

# City of Tampa, Florida

Required Supplementary Information (unaudited)

## 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) |
|--------------------------|-------------------------------|---|---|--------------------|---------------------|--|
| 10/1/1998                | \$ 412,366                    | \$ 366,348  | \$ (46,018)                                 | 112.6 %            | \$ 100,965          | (45.6) %   |
| 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)  |
| 1/1/2002                 | 491,298                       | 491,296   | (2)   | 100.0              | 122,990             | (0.0)  |
| 1/1/2003                 | 460,207                       | 460,205   | (2)   | 100.0              | 128,239             | (0.0)  |
| 1/1/2004                 | 473,376                       | 474,034   | 658   | 99.9               | 135,256             | 0.5  |

### 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   |
| 10/1/2002                | 349,887                       | 438,592   | 88,705                                      | 79.8               | 70,546              | 125.7  |
| 10/1/2003                | 461,246                       | 540,181   | 78,935                                      | 85.4               | 76,397              | 103.3  |

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.

See accompanying independent auditors' report.