

# 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)
1/1/2002	\$ 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
1/1/2007	525,100	536,233	11,133	97.9	154,575	7.2

## 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)
10/1/2006	705,453	636,973	(68,480)	110.8	87,549	(78.2)