

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)
1/1/2001	\$ 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
1/1/2005	481,704	487,292	5,588	98.9	144,404	3.9
1/1/2006	497,239	508,298	11,059	97.8	151,126	7.3

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)
10/1/2003	\$ 461,246	\$ 540,181	\$ 78,935	85.4 %	\$ 76,397	103.3 %
10/1/2004	625,631	572,658	(52,973)	109.3	78,165	(67.8)
10/1/2005	674,834	593,961	(80,873)	113.6	88,045	(91.9)

See accompanying independent auditors' report