2005	N	None	FIL/	12,002,944	18,137,000	6,134,000	65.9	2,639,000	232.4	
COOPER CITY	P	10/01/2006	N	None	FIL/	13,382,678	19,203,000	5,820,000	69.3	2,464,000	236.2	
COOPER CITY	P	10/01/2007	Y	Before		15,048,799	20,291,479	5,242,680	74.2	2,162,255	242.5	
COOPER CITY	P	10/01/2007	Y	After	AGG	16,759,139	20,793,332	4,034,193	80.6	2,155,286	187.2	
COOPER CITY	P	10/01/2008	N	None	AGG	17,779,880	22,083,190	4,303,310	80.5	2,120,809	202.9	
COOPER CITY	P	10/01/2009	Y	Before		17,521,831	22,864,435	5,342,604	76.6	1,973,855	270.7	BEFORE
COOPER CITY	P	10/01/2009	Y	After	AGG	17,521,831	23,458,992	5,937,161	74.7	1,973,855	300.8	
COOPER CITY - MANAGEMENT	GPF	10/01/2006	N	After	EAN	1,117,236	3,916,074	2,798,838	28.5	1,013,817	276.1	
COOPER CITY - MANAGEMENT	GPF	10/01/2006	N	Before		1,117,236						
COOPER CITY - MANAGEMENT	GPF	10/01/2008	N	After	EAN	1,676,304	4,724,179	3,047,875	35.5	469,786	648.8	
COOPER CITY - MANAGEMENT	GPF	10/01/2008	N	Before		1,433,611						
CORAL GABLES	GPF	10/01/2005	N	None		220,191,456	377,629,000	157,438,000	58.3	48,012,000	327.9	DROP ACCOUNTS=13386707
CORAL GABLES	GPF	10/01/2006	N	None		237,825,593						

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
CORAL GABLES	GPF	10/01/2007	N	None	EAN	258,488,666	403,073,181	144,584,515	64.1	46,125,693	313.5	
CORAL GABLES	GPF	10/01/2008	N	None	EAN	265,381,290	433,904,230	168,522,940	61.2	53,451,877	315.3	
CORAL GABLES	GPF	10/01/2009	N	None	EAN	262,434,347	460,409,065	197,974,718	57	52,692,558	375.7	
CORAL SPRINGS	F	10/01/2005	N	None	EAN/	7,368,232	13,540,000	6,171,000	54.4	7,346,000	84.0	
CORAL SPRINGS	F	10/01/2006	N	None	EAN/	10,687,541						
CORAL SPRINGS	F	10/01/2007	N	None	EAN/	15,304,566	20,737,000	5,432,000	73.8	9,134,000	59.5	
CORAL SPRINGS	F	10/01/2008	Y	After	Ean	19,610,037	27,401,337	7,791,300	71.6	10,526,905	74.0	
CORAL SPRINGS	F	10/01/2008	Y	Before		19,610,037						
CORAL SPRINGS	F	10/01/2009	N	Before		24,244,708						
CORAL SPRINGS	F	10/01/2009	N	After	EAN	24,244,708	30,962,053	6,717,345	78.3	11,078,347	60.6	
CORAL SPRINGS	G	10/01/2005	N	None	EAN/	6,591,278	7,935,000	1,344,000	83.1	465,000	288.8	
CORAL SPRINGS	G	10/01/2006	N	None	EAN/	6,529,457	8,001,000	1,471,000	81.6	481,000	305.6	
CORAL SPRINGS	G	10/01/2007	N	After	EAN	6,688,223	9,581,924	2,893,701	69.8	453,058	638.7	
CORAL SPRINGS	G	10/01/2007	N	Before		6,688,223						
CORAL SPRINGS	G	10/01/2008	N	None	EAN	6,511,950	9,230,301	2,718,351	70.5	420,204	646.9	
CORAL SPRINGS	G	10/01/2009	N	After	EAN	6,429,684	9,648,181	3,218,497	66.6	432,819	743.6	
CORAL SPRINGS	G	10/01/2009	N	Before		6,429,684						
CORAL SPRINGS	P	10/01/2005	N	None	FIL/	69,535,847	87,763,000	18,227,000	79.2	10,089,000	180.7	
CORAL SPRINGS	P	10/01/2006	N	None	FIL/	75,824,245	94,271,000	18,447,000	80.4	10,901,000	169.2	
CORAL SPRINGS	P	10/01/2007	N	After	FIL	88,980,487	107,237,142	18,256,655	83	11,222,412	162.7	
CORAL SPRINGS	P	10/01/2007	N	Before		83,194,742	101,824,167	18,629,425	81.7	11,275,349	165.2	
CORAL SPRINGS	P	10/01/2008	N	Before		81,474,643						
CORAL SPRINGS	P	10/01/2008	N	After	FIL	89,779,440	99,861,480	10,082,040	89.9	11,345,669	88.9	
CORAL SPRINGS	P	10/01/2009	N	Before		91,034,715						
CORAL SPRINGS	P	10/01/2009	N	After	FIL	91,034,715	113,309,671	22,274,956	80.3	12,591,013	176.9	
CRESCENT CITY	F	10/01/2005	N	None	AGG/	330,201						
CRESCENT CITY	F	10/01/2007	N	None	AGG	406,220	45,903	-360,317	885	25,407	-1,418.2	
CRESCENT CITY	P	10/01/2005	N	None	FIL/	509,838						
CRESCENT CITY	P	10/01/2007	N	None	AGG	666,260	662,189	-4,071	100.6	194,953	-2.1	
CRESTVIEW	G	10/01/2005	N	None	FIL/	7,673,450	7,976,000	302,000	96.14	2,377,000	12.7	

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CRESTVIEW	G	10/01/2006	N	None	FIL/	8,733,630	9,009,000	275,000	96.9	2,864,000	9.6	DROP=210401
CRESTVIEW	G	10/01/2007	N	None	FIL/	9,844,026	10,198,000	354,000	96.42	3,284,000	10.8	
CRESTVIEW	G	10/01/2008	N	After	FIL	9,982,389	10,564,281	581,892	94.5	3,638,311	16.0	
CRESTVIEW	G	10/01/2008	N	Before		10,194,749						
CRESTVIEW	G	10/01/2009	N	None	FIL	10,349,803	11,088,868	739,065	93.3	4,099,778	18.0	
CRESTVIEW	PF	10/01/2005	N	None	FIL/	6,108,145	6,377,000	269,000	95.74	1,894,000	14.2	
CRESTVIEW	PF	10/01/2006	N	None	AGG/	11,863,516	13,705,000		86.6	5,908,000	31.2	*REMAINS 0 UNDER AGG COST METHOD
CRESTVIEW	PF	10/01/2006	N	None	FIL/	6,744,235	7,047,000	303,000	95.64	2,320,000	13.1	
CRESTVIEW	PF	10/01/2007	N	None	FIL/	7,545,854	7,769,000	360,000	95.37	2,879,000	12.5	
CRESTVIEW	PF	10/01/2008	N	Before		8,012,493						
CRESTVIEW	PF	10/01/2008	N	After	FIL	8,175,156	8,849,039	673,883	92.4	3,520,108	19.1	
CRESTVIEW	PF	10/01/2009	N	None	FIL	8,765,434	9,604,969	839,535	91.3	3,920,487	21.4	
DADE CITY	F	10/01/2005	Y	None	AGG/	3,246,477						
DADE CITY	F	10/01/2006	N	None	AGG	3,445,832						*INFO NOT REQ'D BY AGG METHOD
DADE CITY	F	10/01/2007	N	None	AGG	3,812,675	4,463,708	651,033	85.4	360,141	180.8	
DADE CITY	F	10/01/2008	N	After	AGG	4,121,850	4,661,071	539,221	88.4	351,675	153.3	
DADE CITY	F	10/01/2008	N	Before		4,017,017						
DADE CITY	F	10/01/2009	N	None	AGG	4,255,325	4,888,381	633,056	87	355,724	178.0	
DADE CITY	P	10/01/2005	N	None	AGG/	4,551,116						
DADE CITY	P	10/01/2006	N	None	AGG/	4,905,931						
DADE CITY	P	10/01/2007	N	None	AGG	5,375,306	5,114,021	-261,285	105.1	969,341	-27.0	
DADE CITY	P	10/01/2008	N	Before		5,689,741						
DADE CITY	P	10/01/2008	N	After	AGG	5,833,877	5,206,282	-627,595	112.1	1,056,705	-59.4	
DADE CITY	P	10/01/2009	N	None	AGG	6,108,442	5,951,662	-156,780	102.7	978,443	-16.0	DISCLOSED AS IF UTILIZING THE ENTRY AGE NORMAL COST METHOD
DANIA BEACH	G	10/01/2005	N	None	AGG/	13,290,863	16,302,000	3,011,000	81.2	4,485,000	67.1	
DANIA BEACH	G	10/01/2006	N	None	AGG/	14,707,879	17,659,000	2,951,000	83.3	3,970,000	74.3	DROP ACCOUNT BALANCES=666991
DANIA BEACH	G	10/01/2007	Y	After	AGG	17,360,348	20,176,960	2,816,612	86	3,083,065	91.4	
DANIA BEACH	G	10/01/2007	Y	Before		16,643,453	19,380,091	2,736,638	85.9	3,083,065	88.8	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
DANIA BEACH	G	10/01/2008	N	None	AGG	18,492,792	21,636,833	3,144,041	85.5	2,835,359	110.9	
DANIA BEACH	G	10/01/2009	N	None	AGG	18,978,531	22,791,138	3,812,607	83.3	2,544,861	149.8	
DANIA BEACH [PF]	F	10/01/2005	N	None	EAN/	20,782,775						
DANIA BEACH [PF]	F	10/01/2006	N	None	EAN/	21,328,243						
DANIA BEACH [PF]	F	10/01/2007	N	None	EAN	23,957,706						
DANIA BEACH [PF]	F	10/01/2008	N	None	EAN	24,945,732	33,623,133	8,677,401	74.2	4,155,215	208.8	
DANIA BEACH [PF]	F	10/01/2009	N	None	EAN	26,492,422	35,740,070	9,247,648	74.1	4,449,422	207.8	
DANIA BEACH [PF]	P	10/01/2005	N	None	EAN/	6,441,403						
DANIA BEACH [PF]	P	10/01/2006	N	None	EAN/	6,121,689						
DANIA BEACH [PF]	P	10/01/2007	N	None	EAN	6,341,146						
DANIA BEACH [PF]	P	10/01/2008	N	None	EAN	6,031,477	8,030,293	1,998,816	73.9	0	0.0	
DANIA BEACH [PF]	P	10/01/2009	N	None	EAN	5,630,767	7,548,330	1,917,563	73.09	0	0.0	
DAVIE	F	10/01/2005	N	None	EAN/	20,717,778	31,357,000	10,640,000	66.1	6,755,000	157.5	DROP ACCOUNTS PAYABLE=1426785
DAVIE	F	10/01/2006	N	None	EAN/	23,811,744	34,377,000	10,565,000	69.3	7,360,000	143.5	DROP ACCOUNTS PAYABLE=1562327
DAVIE	F	10/01/2007	N	After	EAN	29,165,772	43,025,659	13,859,887	67.8	9,232,545	150.1	
DAVIE	F	10/01/2007	N	Before		27,521,114						
DAVIE	F	10/01/2008	N	None								
DAVIE	F	10/01/2008	N	None	EAN	32,634,249	49,310,680	16,676,431	66.2	10,131,283	164.6	
DAVIE	F	10/01/2009	N	Before		35,815,304	54,853,534	19,038,230	65.3	10,645,916	178.8	
DAVIE	F	10/01/2009	N	After	EAN	35,815,304	54,450,084	18,634,780	65.8	10,645,916	175.0	
DAVIE	P	10/01/2005	N	None	EAN/	48,211,606	60,395,000	13,496,000	77.0	10,976,000	123.0	
DAVIE	P	10/01/2006	N	None	EAN/	53,366,793						
DAVIE	P	10/01/2007	N	After	EAN	63,676,940	80,022,467	16,345,527	79.6	10,591,000	154.3	
DAVIE	P	10/01/2007	N	Before		61,117,912						
DAVIE	P	10/01/2008	N	None	EAN	61,988,300	88,002,269	26,013,969	70.4	11,177,496	232.7	
DAVIE	P	10/01/2009	N	Before		67,194,695						
DAVIE	P	10/01/2009	N	After	EAN	67,194,695	97,828,063	30,633,368	68.7	12,105,937	253.0	
DAVIE - GENERAL & MGMT	G	10/01/2005	N	None	AGG/	9,189,845	9,190,000	0	100.0	7,224,000	0.0	
DAVIE - GENERAL & MGMT	G	10/01/2006	N	None	AGG	11,628	11,628,257	0	100	10,039,484	0.0	

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DAVIE - GENERAL & MGMT	G	10/01/2007	N	None	AGG/	15,736,581	15,737,000	0	100.0	11,136,000	0.0	
DAVIE - GENERAL & MGMT	G	10/01/2008	N	None	agg/	16,022,363	21,961,732	5,939,369	73	11,495,455	51.7	
DAVIE - GENERAL & MGMT	G	10/01/2009	N	After	AGG	18,740,937	25,851,834	7,110,897	72.5	11,358,124	62.6	
DAVIE - GENERAL & MGMT	G	10/01/2009	N	Before		18,740,937	25,851,834	7,110,897	72.5	11,358,124	62.6	
DAYTONA BEACH	PF	10/01/2005	N	None	EAN/	87,594,577	116,749,000	15,584,000	87.0	15,984,000	97.0	
DAYTONA BEACH	PF	10/01/2006	N	None	EAN/	98,694,853	136,188,000	37,493,000	72.5	18,425,000	203.5	
DAYTONA BEACH	PF	10/01/2007	N	None	EAN	115,554,149	164,300,000	48,745,851	70.3	17,885,000	272.6	
DAYTONA BEACH	PF	10/01/2008	N	None	EAN	121,248,481	174,643,000	53,394,519	69.4	17,741,000	301.0	
DEERFIELD BEACH	F	10/01/2005	N	None	EAN/	62,669,274						
DEERFIELD BEACH	F	10/01/2006	N	None	EAN/	69,710,124	78,919,000	9,209,000	88.3	9,863,000		93.4 DROP ACCOUNT BALANCES=6099809.58
DEERFIELD BEACH	F	10/01/2007	N	None	EAN/	79,039,657	85,119,000	6,080,000	92.9	10,513,000		57.8 DROP ACCOUNT BALANCES=7905168.46
DEERFIELD BEACH	F	10/01/2008	N	None	EAN	83,960,958	89,280,606	5,319,648	94	10,950,967	48.6	
DEERFIELD BEACH	F	10/01/2009	N	None	EAN	86,680,011	95,806,258	9,126,247	90.5	11,376,090	80.2	
DEERFIELD BEACH	G	10/01/2005	N	Before		49,623						
DEERFIELD BEACH	G	10/01/2005	N	After	AGG	49,622,534	53,515,913	3,893,379	92.7	3,886,192	100.2	
DEERFIELD BEACH	G	10/01/2006	N	Before		53,625,201						
DEERFIELD BEACH	G	10/01/2006	N	After	AGG	53,625,201	58,124,569	4,499,368	92.3	3,865,828	116.4	
DEERFIELD BEACH	G	10/01/2007	N	None	AGG/	57,912,904	58,926,000	1,013,000	98.3	3,652,000	27.7	
DEERFIELD BEACH	G	10/01/2008	N	None	AGG	58,340,299	60,294,318	1,954,019	96.8	3,480,914	56.1	
DEERFIELD BEACH	G	10/01/2009	N	None	AGG	56,887,766	61,610,579	4,722,813	92.3	3,295,395	143.3	
DEERFIELD BEACH	P	10/01/2005	N	None	EAN/	37,464,257						
DEERFIELD BEACH	P	10/01/2006	N	None	EAN/	39,055,355	48,645,000	9,590,000	80.3	1,453,000	660.1	
DEERFIELD BEACH	P	10/01/2007	N	After	EAN	40,720,997	50,605,719	9,884,722	80.5	1,062,362	930.4	
DEERFIELD BEACH	P	10/01/2007	N	Before		40,720,997	50,059,488	9,338,491	81.3	1,062,362	879.0	
DEERFIELD BEACH	P	10/01/2008	N	None	EAN	40,087,946	50,658,055	10,570,109	79.1	493,035	2,143.9	
DEERFIELD BEACH	P	10/01/2009	N	After	EAN	39,457,881	49,724,746	11,266,865	77.00	0		
DEERFIELD BEACH	P	10/01/2009	N	Before		38,457,881	49,724,746	11,266,865	77.0	0		
DELAND	F	10/01/2005	N	None	EAN	6,470,354	7,473,668	1,003,314	86.6	1,186,497	84.6	
DELAND	F	10/01/2006	N	None	EAN/	6,608,110						

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DELAND	F	10/01/2007	N	None	EAN	7,009,604	8,268,541	1,258,937	84.8	1,742,227	72.3	
DELAND	F	10/01/2008	N	After	EAN	7,270,756	8,828,668	1,557,912	82.4	1,779,072	87.6	
DELAND	F	10/01/2008	N	Before		7,176,958	8,828,668	1,651,710	81.3	1,779,072	92.8	
DELAND	F	10/01/2009	N	None	EAN	7,746,465	9,592,540	1,846,075	80.8	1,839,109	100.4	
DELAND	G	10/01/2005	N	None	EAN/	18,095,956	23,834,000	5,738,000	75.9	6,444,000		89.0 DROP ACCOUNTS PAYABLE=447851
DELAND	G	10/01/2006	N	None	EAN/	18,463,548						
DELAND	G	10/01/2007	N	None	EAN	20,375,374	25,566,162	5,190,788	79.7	4,729,152	109.8	
DELAND	G	10/01/2008	N	None	EAN	21,553,801	27,816,830	6,263,029	77.5	4,428,703	141.4	
DELAND	G	10/01/2009	N	None	EAN	22,275,818	28,394,677	6,118,859	78.5	3,985,268	153.5	
DELAND	P	10/01/2005	N	None	EAN/	13,008,841	15,329,000	2,320,000	84.9	2,491,000		93.1 DROP ACCOUNTS=296130
DELAND	P	10/01/2006	N	None	EAN/	13,849,117	17,585,000	3,736,000	78.38	2,372,000		157.5 DROP ACCOUNTS=379785
DELAND	P	10/01/2007	N	None	EAN/	15,294,186	18,561,000	3,267,000	82.4	2,643,000		123.6 DROP ACCOUNTS=215984
DELAND	P	10/01/2008	N	None	EAN	16,006,436	19,448,085	3,441,649	82.3	2,758,106	124.8	
DELRAY BEACH	G	10/01/2005	N	None	AGG/			0				
DELRAY BEACH	G	10/01/2006	N	None	AGG/			0				
DELRAY BEACH	G	10/01/2007	N	None	AGG/			0				
DELRAY BEACH	G	10/01/2008	N	None	AGG	82,750,837	86,676,595	3,925,758	95.5	18,990,051	20.7	
DELRAY BEACH	G	10/01/2009	N	None	AGG	86,646,902	92,249,633	5,602,731	93.9	19,359,146	28.9	
DELRAY BEACH	PF	10/01/2005	Y	None	EAN/	90,972,475	127,119,000	36,147,000	70.7	15,005,000	240.9	
DELRAY BEACH	PF	10/01/2006	N	None	EAN/	102,385,553	143,124,000	40,738,000	71.5	15,144,000		269.0 DROP ACCOUNTS=5107813
DELRAY BEACH	PF	10/01/2007	N	Before		117,379,239						
DELRAY BEACH	PF	10/01/2007	N	After	EAN	127,847,352	161,466,347	33,618,995	79.2	16,893,879	199.0	
DELRAY BEACH	PF	10/01/2008	Y	Before		128,090,916						
DELRAY BEACH	PF	10/01/2008	Y	After	EAN	128,090,916	177,146,476	49,055,560	72.3	17,564,005	279.3	
DELRAY BEACH	PF	10/01/2009	N	Before		118,914,627						
DELRAY BEACH	PF	10/01/2009	N	After	EAN	127,547,335	192,265,812	64,718,477	66.3	17,901,995	361.5	
DELTONA	F	10/01/2005	N	Before		3,087,572						
DELTONA	F	10/01/2005	N	None	EAN/	5,897,162						
DELTONA	F	10/01/2006	N	None	EAN/	7,495,199						
DELTONA	F	10/01/2007	N	None	EAN/	9,232,520						

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DELTONA	F	10/01/2008	N	After	EAN	10,328,173	13,385,926	3,057,753	77.2	3,981,771	76.8	
DELTONA	F	10/01/2008	N	Before		8,992,260						
DELTONA	F	10/01/2009	N	None	EAN	11,503,033	15,840,202	4,337,169	72.6	4,270,527	101.6	
DESTIN FCD	F	10/01/2005	N	None	FIL/	2,277,263	2,647,000	369,000	86.0	1,429,000	25.6	
DESTIN FCD	F	10/01/2006	Y	None	FIL/	3,044,486	5,345,000	2,301,000	56.96	1,607,000	143.1	
DESTIN FCD	F	10/01/2006	N	After		3,044,486						
DESTIN FCD	F	10/01/2006	N	Before		3,044,486						
DESTIN FCD	F	10/01/2007	N	None	EAN/	4,110,722	6,714,000	2,603,000	61.2	1,878,000	138.6	
DESTIN FCD	F	10/01/2008	N	Before		4,981,963						
DESTIN FCD	F	10/01/2008	N	After	EAN	5,111,329	14,221,336	9,110,007	35.9	2,510,751	362.8	
DESTIN FCD	F	10/01/2008	Y	None	EAN	5,111,329	1,444,221,336	1,439,110,007	0.4	2,510,751	57,317.9	
DESTIN FCD	F	10/01/2009	Y	None	EAN	6,554,456	15,330,451	8,775,995	42.8	2,125,540	412.9	
DUNEDIN	F	10/01/2005	N	None	EAN/	13,560,432	14,462,000	902,000	93.8	2,738,000	32.9	DROP ACCOUNTS=129484
DUNEDIN	F	10/01/2006	N	None	EAN/	14,199,695	15,493,000	1,294,000	91.7	2,669,000	48.5	DROP ACCOUNTS=219140
DUNEDIN	F	10/01/2007	N	None	EAN/	15,433,743						
DUNEDIN	F	10/01/2008	N	None	EAN	17,001,723	17,919,546	917,823	94.9	2,981,145	30.8	
DUNEDIN	F	10/01/2009	N	After	EAN	17,499,363	19,300,690	1,801,327	90.7	3,043,312	59.2	
DUNEDIN	F	10/01/2009	N	Before		17,499,363						
DUNEDIN	F	10/01/2009	Y	Before		17,499,363	19,389,838	1,890,475	90.3	3,043,312	62.1	
DUNEDIN	F	10/01/2009	Y	After	EAN	17,499,363	19,389,838	1,890,475	90.3	3,043,312	62.1	
DUNNELLO	PF		N	None								
DUNNELLO	PF	10/01/2005	N	None	AGG/	334,564	335,000	0	100.0	316,000	0.0	
DUNNELLO	PF	10/01/2007	N	None	AGG/	565,801	566,000	0	100.0	471,000	0.0	
DUNNELLO	PF	10/01/2009	N	After	AGG	547,459	716,547	169,088	76.4	500,405	33.8	
DUNNELLO	PF	10/01/2009	N	Before		547,459	716,547	169,088	76.4	500,405	33.8	
EAST LAKE TARPON FCD	F	10/01/2005	N	None	FIL/	3,591,128	5,550,000	1,980,000	64.3	1,860,000	106.5	
EAST LAKE TARPON FCD	F	10/01/2006	N	None	FIL/	4,394,426	6,404,000	2,010,000	68.6	2,100,000	95.7	
EAST LAKE TARPON FCD	F	10/01/2007	N	None	FIL/	5,317,552	7,802,000	2,484,000	68.2	2,213,000	112.3	
EAST LAKE TARPON FCD	F	10/01/2008	N	Before		5,147,984						
EAST LAKE TARPON FCD	F	10/01/2008	N	After	FIL	6,011,914	7,657,991	1,646,077	78.5	2,242,835	73.4	

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EAST LAKE TARPON FCD	F	10/01/2009	N	None	FIL	6,611,802	9,397,223	2,785,421	70.4	2,165,576	128.6	
EAST NAPLES FCD	F	10/01/2005	N	None	EAN/	1,502,006	1,881,000	379,000	79.9	1,829,000	20.7	
EAST NAPLES FCD	F	10/01/2006	N	None	EAN/	2,179,707	3,243,000	1,063,000	67.2	2,640,000	40.3	
EAST NAPLES FCD	F	10/01/2007	N	None	EAN	3,268,290	4,749,128	1,480,838	68.8	3,250,844	45.6	
EAST NAPLES FCD	F	10/01/2008	N	None	EAN	3,882,925	6,228,313	2,345,388	62.3	3,534,118	66.4	
EAST NAPLES FCD	F	10/01/2009	N	None	EAN	5,546,976	7,975,928	2,428,952	69.5	4,248,043	57.2	
EAST NICEVILLE FCD	F	10/01/2007	N	None	EAN	52	58,859	6,640	88.7	240,162	2.8	
EATONVILLE	P	10/01/2005	N	None	AGG	439,777		0				
EATONVILLE	P	10/01/2007	N	None	AGG	587,016	408,844	-178,172	143.6	461,577	-38.6	
EDGEWATER	F	10/01/2005	N	None	EAN/	2,627,395	3,251,000	624,000	80.81	1,419,000	44.0	
EDGEWATER	F	10/01/2006	N	None	EAN	3,280,579	3,786,476	505,897	86.6	1,477,632	34.2	
EDGEWATER	F	10/01/2007	N	None	EAN/	4,004,108	4,557,000	553,000	87.86	1,495,000	37.0	
EDGEWATER	F	10/01/2008	N	After	EAN	4,700,591	4,813,030	112,439	97.7	1,556,068	7.2	
EDGEWATER	F	10/01/2008	N	Before		4,700,591						
EDGEWATER	F	10/01/2009	N	None	EAN	4,977,603	5,652,885	675,282	88.1	1,475,969	45.8	
EDGEWATER	G	10/01/2005	N	None	AGG/	11,878,174						
EDGEWATER	G	10/01/2006	N	None	AGG/	13,036,725						
EDGEWATER	G	10/01/2007	N	Before		14,130,355						
EDGEWATER	G	10/01/2007	N	After	AGG	14,130,355						
EDGEWATER	G	10/01/2008	N	None	AGG	14,472,525	16,636,744	2,164,219	87	1,254,441	172.5	
EDGEWATER	G	10/01/2009	N	None	AGG	13,876,405	16,842,925	2,966,520	82.4	1,204,161	246.4	
EDGEWATER	P	10/01/2005	N	None	FIL/	6,409,862						
EDGEWATER	P	10/01/2006	N	None	FIL/	7,062,840						
EDGEWATER	P	10/01/2007	N	None	FIL	7,772,999	9,136,180	1,363,181	85.1	1,222,818	111.5	
EDGEWATER	P	10/01/2008	N	None	FIL	8,052,220	9,241,121	1,188,901	87.1	1,032,166	115.2	
EDGEWATER	P	10/01/2009	N	None	FIL	8,065,793	9,166,741	1,100,948	88	1,105,895	99.6	
ENGLEWOOD AREA FCD	F	10/01/2005	N	None	EAN/	6,210,825	10,518,000	4,307,000	59.1	2,137,000	201.6	
ENGLEWOOD AREA FCD	F	10/01/2006	N	None	EAN/	7,296,964	12,191,000	4,894,000	59.9	2,382,000	205.5	
ENGLEWOOD AREA FCD	F	10/01/2007	N	None	EAN/	8,632,775	13,966,000	5,334,000	61.8	2,907,000	183.5	
ENGLEWOOD AREA FCD	F	10/01/2008	N	After	EAN	9,920,844	16,127,681	6,206,837	61.5	3,361,083	184.7	

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ENGLEWOOD AREA FCD	F	10/01/2008	N	Before		9,765,575						
ENGLEWOOD AREA FCD	F	10/01/2009	N	None	EAN	10,853,414	20,712,275	9,858,861	52.4	3,456,419	285.2	
ESTERO FCD	F	10/01/2005	N	None	AGG/	1,287,142	1,287,000	0	100.0	1,780,000	0.0	
ESTERO FCD	F	10/01/2006	N	None	AGG/	1,806,377	1,806,000	0	100.0	2,349,000	0.0	
ESTERO FCD	F	10/01/2007	N	None	AGG/	2,557,480	2,557,000	0	100.0	2,524,000	0.0	
ESTERO FCD	F	10/01/2008	Y	Before		2,829,308						
ESTERO FCD	F	10/01/2008	Y	After	AGG	3,186,640	4,124,370	937,730	77.3	3,220,497		29.1 AAL IS CALCULATED USING ENTRY AGE NORMAL COST METHOD
ESTERO FCD	F	10/01/2008	Y	After	AGG	2,829,308	4,293,782	1,464,474	65.9	3,220,497		45.5 AAL IS CALCULATED USING ENTRY AGE NORMAL COST METHOD
ESTERO FCD	F	10/01/2008	Y	Before		2,829,308						
ESTERO FCD	F	10/01/2009	N	After	AGG	3,802,396	5,417,885	1,615,489	70.2	3,626,884	44.5	
EUSTIS	F	10/01/2005	N	None	EAN/	5,012,386	5,814,000	801,000	86.2	836,000	95.8	
EUSTIS	F	10/01/2006	N	None	EAN/	5,432,258	5,845,000	412,000	92.9	908,000	45.4	
EUSTIS	F	10/01/2007	N	None	EAN/	5,936,754	6,286,000	350,000	94.4	1,050,000	33.3	
EUSTIS	F	10/01/2008	N	After	EAN	5,953,679	6,955,531	1,001,852	85.6	1,000,474	100.1	
EUSTIS	F	10/01/2008	N	Before		6,105,754						
EUSTIS	F	10/01/2009	N	None	EAN	5,933,542	7,515,998	1,582,456	78.9	961,355	164.6	
EUSTIS	P	10/01/2005	Y	None	EAN/	6,811,480	9,891,000	3,079,000	68.9	1,776,000	173.3	
EUSTIS	P	10/01/2006	N	None	EAN/	7,647,616	11,078,000	3,431,000	69.0	1,972,000	173.9	
EUSTIS	P	10/01/2007	N	None	EAN	8,700,546	12,226,809	3,526,263	71.2	2,215,755	159.1	
EUSTIS	P	10/01/2008	N	None	EAN	9,445,235	13,308,396	3,863,161	71	2,257,667	171.1	
EUSTIS	P	10/01/2009	N	None	EAN	10,012,620	13,759,212	3,746,592	72.8	2,175,013	172.3	
FERNANDINA BEACH	G		N	None								
FERNANDINA BEACH	G	10/01/2005	N	None	EAN/	11,410,509	15,937,000	4,526,000	70.89	3,829,000	118.2	
FERNANDINA BEACH	G	10/01/2006	N	None	EAN/	11,919,241	16,569,000	4,650,000	71.6	4,211,000	110.4	DROP=199795
FERNANDINA BEACH	G	10/01/2008	N	After	EAN	12,644,663	19,066,033	6,421,370	66.3	5,223,260	122.9	
FERNANDINA BEACH	G	10/01/2008	N	Before		13,138,151						
FERNANDINA BEACH	G	10/01/2009	N	None	EAN	12,854,678	20,872,497	8,017,819	61.6	5,223,260	153.5	
FERNANDINA BEACH	G	10/01/2009	Y	None	EAN	12,854,678	20,872,497	8,017,819	61.6	5,223,260	153.5	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
FERNANDINA BEACH	PF	10/01/2005	N	None	EAN/	12,460,984	17,457,000	4,996,000	70.60	2,791,000	179.0	
FERNANDINA BEACH	PF	10/01/2006	N	None	EAN/	13,848,321	18,116,000	4,267,000	76.4	2,877,000	148.3	DROP PLAN BENEFITS=604685.27
FERNANDINA BEACH	PF	10/01/2007	N	None	EAN	14,567,071	18,362,991	3,795,920	79.3	3,078,073	123.3	
FERNANDINA BEACH	PF	10/01/2008	N	Before		14,898,510						
FERNANDINA BEACH	PF	10/01/2008	N	After	EAN	14,460,191	21,482,119	7,021,928	67.3	3,106,891	226.0	
FERNANDINA BEACH	PF	10/01/2009	N	None	EAN	14,566,005	23,385,402	8,819,397	62.3	3,118,496	282.8	
FLAGLER BEACH	F	10/01/2005	N	None	AGG	526,319						
FLAGLER BEACH	F	10/01/2007	N	None	AGG	708,397		0				
FLAGLER BEACH	F	10/01/2009	N	None	AGG	684,388	684,388	0	100	252,684	0.0	
FLAGLER BEACH	P	10/01/2005	N	None	AGG/	731,906						
FLAGLER BEACH	P	10/01/2007	N	None	AGG	1,158,788	1,317,694	158,906	87.9	534,054	29.8	
FLORIDA CITY	P	10/01/2005	Y	None	AGG/	1,162,767	1,163,000	0	100.0	1,087,000	0.0	
FLORIDA CITY	P	10/01/2006	N	After	AGG	1,675,115	1,675,115	0	100	1,223,865	0.0	
FLORIDA CITY	P	10/01/2006	N	Before		1,675,115						
FLORIDA CITY	P	10/01/2007	N	None	AGG	2,323,900	2,323,900	0	100	1,185,184	0.0	
FORT LAUDERDALE	G	09/30/2006	N	None	EAN	303,006,191	410,508,188	107,501,997	73.8	64,239,370	167.3	
FORT LAUDERDALE	G	09/30/2007	N	None	EAN	329,193,380	431,477,205	102,283,825	76.3	69,102,372	148.0	
FORT LAUDERDALE	G	09/30/2008	N	None	EAN	340,319,689	455,868,263	115,548,574	74.7	69,499,308	166.3	
FORT LAUDERDALE	G	09/30/2009	N	None	EAN	347,247,603	484,108,395	136,860,792	71.7	71,547,932	191.3	
FORT LAUDERDALE	PF	01/01/2006	N	None	EAN	413,831,194	543,206,278	129,375,084	76.2	41,090,501	314.9	
FORT LAUDERDALE	PF	01/01/2007	N	None	EAN	428,277,172	557,142,628	128,865,456	76.9	42,841,914	300.8	
FORT LAUDERDALE	PF	01/01/2008	N	After	EAN	480,944,264	586,532,251	105,587,987	82	51,302,024	205.8	
FORT LAUDERDALE	PF	01/01/2008	N	Before		458,902,732						
FORT LAUDERDALE	PF	01/01/2009	N	None	EAN	444,447,527	614,037,958	169,590,431	72.4	52,825,828	321.0	
FORT MEADE [GPF]	F	10/01/2005	N	None	FIL	345,840	316,298	-29,542	109.3	98,223	-30.1	
FORT MEADE [GPF]	F	10/01/2007		None	FIL	387,896	330,251	-57,645	117.5	76,034	-75.8	
FORT MEADE [GPF]	F	10/01/2008	N	None	FIL	394,679	351,110	-43,569	112.4	89,765	-48.5	
FORT MEADE [GPF]	G	10/01/2005	N	None	FIL	2,992,564	3,312,773	320,209	90.3	1,527,538	21.0	
FORT MEADE [GPF]	G	10/01/2007	N	None	FIL	3,500,756	3,812,761	312,005	91.8	1,689,769	18.5	
FORT MEADE [GPF]	G	10/01/2008	N	None	FIL	3,614,099	3,866,597	252,498	93.5	1,634,673	15.4	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
FORT MEADE [GPF]	P	10/01/2005	N	None	FIL	1,427,367	1,540,104	112,737	92.7	557,521	20.2	
FORT MEADE [GPF]	P	10/01/2007	N	None	AGG	1,664,148	1,414,719	-249,429	117.6	696,117	-35.8	
FORT MEADE [GPF]	P	10/01/2008	N	None	AGG	1,627,455	1,368,954	-258,501	118.9	0	0.0	
FORT MYERS	F	10/01/2005	N	None	EAN/	34,660,953	53,683,000	19,022,000	64.53	6,028,000	315.6	
FORT MYERS	F	10/01/2006	N	None	EAN/	38,716,275	61,007,000	22,291,000	63.31	6,461,000	345.0	
FORT MYERS	F	10/01/2007	N	None	EAN/	43,425,289	68,853,000	25,428,000	62.87	8,055,000	315.7	
FORT MYERS	F	10/01/2008	N	After	EAN	46,594,874	81,277,591	34,682,717	57.3	6,775,452	511.9	
FORT MYERS	F	10/01/2008	Y	Before		46,906,641						
FORT MYERS	F	10/01/2008	N	Before		47,519,437						
FORT MYERS	F	10/01/2008	Y	After	EAN	45,366,786	81,277,591	35,910,805	55.8	6,775,452	530.0	AFTER
FORT MYERS	F	10/01/2009	N	None	EAN	41,513,373	81,809,320	40,295,947	50.7	7,376,175	546.3	
FORT MYERS	G	10/01/2005	N	None	EAN/	48,879,330	75,296,000	26,416,000	64.9	23,736,000	111.3	DROP PLAN BENEFITS=164165.58
FORT MYERS	G	10/01/2006	N	None	EAN/	56,437,816	89,035,000	32,598,000	63.4	27,861,000	117.0	DROP=319521
FORT MYERS	G	10/01/2007	N	None	EAN/	65,550,135	98,733,000	33,182,000	66.4	29,887,000	111.0	DROP PLAN BENEFITS=563212.44
FORT MYERS	G	10/01/2008	N	After	EAN	68,031,005	125,763,567	57,732,562	54.1	27,702,349	208.4	
FORT MYERS	G	10/01/2008	N	Before		69,475,413						
FORT MYERS	G	10/01/2009	Y	After	EAN	69,092,437	132,308,238	63,215,801	52.2	27,501,914	229.9	
FORT MYERS	G	10/01/2009	Y	Before		69,092,437						
FORT MYERS	P	10/01/2005	N	None	EAN/	50,509,359	71,793,000	21,283,000	70.31	9,695,000	219.5	
FORT MYERS	P	10/01/2006	N	None	EAN/	55,882,009						
FORT MYERS	P	10/01/2007	N	None	EAN/	62,232,689	91,906,000	29,674,000	67.52	11,693,000	253.8	
FORT MYERS	P	10/01/2008	N	Before		62,008,267						
FORT MYERS	P	10/01/2008	N	After	EAN	61,245,614	110,909,049	49,663,435	55.2	8,809,084	563.8	
FORT MYERS	P	10/01/2009	N	None	EAN	61,115,019	120,076,452	58,961,433	50.9	10,581,863	557.2	
FORT PIERCE [G, P, UTIL]	G	09/30/2006	N	None	EAN/	36,487,000						
FORT PIERCE [G, P, UTIL]	G	09/30/2007	N	None	EAN/	41,675,000						
FORT PIERCE [G, P, UTIL]	G	09/30/2008	N	None	EAN	44,276,000	46,755,597	2,479,597	94.7	11,949,389	20.8	
FORT PIERCE [G, P, UTIL]	G	09/30/2009	N	None	EAN	45,621,000	49,639,868	4,018,868	91.9	11,108,762	36.2	
FORT PIERCE [G, P, UTIL]	P	09/30/2006	N	None	EAN/	30,622,000						

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FORT PIERCE [G, P, UTIL]	P	09/30/2007	N	None	EAN/	34,673,000						
FORT PIERCE [G, P, UTIL]	P	09/30/2008	N	None	EAN	36,630,000	37,704,827	1,074,827	97.1	7,032,172	15.3	
FORT PIERCE [G, P, UTIL]	P	09/30/2009	N	None	EAN	37,705,000	39,546,025	1,841,025	95.3	6,663,530	27.6	
FORT PIERCE SUPP	P	09/30/2006	N	None	EAN/	7,561,205	9,447,000	1,886,000	80.0	6,838,000	27.6	
FORT PIERCE SUPP	P	09/30/2007	N	None	EAN/	7,818,747	8,838,000	1,019,000	88.5	6,324,000	16.1	
FORT PIERCE SUPP	P	09/30/2008	N	None	EAN	8,449,679	9,668,809	1,219,130	87.4	6,992,600	17.4	
FORT PIERCE SUPP	P	09/30/2009	N	None	EAN	9,062,193	10,060,601	998,408	90.1	6,754,679	14.8	
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2006	N	None		52,953,000						
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2006	N	None	EAN/							
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2007	N	None	EAN/	59,596,000						
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2008	N	None	EAN	62,561,000	66,013,805	3,452,805	94.8	13,970,069	24.7	
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2009	N	None	EAN	63,768,000	69,569,483	5,801,483	91.7	13,244,000	43.8	
FORT WALTON BEACH	F	10/01/2005	N	None	EAN/	8,907,687	10,993,000	2,085,000	81.0	1,455,000	143.3	
FORT WALTON BEACH	F	10/01/2006	N	None	EAN/	9,499,462	11,758,000	2,258,000	80.8	1,808,000	124.9	
FORT WALTON BEACH	F	10/01/2007	N	None	EAN/	10,264,599	12,288,000	2,023,000	83.5	1,858,000	108.9	
FORT WALTON BEACH	F	10/01/2008	N	Before		10,702,271						
FORT WALTON BEACH	F	10/01/2008	N	After	EAN	10,537,442	14,539,341	4,001,899	72.5	1,632,275	245.2	
FORT WALTON BEACH	F	10/01/2009	Y	None	EAN	10,492,503	15,950,523	5,458,020	65.8	1,988,762	274.4	
FORT WALTON BEACH	G	10/01/2005	N	None	EAN/	27,938,158		3,459,318				
FORT WALTON BEACH	G	10/01/2006	Y	None	EAN	29,449,082	33,885,353	4,436,271	86.9	7,715,643	57.5	
FORT WALTON BEACH	G	10/01/2007	N	None	EAN	32,271,940	34,783,263	2,511,323	92.8	8,527,927	29.4	
FORT WALTON BEACH	G	10/01/2008	N	None	EAN	33,388,423	37,349,742	3,961,319	89.4	7,822,381	50.6	
FORT WALTON BEACH	G	10/01/2009	N	None	EAN	33,336,278	38,412,778	5,076,500	86.8	7,542,491	67.3	
FORT WALTON BEACH	P	10/01/2005	N	None	EAN/	16,143,601	18,673,000	2,529,000	86.46	2,426,000	104.2	
FORT WALTON BEACH	P	10/01/2006	N	None	EAN/	17,266,489	19,896,000	2,630,000	86.78	2,257,000	116.5	
FORT WALTON BEACH	P	10/01/2007	N	None	EAN/	18,586,034	21,596,000	3,010,000	86.06	2,603,000	115.6	
FORT WALTON BEACH	P	10/01/2008	N	Before		19,061,843						
FORT WALTON BEACH	P	10/01/2008	N	After	EAN	18,832,627	22,743,407	3,910,780	82.8	2,530,182	154.6	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
FORT WALTON BEACH	P	10/01/2009	N	None	EAN	18,858,173	23,793,971	4,935,798	79.3	2,557,811	193.0	
FROSTPROOF	G	10/01/2005	N	None	AGG	1,184,271	1,184,271	0	100	551,643	0.0	
FROSTPROOF	G	10/01/2008	N	Before		975,550						
FROSTPROOF	G	10/01/2008	N	After	AGG	975,550	914,494	-61,056	106.7	353,115	-17.3	AAL CALCULATED USING ENTRY AGE NORMAL COST METHOD
FROSTPROOF	P	10/01/2005	N	None	AGG/	2,476,474						*INFO NOT REQUIRED BY AGG METHOD
FROSTPROOF	P	10/01/2005	Y	None	EAN/	2,476,474	2,686,000	210,000	92.19	335,000	62.6	
FROSTPROOF	P	10/01/2006	N	None	EAB/	2,610,123	2,694,000	83,000	96.9	285,000	29.2	
FROSTPROOF	P	10/01/2007	N	None	EAN	2,834,167	2,726,894	-107,273	103.9	167,549	-64.0	
FROSTPROOF	P	10/01/2008	N	After	EAN	2,967,364	3,000,000	32,636	98.9	176,232	18.5	
FROSTPROOF	P	10/01/2008	N	Before		2,945,969						
FROSTPROOF	P	10/01/2009	N	None	EAN	2,957,004	3,299,136	342,132	89.6	186,253	183.7	
FRUITLAND PARK	F	10/01/2005	N	None	AGG/	216,243						
FRUITLAND PARK	F	10/01/2006	N	None	AGG							*INFO NOT REQUIRED BY AGG METHOD
FRUITLAND PARK	F	10/01/2007	N	None	AGG	277,943	107,341	-170,602	258.9	27,321	-624.4	
GAINESVILLE	G		N	None								
GAINESVILLE	G		N	None								
GAINESVILLE	G		N	None								
GAINESVILLE	G	10/01/2006	N	None	EAN	266,601,891	278,146,415	11,544,524	95.8	74,663,223	15.5	
GAINESVILLE	G	10/01/2007	N	None	EAN	286,061,764	294,834,458	8,772,694	97	76,841,000	11.4	
GAINESVILLE	PF	10/01/2005	N	None	EAN/	144,236,229	147,209,000	2,973,000	98.0	21,307,000	14.0	
GAINESVILLE	PF	10/01/2006	N	None	EAN	155,509,178	157,048,198	1,539,020	99	21,579,538	7.1	
GAINESVILLE	PF	10/01/2007	N	None	EAN	168,434,939	166,905,140	-1,529,799	100.9	22,739,418	-6.7	
GAINESVILLE	PF	10/01/2008	N	None	EAN	174,300,297	175,909,422	1,609,125	99.1	24,045,292	6.7	
GAINESVILLE - DISABILITY	G	10/01/2005	N	None	EAN/	3,773,474						
GAINESVILLE - DISABILITY	G	10/01/2007	N	None	EAN	4,882,539						
GOLDEN BEACH [GP]	G	10/01/2005	N	None	FIL	1,073,715						
GOLDEN BEACH [GP]	G	10/01/2007	N	None	FIL	1,373,267	1,574,727	201,460	87.2	853,250	23.6	
GOLDEN BEACH [GP]	G	10/01/2008	N	None	FIL	1,475,851	1,689,733	213,882	87.3	881,444	24.3	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
GOLDEN BEACH [GP]	G	10/01/2009	N	None	FIL	1,598,914	1,998,440	399,526	80	870,835	45.9	
GOLDEN BEACH [GP]	P	10/01/2005	N	None	FIL	1,466,257						
GOLDEN BEACH [GP]	P	10/01/2007	N	None	FIL	1,914,261	2,645,630	731,369	72.4	1,025,670	71.3	
GOLDEN BEACH [GP]	P	10/01/2008	N	None	FIL	2,056,003	2,800,588	744,585	73.4	930,469	80.0	
GOLDEN BEACH [GP]	P	10/01/2009	N	None	FIL	2,256,273	3,184,855	928,582	70.8	942,244	98.6	
GREEN COVE SPRINGS	P	10/01/2005	N	None	AGG/	483,997	484,000	0	100.0	483,000	0.0	
GREEN COVE SPRINGS	P	10/01/2007	Y	Before		891,697						
GREEN COVE SPRINGS	P	10/01/2007	Y	After	AGG	1,029,753	1,029,753	0	100	651,768	0.0	
GREEN COVE SPRINGS	P	10/01/2007	N	None	AGG/	891,697	892,000	0	100.0	652,000	0.0	
GREEN COVE SPRINGS	P	10/01/2009	N	Before		1,287,400						
GREEN COVE SPRINGS	P	10/01/2009	N	After	AGG	1,287,400	1,594,530	307,130	80.7	725,727	42.3	
GREENACRES	PF	10/01/2006	N	None				0				
GREENACRES	PF	10/01/2007	N	None	AGG/	6,021,159	6,021,000	0	100.0	3,420,000	0.0	
GREENACRES	PF	10/01/2008	Y	After	AGG	5,844,087	6,956,695	1,112,608	84	4,304,995	25.8	
GREENACRES	PF	10/01/2008	Y	Before		5,844,087						
GREENACRES	PF	10/01/2009	N	Before		6,693,561	9,088,420	2,394,859	73.6	4,892,163	49.0	
GREENACRES	PF	10/01/2009	N	After	AGG	6,693,561	9,088,420	2,394,859	73.6	4,892,163	49.0	
GULF BREEZE	P	10/01/2005	N	None	AGG/	804,094	804,000	0	100.0	452,000	0.0	
GULF BREEZE	P	10/01/2007	N	None	AGG/	1,343,358	1,343,000	0	100.0	416,000	0.0	
GULFPORT	F	10/01/2005	Y	None	FIL	0	0	0		0		
GULFPORT	F	10/01/2005	N	None				91,000				
GULFPORT	F	10/01/2006	Y	None	FIL	1,648,029	0	0		1,764,672		
GULFPORT	F	10/01/2006	N	None	FIL/	1,648,029	1,765,000	117,000	93.39	498,000	23.4	
GULFPORT	F	10/01/2007	Y	None	FIL	1,835,992	1,915,913	79,921	95.8	593,603	13.5	
GULFPORT	F	10/01/2008	N	After	FIL	1,955,292	2,020,710	65,418	96.8	662,515	9.9	
GULFPORT	F	10/01/2008	N	Before		1,961,619						
GULFPORT	F	10/01/2009	N	None	FIL	2,046,151	2,323,232	277,081	88.1	718,895	38.5	
GULFPORT	G	10/01/2005	N	None	AGG/	7,921,381	7,921,000	0	100.0	2,686,000	0.0	
GULFPORT	G	10/01/2006	N	None	EAN/	8,744,544						
GULFPORT	G	10/01/2007	N	None	EAN	9,824,316	8,977,029	-847,287	109.4	2,923,184	-29.0	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
GULFPORT	G	10/01/2008	N	After	EAN	9,939,493	9,630,830	-308,663	103.2	3,971,401	-7.8	
GULFPORT	G	10/01/2008	N	Before		8,479,039						
GULFPORT	G	10/01/2009	Y	None	EAN	10,064,317	10,908,842	844,525	92.3	2,983,075	28.3	
GULFPORT	G	10/01/2009	N	None	EAN	10,064,317	10,908,842	844,525	92.3	2,983,075	28.3	
GULFPORT	P	10/01/2005	N	None	FIL/	4,441,862	4,701,000	259,000	94.5	1,638,000	15.8	
GULFPORT	P	10/01/2006	N	None	FIL/	4,870,283	5,423,000	553,000	89.81	1,733,000	31.9	
GULFPORT	P	10/01/2007	N	Before		5,336,192						
GULFPORT	P	10/01/2007	N	After	FIL	5,336,192	6,126,896	790,704	87.1	1,614,789	49.0	
GULFPORT	P	10/01/2008	N	Before		5,630,157						
GULFPORT	P	10/01/2008	N	After	FIL	5,701,241	6,361,565	660,324	89.6	1,730,088	38.2	
GULFPORT	P	10/01/2009	N	None	FIL	5,835,729	6,509,560	673,831	89.6	1,770,812	38.1	
HAINES CITY	F	10/01/2005	N	None	EAN/	3,361,348	5,094,000	1,733,000	66.0	677,000	255.9	
HAINES CITY	F	10/01/2006	N	None	EAN/	3,548,079	5,437,000	1,889,000	65.3	976,000	193.5	
HAINES CITY	F	10/01/2007	Y	After	EAN	3,882,968	6,137,447	2,254,479	63.3	1,124,100	200.6	
HAINES CITY	F	10/01/2007	Y	Before		3,882,968						
HAINES CITY	F	10/01/2008	N	Before		4,100,031						
HAINES CITY	F	10/01/2008	N	After	EAN	4,053,215	6,651,665	2,598,450	60.9	1,225,191	212.1	
HAINES CITY	F	10/01/2009	N	None	EAN	4,155,185	6,752,346	2,597,161	61.5	1,265,114	205.3	
HAINES CITY	G	10/01/2007	N	Before		7,068,553						
HAINES CITY	G	10/01/2007	N	After	EAN	7,068,553	9,865,465	2,796,912	71.6	4,418,937	63.3	
HAINES CITY	G	10/01/2008	N	Before		8,005,844						
HAINES CITY	G	10/01/2008	N	After	EAN	8,005,844	11,359,615	3,353,771	70.5	5,047,389	66.4	
HAINES CITY	G	10/01/2009	N	None	EAN	8,787,403	12,380,989	3,593,586	71	5,822,858	61.7	
HAINES CITY	P	10/01/2005	N	None	EAN/	4,448,507	6,081,000	1,632,000	73.16	1,662,000	98.2	
HAINES CITY	P	10/01/2006	N	None	EAN/	4,754,803	6,556,000	1,801,000	72.52	1,774,000	101.6	
HAINES CITY	P	10/01/2007	Y	Before		5,194,322						
HAINES CITY	P	10/01/2007	Y	After	EAN	5,194,322	6,959,819	1,765,497	74.6	1,696,881	104.0	
HAINES CITY	P	10/01/2008	N	After	EAN	5,190,671	7,598,494	2,407,823	68.3	1,819,756	132.3	
HAINES CITY	P	10/01/2008	N	Before		5,475,592						
HAINES CITY	P	10/01/2009	N	None	EAN	5,363,613	8,098,622	2,735,009	66.2	1,840,497	148.6	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
HALIFAX HOSPITAL	G		N	None								
HALLANDALE BEACH	G	10/01/2005	N	None	AGG/	24,204,459						
HALLANDALE BEACH	G	10/01/2006	N	None	AGG/	26,662,750		0				
HALLANDALE BEACH	G	10/01/2007	N	Before		29,573,983						
HALLANDALE BEACH	G	10/01/2007	N	After	AGG	29,573,983						
HALLANDALE BEACH	G	10/01/2008	N	Before		30,818,192						
HALLANDALE BEACH	G	10/01/2008	N	After	AGG	30,818,192	42,953,783	12,135,591	71.7	6,983,097	173.8	
HALLANDALE BEACH	PF	10/01/2005	N	None	FIL/	61,904,670	86,751,000	24,845,000	71.4	8,236,000	301.7	
HALLANDALE BEACH	PF	10/01/2006	N	None	FIL	66,840,954	91,787,363	24,946,409	72.8	8,926,355	279.5	
HALLANDALE BEACH	PF	10/01/2007	N	None	FIL	76,175,833	101,196,062	25,020,229	75.3	9,957,502	251.3	
HALLANDALE BEACH	PF	10/01/2008	N	None	FIL	81,971,425	119,650,221	37,678,796	68.5	10,952,057	344.0	
HALLANDALE BEACH	PF	10/01/2009	N	None	FIL	86,509,517	123,895,500	37,385,983	69.8	11,365,655	328.9	
HALLANDALE BEACH P/M	G	10/01/2005	N	None	FIL/	4,902,938		3,073,168				
HALLANDALE BEACH P/M	G	10/01/2006	N	After	FIL	6,365,736		3,597,540				
HALLANDALE BEACH P/M	G	10/01/2006	N	Before		6,365,736		3,420,271				
HALLANDALE BEACH P/M	G	10/01/2007	N	None	FIL	8,086,229		3,573,605				
HALLANDALE BEACH P/M	G	10/01/2008	N	None	FIL	9,127,536		3,514,053				
HALLANDALE BEACH P/M	G	10/01/2009	N	Before		11,062,480						
HALLANDALE BEACH P/M	G	10/01/2009	N	After	F	11,062,480		3,602,389				
HAVANA	F	10/01/2005	N	None	AGG/	475,164						*INFO NOT REQUIRED BY AGG METHOD
HAVANA	F	10/01/2007	N	None	AGG	588,008	41,917	-546,091	1402.8	7,919	-6,896.0	
HIALEAH	GPF	10/01/2005	N	None		462,097	507,135	45,038	91.1	60,364	74.6	
HIALEAH	GPF	10/01/2006	N	None		500,501,442	556,467,000	55,965,000	89.9	66,836,000	83.7	
HIALEAH	GPF	10/01/2007	N	None	E	522,796,029	595,379,468	72,583,439	87.8	75,461,003	96.2	
HIALEAH	GPF	10/01/2008	N	None	EAN	526,091,435	627,530,393	101,438,958	83.8	77,006,760	131.7	
HIALEAH - ELECTED	G	09/30/2006	N	Before		3,920,986						
HIALEAH - ELECTED	G	09/30/2006	N	After	EAN	3,920,986	4,568,219	647,233	85.8	986,381	65.6	
HIALEAH - ELECTED	G	09/30/2006	N	None	UC/	9,999,670						
HIALEAH - ELECTED	G	09/30/2007	N	None	EAN	4,507,879	5,044,765	536,886	89.4	1,116,589	48.1	
HIALEAH GARDENS	P	10/01/2005	N	None	AGG/	6,574,621	7,522,000	947,000	87.4	1,961,000	48.3	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
HIALEAH GARDENS	P	10/01/2007	N	None	AGG/	8,560,889	8,766,000	205,000	97.7	2,297,000	8.9	
HIALEAH GARDENS	P	10/01/2008	N	None	AGG	9,325,366	10,005,680	680,314	93.2	2,385,136	28.5	
HIALEAH GARDENS	P	10/01/2009	N	None	AGG	10,015,756	10,755,897	740,141	93.1	2,603,571	28.4	
HILLSBOROUGH COUNTY	ERP	07/01/2006	N	None	EAN/	9,384,033	49,389,000	40,005,000	19.0	187,095,000	21.4	
HILLSBOROUGH COUNTY	ERP	07/01/2007	N	None	EAN	11,892,575	32,682,751	20,790,176	36.4	40,682,385	51.1	
HILLSBOROUGH COUNTY	ERP	07/01/2007	Y	None	EAN	11,892,575	32,682,751	20,790,176	36.4	40,602,385	51.2	
HILLSBOROUGH COUNTY	ERP	07/01/2008	Y	None	EAN	14,570,542	31,609,928	17,039,386	46.1	31,812,283	53.6	
HOLLEY-NAVARRE FCD	F	10/01/2007	Y	None	AGG	24,044	46,284	22,240	51.9	79,259	28.1	
HOLLEY-NAVARRE FCD	F	10/01/2007	N	None	AGG	24,044		0				
HOLLEY-NAVARRE FCD	F	10/01/2008	N	None	AGG	96,472	81,609	-14,863	118.2	475,389	-3.1	
HOLLY HILL	F	10/01/2005	Y	After	EAN	2,312,599	3,318,215	1,005,616	69.7	734,633	136.9	
HOLLY HILL	F	10/01/2005	Y	Before		2,312,599						
HOLLY HILL	F	10/01/2005	N	None	EAN/	2,312,599	3,318,000	1,006,000	69.7	735,000	136.9	
HOLLY HILL	F	10/01/2006	Y	None	EAN	2,540,064	4,206,459	1,666,395	60.4	765,112	217.8	
HOLLY HILL	F	10/01/2007	Y	None	EAN	2,811,291	4,449,389	1,638,098	63.2	748,437	218.9	
HOLLY HILL	F	10/01/2008	Y	Before		2,954,229						
HOLLY HILL	F	10/01/2008	Y	After	EAN	2,961,367	4,398,489	1,437,122	67.3	628,094	228.8	
HOLLY HILL	F	10/01/2009	N	None	EAN	3,097,194	4,317,679	1,220,485	71.7	630,037	193.7	
HOLLY HILL	P	10/01/2005	N	None	EAN/	5,355,209	7,074,000	1,719,000	75.7	1,075,000	159.9	
HOLLY HILL	P	10/01/2006	Y	None	EAN/	5,831,687	7,680,000	1,849,000	75.93	1,192,000	155.1	
HOLLY HILL	P	10/01/2007	Y	Before		6,080,981						
HOLLY HILL	P	10/01/2007	Y	After	EAN	6,371,338	9,152,760	2,781,422	69.6	1,118,612	248.6	
HOLLY HILL	P	10/01/2008	Y	After	EAN	6,419,081	10,184,780	3,765,699	63	1,141,987	329.7	
HOLLY HILL	P	10/01/2008	Y	Before		6,829,307						
HOLLY HILL	P	10/01/2009	N	None	EAN	6,678,409	10,500,414	3,822,005	63.6	1,154,107	331.2	
HOLLYWOOD	F	10/01/2005	N	None	EAN	99,793,949	189,665,621	89,871,672	52.6	10,638,920	844.7	
HOLLYWOOD	F	10/01/2006	N	None	EAN	98,587,888	193,139,611	94,551,723	51	10,997,684	859.7	
HOLLYWOOD	F	10/01/2007	N	None	EAN	106,614,766	197,865,737	91,250,971	53.9	11,229,199	812.6	
HOLLYWOOD	F	10/01/2008	N	None	EAN	100,537,723	208,478,289	107,940,566	48.2	12,207,140	884.2	
HOLLYWOOD	G	10/01/2005	N	None	EAN/	185,301,557	275,757,000	90,456,000	67.2	41,481,000	218.1	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
HOLLYWOOD	G	10/01/2006	N	None	EAN/	195,193,325	303,779,000	108,585,000	64.3	41,755,000	260.1	
HOLLYWOOD	G	10/01/2007	N	None	EAN	212,980,592	325,892,851	112,912,259	65.4	45,999,379	245.5	
HOLLYWOOD	G	10/01/2008	N	After	EAN	228,626,931	355,162,335	126,535,404	64.4	45,848,717	276.0	
HOLLYWOOD	G	10/01/2008	N	Before		228,626,931						
HOLLYWOOD	P	10/01/2005	N	None	EAN/	152,615,138	246,393,000	93,777,000	61.9	21,297,000	440.3	DROP PAYABLE=16037420
HOLLYWOOD	P	10/01/2006	N	None	EAN/	171,325,732	275,714,000	104,388,000	62.1	16,711,000	624.7	DROP PAYABLE=19026336
HOLLYWOOD	P	10/01/2007	N	None	EAN/	191,438,986	298,509,000	107,070,000	64.1	17,444,000	613.8	DROP PAYABLE=24169512
HOLLYWOOD	P	10/01/2008	N	None	EAN	195,724,718	314,593,961	118,869,243	62.2	18,459,663	643.9	
HOLLYWOOD	P	10/01/2009	N	None	EAN	196,631,139	337,397,676	140,766,537	58.3	18,445,452	763.2	
HOLMES BEACH	P	10/01/2005	N	None	FIL/	3,847	3,992,000	145,000	96.4	589,000	24.6	
HOLMES BEACH	P	10/01/2005	N	Before		3,846,943						
HOLMES BEACH	P	10/01/2005	N	After		3,846,943						
HOLMES BEACH	P	10/01/2006	N	None	FIL/	4,310,486	4,847,000	536,000	88.93	635,000	84.5	
HOLMES BEACH	P	10/01/2007	N	None	FIL/	4,877,950	5,416,000	538,000	90.07	634,000	84.9	
HOLMES BEACH	P	10/01/2008	N	Before		5,168,165						
HOLMES BEACH	P	10/01/2008	N	After	FIL	5,086,797	5,714,502	627,705	89	615,810	101.9	
HOLMES BEACH	P	10/01/2009	Y	None	FIL	5,249,916	5,917,222	667,306	88.7	731,663	91.2	
HOMESTEAD	F	01/01/2006	N	None	AGG/	7,327,394	8,013,000	685,000	91.4	442,000	154.9	
HOMESTEAD	F	01/01/2007	N	None	AGG/	8,445,837	8,093,000	-353,000	104.4	422,000	-83.7	
HOMESTEAD	F	01/01/2008	N	Before		9,390,090						
HOMESTEAD	F	01/01/2008	N	After	AGG	9,390,090	9,432,712	42,622	99.5	0		
HOMESTEAD	F	01/01/2009	N	After	EAN	8,376,741	9,454,578	1,077,837	88.6			
HOMESTEAD	F	01/01/2009	N	Before		6,923,080						
HOMESTEAD	P	10/01/2005	N	None	EAN/	30,701,081	45,930,000	15,229,000	65.5	4,258,000	357.6	
HOMESTEAD	P	10/01/2006	N	Before		33,629,720						
HOMESTEAD	P	10/01/2006	N	After	EAN	31,868,464	49,665,563	17,797,099	64.2	4,862,281	366.0	
HOMESTEAD	P	10/01/2007	N	None	EAN	38,928,384	57,369,470	18,441,086	67.9	5,624,995	327.8	
HOMESTEAD	P	10/01/2008	N	None	EAN	36,186,237	60,949,452	24,763,215	59.4	5,801,259	426.9	
HOMESTEAD	P	10/01/2009	N	None	EAN	41,574,924	65,081,628	23,506,704	63.9	6,189,814	379.8	
HOMESTEAD - General & Hospital	G	10/01/2005	N	None	EAN/	30,604,908						

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HOMESTEAD - General & Hospital	G	10/01/2006	N	None	EAN/	34,379,352						
HOMESTEAD - General & Hospital	G	10/01/2007	N	None	EAN	39,165,121	51,830,017	12,664,896	75.6	12,190,785	103.9	
HOMESTEAD - General & Hospital	G	10/01/2008	N	None	EAN	42,714,545	55,209,208	12,494,663	77.4	12,076,012	103.5	
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2006	N	None	AGG	1,405,072		1,137,839				
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2007	N	None	AGG	1,935,597	3,111,680	1,176,083	62.2	765,392	153.7	
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2008	N	None	AGG	1,891,842	3,761,501	1,869,659	50.3	488,271	382.9	
HOMESTEAD - Old Elected	G	12/01/2006	N	None	AGG/	1,060,073	1,971,000	911,000	53.8	159,000	573.0	
HOWEY-IN-THE-HILLS	P	10/01/2005	N	None	AGG/	686,290						*INFO NOT REQUIRED BY AGG METHOD
HOWEY-IN-THE-HILLS	P	10/01/2007	N	None	AGG	810,933	820,420	9,487	98.8	247,822	3.8	
INDIALANTIC	G	10/01/2005	N	None	FIL/	358,744	667,000	308,000	53.8	561,000	54.9	
INDIALANTIC	G	10/01/2006	N	None	FIL/	454,158	947,000	493,000	47.9	599,000	82.4	
INDIALANTIC	G	10/01/2007	N	None	FIL	589,407	1,087,355	497,948	54.2	609,152	81.7	
INDIALANTIC	G	10/01/2008	N	Before		568,996						
INDIALANTIC	G	10/01/2008	N	After	FIL	671,047	1,178,646	507,599	56.9	625,954	81.1	
INDIALANTIC	G	10/01/2009	N	None	FIL	733,427	1,255,992	522,565	58.4	579,736	90.1	USING ENTRY-AGE NORMAL FUNDING METHOD
INDIALANTIC	PF	10/01/2005	N	None	FIL/	2,613,320	3,141,000	528,000	83.2	806,000	65.5	
INDIALANTIC	PF	10/01/2006	N	None	FIL/	3,018,093	3,549,000	531,000	85.03	851,000	62.4	
INDIALANTIC	PF	10/01/2007	N	None	EAN/	3,456,686						
INDIALANTIC	PF	10/01/2008	N	After	EAN	3,894,786	4,876,543	981,757	79.9	988,583	99.3	
INDIALANTIC	PF	10/01/2008	N	Before		3,722,349						
INDIALANTIC	PF	10/01/2009	N	None	EAN	4,180,782	5,335,034	1,154,252	78.4	1,030,421	112.0	
INDIAN HARBOUR BEACH	P	10/01/2005	N	None	EAN/	3,415,647	4,426,000	1,011,000	77.16	782,000	129.3	
INDIAN HARBOUR BEACH	P	10/01/2006	N	None	EAN/	3,805,295	4,840,000	1,034,000	78.63	861,000	120.2	
INDIAN HARBOUR BEACH	P	10/01/2007	N	None	EAN/	4,221,847	5,213,000	992,000	80.98	944,000	105.1	
INDIAN HARBOUR BEACH	P	10/01/2008	Y	Before		4,480,822						
INDIAN HARBOUR BEACH	P	10/01/2008	Y	After	EAN	4,623,212	5,875,707	1,252,495	78.7	1,052,378	119.0	
INDIAN HARBOUR BEACH	P	10/01/2009	N	None	EAN	4,947,151	6,513,644	1,566,493	76	1,129,300	138.7	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
INDIAN RIVER SHORES	G	10/01/2008	Y	Before		286						
INDIAN RIVER SHORES	G	10/01/2008	Y	After	AGG	286,072	286,072	0	100	57,547		0.0AAL CALCULATED USING ENTRY AGE NORMAL COST METHOD
INDIAN RIVER SHORES	G	10/01/2009	Y	Before		265,658	508,664	243,006	52.2	81,471	298.3	
INDIAN RIVER SHORES	G	10/01/2009	N	After	AGG	265,658	508,664	243,006	52.2	81,471	298.3	
INDIAN RIVER SHORES	G	10/01/2009	Y	After	EAN	285,177	506,002	220,825	56.4	81,471	271.0	
INDIAN RIVER SHORES	PF	10/01/2008	Y	After	AGG	3,912	3,912,239	0	100	1,058,282		0.0ACT. ACCR LIABILITY CALCULATED USING ENTRY AGE NORMAL COST METHOD
INDIAN RIVER SHORES	PF	10/01/2008	Y	Before		3,912						
INDIAN RIVER SHORES	PF	10/01/2009	Y	After	EAN	4,757,086	7,325,908	2,568,822	64.9	1,671,450	153.7	
INDIAN RIVER SHORES	PF	10/01/2009	Y	Before		4,555,912	7,530,859	2,974,947	60.5	1,125,025	264.4	
INDIAN RIVER SHORES	PF	10/01/2009	N	After	AGG	4,555,912	7,530,859	2,974,947	60.5	1,125,025	264.4	
INDIAN SHORES	P	10/01/2006	N	None	FIL	1,222,755	1,476,048	253,293	82.8	459,561	55.1	
INDIAN SHORES	P	10/01/2008	N	None	FIL	1,312,994	1,499,942	186,948	87.5	515,233	36.3	
JACKSON MEMORIAL HOSPITAL	G	01/01/2006	N	None				0				
JACKSON MEMORIAL HOSPITAL	G	10/01/2006	N	None	AGG/	132,117,642						
JACKSON MEMORIAL HOSPITAL	G	01/01/2007	N	None	AGG/	178,069,801						
JACKSON MEMORIAL HOSPITAL	G	01/01/2008	N	None	AGG	228,617,427	233,618,579	5,001,152	97.9	413,953,247	1.2	
JACKSONVILLE	CO	10/01/2005	Y	None	EAN/	60,106,184						
JACKSONVILLE	CO	10/01/2006	N	None	EAN/	68,791,245						
JACKSONVILLE	CO	10/01/2007	N	None	EAN/	79,315,045		44,036,806				
JACKSONVILLE	CO	10/01/2008	N	Before		85,553,284	140,327,174	54,773,890	61	27,660,712	198.0	
JACKSONVILLE	CO	10/01/2008	N	After	EAN	85,553,284	169,359,183	83,805,899	50.5	27,660,712	303.0	
JACKSONVILLE	G	10/01/2005	N	None	EAN/	1,509,709,336		192,468,187				
JACKSONVILLE	G	10/01/2006	N	None	EAN	1,593,295,526	1,813,000,000	219,704,474	87.9	1,593,300,000	13.8	
JACKSONVILLE	G	10/01/2007	N	None	EAN	1,712,460,912	1,904,900,000	192,439,088	89.9	262,103,069	73.4	
JACKSONVILLE	G	10/01/2008	N	None	EAN	1,673,434,615	2,004,564,480	331,129,865	83.5	276,256,667	119.9	
JACKSONVILLE	PF	10/01/2006	N	None	EAN	975,367,559	1,524,688,686	549,321,127	64	134,694,392	407.8	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
JACKSONVILLE	PF	10/01/2008	N	Before		1,064,061,110						
JACKSONVILLE	PF	10/01/2008	N	After	EAN	1,064,061,110	1,862,132,457	798,071,347	57.1	148,276,743	538.2	
JACKSONVILLE (DISABILITY)	G	10/01/2009	N	None	EAN	9,981,282	9,981,282	0	100	279,504,240	0.0	
JACKSONVILLE BEACH	F	10/01/2005	N	None	EAN/	7,483,000	9,707,000	2,224,000	77.1	1,651,000	134.7	
JACKSONVILLE BEACH	F	10/01/2006	N	None	EAN/	7,501,810	9,661,000	2,160,000	77.6	1,768,000	122.1	
JACKSONVILLE BEACH	F	10/01/2007	N	None	EAN	8,044,000	10,099,000	2,055,000	79.7	1,726,000	119.1	
JACKSONVILLE BEACH	F	10/01/2008	N	None	EAN	8,366,000	10,726,000	2,360,000	78	1,928,000	122.4	
JACKSONVILLE BEACH	F	10/01/2009	N	After	EAN	8,468,000	11,472,452	3,004,452	73.8	1,985,000	151.4	
JACKSONVILLE BEACH	F	10/01/2009	N	Before		8,468,000						
JACKSONVILLE BEACH	G	10/01/2005	N	None	EAN/	34,445,000	40,242,000	5,797,000	85.6	10,714,000	54.1	
JACKSONVILLE BEACH	G	10/01/2006	N	None	EAN/	36,643,561	43,650,000	7,006,000	83.9	11,575,000	60.5	
JACKSONVILLE BEACH	G	10/01/2007	N	None	EAN	39,424,000	46,208,000	6,784,000	85.3	11,700,000	58.0	
JACKSONVILLE BEACH	G	10/01/2008	N	None	EAN	40,975,000	49,110,000	8,135,000	83.4	11,556,000	70.4	
JACKSONVILLE BEACH	G	10/01/2009	N	None	EAN	41,538,000	51,118,000	9,580,000	81.3	11,677,000	82.0	
JACKSONVILLE BEACH	P	10/01/2005	N	None	EAN/	13,021,000	15,867,000	2,846,000	82.1	3,231,000	88.1	
JACKSONVILLE BEACH	P	10/01/2006	N	None	EAN/	13,706,874	16,513,000	2,803,000	83.0	3,180,000	88.2	
JACKSONVILLE BEACH	P	10/01/2007	N	None	EAN	14,694,000	17,434,000	2,740,000	84.3	3,572,000	76.7	
JACKSONVILLE BEACH	P	10/01/2008	N	None	EAN	15,104,000	19,480,000	4,376,000	77.5	3,931,000	111.3	
JACKSONVILLE BEACH	P	10/01/2009	N	None	EAN	15,342,000	20,083,000	4,741,000	76.4	3,873,000	122.4	
JUPITER	P	10/01/2005	N	None	FIL/	15,938,202	24,030,000	8,092,000	66.3	5,802,000	139.5	
JUPITER	P	10/01/2006	N	None	FIL/	19,096,006	29,564,000	10,468,000	64.6	6,497,000	161.1	
JUPITER	P	10/01/2006	Y	After	EAN	19,041,416	33,221,000	14,179,000	57.3	7,162,000	198.0	DROP PLAN BALANCE=14813
JUPITER	P	10/01/2006	Y	None	FIL	19,041,416	29,564,000	10,522,000	64.4	6,497,000	161.9	
JUPITER	P	10/01/2006	Y	Before		19,041,416						
JUPITER	P	10/01/2007	N	After	EAN	22,758,973	37,844,477	15,085,504	60.1	7,486,458	201.5	
JUPITER	P	10/01/2007	N	Before		22,758,973						
JUPITER	P	10/01/2008	N	None	EAN	25,995,423	41,715,139	15,719,716	62.3	7,713,220	203.8	
JUPITER ISLAND	GPF	10/01/2005	N	None	FIL/	8,151,049	8,422,000	271,000	96.8	1,814,000	15.0	
JUPITER ISLAND	GPF	10/01/2006	N	None	FIL/	9,122,123	9,433,000	311,000	96.7	1,727,000	18.0	
JUPITER ISLAND	GPF	10/01/2007	N	None	FIL/	10,201,013	10,516,000	315,000	97.0	2,211,000	14.2	

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JUPITER ISLAND	GPF	10/01/2008	N	After	FIL	9,526,852	9,577,377	50,525	99.5	2,736,327	1.8	
JUPITER ISLAND	GPF	10/01/2008	N	Before		7,939,043						
JUPITER ISLAND	GPF	10/01/2009	N	Before		9,736,106	10,152,899	416,793	95.9	2,917,620	14.3	
JUPITER ISLAND	GPF	10/01/2009	N	After	FIL	9,736,106	10,788,530	1,052,424	90.2	2,917,620	36.1	
KEY BISCAYNE	PF	10/01/2005	N	None	EAN/	5,703,772	9,380,000	3,676,000	60.8	5,320,000	69.1	
KEY BISCAYNE	PF	10/01/2006	N	None	EAN/	7,255,221	10,783,000	3,528,000	67.3	5,355,000	65.9	
KEY BISCAYNE	PF	10/01/2007	N	None	EAN/	9,017,393	12,336,000	3,318,000	73.1	5,741,000	57.8	
KEY BISCAYNE	PF	10/01/2008	N	None	EAN	10,682,895	16,049,481	5,366,586	66.6	6,365,246	84.3	
KEY BISCAYNE	PF	10/01/2009	N	None	EAN	12,548,462	18,495,824	5,947,362	67.8	6,808,421	87.4	
KEY WEST	G	10/01/2006	N	After	EAN	28,504,529	28,390,348	-114,181	100.4	10,882,478	-1.0	
KEY WEST	G	10/01/2006	N	Before		28,504,529						
KEY WEST	G	10/01/2007	N	None	EAN	32,516,978	30,674,269	-1,842,709	106	11,705,277	-15.7	
KEY WEST	G	10/01/2008	N	None	EAN	35,445,855	32,382,554	-3,063,301	109.5	10,982,201	-27.9	
KEY WEST	PF	10/01/2005	N	None	EAN/	42,934,882	53,988,000	11,053,000	78.6	9,611,000	115.0	
KEY WEST	PF	10/01/2006	N	None	EAN/	50,415,787	59,995,000	9,579,000	83.4	10,277,000	93.2	
KEY WEST	PF	10/01/2007	N	None	EAN	56,031,640	64,557,551	8,525,911	86.8	9,780,000	87.2	
KEY WEST	PF	10/01/2008	N	None	EAN	59,719,072	68,550,267	8,831,195	87.1	9,292,842	95.0	
KEY WEST	PF	10/01/2009	N	Before		59,817,440	69,779,968	9,962,528	85.7	8,737,622	114.0	
KEY WEST	PF	10/01/2009	N	After	EAN	59,817,440	72,316,870	12,499,430	82.7	8,737,622	143.1	
KEY WEST HOUSING	G	01/01/2006	N	None	EAN/	3,748,864	4,586,000	837,000	80.2	1,990,000	42.1	
KEY WEST HOUSING	G	01/01/2007	N	None	EAN/	3,962,257	4,931,000	969,000	80.4	2,039,000	47.5	DROP ACCOUNTS=365816
KEY WEST HOUSING	G	01/01/2008	N	None	EAN	4,240,704	5,302,692	1,061,988	80	2,277,000	46.6	
KEY WEST HOUSING	G	01/01/2009	N	After	EAN	4,254,203	6,205,540	1,951,337	68.6	2,461,000	79.3	
KEY WEST HOUSING	G	01/01/2009	N	Before		4,254,203						
KEY WEST HOUSING	G	01/01/2010	N	None	EAN	4,646,604	6,437,774	1,791,170	72.2	2,696,621	66.4	
KEY WEST UTILITY	G	01/01/2006	N	None	EAN/	54,265,771	61,004,000	6,738,000	89.0	7,644,000	88.1	
KEY WEST UTILITY	G	01/01/2007	N	None	EAN/	55,876,434						
KEY WEST UTILITY	G	01/01/2008	N	None	EAN	59,924,147	68,109,000	8,184,853	88	9,203,000	88.9	
KEY WEST UTILITY	G	01/01/2009	N	After	EAN	54,592,855	74,212,000	19,619,145	73.6	9,782,000	200.6	
KEY WEST UTILITY	G	01/01/2009	N	Before		54,592,855						

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KEY WEST UTILITY	G	01/01/2010	N	None	EAN	60,033,337	77,840,000	17,806,663	77.1	10,025,000	177.6	
KISSIMMEE	F	10/01/2005	N	None	EAN/	17,189,335						
KISSIMMEE	F	10/01/2006	N	None	EAN/	19,256,092	27,617,000	8,361,000	69.7	4,975,000	168.1	DROP ACCOUNTS=840627
KISSIMMEE	F	10/01/2007	N	None	EAN/	22,288,802	30,228,000	7,939,000	73.7	5,168,000	153.6	DROP ACCOUNTS=1149568
KISSIMMEE	F	10/01/2008	N	Before		23,450,317	32,580,528	9,130,211	72	5,259,779	173.6	
KISSIMMEE	F	10/01/2008	N	After	EAN	23,116,333	32,580,528	9,464,195	71	5,259,779	179.9	
KISSIMMEE	F	10/01/2009	Y	Before		24,975,946	34,077,015	9,101,069	73.3	4,930,017	184.6	
KISSIMMEE	F	10/01/2009	Y	After	EAN	24,975,946	35,023,761	10,047,815	71.3	4,930,017	203.8	
KISSIMMEE	G	10/01/2005	N	None	AGG/	42,283,840	50,817,000	8,533,000	83.2	18,046,000	47.3	DROP ACCOUNTS=711487
KISSIMMEE	G	10/01/2006	N	None	AGG/	47,508,866	56,555,000	9,046,000	84.0	19,295,000	46.9	DROP ACCOUNTS=906267
KISSIMMEE	G	10/01/2007	Y	Before		54,207,370	61,641,641	7,434,271	87.9	20,681,652	35.9	
KISSIMMEE	G	10/01/2007	Y	After	EAN	57,642,190	65,259,328	7,617,138	88.3	20,777,257	36.7	
KISSIMMEE	G	10/01/2007	N	None	AGG/	54,207,370	61,642,000	7,434,000	87.9	20,682,000	35.9	DROP ACCOUNTS=517066
KISSIMMEE	G	10/01/2008	N	None	EAN	61,153,754	72,197,421	11,043,667	84.7	22,301,238	49.5	
KISSIMMEE	G	10/01/2009	N	None	EAN	65,257,913	78,490,494	13,232,581	83.1	22,337,848	59.2	
KISSIMMEE	P	10/01/2005	N	None	AGG/	26,271,117	30,703,000	4,432,000	85.6	5,947,000	74.5	
KISSIMMEE	P	10/01/2006	N	None	AGG	29,992,228	34,828,182	4,835,954	86.1	6,324,771	76.5	
KISSIMMEE	P	10/01/2007	N	After	EAN	33,782,641	39,329,526	5,546,885	85.9	6,739,904	82.3	
KISSIMMEE	P	10/01/2007	N	Before		33,782,641						
KISSIMMEE	P	10/01/2008	N	After	EAN	35,728,250	41,632,867	5,904,617	85.8	6,703,526	88.1	
KISSIMMEE	P	10/01/2008	N	Before		35,768,566						
KISSIMMEE	P	10/01/2009	N	None	EAN	37,063,119	45,528,737	8,465,618	81.4	6,307,440	134.2	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2005	N	None	EAN/	35,779,319	41,918,000	6,139,000	85.4	11,967,000	51.3	DROP PLAN BENEFITS=544926.11
KISSIMMEE UTILITY AUTHORITY	G	10/01/2006	N	None	EAN/	40,199,126	46,272,000	6,073,000	86.9	12,127,000	50.1	DROP PLAN BENEFITS=1007576.12
KISSIMMEE UTILITY AUTHORITY	G	10/01/2007	N	None	EAN/	44,946,343	52,293,000	7,347,000	86.0	12,205,000	60.2	DROP PLAN BENEFITS=1287479.89
KISSIMMEE UTILITY AUTHORITY	G	10/01/2008	N	After	EAN	46,829,145	56,912,857	10,083,712	82.3	13,481,409	74.8	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2008	N	Before		46,721,291						
KISSIMMEE UTILITY AUTHORITY	G	10/01/2009	Y	After	EAN	47,833,565	65,726,888	17,893,323	72.8	14,524,139	123.2	

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KISSIMMEE UTILITY AUTHORITY	G	10/01/2009	Y	Before		47,833,565	64,992,449	17,158,884	73.6	14,524,139	118.1	
LABELLE	F	10/01/2006	N	None	AGG	148,233	86,538	-61,695	171.3	27,869	-221.4	
LABELLE	F	10/01/2008	N	None	AGG	128,329	128,329	0	100	202,716	0.0	
LADY LAKE	P	10/01/2005	N	None	EAN/	1,875,603	2,029,000	154,000	92.4	951,000	16.2	
LADY LAKE	P	10/01/2006	N	None	EAN/	2,265,572	2,271,000	6,000	99.8	1,085,000	0.5	
LADY LAKE	P	10/01/2007	N	None	EAN/	2,713,559	2,635,000	-78,000	103.0	136,000	-5.7	
LADY LAKE	P	10/01/2008	N	Before		2,990,230						
LADY LAKE	P	10/01/2008	N	After	EAN	3,135,889	3,013,338	-122,551	104.1	1,407,115	-8.7	
LADY LAKE	P	10/01/2009	Y	None	EAN	3,450,007	3,749,218	299,211	92	1,548,174	19.3	
LAKE ALFRED	G	10/01/2005	N	None	AGG/	2,363,542	2,364,000	0	100.0	1,026,000	0.0	
LAKE ALFRED	G	10/01/2006	Y	None	EAN/	2,725,990	3,202,000	476,000	85.1	1,205,000	39.5	
LAKE ALFRED	G	10/01/2007	N	None	EAN	3,129,688	3,349,206	219,518	93.4	1,276,386	17.2	
LAKE ALFRED	G	10/01/2008	N	Before		3,378,311						
LAKE ALFRED	G	10/01/2008	N	After	EAN	3,339,187	3,566,659	227,472	93.6	1,424,547	16.0	
LAKE ALFRED	G	10/01/2009	N	None	EAN	3,523,037	3,859,364	336,327	91.3	1,307,723	25.7	
LAKE ALFRED	P	10/01/2005	N	None	AGG/	1,258,722	1,259,000	0	100.0	348,000	0.0	
LAKE ALFRED	P	10/01/2006	Y	None	EAN/	1,371,969	1,351,000	-21,000	101.5	330,000	-6.2	
LAKE ALFRED	P	10/01/2008	N	Before		1,588,700						
LAKE ALFRED	P	10/01/2008	N	After	EAN	1,579,437	1,496,197	-83,240	105.6	373,911	-22.3	
LAKE ALFRED	P	10/01/2009	N	None	EAN	1,628,555	1,618,216	-10,339	100.6	338,687	-3.1	
LAKE CITY	F	10/01/2005	N	None	EAN/	4,813,224						
LAKE CITY	F	10/01/2006	N	None	EAN/	5,165,944						
LAKE CITY	F	10/01/2007	Y	None	EAN	5,745,737	6,696,637	950,900	85.8	926,680	102.6	
LAKE CITY	G	10/01/2005	N	None	EAN	11,066,558	14,008,000	2,941,442	79	4,587,000	64.1	
LAKE CITY	G	10/01/2006	N	None	EAN	11,546,676	15,018,000	3,471,324	76.9	3,009,000	115.4	
LAKE CITY	G	10/01/2007	N	None	EAN	12,407,086	15,435,000	3,027,914	80.4	2,855,000	106.1	
LAKE CITY	G	10/01/2008	N	None	EAN	12,625,437	16,349,377	3,723,940	77.2	2,820,000	132.1	
LAKE CITY	P	10/01/2005	N	None	EAN/	7,537,574						
LAKE CITY	P	10/01/2006	N	None	EAN/	8,641,394	8,645,000	3,000	99.96	1,459,000	0.2	
LAKE CITY	P	10/01/2007	N	None	EAN	9,561,362	9,521,528	-39,834	100.4	1,438,659	-2.8	

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LAKE CITY	P	10/01/2008	N	Before		9,293,940						
LAKE CITY	P	10/01/2008	N	After	EAN	9,159,961	9,476,404	316,443	96.7	1,439,811	22.0	
LAKE CITY	P	10/01/2009	N	None	EAN	8,885,979	9,756,041	870,062	91.1	1,568,283	55.5	
LAKE HELEN	P	10/01/2006	N	Before		242,346						
LAKE HELEN	P	10/01/2006	N	After	AGG	242,346	242,346	0	100	204,913	0.0	after
LAKE HELEN	P	10/01/2008	N	None	AGG	349,903	398,032	48,129	87.9	193,463	24.9	
LAKE MARY	F	10/01/2005	N	None	EAN/	3,391,286	4,429,000	1,038,000	76.6	1,628,000	63.7	
LAKE MARY	F	10/01/2006	N	None	EAN/	4,286,534	5,827,000	1,540,000	73.6	2,117,000	72.7	
LAKE MARY	F	10/01/2007	Y	After	EAN	5,450,760	7,459,861	2,009,101	73.1	2,400,743	83.7	
LAKE MARY	F	10/01/2007	Y	Before		5,450,760						
LAKE MARY	F	10/01/2007	Y	After	EAN	5,450,760	7,411,961	1,961,201	73.5	2,400,743	81.7	
LAKE MARY	F	10/01/2008	Y	After	EAN	6,362,307	8,076,531	1,714,224	78.8	2,424,832	70.7	
LAKE MARY	F	10/01/2008	Y	Before		6,408,640						
LAKE MARY	F	10/01/2009	N	None	EAN	7,041,864	8,527,835	1,485,971	82.6	2,573,614	57.7	
LAKE MARY	P	10/01/2005	N	None	EAN/	6,381,392	6,920,000	538,000	92.22	2,002,000	26.9	
LAKE MARY	P	10/01/2006	N	None	EAN/	7,442,232	7,801,000	359,000	95.4	2,078,000	17.3	
LAKE MARY	P	10/01/2007	N	Before		8,769,554						
LAKE MARY	P	10/01/2007	N	After		8,769,554						
LAKE MARY	P	10/01/2007	Y	None	EAN/	8,769,554	9,162,000	392,000	95.72	2,152,000	18.2	
LAKE MARY	P	10/01/2007	N	None	EAN/	8,770	9,162,000	392,000	95.72	2,151,000	18.2	
LAKE MARY	P	10/01/2008	N	After	EAN	9,346,602	10,157,366	810,764	92	2,384,276	34.0	
LAKE MARY	P	10/01/2008	N	Before		9,685,712						
LAKE MARY	P	10/01/2009	N	None	EAN	9,641,214	11,202,161	1,560,947	86.1	2,189,756	71.3	
LAKE PARK (RETIRED)	P	10/01/2005	N	None	EAN/	1,971,286	2,030,000	59,000	97.11	0		
LAKE PARK (RETIRED)	P	10/01/2006	N	None	EAN/	1,919,359	2,062,000	142,000	93.1	0		
LAKE WALES	F	10/01/2005	N	None	FIL/	5,570,927	8,027,000	2,456,000	66.86	844,000	291.1	
LAKE WALES	F	10/01/2006	N	None	EAN/	6,136,215	8,483,000	2,347,000	72.3	906,000	259.0	
LAKE WALES	F	10/01/2007	N	None	EAN/	5,853,547	8,208,000	2,354,000	70.69	847,000	248.6	
LAKE WALES	F	10/01/2008	N	After	EAN	6,372,882	8,928,111	2,555,229	71.4	1,111,770	229.8	
LAKE WALES	F	10/01/2008	N	Before		6,055,340						

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
LAKE WALES	F	10/01/2009	N	None	EAN	6,241,951	9,179,451	2,937,500	68	1,194,794	245.9	
LAKE WALES	G	10/01/2005	N	None	FIL/	6,128,500	6,428,000	300,000	95.31	2,533,000	11.8	
LAKE WALES	G	10/01/2006	N	None	FIL/	6,838,601	7,167,000	328,000	95.4	2,867,000	11.4	
LAKE WALES	G	10/01/2007	N	None	FIL	7,891,214	9,383,384	1,492,170	84.1	3,133,820	47.6	
LAKE WALES	G	10/01/2008	Y	After	FIL	8,314,448	9,535,402	1,220,954	87.2	2,986,894	40.9	
LAKE WALES	G	10/01/2008	Y	Before		8,319,483						
LAKE WALES	G	10/01/2009	N	None	FIL	8,452,472	9,495,089	1,042,617	89	2,848,785	36.6	
LAKE WALES	P	10/01/2005	N	None	EAN/	8,329,601	10,466,000	2,136,000	79.59	1,765,000	121.0	
LAKE WALES	P	10/01/2006	N	None	EAN/	9,103,860	10,197,000	1,093,000	89.22	1,652,000	66.2	
LAKE WALES	P	10/01/2007	N	None	EAN/	9,917,387	11,381,000	1,463,000	87.03	1,877,000	78.0	
LAKE WALES	P	10/01/2008	N	Before		10,169,201						
LAKE WALES	P	10/01/2008	N	After	EAN	10,262,073	12,444,538	2,182,465	82.5	1,968,564	110.9	
LAKE WALES	P	10/01/2009	N	None	EAN	10,370,163	13,133,642	2,763,479	79	2,140,829	129.1	
LAKE WORTH	F	10/01/2005	N	None	EAN/	21,502,682		10,877,912				
LAKE WORTH	F	10/01/2006	N	None	EAN	23,111,118	34,353,759	11,242,641	67.3	3,634,139	309.4	
LAKE WORTH	F	10/01/2007	N	None	EAN	26,566,495	39,584,706	13,018,211	67.1	4,349,180	299.3	
LAKE WORTH	F	10/01/2008	N	None	EAN	28,609,171	43,919,900	15,310,729	65.1	3,293,733	464.8	
LAKE WORTH	F	10/01/2009	N	None	EAN	30,072,854	45,386,493	15,313,639	66.3	1,309,166	1,169.7	
LAKE WORTH	G	10/01/2005	N	None	EAN/	67,199,261	85,624,000	18,425,000	77.7	11,875,000	155.2	
LAKE WORTH	G	10/01/2006	N	None	EAN/	68,219,503	88,748,000	20,528,000	76.9	11,318,000	181.4	DROP ACCOUNTS=3511019
LAKE WORTH	G	10/01/2007	N	None	EAN	71,704,420	91,737,637	20,033,217	78.2	12,104,052	165.5	
LAKE WORTH	G	10/01/2008	N	None	EAN	72,022,125	96,303,365	24,281,240	74.8	13,332,893	182.1	
LAKE WORTH	G	10/01/2009	N	After	EAN	71,572,241	102,217,181	30,644,940	70	13,257,113	231.2	
LAKE WORTH	G	10/01/2009	N	Before		66,607,594						
LAKE WORTH	P	10/01/2005	N	None	EAN/	23,326,999	32,801,000	9,474,000	70.6	4,680,000	202.5	
LAKE WORTH	P	10/01/2006	N	None	EAN/	24,491,350	34,577,000	10,086,000	70.1	4,428,000	227.8	
LAKE WORTH	P	10/01/2007	N	None	EAN	26,561,109	36,276,402	9,715,293	73.2	4,883,436	198.9	
LAKE WORTH	P	10/01/2008	N	None	EAN	26,884,477	38,265,632	11,381,155	70.3	3,504,813	324.7	
LAKE WORTH	P	10/01/2009	N	Before		26,398,981	38,396,111	11,997,130	68.8	2,885,722	415.7	
LAKE WORTH	P	10/01/2009	N	After	EAN	26,398,981	39,202,710	12,803,729	67.3	2,885,722	443.7	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
LAKELAND	GPF	10/01/2005	N	None	AGG/	437,315,072						
LAKELAND	GPF	10/01/2006	N	After	FIL	481,122,337	543,560,032	62,437,695	88.5	95,616,093	65.3	
LAKELAND	GPF	10/01/2006	N	Before		468,087,399						
LAKELAND	GPF	10/01/2007	N	None	FIL	523,478,533	593,936,107	70,457,574	88.1	101,485,956	69.4	
LAKELAND	GPF	10/01/2008	N	None	FIL	534,898,306	634,100,697	99,202,391	84.4	105,043,078	94.4	
LAKELAND	P	10/01/2005	N	None	FIL/	16,913,462						
LAKELAND	P	10/01/2006	Y	None	FIL/	18,204,356	23,711,000	5,506,000	76.8	13,702,000	40.2	
LAKELAND	P	10/01/2007	N	None	FIL/	19,884,082	24,724,000	4,840,000	80.4	13,471,000	35.9	
LAKELAND	P	10/01/2008	Y	After	FIL	20,132,084	24,686,151	4,554,067	81.6	13,948,927	32.6	
LAKELAND	P	10/01/2008	Y	Before		20,132,084						
LAKELAND	P	10/01/2009	N	None	FIL	79,581,226	110,308,849	30,727,623	72.1	12,621,162	243.5	
LAKELAND SUPP	F	10/01/2005	N	None	AGG/	13,382,278						
LAKELAND SUPP	F	10/01/2006	N	None	AGG/	14,756,740	14,757,000	0	100.0	7,210,000	0.0	
LAKELAND SUPP	F	10/01/2007	N	None	AGG/	16,620,117	16,620,000	0	100.0	8,199,000	0.0	
LAKELAND SUPP	F	10/01/2008	N	After	AGG	17,530,693	16,468,718	-1,061,975	106.4	8,854,880	-12.0	USING ENTRY AGE NORMAL FUNDING METHOD
LAKELAND SUPP	F	10/01/2008	N	Before		17,530,693						
LAKELAND SUPP	F	10/01/2009	N	None	AGG	17,832,755	16,986,853	-845,902	105	9,190,689	-9.2	
LANTANA	F	09/30/2006	N	None	EAN/	10,313,560	16,503,000	6,190,000	62.5	2,579,000	240.0	
LANTANA	F	09/30/2007	N	None	EAN/	13,077,720	18,739,000	5,661,000	69.8	2,726,000	207.7	
LANTANA	F	09/30/2008	N	None	EAN	14,943,792	20,323,618	5,379,826	73.5	2,625,962	204.9	
LANTANA	F	09/30/2009	N	None	EAN	17,230,382	21,768,234	4,537,852	79.2	2,384,322	190.3	
LANTANA	P	10/01/2005	N	None	AGG/	3,270,049						
LANTANA	P	10/01/2006	N	None	AGG/	3,776,705	4,646,000	869,000	81.3	1,560,000	55.7	
LANTANA	P	10/01/2007	N	None	AGG	4,670,639	5,596,748	926,109	83.5	1,729,150	53.6	
LANTANA	P	10/01/2008	N	After	AGG	5,168,480	6,280,340	1,111,860	82.3	1,801,385	61.7	
LANTANA	P	10/01/2008	N	Before		5,075,853						
LANTANA	P	10/01/2009	N	None	AGG	5,792,687	7,070,266	1,277,579	81.9	1,841,722	69.4	
LARGO	PF	10/01/2005	N	None	EAN/	74,517,167	80,633,000	6,116,000	92.4	12,529,000	48.8	DROP ACCOUNTS=1960446
LARGO	PF	10/01/2006	N	None	EAN/	80,167,694	87,054,000	6,886,000	92.1	12,975,000	53.1	DROP ACCOUNTS=2556941
LARGO	PF	10/01/2007	N	None	EAN/	90,898,691	102,746,000	11,847,000	88.5	13,734,000	86.3	DROP ACCOUNTS=2384102

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
LARGO	PF	10/01/2008	N	None	EAN	78,098,781	110,450,199	32,351,418	70.7	14,759,177	219.2	
LARGO	PF	10/01/2009	N	None	EAN	76,014,413	117,129,459	41,115,046	64.9	14,378,470	285.9	
LAUDERDALE-BY-THE-SEA	F	10/01/2005	N	None	FIL/	341,169	298,000	-43,000	114.5	0		
LAUDERDALE-BY-THE-SEA	F	10/01/2006	N	None	FIL/	434,524	309,000	-125,000	140.5	0		
LAUDERDALE-BY-THE-SEA	F	10/01/2007	N	None	FIL	579,283	351,231	-228,052	164.9	198,451	-114.9	
LAUDERDALE-BY-THE-SEA	F	10/01/2008	N	None	FIL	412,514	273,795	-138,719	150.7	111,182	-124.8	
LAUDERDALE-BY-THE-SEA	F	10/01/2009	N	None	AGG	515,934	325,837	-190,097	158.3	286,224	-66.4	ACTUARIAL ACCRUED LIABILITY-ENTRY AGE
LAUDERHILL	F	10/01/2005	N	None	EAN/	27,247,390						
LAUDERHILL	F	10/01/2006	N	None	EAN/	31,180	44,838,000	13,658,000	69.5	5,209,000	262.2	DROP ACCOUNTS PAYABLE=1881168
LAUDERHILL	F	10/01/2007	N	None	EAN	35,921,512	49,384,896	13,463,384	72.7	5,906,804	227.9	
LAUDERHILL	F	10/01/2008	N	None	EAN	39,483,311	53,909,974	14,426,663	73.2	5,581,017	258.5	
LAUDERHILL	F	10/01/2009	N	None	EAN	38,267,363	56,695,688	18,428,325	67.5	6,562,830	280.8	
LAUDERHILL	G	10/01/2005	N	None	EAN/	10,541,989						
LAUDERHILL	G	10/01/2006	N	None	EAN/	12,148,566	15,693,000	3,545,000	77.4	4,578,000	77.4	
LAUDERHILL	G	10/01/2007	N	None	EAN	13,995,710	18,116,654	4,120,944	77.3	4,226,389	97.5	
LAUDERHILL	G	10/01/2008	N	None	EAN	15,359,200	19,703,782	4,344,582	78	3,931,828	110.5	
LAUDERHILL	P	10/01/2005	N	None	EAN/	8,660,725	12,331,000	3,670,000	70.2	6,519,000	56.3	
LAUDERHILL	P	10/01/2006	N	None	EAN/	11,939,547						
LAUDERHILL	P	10/01/2007	N	None	EAN	16,347,803	21,747,000	5,399,197	75.2	8,103,000	66.6	
LAUDERHILL	P	10/01/2008	N	None	EAN	19,775,168	25,153,000	5,377,832	78.6	7,678,000	70.0	
LAUDERHILL	P	10/01/2009	N	Before		23,088,445						
LAUDERHILL	P	10/01/2009	N	After	EAN	23,088,445	30,633,591	7,545,146	75.4	8,751,221	86.2	
LAUDERHILL (C&M)	G	10/01/2005	N	None	EAN	6,902,752	11,925,806	5,023,054	57.9	3,329,207	150.9	
LAUDERHILL (C&M)	G	10/01/2006	N	None	EAN	8,358,251	14,518,875	6,160,624	57.6	3,895,689	158.1	
LAUDERHILL (C&M)	G	10/01/2007	N	After	EAN	11,022,702	15,852,073	4,829,371	69.5	4,520,343	106.8	
LAUDERHILL (C&M)	G	10/01/2007	N	Before		11,022,702						
LAUDERHILL (C&M)	G	10/01/2008	N	After	EAN	12,135,519	18,002,670	5,867,151	67.4	3,492,838	168.0	
LAUDERHILL (C&M)	G	10/01/2008	N	Before		10,823,393						
LAUDERHILL (C&M)	G	10/01/2009	N	After	EAN	12,628,567	19,500,063	6,871,496	64.8	3,917,402	175.4	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
LAUDERHILL (C&M)	G	10/01/2009	N	Before		12,628,567						
LEESBURG	F	10/01/2005	N	None	AGG/	7,832,187						
LEESBURG	F	10/01/2006	Y	None	AGG/	8,264,922						
LEESBURG	F	10/01/2007	Y	Before		9,833,153						
LEESBURG	F	10/01/2007	Y	After	FIL	9,833,153	13,446,697	3,613,544	73.1	2,895,956	124.8	
LEESBURG	F	10/01/2008	N	Before		9,151,452						
LEESBURG	F	10/01/2008	N	After	FIL	10,447,796	12,905,893	2,458,097	81	2,993,793	82.1	
LEESBURG	F	10/01/2009	N	None	FIL	11,011,597	13,231,246	2,219,649	83.2	3,211,696	69.1	
LEESBURG	G	10/01/2005	N	None	FIL/	28,343,644	26,892,000	-1,451,000	105.4	15,645,000	-9.3	
LEESBURG	G	10/01/2006	N	None	FIL/	31,368,026	33,017,000	1,649,000	95.01	17,154,000	9.6	
LEESBURG	G	10/01/2007	N	None	EAN/	34,934,262						
LEESBURG	G	10/01/2008	N	Before		35,168,668						
LEESBURG	G	10/01/2008	N	After	EAN	33,832,920	35,769,323	1,936,403	94.6	17,151,364	11.3	
LEESBURG	G	10/01/2008	Y	Before		35,168,668						
LEESBURG	G	10/01/2008	Y	After	EAN	33,832,920	35,542,768	1,709,848	95.2	16,547,145	10.3	
LEESBURG	G	10/01/2009	N	None	EAN	33,138,960	36,090,413	2,951,453	91.8	15,069,783	19.6	
LEESBURG	P	10/01/2005	N	None	FIL/	11,164,525	11,361,000	204,000	98.2	2,930,000		7.0DROPP PLAN BENEFITS=543343.89
LEESBURG	P	10/01/2006	N	None	FIL/	11,638,979	11,828,000	192,000	98.4	3,316,000		5.8TOT ASSETS=AV ASSETS LESS FUNDING CR BAL
LEESBURG	P	10/01/2007	N	None	FIL/	12,735,659	12,914,000	179,000	98.6	3,603,000	5.0	
LEESBURG	P	10/01/2008	N	After	FIL	12,871,265	13,347,368	476,103	96.4	3,509,401	13.6	
LEESBURG	P	10/01/2008	N	Before		13,186,367						
LEESBURG	P	10/01/2009	N	None	FIL	13,015,917	13,451,873	435,956	96.8	3,479,653	12.5	
LIGHTHOUSE POINT	PF	10/01/2006	N	None	FIL/	4,104,087						
LIGHTHOUSE POINT	PF	10/01/2006	Y	None	FIL/	4,104,087	4,260,483	156,396	96.3	2,269,045	6.9	
LIGHTHOUSE POINT	PF	10/01/2007	N	None	FIL/	5,081,694	5,236,000	155,000	97.0	2,782,000	5.6	
LIGHTHOUSE POINT	PF	10/01/2008	Y	None	FIL	5,578,515	5,719,803	141,288	97.5	2,411,440	5.9	
LIGHTHOUSE POINT	PF	10/01/2009	N	Before		6,043,934						
LIGHTHOUSE POINT	PF	10/01/2009	N	After	FIL	6,043,934	6,183,342	139,408	97.7	2,572,144	5.4	
LIVE OAK	F	10/01/2007	N	Before		2,214,498						

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LIVE OAK	F	10/01/2007	N	After	EAN	2,214,498	2,062,911	-151,587	107.3	51,332	-295.3	
LONGBOAT KEY	F	10/01/2005	Y	None	EAN/	8,190,792	16,277,000	8,086,000	50.3	2,269,000	356.3	DROP PLAN BENEFITS=95894.29
LONGBOAT KEY	F	10/01/2006	N	None	EAN/	9,174,395	18,637,000	9,462,000	49.2	2,181,000	433.9	DROP PLAN BENEFITS=158653.01
LONGBOAT KEY	F	10/01/2007	N	After	EAN	10,309,982	22,885,598	12,575,616	45.1	2,622,998	479.4	
LONGBOAT KEY	F	10/01/2007	N	Before		10,309,982						
LONGBOAT KEY	F	10/01/2008	Y	Before		11,047,013						
LONGBOAT KEY	F	10/01/2008	Y	After	EAN	10,790,917	23,216,610	12,425,693	46.5	2,521,157	492.9	
LONGBOAT KEY	F	10/01/2009	Y	None	EAN	11,203,123	25,188,562	13,985,439	44.5	2,670,074	523.8	
LONGBOAT KEY	G	10/01/2005	N	None	EAN/	6,911,035	10,594,000	3,683,000	65.2	3,092,000	119.1	
LONGBOAT KEY	G	10/01/2006	N	None	EAN/	7,934,281	11,678,000	3,743,000	67.94	3,171,000	118.1	
LONGBOAT KEY	G	10/01/2008	N	After	EAN	7,207,972	12,212,306	5,004,334	59	2,902,474	172.4	
LONGBOAT KEY	G	10/01/2008	N	Before		7,343,174						
LONGBOAT KEY	G	10/01/2009	Y	None	EAN	7,387,522	13,759,135	6,371,613	53.7	2,848,067	223.7	
LONGBOAT KEY	P	10/01/2005	N	None	EAN/	4,292,743	6,843,000	2,551,000	62.7	1,025,000	248.8	
LONGBOAT KEY	P	10/01/2006	N	None	EAN/	4,587,701	7,206,000	2,618,000	63.66	1,095,000	239.1	
LONGBOAT KEY	P	10/01/2007	N	After	EAN	4,990,471	9,494,028	4,503,557	52.6	1,218,461	369.6	
LONGBOAT KEY	P	10/01/2007	N	Before		4,990,471						
LONGBOAT KEY	P	10/01/2008	Y	After	EAN	4,872,873	10,208,860	5,335,987	47.7	1,189,694	448.5	
LONGBOAT KEY	P	10/01/2008	N	Before		5,135,272						
LONGBOAT KEY	P	10/01/2009	Y	None	EAN	5,059,844	11,093,680	6,033,836	45.6	1,043,912	578.0	
LONGWOOD	PF	10/01/2006	N	None	AGG/	1,910,281	1,910,000	0	100.0	1,433,000	0.0	
LONGWOOD	PF	10/01/2008	N	Before		2,224,672						
LONGWOOD	PF	10/01/2008	N	After	AGG	2,224,672	2,999,444	774,772	74.2	2,166,308	35.8	AAL CALCULATED USING THE ENTRY AGE NORMAL COST METHOD
LONGWOOD	PF	10/01/2009	N	After	AGG	2,788,273	3,881,680	1,093,407	71.8	2,431,056	45.0	AAL CALUCLATED UNDER THE ENGRY AGE NORMAL COST METHOD
LYNN HAVEN	F	10/01/2005	N	None	FIL/	1,608,830	1,647,000	39,000	97.66	610,000	6.3	
LYNN HAVEN	F	10/01/2006	N	None	FIL/	1,950,574	1,985,000	35,000	98.25	644,000	5.4	
LYNN HAVEN	F	10/01/2007	N	None	FIL	2,350,056	2,365,203	15,147	99.4	669,117	2.3	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
LYNN HAVEN	F	10/01/2008	N	Before		2,677,111						
LYNN HAVEN	F	10/01/2008	N	After	FIL	2,700,120	2,699,485	-635	100	725,336	-0.1	
LYNN HAVEN	F	10/01/2009	N	None	FIL	3,008,765	3,032,005	23,240	99.2	680,452	3.4	
LYNN HAVEN	G	10/01/2005	N	None	EAN/	4,536,494	7,021,000	2,485,000	64.6	2,647,000	93.9	
LYNN HAVEN	G	10/01/2006	N	None	EAN/	5,305,749	7,667,000	2,361,000	69.2	2,744,000	86.1	
LYNN HAVEN	G	10/01/2007	N	None	EAN/	6,187,875	8,904,000	2,716,000	69.5	2,947,000	92.1	
LYNN HAVEN	G	10/01/2008	N	Before		6,915,541						
LYNN HAVEN	G	10/01/2008	N	After	EAN	7,131,619	9,907,617	2,775,998	72	3,096,226	89.7	
LYNN HAVEN	G	10/01/2009	N	After	EAN	7,895,566	11,148,601	3,253,035	70.8	3,115,544	104.4	
LYNN HAVEN	G	10/01/2009	N	Before		7,895,566						
LYNN HAVEN	P	10/01/2005	N	None	FIL/	2,875,443	3,178,000	303,000	90.5	894,000	33.9	DROP PLAN BENEFITS=269576.36
LYNN HAVEN	P	10/01/2006	N	None	FIL/	3,000,795	3,305,000	304,000	90.8	1,073,000	28.4	DROP PLAN BENEFITS=17443.41
LYNN HAVEN	P	10/01/2007	N	None	FIL/	3,534,675	3,883,000	348,000	91.0	1,040,000	33.5	DROP PLAN BENEFITS=57875.79
LYNN HAVEN	P	10/01/2008	N	Before		3,940,746						
LYNN HAVEN	P	10/01/2008	N	After	FIL	4,051,957	4,231,280	179,323	95.8	959,234	18.7	
LYNN HAVEN	P	10/01/2009	N	None	FIL	4,423,276	4,631,435	208,159	95.5	1,007,880	20.7	
MACCLENNY	PF	10/01/2007	N	None	FIL	192,976	293,592	100,616	65.7	228,401	44.1	
MADISON	F	10/01/2005	N	None	EAN/	1,296,466	1,889,000	592,000	68.64	216,000	274.0	
MADISON	F	10/01/2006	N	None	EAN/	1,386,682	2,076,000	690,000	66.79	272,000	253.2	
MADISON	F	10/01/2007	N	None	EAN					278,177		
MADISON	F	10/01/2008	N	After	EAN	1,489,666	2,325,638	835,972	64.1	291,949	286.3	
MADISON	F	10/01/2008	N	Before		1,509,215						
MADISON	F	10/01/2009	N	None	EAN	1,520,181	2,469,355	949,174	61.6	302,120	314.2	
MADISON	P	10/01/2005	N	None	AGG/	2,343,409						*INFO NOT REQUIRED BY AGG METHOD
MADISON	P	10/01/2006	N	None	AGG/	2,584,240						*INFO NOT REQUIRED BY AGG METHOD
MADISON	P	10/01/2007	N	None	AGG	2,805,549	2,595,313	-210,236	108.1	441,820	-47.6	
MADISON	P	10/01/2008	N	Before		2,860,742						
MADISON	P	10/01/2008	N	After	AGG	2,844,176	2,789,255	-54,921	102	502,049	-10.9	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
MADISON	P	10/01/2009	N	None	AGG	2,863,301	2,780,609	-82,692	103	460,532	-18.0	
MAITLAND	PF	10/01/2005	N	None	FIL/	13,290,828	18,479,000	5,188,000	71.1	3,686,000	140.7	
MAITLAND	PF	10/01/2006	N	None	FIL/	15,205,824	19,697,000	4,491,000	76.7	4,034,000	111.3	
MAITLAND	PF	10/01/2007	N	None	FIL/	17,547,206	21,333,000	3,785,000	81.8	3,646,000	103.8	
MAITLAND	PF	10/01/2008	N	None	FIL	18,904,124	22,970,066	4,065,942	82.3	3,765,138	108.0	
MAITLAND	PF	10/01/2009	N	None	FIL	19,091,570	24,488,467	5,396,897	78	4,151,382	130.0	
MARATHON	F	10/01/2005	N	None	AGG	345	345,016	0	100	748,200	0.0	
MARATHON	F	10/01/2006	N	None	AGG	662	661,904	0	100	744,145	0.0	
MARATHON	F	10/01/2008	N	After	AGG	1,130,532	1,130,532	0	100	1,056,666	0.0	
MARATHON	F	10/01/2008	N	Before		1,130,532						
MARCO ISLAND	F	10/01/2007	N	None	EAN/	1,629,498	1,303,000	-326,000	125.0	958,000	-34.1	
MARCO ISLAND	F	10/01/2009	N	None	EAN	1,914,130	2,335,981	421,851	81.9	1,336,335	31.6	
MARCO ISLAND	P	10/01/2007	N	None	EAN/	792,685	3,687,000	2,894,000	21.5	1,844,000	156.9	
MARCO ISLAND	P	10/01/2008	N	After	EAN	1,363,977	4,977,447	3,613,470	27.4	2,010,512	179.7	
MARCO ISLAND	P	10/01/2008	N	Before		1,194,196						
MARCO ISLAND	P	10/01/2009	Y	None	EAN	2,077,907	6,078,152	4,000,245	34.2	2,024,908	197.6	
MARCO ISLAND	P	10/01/2009	N	None	EAN	2,077,907	6,078,152	4,000,245	34.2	2,024,908	197.6	
MARIANNA	F	10/01/2006	N	None	AGG	1,633,850		0				INFO NOT REQUIRED BY AGG METHOD
MARIANNA	F	10/01/2008	N	None	AGG	1,661,665	2,066,243	404,578	80.4	524,276	77.2	
MARIANNA	P	10/01/2006	N	None	AGG	2,545,615						
MARIANNA	P	10/01/2008	N	None	AGG	2,481,437	2,040,610	-440,827	121.6	559,037	-78.9	
MARTIN COUNTY	ERP	07/01/2007	N	Before		8,751,289						
MARTIN COUNTY	ERP	07/01/2007	N	After	AGG	8,751,289	6,954,311	-1,796,978	125.8	838,930	-214.2	
MEDLEY	P	10/01/2006	Y	None	AGG/							*INFO NOT REQ'D BY AGG METHOD
MEDLEY	P	10/01/2006	Y	Before		2,275,247						
MEDLEY	P	10/01/2006	Y	After		2,275,247						
MEDLEY	P	10/01/2008	N	Before		4,324,107						
MEDLEY	P	10/01/2008	N	After	AGG	5,188,928	12,479,015	7,290,087	41.6	1,133,311	643.3	
MEDLEY - GENERAL + ELECTED	G	10/01/2005	N	None	AGG	1,319,640	5,963,984	4,644,344	22.1	1,591,156	291.9	

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MEDLEY - GENERAL + ELECTED	G	10/01/2006	Y	None	AGG	2,846,159	7,203,703	4,357,544	39.5	1,958,993	222.4	
MEDLEY - GENERAL + ELECTED	G	10/01/2007	N	None	AGG	4,631,754	9,248,046	4,616,292	50.1	2,284,596	202.1	
MEDLEY - GENERAL + ELECTED	G	10/01/2008	N	None	AGG	4,849,226	11,322,630	6,473,404	42.8	2,400,099	269.7	
MEDLEY - GENERAL + ELECTED	G	10/01/2009	N	None	AGG	6,653,129	12,451,899	5,798,770	53.4	2,680,416	216.3	
MELBOURNE	F	10/01/2005	N	None	EAN/	38,711,256	42,901,000	4,189,000	90.2	5,747,000	72.9	DROP PLAN BENEFITS=2608715.85
MELBOURNE	F	10/01/2006	N	None	EAN	41,645,989	47,676,653	6,030,664	87.4	6,522,637	92.5	
MELBOURNE	F	10/01/2007	N	Before		45,026,220						
MELBOURNE	F	10/01/2007	N	After	EAN	45,026,220	51,291,019	6,264,799	87.8	7,194,669	87.1	
MELBOURNE	F	10/01/2008	N	None	EAN	46,485,725	54,607,788	8,122,063	85.1	7,604,495	106.8	
MELBOURNE	G		N	Before		6,666,022	3,132,288	-3,533,734	212.8	1,272,823	-277.6	
MELBOURNE	G	10/01/2005	N	None	AGG/	6,821,747	6,822,000	0	100.0	10,225,000	0.0	
MELBOURNE	G	10/01/2005	Y	None	AGG/	6,550,395	6,550,000	0	100.0	10,225,000	0.0	
MELBOURNE	G	10/01/2006	N	None		8,395,330	8,395,000	0	100.0	11,075,000	0.0	
MELBOURNE	G	10/01/2007	Y	None	EAN	11,131,532	14,656,722	3,525,190	75.9	13,276,010	26.6	
MELBOURNE	G	10/01/2007	N	None	AGG/	11,131,532	11,132,000	0	100.0	13,276,000	0.0	
MELBOURNE	G	10/01/2008	N	After	EAN	6,571,975	3,132,288	-3,439,687	209.8	1,272,823	-270.2	
MELBOURNE	P	10/01/2005	N	None	EAN/	39,160,746	59,261,000	20,100,000	66.1	7,813,000	257.3	DROP PLAN BENEFITS=952546.75
MELBOURNE	P	10/01/2006	N	None	EAN/	43,758,321	62,007,000	18,248,000	70.6	7,593,000	240.3	DROP PLAN BENEFITS=1317494.68
MELBOURNE	P	10/01/2007	N	None	EAN/	48,665,775	67,338,000	18,672,000	72.3	8,611,000	216.8	DROP PLAN BENEFITS=1453565.69
MELBOURNE	P	10/01/2008	N	After	EAN	49,571,318	70,879,052	21,307,734	69.9	8,591,880	248.0	
MELBOURNE	P	10/01/2008	N	Before		50,876,262						
MELBOURNE	P	10/01/2009	N	None	EAN	50,438,329	79,240,743	28,802,414	63.7	8,096,957	355.7	
MELBOURNE - SPECIAL RISK	G	10/01/2005	N	None	AGG/	333,562	334,000	0	100.0	299,000	0.0	
MELBOURNE - SPECIAL RISK	G	10/01/2005	Y	None	AGG/	326,876	327,000	0	100.0	299,000	0.0	
MELBOURNE - SPECIAL RISK	G	10/01/2006	Y	None				0				
MELBOURNE - SPECIAL RISK	G	10/01/2006	N	None	AGG/	326,876	413,000	0	100.0	308,000	0.0	
MELBOURNE - SPECIAL RISK	G	10/01/2007	N	None	AGG/	529,871	530,000	0	100.0	354,000	0.0	

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MELBOURNE - SPECIAL RISK G	G	10/01/2007	Y	None	EAN	529,871	587,460	57,589	90.2	353,974	16.3	
MELBOURNE - SPECIAL RISK G	G	10/01/2008	N	After	EAN	317,982	508,693	190,711	62.5	230,815	82.6	
MELBOURNE - SPECIAL RISK G	G	10/01/2008	N	Before		317,982						
MELBOURNE BEACH	P	10/01/2005	N	None	FIL/	2,009,852	2,316,000	307,000	86.8	337,000	90.9	
MELBOURNE BEACH	P	10/01/2006	N	None	FIL/	2,169,935	2,429,000	259,000	89.35	358,000	72.2	
MELBOURNE BEACH	P	10/01/2007	N	None	FIL	2,290,447	2,529,000	238,553	90.6	434,000	55.0	
MELBOURNE BEACH	P	10/01/2007	N	None	FIL/	2,290,447	2,529,000	238,000	90.58	434,000	54.9	
MELBOURNE BEACH	P	10/01/2008	N	Before		2,224,312						
MELBOURNE BEACH	P	10/01/2008	N	After	EAN	2,204,106	2,811,683	607,577	78.4	357,837	169.8	after
MELBOURNE BEACH	P	10/01/2009	N	None	EAN	2,050,034	2,894,441	844,407	70.8	329,086	256.6	
MIAMI	GS	10/01/2005	N	None	EAN/	588,495,706	746,325,000	157,829,000	78.85	71,485,000	220.8	
MIAMI	GS	10/01/2006	N	None	EAN/	618,482,563		189,578				
MIAMI	GS	10/01/2007	N	None	EAN	664,145,175	770,218,984	106,073,809	86.2	82,052,702	129.3	
MIAMI	GS	10/01/2008	N	Before		656,559,716						
MIAMI	GS	10/01/2008	N	After	EAN	660,200,796	817,860,394	157,659,598	80.7	90,974,647	173.3	
MIAMI	PF	10/01/2005	N	None	AGG	1,064,923,468						
MIAMI	PF	10/01/2006	N	None	AGG	1,133,007,182	1,260,500,000	127,492,818	89.9	90,400,000	141.0	
MIAMI	PF	10/01/2007	N	After	AGG	1,208,812,855	1,318,400,000	109,587,145	91.7	103,600,000	105.8	
MIAMI	PF	10/01/2007	N	Before		1,208,812,855						
MIAMI	PF	10/01/2008	N	None	AGG	1,219,600,827	1,452,500,000	232,899,173	84	129,400,000	180.0	
MIAMI - COLA	PF	10/01/2005	N	None	ACCR	295,874,961						
MIAMI - COLA	PF	10/01/2006	N	None	AB	330,898,108						
MIAMI - COLA	PF	10/01/2007	N	None	AB	386,167,734	242,900,000	-57,300,000		100,200,000	-57.0	
MIAMI - COLA	PF	10/01/2008	N	None	AGG	325,271,988	279,400,000	-26,400,000	109	129,400,000	-20.0	
MIAMI - ELECTED	G	12/31/2005	N	None	AGG	3,252,700	3,028,282	-224,418	107.4	557,000	-40.3	
MIAMI - ELECTED	G	12/31/2006	N	None	AGG	3,513,677	3,973,283	459,606	88.4	637,283	72.1	
MIAMI - ELECTED	G	12/31/2007	Y	None	AGG	4,050,993	3,873,576	-177,417	104.6	673,000	-26.4	
MIAMI - ELECTED	G	12/31/2008	N	None	EAN	4,134,637	5,914,838	1,780,201	69.9	673,000	264.5	
MIAMI - EXCESS	GS	10/01/2005	N	None	AGG/	0	8,402,000	8,402,000	0.0	71,485,000	11.8	
MIAMI - EXCESS	GS	10/01/2006	N	None	EAN/	0	8,000,000	8,000,000	0.0	75,609,000	10.6	

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MIAMI - EXCESS	GS	10/01/2007	N	None	EAN	0	8,600,801	8,600,801	0	82,052,702	10.5	
MIAMI - EXCESS	GS	10/01/2008	N	None	EAN	0	5,151,124	5,151,124	0	90,974,647	5.7	
MIAMI - OFF-STREET PARKING	G	10/01/2005	N	None	FIL/	8,235,064	8,519,000	284,000	96.6	3,405,000	8.4	
MIAMI - OFF-STREET PARKING	G	10/01/2006	N	None	FIL/	8,755,279	8,916,000	161,000	98.2	3,813,000	4.2	
MIAMI - OFF-STREET PARKING	G	10/01/2007	N	None	FIL	10,056,421	10,084,434	28,013	99.7	4,453,987	0.6	
MIAMI - OFF-STREET PARKING	G	10/01/2008	N	None	FIL	11,044,807	11,072,795	27,988	99.7	4,865,203	0.6	
MIAMI - OFF-STREET PARKING	G	10/01/2009	N	None	FIL	11,584,377	11,596,899	12,522	99.9	4,954,747	0.3	
MIAMI - STAFF	GS	10/01/2005	N	None	EAN/	768,336	1,084,000	316,000	70.86	455,000	69.4	
MIAMI - STAFF	GS	10/01/2006	N	None	EAN/	939,698						
MIAMI - STAFF	GS	10/01/2007	N	None	EAN	1,138,655	1,622,719	484,064	70.2	734,116	65.9	
MIAMI - STAFF	GS	10/01/2008	N	After	EAN	1,313,407	1,748,147	434,740	75.1	632,259	68.8	
MIAMI - STAFF	GS	10/01/2008	N	Before		1,322,611						
MIAMI BEACH	G	10/01/2005	N	None	EAN	235,718,489	272,356,632	36,638,143	86.5	25,843,127	141.8	
MIAMI BEACH	G	10/01/2006	N	None	EAN/	338,504,669	394,232,000	55,727,000	85.9	40,114,000	138.9	
MIAMI BEACH	G	10/01/2007	N	After	EAN	412,824,235	478,067,829	65,243,594	86.4	59,632,425	109.4	AFTER
MIAMI BEACH	G	10/01/2007	N	Before		395,369,083	472,756,431	77,387,348	83.6	59,632,425	129.8	BEFORE
MIAMI BEACH	G	10/01/2008	N	After	EAN	425,714,565	526,481,586	100,767,021	80.9	68,009,550	148.2	
MIAMI BEACH	G	10/01/2008	N	Before		425,714,565	518,252,592	92,538,027	82.1	68,009,550	136.1	
MIAMI BEACH	G	10/01/2009	Y	After	EAN	420,992,329	552,170,584	131,178,255	76.2	70,097,549	187.1	
MIAMI BEACH	G	10/01/2009	N	Before		419,865,925	551,164,096	131,298,171	76.2	70,097,549	187.3	
MIAMI BEACH	G	10/01/2009	N	After	EAN	419,865,925	552,170,584	132,304,659	76	70,097,549	188.7	
MIAMI BEACH	G	10/01/2009	Y	Before		419,865,925	551,164,096	131,298,171	76.2	70,097,549	187.3	
MIAMI BEACH	PF	10/01/2005	N	None	EAN/	457,680,582	551,908,000	94,227,000	82.9	31,260,000	301.4	
MIAMI BEACH	PF	10/01/2006	N	None	EAN/	470,603,144	582,016,000	111,413,000	80.9	35,355,000	315.1	
MIAMI BEACH	PF	10/01/2007	N	None	EAN/	495,993,903	632,993,000	136,999,000	78.4	38,705,000	354.0	
MIAMI BEACH	PF	10/01/2008	N	None	EAN	507,363,813	683,731,944	176,368,131	74.2	40,661,885	433.7	
MIAMI BEACH	PF	10/01/2009	N	After	EAN	517,602,834	784,395,821	266,792,987	66	41,574,935	641.7	
MIAMI BEACH	PF	10/01/2009	N	Before		517,602,834	761,752,358	244,149,524	67.9	41,042,242	594.9	

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MIAMI SHORES VILLAGE	G	10/01/2005	N	None	AGG	8,173,688	7,680,175	-493,513	106.4	2,786,865	-17.7	
MIAMI SHORES VILLAGE	G	10/01/2006	N	Before		8,297,232						
MIAMI SHORES VILLAGE	G	10/01/2006	N	After	AGG	8,297,232	7,995,304	-301,928	103.8	3,243,186	-9.3	
MIAMI SHORES VILLAGE	G	10/01/2007	N	Before		9,064,880						
MIAMI SHORES VILLAGE	G	10/01/2007	N	After	AGG	9,010,349	8,494,700	-515,649	106.1	2,918,493	-17.7	
MIAMI SHORES VILLAGE	P	10/01/2005	N	After	FIL	10,425,396	13,954,146	3,528,750	74.7	1,424,759	247.7	
MIAMI SHORES VILLAGE	P	10/01/2005	N	Before		10,425,396						
MIAMI SHORES VILLAGE	P	10/01/2006	N	None	AGG	10,431,372	14,672,315	4,240,943	71.1	1,630,878	260.0	
MIAMI SHORES VILLAGE	P	10/01/2007	N	None	AGG	11,432,306	15,225,809	3,793,503	75.1	1,683,969	225.3	
MIAMI SPRINGS	G	10/01/2005	N	None	FIL	12,579,406	11,499,000	-1,080,000	109.5	3,156,000	-34.2	
MIAMI SPRINGS	G	10/01/2006	N	None	FIL/	13,022,035	11,690,000	-1,332,000	111.7	3,160,000	-42.2	
MIAMI SPRINGS	G	10/01/2007	N	None	AGG	14,076,327	12,560,534	-1,515,793	112.1	3,364,865	-45.0	
MIAMI SPRINGS	G	10/01/2008	N	Before		14,292,927						
MIAMI SPRINGS	G	10/01/2008	N	After	AGG	14,194,794	12,986,157	-1,208,637	109.3	3,429,028	-35.2	
MIAMI SPRINGS	G	10/01/2009	N	After	EAN	14,079,328	14,052,069	-27,259	100.2	3,495,598	-0.8	
MIAMI SPRINGS	G	10/01/2009	N	Before		14,079,328						
MIAMI SPRINGS	PF	10/01/2005	N	None	AGG/	19,124,909	17,915,000	-1,210,000	106.8	2,644,000	-45.8	
MIAMI SPRINGS	PF	10/01/2006	N	None	AGG/	19,830,782	18,856,000	-975,000	105.2	2,578,000	-37.8	
MIAMI SPRINGS	PF	10/01/2007	N	None	AGG	21,524,929	20,247,518	-1,277,411	106.3	2,758,044	-46.3	
MIAMI SPRINGS	PF	10/01/2008	N	None	AGG	22,226,151	21,056,209	-1,169,942	105.6	2,603,398	-44.9	
MIAMI SPRINGS	PF	10/01/2009	N	After	E	22,398,065	22,524,234	126,169	99.4	2,802,601	4.5	
MIAMI SPRINGS	PF	10/01/2009	N	Before		22,398,065						
MIAMI-DADE COUNTY	ERP	07/01/2007	N	None	EAN	35,079,469	46,247,576	11,168,107	75.9	0	0.0	
MIAMI-DADE COUNTY	ERP	07/01/2009	N	None	EAN	23,989,786	45,820,261	21,830,475	52.4	0	0.0	
MIDWAY FCD	F	10/01/2006	N	None	AGG	548,002						
MIDWAY FCD	F	10/01/2008	N	Before		938,056						
MIDWAY FCD	F	10/01/2008	N	After	AGG	938,056	1,621,083	683,027	57.9	908,053	75.2	
MILTON	F	10/01/2005	N	None	EAN/	4,013,529	4,379,000	365,000	91.66	642,000	56.9	
MILTON	F	10/01/2006	N	None	EAN/	4,310,582	4,865,000	554,000	88.54	539,000	102.8	
MILTON	F	10/01/2007	N	None	EAN/	4,385,262	5,182,000	712,000	86.03	596,000	119.3	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
MILTON	F	10/01/2008	N	After	EAN	3,741,003	5,795,412	2,054,409	64.6	654,729	313.8	
MILTON	F	10/01/2008	N	Before		3,792,015						
MILTON	F	10/01/2009	N	None	EAN	3,418,023	5,949,244	2,531,221	57.5	728,150	347.6	
MILTON	G	10/01/2005	N	None	EAN/	7,580,787	9,342,000	1,761,000	81.15	2,278,000	77.3	
MILTON	G	10/01/2006	N	None	EAN/	8,131,721	9,489,000	1,358,000	85.69	2,266,000	59.9	
MILTON	G	10/01/2007	N	None	EAN	8,836,690	10,010,193	1,173,503	88.3	2,243,608	52.3	
MILTON	G	10/01/2008	N	After	EAN	8,953,753	10,721,884	1,768,131	83.5	2,489,102	71.0	
MILTON	G	10/01/2008	N	Before		9,120,417						
MILTON	G	10/01/2009	N	None	EAN	9,176,280	11,526,540	2,350,260	79.6	2,470,351	95.1	
MILTON	P	10/01/2005	N	None	EAN/	4,027,221	3,932,000	-96,000	102.43	710,000	-13.5	
MILTON	P	10/01/2006	N	None	EAN/	4,290,349	3,798,000	-492,000	112.97	735,000	-67.0	
MILTON	P	10/01/2007	N	None	EAN/	4,652,328	4,024,000	-628,000	115.6	727,000	-86.4	
MILTON	P	10/01/2008	N	After	EAN	4,770,776	4,501,440	-269,336	106	750,271	-35.9	
MILTON	P	10/01/2008	N	Before		4,790,076						
MILTON	P	10/01/2009	N	None	EAN	4,829,882	4,832,219	2,337	100	789,029	0.3	
MIRAMAR	F	10/01/2005	N	None	EAN/	27,702,561	52,425,000	24,722,000	52.8	8,905,000	227.6	DROP ACCOUNTS PAYABLE=439467
MIRAMAR	F	10/01/2006	N	None	EAN/	32,468,634	61,323,000	28,854,000	52.9	9,663,000	298.6	DROP ACCOUNTS PAYABLE=842323
MIRAMAR	F	10/01/2007	N	None	EAN	40,675,230	70,525,914	29,850,684	57.7	9,763,466	305.7	
MIRAMAR	F	10/01/2008	N	None	EAN	46,138,835	78,274,876	32,136,041	58.9	9,783,848	328.5	
MIRAMAR	G	10/01/2005	N	None	FIL/	22,579,177	37,948,000	15,369,000	59.5	13,115,000	117.2	DROP ACCOUNT BALANCE=531795
MIRAMAR	G	10/01/2006	N	Before		25,968,513	42,581,778	16,613,265	61	13,973,156	118.9	
MIRAMAR	G	10/01/2006	N	After	EAN	28,740,625	49,859,303	21,118,678	57.6	13,873,156	152.2	
MIRAMAR	G	10/01/2007	N	None	EAN	32,637,844	54,311,310	21,673,466	60.1	14,535,824	149.1	
MIRAMAR	G	10/01/2008	N	Before		36,820,575	60,498,577	23,678,002	60.9	15,496,532	152.8	
MIRAMAR	G	10/01/2008	N	After	EAN	36,820,575	60,565,054	23,744,479	60.8	15,496,532	153.2	
MIRAMAR	P	10/01/2005	N	None	EAN/	35,743,283						
MIRAMAR	P	10/01/2006	N	None	EAN/	47,470,454	70,927,000	29,456,000	56.8	12,234,000	240.8	
MIRAMAR	P	10/01/2007	N	None	EAN	48,690,862	75,646,705	26,955,843	64.4	11,595,000	232.5	
MIRAMAR	P	10/01/2008	N	After	EAN	54,914,522	92,035,502	37,120,980	59.7	12,710,000	292.1	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
MIRAMAR	P	10/01/2008	N	Before		54,914,522						
MIRAMAR	P	10/01/2009	N	After	EAN	60,470,776	103,150,820	42,680,044	58.6	13,630,744	313.1	
MIRAMAR	P	10/01/2009	N	Before		60,470,776	103,174,004	42,703,228	58.6	13,630,744	313.3	
MIRAMAR - MANAGEMENT	G	10/01/2005	N	None	EAN/	2,608,948	3,991,000	1,382,000	65.4	1,998,000	69.2	
MIRAMAR - MANAGEMENT	G	10/01/2006	N	None	EAN	4,521,623	7,517,436	2,995,813	60.1	3,493,380	85.8	
MIRAMAR - MANAGEMENT	G	10/01/2007	N	Before		6,988,362	12,183,117	5,194,755	57.4	4,659,002	111.5	
MIRAMAR - MANAGEMENT	G	10/01/2007	N	After	EAN	6,988,362	13,744,529	6,756,167	50.8	4,659,002	145.0	
MIRAMAR - MANAGEMENT	G	10/01/2008	N	None	EAN	7,553,209	18,340,395	10,787,186	41.2	5,566,583	193.8	
MIRAMAR - MANAGEMENT	G	10/01/2009	N	None	EAN	9,749,066	20,477,633	10,728,567	47.6	5,913,306	181.4	
MONROE COUNTY	ERP	07/01/2007	N	After		149,739	612,594			0		
MONROE COUNTY	ERP	07/01/2007	N	Before		149,739						
MONROE COUNTY VOL F.F. & EMS	F	01/01/2006	N	Before		700,939	672,687	-28,252	104.2	0	0.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2006	N	After	AGG	700,939	802,005	101,066	87.4	0	0.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2007	N	Before		725,408	821,425	95,917	88.3	0	0.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2007	N	After	AGG	725,508	833,820	108,312	87	0	0.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2008	N	Before		782,060						
MONROE COUNTY VOL F.F. & EMS	F	01/01/2008	N	After	AGG	782,060	849,172	67,112	92.1	0	0.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2009	N	After	AGG	817,512	841,547	24,035	97.10	0	0.0	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2009	N	Before		817,512						
MONTICELLO	F	10/01/2005	N	None	AGG/	362,332						* INFO NOT REQUIRED BY AGG METHOD
MONTICELLO	F	10/01/2006	N	None	AGG	389,920		0				
MONTICELLO	F	10/01/2007	N	None	AGG	459,987						
MONTICELLO	F	10/01/2008	N	None	AGG	411,106	315,698	-95,408	130.2	0	0.0	
MONTICELLO	P	10/01/2005	N	None	AGG/	1,198,241						
MONTICELLO	P	10/01/2007	N	None	AGG	1,448,513		0				
MOUNT DORA	F	10/01/2005	N	None	AGG	2,618,209	3,139,000	521,000	83.4	787,000	66.2	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
MOUNT DORA	F	10/01/2006	N	None	AGG	2,828,351	3,187,772	359,421	88.7	940,112	38.2	
MOUNT DORA	F	10/01/2007	N	None	AGG	3,169,383	3,568,596	399,213	88.8	1,106,320	36.1	
MOUNT DORA	F	10/01/2008	N	None	AGG	3,357,310	3,857,291	499,981	87	1,116,078	44.8	
MOUNT DORA	F	10/01/2009	N	Before		3,514,087	4,248,985	734,898	82.7	1,159,985	63.4	
MOUNT DORA	F	10/01/2009	N	After	AGG	3,686,940	4,248,985	562,045	86.8	1,159,985	48.5	
MOUNT DORA	G	10/01/2005	N	None	FIL/	9,110,559	11,000,000	1,889,000	82.8	4,529,000	41.7	
MOUNT DORA	G	10/01/2006	N	None	FIL/	10,202,669	12,037,000	1,834,000	84.8	5,169,000	35.5	
MOUNT DORA	G	10/01/2007	N	None	FIL	11,399,072	13,174,552	1,775,480	86.5	5,471,423	32.5	
MOUNT DORA	G	10/01/2008	N	None	FIL	12,090,931	14,447,008	2,356,077	83.7	5,686,670	41.4	
MOUNT DORA	G	10/01/2009	N	Before		12,574,156						
MOUNT DORA	G	10/01/2009	N	After	FIL	12,597,215	15,874,824	3,277,609	79.4	5,692,617	57.6	
MOUNT DORA	P	10/01/2005	N	None	AGG/	2,636,291						
MOUNT DORA	P	10/01/2006	N	None	AGG/	3,030,542	3,756,000	725,000	80.7	1,459,000	49.7	
MOUNT DORA	P	10/01/2007	N	None	AGG/	3,539,937	4,153,000	613,000	85.2	1,716,000	35.7	
MOUNT DORA	P	10/01/2008	N	None	AGG	4,521,811	5,191,482	669,671	87.1	1,978,254	33.9	
MOUNT DORA	P	10/01/2009	N	None	AGG	4,857,631	5,704,611	846,980	85.2	1,937,468	43.7	
NAPLES	F	10/01/2005	Y	None	EAN/	16,019,471						
NAPLES	F	10/01/2006	N	None	EAN/	17,967,540						
NAPLES	F	10/01/2007	N	None	EAN/	21,991,743	37,118,000	15,126,000	59.2	3,552,000	425.8	
NAPLES	F	10/01/2008	N	None	EAN	23,542,873	41,532,653	17,989,780	56.7	3,682,251	488.6	
NAPLES	F	10/01/2009	N	Before		26,663,176						
NAPLES	F	10/01/2009	N	After	EAN	26,663,176	43,770,590	17,107,414	60.9	3,779,969	452.6	
NAPLES	G	10/01/2005	N	None	EAN/	34,014,628	37,356,000	3,341,000	91.1	11,268,000	29.7	DROP ACCOUNTS=17020
NAPLES	G	10/01/2006	N	None	EAN/	36,423,370	39,662,000	3,239,000	91.8	11,422,000	28.4	DROP ACCOUNTS=69093
NAPLES	G	10/01/2007	N	None	EAN/	39,477	43,411,000	3,934,000	90.9	13,725,000	28.7	DROP ACCOUNTS=124029
NAPLES	G	10/01/2008	N	None	EAN	38,045,802	51,804,037	13,758,235	73.4	15,779,980	87.2	
NAPLES	G	10/01/2009	N	Before		39,315,207						
NAPLES	G	10/01/2009	N	After	EAN	39,315,207	57,294,794	17,979,587	68.6	16,206,593	110.9	
NAPLES	G	10/01/2009	Y	None	EAN	39,315,207	60,370,327	21,055,120	65.1	16,206,593	129.9	
NAPLES	P	10/01/2005	Y	None	EAN/	20,543,328						

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
NAPLES	P	10/01/2006	N	None	EAN/	22,535,093						
NAPLES	P	10/01/2007	N	None	EAN/	26,886,268	38,411,000	11,525,000	70.0	4,485,000	257.0	
NAPLES	P	10/01/2008	N	None	EAN	28,760,389	44,114,292	15,353,903	65.2	5,434,133	282.5	
NAPLES	P	10/01/2009	N	Before		29,815,747						
NAPLES	P	10/01/2009	N	After	EAN	29,815,747	46,628,196	16,812,449	63.9	5,738,240	293.0	
NAPLES	P	10/01/2009	Y	None	EAN	29,815,747	49,469,714	19,653,967	60.3	5,738,240	342.5	
NEPTUNE BEACH	P	10/01/2005	N	None	EAN/	3,857,242	5,428,000	1,571,000	70.38	993,000	158.2	
NEPTUNE BEACH	P	10/01/2006	N	None	EAN/	4,136,121	5,707,000	1,571,000	72.47	1,028,000	152.9	
NEPTUNE BEACH	P	10/01/2008	N	Before		4,887,270						
NEPTUNE BEACH	P	10/01/2008	N	After	EAN	4,983,373	6,635,029	1,651,656	75.1	1,210,844	136.4	
NEPTUNE BEACH	P	10/01/2009	N	None	EAN	5,188,868	7,019,099	1,830,231	73.9	1,162,520	157.4	
NEW PORT RICHEY	F		N	None		10,929,898						
NEW PORT RICHEY	F	10/01/2005	N	None	EAN/	8,711,366	9,281,000	570,000	93.7	830,000	68.7	
NEW PORT RICHEY	F	10/01/2005	Y	None	EAN/	8,711	9,340,000	628,000	93.12	830,000	75.7	
NEW PORT RICHEY	F	10/01/2006	N	None	EAN/	9,774,728	9,792,000	17,000	99.82	838,000	2.1	
NEW PORT RICHEY	F	10/01/2007	N	None	EAN/	10,765,011	10,498,000	-267,000	102.69	786,000	-34.0	
NEW PORT RICHEY	F	10/01/2008	N	After	EAN	10,968,630	10,739,287	-229,343	102.1	881,358	-26.0	
NEW PORT RICHEY	F	10/01/2008	N	Before		10,929,898						
NEW PORT RICHEY	F	10/01/2009	N	None	EAN	10,712,505	11,319,722	607,217	94.6	952,460	63.8	
NEW PORT RICHEY	P	10/01/2005	N	None	EAN/	12,762,823	15,523,000	2,760,000	82.2	1,535,000	179.8	DROP ACCOUNTS=175011
NEW PORT RICHEY	P	10/01/2006	N	None	EAN/	13,760,302	16,983,000	3,222,000	81.0	1,715,000	187.9	DROP ACCOUNTS=432738
NEW PORT RICHEY	P	10/01/2007	N	None	EAN/	15,230,523	18,287,000	3,056,000	83.3	1,689,000	181.0	DROP ACCOUNTS=708745
NEW PORT RICHEY	P	10/01/2008	N	None	EAN	16,035,694	19,490,655	3,454,961	82.3	1,794,158	192.6	
NEW PORT RICHEY	P	10/01/2009	N	None	EAN	16,070,430	20,220,493	4,150,063	79.5	1,927,656	215.3	
NEW SMYRNA BEACH	F	10/01/2005	N	None	EAN/	7,965,036	16,048,000	8,083,000	49.31	2,555,000	316.3	
NEW SMYRNA BEACH	F	10/01/2006	N	None	EAN/	9,670,834	17,347,000	7,677,000	55.18	2,678,000	286.7	
NEW SMYRNA BEACH	F	10/01/2007	N	None	EAN	11,369	18,998,786	7,629,971	59.8	2,626,590	290.5	
NEW SMYRNA BEACH	F	10/01/2008	N	After	EAN	12,296,615	20,064,540	7,767,925	61.3	2,282,370	340.3	
NEW SMYRNA BEACH	F	10/01/2008	N	Before		12,347,317						
NEW SMYRNA BEACH	F	10/01/2009	N	None	EAN	13,511,741	21,284,682	7,772,941	63.5	2,131,439	364.7	

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NEW SMYRNA BEACH	P	10/01/2005	N	Before		9,656,339						
NEW SMYRNA BEACH	P	10/01/2005	N	After	FIL	9,656,339						
NEW SMYRNA BEACH	P	10/01/2006	N	None	FIL	10,953,360						
NEW SMYRNA BEACH	P	10/01/2007	N	Before		12,482,226						
NEW SMYRNA BEACH	P	10/01/2007	N	After	FIL	12,482,226						
NEW SMYRNA BEACH	P	10/01/2008	N	None	FIL	13,381,225	14,291,699	910,474	93.6	2,362,936	38.5	
NORTH BAY FCD	F	10/01/2005	N	None	AGG/	477,521	478,000	0	100.0	471,000	0.0	
NORTH BAY FCD	F	10/01/2006	N	None	AGG//	583,763	584,000	0	100.0	678,000	0.0	
NORTH BAY FCD	F	10/01/2007	N	None	AGG	760,200	760,200	0	100	742,483	0.0	
NORTH BAY FCD	F	10/01/2007	N	None	AGG	760,200	760,200	0	100	742,483	0.0	
NORTH BAY FCD	F	10/01/2008	N	After	AGG	850,200	1,603,518	753,318	53	763,435	98.7	after
NORTH BAY FCD	F	10/01/2008	N	After	AGG	850,200	1,603,518	753,318	53	763,435	98.7	
NORTH BAY FCD	F	10/01/2008	N	Before		850,200						
NORTH BAY FCD	F	10/01/2008	N	Before		850,200						
NORTH BAY FCD	F	10/01/2009	N	Before		1,040,579						
NORTH BAY FCD	F	10/01/2009	N	After	AGG	1,115,703	1,939,319	823,616	57.5	814,977	101.1	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2005	N	None	AGG/	32,030	29,817,000	0	107.4	28,694,000		
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2005	N	Before		32,029,689						
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2005	N	After		32,029,689						
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2006	N	None	AGG/	32,781,890	29,557,000	0	110.9	30,596,000		
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2007	N	None	AGG/	33,890,789	32,032,000	0	105.8	32,528,000	0.0	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2008	N	None	AGG	36,222,441	35,698,466	-523,975	101.5	37,613,044	-1.4	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2009	N	None	AGG	39,039,169	39,065,935	26,766	99.9	39,851,771	0.1	
NORTH BROWARD HOSPITAL	G	07/01/2006	N	None	FIL	210,180,785	251,183,593	41,002,808	83.7	258,695,818	15.8	
NORTH BROWARD HOSPITAL	G	07/01/2007	N	None	FIL	243,387,658	282,651,353	39,263,695	86.1	262,897,281	14.9	
NORTH BROWARD HOSPITAL	G	07/01/2008	N	None	FIL	236,813,233	276,451,861	39,638,628	85.7	280,724,210	14.1	

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NORTH MIAMI 691 [GPF]	F	10/01/2005	N	None	EAN/	3,437,063						
NORTH MIAMI 691 [GPF]	F	10/01/2006	N	Before		4,161,955						
NORTH MIAMI 691 [GPF]	F	10/01/2006	N	After	EAN	4,161,955						
NORTH MIAMI 691 [GPF]	F	10/01/2007	N	Before		4,615,300	4,400,470	-214,830	104.9	0	0.0	
NORTH MIAMI 691 [GPF]	F	10/01/2007	N	After	EAN	4,615,300	4,544,968	-70,332	101.5	0	0.0	
NORTH MIAMI 691 [GPF]	F	10/01/2008	N	None	EAN	4,958,784	4,428,076	-530,708	112	0	0.0	
NORTH MIAMI 691 [GPF]	G	10/01/2005	N	None	EAN/	47,299,453						
NORTH MIAMI 691 [GPF]	G	10/01/2006	N	After	EAN	56,596,683						
NORTH MIAMI 691 [GPF]	G	10/01/2006	N	Before		56,596,683						
NORTH MIAMI 691 [GPF]	G	10/01/2007	N	Before		61,269,384	82,338,027	21,068,643	74.4	17,790,241	118.4	
NORTH MIAMI 691 [GPF]	G	10/01/2007	N	After	EAN	61,269,384	88,273,384	27,004,000	69.4	17,790,241	151.8	
NORTH MIAMI 691 [GPF]	G	10/01/2008	N	None	EAN	65,700,819	93,634,317	27,933,498	70.2	18,026,473	155.0	
NORTH MIAMI 691 [GPF]	P	10/01/2005	N	None	EAN/	3,530,050						
NORTH MIAMI 691 [GPF]	P	10/01/2006	N	Before		4,635,072						
NORTH MIAMI 691 [GPF]	P	10/01/2006	N	After	EAN	4,635,072						
NORTH MIAMI 691 [GPF]	P	10/01/2007	N	After	EAN	4,924,296	6,167,658	1,243,362	79.8	298,856	416.0	
NORTH MIAMI 691 [GPF]	P	10/01/2007	N	Before		4,924,296	5,898,688	974,392	83.5	298,856	326.0	
NORTH MIAMI 691 [GPF]	P	10/01/2008	N	None	EAN	5,125,103	6,120,489	995,386	83.7	187,088	532.0	
NORTH MIAMI 748	P	10/01/2005	N	None	EAN/	27,209,870	32,954,000	5,744,000	82.6	7,788,000	73.8	
NORTH MIAMI 748	P	10/01/2006	N	None	EAN/	31,020,690	39,112,000	8,091,000	79.3	8,326,000	97.2	
NORTH MIAMI 748	P	10/01/2007	N	None	EAN	34,269,292	42,712,978	8,443,686	80.2	8,814,200	95.8	
NORTH MIAMI 748	P	10/01/2008	N	None	EAN	35,762,075	49,498,712	13,736,637	72.2	8,687,911	158.1	
NORTH MIAMI BEACH	G	10/01/2005	N	None	EAN/	45,627,713	58,943,000	13,315,000	77.4	12,749,000	104.4	
NORTH MIAMI BEACH	G	10/01/2006	N	None	EAN/	48,565,285	63,657,000	15,092,000	76.3	12,853,000	117.4	DROP ACCOUNTS PAYABLE=11723
NORTH MIAMI BEACH	G	10/01/2007	N	None	EAN	53,653,401	67,287,846	13,634,445	79.7	13,112,000	104.0	
NORTH MIAMI BEACH	G	10/01/2008	N	After	EAN	56,753,738	74,397,214	17,643,476	76.3	13,029,957	135.4	
NORTH MIAMI BEACH	G	10/01/2008	N	Before		56,753,738	72,729,579	15,975,841	78	13,029,957	122.6	
NORTH MIAMI BEACH	PF	10/01/2005	N	None	EAN/	36,639,779						
NORTH MIAMI BEACH	PF	10/01/2006	N	None	EAN							
NORTH MIAMI BEACH	PF	10/01/2007	N	None	EAN	51,453,111	86,595,000	35,141,889	59.4	9,609,000	365.7	

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NORTH MIAMI BEACH	PF	10/01/2008	N	None	EAN	61,127,000	101,075,000	39,948,000	60.5	9,286,000	430.2	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2005	N	None	FIL/	7,214,997	13,028,000	5,813,000	55.4	2,412,000	241.0	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2007	N	None	FIL/	10,474,548	16,483,000	6,009,000	63.5	2,428,000	247.5	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2009	N	Before		9,515,098						
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2009	N	After	FIL	9,515,098	14,972,408	5,457,310	63.6	2,598,465	210.0	
NORTH NAPLES FCD	F	10/01/2005	N	None	FIL/	6,322	6,784,000	462,000	93.2	3,816,000	12.1	
NORTH NAPLES FCD	F	10/01/2006	N	None	FIL/	8,572,161	9,025,000	453,000	94.98	5,961,000	7.6	
NORTH NAPLES FCD	F	10/01/2007	N	Before		12,904,948						
NORTH NAPLES FCD	F	10/01/2007	N	After	FIL	12,904,948	12,884,785	-20,163	100.2	6,865,015	-0.3	
NORTH NAPLES FCD	F	10/01/2008	N	Before		14,723,716						
NORTH NAPLES FCD	F	10/01/2008	N	After	FIL	14,723,716	14,894,444	170,728	98.9	7,082,194	2.4	
NORTH NAPLES FCD	F	10/01/2009	N	None	FIL	17,833,111	18,108,267	275,156	98.5	7,522,834	3.7	
NORTH PORT	F	10/01/2005	N	None	EAN/	11,674,957	15,458,000	3,783,000	75.5	3,707,000	102.1	
NORTH PORT	F	10/01/2006	N	None	EAN/	14,134,079	18,296,000	4,162,000	77.23	4,361,000	95.5	
NORTH PORT	F	10/01/2007	N	None	EAN	16,998,640	20,933,755	3,935,115	81.2	5,016,052	78.5	
NORTH PORT	F	10/01/2008	N	Before		19,326,192						
NORTH PORT	F	10/01/2008	N	After	EAN	19,333,093	24,150,327	4,817,234	80.1	5,266,662	91.5	
NORTH PORT	F	10/01/2009	N	None	EAN	21,228,302	28,804,579	7,576,277	73.7	5,994,613	126.4	
NORTH PORT	P	10/01/2005	N	None	EAN/	9,477,178	14,004,000	4,527,000	67.7	3,149,000	143.8	DROP PLAN BENEFITS=102753.47
NORTH PORT	P	10/01/2006	N	None	EAN/	11,101,953	15,334,000	4,232,000	72.4	4,067,000	104.1	DROP PLAN BENEFITS=168181.33
NORTH PORT	P	10/01/2007	N	None	EAN	13,004,296	18,434,770	5,430,474	70.5	4,840,986	112.2	
NORTH PORT	P	10/01/2007	N	None	EAN	13,004,296	18,434,770	5,430,474	70.5	4,840,986	112.2	
NORTH PORT	P	10/01/2008	N	After	EAN	14,433,626	20,641,307	6,207,681	69.9	5,695,975	109.0	
NORTH PORT	P	10/01/2008	N	Before		14,521,565						
NORTH PORT	P	10/01/2009	N	None	EAN	15,957,457	23,856,832	7,899,375	66.9	6,052,200	130.5	
NORTH RIVER FCD	F	10/01/2005	N	None	FIL/	5,475,440	7,009,000	1,533,000	78.1	2,103,000	72.9	
NORTH RIVER FCD	F	10/01/2006	N	None	FIL/	6,719,082	8,194,000	1,475,000	82.0	2,244,000	65.7	
NORTH RIVER FCD	F	10/01/2007	N	None	EAN/	8,070,389	11,769,000	3,698,611	68.6	2,419,000	152.9	

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NORTH RIVER FCD	F	10/01/2008	Y	After	EAN	9,041,970	13,287,403	4,245,433	68	2,513,199	168.9	
NORTH RIVER FCD	F	10/01/2008	Y	Before		8,788,264						
NORTH RIVER FCD	F	10/01/2009	N	None	EAN	9,455,381	14,999,285	5,543,904	63	2,786,769	198.9	
OAKLAND PARK	G	10/01/2005	N	None	EAN/	20,552,607	30,105,000	12,552,000	62.1	7,248,000	173.2	
OAKLAND PARK	G	10/01/2006	N	None	EAN/	21,132,853	34,861,000	13,728,000	60.6	8,106,000	169.4	
OAKLAND PARK	G	10/01/2007	Y	None	EAN/	21,820,705	37,018,000	15,197,000	58.9	7,387,000	205.7	
OAKLAND PARK	G	10/01/2007	Y	After	EAN	21,820,705	37,017,811	15,197,106	58.9	7,386,916	205.7	
OAKLAND PARK	G	10/01/2007	Y	Before		21,820,705						
OAKLAND PARK	G	10/01/2007	Y	Before		21,820,705						
OAKLAND PARK	G	10/01/2008	Y	None	EAN	21,539,166	38,580,627	17,041,461	55.8	7,208,807	236.4	
OAKLAND PARK	G	10/01/2009	Y	After	EAN	21,132,669	42,648,522	21,515,853	49.6	6,169,029	348.8	
OAKLAND PARK	G	10/01/2009	Y	After	EAN	21,132,669	44,782,493	23,649,824	47.2	6,737,639	351.0	
OAKLAND PARK	G	10/01/2009	Y	Before		21,132,669	41,536,162	20,403,493	50.9	6,169,029	330.7	
OAKLAND PARK	G	10/01/2009	Y	Before		21,132,669	43,667,904	22,535,235	48.4	6,737,639	334.5	
OAKLAND PARK	PF	10/01/2005	N	None	EAN/	41,263,019						
OAKLAND PARK	PF	10/01/2006	N	None	EAN/	44,233,977						
OAKLAND PARK	PF	10/01/2007	N	None	EAN	46,517,364	58,211,849	11,694,485	79.9	6,095,000	191.9	
OAKLAND PARK	PF	10/01/2008	N	None	EAN	47,009,131	60,590,391	13,581,260	77.6	6,006,000	226.1	
OAKLAND PARK	PF	10/01/2009	N	After	EAN	45,966,510	65,522,835	19,556,325	70.2	5,826,502	335.6	
OAKLAND PARK	PF	10/01/2009	N	Before		45,966,510	63,856,357	17,889,847	72	5,826,502	307.0	
OCALA	G	10/01/2005	N	None	EAN/	56,309,688	95,784,000	39,474,000	58.79	29,361,000	134.4	
OCALA	G	10/01/2006	N	None	EAN/	63,641,690	103,381,000	39,739,000	60.83	29,319,000	135.5	
OCALA	G	10/01/2007	N	After	EAN	72,274,530	111,627,214	39,352,684	64.7	30,588,569	128.7 after	
OCALA	G	10/01/2007	N	Before		72,274,530						
OCALA	G	10/01/2008	N	Before		83,652,581						
OCALA	G	10/01/2008	N	After	EAN	82,786,701	147,105,745	64,319,044	56.3	31,347,437	205.2	
OCALA	G	10/01/2009	N	None	EAN	74,571,211	160,008,316	85,437,105	46.6	29,513,234	289.5	
OCALA SUPP	F	10/01/2005	N	None	EAN/	22,580,117	29,134,000	6,554,000	77.5	5,515,000	118.8	
OCALA SUPP	F	10/01/2006	N	None	EAN/	24,833,645	31,402,000	6,568,000	79.1	5,744,000	114.3	DROP ACCOUNTS=350960
OCALA SUPP	F	10/01/2007	N	None	EAN/	27,476,721	33,601,000	6,124,000	81.8	6,100,000	100.4	DROP ACCOUNTS=566533

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OCALA SUPP	F	10/01/2008	N	None	EAN	27,904,443	38,224,207	10,319,764	73	7,134,279	144.7	
OCALA SUPP	F	10/01/2009	N	None	EAN	28,162,871	40,460,503	12,297,632	69.6	7,166,031	171.6	
OCALA SUPP	P	10/01/2005	N	None	EAN/	37,332,391	48,460,000	11,127,000	77.0	7,632,000	145.8	DROP PLAN BENEFITS=1500779.64
OCALA SUPP	P	10/01/2006	N	None	EAN/	39,870,808	51,863,000	11,993,000	76.9	7,687,000	156.0	DROP PLAN BENEFITS=1741823.40
OCALA SUPP	P	10/01/2007	N	Before		43,515,849						
OCALA SUPP	P	10/01/2007	N	After	EAN	43,515,849	57,076,834	13,560,985	76.2	7,993,687	169.6	
OCALA SUPP	P	10/01/2008	N	After	EAN	43,511,940	59,824,802	16,312,862	72.7	8,198,176	199.0	
OCALA SUPP	P	10/01/2008	N	Before		43,998,169						
OCALA SUPP	P	10/01/2009	N	None	EAN	43,357,699	62,889,147	19,531,448	68.9	8,024,058	243.4	
OCEAN CITY-WRIGHT FCD	F	10/01/2005	Y	None	FIL/	2,549,243	5,683,000	3,133,000	44.9	1,483,000	211.3	
OCEAN CITY-WRIGHT FCD	F	10/01/2006	N	None	EAN/	3,090,129						
OCEAN CITY-WRIGHT FCD	F	10/01/2006	Y	None	EAN/	3,090,129						
OCEAN CITY-WRIGHT FCD	F	10/01/2007	N	None	EAN/	4,164,383	8,902,000	4,738,000	46.8	1,600,000	296.1	
OCEAN CITY-WRIGHT FCD	F	10/01/2008	N	After	EAN	4,301,951	11,235,156	6,933,205	38.3	1,476,770	469.5	
OCEAN CITY-WRIGHT FCD	F	10/01/2008	N	Before		3,584,959						
OCEAN CITY-WRIGHT FCD	F	10/01/2009	N	None	EAN	4,216,929	12,973,095	8,756,166	32.5	1,841,544	475.5	
OCOEE	G	10/01/2005	N	None	FIL	11,741,104	13,358,000	1,617,000	87.9	6,077,000	26.6	
OCOEE	G	10/01/2005	Y	None	EAN/	11,741,104	15,084,000	3,343,000	77.8	6,077,000	55.0	
OCOEE	G	10/01/2006	N	None	EAN/	13,421,299	16,368,000	2,947,000	82.0	6,686,000	44.1	
OCOEE	G	10/01/2007	N	None	EAN	15,159,555	19,313,744	4,154,189	78.5	7,347,632	56.5	
OCOEE	G	10/01/2008	N	Before		16,217,836						
OCOEE	G	10/01/2008	N	After	EAN	16,439,261	21,522,873	5,083,612	76.4	7,904,794	64.3	
OCOEE	G	10/01/2009	N	Before		17,570,369	24,359,456	6,789,087	72.1	8,506,240	79.8	
OCOEE	G	10/01/2009	N	After	EAN	17,570,369	24,514,314	6,943,945	71.7	8,506,240	81.6	
OCOEE	PF	10/01/2005	N	None	FIL/	15,113,150	16,908,000	1,795,000	89.4	4,896,000	36.7	DROP PLAN BENEFITS=391987.54
OCOEE	PF	10/01/2006	N	None	FIL/	17,225,342	18,931,000	1,706,000	90.97	5,728,000	29.8	
OCOEE	PF	10/01/2007	N	None	FIL	20,088,951	21,863,281	1,774,330	91.9	5,909,273	30.0	
OCOEE	PF	10/01/2008	N	Before		21,804,151						
OCOEE	PF	10/01/2008	N	After	EAN	22,278,541	29,872,480	7,593,939	74.6	6,100,909	124.5	

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OCOEE	PF	10/01/2009	N	None	EAN	23,472,952	33,176,793	9,703,841	70.8	7,064,459	137.4	
OKALOOSA ISLAND FCD	F	10/01/2005	N	None	FIL/	1,688,656	2,991,000	1,302,000	56.46	580,000	224.6	
OKALOOSA ISLAND FCD	F	10/01/2006	Y	None	FIL/	1,813,997	4,689,000	2,875,000	38.68	663,000	433.7	
OKALOOSA ISLAND FCD	F	10/01/2007	N	None				3,145,000				
OKALOOSA ISLAND FCD	F	10/01/2008	N	Before		2,695,548						
OKALOOSA ISLAND FCD	F	10/01/2008	N	After	EAN	2,790,791	6,711,910	3,921,119	41.6	871,576	449.9	AFTER
OKALOOSA ISLAND FCD	F	10/01/2009	N	None	EAN	2,944,135	9,992,246	7,048,111	29.5	1,202,184	586.3	
OKEECHOBEE	F	10/01/2005	N	None	AGG/	1,717,461	1,355,000	-363,000	126.8	414,000	-87.6	
OKEECHOBEE	F	10/01/2006	N	None	AGG	1,908,512	1,529,760	-378,752	124.8	423,845	-89.4	
OKEECHOBEE	F	10/01/2007	N	After	AGG	2,123,157	1,705,380	-417,777	124.5	427,901	-97.6	
OKEECHOBEE	F	10/01/2007	N	Before		2,123,157						
OKEECHOBEE	F	10/01/2008	N	None	AGG	2,255,117	1,898,670	-356,447	118.8	482,595	-73.9	
OKEECHOBEE	F	10/01/2009	N	None	AGG	2,346,181	2,120,076	-226,105	110.7	459,952	-49.2	
OKEECHOBEE	G	10/01/2005	N	None	AGG/	4,370,291	5,025,000	654,000	87.0	2,397,000	27.3	
OKEECHOBEE	G	10/01/2008	N	None	AGG	5,998,631	7,128,391	1,129,760	84.2	3,045,549	37.1	
OKEECHOBEE	P	10/01/2005	N	None	AGG/	4,057,398	4,276,000	219,000	94.9	812,000	27.0	
OKEECHOBEE	P	10/01/2006	N	None	AGG	4,479,248	4,437,752	-41,496	100.9	867,026	-4.8	
OKEECHOBEE	P	10/01/2007	N	Before		4,973,343						
OKEECHOBEE	P	10/01/2007	N	After	AGG	4,973,343	4,722,755	-250,588	105.3	930,713	-26.9	
OKEECHOBEE	P	10/01/2008	N	None	AGG	5,253,380	4,966,790	-286,590	105.8	952,489	-30.1	
OKEECHOBEE	P	10/01/2009	N	None	AGG	5,424,146	5,201,828	-222,318	104.3	1,001,123	-22.2	
OLDSMAR	F	10/01/2005	N	None	AGG/	470,784	471,000	0	100.0	488,000	0.0	
OLDSMAR	F	10/01/2005	Y	None	AGG/	470,784	471,000	0	100.0	488,000	0.0	
OLDSMAR	F	10/01/2006	Y	None	AGG/	600,721	601,000	0	100.0	496,000	0.0	
OLDSMAR	F	10/01/2006	N	None		600,721						
OLDSMAR	F	10/01/2007	N	None	AGG/	882,721	883,000	0	100.0	641,000	0.0	
OLDSMAR	F	10/01/2009	N	None	AGG	1,252,175	1,488,105	235,930	84.1	745,810	31.6	
ORANGE COUNTY LIBRARY	G	01/01/2006	N	None	FIL/	26,021,380						
ORANGE COUNTY LIBRARY	G	01/01/2007	N	None	FIL/	28,683,188						
ORANGE COUNTY LIBRARY	G	01/01/2008	N	None	FIL/	31,448,331						

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ORANGE COUNTY LIBRARY	G	01/01/2009	N	None	FIL	23,147,672		4,718,769				
ORANGE COUNTY LIBRARY	G	01/01/2010	N	None	FIL	29,887,954		4,135,305				
ORANGE PARK	F	10/01/2005	N	None	EAN/	3,282,497	3,547,000	264,000	92.6	814,000	32.5	
ORANGE PARK	F	10/01/2006	N	None	EAN/	3,652,957	3,837,000	184,000	95.2	797,000	23.0	DROP PLAN BENEFITS=35993.04
ORANGE PARK	F	10/01/2007	N	None	EAN/	4,081,683	4,422,000	340,000	92.3	853,000	39.8	DROP PLAN BENEFITS=97757.12
ORANGE PARK	F	10/01/2008	N	Before		4,328,016						
ORANGE PARK	F	10/01/2008	N	After	EAN	4,211,476	4,867,298	655,822	86.5	928,123	70.7	
ORANGE PARK	F	10/01/2009	N	None	EAN	4,308,602	5,330,527	1,021,925	80.8	937,673	109.0	
ORANGE PARK	G	10/01/2005	N	None	FIL/	4,599,406	5,761,000	1,162,000	79.8	1,843,000	63.0	
ORANGE PARK	G	10/01/2006	N	None	FIL/	5,052,147	6,195,000	1,143,000	81.6	2,128,000	53.7	
ORANGE PARK	G	10/01/2007	N	None	EAN/	4,183,201						
ORANGE PARK	G	10/01/2008	N	None	EAN	4,675,206	7,353,000	2,677,794	63.6	2,411,000	111.1	
ORANGE PARK	G	10/01/2009	N	After	EAN	3,941,366	7,334,464	3,393,098	53.7	2,365,164	143.5	
ORANGE PARK	G	10/01/2009	N	Before		3,941,366						
ORANGE PARK	P	10/01/2005	N	None	EAN/	8,750,469						
ORANGE PARK	P	10/01/2006	N	None	EAN/	9,495,481	10,718,000	1,223,000	88.6	1,128,000	108.4	
ORANGE PARK	P	10/01/2007	N	None	EAN/	10,554,796	11,690,000	1,136,000	90.3	1,136,000	100.0	
ORANGE PARK	P	10/01/2008	N	Before		10,999,147						
ORANGE PARK	P	10/01/2008	N	After	EAN	10,447,320	12,386,367	1,939,047	84.3	1,099,212	176.4	
ORANGE PARK	P	10/01/2009	N	None	EAN	10,538,815	13,034,078	2,495,263	80.9	1,203,849	207.3	
ORLANDO	F	10/01/2005	N	Before		198,691,733						
ORLANDO	F	10/01/2005	N	After	EAN	201,370,128	219,692,014	18,321,886	91.7	26,562,501	69.0	
ORLANDO	F	10/01/2006	N	None	EAN	216,879,175	230,699,181	13,820,006	94	28,279,711	48.9	
ORLANDO	F	10/01/2007	N	After	EAN	236,147,325	246,067,593	9,920,268	96	31,280,249	31.7	
ORLANDO	F	10/01/2007	N	Before		236,147,325						
ORLANDO	F	10/01/2008	N	None	EAN	244,971,488	265,630,421	20,658,933	92.2	34,178,875	60.4	
ORLANDO	F	10/01/2009	N	None	EAN	250,371,149	294,121,832	43,750,683	85.1	35,659,515	122.7	
ORLANDO	G	09/30/2006	N	None	AGG/	168,447,554	200,890,000	32,440,000	83.85	19,630,000	165.3	
ORLANDO	G	09/30/2007	N	None	AGG/	179,926,736	208,690,000	28,760,000	86.22	19,140,000	150.3	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
ORLANDO	G	09/30/2008	N	None	AGG	176,361,314	200,850,000	24,488,686	87.8	18,360,000	133.4	
ORLANDO	G	09/30/2009	N	None	AGG	172,348,998	209,540,000	37,191,002	82.3	16,600,000	224.0	
ORLANDO	P	10/01/2005	N	Before		277,876,525						
ORLANDO	P	10/01/2005	N	After	EAN	277,876,525	308,378,026	30,501,501	90.1	39,966,520	76.3	
ORLANDO	P	10/01/2006	N	None	EAN	310,421,955	332,996,556	22,574,601	93.2	41,844,752	53.9	
ORLANDO	P	10/01/2007	N	None	EAN	342,115,857	354,666,691	12,550,834	96.5	44,813,194	28.0	
ORLANDO	P	10/01/2008	N	None	EAN	350,373,126	381,002,165	30,629,039	92	46,067,545	66.5	
ORLANDO	P	10/01/2009	N	None	EAN	349,933,712	406,398,791	56,465,079	86.1	47,344,306	119.3	
ORLANDO AVIATION	G	10/01/2005	Y	None	FIL/	56,331,696						
ORLANDO AVIATION	G	10/01/2005	N	None	FIL/	56,331,696	81,418,000	25,086,000	69.2	15,277,000	164.2	
ORLANDO AVIATION	G	10/01/2006	N	None	FIL/	49,810,788	76,169,000	26,358,000	65.4	14,795,000	178.2	
ORLANDO AVIATION	G	10/01/2007	Y	After	AGG	63,464,807	85,766,727	22,301,920	74	15,018,218	148.5	
ORLANDO AVIATION	G	10/01/2007	Y	Before		58,165,065						
ORLANDO AVIATION	G	10/01/2007	N	None	FIL/	58,165,065	82,356,000	24,191,000	70.6	15,018,000	161.1	
ORLANDO AVIATION	G	10/01/2008	N	None	AGG	69,166,318	93,103,397	23,937,079	74.3	15,204,545	157.4	
ORLANDO AVIATION	G	10/01/2009	N	None	AGG	73,796,089	96,263,063	22,466,974	76.7	12,761,025	176.1	
ORLANDO UTILITY	G	10/01/2005	Y	None	AGG/	243,972,731	266,618,000	22,645,000	91.5	32,393,000	69.9	
ORLANDO UTILITY	G	10/01/2005	N	None	AGG/	215,358,988	253,991,000	38,632,000	84.8	32,393,000	119.3	
ORLANDO UTILITY	G	10/01/2006	N	None	AGG	254,461,877	275,758,525	21,296,648	92.3	31,686,048	67.2	
ORLANDO UTILITY	G	10/01/2007	N	None	AGG	268,893,745	285,786,436	16,892,691	94.1	30,981,376	54.5	
ORLANDO UTILITY	G	10/01/2008	Y	Before		270,125,176	297,139,500	27,014,324	90.9	30,479,169	88.6	
ORLANDO UTILITY	G	10/01/2008	N	None	AGG	270,125,176	297,139,500	27,014,324	90.9	30,479,169	88.6	
ORLANDO UTILITY	G	10/01/2008	Y	After	AGG	254,352,846	297,139,500	42,786,654	85.6	30,479,169	140.4	
ORMOND BEACH	F	10/01/2005	N	None	EAN/	13,560,623	19,557,000	5,996,000	69.34	2,930,000	204.6	
ORMOND BEACH	F	10/01/2006	N	None	EAN/	14,940,444	20,831,000	5,891,000	71.72	3,233,000	182.2	
ORMOND BEACH	F	10/01/2007	N	None	EAN/	16,485,219	21,749,000	5,264,000	75.80	3,168,000	166.2	
ORMOND BEACH	F	10/01/2008	N	Before		17,237,146						
ORMOND BEACH	F	10/01/2008	N	After	EAN	16,927,005	23,800,079	6,873,074	71.1	3,209,378	214.2	
ORMOND BEACH	G	10/01/2005	N	None	EAN/	27,061,310	32,902,000	5,840,000	82.2	8,609,000	67.8	DROP PLAN BENEFITS=127051.17
ORMOND BEACH	G	10/01/2006	N	None	EAN/	29,772,280	35,174,000	5,401,000	84.6	9,142,000	59.1	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
ORMOND BEACH	G	10/01/2007	N	None	EAN/	32,583	37,549	4,966	86.8	9,454	52.5	DROP PLAN BENEFITS=136822.59
ORMOND BEACH	G	10/01/2008	N	Before		32,546,158						
ORMOND BEACH	G	10/01/2008	N	After	EAN	32,046,827	39,185,049	7,138,222	81.8	7,956,778	89.7	
ORMOND BEACH	G	10/01/2009	Y	Before		31,523,863						
ORMOND BEACH	G	10/01/2009	Y	After	EAN	31,523,863	41,123,996	9,600,133	76.7	7,821,900	122.7	
ORMOND BEACH	P	10/01/2005	N	None	EAN/	19,155,257	23,217,000	4,062,000	82.41	2,686,000	151.2	
ORMOND BEACH	P	10/01/2006	N	None	EAN/	21,174,248	24,669,000	3,494,000	85.59	2,996,000	116.6	
ORMOND BEACH	P	10/01/2007	N	None	EAN	23,201,195	26,262,296	3,061,101	88.3	2,893,763	105.8	
ORMOND BEACH	P	10/01/2008	N	After	EAN	22,676,120	27,107,819	4,431,699	83.7	2,751,379	161.1	
ORMOND BEACH	P	10/01/2008	N	Before		22,991,328						
ORMOND BEACH	P	10/01/2009	N	None	EAN	22,489,600	27,102,512	4,612,912	83	2,895,940	159.3	
OVIEDO	F	10/01/2005	N	None	FIL/	1,020,611	2,649,000	1,629,000	38.52	1,955,000	83.3	
OVIEDO	F	10/01/2006	N	None	FIL/	1,461,898	3,543,000	2,081,000	41.26	2,010,000	103.6	
OVIEDO	F	10/01/2008	N	None	FIL	2,328,489	4,992,628	2,664,139	46.6	2,566,256	103.8	
OVIEDO	P	10/01/2005	N	None	EAN/	6,226,952	8,814,000	2,587,000	70.65	2,848,000	90.8	
OVIEDO	P	10/01/2006	N	None	EAN/	7,313,129	10,006,000	2,692,000	73.09	2,892,000	93.1	
OVIEDO	P	10/01/2007	N	None	EAN/	8,657,136	10,551,000	1,894,000	82.05	3,040,000	62.3	
OVIEDO	P	10/01/2008	N	After	EAN	9,722,202	11,002,906	1,280,704	88.4	2,918,455	43.9	
OVIEDO	P	10/01/2008	N	Before		9,565,160						
OVIEDO	P	10/01/2009	N	None	EAN	10,482,431	13,135,587	2,653,156	79.8	3,332,616	79.6	
PALATKA	F	10/01/2005	N	None	EAN/	5,966,295						
PALATKA	F	10/01/2006	N	None	EAN/	6,507,147						
PALATKA	F	10/01/2007	N	None	EAN/	6,705,692						
PALATKA	F	10/01/2008	N	After	EAN	7,011,194	7,976,628	965,434	87.9	717,681	134.5	
PALATKA	F	10/01/2008	N	Before		6,890,763						
PALATKA	F	10/01/2009	Y	Before		7,024,497						
PALATKA	F	10/01/2009	Y	After	EAN	7,024,497	8,306,434	1,281,937	84.6	834,114	153.7	
PALATKA	G	10/01/2005	N	None	FIL/	13,380,735						
PALATKA	G	10/01/2006	N	None	FIL/	14,597,073	15,344,000	747,000	95.0	3,421,000	21.9	
PALATKA	G	10/01/2007	N	None	FIL/	16,193,014	16,116,000	681,000	95.78	3,594,000	19.0	

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PALATKA	G	10/01/2008	N	After	FIL	17,007,660	17,607,576	599,916	96.6	3,511,636	17.1	
PALATKA	G	10/01/2008	N	Before		16,807,906						
PALATKA	G	10/01/2009	Y	Before		17,000,246						
PALATKA	G	10/01/2009	N	After	EAN	17,000,246	20,031,522	3,031,276	84.9	3,492,677	86.8	
PALATKA	P	10/01/2005	N	None	FIL/	6,829,805	6,850,000	21,000	99.70	1,452,000	1.4	
PALATKA	P	10/01/2006	N	None	FIL/	7,317,314	7,368,000	51,000	99.31	1,817,000	2.8	
PALATKA	P	10/01/2007	N	None	FIL/	7,847,297	7,921,000	74,000	99.07	1,629,000	4.5	
PALATKA	P	10/01/2008	N	After	FIL	8,173,069	8,072,850	-100,219	101.2	1,707,803	-5.9	
PALATKA	P	10/01/2008	N	Before		8,203,287						
PALATKA	P	10/01/2009	Y	After	EAN	8,239,821	9,125,921	886,100	90.3	1,749,912	50.6	
PALATKA	P	10/01/2009	Y	Before		8,239,821						
PALM BAY (CLOSED)	G	10/01/2005	N	None				0				
PALM BAY (CLOSED)	G	10/01/2006	N	None		171,551						
PALM BAY (CLOSED)	G	10/01/2007	N	None	AGG	173						
PALM BAY (CLOSED)	G	10/01/2008	N	None	AGG	165,366	165,366	0	100	0	0.0	
PALM BAY (CLOSED)	G	10/01/2009	N	None	AGG	154,117	154,117	0	100.00	0	0.0	
PALM BAY [PF]	F	10/01/2005	N	None	EAN/	22,689,114						
PALM BAY [PF]	F	10/01/2006	N	None	EAN/	25,857,508	34,176,000	8,319,000	75.7	5,960,000	139.6	
PALM BAY [PF]	F	10/01/2007	N	None	EAN	42,699,517	46,908,749	4,209,232	91	6,724,089	62.6	
PALM BAY [PF]	F	10/01/2008	N	Before		45,472,904						
PALM BAY [PF]	F	10/01/2008	N	After	EAN	45,472,904	52,589,880	7,116,976	86.5	6,989,172	101.8	
PALM BAY [PF]	F	10/01/2009	N	None	EAN	47,619,691	58,289,010	10,669,319	81.7	6,115,468	174.5	
PALM BAY [PF]	P	10/01/2005	N	None	EAN/	27,977,188						
PALM BAY [PF]	P	10/01/2006	N	None	EAN/	32,682,299						
PALM BAY [PF]	P	10/01/2007	N	None	EAN	60,783,599	60,470,804	-312,795	100.5	7,777,519	-4.0	
PALM BAY [PF]	P	10/01/2008	N	Before		63,265,696						
PALM BAY [PF]	P	10/01/2008	N	After	EAN	63,265,696	66,697,019	3,431,323	94.9	8,001,328	42.9	
PALM BAY [PF]	P	10/01/2009	N	None	EAN	64,782,614	73,935,647	9,153,033	87.6	7,995,004	114.5	
PALM BEACH	F	09/30/2006	N	None	EAN	49,235,991	64,219,679	14,983,688	76.7	5,709,684	262.4	
PALM BEACH	F	09/30/2007	N	None	EAN	55,355,131	67,659,028	12,303,897	81.8	5,573,348	220.8	

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PALM BEACH	F	09/30/2008	N	None	EAN	58,231,586	72,392,123	14,160,537	80.4	5,822,885	243.2	
PALM BEACH	F	09/30/2009	N	None	EAN	58,584,811	78,872,080	20,287,269	74.3	6,397,554	317.1	
PALM BEACH	P	09/30/2006	N	None	EAN	52,614,423	60,834,518	8,220,095	86.5	5,769,134	142.5	
PALM BEACH	P	09/30/2007	N	None	EAN	58,485,942	63,742,245	5,256,303	91.8	5,333,625	98.6	
PALM BEACH	P	09/30/2008	N	None	EAN	61,667,825	68,524,768	6,856,943	90	5,309,135	129.2	
PALM BEACH	P	09/30/2009	N	None	EAN	63,000,012	74,256,940	11,256,928	84.8	6,186,737	182.0	
PALM BEACH [G,LG]	G	09/30/2006	N	None	EAN	61,458,838	69,285,881	7,827,043	88.7	11,994,303	65.3	
PALM BEACH [G,LG]	G	09/30/2007	N	None	EAN	68,502,388	73,520,160	5,017,772	93.2	12,336,518	40.7	
PALM BEACH [G,LG]	G	09/30/2008	N	None	EAN	70,071,392	79,402,376	9,330,984	88.2	12,366,080	75.5	
PALM BEACH [G,LG]	LG	09/30/2006	N	None	EAN	3,462,572	4,081,315	618,743	84.8	427,989	144.6	
PALM BEACH [G,LG]	LG	09/30/2007	N	None	EAN	3,659,108	4,111,529	452,421	89	360,242	125.6	
PALM BEACH [G,LG]	LG	09/30/2008	N	None	EAN	3,661,037	4,355,463	694,426	84.1	321,053	216.3	
PALM BEACH GARDENS	F	10/01/2005	N	None	EAN/	13,343,000	30,635,000	17,292,000	38.4	8,774,000	197.1	
PALM BEACH GARDENS	F	10/01/2006	N	None	PUC/	13,974,000						
PALM BEACH GARDENS	F	09/30/2007	N	None	PUC/	22,542,000	38,120,000	15,578,000	53.9	9,549,000	163.1	
PALM BEACH GARDENS	F	09/30/2008	N	None	PUC	22,307,000	39,302,000	16,995,000	56.8	9,853,000	172.5	
PALM BEACH GARDENS	F	09/30/2009	N	None	PUC	26,484,000	44,357,000	17,873,000	59.7	9,994,000	178.8	
PALM BEACH GARDENS	G	10/01/2005	N	None	EAN/	2,590,706	3,213,000	623,000	80.6	259,000	240.4	
PALM BEACH GARDENS	G	10/01/2006	N	None	EAN/	2,665,022	3,282,000	617,000	81.2	274,000	225.3	
PALM BEACH GARDENS	G	10/01/2007	N	None	EAN/	2,761,142	3,242,000	481,000	85.2	131,000	367.7	
PALM BEACH GARDENS	G	10/01/2008	N	Before		2,630,902						
PALM BEACH GARDENS	G	10/01/2008	N	After	EAN	2,823,246	3,304,981	481,735	85.4	149,940	321.3	
PALM BEACH GARDENS	G	10/01/2009	N	None	AGG	2,501,664	3,188,958	687,294	78.4	157,437	436.6	
PALM BEACH GARDENS	P	10/01/2005	N	None	FIL/	19,564,700	30,345,000	10,780,000	63.7	7,332,000	147.0	
PALM BEACH GARDENS	P	10/01/2007	N	None	EAN	28,251,056	52,682,181	24,431,125	53.6	8,915,563	274.0	
PALM BEACH GARDENS	P	10/01/2008	N	None	EAN	32,261,274	60,450,441	28,189,167	53.4	9,842,874	286.4	
PALM BEACH GARDENS	P	10/01/2009	N	None	EAN	37,890,120	66,605,525	28,715,405	56.9	9,290,829	309.1	
PALM COAST (VOL)	F	10/01/2005	N	None	AGG/	108,758						
PALM COAST (VOL)	F	10/01/2006	N	None	EAN	305,039						
PALM COAST (VOL)	F	10/01/2007	N	None	EAN	558,348	529,961	-28,387	105.4	0	0.0	

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PALM COAST (VOL)	F	10/01/2008	N	Before		933,907						
PALM COAST (VOL)	F	10/01/2008	N	After	EAN	968,776	848,589	-120,187	114.2	0	0.0	
PALM HARBOR FCD	F	10/01/2005	N	None	FIL/	1,780,229	1,948,000	168,000	91.4	1,272,000	13.2	
PALM HARBOR FCD	F	10/01/2005	Y	None	FIL/	1,780,653	1,948,000	168,000	91.4	1,272,000	13.2	
PALM HARBOR FCD	F	10/01/2006	N	None	EAN/	2,813,571						
PALM HARBOR FCD	F	10/01/2007	N	None	EAN/	3,961,170	7,211,000	3,250,000	49.58	1,665,000	195.2	
PALM HARBOR FCD	F	10/01/2008	N	After	EAN	5,244,537	8,383,913	3,139,376	62.6	1,674,662	187.5	
PALM HARBOR FCD	F	10/01/2008	N	Before		1,523,018						
PALM HARBOR FCD	F	10/01/2009	N	None	EAN	6,349,048	10,933,295	4,584,247	58.1	1,921,749	238.5	
PALM TRAN, INC. (ATU-1577)	G	01/01/2006	N	None	EAN/	38,539,860	44,963,000	6,423,000	85.7	18,955,000	33.9	
PALM TRAN, INC. (ATU-1577)	G	01/01/2007	N	None	EAN	42,001,404	50,729,230	8,727,826	82.8	20,148,949	43.3	
PALM TRAN, INC. (ATU-1577)	G	01/01/2008	N	None	EAN	47,083,495	56,979,616	9,896,121	82.6	21,454,569	46.1	
PALM TRAN, INC. (ATU-1577)	G	01/01/2009	N	After	EAN	44,799,056	68,301,400	23,502,344	65.6	24,611,065	95.5	
PALM TRAN, INC. (ATU-1577)	G	01/01/2010	N	None	EAN	51,323,623	76,463,660	25,140,037	67.1	25,386,904	99.0	
PALMETTO	G	10/01/2005	N	None	EAN/	6,956,675	7,746,000	790,000	89.8	2,831,000	27.9	DROP ACCOUNTS=1227
PALMETTO	G	10/01/2006	N	None	EAN/	7,607,428	8,957,000	1,349,000	84.9	3,161,000	42.7	DROP ACCOUNTS=61882
PALMETTO	G	10/01/2007	N	After	EAN	8,193,480	11,262,591	3,069,111	72.7	3,707,079	82.8	
PALMETTO	G	10/01/2007	N	Before		8,193,480	9,573,750	1,380,270	85.6	3,657,867	37.7	
PALMETTO	G	10/01/2008	N	After	EAN	8,684,800	12,864,141	4,179,341	67.5	3,857,700	108.3	
PALMETTO	G	10/01/2008	N	Before		7,961,066	12,519,633	4,558,567	63.6	3,857,700	118.2	
PALMETTO	G	10/01/2009	N	None	EAN	9,037,794	13,550,306	4,512,512	66.7	3,194,420	141.3	
PALMETTO	P	10/01/2005	Y	None	EAN/	6,787,412	6,632,000	-155,000	102.3	1,452,000	-10.7	
PALMETTO	P	10/01/2005	N	None	EAN/	6,787,412	6,458,000	-329,000	105.1	1,452,000	-22.7	
PALMETTO	P	10/01/2006	N	None	EAN/	7,485,240	7,617,000	131,000	98.3	1,654,000	7.9	
PALMETTO	P	10/01/2007	N	None	EAN/	7,982,635	7,969,000	-14,000	100.2	1,778,000	-0.8	
PALMETTO	P	10/01/2008	N	Before		7,313,163	8,825,614	1,512,451	82.9	1,880,450	80.4	
PALMETTO	P	10/01/2008	N	After	EAN	7,979,244	9,059,310	1,080,066	88.1	1,880,450	57.4	
PALMETTO	P	10/01/2009	N	None	EAN	8,226,149	9,635,936	1,409,787	85.4	1,740,014	81.0	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
PANAMA CITY	F	10/01/2005	N	None	EAN/	23,076,997	30,211,000	7,134,000	76.4	2,669,000	267.3	DROP PLAN BENEFITS=643543.54
PANAMA CITY	F	10/01/2006	Y	None	EAN/	25,292,069	32,010,000	6,718,000	79.0	2,927,000	229.5	DROP PLAN BENEFITS=877139.85
PANAMA CITY	F	10/01/2007	N	None	EAN/	27,243,580	33,829,000	6,585,000	80.5	3,134,000	210.1	DROP PLAN BENEFITS=228839.73
PANAMA CITY	F	10/01/2008	N	After	EAN	28,191,067	35,134,706	6,943,639	80.2	3,224,638	215.3	
PANAMA CITY	F	10/01/2008	N	Before		28,652,522						
PANAMA CITY	F	10/01/2009	N	None	EAN	28,586,000	38,408,299	9,822,299	74.4	2,971,924	330.5	
PANAMA CITY	P	10/01/2005	N	None	EAN/	21,910,139	26,263,000	4,353,000	83.24	3,202,000	136.0	
PANAMA CITY	P	10/01/2006	N	None	EAN/	23,532,518	27,477,000	3,944,000	85.6	3,539,000	111.5	
PANAMA CITY	P	10/01/2007	N	None	EAN/	25,648,235	28,172,000	2,524,000	90.97	3,542,000	71.3	
PANAMA CITY	P	10/01/2008	N	After	EAN	25,149,724	30,335,191	5,185,467	82.9	3,209,252	161.6	
PANAMA CITY	P	10/01/2008	N	Before		26,285,600						
PANAMA CITY	P	10/01/2009	N	None	EAN	25,056,926	31,250,796	6,193,870	80.2	3,380,196	183.2	
PANAMA CITY (SUPP)	G	10/01/2005	N	None	AGG/	309,574	310,000	0	100.0	901,000	0.0	
PANAMA CITY (SUPP)	G	10/01/2006	N	None	AGG/	494,189	494,000	0	100.0	966,000	0.0	
PANAMA CITY (SUPP)	G	10/01/2007	N	None	AGG/	812,996	813,000	0	100.0	887,000	0.0	
PANAMA CITY (SUPP)	G	10/01/2008	N	None	AGG	897,654	897,654	0	100	805,425	0.0	
PANAMA CITY (SUPP)	G	10/01/2009	N	Before		1,164,630						
PANAMA CITY (SUPP)	G	10/01/2009	N	After	AGG	1,164,630	1,989,646	825,016	58.5	842,884	97.9	
PANAMA CITY BEACH	F	10/01/2005	N	None	FIL/	3,743,331	4,233,000	489,000	88.4	987,000	49.6	
PANAMA CITY BEACH	F	10/01/2006	N	None	FIL/	4,358,938	4,832,000	473,000	90.2	955,000	49.5	
PANAMA CITY BEACH	F	10/01/2007	N	None	FIL	5,251,015	5,685,134	434,119	92.4	1,030,342	42.1	
PANAMA CITY BEACH	F	10/01/2008	N	None	FIL	6,190,882	7,871,621	1,680,739	78.6	1,127,668	149.0	
PANAMA CITY BEACH	F	10/01/2009	N	None	FIL	6,976,903	8,538,304	1,561,401	81.7	1,363,753	114.5	
PANAMA CITY BEACH	G	10/01/2005	N	None	FIL/	11,158,619	12,479,000	1,320,000	89.4	3,708,000	35.6	DROP=172286
PANAMA CITY BEACH	G	10/01/2006	N	None	FIL/	12,691,557	13,898,000	1,206,000	91.3	4,510,000	26.7	DROP=282225
PANAMA CITY BEACH	G	10/01/2007	N	None	FIL	14,524,884	15,626,276	1,101,392	93	4,930,635	22.3	
PANAMA CITY BEACH	G	10/01/2008	N	None	FIL	15,957,090	17,032,970	1,075,880	93.7	5,151,729	20.9	
PANAMA CITY BEACH	G	10/01/2009	N	None	FIL	17,269,961	18,206,769	936,808	94.9	5,280,301	17.7	
PANAMA CITY BEACH	P	10/01/2005	N	None	FIL/	7,262,033	8,004,000	742,000	90.7	1,772,000	41.9	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
PANAMA CITY BEACH	P	10/01/2006	N	None	FIL/	8,043,681	8,698,000	655,000	92.5	1,907,000	34.3	
PANAMA CITY BEACH	P	10/01/2007	N	None	FIL	9,020,752	9,905,067	884,315	91.1	2,031,298	43.5	
PANAMA CITY BEACH	P	10/01/2008	N	None	FIL	9,777,676	10,607,263	829,587	92.2	2,276,535	36.4	
PANAMA CITY BEACH	P	10/01/2009	N	None	FIL	10,495,106	11,233,964	738,858	93.4	2,351,824	31.4	
PARKLAND	P	10/01/2005	N	None		476,860	1,241,000	764,000	38.4	73,000	1,044.2	
PARKLAND	P	10/01/2007	N	Before		673,533						
PARKLAND	P	10/01/2007	N	After	EAN	868,031	2,067,335	1,199,304	42	77,766	1,542.2	after
PARKLAND	P	10/01/2008	N	None	EAN	896,556	2,150,299	1,253,743	41.7	78,508	1,597.0	
PARKLAND	P	10/01/2009	N	Before		1,078,605						
PARKLAND	P	10/01/2009	N	After	EAN	1,078,605	1,988,764	910,159	54.2	78,522	1,159.1	
PASCO COUNTY	ERP	07/01/2007	N	After	EAN	8,433,556	19,217,504	10,783,948	43.9	152,703,567	7.1	
PASCO COUNTY	ERP	07/01/2007	N	Before		8,433,556						
PASCO COUNTY	ERP	07/01/2009	N	None	EAN	10,777,103	19,597,593	8,820,490	55	171,655,074	5.1	
PEMBROKE PINES	G	10/01/2005	N	None	FIL/	93,396,808						
PEMBROKE PINES	G	10/01/2006	N	None	FIL/	107,426,569						
PEMBROKE PINES	G	10/01/2007	N	None	FIL/	123,702,275	139,548,000	15,846,000	89.0	21,989,000	72.0	
PEMBROKE PINES	G	10/01/2008	N	None	FIL	131,976,740	164,002,104	32,025,364	80.5	22,493,706	142.4	
PEMBROKE PINES	PF	10/01/2005	N	None	FIL/	210,958,282	288,219,000	77,261,000	73.2	24,294,000	317.8	DROP ACCOUNTS=24611000
PEMBROKE PINES	PF	10/01/2006	N	None	FIL/	234,813,827	332,628,000	97,814,000	70.6	26,041,000	375.6	DROP ACCOUNTS=29711157
PEMBROKE PINES	PF	10/01/2007	N	None	FIL/	266,086,484	407,097,000	141,010,000	65.4	26,611,000	529.9	DROP ACCOUNTS=36435714
PEMBROKE PINES	PF	10/01/2008	N	None	FIL	290,025,451	455,986,052	165,960,601	63.6	26,616,124	623.5	
PEMBROKE PINES	PF	10/01/2009	N	Before		314,323,402						
PEMBROKE PINES	PF	10/01/2009	N	After	FIL	314,323,402	519,810,065	205,486,663	60.5	27,528,175	746.5	
PENSACOLA	F	10/01/2006	N	None	EAN/	82,003,377	100,152,000	18,149,000	81.9	4,840,000	375.0	DROP ACCOUNTS=3131566
PENSACOLA	F	10/01/2007	N	None	EAN/	86,816,386	101,834,000	15,018,000	85.3	5,041,000	297.9	DROP ACCOUNTS=860860
PENSACOLA	F	10/01/2008	N	Before		90,033,318						
PENSACOLA	F	10/01/2008	N	After	EAN	90,033,318	109,001,937	18,968,619	82.6	5,512,891	344.1	
PENSACOLA	F	10/01/2009	N	None	EAN	93,372,629	106,655,523	13,282,894	87.5	5,175,498	256.6	
PENSACOLA	G	09/30/2006	N	None	EAN/	106,662,730	157,417,000	50,755,000	67.8	17,598,000	288.4	
PENSACOLA	G	09/30/2007	N	None	EAN/	113,371,761						

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
PENSACOLA	G	09/30/2008	N	After	EAN	115,679,795	166,311,677	50,631,882	69.6	13,546,116	373.8	
PENSACOLA	G	09/30/2008	N	Before		115,679,795						
PENSACOLA	G	09/30/2009	N	None	EAN	117,544,231	169,052,925	51,508,694	69.5	12,090,613	426.0	
PENSACOLA	P	10/01/2006	N	None	FIL/	50,806,298	62,328,000	12,071,000	80.6	7,153,000	168.8	DROP ACCOUNTS=138259
PENSACOLA	P	10/01/2009	N	Before		59,653,953						
PENSACOLA	P	10/01/2009	N	After	FIL	59,653,953	70,985,256	11,331,303	84	7,093,224	159.7	
PERRY	F	10/01/2006	N	None	AGG/	2,314,668						INFO NOT REQUIRED BY AGG METHOD
PERRY	F	10/01/2007	N	None	AGG/	2,572,062						*INFO NOT REQUIRED BY AGG METHOD
PERRY	F	10/01/2008	N	Before		2,306,795						
PERRY	F	10/01/2008	N	After	AGG	2,668,052	3,431,147	763,095	77.8	368,169	207.3	
PERRY	P	10/01/2006	N	None	EAN/	4,283,037	4,082,000	-201,000	104.91	862,000	-23.3	
PERRY	P	10/01/2007	N	None	EAN	4,906,402	4,566,000	-340,402	107.5	830,688	-41.0	
PERRY	P	10/01/2008	N	Before		4,251,593						
PERRY	P	10/01/2008	N	After	EAN	4,942,268	4,865,437	-76,831	101.6	871,589	-8.8	
PINELLAS PARK	F	10/01/2005	N	None	EAN/	29,001,599	38,122,000	9,120,000	75.96	4,997,000	182.5	
PINELLAS PARK	F	10/01/2006	N	None	EAN/	31,594,902	41,870,000	10,275,000	75.35	5,119,000	200.7	
PINELLAS PARK	F	10/01/2007	N	None	EAN	35,969,768	45,245,649	9,275,881	79.5	5,002,722	185.4	
PINELLAS PARK	F	10/01/2008	Y	Before		37,945,142						
PINELLAS PARK	F	10/01/2008	N	Before		38,142,206						
PINELLAS PARK	F	10/01/2008	Y	After	EAN	37,945,142	48,843,058	10,897,916	77.7	5,096,050	213.9	
PINELLAS PARK	F	10/01/2008	N	After	EAN	38,534,305	48,843,058	10,308,753	78.9	5,096,050	202.3	
PINELLAS PARK	F	10/01/2009	Y	None	EAN	38,226,379	52,428,051	14,201,672	72.9	3,884,377	365.6	
PINELLAS PARK	F	10/01/2009	N	None	EAN	38,226,379	52,429,084	14,202,705	72.9	3,884,377	365.6	
PINELLAS PARK	G	10/01/2005	N	None	EAN/	36,310,608	39,416,000	3,105,000	92.1	13,539,000	22.9	
PINELLAS PARK	G	10/01/2006	N	None	EAN/	39,706,291	46,922,000	7,215,000	84.6	14,450,000	49.9	
PINELLAS PARK	G	10/01/2007	N	After	EAN	45,022,460	51,308,000	6,285,540	87.7	15,020,000	41.8	
PINELLAS PARK	G	10/01/2007	N	Before		45,022,460						
PINELLAS PARK	G	10/01/2008	N	None	EAN	48,493,145	55,492,991	6,999,846	87.4	14,733,214	47.5	
PINELLAS PARK	G	10/01/2008	N	None	EAN	48,493,145	55,492,991	6,999,846	87.4	14,733,214	47.5	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
PINELLAS PARK	G	10/01/2009	N	None	EAN	51,050,199	60,026,187	8,975,988	85	14,046,033	63.9	
PINELLAS PARK	P	10/01/2005	N	None	FIL/	24,717,191	26,243,000	1,526,000	94.2	5,597,000	27.3	
PINELLAS PARK	P	10/01/2006	N	None	EAN/	28,952,916	32,724,000	3,771,000	88.5	5,611,000	67.2	DROP ACCOUNTS=65110
PINELLAS PARK	P	10/01/2007	N	None	EAN	32,364,700	36,179,000	3,814,300	89.5	5,893,000	64.7	
PINELLAS PARK	P	10/01/2008	N	None	EAN	35,269,101	39,995,750	4,726,649	88.2	5,950,000	79.4	
PINELLAS PARK	P	10/01/2009	N	Before		36,518,632	43,497,896	6,979,264	84	5,911,306	118.1	
PINELLAS PARK	P	10/01/2009	N	After	EAN	36,518,632	43,574,751	7,056,119	83.8	5,911,306	119.4	
PLANT CITY	PF	10/01/2005	N	None	EAN/	13,683,346	23,730,000	10,046,000	57.7	4,832,000	207.9	
PLANT CITY	PF	10/01/2006	N	None	EAN/	16,115,641	26,586,000	10,471,000	60.54	4,724,000	221.7	
PLANT CITY	PF	10/01/2007	N	None	EAN/	18,474,313	28,998,000	10,524,000	63.7	4,798,000	219.3	DROP PLAN BENEFITS=390638
PLANT CITY	PF	10/01/2008	N	Before		19,657,618						
PLANT CITY	PF	10/01/2008	N	After	EAN	19,499,205	31,767,862	12,268,657	61.4	4,813,323	254.9	
PLANT CITY	PF	10/01/2009	N	None	EAN	20,121,219	35,685,299	15,564,080	56.4	5,580,144	278.9	
PLANTATION	G	10/01/2005	N	None	EAN/	72,145,284	87,700,000	15,555,000	82.3	22,118,000	70.3	DROP ACCOUNT BALANCE=262932
PLANTATION	G	10/01/2006	N	None	EAN/	79,462,575	94,862,000	15,400,000	83.8	22,494,000	68.5	
PLANTATION	G	10/01/2007	N	None	EAN/	87,900,141	103,725,000	15,825,000	84.7	23,866,000	66.3	DROP ACCOUNT BALANCE 664238
PLANTATION	G	10/01/2008	N	None	EAN	93,469,479	113,406,247	19,936,768	82.4	25,254,829	78.9	
PLANTATION	G	10/01/2009	N	None	EAN	98,548,970	122,841,651	24,292,681	80.2	25,919,456	93.7	
PLANTATION	P	10/01/2005	N	None	FIL/	51,514,839	70,477,000	18,962,000	73.1	11,061,000	171.4	
PLANTATION	P	10/01/2006	N	None	FIL/	57,715,748	78,023,000	20,307,000	74.0	10,844,000	187.3	DROP ACCOUNTS=1089293
PLANTATION	P	10/01/2007	N	None	EAN/	64,507,450	83,148,000	18,640,000	77.6	10,840,000	172.0	DROP ACCOUNTS=1640375
PLANTATION	P	10/01/2008	N	Before		80,895,566	103,155,604	22,260,038	78.4	11,019,957	202.0	
PLANTATION	P	10/01/2008	N	After	EAN	81,064,238	111,133,596	30,069,358	72.9	11,142,524	269.9	
PLANTATION	P	10/01/2009	N	After	EAN	84,812,912	121,442,726	36,629,814	69.8	11,861,026	308.8	
PLANTATION	P	10/01/2009	N	Before		84,812,912	119,579,807	34,766,895	70.9	11,242,679	309.2	
PLANTATION (VOL)	F	10/01/2005	N	None	FIL	6,480,684	5,192,870	-1,287,814	124.8	0	0.0	
PLANTATION (VOL)	F	10/01/2006	N	None	FIL	7,589,582	6,623,203	-966,379	114.6	0	0.0	
PLANTATION (VOL)	F	10/01/2007	N	Before		8,996,203						
PLANTATION (VOL)	F	10/01/2007	N	After	AGG	10,622,874	7,887,181	-2,735,693	134.7	0	0.0	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
PLANTATION (VOL)	F	10/01/2008	N	None	AGG	11,416,072	8,760,784	-2,655,288	130.3	0	0.0	
PLANTATION (VOL)	F	10/01/2009	N	None	AGG	12,229,287	9,364,421	-2,864,866	130.6	0	0.0	
POMPANO BEACH	G	10/01/2005	N	None	EAN/	98,980,085	120,076,000	21,095,000	82.4	22,405,000	94.2	
POMPANO BEACH	G	10/01/2006	N	None	EAN/	107,334,005						
POMPANO BEACH	G	10/01/2007	N	None	EAN/	118,772,822	143,587,000	24,814,000	82.7	26,692,000	93.0	
POMPANO BEACH	G	10/01/2008	N	After	EAN	124,869,067	152,425,115	27,556,048	81.9	27,477,655	100.3	
POMPANO BEACH	G	10/01/2008	N	Before		124,869,067						
POMPANO BEACH	G	10/01/2009	N	After	EAN	118,954,587	161,585,123	42,630,536	73.6	27,477,396	155.1	
POMPANO BEACH	G	10/01/2009	N	Before		118,954,587						
POMPANO BEACH [PF]	F	10/01/2005	Y	None	EAN	63,898,031	93,881,114	29,983,083	68.1	10,969,472	273.3	
POMPANO BEACH [PF]	F	10/01/2006	N	None	EAN/	66,319,794						
POMPANO BEACH [PF]	F	10/01/2007	N	None	EAN	77,508,992	213,957,043	136,448,051	36.2	19,202,844	710.6	
POMPANO BEACH [PF]	F	10/01/2008	N	After	EAN	76,247,733	105,187,613	28,939,880	72.5	12,103,531	239.1	
POMPANO BEACH [PF]	F	10/01/2009	N	After	EAN	82,616,894	117,184,200	34,567,306	70.5	13,219,751	261.5	
POMPANO BEACH [PF]	F	10/01/2009	N	Before		82,616,894	114,867,986	32,251,092	71.9	13,219,751	244.0	
POMPANO BEACH [PF]	P	10/01/2005	Y	None	EAN	78,712,663	111,698,821	32,986,158	70.5	8,329,160	396.0	
POMPANO BEACH [PF]	P	10/01/2006	N	None	EAN/	80,633,358						
POMPANO BEACH [PF]	P	10/01/2007	N	None	EAN	91,513,702						
POMPANO BEACH [PF]	P	10/01/2008	N	After	EAN	93,747,486	116,852,946	23,105,460	80.2	6,834,610	338.1	
POMPANO BEACH [PF]	P	10/01/2009	N	Before		93,522,161	117,757,056	24,234,895	79.4	5,414,449	447.6	
POMPANO BEACH [PF]	P	10/01/2009	N	After	EAN	93,522,161	119,946,890	26,424,729	78	5,414,449	488.0	
PONCE INLET	F	10/01/2008	N	None	EAN	101,078	36,672	-64,406	275.6	0	0.0	
PORT ORANGE	F	10/01/2005	N	None	EAN/	10,711,837	24,783,000	14,071,000	43.2	3,253,000	432.5	DROP PLAN BENEFITS=171,937.94
PORT ORANGE	F	10/01/2006	N	None	EAN/	12,422,078	27,265,000	14,843,000	45.6	3,781,000	426.4	DROP PLAN BENEFITS=227681.18
PORT ORANGE	F	10/01/2007	N	None	EAN/	14,521,874	28,899,000	14,377,000	50.3	3,541,000	406.1	DROP PLAN BENEFITS=356054.85
PORT ORANGE	F	10/01/2008	Y	Before		15,955,256						
PORT ORANGE	F	10/01/2008	Y	After	EAN	16,064,480	31,942,898	15,878,418	50.3	3,436,913	462.0	
PORT ORANGE	F	10/01/2009	Y	None	EAN	16,942,997	34,789,820	17,846,823	48.7	2,496,817	714.8	
PORT ORANGE	F	10/01/2009	N	None	EAN	16,942,997	34,789,820	17,846,823	48.7	2,496,817	714.8	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
PORT ORANGE	P	10/01/2006	N	None	EAN	10,496,916	24,622,118	14,125,202	42.6	3,894,827	362.7	
PORT ORANGE	P	10/01/2007	N	After	EAN	12,231,990	28,515,477	16,283,487	42.9	3,952,195	412.0	
PORT ORANGE	P	10/01/2007	N	Before		12,231,990						
PORT ORANGE	P	10/01/2008	N	None	EAN	13,800,758	30,869,906	17,069,148	44.7	3,957,342	431.3	
PORT ORANGE	P	10/01/2009	N	None	EAN	15,417,286	33,642,169	18,224,883	45.8	4,259,960	427.8	
PORT ST. LUCIE	P	10/01/2005	N	None	EAN/	18,629,939	30,968,000	13,181,000	57.44	10,157,000	129.8	
PORT ST. LUCIE	P	10/01/2006	N	None	EAN/	22,679,141	34,771,000	12,092,000	65.22	12,285,000	98.4	
PORT ST. LUCIE	P	10/01/2007	N	None	EAN	27,855,318	39,622,867	11,767,549	70.3	13,478,920	87.3	
PORT ST. LUCIE	P	10/01/2008	N	After	EAN	32,302,085	46,196,090	13,894,005	69.9	14,201,127	97.8	
PORT ST. LUCIE	P	10/01/2008	N	Before		31,952,530						
PORT ST. LUCIE	P	10/01/2009	N	None	EAN	36,347,020	56,742,052	20,395,032	64.1	16,030,476	127.2	
PUNTA GORDA	F	10/01/2005	N	None	EAN/	4,391,682	6,326,000	1,935,000	69.42	1,226,000	157.8	
PUNTA GORDA	F	10/01/2006	N	None	EAN/	4,847,072	6,954,000	2,107,000	69.70	1,340,000	157.3	
PUNTA GORDA	F	10/01/2007	N	None	EAN/	5,513,761	7,610,000	2,096,000	72.46	1,470,000	142.6	
PUNTA GORDA	F	10/01/2008	N	Before		6,071,630						
PUNTA GORDA	F	10/01/2008	N	After	EAN	5,964,279	8,902,564	2,938,285	67	1,543,063	190.4 after	
PUNTA GORDA	F	10/01/2009	N	None	EAN	6,344,731	9,491,056	3,146,325	66.8	1,601,481	196.5	
PUNTA GORDA	G	10/01/2005	N	None	EAN/	13,683,632	19,351,000	5,668,000	70.71	7,850,000	72.2	
PUNTA GORDA	G	10/01/2006	N	None	EAN/	16,736,312	21,595,000	4,858,000	77.50	8,173,000	59.4	
PUNTA GORDA	G	10/01/2007	N	None	EAN/	19,944,703	24,629,000	4,684,000	80.98	8,827,000	53.1	
PUNTA GORDA	G	10/01/2008	N	Before		22,072,851						
PUNTA GORDA	G	10/01/2008	N	After	EAN	22,104,154	27,959,801	5,855,647	79.1	8,851,764	66.2 after	
PUNTA GORDA	G	10/01/2009	N	None	EAN							
PUNTA GORDA	G	10/01/2009	N	None	EAN	23,192,171	30,769,202	7,577,031	75.4	8,793,008	86.2	
PUNTA GORDA	P	10/01/2005	N	None	FIL/	6,991,355	7,434,000	443,000	94.0	1,519,000	29.2	
PUNTA GORDA	P	10/01/2006	N	None	FIL/	7,935,761	8,389,000	453,000	94.6	1,636,000	27.7	
PUNTA GORDA	P	10/01/2007	N	None	FIL/	8,966,928	9,388,000	421,000	95.5	1,982,000	21.3	
PUNTA GORDA	P	10/01/2008	N	Before		9,519,996						
PUNTA GORDA	P	10/01/2008	N	After	FIL	9,618,921	10,055,555	436,634	95.7	1,972,600	22.1	
PUNTA GORDA	P	10/01/2009	N	None	FIL	9,967,859	10,486,922	519,063	95.1	2,098,774	24.7	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
QUINCY	PF	10/01/2005	N	None	FIL/	5,324,127	6,156,000	832,000	86.49	1,220,000	68.2	
QUINCY	PF	10/01/2006	N	None	FIL	5,584,508	6,302,637	718,129	88.6	1,078,444	66.6	
QUINCY	PF	10/01/2008	N	After	FIL	6,685,063	7,230,126	545,063	92.5	935,314	58.3	
QUINCY	PF	10/01/2008	N	Before		5,728,106						
RIVIERA BEACH	F	10/01/2005	N	None	EAN/	30,239,606	36,638,000	6,399,000	82.5	4,101,000	156.0	
RIVIERA BEACH	F	10/01/2006	N	None	EAN/	32,350,352	39,775,000	7,424,000	81.3	4,241,000	175.1	
RIVIERA BEACH	F	10/01/2007	N	None	EAN/	36,012,018	42,138,000	6,126,000	85.5	4,642,000	132.0	
RIVIERA BEACH	F	10/01/2008	N	None	EAN	38,344,135	45,400,447	7,056,312	84.5	5,213,372	135.4	
RIVIERA BEACH	G	10/01/2005	N	None	EAN	33,909,254	52,262,379	18,353,125	64.9	10,124,841	181.3	
RIVIERA BEACH	G	10/01/2006	N	After	EAN	36,159,472	58,202,447	22,042,975	62.1	11,191,928	197.0	
RIVIERA BEACH	G	10/01/2006	N	Before		36,159,472						
RIVIERA BEACH	G	10/01/2007	N	None	EAN	39,900,906	62,513,405	22,612,499	63.8	12,720,401	177.8	
RIVIERA BEACH	G	10/01/2008	N	None	EAN	43,433,975	67,303,168	23,869,193	64.5	13,482,511	177.0	
RIVIERA BEACH	G	10/01/2009	N	After	EAN	46,113,066	74,054,202	27,941,136	62.3	12,448,780	224.4	
RIVIERA BEACH	P	09/30/2007	N	None	EAN	44,876,000	55,692,000	10,816,000	80.6	6,453,000	167.6	
RIVIERA BEACH	P	09/30/2008	N	None	EAN	47,040,000	59,916,000	12,876,000	78.5	6,687,000	192.6	
RIVIERA BEACH	P	09/30/2009	N	None	FIL	48,910,000	60,632,261	11,722,261	80.7	6,730,000	174.2	
ROCKLEDGE	F	10/01/2005	N	None	EAN	5,090,179	5,803,080	712,901	87.7	1,641,956	43.4	
ROCKLEDGE	F	10/01/2006	N	None	EAN	5,826,779	6,146,456	319,677	94.8	1,696,957	18.8	
ROCKLEDGE	F	10/01/2007	N	After	EAN	6,636,445	7,185,588	549,143	92.4	1,806,179	30.4	
ROCKLEDGE	F	10/01/2007	N	Before		6,636,445						
ROCKLEDGE	F	10/01/2008	N	After	EAN	7,042,077	7,787,837	745,760	90.4	1,853,451	40.2	
ROCKLEDGE	F	10/01/2009	N	Before		7,367,221	8,486,472	1,119,251	86.8	1,866,716	60.0	
ROCKLEDGE	F	10/01/2009	N	After	EAN	7,426,015	8,545,266	1,119,251	86.9	1,866,716	60.0	
ROCKLEDGE	G	10/01/2005	N	None	EAN/	7,556,027	7,168,000	-388,000	105.4	3,676,000	-10.5	
ROCKLEDGE	G	10/01/2006	N	None	EAN/	7,799,445	7,447,000	-353,000	104.7	3,972,000	-8.9	
ROCKLEDGE	G	10/01/2007	N	None	EAN	8,707,726	8,406,578	-301,148	103.6	4,220,183	-7.1	
ROCKLEDGE	G	10/01/2008	N	None	EAN	9,128,693	9,016,309	-112,384	101.2	4,317,690	-2.6	
ROCKLEDGE	P	10/01/2005	N	None	EAN	6,334,935	6,205,715	-129,220	102.1	1,936,088	-6.7	
ROCKLEDGE	P	10/01/2006	N	None	EAN	6,378,390	6,074,586	-303,804	105	1,919,769	-15.8	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
ROCKLEDGE	P	10/01/2007	N	None	EAN	7,339,570	6,457,643	-881,927	113.7	2,064,103	-42.7	
ROCKLEDGE	P	10/01/2008	N	None	EAN	7,682,097	7,261,319	-420,778	105.8	2,152,236	-19.6	
ROCKLEDGE	P	10/01/2009	N	Before		8,020,909	8,027,529	6,620	99.9	2,277,012	0.3	
ROCKLEDGE	P	10/01/2009	N	After	EAN	8,021,574	8,028,194	6,620	99.9	2,277,012	0.3	
ROYAL PALM BEACH	P	10/01/2006	Y	None	FIL/	2,301,947		0				
SAFETY HARBOR	F	10/01/2005	N	None	AGG/	502,633	503,000	0	100.0	564,000	0.0	
SAFETY HARBOR	F	10/01/2007	N	None	AGG/	1,099,877	1,100,000	0	100.0	760,000	0.0	
SAFETY HARBOR	F	10/01/2009	N	Before		1,429,972						
SAFETY HARBOR	F	10/01/2009	N	After	AGG	1,429,972	1,763,773	333,801	81.1	971,356	34.4	
SAINT AUGUSTINE	F	10/01/2005	N	None	FIL/	6,977,252	8,385,000	1,408,000	83.06	843,000	166.9	
SAINT AUGUSTINE	F	10/01/2006	N	None	FIL/	7,605,131	8,771,000	1,343,000	84.69	930,000	144.5	
SAINT AUGUSTINE	F	10/01/2008	N	Before		8,527,332						
SAINT AUGUSTINE	F	10/01/2008	N	After	FIL	8,421,287	8,230,265	-191,022	102.3	1,412,872	-13.5	
SAINT AUGUSTINE	F	10/01/2009	N	None	FIL	8,413,144	8,235,093	-178,051	102.2	1,517,867	-11.7	
SAINT AUGUSTINE	G	10/01/2005	N	None	EAN/	18,480,817						
SAINT AUGUSTINE	G	10/01/2006	N	None	EAN/	20,134,651						
SAINT AUGUSTINE	G	10/01/2007	N	None	EAN/	22,171,646						
SAINT AUGUSTINE	G	10/01/2008	N	None	EAN	23,258,289	27,152,997	3,894,708	85.7	9,357,034	41.6	
SAINT AUGUSTINE	G	10/01/2009	N	After	EAN	23,816,773	29,573,777	5,757,004	80.5	9,500,551	60.6	
SAINT AUGUSTINE	G	10/01/2009	N	Before		23,816,773	29,539,363	5,722,590	80.6	9,500,551	60.2	
SAINT AUGUSTINE	P	10/01/2005	N	None	EAN/	10,565,958	11,052,000	486,000	95.6	2,273,000	21.4	
SAINT AUGUSTINE	P	10/01/2006	N	None	EAN/	11,382,881	11,570,000	187,000	98.4	1,187,000	122.4	
SAINT AUGUSTINE	P	10/01/2007	N	None	EAN	12,424,235		0				
SAINT AUGUSTINE	P	10/01/2008	N	None	EAN	13,325,090						
SAINT AUGUSTINE	P	10/01/2009	N	Before		12,888,568						
SAINT AUGUSTINE	P	10/01/2009	N	After	EAN	12,888,568	7,530,751	-5,357,817	171.1	2,780,000	-192.7	
SAINT CLOUD	G	10/01/2005	N	None	EAN/	20,583,045	19,313,000	-1,270,000	106.6	6,515,000	-19.5	
SAINT CLOUD	G	10/01/2006	N	None	EAN/	23,012,547	21,351,000	-1,662,000	107.8	7,445,000	-22.3	
SAINT CLOUD	G	10/01/2007	N	None	EAN/	25,824,463	24,017,000	-1,808,000	107.5	8,544,000	-21.2	DROP PLAN BENEFITS=88375.68
SAINT CLOUD	G	10/01/2008	N	Before		27,036,462						

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SAINT CLOUD	G	10/01/2008	N	After	EAN	26,004,426	27,096,669	1,092,243	96	9,426,816	11.6	
SAINT CLOUD	G	10/01/2009	N	None	EAN	27,091,074	30,048,270	2,957,196	90.2	9,613,987	30.8	
SAINT CLOUD	PF	10/01/2005	N	None	EAN/	15,767,389	19,611,000	3,843,000	80.4	4,354,000	88.3	
SAINT CLOUD	PF	10/01/2006	N	None	EAN/	17,901,036	22,122,000	4,221,000	80.9	4,697,000	89.9	
SAINT CLOUD	PF	10/01/2007	N	None	EAN/	20,469,218	23,959,000	3,490,000	85.4	5,343,000	65.3	DROP PLAN BENEFITS=55020.11
SAINT CLOUD	PF	10/01/2008	N	Before		22,090,521						
SAINT CLOUD	PF	10/01/2008	N	After	EAN	21,515,135	27,554,570	6,039,435	78.1	6,379,109	94.7	
SAINT CLOUD	PF	10/01/2009	N	None	EAN	22,991,068	30,257,068	7,266,000	76	5,667,430	128.2	
SAINT JOHNS RIVER PW PK	G	10/01/2006	N	None	EAN	51,498,306	86,533,202	35,034,896	59.5	20,647,693	169.7	
SAINT JOHNS RIVER PW PK	G	10/01/2007	N	None	EAN	61,029,121	95,984,619	34,955,498	63.6	24,026,644	145.5	
SAINT JOHNS RIVER PW PK	G	10/01/2008	N	Before		60,997,520						
SAINT JOHNS RIVER PW PK	G	10/01/2008	N	After	EAN	60,997,520	108,677,565	47,680,045	56.1	21,609,264	220.6	
SAINT JOHNS RIVER PW PK	G	10/01/2009	Y	Before		73,884,365	111,378,967	37,494,602	66.3	21,327,140	175.8	
SAINT JOHNS RIVER PW PK	G	10/01/2009	Y	After	EAN	73,884,365	113,512,336	39,627,971	65.1	21,327,140	185.8	
SAINT LUCIE COUNTY FCD	F	09/30/2006	N	None	EAN/	100,822,346	119,240,000	18,418,000	84.6	21,271,000	86.6	
SAINT LUCIE COUNTY FCD	F	09/30/2007	N	None	EAN	112,708,665	132,022,811	19,314,146	85.4	23,468,576	82.3	
SAINT LUCIE COUNTY FCD	F	09/30/2008	N	None	EAN	123,459,182	162,260,361	38,801,179	76.1	27,275,835	142.3	
SAINT LUCIE COUNTY FCD	F	09/30/2009	N	None	EAN	134,548,594	181,219,968	46,671,374	74.2	28,198,221	165.5	
SAINT LUCIE COUNTY FCD	G	09/30/2006	N	None	EAN/	6,316,595	6,586,000	269,000	95.9	2,431,000	11.1	
SAINT LUCIE COUNTY FCD	G	09/30/2007	N	None	EAN	7,023,611	7,371,089	347,478	95.3	2,638,701	13.2	
SAINT LUCIE COUNTY FCD	G	09/30/2008	N	None	EAN	7,522,924	9,143,642	1,620,718	82.3	3,120,637	51.9	
SAINT PETE BEACH	F	10/01/2005	N	None	EAN/	7,410,117	10,796,000	3,386,000	68.6	1,369,000	247.2	DROP PLAN BENEFITS=279747.58
SAINT PETE BEACH	F	10/01/2006	N	None	EAN/	7,818,832	11,373,000	3,554,000	68.7	1,417,000	250.9	DROP PLAN BENEFITS=230830.44
SAINT PETE BEACH	F	10/01/2007	N	None	EAN/	8,429,653	12,078,000	3,648,000	69.8	1,359,000	268.4	DROP PLAN BENEFITS=282373.63
SAINT PETE BEACH	F	10/01/2008	Y	After	EAN	9,015,785	13,201,580	4,185,795	68.3	1,408,594	297.2	
SAINT PETE BEACH	F	10/01/2008	Y	After	EAN	9,015,785	13,281,196	4,265,411	67.9	1,408,594	302.8	
SAINT PETE BEACH	F	10/01/2008	Y	Before		8,792,542						
SAINT PETE BEACH	F	10/01/2008	Y	Before		8,792,542						

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SAINT PETE BEACH	G	10/01/2005	Y	None	EAN/	9,100,634	12,782,000	3,682,000	71.2	2,475,000	148.8	DROP PLAN BENEFITS=179845.64
SAINT PETE BEACH	G	10/01/2006	N	None	EAN/	9,994,258	13,430,000	3,435,000	73.97	2,556,000	134.4	
SAINT PETE BEACH	G	10/01/2007	N	None	EAN/	10,590,405	13,977,000	3,386,000	75.77	1,855,000	182.5	
SAINT PETE BEACH	G	10/01/2008	N	After	EAN	11,106,553	14,530,469	3,423,916	76.4	1,396,054	245.3	
SAINT PETE BEACH	G	10/01/2008	N	Before		11,107,843						
SAINT PETE BEACH	G	10/01/2009	Y	After	EAN	11,009,383	15,232,325	4,222,942	72.3	1,399,819	301.7	
SAINT PETE BEACH	G	10/01/2009	Y	Before		11,009,383						
SAINT PETE BEACH	P	10/01/2005	N	None	EAN/	8,248,993	11,543,000	3,294,000	71.5	1,647,000	199.9	DROP PLAN BENEFITS=270617.19
SAINT PETE BEACH	P	10/01/2006	N	None	EAN/	8,969,107	11,766,000	2,797,000	76.2	1,601,000	174.7	DROP LUMP SUM=357752.34
SAINT PETE BEACH	P	10/01/2007	N	None	EAN/	9,346,653	12,770,000	3,423,000	73.2	1,742,000	196.5	DROP PLAN BENEFITS=54435.57
SAINT PETE BEACH	P	10/01/2008	N	After	EAN	9,930,602	14,077,852	4,147,250	70.5	1,525,292	271.9	
SAINT PETE BEACH	P	10/01/2008	N	Before		9,684,339						
SAINT PETE BEACH	P	10/01/2009	N	None	EAN	9,990,439	14,836,580	4,846,141	67.3	1,404,026	345.2	
SAINT PETERSBURG	F	10/01/2005	N	None	EAN/	139,369,278	208,262,000	68,893,000	66.9	15,825,000	435.3	
SAINT PETERSBURG	F	10/01/2006	N	None	EAN/	155,985,150	220,594,000	64,609,000	70.3	16,121,000	400.8	
SAINT PETERSBURG	F	10/01/2007	N	None	EAN	169,035,339	215,766,120	46,730,781	78.3	15,646,253	298.7	
SAINT PETERSBURG	F	10/01/2008	N	None	EAN	177,730,604	210,087,560	32,356,956	84.6	16,975,952	190.6	
SAINT PETERSBURG	F	10/01/2009	N	None	EAN	180,417,584	214,096,245	33,678,661	84.3	16,613,368	202.7	
SAINT PETERSBURG	G	10/01/2005	N	None	FIL/	203,725,230	223,660,000	19,935,000	91.1	72,188,000	27.6	
SAINT PETERSBURG	G	10/01/2006	Y	None	FIL	223,141,776	242,039,796	18,898,020	92.2	76,394,925	24.7	
SAINT PETERSBURG	G	10/01/2006	N	None	FIL/	223,141,776	242,040,000	18,898,000	92.2	76,395,000	24.7	
SAINT PETERSBURG	G	10/01/2007	N	None	FIL	260,805,618	265,596,801	4,791,183	98.2	79,853,814	6.0	
SAINT PETERSBURG	G	10/01/2008	N	None	FIL	270,745,862	272,870,680	2,124,818	99.2	82,941,890	2.6	
SAINT PETERSBURG	G	10/01/2009	N	After	EAN	274,136,384	334,450,236	60,313,852	82	81,764,688	73.8	
SAINT PETERSBURG	P	10/01/2005	N	None	EAN/	222,841,149	305,106,000	82,265,000	73.0	29,245,000	281.3	
SAINT PETERSBURG	P	10/01/2006	N	None	EAN/	252,908,430	319,596,000	66,688,000	79.1	30,266,000	220.3	
SAINT PETERSBURG	P	10/01/2007	N	None	EAN	289,252,368	333,635,526	44,383,158	86.7	30,141,359	147.3	
SAINT PETERSBURG	P	10/01/2008	N	None	EAN	305,207,318	328,651,022	23,443,704	92.9	31,988,348	73.3	
SAINT PETERSBURG	P	10/01/2009	N	None	EAN	307,444,804	337,437,850	29,993,046	91.1	33,890,712	88.5	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SAN CARLOS PARK FCD	F	10/01/2005	N	None	AGG/	603,207	603,000	0	100.0	968,000	0.0	
SAN CARLOS PARK FCD	F	10/01/2006	N	None	AGG/	1,009,387	1,009,000	0	100.0	1,315,000	0.0	
SAN CARLOS PARK FCD	F	10/01/2007	N	None	AGG/	1,623,948	1,624,000	0	100.0	1,559,000	0.0	
SAN CARLOS PARK FCD	F	10/01/2008	Y	Before		1,858,224						
SAN CARLOS PARK FCD	F	10/01/2008	Y	After	AGG	1,858,224	3,878,917	2,020,693	47.9	2,056,284	98.3	
SAN CARLOS PARK FCD	F	10/01/2009	N	After	AGG	2,529,279	5,161,935	2,632,656	49	2,102,508	125.2	
SAN CARLOS PARK FCD	F	10/01/2009	N	Before		2,529,279						
SANFORD	F	10/01/2005	N	None	EAN/	13,209,266	17,625,000	4,415,000	74.95	2,782,000	158.7	
SANFORD	F	10/01/2006	N	None	EAN/	14,060,583	18,892,000	4,831,000	74.35	3,076,000	157.1	
SANFORD	F	10/01/2007	N	Before		15,214,941						
SANFORD	F	10/01/2007	N	After	EAN	15,214,941	21,664,877	6,449,936	70.2	3,571,946	180.6 after	
SANFORD	F	10/01/2008	N	After	EAN	15,845,178	23,195,518	7,350,340	68.3	3,923,317	187.4 after	
SANFORD	F	10/01/2008	N	Before		15,674,482						
SANFORD	F	10/01/2009	N	None	EAN	16,536,043	25,112,801	8,576,758	65.8	4,101,210	209.1	
SANFORD	P	10/01/2005	N	None	EAN/	19,833,502	25,263,000	5,430,000	78.51	4,469,000	121.5	
SANFORD	P	10/01/2006	N	None	EAN/	19,833,502						
SANFORD	P	10/01/2007	N	None	EAN	24,386,275	30,781,838	6,395,563	79.2	5,437,435	117.6	
SANFORD	P	10/01/2008	N	After	EAN	25,936,427	34,406,353	8,469,926	75.4	6,164,376	137.4 after	
SANFORD	P	10/01/2008	N	Before		25,681,550						
SANFORD	P	10/01/2009	N	None	EAN	25,922,911	35,430,736	9,507,825	73.2	5,911,558	160.8	
SANIBEL	G	10/01/2005	Y	None	EAN/	8,572,255						
SANIBEL	G	10/01/2005	N	None	EAN/	8,572,255	13,644,000	5,072,000	62.83	4,060,000	124.9	
SANIBEL	G	10/01/2006	N	None	EAN/	9,733,658	16,121,000	6,344,000	60.65	4,733,000	134.0	
SANIBEL	G	10/01/2007	N	None	EAN/	11,376,542	18,742,000	7,365,000	60.61	5,191,000	141.9	
SANIBEL	G	10/01/2008	N	After	EAN	11,661,042	21,485,109	9,824,067	54.3	5,448,952	180.3	
SANIBEL	G	10/01/2008	N	Before		10,253,841						
SANIBEL	G	10/01/2009	N	None	EAN	11,303,579	23,614,211	12,310,632	47.9	4,927,259	249.8	
SANIBEL	P	10/01/2005	N	None	EAN/	5,999,240	8,796,000	2,797,000	68.21	1,480,000	188.9	
SANIBEL	P	10/01/2006	N	None	EAN/	6,838,598	10,483,000	3,644,000	65.24	1,684,000	216.4	
SANIBEL	P	10/01/2007	Y	None	EAN	7,812,757	12,596,035	4,783,278	62	2,047,406	233.6	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SANIBEL	P	10/01/2008	N	After	EAN	8,109,895	14,137,708	6,027,813	57.4	2,089,004	288.5	
SANIBEL	P	10/01/2008	N	Before		8,452,292						
SANIBEL	P	10/01/2009	N	None	EAN	8,631,526	13,731,470	5,099,944	62.9	1,727,615	295.2	
SARASOTA	F	09/30/2006	N	None	EAN/	98,328,000	127,460,000	29,130,000	77.1	3,470,000	838.6	
SARASOTA	F	09/30/2007	N	None	EAN/	106,723,000	133,100,000	26,380,000	80.2	3,540,000	745.8	
SARASOTA	F	09/30/2008	N	None	EAN	107,967,000	138,560,000	30,593,000	77.9	3,660,000	835.9	
SARASOTA	F	09/30/2009	N	After	EAN	102,823,000	140,340,000	37,517,000	73.3	3,150,000	1,191.0	
SARASOTA	F	09/30/2009	N	Before		102,823,000						
SARASOTA	G	09/30/2006	N	None	EAN/	110,199,437	126,069,000	15,870,000	87.4	21,874,000	72.6	DROP ACCOUNTS=2472169
SARASOTA	G	09/30/2007	N	None	EAN/	121,778,215						
SARASOTA	G	09/30/2008	N	None	EAN	125,319,115	139,827,366	14,508,251	89.6	22,897,978	63.4	
SARASOTA	G	09/30/2009	N	None	EAN	126,640,226	146,179,217	19,538,991	86.6	22,216,991	87.9	
SARASOTA	P	09/30/2006	N	None	EAN/	131,518,047	144,012,000	12,494,000	91.3	11,646,000	107.3	DROP ACCOUNTS=2033367
SARASOTA	P	09/30/2007	N	None	EAN/	145,018,453	155,505,000	10,486,000	93.3	12,113,000	86.6	DROP ACCOUNTS=2848205
SARASOTA	P	09/30/2008	N	None	EAN	151,804,479	163,641,018	11,836,539	92.8	11,730,064	100.9	
SARASOTA	P	09/30/2009	N	None	EAN	156,253,299	173,649,205	17,395,906	90	11,052,554	157.4	
SARASOTA MEMORIAL HHC	G	10/01/2006	N	None	PUC	115,020,888	176,273,890	61,253,002	65.3	132,528,044	46.2	
SARASOTA MEMORIAL HHC	G	10/01/2007	N	None	PUC	130,471,694	190,701,634	60,229,940	68.4	139,894,544	43.1	
SARASOTA MEMORIAL HHC	G	10/01/2008	N	Before		142,384,033						
SARASOTA MEMORIAL HHC	G	10/01/2008	N	After	PUC	142,384,033	213,977,674	71,593,641	66.5	150,848,731	47.5	
SARASOTA-MANATEE A	G	10/01/2005	N	None	AGG/	7,645,364						
SARASOTA-MANATEE A	G	10/01/2006	N	None	AGG/	9,129,373						
SARASOTA-MANATEE A	G	10/01/2007	N	None	AGG/	10,140,104						
SARASOTA-MANATEE A	G	10/01/2008	N	None	AGG	11,021,681						
SARASOTA-MANATEE A	G	10/01/2009	N	Before		11,635,551						
SARASOTA-MANATEE A	G	10/01/2009	N	After	AGG	11,635,551						
SATELLITE BEACH	G	10/01/2005	Y	None	EAN/	3,225,943	4,535,000	1,309,000	71.1	748,000	175.0	
SATELLITE BEACH	G	10/01/2006	N	None	EAN/	3,756,549	4,834,000	1,078,000	77.7	799,000	134.9	
SATELLITE BEACH	G	10/01/2007	N	None	EAN/	4,171,919	5,454,000	1,283,000	76.5	821,000	156.2	
SATELLITE BEACH	G	10/01/2008	N	None	EAN	4,487,893	5,682,787	1,194,894	79	858,236	139.2	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SATELLITE BEACH	G	10/01/2009	N	After	EAN	4,701,112	6,098,153	1,397,041	77.1	865,615	161.4	
SATELLITE BEACH	PF	10/01/2005	Y	None	EAN/	6,364,105						
SATELLITE BEACH	PF	10/01/2006	Y	None	EAN/	7,422,100	9,819,000	2,397,000	75.6	1,914,000	125.2	DROP ACCOUNTS=146500
SATELLITE BEACH	PF	10/01/2007	N	None	EAN/	8,330,579	10,555,000	2,224,000	78.9	1,942,000	114.5	DROP ACCOUNTS=269782
SATELLITE BEACH	PF	10/01/2008	N	None	EAN	9,087,363	11,611,646	2,524,283	78.3	2,181,995	115.7	
SATELLITE BEACH	PF	10/01/2009	N	After	EAN	9,580,812	13,316,698	3,735,886	71.9	2,078,591	179.7	
SATELLITE BEACH	PF	10/01/2009	N	Before		9,580,812						
SEBASTIAN	P	10/01/2006	N	None	FIL	4,711,294		678,521				
SEBASTIAN	P	10/01/2008	N	None	FIL	5,474,816	6,127,531	652,715	89.3	2,143,131	30.5	
SEBRING	F	10/01/2005	N	None	FIL/	9,325,023	10,510,000	1,185,000	88.2	562,000	211.0	
SEBRING	F	10/01/2006	N	None	FIL/	9,527,883	10,587,000	1,059,000	89.85	707,000	149.8	
SEBRING	F	10/01/2007	N	None	FIL/	10,265,492	11,330,000	1,065,000	90.38	804,000	132.4	
SEBRING	F	10/01/2008	N	After	FIL	10,479,950	11,449,074	969,124	91.5	780,328	124.2	
SEBRING	F	10/01/2008	N	Before		10,450,631						
SEBRING	F	10/01/2009	N	None	FIL	10,187,984	11,135,304	947,320	91.5	840,956	112.6	
SEBRING	P	10/01/2005	N	None	FIL/	5,747,068						
SEBRING	P	10/01/2006	N	None	FIL/	6,470,910	6,801,000	330,000	95.2	1,404,000	23.5	
SEBRING	P	10/01/2007	N	None	FIL/	7,365,085	7,722,000	357,000	95.4	1,530,000	23.3	
SEBRING	P	10/01/2008	N	After	FIL	7,929,263	8,399,115	469,852	94.4	1,643,653	28.6	
SEBRING	P	10/01/2008	N	Before		7,992,744						
SEBRING	P	10/01/2009	N	None	FIL	8,461,055	9,042,391	581,336	93.6	1,638,689	35.5	
SEMINOLE	F	10/01/2006	N	None	FIL/	25,480,781	27,657,000	2,177,000	92.13	4,042,000	53.9	
SEMINOLE	F	10/01/2007	N	None	FIL	28,676,799	31,372,421	2,695,622	91.4	4,523,466	59.6	
SEMINOLE	F	10/01/2008	N	After	FIL	30,322,596	31,757,123	1,434,527	95.5	4,042,429	35.5	after
SEMINOLE	F	10/01/2008	N	Before		30,322,596						
SEMINOLE	F	10/01/2009	Y	None	FIL	30,720,419	32,048,918	1,328,499	95.9	4,106,680	32.3	
SHALIMAR	P	10/01/2006	N	None	AGG	120,692	120,692	0	100	104,923	0.0	
SHALIMAR	P	10/01/2008	N	None	AGG	165,522	145,800	-19,722	113.5	55,964	-35.2	
SOUTH BROWARD HOSPITAL	G	05/01/2006	N	None	PUC	175,128,847	199,576,805	24,447,958	87.8	296,395,956	8.2	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SOUTH BROWARD HOSPITAL	G	05/01/2007	N	None	PUC	203,113,273	227,737,581	24,624,308	89.2	325,690,731	7.6	
SOUTH BROWARD HOSPITAL	G	05/01/2008	N	After	PUC	232,328,288	278,308,694	45,980,406	83.5	360,159,847	12.8	
SOUTH BROWARD HOSPITAL	G	05/01/2008	N	Before		232,328,288	258,421,621	26,093,333	89.9	360,159,847	7.2	
SOUTH BROWARD HOSPITAL	G	05/01/2009	N	Before		216,838,255	315,206,417	98,368,162	68.8	399,399,590	24.6	
SOUTH BROWARD HOSPITAL	G	05/01/2009	N	After	PUC	216,838,255	304,768,694	87,930,439	71.1	399,399,590	22.0	
SOUTH MIAMI [GP]	G	10/01/2005	Y	None	EAN/	6,862,355	8,624,000	1,761,000	79.6	2,602,000	67.7	
SOUTH MIAMI [GP]	G	10/01/2006	N	Before		7,498,093						
SOUTH MIAMI [GP]	G	10/01/2006	N	After	EAN	7,498,093	10,019,348	2,521,255	74.8	3,027,386	83.3	
SOUTH MIAMI [GP]	G	10/01/2007	N	None	EAN	8,534,387	10,652,651	2,118,264	80.1	3,192,696	66.3	
SOUTH MIAMI [GP]	G	10/01/2008	N	None	EAN	9,237,641	11,331,288	2,093,647	81.5	3,346,534	62.6	
SOUTH MIAMI [GP]	G	10/01/2009	N	Before		9,957,659	13,280,988	3,323,329	75	4,436,444	74.9	
SOUTH MIAMI [GP]	G	10/01/2009	N	After	EAN	9,957,659	13,727,750	3,770,091	72.5	4,436,444	85.0	
SOUTH MIAMI [GP]	P	10/01/2005	Y	None	EAN/	8,087,213	10,417,000	2,329,000	77.6	2,471,000	94.3	
SOUTH MIAMI [GP]	P	10/01/2006	N	After	EAN	7,498,093	10,019,348	2,521,255	74.8	3,027,386	83.3	
SOUTH MIAMI [GP]	P	10/01/2006	N	Before		8,884,898						
SOUTH MIAMI [GP]	P	10/01/2007	N	None	EAN	10,206,758	13,475,809	3,269,051	75.7	3,172,573	103.0	
SOUTH MIAMI [GP]	P	10/01/2008	N	None	EAN	11,047,956	14,524,122	3,476,166	76.1	2,857,555	121.6	
SOUTH MIAMI [GP]	P	10/01/2009	N	After	EAN	11,648,372	16,050,973	4,402,601	72.6	3,183,318	138.3	
SOUTH MIAMI [GP]	P	10/01/2009	N	Before		11,648,372	15,528,193	3,879,821	75			
SOUTH PASADENA	F	10/01/2005	N	None	EAN/	4,076,865	5,040,000	963,000	80.9	817,000	117.9	DROP PLAN BENEFITS=75953.26
SOUTH PASADENA	F	10/01/2006	N	None	EAN/	4,418,869	5,369,000	950,000	82.3	854,000	111.2	DROP PLAN BENEFITS=126242
SOUTH PASADENA	F	10/01/2007	N	None	EAN/	4,641,291	5,851,000	1,210,000	79.3	907,000	133.4	
SOUTH PASADENA	F	10/01/2008	Y	Before		4,688,770						
SOUTH PASADENA	F	10/01/2008	Y	After	EAN	4,591,115	6,241,764	1,650,649	73.6	988,853	166.9	
SOUTH PASADENA	F	10/01/2009	N	None	EAN	4,670,627	6,646,586	1,975,959	70.3	917,114	215.5	
SOUTH WALTON FCD	F	10/01/2005	N	None	FIL/	3,784,077	3,983,000	199,000	95.0	3,210,000	6.2	
SOUTH WALTON FCD	F	10/01/2006	N	None	FIL/	5,068,281	7,224,000	2,156,000	70.2	3,430,000	62.9	
SOUTH WALTON FCD	F	10/01/2007	N	None	FIL	7,318,035	9,519,004	2,200,969	76.9	4,327,077	50.9	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SOUTH WALTON FCD	F	10/01/2008	N	Before		7,572,665						
SOUTH WALTON FCD	F	10/01/2008	N	After	EAN	7,572,665	16,450,823	8,878,158	46	5,088,098	174.5	
SOUTH WALTON FCD	F	10/01/2009	Y	None	EAN	10,092,850	20,108,675	10,015,825	50.2	5,662,502	176.9	
SOUTHERN MANATEE FCD	F	10/01/2005	N	None	AGG/	6,059,486	6,059,000	0	100.0	2,911,000	0.0	
SOUTHERN MANATEE FCD	F	10/01/2006	N	None	AGG/	7,749,173						
SOUTHERN MANATEE FCD	F	10/01/2007	N	None	AGG/	10,178,736	10,179,000	0	100.0	4,060,000	0.0	
SOUTHERN MANATEE FCD	F	10/01/2009	N	After	AGG	9,944,457	17,665,761	7,721,304	56.3	4,126,922	187.1	
SOUTHERN MANATEE FCD	G	10/01/2005	N	None	AGG/	533,350	533,000	0	100.0	242,000	0.0	
SOUTHERN MANATEE FCD	G	10/01/2006	N	None	AGG/	629,301	629,000	0	100.0	289,000	0.0	
SOUTHERN MANATEE FCD	G	10/01/2007	N	None	AGG/	785,284	785,000	0	100.0	320,000	0.0	
STARKE	F	09/30/2006	N	After	EAN	1,467,896	2,009,175	541,279	73.1	276,102	196.0	
STARKE	F	09/30/2007	N	None	EAN	1,580,073	2,081,690	501,617	75.9	289,194	173.5	
STARKE	F	09/30/2008	N	None	EAN	1,670,448	2,235,771	565,323	74.7	373,979	151.2	
STARKE	G	09/30/2006	N	None	EAN	6,959,772	10,163,598	3,203,826	68.5	1,500,719	213.5	
STARKE	G	09/30/2007	N	None	EAN	7,312,117	10,479,115	3,166,998	69.8	1,586,750	199.6	
STARKE	G	09/30/2008	N	None	EAN	7,489,609	10,579,407	3,089,798	70.8	1,498,159	206.2	
STARKE	P	09/30/2006	N	None	EAN	2,393,700	2,365,949	-27,751	101.2	617,045	-4.5	
STARKE	P	09/30/2007	N	None	EAN	2,632,673	2,604,705	-27,968	101.1	652,314	-4.3	
STARKE	P	09/30/2008	N	None	EAN	2,740,047	2,875,440	135,393	95.3	651,699	20.8	
SUNRISE	F	10/01/2005	N	None	EAN/	52,871,432						
SUNRISE	F	10/01/2007	N	None	EAN	65,607,121	82,855,004	17,247,883	79.2	9,758,384	176.7	
SUNRISE	F	10/01/2008	N	None	EAN	69,907,712	90,216,698	20,308,986	77.5	9,972,947	203.6	
SUNRISE	F	10/01/2009	N	None	EAN	79,951,364	112,173,293	32,221,929	71.3	10,646,316	302.7	
SUNRISE	G	10/01/2005	N	None	FIL/	84,748,792	109,151,000	24,403,000	76.9	23,805,000	102.5	
SUNRISE	G	10/01/2006	N	None	EAN/	92,104,841		33,505,863				
SUNRISE	G	10/01/2007	N	Before		107,054,643						
SUNRISE	G	10/01/2007	N	After	EAN	107,054,643	142,286,745	35,232,102	75.2	26,315,942	133.9	
SUNRISE	G	10/01/2008	N	Before		115,829,359						
SUNRISE	G	10/01/2008	N	After	EAN	115,829,359	157,334,536	41,505,177	73.6	27,552,303	150.6	
SUNRISE	G	10/01/2009	N	None	EAN	121,888,584	172,036,092	50,147,508	70.9	25,457,453	197.0	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
SUNRISE	P	10/01/2005	Y	None	FIL/	43,336,319	61,608,000	18,271,000	70.3	11,323,000	161.4	DROP ACCOUNTS=795465
SUNRISE	P	10/01/2006	N	None	FIL	46,325,550	69,339,368	23,013,818	66.8	11,686,231	196.9	
SUNRISE	P	10/01/2007	N	None	FIL	51,636,187	76,079,590	24,443,403	67.9	12,497,032	195.6	
SUNRISE	P	10/01/2008	N	Before		55,828,945	86,826,532	30,997,587	64.3	13,475,617	230.0	
SUNRISE	P	10/01/2008	N	After	FIL	55,828,945	88,320,412	32,491,467	63.2	13,475,617	241.1	
SUNRISE	P	10/01/2009	N	Before		60,584,511	97,728,419	37,143,908	62	13,936,365	266.5	
SUNRISE	P	10/01/2009	N	After	EAN	52,952,664	99,819,639	46,866,975	53	13,936,365	336.3	
SURFSIDE [GP]	G	10/01/2005	N	None	EAN/	4,253,469						
SURFSIDE [GP]	G	10/01/2006	N	None	EAN/	4,500,167						
SURFSIDE [GP]	G	10/01/2007	N	Before		4,898,827						
SURFSIDE [GP]	G	10/01/2007	N	After	EAN	4,898,827						
SURFSIDE [GP]	G	10/01/2008	N	None	EAN	5,098,999	5,028,297	-70,702	101.4	2,541,543	-2.8	
SURFSIDE [GP]	G	10/01/2009	N	None	EAN	5,062,945	5,091,984	29,039	99.4	2,007,323	1.4	
SURFSIDE [GP]	P	10/01/2005	N	None	EAN/	5,670,675						
SURFSIDE [GP]	P	10/01/2006	N	None	EAN/	6,000,366						
SURFSIDE [GP]	P	10/01/2007	N	Before		6,302,626						
SURFSIDE [GP]	P	10/01/2007	N	After	EAN	6,302,626						
SURFSIDE [GP]	P	10/01/2007	N	None								
SURFSIDE [GP]	P	10/01/2008	N	None	EAN	6,602,488	5,942,989	-659,499	111.1	2,027,001	-32.5	
SURFSIDE [GP]	P	10/01/2009	N	None	EAN	6,635,053	6,570,313	-64,740	101	2,052,199	-3.2	
SWEETWATER	P	10/01/2006	N	None	FIL/	2,990,847	2,812,000	-179,000	106.4	1,362,000	-13.2	
SWEETWATER	P	10/01/2007	N	After	AGG	4,273,397	3,447,351	-826,046	124	1,436,690	-57.5	
SWEETWATER	P	10/01/2007	N	Before		3,428,870						
SWEETWATER	P	10/01/2008	N	None	AGG	4,293,020	3,266,778	-1,026,242	131.4	1,171,431	-87.6	
TALLAHASSEE [GPF]	F	09/30/2007	N	None	EAN	141,126,000	142,607,970	1,481,970	99	11,984,202	12.4	
TALLAHASSEE [GPF]	G	09/30/2007	N	None	EAN	749,213,000	673,820,992	-75,392,008	111.2	97,701,607	-77.2	
TALLAHASSEE [GPF]	P	09/30/2007	N	None	EAN	186,361,000	177,741,093	-8,619,907	104.8	19,878,837	-43.4	
TAMARAC	F	10/01/2005	N	None	EAN/	26,370,033	39,185,000	12,815,000	67.3	5,794,000	221.2	
TAMARAC	F	10/01/2006	N	None	EAN/	30,210,509	43,489,000	13,278,000	69.5	5,357,000	247.9	
TAMARAC	F	10/01/2007	N	None	EAN	34,978,331	50,390,174	15,411,843	69.4	6,815,386	226.1	

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
TAMARAC	F	10/01/2008	N	After	EAN	37,279,328	55,016,609	17,737,281	67.8	6,721,811	263.9	
TAMARAC	F	10/01/2008	N	Before		37,279,328						
TAMARAC	G	10/01/2005	N	None	EAN/	18,743,212	21,800,000	3,056,000	86.0	5,460,000	56.0	
TAMARAC	G	10/01/2006	N	None	EAN	20,634,647	26,352,967	5,718,320	78.3	6,278,039	91.1	
TAMARAC	G	10/01/2007	N	None	EAN	23,422,600	28,221,518	4,798,918	83	6,189,215	77.5	
TAMARAC	G	10/01/2008	N	After	EAN	24,439,985	30,788,532	6,348,547	79.4	6,222,769	102.0	
TAMARAC	G	10/01/2008	N	Before		24,439,985						
TAMARAC	P	10/01/2005	N	None	EAN/	8,326,320	11,120,000	2,793,000	74.9	80,000	3,474.7	
TAMARAC	P	10/01/2006	N	After	EAN	8,466,037	11,172,170	2,706,133	75.8	92,805	2,915.9	
TAMARAC	P	10/01/2006	N	Before		8,466,037						
TAMARAC	P	10/01/2007	N	None	EAN	8,755,871	11,182,761	2,426,890	78.3	0	0.0	
TAMARAC	P	10/01/2008	N	None	EAN	8,414,770	10,919,691	2,504,921	77.10	0	0.0	
TAMARAC	P	10/01/2009	N	None	EAN	7,381,283	11,029,438	3,648,155		0		
TAMARAC - EXECUTIVE	G	10/01/2005	N	None	EAN	3,685,925	12,112,950	8,427,025	30.4	3,796,333	222.0	
TAMARAC - EXECUTIVE	G	10/01/2006	N	None	EAN	6,051,404	14,140,443	8,089,039	42.8	4,157,248	194.6	
TAMARAC - EXECUTIVE	G	10/01/2007	N	None	EAN	8,287,371	17,271,459	8,984,088	48	4,701,787	191.1	
TAMARAC - EXECUTIVE	G	10/01/2008	N	None	EAN	9,628,373	19,348,956	9,720,583	49.8	4,517,584	215.2	
TAMARAC - EXECUTIVE	G	10/01/2009	N	Before		11,195,853						
TAMARAC - EXECUTIVE	G	10/01/2009	N	After	EAN	11,195,853	22,028,355	10,832,502	50.8	4,833,856	224.1	
TAMPA	G	01/01/2006	N	None	FIL/	508,686,000						
TAMPA	G	01/01/2006	N	After	FIL	508,686	519,745,000	11,059,000	97.9	151,126,000	7.3	
TAMPA	G	01/01/2007	N	None	FIL/	540,090,000						
TAMPA	G	01/01/2007	N	None	FIL	540,090	551,223,000	11,133,000	97.9	154,575,000	7.2	
TAMPA	G	01/01/2008	N	None	FIL	592,668,000	603,566,053	10,898,053	98.2	154,620,192	7.0	
TAMPA	G	01/01/2009	N	None	FIL	518,040,000	528,567,122	10,527,122	98	151,000,027	7.0	
TAMPA	PF	10/01/2005	N	None	EAN/	1,384,482,002	1,303,609,000	-80,873,000	106.2	88,045,000	-91.9	DROP ACCOUNT=15102976
TAMPA	PF	10/01/2006	N	None	EAN/	1,458,110,056	1,389,630,000	-68,480,000	104.9	87,549,000	-78.2	DROP ACCOUNT=21728448
TAMPA	PF	10/01/2007	N	None	EAN	1,721,882,833	1,660,608,690	-61,274,143	103.7	88,395,290	-69.3	
TAMPA	PF	10/01/2008	N	None	EAN	1,521,403,688	1,525,410,732	4,007,044	99.7	89,131,753	4.5	
TAMPA	PF	10/01/2009	N	None	EAN	1,418,511,514	1,547,653,476	129,141,962	91.7	95,114,117	135.8	

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TARPON SPRINGS	F	10/01/2005	N	None	EAN/	11,680,882	15,133,000	3,452,000	77.2	1,985,000	173.9	
TARPON SPRINGS	F	10/01/2006	N	None	EAN/	12,946,327	16,202,000	3,256,000	79.83	2,082,000	156.4	
TARPON SPRINGS	F	10/01/2007	N	None	EAN/	14,275,252	17,552,000	3,277,000	81.24	2,136,000	153.4	
TARPON SPRINGS	F	10/01/2008	N	After	EAN	15,292,291	18,446,342	3,154,051	82.9	2,067,886	152.5	
TARPON SPRINGS	F	10/01/2008	N	Before		14,948,747						
TARPON SPRINGS	F	10/01/2009	N	None	EAN	16,100,926	19,828,339	3,727,413	81.2	2,029,499	183.7	
TARPON SPRINGS	P	10/01/2005	N	None	EAN/	11,856,418	15,391,000	3,534,000	77.0	2,773,000	127.5	DROP PLAN BENEFITS=20213.98
TARPON SPRINGS	P	10/01/2006	N	None	EAN/	13,193,879	16,294,000	3,100,000	81.0	2,712,000	114.3	DROP PLAN BENEFITS=104618.03
TARPON SPRINGS	P	10/01/2007	N	None	EAN/	14,786,543	17,174,000	2,387,000	86.1	2,758,000	86.3	DROP PLAN BENEFITS=198196.97
TARPON SPRINGS	P	10/01/2008	N	After	EAN	16,129,514	18,539,609	2,410,095	87	2,949,048	81.7	
TARPON SPRINGS	P	10/01/2008	N	Before		15,608,245						
TARPON SPRINGS	P	10/01/2009	Y	Before		16,449,849						
TARPON SPRINGS	P	10/01/2009	Y	After	EAN	16,449,849	19,548,780	3,098,931	84.1	2,970,577	104.3	
TAVARES	F	10/01/2006	N	None	EAN/	1,711,016	2,393,000	382,000	71.5	823,000	82.9	
TAVARES	F	10/01/2007	N	None	EAN	1,966,020	2,752,817	786,797	71.4	1,001,548	78.6	
TAVARES	F	10/01/2008	N	Before		2,298,261						
TAVARES	F	10/01/2008	N	After	EAN	2,298,261	3,360,786	1,062,525	68.4	1,108,800	95.8	
TAVARES	P	10/01/2005	N	None	EAN/	3,052,247	3,580,000	528,000	85.3	1,178,000	44.8	
TAVARES	P	10/01/2006	N	None	EAN/	3,603,657	4,966,000	1,362,000	72.6	1,359,000	100.3	
TAVARES	P	10/01/2007	N	None	EAN	4,383,146	5,481,778	1,098,632	80	1,517,893	72.4	
TEMPLE TERRACE	F	10/01/2005	N	None	EAN/	9,298,408	11,499,000	2,200,000	80.9	2,155,000	102.1	DROP PLAN BENEFITS=87505.79
TEMPLE TERRACE	F	10/01/2006	N	None	EAN/	10,423,245						
TEMPLE TERRACE	F	10/01/2007	Y	None	EAN/	11,779,405	15,211,000	3,432,000	77.4	1,873,000	183.2	DROP PLAN BENEFITS=301076.53
TEMPLE TERRACE	F	10/01/2008	N	Before		12,638,108						
TEMPLE TERRACE	F	10/01/2008	N	After	EAN	12,737,652	17,225,064	4,487,412	73.9	2,143,140	209.4	
TEMPLE TERRACE	F	10/01/2009	Y	Before		13,447,446	18,835,311	5,387,865	71.4	2,534,531	212.6	
TEMPLE TERRACE	F	10/01/2010	Y	After	EAN	13,447,446	19,857,179	6,409,733	67.7	2,534,531	252.9	
TEMPLE TERRACE	P	10/01/2005	N	None	EAN/	12,663,405	19,975,000	7,312,000	63.4	2,615,000	279.6	DROP PLAN BENEFITS=213133.21

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TEMPLE TERRACE	P	10/01/2006	N	None	EAN/	13,883,120	22,620,000	8,736,000	61.4	2,816,000	310.2	DROP PLAN BENEFITS=62241.55
TEMPLE TERRACE	P	10/01/2007	N	None	EAN/	15,398,446	25,564,000	10,166,000	60.2	2,936,000	346.2	DROP PLAN BENEFITS=146046.91
TEMPLE TERRACE	P	10/01/2007	Y	None	EAN/	15,418,336	25,564,000	10,146,000	60.3	2,936,000	345.5	DROP PLAN BENEFITS=146046.91
TEMPLE TERRACE	P	10/01/2008	N	Before		16,068,050						
TEMPLE TERRACE	P	10/01/2008	N	After	EAN	16,163,019	27,518,102	11,355,083	58.7	3,012,262	377.0	
TEMPLE TERRACE	P	10/01/2009	N	None	EAN	16,466,665	29,548,013	13,081,348	55.7	2,709,920	482.7	
TEQUESTA	G	10/01/2005	N	None	AGG/	602,280	429,000	-173,000	140.3	1,098,000	-15.8	
TEQUESTA	G	10/01/2007	N	None	AGG	1,026,897	764,571	-262,326	134.3	1,500,201	-17.5	
TEQUESTA	G	10/01/2008	N	Before		1,062,197						
TEQUESTA	G	10/01/2008	N	After	AGG	1,235,850	1,034,855	-200,995	119.4	1,790,280	-11.2	
TEQUESTA [PF]	F	10/01/2005	N	None	AGG	2,205,075						
TEQUESTA [PF]	F	10/01/2007	N	None	AGG	3,101,331		0				COMBINED P & F INFORMATION IN REPORT
TEQUESTA [PF]	P	10/01/2005	N	None	AGG	577,878						
TEQUESTA [PF]	P	10/01/2007	N	None	AGG	979,278		0				COMBINED P & F INFORMATION IN REPORT
TITUSVILLE	G	10/01/2005	N	None	EAN/	33,542,635	40,630,000	7,087,000	82.24	10,046,000	70.5	
TITUSVILLE	G	10/01/2006	N	None	EAN/	35,659,696	43,042,000	7,382,000	82.46	11,133,000	66.3	
TITUSVILLE	G	10/01/2007	N	None	EAN/	37,818,760	44,404,000	6,585,000	84.9	11,067,000	59.5	
TITUSVILLE	G	10/01/2008	N	Before		38,458,776						
TITUSVILLE	G	10/01/2008	N	After	EAN	37,006,001	46,706,787	9,700,786	79.2	11,029,219	88.0	
TITUSVILLE	G	10/01/2009	Y	Before	EAN	36,995,448	50,277,247	13,281,799	73.6	10,560,520	125.8	
TITUSVILLE	G	10/01/2009	N	None	EAN	36,995,448	54,486,902	17,491,454	67.9	10,560,520	165.6	
TITUSVILLE	G	10/01/2009	Y	After	EAN	36,995,448	54,486,902	17,491,454	67.9	10,560,520	165.6	
TITUSVILLE	PF	10/01/2005	N	None	EAN/	29,807,890	41,409,000	13,051,000	68.11	5,892,000	221.5	
TITUSVILLE	PF	10/01/2006	N	None	EAN/	31,482,407	47,195,000	15,712,000	66.71	6,415,000	244.9	
TITUSVILLE	PF	10/01/2007	N	None	EAN	34,724,376	53,217,544	18,493,168	65.2	6,782,694	272.7	
TITUSVILLE	PF	10/01/2008	N	Before		36,508,498						
TITUSVILLE	PF	10/01/2008	N	After	EAN	37,117,061	57,386,725	20,269,664	64.7	7,082,895	286.2	
TRI-COUNTY TRANSIT (ATU- 1596)	G	10/01/2005	N	None	EAN/	46,196,086	51,048,000	4,852,000	90.5	27,436,000	17.7	

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TRI-COUNTY TRANSIT (ATU- 1596)	G	10/01/2006	N	None	EAN/	53,300,139	58,769,000	5,469,000	90.69	29,889,000	18.3	
TRI-COUNTY TRANSIT (ATU- 1596)	G	10/01/2007	N	After	EAN	62,318,718	66,387,163	4,068,445	93.9	33,258,187	12.2	
TRI-COUNTY TRANSIT (ATU- 1596)	G	10/01/2007	N	Before		62,318,718						
TRI-COUNTY TRANSIT (ATU- 1596)	G	10/01/2008	N	None	EAN	70,219,611	78,569,562	8,349,951	89.4	35,830,640	23.3	
UMATILLA	P	10/01/2006	N	None	AGG	803,806		0				
UMATILLA	P	10/01/2008	N	None	AGG	832,941	704,722	-128,219	118.2	363,992	-35.2	
VALPARAISO	PF	10/01/2005	N	None	AGG/	174,627	175,000	0	100.0	256,000	0.0	
VALPARAISO	PF	10/01/2007	N	None	AGG/	327,278	327,000	0	100.0	358,000	0.0	
VALPARAISO	PF	10/01/2009	Y	After	AGG	512,330	703,580	191,250	72.8	374,161	51.1	
VALPARAISO	PF	10/01/2009	N	After	AGG	512,330	703,580	191,250	72.8	374,161	51.1	AFTER 2006, THE AAL HAS BEEN CALCULATED UNDER THE ENTRY AGE NORMAL COST METHOD
VENICE	F	10/01/2005	N	None	EAN/	11,089,677	21,031,000	9,941,000	52.7	2,342,000	424.4	
VENICE	F	10/01/2006	N	None	EAN/	12,343,228	22,662,000	10,319,000	54.5	2,471,000	417.6	
VENICE	F	10/01/2007	N	None	EAN	13,793,859	24,372,764	10,578,905	56.6	2,620,850	403.6	
VENICE	F	10/01/2007	N	None	EAN	13,793,859	24,372,764	10,578,905	56.6	2,620,850	403.6	
VENICE	F	10/01/2008	N	Before		14,618,460						
VENICE	F	10/01/2008	N	After	EAN	14,201,352	26,363,374	12,162,022	53.9	2,848,256	427.0	
VENICE	F	10/01/2009	Y	After	EAN	14,328,134	28,985,764	14,657,630	49.4	3,016,684	485.9	
VENICE	F	10/01/2009	Y	Before		14,328,134	29,044,830	14,716,696	49.3	3,016,684	487.8	
VENICE	P	10/01/2005	N	None	EAN/	20,230,826	25,267,000	5,036,000	80.02	3,161,000	159.3	
VENICE	P	10/01/2006	N	None	EAN/	23,040,996	29,196,000	6,155,000	78.9	3,098,000	198.7	
VENICE	P	10/01/2007	N	None	EAN/	25,881,934	30,895,000	5,013,000	83.61	2,681,000	186.9	
VENICE	P	10/01/2008	N	After	EAN	26,782,636	33,228,323	6,445,687	80.6	2,856,283	225.7	
VENICE	P	10/01/2008	N	Before		26,736,913						
VENICE	P	10/01/2009	N	None	EAN	25,714,984	35,073,380	9,358,396	73.3	3,109,302	301.0	
VERO BEACH	F	10/01/2005	N	None	EAN/	6,690,094	7,699,000	1,009,000	86.9	64,000	1,582.5	
VERO BEACH	F	10/01/2006	N	None	EAN/	6,786,784	7,786,000	999,000	87.2	0		
VERO BEACH	F	10/01/2007	N	None	EAN/	7,232,481						

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City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
VERO BEACH	F	10/01/2008	N	None	EAN	7,237,912	8,718,721	1,480,809	83	0	0.0	
VERO BEACH	F	10/01/2009	N	None	EAN	7,216,297	8,413,467	1,197,170	85.8	0	0.0	
VERO BEACH	G	10/01/2005	N	None	FIL/	37,706,696	50,087,000	12,381,000	75.3	15,030,000	82.4	
VERO BEACH	G	10/01/2006	N	None	EAN/	48,355,225	63,897,000	15,541,000	75.7	14,906,000	104.3	
VERO BEACH	G	10/01/2007	N	None	EAN	52,695,243	69,008,656	16,313,413	76.4	15,539,566	105.0	
VERO BEACH	G	10/01/2008	N	None	EAN	54,248,064	74,551,024	20,302,960	72.8	16,548,463	122.7	
VERO BEACH	G	10/01/2009	N	None	EAN	53,616,835	80,438,088	26,821,253	66.7	18,811,487	142.6	
VERO BEACH	P	10/01/2005	N	None	EAN/	23,994,955	23,505,000	-490,000	102.1	3,572,000	-13.7	
VERO BEACH	P	10/01/2006	N	None	EAN	25,394,631	25,098,234	-296,397	101.2	3,520,610	-8.4	
VERO BEACH	P	10/01/2007	N	None	EAN/	27,700,011	27,250,000	-450,000	102.0	3,674,000	-12.0	
VERO BEACH	P	10/01/2008	N	After	EAN	28,759,483	29,774,660	1,015,177	96.6	3,858,411	26.3	
VERO BEACH	P	10/01/2008	N	Before		28,608,568						
VERO BEACH	P	10/01/2009	N	None	EAN	28,568,311	31,719,519	3,151,208	90.1	3,869,093	81.4	
VILLAGE OF NORTH PALM BEACH	G	10/01/2005	N	None	FIL/	3,950,600	9,059,000	5,108,000	43.6	2,964,000	172.3	
VILLAGE OF NORTH PALM BEACH	G	10/01/2005	Y	None		3,817,605	9,117,000	5,299,000	41.9	3,220,000	164.6	2ND REVISION
VILLAGE OF NORTH PALM BEACH	G	10/01/2007	N	None	FIL	6,481,382	10,997,783	4,516,401	58.9	3,238,894	139.4	
VILLAGE OF NORTH PALM BEACH	G	10/01/2008	N	None	FIL	5,824,447	10,138,981	4,314,534	57.4	2,977,995	144.9	
VILLAGE OF NORTH PALM BEACH	G	10/01/2009	N	None	FIL	6,048,808	10,456,011	4,407,203	57.9	2,969,626	148.4	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2005	N	None	AGG/	7,600,134	8,693,000	1,093,000	87.4	2,406,000	45.4	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2006	N	None	AGG/	8,312,363	10,295,000	1,982,000	80.7	2,799,000	70.8	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2007	N	None	AGG	9,228,537	10,836,562	1,608,025	85.2	3,110,081	51.7	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	N	After	AGG	10,376,733	11,719,336	1,342,603	88.5	3,253,109	41.3	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	N	Before		9,766,308						
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	Y	Before		10,376,733	11,719,336	1,342,603	88.5	3,253,109	41.3	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2008	Y	After	AGG	10,045,838	11,604,432	1,558,594	86.6	3,364,295	46.3	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
VILLAGE OF NORTH PALM BEACH	PF	10/01/2009	Y	None	AGG	10,650,648	12,656,293	2,005,645	84.2	3,488,338	57.5	
VILLAGE OF PALM SPRINGS	G	10/01/2005	N	None	EAN/	6,949,418	10,121,000	3,172,000	68.7	4,138,000	76.7	
VILLAGE OF PALM SPRINGS	G	10/01/2006	N	None	EAN/	7,882,464	11,944,000	4,062,000	66.0	4,286,000	94.8	
VILLAGE OF PALM SPRINGS	G	10/01/2007	N	None	EAN/	9,330,985						
VILLAGE OF PALM SPRINGS	G	10/01/2008	N	None	EAN	10,707,438	14,143,490	3,436,052	75.7	4,450,603	77.2	
VILLAGE OF PALM SPRINGS	G	10/01/2009	N	None	EAN	11,855,663	15,382,732	3,527,069	77.1	4,418,658	79.8	
VILLAGE OF PALM SPRINGS	PF	10/01/2006	N	None	EAN/	7,073,311	12,678,000	5,604,000	55.6	2,455,000	228.3	
VILLAGE OF PALM SPRINGS	PF	09/30/2007	N	None	EAN	8,605,994	14,021,806	5,415,812	61.4	3,065,832	176.7	
VILLAGE OF PALM SPRINGS	PF	09/30/2008	N	After	EAN	9,961,878	16,716,523	6,754,645	59.6	3,113,818	216.9	
VILLAGE OF PALM SPRINGS	PF	09/30/2008	N	Before		9,961,878	16,184,445	6,222,567	61.6	3,113,818	199.8	
VILLAGE OF PALM SPRINGS	PF	10/01/2009	N	None	EAN	11,345,276	17,665,698	6,320,422	64.2	2,355,074	268.4	
VILLAGE OF PALM SPRINGS	PF	10/01/2009	Y	None	EAN	11,345,276	17,224,000	5,878,724	65.9	2,256,082	260.6	
VOLUSIA COUNTY (VOL)	F	10/01/2005	N	None	FIL/	4,424,040	4,040,000	-384,000	109.5	0		
VOLUSIA COUNTY (VOL)	F	10/01/2007	N	None	FIL/	5,033,476		-366,450				
WAUCHULA	GP	10/01/2006	N	None	FIL/	10,160,829	10,974,000	813,000	92.6	2,430,000	33.5	
WAUCHULA	GP	10/01/2008	N	After	FIL	9,470,146	10,500,004	1,029,858	90.2	2,728,782	37.7	
WAUCHULA	GP	10/01/2008	N	Before		9,470,146						
WAUCHULA	GP	10/01/2009	N	Before		9,897,681						
WAUCHULA	GP	10/01/2009	N	After	FIL	9,897,681	10,459,625	561,944	94.6	2,785,962	20.2	
WEST MANATEE FCD	F	10/01/2005	N	None	AGG/	1,376,971	1,377,000	0	100.0	950,000	0.0	
WEST MANATEE FCD	F	10/01/2006	N	None	AGG/	1,880,525	1,881,000	0	100.0	1,229,000	0.0	
WEST MANATEE FCD	F	10/01/2007	N	None	AGG/	2,538,202	4,044,000	1,506,000	62.77	1,317,000	114.3	
WEST MANATEE FCD	F	10/01/2008	N	After	AGG	3,389,076	5,353,003	1,963,927	63.3	1,486,527	132.1	
WEST MANATEE FCD	F	10/01/2008	N	Before		3,256,160						
WEST MANATEE FCD	F	10/01/2009	N	None	EAN	4,177,141	6,593,318	2,416,177	63.4	1,613,482	149.7	
WEST MELBOURNE	P	10/01/2005	N	None	FIL/	3,024	4,648,000	1,624,000	65.0	1,258,000	129.1	
WEST MELBOURNE	P	10/01/2006	N	None	FIL/	3,529,917	5,353,000	1,824,000	65.8	1,361,000	133.9	
WEST MELBOURNE	P	10/01/2007	N	None	FIL	4,294,466	6,140,135	1,845,669	69.9	1,436,011	128.5	
WEST MELBOURNE	P	10/01/2008	N	None	FIL	4,076,711	6,925,586	2,848,875	58.9	1,595,169	178.6	
WEST MELBOURNE	P	10/01/2008	Y	None	FIL	4,198,858	7,047,733	2,848,875	59.6	1,595,169	178.6	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
WEST MELBOURNE	P	10/01/2009	N	Before		4,613,653	8,129,673	3,516,020	56.8	1,931,039	182.1	
WEST MELBOURNE	P	10/01/2009	N	After	FIL	4,886,837	8,869,478	3,982,641	55.1	1,931,039	206.2	
WEST PALM BEACH	F	09/30/2007	N	None	EAN	129,145,000	164,981,000	35,836,000	78.3	13,349,000	268.5	
WEST PALM BEACH	F	09/30/2008		None	EAN	129,938,000	170,265,000	40,327,000	76.3	15,561,000	259.2	
WEST PALM BEACH	F	09/30/2009	N	None	EAN	154,583,540	207,102,540	52,519,000	74.6	16,599,000	316.4	
WEST PALM BEACH	G	09/30/2006	N	None	FIL	20,360,346	30,370,779	10,010,433	67	5,824,833	171.9	
WEST PALM BEACH	G	09/30/2007	N	None	FIL	23,674,634	33,316,387	9,641,753	71.1	5,106,103	188.8	
WEST PALM BEACH	G	09/30/2008	N	None	FIL	21,107,062	30,350,641	9,243,579	69.5	4,133,658	223.6	
WEST PALM BEACH	G	09/30/2009	N	None	FIL	21,769,380	30,582,931	8,813,551	71.2	3,848,777	229.0	
WEST PALM BEACH	P	09/30/2006	N	None	EAN/	154,407,923	182,231,000	27,823,000	84.7	18,391,000	151.3	DROP ACCOUNT BALANCES=15617881
WEST PALM BEACH	P	09/30/2007	N	None	EAN/	187,331,856	200,536,000	13,204,000	93.4	19,543,000	67.6	DROP ACCOUNT=18565792
WEST PALM BEACH	P	09/30/2008	N	None	EAN	212,861,898	231,702,777	18,840,879	91.9	21,349,235	88.3	
WILLISTON	G	10/01/2005	N	None	AGG/	2,600,903	2,601,000	0	100.0	1,165,000	0.0	
WILLISTON	G	10/01/2006	N	None	AGG/	2,752,746	2,753,000	0	100.0	1,086,000	0.0	
WILLISTON	G	10/01/2008	N	Before		2,793,092						
WILLISTON	G	10/01/2008	N	After	EAN	2,793,092	3,714,678	921,586	75.2	1,185,961	77.7	
WILLISTON	G	10/01/2009	N	After	AGG	3,109,976	4,073,547	963,571	76.3	1,185,134	81.3	
WILLISTON	G	10/01/2009	N	Before		3,048,815						
WILLISTON	P	10/01/2005	N	None	AGG/	361,300	361,000	0	100.0	232,000	0.0	
WILLISTON	P	10/01/2006	N	None	AGG/	466,324	466,000	0	100.0	351,000	0.0	
WILLISTON	P	10/01/2007	N	None	AGG/	514,949	515,000	0	100.0	388,000	0.0	
WILLISTON	P	10/01/2008	N	None	AGG	520,896	1,021,678	500,782	51	355,170	141.0	
WILLISTON	P	10/01/2009	N	After	AGG	645,758	1,160,447	514,689	55.6	380,663	135.2	
WILLISTON	P	10/01/2009	N	Before		645,748						
WILTON MANORS (VOL)	F	10/01/2005	N	None	EAN/	397,713						
WILTON MANORS (VOL)	F	10/01/2006	N	None	EAN/	482,457	918,000	435,000	52.6	0		
WILTON MANORS (VOL)	F	10/01/2007	N	None	EAN	593,576	974,213	380,637		0		
WILTON MANORS (VOL)	F	10/01/2008	N	None	EAN	646,453	1,025,746	379,293	63.0	0	0.0	
WILTON MANORS [GP]	G	10/01/2005	N	None	EAN/	10,630,727						
WILTON MANORS [GP]	G	10/01/2006	N	None	EAN/	11,602,107						

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
WILTON MANORS [GP]	G	10/01/2007	N	None	EAN	12,276,134						
WILTON MANORS [GP]	G	10/01/2008	N	None	EAN	12,872,291	15,203,974	2,331,683	84.7	1,053,750	221.3	
WILTON MANORS [GP]	G	10/01/2009	Y	None	EAN	12,820,128	16,041,698	3,221,570	79.9	735,297	438.1	
WILTON MANORS [GP]	G	10/01/2009	N	None	EAN	12,820,128	16,041,698	3,221,570	79.9	735,297	438.1	
WILTON MANORS [GP]	P	10/01/2005	N	None	EAN/	9,916,547						
WILTON MANORS [GP]	P	10/01/2006	N	None	EAN/	10,435,380						
WILTON MANORS [GP]	P	10/01/2007	N	None	EAN	10,939,077						
WILTON MANORS [GP]	P	10/01/2008	N	None	EAN	11,847,371	17,235,324	5,387,953	68.7	516,923	1,042.3	
WILTON MANORS [GP]	P	10/01/2009	Y	None	EAN	11,850,041	17,292,381	5,442,340	68.5	385,878	1,410.4	
WILTON MANORS [GP]	P	10/01/2009	N	None	EAN	11,850,041	17,292,381	5,442,340	68.5	385,878	1,410.4	
WINTER GARDEN	G	10/01/2005	N	None	AGG/	10,843,473	12,736,000		85.1	5,594,000	33.8	*REMAINS 0 UNDER AGG COST METHOD
WINTER GARDEN	G	10/01/2006	N	None	AGG/	11,864	13,705	1,842	86.6	5,908	31.2	*REMAINS 0 UNDER AGG COST METHOD
WINTER GARDEN	G	10/01/2007	N	None	AGG/	13,399,869	16,980,000		78.9	6,246,000	57.3	*REMAINS 0 UNDER AGG COST METHOD
WINTER GARDEN	G	10/01/2008	N	After	AGG	14,007,303	18,636,414	4,629,111	75.2	6,466,975	71.6	
WINTER GARDEN	G	10/01/2008	N	Before		14,432,252						
WINTER GARDEN	G	10/01/2009	N	Before		15,260,457						
WINTER GARDEN	G	10/01/2009	N	After	AGG	15,260,457	20,125,132	4,864,675	75.8	7,270,219	66.9	
WINTER GARDEN	PF	10/01/2005	N	None		12,220,633	14,212,000		86.0	3,865,000	51.5	*REMAINS 0 UNDER AGG COST METHOD
WINTER GARDEN	PF	10/01/2006	N	None	AGG/	13,738,796	16,483,000	2,745,000	83.3	4,319,000	63.6	
WINTER GARDEN	PF	10/01/2007	N	None	AGG/	15,814,369	19,070,000	3,255,000	82.9	5,483,000	59.4	
WINTER GARDEN	PF	10/01/2008	N	After	AGG	16,848,543	20,792,719	3,944,176	81	6,059,891	65.1	
WINTER GARDEN	PF	10/01/2008	N	Before		17,386,322						
WINTER GARDEN	PF	10/01/2009	N	Before		18,719,481						
WINTER GARDEN	PF	10/01/2009	N	After	AGG	18,719,481	22,446,778	3,727,297	83.4	6,612,922	56.4	
WINTER HAVEN	F	10/01/2005	N	None	EAN/	10,067,936	14,318,000	4,250,000	70.05	2,412,000	176.2	
WINTER HAVEN	F	10/01/2006	N	None	EAN/	11,026,278	15,809,000	4,782,000	69.5	2,354,000	203.2	
WINTER HAVEN	F	10/01/2007	N	None	EAN	12,361,300	18,853,012	6,491,712	65.6	2,702,401	240.2	
WINTER HAVEN	F	10/01/2008	N	Before		13,092,285						
WINTER HAVEN	F	10/01/2008	N	After	EAN	13,172,039	21,167,073	7,995,034	62.2	2,892,101	276.4	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
WINTER HAVEN	F	10/01/2009	N	None	EAN	13,846,385	23,255,138	9,408,753	59.5	3,449,245	272.8	
WINTER HAVEN	G	10/01/2005	N	None	EAN/	26,607,017	40,696,000	14,089,000	65.4	10,300,000	136.8	DROP PLAN BENEFITS=194981.52
WINTER HAVEN	G	10/01/2006	N	None	EAN/	30,044,931	44,760,000	14,716,000	67.1	10,411,000	141.3	DROP PLAN BENEFITS=482798.01
WINTER HAVEN	G	10/01/2007	N	Before		33,896,213	48,991,795	15,095,582	69.2	10,926,400	138.2	
WINTER HAVEN	G	10/01/2007	N	After	EAN	33,896,213	49,375,034	15,478,821	68.7	10,926,400	141.7	
WINTER HAVEN	G	10/01/2008	N	Before		35,539,117						
WINTER HAVEN	G	10/01/2008	N	After	EAN	36,342,039	52,914,632	16,572,593	68.7	10,987,229	150.8	
WINTER HAVEN	G	10/01/2009	N	None	EAN	37,261,742	57,723,209	20,461,467	64.6	10,618,810	192.7	
WINTER HAVEN	P	10/01/2005	N	None	EAN/	15,099,025	18,939,000	3,840,000	79.7	3,234,000	118.7	
WINTER HAVEN	P	10/01/2006	N	None	EAN/	16,645,354	20,115,000	3,470,000	82.8	3,178,000	109.2	
WINTER HAVEN	P	10/01/2007	N	None	EAN/	18,539,704	22,923,000	4,384,000	80.9	3,626,000	120.9	
WINTER HAVEN	P	10/01/2008	N	Before		19,281,177						
WINTER HAVEN	P	10/01/2008	N	After	EAN	19,635,629	24,643,101	5,007,472	79.7	3,851,439	130.0	
WINTER HAVEN	P	10/01/2009	N	None	EAN	19,680,662	26,949,940	7,269,278	73	4,001,518	181.7	
WINTER PARK	F	10/01/2006	N	None	EAN/	23,144,685						
WINTER PARK	F	10/01/2007	N	None	EAN/	27,229,492	31,462,000	4,232,000	86.4	5,323,000	79.5	
WINTER PARK	F	10/01/2008	N	Before		29,447,378						
WINTER PARK	F	10/01/2008	N	After	EAN	29,447,378	35,121,951	5,674,573	83.8	5,085,000	111.6	AFTER
WINTER PARK	F	10/01/2009	N	None	EAN	30,990,293	38,022,985	7,032,692	81.5	4,837,509	145.4	
WINTER PARK	P	10/01/2006	N	None	EAN/	27,093,995	33,093,000	5,999,000	81.8	5,082,000	118.0	
WINTER PARK	P	10/01/2007	N	None	EAN/	30,067,873		3,789,710				
WINTER PARK	P	10/01/2008	N	After	EAN	33,590,952	40,995,869	7,404,917	81.9	5,166,000	143.3	AFTER
WINTER PARK	P	10/01/2008	N	Before		33,590,952						
WINTER PARK	P	10/01/2009	N	None	EAN	33,139,064	42,881,222	9,742,158	77.3	5,253,658	185.4	
WINTER SPRINGS	GPF	10/01/2005	N	None	FIL/	9,716,089						
WINTER SPRINGS	GPF	10/01/2006	N	None	FIL	11,951,383						
WINTER SPRINGS	GPF	10/01/2007	N	None	FIL	15,526,572		4,587,354				
WINTER SPRINGS	GPF	10/01/2008	N	After	EAN	18,746,975	32,414,255	13,667,280	57.8	10,767,596	126.9	

FUNDING PROGRESS (GASB-25 BASIS)

City or District	TYP SYS	Valuation Date	REV	Plan Change	Funding Method	Total Assets	AAL	UAAL	Funded Ratio Pct	Covered Payroll	UAAL as Pct of Covd Pay	Comments
WINTER SPRINGS	GPF	10/01/2008	N	Before		18,746,975	23,169,975	4,423,000	80.9	10,767,596	41.1	AAL BASED ON FROZEN INITIAL LIABILITY COST METHOD

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.
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 two (2) years of becoming eligible for the supplemental benefit to receive any benefits from this plan.
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.

School Board District	Effective Date	Plan Description
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

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	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Alachua	FRS	FRS									
Alford	FRS									X	Part-time, Fee Basis
Altamonte Springs	FRS & DB	FRS & DB	FRS				X-Elec	4			
Altha	FRS	FRS									
Anna Maria							X			X	Elected,Emergency,Part-time,Fee Basis
Apalachicola	FRS	FRS									
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/ DB-closed								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			DB(1)						X	X	None
Bartow	DB	DB	DB	DC						X	None
Bascom									X		
Bay Harbor Islands	DB			DB						X	None
Bay Lake									X	X	None
Bell									X	X	Part-time
Belle Glade	DB									X	None
Belle Glade (Retired)		DB-closed									
Belle Isle								1		X	Elected
Belleair	DC	DB						2		X	None
Belleair Beach	FRS & DC	FRS(2)					DB-Elec	4			
Belleair Bluffs			DB(3)							X	None
Belleair Shore									X		
Belleview	DC	DB/SH								X	Elected, Emergency, Fee Basis
Beverly Beach									X		
Biscayne Park	FRS	FRS									

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Blountstown	FRS	FRS	FRS								
Boca Raton	DB				DB		X-Elec			X	None
Boca Raton (Executive)	DB										
Bonifay									X	X	Emergency
Bonita Springs							X				
Bowling Green				DC						X	None
Boynton Beach	DB	DB	DB				G(4) X-Elec			X	
Bradenton	FRS	DB	DB				X-Elec				
Bradenton Beach						DC		3		X	None
Branford									X	X	Emergency, Part-time
Briny Breezes									X	X	None
Bristol	FRS										
Bronson									X	X	Part-time
Brooker									X		
Brooksville	FRS	DB	DB				X-Elec				
Bunnell			DB				X			X	None
Bushnell	FRS & DB	FRS & DB					X-Elec	4			
Callahan	FRS						X-Elec			X	Elected, Emergency, Fee Basis
Callaway	FRS		FRS				X-Elec			X	None
Campbellton									X	X	None
Cape Canaveral	DC									X	None
Cape Coral	DB/DC	DB	DB							X	None
Carrabelle	FRS	FRS					X-Elec				
Caryville									X		
Casselberry					FRS & DB			4			
Cedar Grove	FRS	FRS								X	None
Cedar Key		FRS		DC						X	Elected, Part-time
Center Hill	FRS	FRS						3		X	Part-time
Century									X	X	None
Chattahoochee	FRS	FRS	CH				X-Elec				
Chiefland							X				
Chipley							X				
Cinco Bayou									X		

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Clearwater				DB				1		X	Police Officers and Firefighters
Clearwater (Closed)			DB								
Clermont	DB/DC	DB	DB					1		X	None
Clewiston	DB	FRS								X	None
Cloud Lake									X		
Cocoa	FRS/ DB-closed	DB	DB					G DB-closed		X	None
Cocoa Beach	DB	DB	DB							X	None
Coconut Creek				DC			X			X	Elected, Fee Basis, Part-time
Coleman	FRS	FRS					X-Elec				
Cooper City	DB	DB closed(5)	DB closed(6)							X	Elected,Emergency,Fee Basis,Part-time
Cooper City (Managerial)				DB							
Coral Gables		SH	SH	DB			X-Elec				
Coral Springs	DB-Closed	DB	DB					2		X	Elected, Fee Basis, Part-time
Cottdale						DC				X	None
Crescent City	DC	CH	CH							X	None
Crestview	DB				DB					X	None
Cross City							X				
Crystal River							X				
Cutler Bay							X				
Dade City	FRS & DC	DB	DB					4			
Dania Beach	FRS/DB	DB	DB				X-Elec			X	Elected,Emergency,Fee Basis,Part-time
Davenport									X	X	None
Davie		DB	DB					1, Mgt-DB		X	None
Davie (G & Management)	DB										
Daytona Beach	FRS				DB		X-Elec				
Daytona Beach Shores	FRS & DC	DB/FRS									
DeBary				DC							
Deerfield Beach	DB-Closed	SH/DB	DB				X-Elec			X	None
Defuniak Springs							X				
Deland	DB-Closed	DB	DB							X	None
Delray Beach	DB				DB					X	Elected,Emergency,Fee Basis,Part-time
Deltona	FRS		DB								

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Destin	DC							2			
Doral		FRS									
Dundee									X	X	Elected,Emergency,Fee Basis,Part-time
Dunedin	FRS & DC		DB					G-4			
Dunnellon	FRS & DC				FRS & DB		X-Elec	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	FRS	FRS									
El Portal	FRS	FRS									
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	DB							X	Elected
Florida City	FRS	FRS								X	None
Fort Lauderdale	DC/ DB-Closed		SH		DB					X	None
Fort Meade	DB	FRS(6)/ DB-Closed	DB							X	None
Fort Myers	DB	DB	DB							X	None
Fort Myers Beach								5			
Fort Pierce	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		FRS							X	None
Frostproof	DB	DB-closed								X	None
Fruitland Park			CH							X	None

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Gainesville	DB				DB		X-Elec	2, DC-Closed		X	Emergency, Part-time
Gainesville - Disability	DB										
Glen Ridge									X		
Glen Saint Mary	FRS						X-Elec				
Golden Beach	DB	DB/SH								X	None
Golf								3			
Graceville	FRS	FRS									
Grand Ridge	FRS										
Grant-Valkaria								5			
Green Cove Springs	FRS	DB						Elec-FRS			
Greenacres	FRS & DC				FRS & DB			4			
Greensboro	FRS	FRS									
Greenville	FRS										
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			DB-Mgt		X	None
Hampton									X		
Hastings	FRS										
Havana	FRS	FRS	CH								
Haverhill	FRS							1		X	Fee Basis
Hawthorne									X	X	Elected, Emergency, Fee Basis, Part-time
Hialeah				DB	SH			2		X	None
Hialeah (Elected)	DB									X	None
Hialeah Gardens	DC	DB								X	Elected, Part-time
High Springs	FRS & DC	FRS	FRS								
Highland Beach	FRS	FRS				DC	X-Elec	2		X	None
Highland Park	FRS									X	None
Hillcrest Heights									X	X	Elected, Emergency, Fee Basis, Part-time

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Hilliard	FRS						X-Elec				
Hillsboro Beach	FRS	FRS									
Holly Hill	FRS	DB	DB								
Hollywood	DB	DB	DB				X-Elec			X	None
Holmes Beach	FRS & DC	DB									
Homestead (General & Hospital)	DB	DB	DB(7)							X	None
Homestead/Old (Elected & Sr. Mgt.)	DB										
Homestead/New(Elected & Sr. Mgt.)				DB Sr.Mgt-							
Horseshoe Beach									X		
Howey-In-The-Hills		CH								X	Elected,Emergency,Fee Basis,Part-time
Hypoluxo									X	X	None
Indialantic	DB				DB					X	None
Indian Creek									X	X	Part-time
Indian Harbour Beach	FRS	DB									
Indian River Shores	DB				DB					X	None
Indian Rocks Beach								4			
Indian Shores		CH				DC	X-Elec	1			
Inglis	FRS	FRS								X	Fee Basis
Interlachen									X	X	None
Inverness	FRS						X-Elec				
Islamorada							X				
Islandia (city inactive)									X		
Jacksonville	DB				DB						
Jacksonville (Correctional Officers)								DB			
Jacksonville (Disability)	DB										
Jacksonville Beach	DB	DB	DB							X	None
Jacob City									X		
Jasper							X				
Jay	FRS						X-Elec				
Jennings									X	X	None
Juno Beach	FRS & DC	FRS									
Jupiter	FRS	DB					X-Elec			X	None
Jupiter Inlet Colony									X	X	Elected, Fee Basis, Part-time

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Jupiter Island				DB							
Kenneth City	DC	FRS						2		X	None
Key Biscayne					DB						
Key Colony Beach	FRS	FRS									
Key West	DB				DB/SH					X	Elected
Key West Utility District	DB										
Keystone Heights	DC							2		X	Elected
Kissimmee	DB	DB	DB					DB-UTIL		X	None
Labelle	FRS		DB				X-Elec				
LaCrosse									X	X	Elected, Fee Basis, Part-time
Lady Lake	DC	DB						3			
Lake Alfred	DB	DB								X	None
Lake Buena Vista									X		
Lake Butler	FRS						X-Elec				
Lake City	FRS/ DB-closed	DB	DB				X-Elec	1		X	None
Lake Clarke Shores						DC		2		X	Elected
Lake Hamilton									X	X	Elected,Emergency,Part-time
Lake Helen	FRS	DB						X			
Lake Mary	DC	DB	DB							X	None
Lake Park	DC									X	None
Lake Park (Retired)		DB									
Lake Placid	FRS	FRS					X-Elec				
Lake Wales	DB	DB	DB							X	None
Lake Worth	DB	DB/SH	DB/SH							X	None
Lakeland		DB	Supp DB	DB							
Lantana	DC	DB	DB					2		X	None
Largo (8)	DC				DB					X	None
Lauderdale-By-The-Sea	FRS		DB				X-Elec				
Lauderdale Lakes	FRS & DC		FRS(9)					4			
Lauderhill	DB/DC	DB	DB/DC					2		X	None
Lauderhill (Confidential & Managerial)	DB										
Laurel Hill								2		X	None

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Lawtey									X	X	Elected
Layton									X		
Lazy Lake									X		
Lee									X	X	Elected, Fee Basis, Part-time
Leesburg	DB	DB/DC	DB							X	None
Lighthouse Point	DC				DB			1		X	Elected, Emergency, Fee Basis, Part-time
Live Oak							X				
Live Oak (Substituted Trust Fund)			DB								
Longboat Key	DB	DB	DB							X	Elected, Fee Basis
Longwood	FRS & DC				FRS & DB			4			
Loxahatchee Groves								5			
Lynn Haven	DB	DB	DB							X	None
MacClenny	FRS & DC				DB		X-Elec				
Madeira Beach	FRS & DC	FRS	DB								
Madison	DC	DB	DB					1		X	None
Maitland	FRS & DC				DB			G-4			
Malabar							X-All			X	Elected, Fee Basis, Part-time
Malone									X	X	None
Manalapan						DC		2		X	Elected, Emergency, Fee Basis
Mangonia Park				DC				2		X	Elected, Fee Basis, Part-time
Marathon			DB				X-Elec				
Marco Island		SH/DB	DB(10)					4			
Margate							X				
Marianna	FRS & DC	CH	CH							X	None
Marineland									X		
Mary Esther	DC							2		X	Elected, Emergency, Fee Basis, Part-time
Mascotte									X	X	Elected, Fee Basis, Part-time
Mayo	FRS						X-Elec				
McIntosh								3		X	None
Medley		DB				DC				X	None
Medley-General & Elected	DB										
Melbourne	FRS & DB-closed	FRS & DB	DB				X-Elec	4			
Melbourne (Airport Employees)		FRS									

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Melbourne (Special Risk)	DB										
Melbourne Beach	FRS	DB								X	None
Melbourne Village									X	X	None
Mexico Beach	FRS	FRS								X	None
Miami (General & Sanitation)	DB							DB-Excess & DB-Staff		X	Elected
Miami - Main					SH/DB						
Miami - COLA					DB						
Miami (Elected Officials)	DB										
Miami Beach	DB(11)				SH/DB						
Miami Gardens	FRS	FRS					X-Elec				
Miami Lakes	FRS	FRS					X-Elec				
Miami Shores	DB	DB								X	None
Miami Springs	DB				DB					X	None
Micanopy									X	X	Elected, Part-time
Midway	FRS	FRS					X-Elec	2		X	None
Milton	DB	DB	DB							X	Elected, Emergency, Part-time
Minneola	FRS		FRS							X	None
Miramar	DB	DB	DB				X-Elec			X	None
Miramar - Senior Management	DB										
Monticello	FRS	CH	DB					2		X	Elected
Montverde	FRS								X	X	None
Moore Haven	FRS										
Mount Dora	DC/ DB-closed	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		DB	DB				X				
New Smyrna Beach		SH/DB	DB				X-Elec				
New Smyrna Beach - Utilities	DC										
Newberry	FRS		FRS								
Niceville	FRS	FRS	FRS					2		X	None
Noma									X	X	Elected, Fee Basis, Part-time

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
North Bay Village	FRS	FRS						DC-Exec		X	Elected, Part-time
North Lauderdale			FRS	DC						X	Elected, Fee Basis
North Miami (691)	DB	DB-closed	DB-closed				X-Elec			X	None
North Miami (748)		DB	SH/ DB-closed								
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				X-Elec	4			
North Redington Beach	FRS										
Oak Hill	FRS	FRS								X	None
Oakland									X	X	Elected, Part-time
Oakland Park	FRS/DB				SH/DB(12)					X	Elected
Ocala	DB	DB-supp	DB-supp							X	None
Ocean Breeze Park									X		
Ocean Ridge	FRS	FRS					X-Elec				
Ocoee	DB				DB			1,2		X	None
Okeechobee	DB	DB	DB							X	Elected,Emergency,Fee Basis,Part-time
Oldsmar			DB					4			
Opa-Locka	FRS	FRS									
Orange City							X	1		X	None
Orange Park	DB	DB	DB							X	Elected, Part-time
Orchid									X	X	None
Orlando	DB-closed/ DC	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						4			
Palatka	DB	DB	DB							X	None
Palm Bay	DB-closed/ DC	DB	DB				X-Elec	G-DB(Clsd), 1		X	None
Palm Beach	DB	DB	DB							X	Elected,Emergency,Fee Basis,Part-time

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Palm Beach (Lifeguards)	DB										
Palm Beach Gardens	DB-closed/ FRS	DB	DB/SH				X-Elec			X	Emergency, Fee Basis, Part-time
Palm Beach Shores	FRS	FRS								X	Elected, Emergency, Fee Basis
Palm Coast	FRS		VOL-DB								
Palm Shores									X		
Palm Springs	DB-closed/ FRS	closed/ FRS					X-Elec			X	None
Palmetto	DB	DB								X	None
Palmetto Bay								5			
Panama City		DB	DB								
Panama City - Supplemental	DB										
Panama City Beach	DB	DB	DB							X	None
Parker	FRS	FRS	FRS				X-Elec				
Parkland		DB						1		X	Elected, Fee Basis, Part-time
Paxton									X	X	None
Pembroke Park	FRS									X	Elected, Emergency, Fee Basis, Part-time
Pembroke Pines	DB				DB			1		X	Emergency
Penny Farms									X	X	Elected, Part-time
Pensacola	DB/FRS	DB	DB			DC	X-Elec			X	None
Perry	FRS	DB	DB				X-Elec				
Pierson	FRS										
Pinecrest		FRS									
Pinellas Park	DB	DB	DB							X	None
Plant City	DC				DB					X	None
Plantation	DB(13)	DB	DB							X	Elected, Emergency, Fee Basis, Part-time
Polk City	FRS										
Pomona Park									X		
Pompano Beach	DB	DB	DB				X-Elec			X	None
Ponce de Leon									X	X	None
Ponce Inlet	FRS	FRS	DB/FRS			DC		2		X	Elected, Fee Basis
Port Orange		DB	DB					1		X	None
Port Richey							X				
Port St. Joe	FRS										

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Port St. Lucie		DB				DC		1		X	Elected,Fee Basis,Part-time
Punta Gorda	DB	DB	DB							X	None
Quincy				DC	Supp-DB						
Raiford									X		
Reddick									X		
Redington Beach								4			
Redington Shores	FRS						X-Elec				
Riviera Beach	DB	SH/DB	DB							X	Elected,Emergency,Fee Basis,Part-time
Rockledge	DB	DB	DB							X	None
Royal Palm Beach	FRS	DB		DC			X-Elec	2		X	None
Safety Harbour			DB				X	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	FRS	DB	DB				X-Elec				
Sanibel	DB	DB								X	Elected
Sarasota	DB	DB	DB/SH							X	None
Satellite Beach	DB/DC				DB					X	Emergency,Fee Basis,Part-time
Sea Ranch Lakes									X	X	Elected,Fee Basis
Sebastian		CH						1		X	Elected,Emergency,Fee Basis,Part-time
Sebring	FRS	DB	DB				X				
Sebring Utility Commission	DB										
Seminole	FRS		DB				X-Elec				
Sewall's Point									X	X	Elected
Shalimar		DB						4			
Sneads	FRS	FRS									
Sopchoppy	FRS										

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
South Bay				DC				2		X	None
South Daytona							X-Elec				
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	FRS	FRS	FRS				X-Elec				
Starke	DB	DB	DB							X	None
Stuart							X				
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/SH							X	Elected
Tampa	DB				DB					X	None
Tarpon Springs	DC	DB	DB							X	None
Tavares	FRS	DB	DB							X	None
Temple Terrace	FRS & DC	DB	DB					G-4			
Tequesta	FRS & DB	FRS & DB	DB					G,P-4			
Titusville	DB				DB					X	Elected,Fee Basis
Treasure Island		FRS	FRS	DC						X	None
Trenton	FRS	FRS									
Umatilla	FRS	CH									
Valparaiso					FRS & DB			4			
Venice		DB	DB				X-Elec				
Vernon	FRS						X-Elec				
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						DB					
Wausau	FRS						X-Elec				
Webster	FRS	FRS					X-Elec				

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Weeki Wachee									X		
Welaka									X	X	Elected, Fee Basis
Wellington	FRS						X-Elec				
West Melbourne	FRS & DC	DB								X	None
West Miami	FRS	FRS									
West Palm Beach	DB-closed/ 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	FRS						X-Elec				
Weston							X-Elec				
Westville									X	X	Elected, Fee Basis, Part-time
Wewahitchka	DC									X	None
White Springs									X	X	Elected
Wildwood	FRS										
Williston	DB	DB								X	None
Wilton Manors	DB/FRS	DB/FRS	DB				X-Elec			X	Elected, Fee Basis
Windermere									X		
Winter Garden	DB				DB					X	None
Winter Haven	DB	DB	DB							X	None
Winter Park	DC	DB	DB							X	None
Winter Springs	DC			DB				2		X	Elected, Fee Basis, Part-time
Worthington Springs									X		
Yankeetown	FRS										
Zephyrhills	FRS	FRS	FRS								
Zolfo Springs									X	X	Elected

Miscellaneous Municipality Related Entities:											
Jackson Memorial Hospital	DB										
Kissimmee Utility Authority	DB										
Monroe County Volunteer Firefighters & EMS			DB								

INVENTORY OF MUNICIPALITIES

CITY	GENERAL	POLICE	FIRE	GPF	POL & FIRE COMBINED	GEN & POLICE	FRS	OTHER	NO PLAN	SS CVG	SS COVERAGE EXCLUSIONS
Palm Tran, Inc. - ATU	DB										
St. Johns River Power Park	DB										
Sarasota Memorial HHC	DB										
Tri-County Transit Authority/ Amalgamated Transit Union Local 1596				DB(14)			X				
Volusia County - Volunteer			DB								

FOOTNOTES:
(1) Baldwin - Firefighters covered through an Interlocal Agreement with the City of Jacksonville, effective 07-08-2008.
(2) Belleair Beach - City dissolved its Police Department and now contracts with Pinellas County Sheriff's Office for law enforcement services.
(3) Belleair Bluffs - City of Largo now provides fire services to the City of Belleair Bluffs. Plan closed as of 10-01-2009.
(4) 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.
(5) Cooper City Police Officers, Firefighters and Rescue Services were transferred to Broward County Sheriff's Office effective 02-13-04.
(6) Fort Meade - Effective 01-01-2008, the city's Police Officers became employees of the Polk County Sheriff's Office.
(7) 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.
(8) City of Largo now provides Fire Services to the City of Belleair Bluffs.
(9) Lauderdale Lakes - DB Plan terminated. Effective 01-01-05, fire services were transferred to the Broward County Sheriff's Office.
(10) Marco Island Firefighters' Retirement Plan replaces the Marco Island Fire Control District.
(11) Miami Beach Unclassified and Elected Employees are now members of the General Employees' Retirement Plan.
(12) Oakland Park - Effective 08-08-91, the Fire Control and EMT Personnel of this entity transferred from the City to the County. The employees involved in the transfer had the option of remaining in the Local System.
(13) Includes Elected Officials of the City of Plantation.
(14) FRS; some employees under a prior plan.

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	Alachua County Health Facilities Authority		X	Alachua County			X		7		
ALACHUA	Alachua County Housing Authority	X		Alachua County		X			4		
ALACHUA	Alachua County Housing Finance Authority		X	Alachua County			X				
ALACHUA	Alachua County Library District	X		Alachua County	X clsd		X-G		5	X	None
ALACHUA	Alachua Soil & Water Conservation District	X		Alachua County				X			
ALACHUA	Gainesville - Alachua Co. Regional Airport Authority	X		Gainesville/Alachua County					5		
ALACHUA	Gainesville Community Redevelopment Agency		X	City of Gainesville				X			
ALACHUA	Gainesville Enterprise Zone Neighborhood Improvement District		X	City of Gainesville					8		
ALACHUA	Gainesville Housing Authority		X	City of Gainesville		X				X	Emergency, Fee Basis, Part-time
ALACHUA	Hawthorne Community Redevelopment Agency		X	City of Hawthorne				X			
ALACHUA	High Springs Community Redevelopment Agency		X	City of High Springs				X			
ALACHUA	John A. H. Murphree Law Library		X	Alachua County			X				
ALACHUA	Parker Road Community Development District	X		Alachua County					1		
ALACHUA	Public Finance Authority for Affordable Housing		X	City of Alachua		X	X		12		
BAKER	Baker County Development Commission	X		Baker County				X			
BAKER	Baker County Hospital District	X		Baker County				X			
BAKER	Baker Soil and Water Conservation District	X		Baker County				X			
BAKER	MacClenny Housing Authority		X	City of MacClenny			X				
BAY	Bay County Bridge Authority		X	Bay County			X		1		
BAY	Bay County Law Library		X	Bay County					1		
BAY	Bay Medical Center	X		Bay County	X				12		
BAY	Bay Soil and Water Conservation District	X		Bay County					1		
BAY	Beach Mosquito Control District	X		Bay County			X				
BAY	Bridge Harbor Community Development District	X		City of Callaway				X			
BAY	Callaway Community Redevelopment Agency		X	City of Callaway					1		
BAY	Community Redevelopment Agency of the City of Parker		X	City of Parker				X			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
BAY	Housing Authority of Springfield		X	City of Springfield		X	X			X	None
BAY	Lake Powell Residential Golf CDD	X		Bay County				X			
BAY	Lynn Haven Community Redevelopment Agency		X	City of Lynn Haven					1		
BAY	Millville Community Redevelopment Agency		X	City of Panama City					1		
BAY	Morningside Community Development District	X		Town of Cedar Grove				X			
BAY	Panama City-Bay County Airport and Industrial District	X		Bay County		X				X	Fee Basis, Part-time
BAY	Panama City Beach Community Redevelopment Agency		X	Panama City Beach				X			
BAY	Panama City Community Redevelopment Agency		X	City of Panama City				X			
BAY	Panama City Downtown Improvement Board/Community Redevelopment Agency		X	City of Panama City			X				
BAY	Panama City Housing Authority District		X	City of Panama City		X				X	None
BAY	Panama City Port Authority		X	City of Panama City			X				
BAY	Pier Park Community Development District	X		City of Panama City Beach				X			
BAY	Springfield Community Redevelopment Agency		X	City of Springfield				X			
BAY	Town of Seahaven Community Development District	X		City of Panama City Beach				X			
BRADFORD	Bradford County Development Authority	X		Bradford County				X			
BRADFORD	Bradford County Health Facility		X	Bradford County			X				
BRADFORD	Bradford Soil and Water Conservation District	X		Bradford County				X			
BRADFORD	Starke Community Redevelopment Agency		X	City of Starke				X			
BREVARD	A. Max Brewer Memorial Law Library		X	Brevard County			X				
BREVARD	Babcock Street Community Redevelopment Agency		X	City of Melbourne				X			
BREVARD	Barefoot Bay Recreation District	X		Brevard County				X			
BREVARD	Barefoot Bay Water & Sewer District		X	Brevard County				X			
BREVARD	Bayfront Community Redevelopment Agency		X	City of Palm Bay				X			
BREVARD	Baytree Community Development District	X		Brevard County				X			
BREVARD	Brevard County Educational Facilities Authority		X	Brevard County			X				
BREVARD	Brevard County Expressway Authority		X	Brevard 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.					
BREVARD	Brevard County Free Public Library District		X	Brevard County			X		1		
BREVARD	Brevard County Health Facilities Authority		X	Brevard County			X		7		
BREVARD	Brevard County Housing Finance Authority		X	Brevard County			X		7		
BREVARD	Brevard County Mosquito Control District		X	Brevard County			X		1		
BREVARD	Brevard County Special Recreation District IV		X	Brevard County			X		1		
BREVARD	Brevard Soil and Water Conservation District	X		Brevard County					1		
BREVARD	Canaveral Port Authority	X		Brevard County		X	X		12		
BREVARD	Cape Canaveral Beautification Board		X	City of Cape Canaveral		X			5		
BREVARD	Cape Canaveral Free Public Library		X	City of Cape Canaveral				X			
BREVARD	Cape Canaveral Hospital District	X		Brevard County				X		X	None
BREVARD	Children's Services Council of Brevard County	X		Brevard County				X			
BREVARD	City of Rockledge Community Redevelopment Agency		X	City of Rockledge				X			
BREVARD	Cocoa Community Redevelopment Agency		X	City of Cocoa				X			
BREVARD	Cocoa Housing Authority		X	City of Cocoa		X				X	Elected, Emergency, □ Fe
BREVARD	Diamond Square Community Redevelopment Agency		X	City of Cocoa		X					
BREVARD	Downtown Cocoa Beach Community Redevelopment Agency		X	Brevard County					13		
BREVARD	Heritage Isle at Viera Community Development District	X		Brevard County				X			
BREVARD	Housing Authority of Brevard County	X		Brevard County		X					
BREVARD	Housing Authority of the City of Titusville		X	City of Titusville		X					
BREVARD	Mayfair Community Development District (Brevard Co.)	X		City of Melbourne					1		
BREVARD	Melbourne Airport Authority		X	City of Melbourne			X				
BREVARD	Melbourne Community Redevelopment Agency		X	City of Melbourne			X				
BREVARD	Melbourne Housing Authority		X	City of Melbourne			X				
BREVARD	Melbourne-Tillman Water Control District		X	Brevard County			X				
BREVARD	Merritt Island Public Library District	X		Brevard County			X				
BREVARD	Merritt Island Redevelopment Agency		X	Brevard County			X				
BREVARD	Montecito Community Development District	X		City of Satellite Beach				X			
BREVARD	North Brevard County Hospital District/ AKA Parrish Medical Center	X		Brevard County	X					X	None
BREVARD	North Brevard County Public Library District		X	Brevard County			X				
BREVARD	North Brevard Recreation Special District		X	Brevard 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.					
BREVARD	Olde Eau Gallie Riverfront Community Redevelopment Agency		X	City of Melbourne				X			
BREVARD	PBR Community Development District	X		City of West Melbourne				X			
BREVARD	Port Malabar Holiday Park Recreation District	X		City of Palm Bay				X		X	Elected, □ Fee Basis, Par
BREVARD	Satellite Beach Community Redevelopment Agency		X	City of Satellite Beach				X			
BREVARD	South Brevard Recreation Special District		X	Brevard County					1		
BREVARD	Technological Research & Development Authority	X		Brevard County					3		
BREVARD	Titusville-Cocoa Airport District		X	Brevard County			X		5,6		
BREVARD	Titusville Community Redevelopment Agency		X	City of Titusville					8		
BREVARD	Town of Palm Shores Community Redevelopment Agency		X	Town of Palm Shores							
BREVARD	U. S. 1 Corridor Community Redevelopment Agency		X	City of Titusville				X			
BREVARD	U. S. #1 Corridor Redevelopment Agency		X	City of Cocoa		X					
BREVARD	Viera East Community Development District	X		Brevard County				X			
BREVARD	Walkabout Community Development District	X		Brevard County					1		
BREVARD	Willow Creek Community Development District	X		City of Titusville					1		
BREVARD	Belmont Lakes Community Development District	X		Town of Davie					1		
BROWARD	Bonaventure Development District		X	City of Weston					7		
BROWARD	Broward County Community Redevelopment Agency		X	Broward County			X				
BROWARD	Broward County Educational Facilities Authority		X	Broward County			X		7		
BROWARD	Broward County Education, Research & Training Authority	X		Broward County					1		
BROWARD	Broward County Health Facilities Authority		X	Broward County			X		7		
BROWARD	Broward County Housing Authority	X		Broward County			X				
BROWARD	Broward County Water Control District #2		X	Broward County			X				
BROWARD	Broward County Water Control District #3		X	Broward County			X		7		
BROWARD	Broward County Water Control District #4		X	Broward County			X				
BROWARD	Broward Economic Development Board		X	Broward County			X				
BROWARD	Broward Soil & Water Conservation District	X		Broward County					3	X	Elected

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	Broward Solid Waste Disposal District	X		Broward County				1			
BROWARD	Central Broward Water Control District	X		Broward County			X				
BROWARD	Central Residential Neighborhood Improvement District #1		X	City of Hollywood				X			
BROWARD	Children's Services Council of Broward County	X		Broward County			X				
BROWARD	City of Coral Springs Community Redevelopment Agency		X	City of Coral Springs				X			
BROWARD	City of Hollywood 441 Corridor Business Neighborhood Improvement District No. 2		X	City of Hollywood				X			
BROWARD	City of Lauderhill Community Redevelopment District		X	City of Lauderhill				X			
BROWARD	City of Plantation Community Redevelopment Agency		X	City of Plantation	X						Under City of Plantation "General" plan
BROWARD	City of Sunrise Special Tax District #1		X	City of Sunrise				X			
BROWARD	Cocomar Water Control District		X	Broward County			X				
BROWARD	Coral Bay Community Development District	X		City of Margate				X			
BROWARD	Coral Springs Improvement District	X		Broward County		X			X		Part-time
BROWARD	Cypress Club Recreation District	X		City of Pompano Beach				X			
BROWARD	Cypress Cove Community Development District	X		City of Margate				X			
BROWARD	Dania Beach Community Redevelopment Agency		X	City of Dania Beach					1		
BROWARD	Dania Beach Housing Authority		X	City of Dania Beach					1		
BROWARD	Davie Community Redevelopment Agency		X	Town of Davie					8		
BROWARD	Deerfield Beach Community Redevelopment Agency		X	City of Deerfield Beach					5		
BROWARD	Deerfield Beach Housing Authority		X	City of Deerfield Beach				X			
BROWARD	Ft. Lauderdale Community Redevelopment Agency		X	City of Fort Lauderdale					8		
BROWARD	Ft. Lauderdale Downtown Development Authority	X		City of Fort Lauderdale		X	X		12		
BROWARD	Ft. Lauderdale Housing Authority		X	City of Fort Lauderdale		X			4	X	None
BROWARD	Griffin Lakes Community Development District	X		City of Dania Beach				X			
BROWARD	Golden Isles Safe Neighborhood District		X	City of Hallandale				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	Hallandale Beach Community Redevelopment Agency		X	City of Hallandale Beach				X			
BROWARD	Harbour Lakes Estates Community Development District	X		City of Miramar				X			
BROWARD	Hillsboro Inlet Improvement and Maintenance District	X		Broward County			X				
BROWARD	Hollywood Community Redevelopment Agency		X	City of Hollywood				X			
BROWARD	Hollywood Housing Authority		X	City of Hollywood					3	X	Elected
BROWARD	Housing Authority of the City of Pompano Beach		X	City of Pompano Beach					4	X	None
BROWARD	Housing Finance Authority of Broward County		X	Broward County			X				
BROWARD	Huntington Community Development District	X		City of Miramar				X			
BROWARD	Indian Trace Development District		X	City of Weston		X				X	Elected
BROWARD	Lauderdale Isles Water Control District		X	Broward County				X			
BROWARD	Lauderdale Lakes Community Redevelopment District		X	City of Lauderdale Lakes					1		
BROWARD	Maple Ridge Community Development Dist	X		City of Hollywood				X			
BROWARD	Margate Community Redevelopment Agency		X	City of Margate				X			
BROWARD	Meadow Pines Community Development District	X		City of Pembroke Pines				X			
BROWARD	Monterra Community Development District	X		City of Cooper City				X			
BROWARD	North Broward Hospital District	X		Broward County	X				12	X	None
BROWARD	North Lauderdale Housing Authority		X	City of North Lauderdale					1		
BROWARD	North Lauderdale Water Control District		X	Broward County		X				X	Elected,Part-time
BROWARD	North Springs Improvement District	X		Broward County		X				X	Elected,Part-time
BROWARD	Oakridge Community Development District	X		City of Hollywood				X			
BROWARD	Old Plantation Water Control District	X		Broward County			X				
BROWARD	Orchid Grove Community Development District	X		City of Pompano Beach				X			
BROWARD	Palm Aire Special Recreation District	X		City of Pompano Beach				X			
BROWARD	Performing Arts Center Authority	X		Broward County					5		
BROWARD	Pine Tree Water Control District(Broward County)	X		Broward County		X					
BROWARD	Plantation Acres Improvement District	X		Broward County			X				
BROWARD	Plantation Gateway		X	City of Plantation				X			
BROWARD	Plantation Health Facilities Authority		X	City of Plantation				X			
BROWARD	Plantation Midtown Development District		X	City of Plantation				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	Pompano Beach Community Redevelopment Agency		X	City of Pompano Beach				X			
BROWARD	Pompano Beach Emergency Medical Services District		X	City of Pompano Beach				X			
BROWARD	South Broward Drainage District	X		Broward County			X				
BROWARD	South Broward Hospital District	X		Broward County	X					X	None
BROWARD	Sunrise Key Neighborhood Improvement District		X	City of Ft. Lauderdale				X			
BROWARD	Sunrise Lakes Phase I Special Recreation District		X	City of Sunrise				X			
BROWARD	Sunrise Lakes Phase II Special Recreation District		X	City of Sunrise				X			
BROWARD	Sunrise Lakes Phase IV Recreation District	X		City of Sunrise				X			
BROWARD	Sunshine Water Control District	X		Broward County		X				X	None
BROWARD	Three Islands Safe Neighborhood District		X	City of Hallandale				X			
BROWARD	Tindall-Hammock Irrigation and Soil Conservation District	X		Broward County				X			
BROWARD	Turtle Run Community Development District	X		City of Coral Springs		X				X	Elected
BROWARD	Twin Lakes Water Control District		X	Broward County			X				
BROWARD	Village at Gulfstream Park Community Development District, The	X		City of Hallandale Beach							
BROWARD	Vizcaya Community Development District	X		City of Miramar				X			
BROWARD	Walnut Creek Community Development Dist	X		City of Pembroke Pines				X			
BROWARD	West Lake Community Development District	X		City of Hollywood				X			
BROWARD	Windemere/Tree Gardens Safe Neighborhood Improvement District		X	City of Lauderhill				X			
BROWARD	Woodlands Community Neighborhood Improvement District		X	Broward County					13		
CALHOUN	Blountstown Community Redevelopment Agency		X	City of Blountstown			X				
CALHOUN	Calhoun County Transportation Authority	X		Calhoun County				X			
CALHOUN	Industrial Development Authority of Calhoun County		X	Calhoun County			X		7		
CHARLOTTE	Babcock Ranch Community Independent Special District	X		Charlotte 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.					
CHARLOTTE	Bermont Drainage District	X		Charlotte County				X			
CHARLOTTE	Burnt Store Isles Canal Special Assessment District		X	City of Punta Gorda				X			
CHARLOTTE	Central Charlotte Drainage District	X		Charlotte County				X			
CHARLOTTE	Charlotte County Airport Authority	X		Charlotte County			X				
CHARLOTTE	Charlotte County Housing Finance Authority		X	Charlotte County			X		7		
CHARLOTTE	Charlotte County Industrial Development Authority		X	Charlotte County				X			
CHARLOTTE	Charlotte Harbor Community Redevelopment Agency		X	Charlotte County				X			
CHARLOTTE	Charlotte Soil and Water Conservation District	X		Charlotte County			X				
CHARLOTTE	East Charlotte Drainage District	X		Charlotte County		X	X		12		
CHARLOTTE	Heritage Lake Park Community Development District	X		Charlotte County				X			
CHARLOTTE	Heritage Oak Park Community Development District	X		Charlotte County				X			
CHARLOTTE	Murdock Village Community Redevelopment Agency		X	Charlotte County				X			
CHARLOTTE	Punta Gorda Community Redevelopment Agency		X	City of Punta Gorda				X			
CHARLOTTE	Punta Gorda Housing Authority		X	City of Punta Gorda					1,4	X	None
CHARLOTTE	Punta Gorda Isles Canal Maintenance Assessment District		X	City of Punta Gorda				X			
CHARLOTTE	Riverwood Community Development District	X		Charlotte County				X			
CHARLOTTE	Tern Bay Community Development District	X		Charlotte County				X			
CHARLOTTE	Waterford Estates Community Development District	X		Charlotte County				X			
CITRUS	Citrus County Fire Protection Taxing District		X	Citrus County			X				
CITRUS	Citrus County Hospital Board	X		Citrus County				X			
CITRUS	Citrus County Mosquito Control District	X		Citrus County			X				
CITRUS	Citrus County Special Library District		X	Citrus County				X	10		
CITRUS	Citrus Information Cooperative	X		Citrus County				X			
CITRUS	City of Inverness Community Redevelopment Agency		X	City of Inverness			X				
CITRUS	Crystal River Redevelopment Agency		X	City of Crystal River			X		7		
CITRUS	Homosassa Special Water 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	Tuscany Community Development District	X		Citrus County					1		
CITRUS	Wyld Palms Community Development District	X		City of Inverness				X			
CLAY	Clay County Development Authority	X		Clay County				X		X	None
CLAY	Clay County Housing Finance Authority		X	Clay County			X		7		
CLAY	Clay Soil & Water Conservation District	X		Clay County				X			
CLAY	Double Branch Community Development District	X		Clay County					1		
CLAY	Fleming Island Plantation Community Development District	X		Clay County					1		
CLAY	Keystone Airpark Authority		X	City of Keystone Heights		X			8		
CLAY	Keystone Heights Community Redevelopment Agency		X	City of Keystone Heights				X			
CLAY	Kindlewood Community Development District	X		Clay County					13		
CLAY	Lake Asbury Municipal Service District		X	Clay County			X		7		
CLAY	Magnolia West Community Development District	X		City of Green Cove Springs					1		
CLAY	Middle Village Community Development District	X		Clay County					1		
CLAY	Pine Ridge Plantation Community Development District	X		Clay County					1		
CLAY	Rolling Hills Community Development District	X		Clay County					1		
CLAY	South Village Community Development District	X		Clay County					1		
CLAY	The Crossings at Fleming Island Community Development District	X		Clay County				X			
CLAY	Two Creeks Community Development District	X		Clay County				X			
COLLIER	Ave Maria Stewardship Community District	X		Collier County					1		
COLLIER	Big Corkscrew Island Fire Control and Rescue District	X		Collier County	X-F	X-G	X		12		
COLLIER	Big Cypress Stewardship District	X		Collier 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.					
COLLIER	Cedar Hammock Community Development District	X		Collier County				X			
COLLIER	City Gate Community Development District	X		Collier County					13		
COLLIER	City of Naples Airport Authority		X	City of Naples		X				X	Part-time
COLLIER	Collier County Airport Authority		X	Collier County					1		
COLLIER	Collier County Community Redevelopment Agency		X	Collier County					1		
COLLIER	Collier County Educational Facilities Authority		X	Collier County					1		
COLLIER	Collier County Health Facilities Authority		X	Collier County			X				
COLLIER	Collier County Housing Authority	X		Collier County	X					X	Fee Basis
COLLIER	Collier County Housing Finance Authority		X	Collier County			X				
COLLIER	Collier County Industrial Development Authority		X	Collier County			X		7		
COLLIER	Collier County Water/Sewer District		X	Collier County			X		5		
COLLIER	Collier Mosquito Control District	X		Collier County			X		9		
COLLIER	Collier Soil & Water Conservation Dist.	X		Collier County			X				
COLLIER	Copper Cove Community Development District	X		Collier County				X			
COLLIER	East Naples Bay Special Taxing District		X	City of Naples				X			
COLLIER	East Naples Fire Control & Rescue District	X		Collier County	X-F	X-G	X		12		
COLLIER	Fiddler's Creek Community Development District	X		Collier County				X			
COLLIER	Fiddler's Creek Community Development District #2	X		Collier County				X			
COLLIER	FlowWay Community Development District	X		Collier County					1		
COLLIER	Golden Gate Fire Control & Rescue District	X		Collier County			X				
COLLIER	Heritage Bay Community Development District	X		Collier County					1		
COLLIER	Heritage Greens Community Development District	X		Collier County				X			
COLLIER	Immokalee Fire Control District	X		Collier County			X				
COLLIER	Immokalee Water & Sewer District	X		Collier County					9		
COLLIER	Key Marco Community Development District	X		Collier County				X			
COLLIER	Lely Community Development District	X		Collier County				X			
COLLIER	Mediterra South Community Development District	X		Collier 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.					
COLLIER	Moorings Bay System Special Taxing District		X	City of Naples				X			
COLLIER	Naples Heritage Community Development District	X		Collier County				X			
COLLIER	Naples Reserve Community Development District	X		Collier County					1		
COLLIER	North Naples Fire Control & Rescue District	X		Collier County	X-F		X				
COLLIER	Parklands Collier Community Development District	X		Collier County				X			
COLLIER	Pelican Marsh Community Development District	X		Collier County				X			
COLLIER	Pine Air Lakes Community Development District	X		Collier County					1		
COLLIER	Port of the Islands Community Improvement District	X		Collier County				X			
COLLIER	Quarry Community Development District	X		Collier County				X			
COLLIER	Tuscany Reserve Community Development District	X		Collier County					1		
COLLIER	Verona Walk Community Development District	X		Collier County					1		
COLLIER	Wentworth Estates Community Development District	X		Collier County				X			
COLUMBIA	Columbia County Housing Authority	X		Columbia County					1	X	Elected, Part time
COLUMBIA	Columbia County Industrial Development Authority District		X	Columbia County			X				
COLUMBIA	Columbia County Law Library	X		Columbia County				X			
COLUMBIA	Lake City Community Redevelopment Agency		X	City of Lake City				X			
COLUMBIA	Lake Shore Hospital Authority	X		Columbia County				X			
COLUMBIA	Santa Fe Soil and Water Conservation Dist.	X		Columbia County				X			
DESOTO	Desoto County Hospital District	X		DeSoto County				X			
DESOTO	Housing Authority of the City of Arcadia		X	City of Arcadia		X				X	None
DESOTO	Joshua Water Control District	X		DeSoto County		X	X		12		
DESOTO	Peace River Soil & Water Conservation District	X		DeSoto County				X			
DESOTO	Stoneybrooks Oaks Community Development District	X		DeSoto 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	Dixie Soil & Water Conservation District	X		Dixie County				X			
DIXIE	Suwanee Water and Sewer District		X	Dixie County			X				
DIXIE	Town of Horseshoe Beach Community Redevelopment District		X	Town of Horseshoe Beach		X					
DUVAL	Avenues Walk Community Development District	X		City of Jacksonville					1		
DUVAL	Bainebridge Community Development District	X		City of Jacksonville				X			
DUVAL	Bartram Park Community Development District	X		City of Jacksonville					1		
DUVAL	Bartram Springs Community Development District	X		City of Jacksonville					1		
DUVAL	Beach Community Development District	X		City of Jacksonville					1		
DUVAL	Cedar Pointe Community Development District	X		City of Jacksonville					1		
DUVAL	Duval County Research & Development Authority		X	Duval County				X			
DUVAL	Duval Soil & Water Conservation District	X		Duval County				X			
DUVAL	Jacksonville Aviation Authority		X	City of Jacksonville			X				
DUVAL	Jacksonville Beach Community Redevelopment Agency		X	City of Jacksonville Beach				X			
DUVAL	Jacksonville Health Facilities Authority		X	City of Jacksonville				X			
DUVAL	Jacksonville Housing Authority	X		City of Jacksonville					8		
DUVAL	Jacksonville Housing Finance Authority		X	Duval County				X			
DUVAL	Jacksonville Public Library Board		X	City of Jacksonville					1		
DUVAL	Jacksonville Transportation Authority	X		City of Jacksonville			X				
DUVAL	OTC Community Development District	X		City of Jacksonville				X			
DUVAL	Principal One Community Development District	X		City of Jacksonville					1		
DUVAL	Thomas Creek Community Development District	X		City of Jacksonville				X			
DUVAL	Tison's Landing Community Development District	X		City of Jacksonville					1		
DUVAL	Trails Community Development District	X		City of Jacksonville				X			
DUVAL	Village of Westport Community Development District	X		City of Jacksonville				X			
DUVAL	Water and Sewer Expansion Authority		X	City of Jacksonville							

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.					
DUVAL	Wynnfield Lakes Community Development District	X		City of Jacksonville					1		
ESCAMBIA	Area Housing Commission - Pensacola	X		Escambia County		X					
ESCAMBIA	City of Pensacola Community Redevelopment Agency		X	City of Pensacola		X			8		
ESCAMBIA	Community Redevelopment Agency of Escambia County		X	Escambia County					1		
ESCAMBIA	Emerald Coast Utility Authority	X		Escambia County			X-G		FRS-Elec		
ESCAMBIA	Escambia County Housing Finance Authority		X	Escambia County			X				
ESCAMBIA	Escambia County Law Library District		X	Escambia County			X				
ESCAMBIA	Escambia Health Facilities Authority		X	Escambia County			X				
ESCAMBIA	Escambia/Pensacola Human Relations Commission		X	City of Pensacola					1		
ESCAMBIA	Escambia Soil & Water Conservation District	X		Escambia County					1		
ESCAMBIA	Pensacola Downtown Improvement Board		X	City of Pensacola					3		
ESCAMBIA	Pensacola-Escambia Promotion & Development Commission	X		Escambia County/Pensacola				X			
ESCAMBIA	Santa Rosa Island Authority		X	Escambia County			X				
FLAGLER	Bunnell Community Redevelopment Agency		X	City of Bunnell					1		
FLAGLER	Deer Run Community Development District	X		City of Bunnell				X			
FLAGLER	Dunes Community Development District	X		Flagler County		X				X	Elected
FLAGLER	East Flagler Mosquito Control District	X		Flagler County			X				
FLAGLER	Flagler Beach Community Redevelopment Authority		X	City of Flagler Beach					5		
FLAGLER	Flagler County Housing Authority	X		Flagler County			X				
FLAGLER	Flagler Soil & Water Conservation District	X		Flagler County				X			
FLAGLER	Gardens at Hammock Beach Community Development District	X		Flagler County				X			
FLAGLER	Grand Haven Community Development District	X		Flagler County				X			
FLAGLER	Tomoka Community Development District	X		Flagler County				X			
FLAGLER	Town Center at Palm Coast Community Development District	X		Flagler County				X			
FLAGLER	Town of Marineland Community Redevelopment Agency		X	Town of Marineland					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.					
FRANKLIN	Alligator Point Water Resources District	X		Franklin County				X			
FRANKLIN	Apalachicola Community Redevelopment Agency		X	City of Apalachicola			X				
FRANKLIN	Apalachicola Housing Authority		X	City of Apalachicola			X			X	None
FRANKLIN	Carabelle Community Redevelopment Agency		X	City of Carrabelle			X				
FRANKLIN	Carabelle Hospital Tax District		X	Franklin County			X				
FRANKLIN	Carabelle Port & Airport Authority		X	City of Carrabelle			X		7		
FRANKLIN	Dog Island Conservation District	X		Franklin County				X			
FRANKLIN	Eastpoint Water & Sewer District	X		Franklin County		X	X				
FRANKLIN	Franklin Soil & Water Conservation District	X		Franklin County				X			
FRANKLIN	George E. Weems Memorial Hospital District	X		Franklin County				X			
FRANKLIN	Lanark Village Water & Sewer District	X		Franklin County				X		X	None
FRANKLIN	Seaside Village Community Development District	X		City of Carrabelle							
GADSDEN	Community Redevelopment Agency of the Town of Havana		X	Town of Havana			X				
GADSDEN	Gadsden County Hospital		X	Gadsden County				X	10		
GADSDEN	Gadsden County Industrial Development Authority		X	Gadsden County			X		7		
GADSDEN	Gadsden Soil & Water Conservation District	X		Gadsden County				X			
GADSDEN	Gretna Housing Authority		X	City of Gretna				X			
GADSDEN	Gretna Neighborhood Improvement District		X	City of Gretna					1		
GADSDEN	Quincy-Gadsden Airport Authority	X		Gadsden County/ City of Quincy				X			
GADSDEN	Quincy Community Redevelopment Agency		X	City of Quincy		X					
GILCHRIST	Gilchrist County Development Authority		X	Gilchrist County			X				
GILCHRIST	Gilchrist County Housing Authority	X		Gilchrist County			X				
GILCHRIST	Gilchrist Soil & Water Conservation District	X		Gilchrist County				X			
GLADES	Buckhead Ridge Mosquito District	X		Glades County				X			
GLADES	City of Moore Haven Affordable Housing Finance Authority		X	City of Moore Haven			X		7		
GLADES	City of Moore Haven Redevelopment Agency		X	City of Moore Haven			X				
GLADES	City/County Public Works Authority			Glades 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.					
GLADES	Glades Soil & Water Conservation District	X		Glades County				X			
GLADES	Moore Haven Capital Projects Finance Authority		X	City of Moore Haven				X			
GLADES	Moore Haven Mosquito Control District	X		City of Moore Haven				X			
GULF	Highland View Water & Sewer District		X	Gulf County			X				
GULF	Howard Creek Fire Control District		X	Gulf County			X		7		
GULF	Overstreet Fire Control District		X	Gulf County			X		7		
GULF	Port St. Joe Port Authority	X		Gulf County			X				
GULF	Port St. Joe Redevelopment Agency		X	City of Port St. Joe				X			
GULF	St. Joseph Fire Control District		X	Gulf County			X		7		
GULF	Tupelo Fire Control District		X	Gulf County			X		7		
GULF	Tupelo Soil & Water Conservation District	X		Gulf County					1		
HAMILTON	Hamilton County Development Authority District	X		Hamilton County				X			
HAMILTON	Hamilton County Memorial Hospital	X		Hamilton County			X				
HAMILTON	Hamilton County Soil & Water Conservation District	X		Hamilton County				X			
HARDEE	Hardee County Indigent Health Care Special District	X		Hardee County				X			
HARDEE	Hardee Soil & Water Conservation District	X		Hardee County			X				
HARDEE	Wauchula Airport Authority		X	City of Wauchula				X			
HARDEE	Wauchula Community Redevelopment Dist		X	City of Wauchula				X			
HENDRY	Area Housing Commission of Clewiston, Labelle and Hendry County	X		Hendry County			X				
HENDRY	Bolles Drainage District	X		Hendry County				X		X	None
HENDRY	Central County Water Control District	X		Hendry County			X			X	Elected, Fee Basis, <input type="checkbox"/> Par
HENDRY	City of Clewiston Community Redevelopment Agency		X	City of Clewiston					8		
HENDRY	Clewiston Drainage District	X		Hendry County			X		7		
HENDRY	Collins Slough Water Control District	X		Hendry County				X			
HENDRY	Cooperative Producers Water Control District		X	Hendry County			X		7		
HENDRY	Devils Garden Water Control District	X		Hendry County					1		
HENDRY	East Hendry County Drainage District		X	Hendry 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.					
HENDRY	Gerber Groves Water Control District	X		Hendry County				X			
HENDRY	Hendry County Hospital Authority	X		Hendry County		X	X		12		
HENDRY	Hendry County Industrial Development Authority		X	Hendry County			X				
HENDRY	Hendry-Hilliard Water Control District	X		Hendry County				X			
HENDRY	Hendry-LaBelle Recreation Board	X		Hendry County/ City of LaBelle			X				
HENDRY	Hendry Soil & Water Conservation District		X	Hendry County			X				
HERNANDO	Brooksville Fire District		X	City of Brooksville			X				
HERNANDO	Brooksville Housing Authority District		X	City of Brooksville		X	X			X	None
HERNANDO	City of Brooksville Community Redevelopment Agency		X	City of Brooksville				X			
HERNANDO	Four Seasons at Crystal Springs Community Development District	X		Hernando County							
HERNANDO	Hernando County Aviation Authority		X	Hernando County			X				
HERNANDO	Hernando County Health Facility Authority		X	Hernando County							
HERNANDO	Hernando County Housing Authority	X		Hernando County			X				
HERNANDO	Hernando County Law Library		X	Hernando County			X				
HERNANDO	Hernando County Port Authority		X	Hernando County			X				
HERNANDO	Hernando County Water & Sewer District		X	Hernando County			X				
HERNANDO	Huntington Hammocks Community Development District	X		Hernando County							
HERNANDO	Southern Hills Plantation I Community Development District	X		City of Brooksville				X			
HERNANDO	Southern Hills Plantation II Community Development District	X		City of Brooksville				X			
HERNANDO	Southern Hills Plantation III Community Development District	X		City of Brooksville	X-F X-G						
HERNANDO	Spring Hill Fire Rescue and Emergency Medical Services District	X		Hernando County			X				
HERNANDO	Spring Ridge Community Development District	X		Hernando County				X			
HERNANDO	Sterling Hill Community Development District	X		Hernando County				X			
HIGHLANDS	Airport Community Redevelopment Agency of the City of Avon Park		X	City of Avon Park				X			
HIGHLANDS	Avon Park Community Redevelopment Agency		X	City of Avon Park			X		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.					
HIGHLANDS	Avon Park Housing Authority		X	Highlands County			X		4	X	Emergency
HIGHLANDS	Hickory Hills Special Benefit District		X	Highlands County					7		
HIGHLANDS	Highlands County Health Facilities Authority		X	Highlands County			X		7		
HIGHLANDS	Highlands County Hospital District		X	Highlands County				X	2	X	None
HIGHLANDS	Highlands County Housing Authority	X		Highlands County					1		
HIGHLANDS	Highlands County Industrial Development Authority		X	Highlands County			X				
HIGHLANDS	Highlands Soil & Water Conservation District	X		Highlands County				X			
HIGHLANDS	Istokpoga Marsh Watershed Improvement District		X	Highlands County			X				
HIGHLANDS	Lake Placid Sun 'n Lake Estates Improvement District		X	Highlands County			X				
HIGHLANDS	Northwest Highlands Park Estates Special Benefit District		X	Highlands County			X				
HIGHLANDS	Ridge Water Control District	X		Highlands County							
HIGHLANDS	Sebring Airport Authority		X	City of Sebring			X				
HIGHLANDS	Sebring Community Redevelopment Agency		X	City of Sebring			X				
HIGHLANDS	Sebring Regional Airport & Industrial Park Community Redevelopment Agency		X	Highlands County					9		
HIGHLANDS	Southside Community Redevelopment Agency of the City of Avon Park		X	City of Avon Park				X			
HIGHLANDS	Spring Lake Improvement District	X		Highlands County					3	X	None
HIGHLANDS	Sun n Lake of Sebring Improvement District	X		Highlands County		X				X	None
HILLSBOROUGH	Arbor Greene Community Dev. District	X		City of Tampa				X			
HILLSBOROUGH	Arlington Special Dependent District		X	Hillsborough County			X				
HILLSBOROUGH	Arts Council of Hillsborough County	X		Hillsborough County					9		
HILLSBOROUGH	Bahia Lakes Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Bay Crest Park Special District		X	Hillsborough County			X		7		
HILLSBOROUGH	Beacon Meadows Service District		X	Hillsborough County			X		7		
HILLSBOROUGH	Belmont Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Bloomington Oaks Service District		X	Hillsborough County			X		7		
HILLSBOROUGH	Bloomington Special Taxing District		X	Hillsborough County			X		7		
HILLSBOROUGH	Boyette Springs Special Dependent District		X	Unknown					1		
HILLSBOROUGH	Brandon Groves North Service District		X	Hillsborough County			X				
HILLSBOROUGH	Brandon Hills Dependent Special District		X	Hillsborough County				X			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
HILLSBOROUGH	Buckhorn Estates Special Dependent District		X	Hillsborough County				X			
HILLSBOROUGH	Buckhorn Oaks Special Dependent District		X	Hillsborough County					1		
HILLSBOROUGH	Carrollwood Meadows Special District		X	Hillsborough County				X	10		
HILLSBOROUGH	Carrollwood North Special District		X	Hillsborough County			X		7		
HILLSBOROUGH	Carrollwood Recreation District	X		Hillsborough County				X		X	Elected, Part-time
HILLSBOROUGH	Carrollwood South Service District		X	Hillsborough County			X		7		
HILLSBOROUGH	Channing Park Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Cheval West Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Children's Board of Hillsborough County	X		Hillsborough County			X		5		
HILLSBOROUGH	Community Redevelopment Agency of The City of Temple Terrace		X	City of Temple Terrace				X			
HILLSBOROUGH	Cordoba Ranch Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Cory Lakes Community Development District	X		City of Tampa				X			
HILLSBOROUGH	Country Lakes Special Dependent Tax District		X	Hillsborough County			X				
HILLSBOROUGH	Country Place Special Maintenance District		X	Hillsborough County			X		7		
HILLSBOROUGH	Country Run Service District		X	Hillsborough County			X				
HILLSBOROUGH	Country Village Special Dependent District		X	Unknown							
HILLSBOROUGH	Cove at Bayport Colony, The		X	Hillsborough County				X			
HILLSBOROUGH	Covington Park Community Development District	X		Hillsborough County							
HILLSBOROUGH	Diamond Hill Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Eagle's Crest Community Development District	X		City of Plant City				X			
HILLSBOROUGH	East Lake Park Special Dependent District		X	Hillsborough County				X			
HILLSBOROUGH	Easton Park Community Development District	X		City of Tampa				X			
HILLSBOROUGH	Encore Community Development District	X		City of Tampa					13		
HILLSBOROUGH	Fishhawk Community Development Dist.	X		Hillsborough County				X			
HILLSBOROUGH	Fishhawk Community Development Dist. II	X		Hillsborough County				X			
HILLSBOROUGH	Fishhawk Community Development Dist. III	X		Hillsborough County				X			
HILLSBOROUGH	Forest Brooke Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Grand Hampton Community Development District	X		City of Tampa				X			
HILLSBOROUGH	Hammock Woods Servicel District		X	Hillsborough County				X	10		

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	Harbor Bay Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Harbour Isles Community Development District	X		Hillsborough County					1		
HILLSBOROUGH	Hawks Point Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Heritage Harbor Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Heritage Isles Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Hickory Hill Special Dependent District		X	Hillsborough County			X		7		
HILLSBOROUGH	Highlands Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Hillsborough County Aviation Authority	X		Hillsborough County			X				
HILLSBOROUGH	Hillsborough County Hospital Authority		X	Hillsborough County			X				
HILLSBOROUGH	Hillsborough County Industrial Development Authority		X	Hillsborough County			X		7		
HILLSBOROUGH	Hillsborough County Public Transportation Commission	X		Hillsborough County			X				
HILLSBOROUGH	Hillsborough Educational Facility Authority		X	Hillsborough County			X				
HILLSBOROUGH	Hillsborough Housing Finance Authority		X	Hillsborough County			X				
HILLSBOROUGH	Hillsborough Soil & Water Conservation District	X		Hillsborough County			X				
HILLSBOROUGH	Hillsborough Transit Authority	X		Hillsborough County			X		6		
HILLSBOROUGH	Housing Authority of the City of Tampa		X	City of Tampa		X				X	Fee Basis, Part-time
HILLSBOROUGH	Hunter's Lake Special Dependent Tax District		X	Hillsborough County			X				
HILLSBOROUGH	Independence Park Community Development District	X		City of Tampa					1		
HILLSBOROUGH	Indian Hills-Hickory Ridge II Special Dependent Tax District		X	Hillsborough County			X		7		
HILLSBOROUGH	James J. Lunsford Law Library		X	Hillsborough County				X			
HILLSBOROUGH	K-Bar Ranch Community Development District	X		City of Tampa				X			
HILLSBOROUGH	Keystone Grove Lake Special Dependent District		X	Hillsborough County				X			
HILLSBOROUGH	Lago Vista Maintenance District		X	Hillsborough County			X		1		
HILLSBOROUGH	Lake Brant Special Dependent District		X	Hillsborough County			X		7		
HILLSBOROUGH	Lake Heather Service District		X	Hillsborough County			X		1		
HILLSBOROUGH	Lake Magdalene Estates West		X	Hillsborough County		X	X		7		
HILLSBOROUGH	Lake Magdalene Special Dependent District		X	Hillsborough County				X			
HILLSBOROUGH	Lake Strawberry Special Dependent 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	Lake St. Charles Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Live Oak No. 1 Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Live Oak No. 2 Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Logan Gate Village Special Dependent District		X	Hillsborough County			X		7		
HILLSBOROUGH	Magnolia Park Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Mira Lago West Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Mirabella Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	New Port-Tampa Bay Community Development District	X		City of Tampa				X			
HILLSBOROUGH	Northdale Special District		X	Hillsborough County			X				
HILLSBOROUGH	North Lakes Maintenance District		X	Hillsborough County			X		7		
HILLSBOROUGH	North Park Isles Community Development District	X		City of Plant City				X			
HILLSBOROUGH	North Pointe Special Tax District		X	Hillsborough County			X				
HILLSBOROUGH	Palm Bay Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Palm River Community Development District	X		Hillsborough County					1		
HILLSBOROUGH	Panther Trace Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Panther Trace II Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Panther Trails Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Park Place Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Parkway Center Community Development District	X		Hillsborough County					1		
HILLSBOROUGH	Pine Hollow Special Dependent District		X	Hillsborough County			X		7		
HILLSBOROUGH	Pine Meadows Special Dependent District		X	Hillsborough County				X			
HILLSBOROUGH	Plant City Community Redevelopment Agency		X	City of Plant City				X			
HILLSBOROUGH	Plant City Housing Authority District		X	City of Plant City		X			4	X	None
HILLSBOROUGH	River Bend Community Development District	X		Hillsborough County				X			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
HILLSBOROUGH	Rivercrest Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	South Bay Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	South Fork Community Development District	X		Hillsborough County					1		
HILLSBOROUGH	South Fork East Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	South Pointe Service District		X	Hillsborough County			X				
HILLSBOROUGH	South Shore Corporate Park Industrial Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Spring Lake Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	State Road Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Stone Crest Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Stone Diary Creek Community Development District	X		Hillsborough County					1		
HILLSBOROUGH	StoneLake Ranch Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Sugarwood Grove District		X	Hillsborough County			X		1		
HILLSBOROUGH	Tampa Community Redevelopment Agency		X	City of Tampa					3		
HILLSBOROUGH	Tampa-Hillsborough County Expressway Authority	X		Hillsborough County			X				
HILLSBOROUGH	Tampa Palms Community Development District	X		Hillsborough County				X		X	Elected, Part-time
HILLSBOROUGH	Tampa Palms Open Space & Transportation Community Development District	X		Hillsborough County					1		
HILLSBOROUGH	Tampa Port Authority	X		Hillsborough County/Tampa			X				
HILLSBOROUGH	Tampa Shores Dependent Special District		X	Hillsborough County					1		
HILLSBOROUGH	Tampa Sports Authority	X		Hillsborough County			X				
HILLSBOROUGH	Tarawood Grove Special District		X	Hillsborough County			X				
HILLSBOROUGH	The Cove at Bay Port Colony		X	Hillsborough County			X				
HILLSBOROUGH	Triple Creek Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Twelve Oaks Special District	X		Hillsborough County				X			
HILLSBOROUGH	Valrico Manor Special Dependent Tax District		X	Hillsborough County			X				
HILLSBOROUGH	Village Estates West Special District		X	Hillsborough County			X				
HILLSBOROUGH	Village of Bloomingdale Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Walden Lake Community Association Neighborhood Improvement District		X	City of Plant 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	Waterchase Community Development Dist.	X		Hillsborough County				X			
HILLSBOROUGH	Waterford Special Dependent District		X	Hillsborough County				X			
HILLSBOROUGH	Waterleaf Community Development District (Hillsborough Co.)	X		Hillsborough County				X			
HILLSBOROUGH	Waterset North Community Development District	X		Hillsborough County					1		
HILLSBOROUGH	Westchase Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Westchase East Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Westchester Special Dependent District		X	Hillsborough County					1		
HILLSBOROUGH	Westlake Village Community Development District	X		Hillsborough County				X			
HILLSBOROUGH	Westwood Dependent Tax District		X	Hillsborough County			X		7		
HILLSBOROUGH	Windemere Special Dependent District		X	Hillsborough County			X				
HOLMES	Doctor's Memorial Hospital	X		Holmes County		X					
HOLMES	Holmes County Development Commission		X	Holmes County			X				
HOLMES	Holmes County Housing Authority	X		Holmes County			X				
HOLMES	Holmes Creek Soil & Water Conservation District	X		Holmes County				X			
INDIAN RIVER	City of Sebastian Community Redevelopment Agency		X	City of Sebastian							
INDIAN RIVER	Community Redevelopment Agency of the City of Fellsmere		X	City of Fellsmere		X					
INDIAN RIVER	Delta Farms Water Control District	X		Indian River County				X			
INDIAN RIVER	Fellsmere Water Control District	X		Indian River County			X				
INDIAN RIVER	Indian River County Emergency Services District		X	Indian River County			X		6		
INDIAN RIVER	Indian River County Hospital District	X		Indian River County				X		X	None
INDIAN RIVER	Indian River County Housing Authority	X		Indian River County			X				
INDIAN RIVER	Indian River Farms Water Control District	X		Indian River County			X				
INDIAN RIVER	Indian River Mosquito Control District	X		Indian River County			X				
INDIAN RIVER	Indian River Soil & Water Conservation District	X		Indian River County			X				
INDIAN RIVER	Sebastian River Improvement District	X		Indian River County				X			
INDIAN RIVER	Solid Waste Disposal District		X	Indian River County				X	10		

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	St. Johns Improvement District	X		Indian River County			X				
INDIAN RIVER	Vero Lakes Water Control District	X		Indian River County				X			
JACKSON	Campbellton-Graceville Hospital	X		Jackson County					9	X	None
JACKSON	City of Marianna Community Redevelopment Agency		X	City of Marianna				X			
JACKSON	Jackson County Agricultural Center		X	Jackson County			X				
JACKSON	Jackson County Hospital District	X		Jackson County		X	X		12		
JACKSON	Jackson County Soil & Water Conservation District	X		Jackson County				X			
JACKSON	Marianna Health and Rehabilitation Center		X	City of Marianna		X					
JACKSON	Marianna Housing Authority District		X	City of Marianna				X		X	None
JACKSON	Marianna Municipal Airport Development Authority		X	City of Marianna					8		
JEFFERSON	Jefferson Soil & Water Conservation District	X		Jefferson County				X			
LAFAYETTE	Lafayette Soil & Water Conservation District	X		Lafayette County				X			
LAKE	Carver Heights/Montclair Community Redevelopment Agency		X	City of Leesburg					1		
LAKE	Central Lake Community Development Dist	X		Lake County				X			
LAKE	City of Mascotte Community Redevelopment Agency		X	City of Mascotte					5		
LAKE	Community Redevelopment Agency of the City of Umatilla		X	City of Umatilla				X			
LAKE	Country Club of Mt. Dora Community Development District	X		City of Mount Dora				X			
LAKE	Country Greens Community Development District	X		Lake County				X			
LAKE	Deer Island Community Development District	X		Lake County				X			
LAKE	Downtown and East Town Redevelopment Agency		X	City of Eustis			X				
LAKE	Downtown Clermont Redevelopment Agency		X	City of Clermont					1		
LAKE	Estates at Cherry Lake Community Development District	X		City of Groveland					1		
LAKE	Eustis Housing Authority		X	City of Eustis			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	Founders Ridge Community Development District	X		City of Minneola				X			
LAKE	Fruitland Park Community Redevelopment Authority		X	City of Fruitland Park				X			
LAKE	Greater Leesburg Community Redevelopment Agency		X	City of Leesburg				X			
LAKE	Groveland Community Redevelopment Agency		X	City of Groveland				X			
LAKE	Lake County Industrial Development Commission		X	Lake County			X		7		
LAKE	Lake County Water Authority	X		Lake County			X				
LAKE	Lake Soil & Water Conservation District	X		Lake County			X				
LAKE	Mount Dora Community Redevelopment Agency		X	City of Mount Dora					8		
LAKE	Mount Dora Health Facilities Authority		X	City of Mount Dora				X			
LAKE	North Lake County Hospital District	X		Lake County				X			
LAKE	Northeast Community Redevelopment Agency		X	City of Mount Dora				X			
LAKE	Plaza Collina Community Development District	X		Lake County				X			
LAKE	Southlake Community Development District	X						X			
LAKE	South Lake County Hospital District	X		Lake County		X				X	None
LAKE	Tavares Greater Downtown TIF District		X	City of Tavares		X					
LAKE	U. S. Highway 441/27 Community Redevelopment Agency		X	City of Leesburg				X			
LAKE	Village Center Community Development District	X		Town of Lady Lake				X			
LEE	Alexen community Development District	X		City of Fort Myers				X			
LEE	Alva Fire and Rescue Service District	X		Lee County			X				
LEE	Arborwood Community Development District	X		City of Fort Myers				X			
LEE	Bay Creek Community Development District	X		Lee County					3		
LEE	Bayshore Fire Protection & Rescue District	X		Lee County			X				
LEE	Bayside Improvement Community Development District	X		Lee County				X			
LEE	Beach Road Estates Community Development District	X		City of Bonita Springs							
LEE	Beach Road Golf Estates Community Development District	X		City of Bonita Springs							

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	Bella Vida Community Development District	X		City of Cape Coral				X			
LEE	Bonita Springs Fire Control and Rescue District	X		Lee County	X-G X-F		X			X	None
LEE	Brooks of Bonita Springs Community Development District	X		Lee County				X			
LEE	Brooks of Bonita Springs II Community Development District	X		Lee County				X			
LEE	CFM Community Development District	X		Lee County					1		
LEE	Cape Coral Community Redevelopment Agency		X	City of Cape Coral				X			
LEE	Captiva Erosion Prevention District	X		Lee County			X-G				
LEE	Captiva Island Fire Control District	X		Lee County			X				
LEE	Catalina At Winkler Preserve Community Development District	X		Lee County				X			
LEE	City of Cape Coral Health Facilities Authority		X	City of Cape Coral				X			
LEE	Cocohatchee Community Development District	X		Lee County				X			
LEE	Colonial Country Club Community Development District	X		City of Fort Myers				X			
LEE	Community Redevelopment Agency of the Town of Fort Myers Beach		X	City of Fort Myers Beach				X			
LEE	Copper Oaks Community Development District	X		Lee County				X			
LEE	Copperhead Community Development District	X		Lee County				X			
LEE	County Line Drainage District	X		Lee County			X				
LEE	Cypress Shadows Community Development District	X		Lee County				X			
LEE	East Bonita Beach Road Community Development District	X		City of Bonita Springs							
LEE	East Mulloch Drainage District	X		Lee County				X			
LEE	Entrada Community Development District (Lee Co.)	X		City of Cape Coral				X			
LEE	Estero Fire Rescue	X		Lee County	X-F					X	Elected, Fee Basis, □Pa
LEE	Ft. Myers Beach Fire Control District	X		Lee County			X				
LEE	Ft. Myers Beach Mosquito Control District	X		Lee County			X				
LEE	Ft. Myers Beach Public Library District	X		City of Fort Myers Beach			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	Ft. Myers Community Redevelopment Agency		X	City of Fort Myers				8			
LEE	Ft. Myers Housing Authority		X	City of Fort Myers		X				X	None
LEE	Ft. Myers Shores Fire Protection & Rescue District	X		Lee County			X				
LEE	Gateway Services Community Development District	X		Lee County		X				X	Elected, Fee Basis, □Pa
LEE	Habitat Community Development District	X		Lee County				X			
LEE	Heritage Palms Community Development District	X		City of Fort Myers				X			
LEE	Hérons Glen Recreation District	X		Lee County				X			
LEE	Housing Finance Authority of Lee County		X	Lee County			X				
LEE	Iona-McGregor Fire Protection & Rescue Service District	X		Lee County			X				
LEE	Laguna Estates Community Development District	X		Lee County				X			
LEE	Laguna Lakes Community Develop District	X		Lee County				X			
LEE	Lee County Educational Facilities Authority		X	Lee County				X			
LEE	Lee County Housing Authority	X		Lee County		X				X	Elected, Fee Basis
LEE	Lee County Hyacinth Control District	X		Lee County			X				
LEE	Lee County Industrial Development Authority		X	Lee County			X			X	Elected, Fee Basis, Part-time
LEE	Lee County Mosquito Control District	X		Lee County			X				
LEE	Lee County Port Authority		X	Lee County			X				
LEE	Lee County Trauma Services District	X		Lee County		X					
LEE	Lee Memorial Health System	X		Lee County				9		X	None
LEE	Lee Soil & Water Conservation District		X	Lee County			X				
LEE	Lehigh Acres Fire Control & Rescue District	X		Lee County			X				
LEE	Lucaya Community Development District	X		Lee County				X			
LEE	Mainstreet Community Development District (Lee Co.)	X		City of Fort Myers				X			
LEE	Matlacha-Pine Fire Rescue District	X		Lee County			X			X	None
LEE	Mediterra North Community Development District	X		City of Bonita Springs				X			
LEE	Merrick Park Community Development District	X		City of Fort Myers				X			
LEE	Mirada Community Development 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	Miromar Lakes Community Development District	X		Lee County				X			
LEE	Moody River Estates Community Development District	X		Lee County					1		
LEE	North Ft. Myers Fire Control & Rescue Service District	X		Lee County			X				
LEE	Palermo Community Development District	X		Lee County				X			
LEE	Parklands Lee Community Development District	X		City of Bonita Springs					1		
LEE	Parklands West Community Development District	X		City of Bonita Springs					1		
LEE	Paseo Community Development District	X		City of Fort Myers				X			
LEE	Portico Community Development District	X		Lee County				X			
LEE	Portofina Cove Community Development District	X		City of Fort Myers				X			
LEE	Portofina Springs Community Development District	X		Lee County				X			
LEE	Portofina Vineyards Community Development District	X		Lee County				X			
LEE	Renaissance Community Development District	X		Lee County				X			
LEE	River Hall Community Development District	X		Lee County				X			
LEE	River Ridge Community Development District	X		Lee County				X			
LEE	Sail Harbour Community Development District	X		Lee County				X			
LEE	San Carlos Estates Drainage District	X		Lee County				X			
LEE	San Carlos Park Fire Protection and Rescue Service District	X		Lee County	X-F		X				
LEE	Sanibel Fire Control District	X		Lee County			X				
LEE	South Trail Fire Protection & Rescue Service District	X		Lee County			X				
LEE	Stoneybrook Community Development District	X		Lee County				X			
LEE	Tice Fire Protection & Rescue Service District	X		Lee County			X				
LEE	Treeline Preserve Community Development District	X		City of Fort Myers				X			
LEE	University Square Community Development 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	Upper Captiva Fire Protection and Rescue Service District	X		Lee County				X			
LEE	Vasari Community Development District	X		City of Bonita Springs				X			
LEE	Verandah East Community Development District			Lee County				X			
LEE	Verandah West Community Development District	X		Lee County				X			
LEE	Verona Community Development District	X		Lee County				X			
LEE	Villagewalk of Bonita Springs Community Development District	X		City of Bonita Springs					1		
LEE	Waterford Landing Community Development District	X		City of Fort Myers				X			
LEON	Capital Region Community Development District	X		Leon County				X			
LEON	City of Tallahassee Community Redevelopment Agency		X	City of Tallahassee	X	X					Under the City of Tallahassee Ret. Sys.
LEON	Dove Pond Community Development District	X		City of Tallahassee				X			
LEON	Fallschase Community Development District	X		Leon County				X		X	Elected, Fee Basis, □Pa
LEON	Leon County Education Facilities Authority		X	Leon County				X			
LEON	Leon County Health Facility Authority		X	Leon County				X			
LEON	Leon County Housing Finance Authority		X	Leon County				X			
LEON	Leon County Research & Development Authority (Innovation Park)		X	Leon County				X			
LEON	Ochlockonee River Soil & Water Conservation District	X		Leon County				X			
LEON	Piney-Z Community Development District	X		City of Tallahassee				X			
LEON	Tallahassee Downtown Improvement Authority		X	City of Tallahassee					3		
LEON	Tallahassee Housing Authority		X	City of Tallahassee				X			
LEON	Tallahassee-Leon County Civic Center Authority	X		Leon County/ City of Tallahassee					1	X	Elected, Fee Basis, □Pa
LEVY	Cedar Key Special Water & Sewer District	X		Levy County						X	Part-time
LEVY	City of Cedar Key Community Redevelopment Agency		X	City of Cedar Key				X			
LEVY	Levy County Development Authority		X	Levy County				X			
LEVY	Levy County Housing Authority District	X		Levy 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.					
LEVY	Levy Soil & Water Conservation District	X		Levy County				X			
LEVY	Williston Community Redevelopment Agency		X	City of Williston				X			
LIBERTY	NONE										
MADISON	Madison Community Redevelopment Agency		X	City of Madison				X			
MADISON	Madison County Health & Hospital District	X		Madison County				X	2		
MADISON	Madison County Soil & Water Conservation District	X		Madison County				X			
MANATEE	Artisan Lakes Community Development District	X		Manatee County				X			
MANATEE	Bayshore Gardens Park & Recreation District	X		Manatee County				X		X	Part-time
MANATEE	Bradenton Beach Community Redevelopment Agency		X	City of Bradenton Beach				X			
MANATEE	Brandenton Community Redevelopment Agency		X	City of Bradenton		X					
MANATEE	Bradenton Downtown Development Authority/Community Redevelopment Authority		X	City of Bradenton			X				
MANATEE	Bradenton Housing Authority		X	City of Bradenton			X		4	X	None
MANATEE	Buckeye Park Community Development District	X		Manatee County					1		
MANATEE	Cedar Hammock Fire Control District	X		Manatee County	X-HIS		X				
MANATEE	Central Community Redevelopment Agency		X	City of Bradenton					1		
MANATEE	Copperstone Community Development District	X		Manatee County				X			
MANATEE	Cross Creek Community Development District	X		Manatee County				X			
MANATEE	Duette Fire and Rescue District	X		Manatee County							
MANATEE	Eagle Pointe Community Development District	X		Manatee County				X			
MANATEE	East Manatee Fire Rescue District	X		Manatee County			X				
MANATEE	Forest Creek Community Development District	X		Manatee County				X			
MANATEE	Fourteenth Street Community Redevelopment Agency		X	City of Bradenton		X					
MANATEE	Greyhawk Landing Community Development District	X		Manatee County				X			
MANATEE	Harbourage at Braden River Community Development District	X		Manatee 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.					
MANATEE	Harrison Ranch Community Development District	X		Manatee County				X			
MANATEE	Heritage Harbour East Community Development District	X		Manatee County				X			
MANATEE	Heritage Harbour Market Place Community Development District	X		Manatee County				X			
MANATEE	Heritage Harbour North Community Development District	X		Manatee County				X			
MANATEE	Heritage Harbour South Community Development District	X		Manatee County				X			
MANATEE	Housing Finance Authority of Manatee County		X	Manatee County			X		7		
MANATEE	Lakewood Ranch Community Development District 1	X		Manatee County				X			
MANATEE	Lakewood Ranch Community Development District 2	X		Manatee County				X			
MANATEE	Lakewood Ranch Community Development District 3	X		Manatee County					1		
MANATEE	Lakewood Ranch Community Development District 4	X		Manatee County				X			
MANATEE	Lakewood Ranch Community Development District 5	X		Manatee County				X			
MANATEE	Lakewood Ranch Community Development District 6	X		Manatee County					1		
MANATEE	Legends Bay Community Development District	X		Manatee County				X			
MANATEE	Lexington Community Development District	X		Manatee County				X			
MANATEE	Manatee County Civic Center Authority		X	Manatee County			X			X	None
MANATEE	Manatee County Housing Authority	X		Manatee County			X				
MANATEE	Manatee County Law Library District		X	Manatee County			X				
MANATEE	Manatee County Mosquito Control District	X		Manatee County			X				
MANATEE	Manatee County Port Authority		X	Manatee County			X				
MANATEE	Manatee River Soil & Water Conservation District	X						X			
MANATEE	Mandarin Grove Community Development District	X		Manatee County				X			
MANATEE	Myakka Fire Control District		X	Manatee County			X				
MANATEE	North River Fire District	X		Manatee County	X-G X-F						

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	Palm Sola Trace Community Development District	X		City of Bradenton				X			
MANATEE	Palmetto Community Redevelopment Agency		X	City of Palmetto				X			
MANATEE	Palmetto Pines Community Development District	X		Manatee County				X			
MANATEE	Palms of Terra Ceia Bay Community Development District	X		City of Palmetto				X			
MANATEE	Parrish Fire Control District	X		Manatee County			X-G X-F				
MANATEE	River's Song Community Development District	X		Manatee County				X			
MANATEE	Sanctuary Cove Community Development District	X		City of Palmetto							
MANATEE	Silverleaf Community Development District	X		Manatee County				X			
MANATEE	Southbay Community Development District (Manatee County)	X		Manatee County					1		
MANATEE	Southern Manatee Fire & Rescue District	X		Manatee County	X-G X-F						
MANATEE	Tara Community Development District	X		Manatee County				X			
MANATEE	Tidewater Preserve Community Development District	X		Manatee County					1		
MANATEE	Tradition Community Development District	X		Manatee County				X			
MANATEE	Trailer Estates Fire Control District	X		Manatee County				X			
MANATEE	Trailer Estates Park & Recreation District	X		Manatee County				X		X	None
MANATEE	University Place Community Development District	X		Manatee County					1		
MANATEE	Village of Glen Creek Community Development District	X		City of Bradenton				X			
MANATEE	Waterlefe Community Development District (Manatee County)	X		Manatee County				X			
MANATEE	Water's Edge Community Development District (Manatee County)	X		Manatee County				X			
MANATEE	West Manatee Fire & Rescue District	X		Manatee County	X-F		X				
MANATEE	Woodbrook Community Development District	X		Manatee County				X			
MANATEE	Woodland Hammock Community Development District	X		Manatee County				X			
MARION	Bay Laurel Center Community Development District	X		Marion 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.					
MARION	Bayi Community Development District	X		City of Ocala				X			
MARION	Candler Hills East Community Develop District	X		Marion County					1		
MARION	Circle Square Woods Community Development District	X		Marion County				X			
MARION	City of Dunnellon Community Redevelopment Agency		X	City of Dunnellon				X			
MARION	Cold Springs Improvement District	X		Marion County				X			
MARION	Dunnellon Airport Authority		X	Marion County			X				
MARION	Indigo East Community Development District	X		Marion County					1		
MARION	Marion County Hospital District (Munroe Regional Medical Center)		X	Marion County				X		X	None
MARION	Marion County Housing Finance Authority		X	Marion County			X				
MARION	Marion County Industrial Development Authority		X	Marion County			X		7		
MARION	Marion County Law Library	X		Marion County					3		
MARION	Marion County Utility Authority		X	City of Ocala		X					
MARION	Marion Soil & Water Conservation District	X		Marion County			X		7		
MARION	Ocala Community Redevelopment Agency		X	City of Ocala				X			
MARION	Ocala Downtown Development District	X		City of Ocala					8		
MARION	Ocala Housing Authority District		X	City of Ocala		X				X	None
MARION	Village Community Development District #4	X		Marion County		X					
MARTIN	Children's Services Council of Martin County	X		Martin County		X				X	None
MARTIN	Community Redevelopment Agency of Stuart		X	City of Stuart			X		7		
MARTIN	Hobe-St. Lucie Conservancy District	X		Martin County				X			
MARTIN	Indiantown Community Development District	X		Martin County				X			
MARTIN	Jupiter Island Beach Protection District		X	City of Jupiter Island				X			
MARTIN	Martin County Community Redevelopment Agency		X	Unknown				X			
MARTIN	Martin County Health Facilities		X	Martin County			X				
MARTIN	Martin County Industrial Development Authority		X	Martin County			X		7		
MARTIN	Martin Soil & Water Conservation District	X		Martin County				X			
MARTIN	Stuart Housing Authority		X	City of Stuart			X			X	None
MARTIN	Troup-Indiantown Water Control District	X		Martin County				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.					
MIAMI-DADE	Ali-Baba Neighborhood Improvement District		X	City of Opa Locka			X		5		
MIAMI-DADE	Baywinds Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Beacon Lakes Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Beacon Tradeport Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Bluewaters Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Caribe Palm Community Development District	X		Miami-Dade County					1		
MIAMI-DADE	Century Gardens at Tamiami Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Century Gardens Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Century Gardens Village Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Century Parc Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	City of Miami Health Facilities Authority		X	City of Miami				X			
MIAMI-DADE	City of South Miami Health Facilities Authority		X	City of South Miami					1		
MIAMI-DADE	Coral Keys Homes Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Coral Town Park Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Coronado Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Crestview II Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Crestview West Community Development District	X		Miami-Dade County							
MIAMI-DADE	Cutler Cay Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Downtown Development Authority City of Miami	X		Miami-Dade County		X				X	None
MIAMI-DADE	Downtown Doral Community Development District	X		City of Doral							
MIAMI-DADE	East Homestead Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	East-West Neighborhood Improvement District		X	City of Opa Locka			X		5		

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	Enclave at Black Point Marina community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Florida City Community Redevelopment Agency		X	City of Florida City							
MIAMI-DADE	Fontainebleau Lakes Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Grand bay at Doral Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Hialeah Housing Authority		X	City of Hialeah					4	X	None
MIAMI-DADE	Hialeah Redevelopment Agency		X	City of Hialeah				X			
MIAMI-DADE	Homestead Community Redevelopment Agency		X	City of Homestead				X			
MIAMI-DADE	Homestead Educational Facilities Benefit District		X	Miami-Dade County, Homestead				X			
MIAMI-DADE	Homestead 50 Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Homestead Housing Authority		X	City of Homestead				X		X	None
MIAMI-DADE	Islands at Doral (NE) Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Islands at Doral (SW) Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Islands at Doral III Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Kendall Breeze Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Kendall Breeze West Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Keys Cove Community Development District	X		Miami-Dade County					1		
MIAMI-DADE	Keys Cove II Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Keys Edge Community Development District	X		Miami-Dade County							
MIAMI-DADE	Lake Frances Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Lakes by the Bay South 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	Landmark at Doral Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Majorca Isles Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Miami Beach Health Facilities Authority		X	City of Miami Beach				X			
MIAMI-DADE	Miami Beach Housing Authority District		X	City of Miami Beach			X				
MIAMI-DADE	Miami Beach Neighborhood Improvement District #1		X	City of Miami Beach					1		
MIAMI-DADE	Miami Beach Neighborhood Improvement District #2		X	City of Miami Beach				X			
MIAMI-DADE	Miami Beach Neighborhood Improvement District #3		X	City of Miami Beach				X			
MIAMI-DADE	Miami Beach Redevelopment Agency		X	City of Miami Beach					8		
MIAMI-DADE	Miami Beach Visitor & Convention Authority		X	City of Miami Beach				X			
MIAMI-DADE	Miami-Dade County Educational Facilities Authority		X	Miami-Dade County			X		1		
MIAMI-DADE	Miami-Dade County Health Facilities Authority		X	Miami-Dade County			X		1		
MIAMI-DADE	Miami-Dade County Housing Finance Authority		X	Miami-Dade County				X	10		
MIAMI-DADE	Miami-Dade County Industrial Development Authority		X	Miami-Dade County					1		
MIAMI-DADE	Miami-Dade County Library District		X	Miami-Dade County			X		1		
MIAMI-DADE	Miami-Dade Expressway Authority	X					X				
MIAMI-DADE	Miami-Dade Fire & Rescue Service District		X	Miami-Dade County			X		7		
MIAMI-DADE	Miami Department of Off-Street Parking		X	City of Miami	X					X	None
MIAMI-DADE	Miami Sports & Exhibition Authority		X	City of Miami					5	X	None
MIAMI-DADE	Midtown Community Redevelopment Community		X	City of Miami				X			
MIAMI-DADE	Midtown Miami Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Naranja Lakes Community Redevelopment Agency		X	Miami-Dade County					1		
MIAMI-DADE	Niles Garden Neighborhood Improvement District		X	City of Opa Locka			X		5		
MIAMI-DADE	Normandy Shores Local Government Neighborhood Improvement District		X	City of Miami Beach				X			
MIAMI-DADE	North Dade 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	North Miami Beach Community Redevelopment Agency		X	City of North Miami Beach				X			
MIAMI-DADE	North Miami Health Facilities Authority		X	City of North Miami				X			
MIAMI-DADE	NW 7th Avenue Corridor Community Redevelopment Agency		X	Miami-Dade County					1		
MIAMI-DADE	Omni Redevelopment District Community Redevelopment Authority		X	City of Miami					5		
MIAMI-DADE	Palm Isle at Doral Community Development District	X		Miami-Dade County							
MIAMI-DADE	Park Square Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Pebblewalk Village Community Development District	X		Miami-Dade County							
MIAMI-DADE	Pentathlon Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Riverside Park Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Sausalito Bay Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Silver Palms Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	South Dade Soil & Water Conservation District	X		Miami-Dade County					3		
MIAMI-DADE	South Dade Venture Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	South Kendall Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	South Miami Community Redevelopment Agency		X	Miami-Dade County				X			
MIAMI-DADE	Southeast Overtown/Park West Community Redevelopment Agency		X	City of Miami					5		
MIAMI-DADE	Spicewood Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Stonegate Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Summerville Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	The Children's Trust	X		Miami-Dade County			X				
MIAMI-DADE	Trails at Monterey Community Development District			Miami-Dade County					1		
MIAMI-DADE	Tree Island Estates 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	Valencia Acres Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Venetian Isles Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Venetian Parc Community Development District	X		Miami-Dade County							
MIAMI-DADE	Villa Portofino East Community Development District	X		City of Homestead				X			
MIAMI-DADE	Villa Portofino West Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	Vizcaya in Kendall Community Development District	X		Miami-Dade County				X			
MIAMI-DADE	West Perrine Community Redevelopment Agency		X	Miami-Dade County				X			
MIAMI-DADE	Wynwood Local Government Neighborhood Improvement District		X	City of Miami				X			
MONROE	Florida Keys Aqueduct Authority	X		Monroe County			X				
MONROE	Florida Keys Mosquito Control District	X		Monroe County			X				
MONROE	Key Largo Wastewater Treatment District	X		Monroe County				X			
MONROE	Key West Bight and Bahama Village Community Redevelopment Authority		X	City of Key West					1		
MONROE	Key West Housing Authority District		X	City of Key West	X					X	None
MONROE	Lower Florida Keys Hospital District	X		Monroe County				X		X	None
MONROE	Monroe Co. Housing Auth. - Operated by Key West Housing Authority District	X		Monroe County		X					
MONROE	Monroe County Industrial Development Authority		X	Monroe County				X			
MONROE	Monroe County Land Authority		X	Monroe County			X				
MONROE	Naval Properties Local Redevelopment Agency		X	City of Key West					1		
NASSAU	Amelia Concourse Community Development District	X		Nassau County					1		
NASSAU	Amelia Island Mosquito Control District	X		Nassau County			X				
NASSAU	Amelia National Community Development District	X		Nassau 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.					
NASSAU	Amelia Walk Community Development District	X		Nassau County					1		
NASSAU	Chandler's Meadow Community Development District	X		Nassau County				X			
NASSAU	Fernandina Beach Community Redevelopment Agency		X	City of Fernandina Beach				X			
NASSAU	Fernandina Beach Housing Authority		X	City of Fernandina Beach					4	X	None
NASSAU	Heron Isles Community Development District	X		Nassau County				X			
NASSAU	Nassau County Housing Authority	X		Inactive							
NASSAU	Nassau County Housing Finance Authority		X	Nassau County			X				
NASSAU	Nassau Soil & Water Conservation District	X		Nassau County				X			
NASSAU	Ocean Highway & Port Authority District	X		Nassau County				X			
NASSAU	Recreation and Water Conservation & Control District #1		X	Nassau County			X				
NASSAU	River Glen Community Development District	X		Nassau County				X			
OKALOOSA	Almarante Fire District	X		Okaloosa County			X		7		
OKALOOSA	Baker Fire District	X		Okaloosa County			X				
OKALOOSA	Blackman Fire District	X		Okaloosa County				X			
OKALOOSA	Community Redevelopment Agency of the Town of Cinco Bayou		X	Town of Cinco Bayou				X			
OKALOOSA	Crestview Community Redevelopment Agency		X	City of Crestview				X			
OKALOOSA	Crestview Housing Authority District		X	City of Crestview		X				X	Fee Basis
OKALOOSA	Destin Community Redevelopment Agency		X	City of Destin				X	8		
OKALOOSA	Destin Fire Control District	X		Okaloosa County	X				3	X	None
OKALOOSA	Dorcas Fire District	X		Okaloosa County				X			
OKALOOSA	East Niceville Fire District	X		Okaloosa County	F-CH						
OKALOOSA	Emerald Coast Bridge Authority			Inactive (Okaloosa County)							
OKALOOSA	Florosa Fire Control District	X		Okaloosa County				X			
OKALOOSA	Ft. Walton Beach Community Redevelopment Agency		X	City of Ft. Walton Beach					8		
OKALOOSA	Ft. Walton Beach Housing Authority		X	City of Ft. Walton Beach		X				X	None
OKALOOSA	Freedom Walk Community Development District	X		City of Crestview				X			
OKALOOSA	Harmony Village Community Development District	X		City of Laurel Hill				X			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
OKALOOSA	Heritage Plantation Community Development District	X		Okaloosa County				X			
OKALOOSA	Holt Area Fire District	X		Okaloosa County				X			
OKALOOSA	Mid-Bay Bridge Authority		X	Okaloosa County			X				
OKALOOSA	Niceville Housing Authority District		X	City of Niceville			X		3	X	None
OKALOOSA	North Bay Fire District	X		Okaloosa County	X-F	X			DC-Closed	X	Elected, Fee Basis, □ Par
OKALOOSA	North Okaloosa County Fire District	X		Okaloosa County			X				
OKALOOSA	Ocean City-Wright Fire Control District	X		Okaloosa County	X					X	None
OKALOOSA	Okaloosa Island Fire Control District	X		Okaloosa County	X-F					X	Elected
OKALOOSA	River Park Community Development District	X		Okaloosa County				X			
OKALOOSA	Valparaiso Cable Authority		X	City of Valparaiso				X			
OKALOOSA	Yellow River Soil & Water Conservation District	X		Okaloosa County				X			
OKEECHOBEE	Children's Services Council of Okeechobee County	X		Okeechobee County				X			
OKEECHOBEE	Coquina Road and Bridge District	X		Okeechobee County				X			
OKEECHOBEE	Coquina Water Management District	X		Okeechobee County				X		X	Elected, Part-time
OKEECHOBEE	Eagle Bay Sub-Drainage District	X		Inactive (Okeechobee County)							
OKEECHOBEE	Okeechobee Soil & Water Conservation District	X		Okeechobee County				X			
OKEECHOBEE	Okeechobee Utility Authority	X		Okeechobee County	X						Under the City of Okeechobee EE's pension plan
ORANGE	Apopka Community Redevelopment Agency		X	City of Apopka					1		
ORANGE	Boggy Creek Improvement District	X		City of Orlando				X			
ORANGE	Bonnet Creek Resort Community Development District	X		Orange County				X			
ORANGE	Downtown Development Board		X	City of Orlando	X				8		
ORANGE	East Park Community Development District	X		City of Orlando					1		
ORANGE	Falcon Trace Community Development Dist	X		Orange County					1		
ORANGE	Gardens at Millenia Community Development District	X		City of Orlando				X			
ORANGE	Greater Orlando Aviation Authority	X		City of Orlando			X				
ORANGE	Green Way Improvement District	X		City of Orlando				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	International Drive Community Redevelopment District		X	Orange County				X			
ORANGE	International Drive Master Transit and Improvement District	X		Orange County				X			
ORANGE	Lake Conway Water & Navigation Control District		X	Orange County			X				
ORANGE	Maitland Downtown Community Redevelopment Agency		X	City of Maitland					1		
ORANGE	Mills Park Community Development District	X		City of Orlando				X			
ORANGE	Myrtle Creek Improvement District	X		City of Orlando				X			
ORANGE	Narcoossee Community Development District	X		City of Orlando					1		
ORANGE	Ocoee Community Redevelopment Agency		X	City of Ocoee							
ORANGE	Orange Blossom Trail Community Redevelopment Area Agency		X	Orange County			X		7		
ORANGE	Orange Blossom Trail Local Government Neighborhood Improvement District		X	Orange County			X		7		
ORANGE	Orange County Civic Facilities Authority		X	Orange County			X		7	X	None
ORANGE	Orange County Educational Facilities Authority		X	Orange County					7		
ORANGE	Orange County Health Facilities Authority		X	Orange County			X		7		
ORANGE	Orange County Housing Finance Authority		X	Orange County			X				
ORANGE	Orange County Industrial Development Authority		X	Orange County			X		7		
ORANGE	Orange County Library District	X		Orange County	X	X					
ORANGE	Orange County Research & Development Authority		X	Orange County			X		3		
ORANGE	Orange Soil & Water Conservation District	X		Orange County				X			
ORANGE	Orlando Housing Authority		X	City of Orlando		X				X	None
ORANGE	Orlando-Orange County Expressway Authority	X		Orange County			X				
ORANGE	Orlando Community Redevelopment Agency		X	City of Orlando					8		
ORANGE	Palazzo Del Lago Community Development District	X		Orange County				X			
ORANGE	Randal Park Community Development District	X		City of Orlando					1		
ORANGE	Ranger Drainage District	X		Orange County					3		
ORANGE	Stoneybrook West Community Development District	X		City of Winter Garden				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	Town of Eatonville Community Redevelopment Agency		X	Town of Eatonville					1		
ORANGE	Urban Orlando Community Development District	X		City of Orlando					1		
ORANGE	Valencia Water Control District	X		Orange County					9		
ORANGE	Vista Lakes Community Development District	X		City of Orlando					1		
ORANGE	West Orange Airport Authority	X		Orange County				X			
ORANGE	West Orange Health Care District	X		Orange County		X	X		12		
ORANGE	Windemere Water & Navigation Control District		X	Orange County			X				
ORANGE	Winter Garden Community Redevelopment Agency		X	City of Winter Garden				X			
ORANGE	Winter Garden Village at Fowler Groves Community Development District	X		City of Winter Garden					1		
ORANGE	Winter Park Community Redevelopment Agency		X	City of Winter Park					1		
ORANGE	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			
OSCEOLA	Bellalago Educational Facilities Benefit District		X	Osceola County							
OSCEOLA	Brighton Lakes Community Development District			Osceola County				X			
OSCEOLA	Celebration Community Development District	X		Osceola County				X			
OSCEOLA	Champions Gate Community Development District	X		Osceola County				X			
OSCEOLA	City of St. Cloud community Redevelopment Agency		X	City of St. Cloud					1		
OSCEOLA	Concorde Estates Community Development District	X		Osceola County				X			
OSCEOLA	Crescent Lakes Common Facilities District		X	Osceola County				X			
OSCEOLA	Cypress Woods Common Facilities District		X	Osceola County					1		
OSCEOLA	Enterprise Community Development District	X		Osceola County				X			
OSCEOLA	Flora Ridge Education Facilities Benefit District		X	City of Kissimmee					1		
OSCEOLA	Gramercy Farms Community Development District	X		City of St. Cloud				X			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
OSCEOLA	Harmony Central Community Development District	X		Osceola County				X			
OSCEOLA	Harmony Community Development District	X		Osceola County				X			
OSCEOLA	Harmony West Community Development District	X		Osceola County				X			
OSCEOLA	Indian Creek Common Facilities District		X	Osceola County					1		
OSCEOLA	Indian Point Common Facilities District		X	Osceola County				X			
OSCEOLA	Indian Ridge Villas Common Facilities District		X	Osceola County					1		
OSCEOLA	Kissimmee Redevelopment Agency		X	City of Kissimmee				X			
OSCEOLA	Osceola County Expressway Authority	X		Osceola County					13		
OSCEOLA	Osceola County Health Facilities Authority		X	Osceola County			X		7		
OSCEOLA	Osceola County Housing Finance Authority		X	Osceola County			X		7		
OSCEOLA	Osceola County Industrial Development Authority		X	Osceola County			X		7		
OSCEOLA	Osceola County Library District		X	Osceola County			X		10		
OSCEOLA	Osceola Soil & Water Conservation District	X		Osceola County				X			
OSCEOLA	Osceola Water District #1		X	Osceola County			X		7		
OSCEOLA	Osceola Water District #2		X	Osceola County			X		7		
OSCEOLA	Osceola Water District #3		X	Osceola County			X		7		
OSCEOLA	Osceola Water District #4		X	Osceola County			X		7		
OSCEOLA	Osceola Water District #5		X	Osceola County					7		
OSCEOLA	Overoaks Community Development District	X		Osceola County				X			
OSCEOLA	Remington Community Development District	X		Osceola County				X			
OSCEOLA	Reunion East Community Development Dist	X		Osceola County				X			
OSCEOLA	Reunion West Community Development District	X		Osceola County				X			
OSCEOLA	Shingle Creek Community Development District	X		Osceola County				X			
OSCEOLA	Stevens Plantation Community Development District	X		City of St. Cloud					1		
OSCEOLA	Stevens Plantation Improvement Project Dependent Special District		X	City of St. Cloud				X			
OSCEOLA	Stoneybrook South Community Development District	X		Osceola County				X			
OSCEOLA	Tohopekalgiga Water Authority	X		Osceola County					1		
OSCEOLA	Villa Sol Community Development District	X		Osceola 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.					
OSCEOLA	Westside Community Development District	X		Osceola County				X			
OSCEOLA	Xentury City Community Development District	X		Osceola County				X			
PALM BEACH	Acme Improvement District		X	Village of Wellington		X	X		12		
PALM BEACH	Atlantis Safe Neighborhood Improvement District		X	City of Atlantis				X			
PALM BEACH	Beeline Community Development District	X		Palm Beach County				X			
PALM BEACH	Belle Glade Housing Authority		X	City of Belle Glade	X					X	None
PALM BEACH	Boca Raton Airport Authority	X		Palm Beach County				X			
PALM BEACH	Boca Raton Community Redevelopment Agency		X	City of Boca Raton					5		
PALM BEACH	Boca Raton Housing Authority		X	City of Boca Raton	X				5	X	Fee Basis,Part-time
PALM BEACH	Boynton Beach Community Redevelopment Agency		X	City of Boynton Beach			X		6,8		
PALM BEACH	Boynton Village Community Development District	X		City of Boynton Beach				X			
PALM BEACH	Briger Community Development District	X		City of West Palm Beach				X			
PALM BEACH	Captain's Key Dependent District		X	Palm Beach County				X			
PALM BEACH	Children's Services Council of Palm Beach County	X		Palm Beach County		X				X	None
PALM BEACH	City of Belle Glade Community Redevelopment Agency		X	City of Belle Glade				X			
PALM BEACH	City of Riviera Beach Utility Special District		X	City of Riviera Beach					8		
PALM BEACH	City Place Community Development District	X		City of West Palm Beach					1		
PALM BEACH	Community Redevelopment Agency of the Town of Lake Park		X	Town of Lake Park				X			
PALM BEACH	Cypress Grove Community Development District	X		Palm Beach County				X			
PALM BEACH	Cypress Lakes Community Development District	X		Palm Beach County				X			
PALM BEACH	Delray Beach Community Redevelopment District		X	City of Delray Beach					5		
PALM BEACH	Delray Beach Housing Authority		X	City of Delray Beach					3		
PALM BEACH	Downtown Development Authority-City of Delray Beach		X	City of Delray Beach				X			
PALM BEACH	East Beach Water Control District	X		Palm Beach County			X				
PALM BEACH	East Shore Water Control 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	Gladeview Water Control District	X		Palm Beach County				X			
PALM BEACH	Greater Boca Raton Beach and Park Tax District	X		Palm Beach County				X			
PALM BEACH	Hamal Communitiy Development District	X		City of West Palm Beach					1		
PALM BEACH	High Ridge/Quantum Community Development District	X		City of Boynton Beach				X			
PALM BEACH	Highland-Glades Water Control District	X		Palm Beach County				X			
PALM BEACH	Housing Finance Authority of Palm Beach County	X		Palm Beach County			X				
PALM BEACH	Hypoluxo/Haverhill Community Dev District	X		Palm Beach County				X			
PALM BEACH	Indian Trail Improvement District	X		Palm Beach County			X				
PALM BEACH	Journey's End Community Development District	X		Palm Beach County				X			
PALM BEACH	Jupiter Inlet District	X		Palm Beach County				X			
PALM BEACH	Lake Worth Community Redevelopment Agency		X	City of Lake Worth				X			
PALM BEACH	Lake Worth Drainage District	X		Palm Beach County			X				
PALM BEACH	Loxahatchee Groves Water Control District	X		Palm Beach County			X				
PALM BEACH	Marsh Harbour Community Development District	X		City of Riviera Beach				X			
PALM BEACH	Mediterranea Community Development District	X		City of Riviera Beach				X			
PALM BEACH	North Palm Beach Heights Water Control District	X		Palm Beach County				X			
PALM BEACH	Northern Palm Beach County Improvement District	X		Palm Beach County					3		
PALM BEACH	Northwood/Pleasant City Community Redevelopment Agency		X	City of West Palm Beach	X	X					Under Palm Beach Gardens G, P, & F plans
PALM BEACH	Old Palm Community Development District	X		City of Palm Beach Gardens					1		
PALM BEACH	Osprey Oaks Community Development District	X		Palm Beach County							
PALM BEACH	Pahokee Housing Authority, Inc.		X	City of Pahokee				X			Emergency, Fee Basis, Part-time
PALM BEACH	Pahokee Water Control 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	Palm Beach County Educational Facilities Authority		X	Palm Beach County			X		7		
PALM BEACH	Palm Beach County Health Care District	X		Palm Beach County		X					
PALM BEACH	Palm Beach County Health Facilities Authority		X	Palm Beach County			X		7		
PALM BEACH	Palm Beach County Housing Authority	X		Palm Beach County					4		
PALM BEACH	Palm Beach County Library Taxing District		X	Palm Beach County			X		7		
PALM BEACH	Palm Beach Municipal Services Special District		X	Town of Palm Beach				X			
PALM BEACH	Palm Beach Plantation Community Development District	X		Palm Beach County				X			
PALM BEACH	Palm Beach Soil and Water Conservation District	X		Palm Beach County			X				
PALM BEACH	Pelican Lake Water Control District	X		Palm Beach County			X				
PALM BEACH	Pine Tree Water Control District (Palm Beach County)	X		Palm Beach County				X			
PALM BEACH	Port of Palm Beach District	X		Palm Beach County			X		9		
PALM BEACH	Quantum Community Development District	X		City of Boynton Beach				X			
PALM BEACH	Renaissance Commons Community Development District	X		City of Boynton Beach				X			
PALM BEACH	Riviera Beach Community Redevelopment District		X	City of Riviera Beach				X			
PALM BEACH	Riviera Beach Housing Authority District		X	City of Riviera Beach					4	X	None
PALM BEACH	Seacoast Utility Authority	X							9		
PALM BEACH	Seminole Improvement District	X		Palm Beach County				X			
PALM BEACH	Shawano Water Control District	X		Palm Beach County			X				
PALM BEACH	Solid Waste Authority of Palm Beach County		X	Palm Beach County			X				
PALM BEACH	Sonoma Bay Community Development District	X		City of Riviera Beach				X			
PALM BEACH	South Central Regional Wastewater Treatment and Disposal Board	X		Boynton Beach/Delray Beach		X					
PALM BEACH	South Indian River Water Control District	X		Palm Beach County		X	X		12		
PALM BEACH	South Shore Drainage District/AKA Clewiston Drainage District	X		Palm Beach County			X				
PALM BEACH	Steeplechase Neighborhood Improvement District		X	City of Palm Beach Gardens				X			
PALM BEACH	Terracina Community Development District	X		Palm Beach 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.					
PALM BEACH	Thousand Oaks Community Development District	X		City of Riviera Beach					1		
PALM BEACH	Town of Jupiter Community Redevelopment Agency		X	Town of Jupiter				X			
PALM BEACH	West Atlantic Avenue Neighborhood Improvement District		X	City of Delray Beach					1		
PALM BEACH	West Palm Beach Community Re- development Agency		X	City of West Palm Beach				X			
PALM BEACH	West Palm Beach Downtown Development Authority	X		City of West Palm Beach					5		
PALM BEACH	West Palm Beach Golf Commission		X	City of West Palm Beach					8		
PALM BEACH	West Palm Beach Housing Authority District		X	City of West Palm Beach		X				X	None
PALM BEACH	Westgate/Belvedere Homes Community Redevelopment Agency		X	Palm Beach County			X				
PALM BEACH	Winston Trails Community Development District (East)	X		Palm Beach County				X			
PALM BEACH	Wyndam Park Community Development District	X		Palm Beach County				X			
PASCO	Ballantrae Community Development District	X		Pasco County				X			
PASCO	Bridgewater of Wesley Chapel Community Development District	X		Pasco County				X			
PASCO	Bella Verde East Community Development District	X		Pasco County				X			
PASCO	Bella Verde Golf Community Development District	X		Pasco County				X			
PASCO	Bella Verde Lake Community Development District	X		Pasco County				X			
PASCO	Concord Station Community Development District	X		Pasco County				X			
PASCO	Connerton West Community Development District	X		Pasco County				X			
PASCO	County Walk Community Development District	X		Pasco County				X			
PASCO	Dade City Community Redevelopment Agency		X	City of Dade City				X			
PASCO	Dupree Lakes Community Development District	X		Pasco 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.					
PASCO	Heritage Springs Community Development District	X		Pasco County				X			
PASCO	Highland Lakes Community Development District	X		City of Dade City				X			
PASCO	Highlands Road & Bridge District			Pasco County							
PASCO	Groves Community Development District, The	X		Pasco County				X			
PASCO	Lake Bernadette Community Development District	X		Pasco County				X			
PASCO	Lake Padgett Estates Independent Special District	X		Pasco County					1		
PASCO	Lakeshore Ranch Community Development District	X		Pasco County				X			
PASCO	Lakeside Community Development District	X		Pasco County				X			
PASCO	Lexington Oaks Community Development District	X		Pasco County				X			
PASCO	Longleaf Community Development District	X		Pasco County				X			
PASCO	Meadow Pointe Community Development District	X		Pasco County				X			
PASCO	Meadow Pointe II Community Development District	X		Pasco County				X			
PASCO	Meadow Pointe III Community Development District	X		Pasco County				X			
PASCO	Meadow Pointe IV Community Development District	X		Pasco County				X			
PASCO	New Port Richey Community Redevelopment Agency		X	City of New Port Richey			X		9		
PASCO	New River Community Development District	X		Pasco County				X			
PASCO	Northwood Community Development District	X		Pasco County				X			
PASCO	Oak Creek Community Development District	X		Pasco County					1		
PASCO	Oakstead Community Development District	X		Pasco County				X			
PASCO	Pasco County Educational Facilities Authority		X	Pasco County				X			
PASCO	Pasco County Expressway Authority		X	Pasco County			X		7		
PASCO	Pasco County Health Facilities Authority		X	Pasco County			X				
PASCO	Pasco County Housing Authority District	X		Pasco County		X	X		12		
PASCO	Pasco County Housing Finance Authority		X	Pasco County			X				
PASCO	Pasco County Mosquito District	X		Pasco 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.					
PASCO	Pasco County Road & Bridge District		X	Pasco County			X		7		
PASCO	Pasco Heights Road & Bridge District	X		Pasco County				X			
PASCO	Pasco Soil & Water Conservation District	X		Pasco County				X		X	None
PASCO	Port Richey Community Redevelopment Agency		X	Port Richey			X				
PASCO	Preserve at Wilderness Lake Community Development District, The	X		Pasco County				X			
PASCO	Riverwood Estates Community Development District	X		Pasco County				X			
PASCO	Seven Oaks Community Development District	X		Pasco County				X			
PASCO	Suncoast Community Development District	X		Pasco County				X			
PASCO	Talavera Community Development District	X		Pasco County				X			
PASCO	Terra Bella Community Development District	X		Pasco County				X			
PASCO	Valley Oaks Community Development District	X		Pasco County					1		
PASCO	Verandahs Community Development District, The	X		Pasco County				X			
PASCO	Watergrass Community Development District	X		Pasco County				X			
PASCO	Water's Edge Community Development District (Pasco County)	X		Pasco County				X			
PASCO	Zephyrhills Community Redevelopment Agency		X	City of Zephyrhills				X			
PASCO	Zephyr Ridge Community Development District	X		Pasco County				X			
PINELLAS	City of Tarpon Springs Community Redevelopment Agency		X	City of Tarpon Springs				X			
PINELLAS	Clearwater Community Redevelopment Agency		X	City of Clearwater				X			
PINELLAS	Clearwater Downtown Development Board	X		City of Clearwater				X			
PINELLAS	Clearwater Housing Authority District		X	City of Clearwater					4		
PINELLAS	Dunedin Community Redevelopment Agency		X	City of Dunedin			X				
PINELLAS	Dunedin Housing Authority		X	City of Dunedin			X		7	X	None
PINELLAS	East Lake Tarpon Special Fire Control District	X		Pinellas County	X						
PINELLAS	Eastlake Oaks Community Development District	X		City of Oldsmar				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	Entrada Community Development District (Pinellas County)	X		Pinellas County					1		
PINELLAS	Forty-Ninth Street Corridor Redevelopment District		X	City of Gulfport				X			
PINELLAS	Greater Seminole Area Special Recreation District	X		Pinellas County				X			
PINELLAS	Gulfport Community Redevelopment Agency		X	City of Gulfport				X			
PINELLAS	Juvenile Welfare Board of Pinellas County	X		Pinellas County			X		5,9		
PINELLAS	Largo Community Redevelopment Agency		X	City of Largo				X			
PINELLAS	Lealman Special Fire Control District	X		Pinellas County			X		3		
PINELLAS	Old Northeast Dependent Special District		X	City of St. Petersburg					1		
PINELLAS	Oldsmar Community Redevelopment Agency		X	City of Oldsmar			X				
PINELLAS	Palm Harbor Special Fire Control and Rescue District	X		Pinellas County	X-F	SH	X		12		
PINELLAS	Pinellas County Anti-Mosquito District		X	Pinellas County			X				
PINELLAS	Pinellas County Educational Facility Authority		X	Pinellas County			X		7		
PINELLAS	Pinellas County Emergency Medical Services Authority		X	Pinellas County			X				
PINELLAS	Pinellas County Health Facilities Authority		X	Pinellas County			X		7		
PINELLAS	Pinellas County Housing Finance Authority		X	Pinellas County			X				
PINELLAS	Pinellas County Housing Authority	X		Pinellas County			X				
PINELLAS	Pinellas County Industrial Development Authority		X	Pinellas County					1		
PINELLAS	Pinellas County License Board	X		Pinellas County			X				
PINELLAS	Pinellas Park Community Redevelopment District		X	City of Pinellas Park					5,8		
PINELLAS	Pinellas Park Water Management District	X		Pinellas County			X				
PINELLAS	Pinellas Sports Authority	X		Pinellas County					7		
PINELLAS	Pinellas Suncoast Fire & Rescue District	X		Pinellas County		X-G	X				
PINELLAS	Pinellas Suncoast Transit Authority District	X		Pinellas County			X		5,6,9		
PINELLAS	Round Lake Dependent Special District		X	City of St. Petersburg					1		
PINELLAS	Safety Harbor Community Redevelopment Agency		X	City of Safety Harbor				X			
PINELLAS	St. Petersburg Community Redevelopment Agency		X	City of St. Petersburg				X			
PINELLAS	St. Petersburg Health Facilities Authority		X	City of St. Petersburg				X			
PINELLAS	St. Petersburg Housing Authority District		X	City of St. Petersburg		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.					
PINELLAS	Tarpon Springs Housing Authority		X	City of Tarpon Springs				4	X	None	
POLK	Alafia Preserve Community Development District	X		City of Mulberry				1			
POLK	Auburndale Community Redevelopment Agency		X	City of Auburndale				1			
POLK	Bartow Community Redevelopment Agency		X	City of Bartow			X				
POLK	Bartow Housing Authority		X	City of Bartow				4	X	Part-time	
POLK	Bartow Municipal Airport Development Authority		X	City of Bartow				9	X	Emergency	
POLK	Bridgewater Community Development District	X		City of Lakeland				1			
POLK	City Center Community Development District	X		Polk County			X				
POLK	City of Eagle Lake Community Redevelopment Agency		X	City of Eagle Lake				1			
POLK	City of Winter Haven Downtown Community Redevelopment Agency		X	City of Winter Haven				1			
POLK	Donaldson Knoll Community Development District	X		City of Mulberry				1			
POLK	Eagle Ridge Community Development District	X		City of Mulberry				1			
POLK	Eloise Community Redevelopment Agency		X	Polk County			X				
POLK	Florence Villa Community Redevelopment Agency		X	City of Winter Haven				1			
POLK	Fox Branch Ranch Community Development District	X		Polk County			X				
POLK	Golden Lakes Community Development District	X		Polk County			X				
POLK	Haines City Community Redevelopment Agency		X	City of Haines City				8			
POLK	Haines City Water Control District	X		Polk County			X				
POLK	Hawthorne Mill Community Development District	X		City of Lakeland			X				
POLK	Highland Meadows Community Development District	X		City of Davenport			X				
POLK	Kenmare at Lake Annie Community Development District	X		Town of Dundee							
POLK	Lake Ashton Community Development District	X		Polk County			X				
POLK	Lake Ashton II Community Development District	X		Polk 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.					
POLK	Lake Region Lakes Management District	X		Polk County				X			
POLK	Lake Wales Airport Authority		X	City of Lake Wales					1		
POLK	Lake Wales Community Redevelopment Agency		X	City of Lake Wales					5,8		
POLK	Lake Wales Housing Authority District		X	City of Lake Wales					4	X	Part-time
POLK	Lake Wales Library Board		X	City of Lake Wales					5,8		
POLK	Lakeland Area Mass Transit District	X		Polk County					9	X	None
POLK	Lakeland Community Redevelopment Agency		X	City of Lakeland					1		
POLK	Lakeland Downtown Development Authority	X		City of Lakeland					3		
POLK	Lakeland Historic Preservation Board		X	City of Lakeland					8		
POLK	Lakeland Housing Authority District		X	City of Lakeland					4	X	None
POLK	Mayfair Community Development District (Polk Co.)	X		City of Lake Wales				X			
POLK	Mulberry Housing Authority		X	City of Mulberry				X		X	None
POLK	North Ridge Community Redevelopment Agency		X	Polk County				X			
POLK	Oakmont Grove Community Development District	X		Polk County				X			
POLK	Pebble Ridge Community Development District	X		City of Frostproof							
POLK	Poinciana Community Development District	X		Polk County					1		
POLK	Poinciana West Community Development District	X		Polk County				X			
POLK	Polk Commerce Centre Community Redevelopment Agency		X	Polk County			X				
POLK	Polk County Health Facilities Authority		X	Polk County			X				
POLK	Polk County Housing Finance Authority		X	Polk County			X		7		
POLK	Polk County Industrial Development Authority		X	Polk County			X		7		
POLK	Polk Soil & Water Conservation District	X		Polk County			X				
POLK	Polk Transit Authority	X		Polk County				X			
POLK	Saddle Creek Community Development District	X		City of Bartow				X			
POLK	West Lakeland Water Control District	X		Polk County				X			
POLK	Williams Community Development District Number One	X		City of Lakeland				X			
POLK	Williams Community Development District Number Two	X		City of Lakeland				X			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
POLK	Williams Community Development District Number Three	X		City of Lakeland				X			
POLK	Williams Community Development District Number Four	X		City of Lakeland				X			
POLK	Williams Community Development District Number Five	X		City of Lakeland				X			
POLK	Williams Community Development District Number Six	X		City of Lakeland				X			
POLK	Williams Community Development District Number Seven	X		City of Lakeland				X			
POLK	Westridge Community Development District	X		Polk County				X			
POLK	Winter Haven Housing Authority		X	City of Winter Haven					3	X	None
PUTNAM	Palatka Downtown Redevelopment Agency		X	City of Palatka					8		
PUTNAM	Palatka Gas Authority		X	City of Palatka					8		
PUTNAM	Palatka Housing Authority District		X	City of Palatka		X			4	X	None
PUTNAM	Putnam County Development Authority	X		Putnam County				X			
PUTNAM	Putnam County Port Authority		X	Putnam County			X				
PUTNAM	Putnam County Solid Waste Disposal District		X	Putnam County					7		
PUTNAM	Putnam Soil & Water Conservation District	X		Putnam County				X			
ST. JOHNS	Aberdeen Community Development District	X		St. Johns County					1		
ST. JOHNS	Anastasia Mosquito Control District of St. Johns County	X		St. Johns County			X				
ST. JOHNS	Brandy Creek Community Development District	X		St. Johns County					1		
ST. JOHNS	Deerfield Preserve Community Development District	X		St. Johns County				X			
ST. JOHNS	Durbin Crossing Community Development District	X		St. Johns County					1		
ST. JOHNS	Elkton Drainage District		X	St. Johns County			X		7		
ST. JOHNS	Flagler Estates Road and Water Control District	X		St. Johns County					3	X	Elected; Fee Basis; Part-time
ST. JOHNS	Heritage Landing Community Development District	X		St. Johns 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.					
ST. JOHNS	Heritage Park Community Development District	X		St. Johns County				X			
ST. JOHNS	Historic Area Transportation and Parking Community Redevelopment Agency		X	City of St. Augustine				X			
ST. JOHNS	Housing Finance Authority of St. Johns County		X	St. Johns County			X		7		
ST. JOHNS	Isles of Bartram Park Community Development District	X		St. Johns County				X			
ST. JOHNS	Julington Creek Plantation Community Development District	X		St. Johns County				X			
ST. JOHNS	Las Calinas Community Development District	X		St. Johns County							
ST. JOHNS	Madeira Community Development District	X		City of St. Augustine				X			
ST. JOHNS	Main Street Community Development District (St. Johns Co.)	X		St. Johns County				X			
ST. JOHNS	Marshall Creek Community Development District	X		St. Johns County				X			
ST. JOHNS	Moultrie Creek Community Development District	X		St. Johns County				X			
ST. JOHNS	Municipal Service District of Ponte Vedra Beach	X		St. Johns County				X			
ST. JOHNS	Northridge Lakes Community Development District	X		St. Johns County				X			
ST. JOHNS	Ponte Verde Zoning and Adjustment Board		X	St. Johns County			X		7		
ST. JOHNS	St. Augustine-St. Johns County Airport Authority	X		St. Johns County			X			X	None
ST. JOHNS	St. Augustine Port, Waterway, and Beach District	X		St. Johns County				X			
ST. JOHNS	St. Johns County Industrial Development Authority		X	St. Johns County			X		7		
ST. JOHNS	St. Johns Forest Community Development District	X		St. Johns County				X			
ST. JOHNS	St. Johns Soil & Water Conservation District	X		St. Johns County					3		
ST. JOHNS	Sampson Creek Community Development District	X		St. Johns County				X			
ST. JOHNS	Sandy Creek Community Development District	X		St. Johns 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.					
ST. JOHNS	Six Mile Creek Community Development District	X		St. Johns County				X			
ST. JOHNS	Street Lighting District #1-Vilano		X	St. Johns County			X		7		
ST. JOHNS	Sweetwater Creek Community Development District	X		St. Johns County					1		
ST. JOHNS	Turnbull Creek Community Development District	X		St. Johns County					1		
ST. JOHNS	World Commerce Community Development District	X		St. Johns County				X			
ST. LUCIE	Capron Trail Community Development District	X		St. Lucie County				X			
ST. LUCIE	Celebration Pointe Community Development District	X		St. Lucie County					1		
ST. LUCIE	Children's Services Council of St. Lucie County	X		St. Lucie County			X		9		
ST. LUCIE	City of Port St. Lucie Community Redevelopment Agency		X	City of Port St. Lucie					1		
ST. LUCIE	Copper Creek Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Creekside Community Development District	X		St. Lucie County					1		
ST. LUCIE	Ft. Pierce Community Redevelopment Agency		X	City of Fort Pierce				X			
ST. LUCIE	Ft. Pierce Farms Water Control District	X		St. Lucie County			X				
ST. LUCIE	Ft. Pierce Housing Authority District		X	City of Fort Pierce		X				X	None
ST. LUCIE	Lake Lucie Community Development District	X		St. Lucie County				X			
ST. LUCIE	North St. Lucie River Water Management District	X		St. Lucie County		X-G	X		12		
ST. LUCIE	Port St. Lucie Street Lighting District #1		X	City of Port St. Lucie				X			
ST. LUCIE	Portofino Isles Community Development District	X		City of Port St. Lucie					1		
ST. LUCIE	Portofino Landings Community Development District	X		City of Fort Pierce					1		
ST. LUCIE	Reserve Community Development District	X		St. Lucie County				X			
ST. LUCIE	Reserve Community Development District #2	X		St. Lucie County					1		
ST. LUCIE	River Place on the St. Lucie Community Development District	X		City of Port St. Lucie					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	Rupert J. Smith Law Library of St. Lucie County	X		St. Lucie County					7		
ST. LUCIE	St. Lucie County Erosion District		X	St. Lucie County			X		7		
ST. LUCIE	St. Lucie County Expressway and Bridge Authority	X		St. Lucie County				X			
ST. LUCIE	St. Lucie County Fire District	X		St. Lucie County	X-F	X-G				X	None
ST. LUCIE	St. Lucie County Housing Finance Authority		X	St. Lucie County			X				
ST. LUCIE	St. Lucie County Mosquito Control District		X	St. Lucie County			X				
ST. LUCIE	St. Lucie County Water and Sewer District		X	St. Lucie County			X				
ST. LUCIE	St. Lucie Soil & Water Conservation District	X		St. Lucie County			X				
ST. LUCIE	St. Lucie West Services District	X		St. Lucie County				X			
ST. LUCIE	Southern Grove Community Development District No. 1	X		City of Port St. Lucie				X			
ST. LUCIE	Southern Grove Community Development District No. 2	X		City of Port St. Lucie				X			
ST. LUCIE	Southern Grove Community Development District No. 3	X		City of Port St. Lucie				X			
ST. LUCIE	Southern Grove Community Development District No. 4	X		City of Port St. Lucie				X			
ST. LUCIE	Southern Grove Community Development District No. 5	X		City of Port St. Lucie				X			
ST. LUCIE	Southern Grove Community Development District No. 6	X		City of Port St. Lucie				X			
ST. LUCIE	Sunnyland Farms Community Development District	X		St. Lucie County					1		
ST. LUCIE	Tesoro Community Development District	X		St. Lucie County					1		
ST. LUCIE	Tradition Community Development District #1	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #2	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #3	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #4	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #5	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #6	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #7	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #8	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #9	X		St. Lucie County				X			
ST. LUCIE	Tradition Community Development District #10	X		St. Lucie 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.					
ST. LUCIE	Verona #1 Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Verona #2 Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Verona #3 Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Verona #4 Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Verona #5 Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Verona Center Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Villa Vizcaya Community Development District	X		City of Port St. Lucie				X			
ST. LUCIE	Waterstone Community Development District	X		St. Lucie County					1		
SANTA ROSA	Avalon Beach-Mulat Fire Protection District	X		Santa Rosa County			X				
SANTA ROSA	Blackwater Soil & Water Conservation District		X	Santa Rosa County			X				
SANTA ROSA	Civil Service Board of Santa Rosa County	X		Santa Rosa County					1		
SANTA ROSA	Conrada Hills Community Development District	X		Santa Rosa County				X			
SANTA ROSA	Gulf Breeze Community Redevelopment Agency		X	City of Gulf Breeze				X			
SANTA ROSA	Holley-Navarre Fire Protection District	X		Santa Rosa County	F-CH			X			
SANTA ROSA	Midway Fire District	X		Santa Rosa County	F-CH						
SANTA ROSA	Milton Community Redevelopment Agency		X	City of Milton					8		
SANTA ROSA	Milton Housing Authority		X	City of Milton					3		
SANTA ROSA	Pace Property Finance Authority		X	Inactive-Santa Rosa County					1		
SANTA ROSA	Santa Rosa Bay Bridge Authority	X		Santa Rosa County				X			
SANTA ROSA	Santa Rosa County Health Facilities Authority		X	Santa Rosa County					1		
SANTA ROSA	Santa Rosa County Housing Finance Authority		X	Santa Rosa County			X				
SANTA ROSA	Shores of Santa Rosa Community Development District	X		Santa Rosa County				X			
SARASOTA	Bella Venetia Community Development District	X		City of Venice				X			
SARASOTA	Bobcat Trail Community Development District	X		City of North Port							

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	City of North Port Solid Waste District		X	City of North Port			X				
SARASOTA	City of Sarasota Community Redevelopment Agency		X	City of Sarasota				X			
SARASOTA	Golden Gate Pointe Streetscape Special District		X	City of Sarasota					1		
SARASOTA	Holiday Park, Park & Recreation District	X		Sarasota County				X		X	Elected, Fee Basis, Part-time
SARASOTA	Housing Authority of the City of Sarasota		X	City of Sarasota		X				X	None
SARASOTA	Lakeside Plantation Community Development District	X		City of North Port				X			
SARASOTA	Myakka Ranch Community Development District	X		Sarasota County				X			
SARASOTA	North Port Fire Rescue District		X	City of North Port			X		8		
SARASOTA	North Port Road & Drainage District		X	City of North Port			X				
SARASOTA	Pinecraft Lighting District	X		Sarasota County				X			
SARASOTA	Sarasota County Health Facilities Authority		X	Sarasota County			X				
SARASOTA	Sarasota County Law Library		X	Sarasota County			X				
SARASOTA	Sarasota County Mosquito Control District		X	Sarasota County			X				
SARASOTA	Sarasota County Public Hospital District	X		Sarasota County			X				
SARASOTA	Sarasota National Community Development District	X		Sarasota County				X			
SARASOTA	Sarasota Soil & Water Conservation District	X		Sarasota County			X				
SARASOTA	Stoneybrook at Venice Community Development District	X		Sarasota County				X			
SARASOTA	Tri-Par Estates Park & Recreation District	X		Sarasota County				X		X	Part-time
SARASOTA	Venetian Community Development District	X		City of Venice					1		
SARASOTA	Venice Housing Authority		X	City of Venice			X			X	None
SARASOTA	West Villages Improvement District	X		City of North Port					1		
SARASOTA	Woodlands Community Development District	X		City of North Port					1		
SEMINOLE	Altamonte Springs Community Redevelopment Agency		X	City of Altamonte Springs			X				
SEMINOLE	Altamonte Springs Health Facilities Authority		X	City of Altamonte Springs			X				
SEMINOLE	City of Casselberry Community Redevelopment District		X	City of Casselberry				X			
SEMINOLE	City of Sanford Community Redevelopment Agency		X	City of Sanford			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.					
SEMINOLE	Dovera Community Development District	X		Seminole County				X			
SEMINOLE	Fred R. Wilson Memorial Law Library		X	Seminole County				X			
SEMINOLE	Sanford Airport Authority		X	City of Sanford	X-G				5		
SEMINOLE	Sanford Housing Authority		X	City of Sanford			X		4	X	None
SEMINOLE	Seminole County Expressway Authority	X		Seminole County			X				
SEMINOLE	Seminole County Housing Authority	X		Seminole County				X			
SEMINOLE	Seminole County Industrial Development Authority		X	Seminole County			X		7		
SEMINOLE	Seminole County Port Authority		X	Seminole County			X				
SEMINOLE	Seminole County Soil & Water Conservation District	X		Seminole County				X			
SEMINOLE	US Highway 17-92 Corridor Redevelopment Authority		X	Seminole County				X	10		
SUMTER	Coleman Community Redevelopment Agency		X	City of Coleman							
SUMTER	North Sumter County Hospital District	X		Sumter County				X			
SUMTER	North Sumter County Utility Dependent District		X	Sumter County					13		
SUMTER	Sumter County Industrial Development Authority		X	Sumter County			X				
SUMTER	Sumter Landing Community Development District	X		Sumter County		X					
SUMTER	Sumter Soil & Water Conservation District	X		Sumter County, Bushnell				X			
SUMTER	Village Community Development District #1	X		Sumter County				X			
SUMTER	Village Community Development District #2	X		Sumter County				X			
SUMTER	Village Community Development District #3	X		Sumter County		X					
SUMTER	Village Community Development District #5	X		Sumter County					1		
SUMTER	Village Community Development District #6	X		Sumter County					1		
SUMTER	Village Community Development District #7	X		Sumter County				X			
SUMTER	Village Community Development District #8	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	Village Community Development District #9	X		Sumter County				X			
SUMTER	Village Community Development District #10	X		Sumter County				X			
SUMTER	Wildwood Community Redevelopment Agency		X	City of Wildwood			X				
SUWANNEE	Live Oak Housing Authority District		X	City of Live Oak			X		6		
SUWANNEE	Suwannee County Conservation District	X		Suwannee County				X			
SUWANNEE	Suwannee County Development Authority District		X	Suwannee County				X			
SUWANNEE	Suwannee County Housing Authority	X		Suwannee County				X			
SUWANNEE	Suwannee County Rescue District	X		Suwannee County							
TAYLOR	Taylor Coastal Water & Sewer District		X	Taylor County			X				
TAYLOR	Taylor County Development Authority District	X		Taylor County			X				
TAYLOR	Taylor County Health Facilities Authority		X	Taylor County			X				
TAYLOR	Taylor Soil & Water Control District	X		Taylor County					1		
UNION	Lake Butler Community Redevelopment Agency		X	City of Lake Bultler				X			
UNION	Union County Housing Authority	X		Union County			X				
UNION	Union County Special Library District		X	Union County			X				
UNION	Union Soil & Water Conservation District	X		Union County				X			
VOLUSIA	CBL/BM Port Orange West Community Development District	X		City of Port Orange				X			
VOLUSIA	City of Deland Downtown Tax Increment District		X	City of Deland				X			
VOLUSIA	City of Holly Hill Community Redevelopment Agency		X	City of Holly Hill				X			
VOLUSIA	Daytona Beach Community Redevelopment Agency		X	City of Daytona Beach			X				
VOLUSIA	Daytona Beach Downtown Development Authority		X	City of Daytona Beach			X		7		
VOLUSIA	Daytona Beach Housing Authority		X	City of Daytona Beach		X	X				
VOLUSIA	Daytona Beach Racing and Recreational Facilities District	X		Volusia County/ Daytona Beach				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.					
VOLUSIA	Daytona Beach Shores Community Redevelopment Agency		X	City of Daytona Beach Shores		X					
VOLUSIA	Deland Housing Authority		X	City of Deland		X				X	None
VOLUSIA	East Volusia Transportation District		X	Volusia County			X				
VOLUSIA	Eastern Volusia Regional Water Authority		X	Multiple Municipalities				X			
VOLUSIA	Eastport Business Center		X	City of Port Orange				X			
VOLUSIA	Halifax Hospital Medical Center	X		Volusia County					2		
VOLUSIA	Housing Authority of The City of New Smyrna Beach		X	City of New Smyrna Beach			X		4	X	None
VOLUSIA	Indigo Community Development District	X		City of Daytona Beach				X			
VOLUSIA	New Smyrna Beach Community Redevelopment Agency		X	City of New Smyrna Beach			X		5		
VOLUSIA	North Mainland/Ormond Crossings Community Redevelopment Agency		X	City of Ormond Beach				X			
VOLUSIA	Orlandia Heights Special Neighborhood Improvement District		X	City of DeBary					7		
VOLUSIA	Ormond Beach Community Redevelopment Agency		X	City of Ormond Beach							
VOLUSIA	Ormond Beach Housing Authority		X	City of Ormond Beach				X			
VOLUSIA	Ponce de Leon Inlet & Port District		X	Volusia County			X		3		
VOLUSIA	Port Orange Town Center		X	City of Port Orange				X			
VOLUSIA	S. E. Volusia Hospital District/AKA Bert Fish Medical Center	X		Volusia County		X	X		12		
VOLUSIA	Spring Hill Community Redevelopment Agency		X	Volusia County				X			
VOLUSIA	SWI Community Development District	X		City of Port Orange				X			
VOLUSIA	Volusia County Educational Facilities Authority		X	Volusia County			X		7		
VOLUSIA	Volusia County Health Facilities Authority		X	Volusia County			X		7		
VOLUSIA	Volusia County Housing Finance Authority		X	Volusia County			X				
VOLUSIA	Volusia County Industrial Development Authority		X	Volusia County			X		1		
VOLUSIA	Volusia County Unified Fire District		X	Volusia County				X	10		
VOLUSIA	Volusia Growth Management Commission		X	Volusia County				X			
VOLUSIA	Volusia Soil & Water Conservation District	X		Volusia County			X				
VOLUSIA	West Volusia Hospital Authority	X		Volusia County			X				
WAKULLA	Wakulla Soil & Water Conservation District	X		Wakulla 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.					
WALTON	Argyle Fire Control District	X		Walton County				X			
WALTON	Choctawhatchee River Soil & Water Conservation District	X		Walton County				X			
WALTON	Coastal Lake Community Development District	X		Walton County				X			
WALTON	Defuniak Springs Housing Authority		X	City of Defuniak Springs			X				
WALTON	Hammock Bay Community Development District	X		City of Freeport				X			
WALTON	Liberty Fire District	X		Walton County				X			
WALTON	Magnolia Creek Community Development District	X		City of Freeport				X			
WALTON	Naturewalk Community Development District	X		Walton County				X			
WALTON	Somerset Community Development District	X		Walton County				X			
WALTON	South Walton County Mosquito Control District	X		Walton County			X				
WALTON	South Walton Fire Control District	X		Walton County	X-F						
WASHINGTON	Chipley Housing Authority		X	City of Chipley		X	X				
WASHINGTON	Chipley Redevelopment Agency		X	City of Chipley			X				
WASHINGTON	Northwest Florida Community Hospital		X	Washington County			X				
WASHINGTON	Orange Hill Soil & Water Conservation District	X		Washington County				X			
WASHINGTON	Sunny Hills Units 12 - 15 Dependent District		X	Washington County				X			
MULTI	Aucilla Area Solid Waste Administration	X					X				
MULTI	Barron Water Control District	X					X				
MULTI	Big Bend Water Authority	X					X-G				
MULTI	Boca Grande Fire Control District	X			F-DB						
MULTI	Central Florida Regional Commuter Rail Authority	X					X		1		
MULTI	Chipola River Soil & Water Conservation County	X						X			
MULTI	Citrus, Levy, Marion Regional Workforce Development Board	X							9		
MULTI	Clay County Utility Authority	X				X	X		6		
MULTI	Cow Slough Water Control District	X						X			
MULTI	Dead Lakes Water Management District	X						X			

INVENTORY OF SPECIAL DISTRICTS

County	Special District	Status			Type System		FRS	No Plan	Other	SS	SS Covg Exclusions
		Ind.	Dep.	Local Governing Authority	D.B.	D.C.					
MULTI	Disston Island Conservancy District	X					X				
MULTI	East County Water Control District	X					X				
MULTI	Englewood Area Fire Control District	X			X-F	X	X				
MULTI	Englewood Water District	X			DB-closed		X				
MULTI	Everglades Agricultural Area Environmental Protection District	X						X			
MULTI	First Coast Workforce Development Consortium	X					X				
MULTI	Flaghole Drainage District	X						X			
MULTI	Florida Atlantic Research & Development Board	X							1		
MULTI	Florida Crown Workforce Board, Inc.	X							1		
MULTI	Florida Inland Navigation District	X					X				
MULTI	Gasparilla Island Bridge Authority	X							1		
MULTI	Hastings Drainage District	X						X			
MULTI	Heartland Library Cooperative	X						X			
MULTI	Lake Apopka Natural Gas District	X					X				
MULTI	Lakewood Ranch Stewardship District	X							1		
MULTI	Longboat Key Beach Erosion Control District A	X						X			
MULTI	Longboat Key Beach Erosion Control District B	X						X			
MULTI	Loxahatchee River Environmental Control District	X								X	Fee Basis
MULTI	Nature Coast Regional Water Authority	X					X				
MULTI	Nature Coast Soil & Water Conservation District	X						X			
MULTI	New River Public Library Cooperative	X						X			
MULTI	New River Solid Waste Association	X					X				
MULTI	Northwest Florida Regional Housing Authority	X					X				
MULTI	Northwest Florida Transportation Corridor Authority	X						X			
MULTI	Northwest Florida Water Management District	X					X				
MULTI	Okaloosa Gas District	X						X			
MULTI	Pal-Mar Water Control District	X						X		X	Elected,Part-time
MULTI	Panhandle Public Library Cooperative System	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	Peace River/Manasota Regional Water Supply Authority	X					X				
MULTI	Port LaBelle Community Development District	X					X				
MULTI	Rainbow Lakes Estates Municipal Service District	X					X				
MULTI	Reedy Creek Improvement District	X					X				
MULTI	Ritta Drainage District	X					X				
MULTI	St. John's River Water Management District	X					X				
MULTI	Sarasota Bay Estuary Program	X					X				
MULTI	Sarasota-Manatee Airport Authority	X			X	X				X	None
MULTI	Sebastian Inlet Tax District	X					X				
MULTI	South Florida Conservancy District	X					X				
MULTI	South Florida Regional Transportation Authority	X					X				
MULTI	South Florida Water Management District	X					X				
MULTI	South Seminole-Orange County Waste Water Transmission Authority District	X				X	X-G		12		
MULTI	Southwest Florida Expressway Authority	X					X				
MULTI	Southwest Florida Water Management District	X					X				
MULTI	Space Florida	X							3		
MULTI	Sugarland Drainage District	X						X			
MULTI	Sunny Isles Reclam-Water District	X						X			
MULTI	Suwannee River Water Management District	X					X				
MULTI	Suwannee Valley Transit District	X					X				
MULTI	Tampa Bay Area Regional Transportation Authority	X						X			
MULTI	Tampa Bay Estuary Program	X						X	9		
MULTI	Tampa Bay Water, A Regional Water Supply Authority	X				X	X		5		
MULTI	Telegraph Cypress Water Management District	X						X			
MULTI	Three Rivers Regional Library System	X					X				
MULTI	Tolomato Community Development District	X							13		
MULTI	Tri-County Airport Authority	X						X			
MULTI	Tri-County Hospital Authority	X									
MULTI	Tri-County Transit Authority/Amalgamated Transit Union Local 1596	X			X		X		6		

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/Okaloosa/Santa Rosa Regional Utility Authority	X					X				
MULTI	West Coast Inland Navigation District	X					X				
MULTI	Wilderness Coast Public Libraries	X					X				
MULTI	Withlacoochee Regional Water Supply	X					X				

This publication was produced at an annual cost of \$362.45 or \$10.36 per copy to inform members of the Legislature of the Department of Management Services activities and findings concerning local government retirement systems.

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