

City of Tampa, Florida

Required Supplementary Information
Schedules of Funding Progress
(in thousands of dollars)

General Employees Retirement Fund

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - - Entry Age (b)	Unfunded or (Assets in Excess of) AAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Unfunded or (Assets in Excess of) AAL as a Percentage of Covered Payroll ((b-a)/c)
10/1/1996	\$ 336,863	\$ 332,952	\$ (3,911)	101.2 %	\$ 89,550	(4.4) %
10/1/1997	403,815	349,361	(54,454)	115.6	100,242	(54.3)
10/1/1998	412,366	366,348	(46,018)	112.6	102,464	(44.9)
10/1/1999	467,502	435,182	(32,320)	107.4	107,938	(29.9)
10/1/2000	513,743	469,560	(44,183)	109.4	113,175	(39.0)
10/1/2001	481,776	481,774	(2)	100.0	116,851	(0.0)

Firefighters and Police Officers Pension Fund

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - - Entry Age (b)	Unfunded or (Assets in Excess of) AAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Unfunded or (Assets in Excess of) AAL as a Percentage of Covered Payroll ((b-a)/c)
10/1/2000	\$ 436,320	\$ 394,215	\$ (42,105)	110.7 %	\$ 66,354	(63.5) %
10/1/2001	401,756	412,474	10,718	97.4	68,241	15.7

Prior to October 1, 2000 the Firefighters and Police officers Pension Fund used the aggregate actuarial cost method for which this schedule is not required.