

APPENDIX A - 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
ALACHUA COUNTY LIBRARY	G	10/01/2011	15,376,653	7,226,630	4,074,755	767,315	668,549	16.4	658,812	16.2	1,327,361	32.6	4.0	29.8	0.0	10/01/2011	10/01/2011
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2011	3,352,827	4,102,670	130,414,767	655,361	777,144	0.6	0	0.0	777,144	0.6	0.0	0.6	0.0	07/01/2011	07/01/2011
ALTAMONTE SPRINGS	G	10/01/2011	9,523,673	1,653,000	8,102,284	276,893	1,014,697	12.5	159,535	2.0	1,174,232	14.5	0.0	15.1	0.0	10/01/2011	10/01/2011
ALTAMONTE SPRINGS	P	10/01/2011	6,135,753	2,532,628	3,633,136	83,811	710,112	19.5	338,994	9.3	1,049,106	28.9	1.0	23.6	5.2	10/01/2011	10/01/2011
APOPKA	F	10/01/2010	20,244,813	2,713,729	4,115,944	1,174,776	908,335	22.1	169,724	4.1	1,078,059	26.2	8.3	15.4	4.0	10/01/2011	10/01/2011
APOPKA	G	10/01/2011	26,365,441	9,395,217	8,445,046	1,569,924	1,278,700	15.1	547,889	6.5	1,826,589	21.6	4.9	16.8	0.0	10/01/2012	10/01/2012
APOPKA	P	10/01/2010	24,460,371	2,335,072	4,619,039	1,149,372	1,460,893	31.6	120,425	2.6	1,581,318	34.2	7.0	24.5	5.5	10/01/2011	10/01/2011
ARCADIA	G	01/01/2012	1,998,633	732,379	686,316	174,730	108,319	15.8	75,672	11.0	183,991	26.8	5.0	23.2	0.0	01/01/2012	01/01/2012
ARCADIA	PF	10/01/2011	7,050,882	2,114,138	633,064	591,858	161,449	25.5	267,502	42.3	428,951	67.8	9.6	44.5	16.4	10/01/2012	10/01/2012
ATLANTIC BEACH	G	09/30/2011	10,660,618	4,933,603	3,738,277	735,960	557,323	14.9	559,924	15.0	1,117,247	29.9	5.0	26.3	0.0	10/01/2012	10/01/2012
ATLANTIC BEACH	P	09/30/2011	6,073,025	3,759,831	1,605,814	605,418	336,491	21.0	278,845	17.4	615,336	38.3	4.8	30.4	5.2	10/01/2012	10/01/2012
ATLANTIS	P	10/01/2011	1,140,287	363,234	0	132,327	6,350	0.0	57,944	0.0	64,294	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
AUBURNDALE	F	10/01/2011	4,693,963	1,917,221	691,020	392,760	166,829	24.1	174,228	25.2	341,057	49.4	6.6	31.1	13.6	10/01/2012	10/01/2012
AUBURNDALE	G	10/01/2011	11,357,849	5,970,137	2,809,911	968,958	354,691	12.6	714,105	25.4	1,068,796	38.0	2.0	37.5	0.0	10/01/2012	10/01/2012
AUBURNDALE	P	10/01/2011	6,553,032	1,532,396	1,535,612	352,432	453,186	29.5	109,582	7.1	562,768	36.6	2.5	28.5	7.0	10/01/2012	10/01/2012
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	10/01/2011	3,046,877	1,638,296	703,667	223,022	184,497	26.2	155,989	22.2	340,486	48.4	5.0	40.0	5.3	10/01/2012	10/01/2012
AVON PARK	P	10/01/2011	4,698,666	516,195	955,150	294,046	284,827	29.8	79,901	8.4	364,728	38.2	5.0	29.2	5.5	10/01/2012	10/01/2012
BAL HARBOUR VILLAGE	G	10/01/2010	7,912,281	1,822,654	1,337,979	391,589	303,128	22.7	130,114	9.7	433,242	32.4	8.0	26.0	0.0	10/01/2010	10/01/2011
BAL HARBOUR VILLAGE	P	10/01/2011	11,812,198	8,866,363	1,995,357	840,023	696,248	34.9	668,843	33.5	1,365,091	68.4	10.0	58.2	3.0	10/01/2012	10/01/2012
BARTOW	F	10/01/2011	5,505,924	900,071	1,016,923	436,626	443,951	43.7	68,830	6.8	512,781	50.4	2.0	41.9	8.5	10/01/2012	10/01/2012
BARTOW	G	10/01/2011	12,503,537	10,287,933	7,906,990	849,112	633,838	8.0	998,750	12.6	1,632,588	20.6	4.0	17.4	0.0	10/01/2012	10/01/2012
BARTOW	P	10/01/2011	11,193,152	4,534,742	1,729,395	734,749	380,636	22.0	524,916	30.4	905,552	52.4	4.0	44.1	6.4	10/01/2012	10/01/2012
BAY HARBOR ISLANDS [GP]	G	10/01/2011	5,329,264	1,347,611	2,620,105	176,848	386,035	14.7	188,497	7.2	574,532	21.9	4.8	17.8	0.0	10/01/2012	10/01/2012
BAY HARBOR ISLANDS [GP]	P	10/01/2011	6,066,531	2,501,812	1,548,611	132,864	432,726	27.9	343,531	22.2	776,257	50.1	8.0	43.9	0.0	10/01/2012	10/01/2012
BAY MEDICAL CENTER	G	01/01/2011	83,063,046	5,661,736	69,397,780	5,444,436	485,546	0.7	683,771	1.0	1,169,317	1.7	0.0	1.8	0.0	01/01/2011	10/01/2011
BELLE GLADE	G	10/01/2011	11,361,709	-427,814	2,755,045	619,884	316,014	11.5	0	0.0	316,014	11.5	4.0	7.9	0.0	10/01/2011	10/01/2011
BELLE GLADE (RETIRED)	PF	10/01/2011	4,655,665	-863,287	0	211,102	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
BELLE GLADE HOUSING	G	10/01/2011	1,427,204	274,446	899,775	36,636	133,664	14.9	0	0.0	133,664	14.9	0.0	15.6	0.0	10/01/2011	10/01/2011
BELLEAIR	P	10/01/2011	1,855,983	467,399	738,041	68,537	195,282	26.5	38,987	5.3	234,269	31.7	6.0	21.4	5.6	10/01/2012	10/01/2012
BELLEAIR BLUFFS	F	10/01/2010	1,411,867	41,804	0	157,103	32,987		4,393				0.0		0.0	10/01/2011	10/01/2011
BELLEVUE	P	10/01/2011	1,926,477	785,489	437,910	98,572	89,924	20.5	72,299	16.5	162,223	37.0	5.0	25.4	9.0	10/01/2012	10/01/2012
BOCA GRANDE FCD	F	10/01/2011	2,199,148	468,047	1,106,728	24,787	334,263	30.2	27,971	2.5	362,234	32.7	0.5	23.7	9.8	10/01/2012	10/01/2012
BOCA RATON	G	10/01/2011	152,479,417	27,101,884	29,915,815	9,965,922	5,183,901	17.3	1,626,824	5.4	6,810,725	22.8	9.4	14.2	0.0	10/01/2012	10/01/2012
BOCA RATON	PF	10/01/2011	207,182,538	122,151,172	28,591,197	13,999,553	9,019,143	31.5	8,245,449	28.8	17,264,592	60.4	10.2	42.7	9.8	10/01/2012	10/01/2012
BOCA RATON EXECUTIVE	G	10/01/2011	18,458,402	10,778,663	5,090,292	1,145,235	958,080	18.8	1,007,550	19.8	1,965,630	38.6	11.0	28.6	0.0	10/01/2012	10/01/2012
BOCA RATON HOUSING	G	10/01/2011	1,528,642	-178,369	862,168	17,725	132,507	15.4	0	0.0	132,507	15.4	6.4	9.4	0.0	10/01/2011	10/01/2011

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BONITA SPRINGS FCD	F	10/01/2011	29,945,214	29,968,246	6,482,298	2,189,482	1,705,655	26.3	2,654,397	40.9	4,360,052	67.3	7.0	54.5	8.5	10/01/2012	10/01/2012
BONITA SPRINGS FCD	G	10/01/2011	1,922,844	-48,066	540,894	93,429	177,075	32.7	-8,806	-1.6	168,269	31.1	7.0	25.4	0.0	10/01/2012	10/01/2012
BOYNTON BEACH	F	10/01/2011	48,022,126	35,244,346	9,781,772	4,711,259	2,967,088	30.3	2,204,630	22.5	5,171,718	52.9	12.0	34.9	6.0	10/01/2012	10/01/2012
BOYNTON BEACH	G	10/01/2011	88,394,053	34,147,870	22,183,119	7,475,009	3,293,766	14.8	4,425,067	19.9	7,718,833	34.8	7.0	27.8	0.0	10/01/2012	10/01/2012
BOYNTON BEACH	P	10/01/2011	49,815,496	40,540,684	12,397,266	4,557,752	2,994,729	24.2	2,420,327	19.5	5,415,056	43.7	7.0	33.1	3.8	10/01/2012	10/01/2012
BRADENTON	F	10/01/2011	27,700,369	15,453,237	3,801,293	2,221,306	1,040,939	27.4	1,654,203	43.5	2,695,142	70.9	8.5	53.5	11.8	10/01/2012	10/01/2012
BRADENTON	P	10/01/2011	45,190,995	12,956,552	6,490,692	2,644,030	1,815,378	28.0	806,204	12.4	2,621,582	40.4	6.0	29.3	6.4	10/01/2012	10/01/2012
BROOKSVILLE	F	10/01/2011	4,222,826	1,734,588	687,564	387,759	179,029	26.0	185,179	26.9	364,208	53.0	3.3	38.3	13.4	10/01/2012	10/01/2012
BROOKSVILLE	P	10/01/2011	3,059,472	269,333	1,162,664	0	408,671	35.1	0	0.0	408,671	35.1	1.0	25.9	10.6	10/01/2011	10/01/2011
BUNNELL	F	10/01/2010	389,009	-35,008	22,500	7,946	23,530	104.6	-10,116	-45.0	13,414	59.6	5.0	0.0	54.6	10/01/2010	10/01/2010
BUSHNELL	G	10/01/2011	1,094,729	315,309	983,148	28,570	118,222	12.0	40,200	4.1	158,422	16.1	0.0	16.8	0.0	10/01/2012	10/01/2012
BUSHNELL	P	10/01/2011	939,218	129,680	360,436	17,387	106,784	29.6	12,503	3.5	119,287	33.1	1.0	27.7	5.7	10/01/2012	10/01/2012
CAPE CORAL	F	10/01/2011	80,344,043	60,483,603	12,767,637	5,490,412	4,537,879	35.5	5,553,547	43.5	10,091,426	79.0	7.0	64.9	10.3	10/01/2012	10/01/2012
CAPE CORAL	G	10/01/2011	117,748,545	90,955,206	35,472,029	9,793,278	6,927,527	19.5	9,602,064	27.1	16,529,591	46.6	9.9	38.5	0.0	10/01/2012	10/01/2012
CAPE CORAL	P	10/01/2011	77,004,202	46,684,013	13,098,122	5,284,781	4,710,429	36.0	4,218,133	32.2	8,928,562	68.2	7.0	57.2	6.7	10/01/2012	10/01/2012
CASSELBERRY	PF	10/01/2011	8,642,985	1,895,876	3,621,240	92,262	1,056,037	29.2	0	0.0	1,056,037	29.2	0.5	24.8	5.1	10/01/2012	10/01/2012
CHATTAHOOCHEE	F	10/01/2010	379,802	49,187	55,128	25,556	19,926	36.1	0	0.0	19,926	36.1	5.0	20.4	11.8	10/01/2011	10/01/2011
CLEARWATER	F	01/01/2012	6,341,468	-681,903	0	693,617	4,600	0.0	0	0.0	4,600	0.0	0.0	0.0	0.0	01/01/2012	10/01/2012
CLEARWATER	GPF	01/01/2012	656,705,582	17,784,332	74,765,020	33,290,553	23,045,302	30.8	2,401,686	3.2	25,446,988	34.0	8.0	28.0	0.0	01/01/2012	10/01/2012
CLERMONT	F	10/01/2011	4,284,079	-59,093	2,792,489	8,965	657,102	23.5	0	0.0	657,102	23.5	1.0	21.2	2.2	10/01/2011	10/01/2011
CLERMONT	P	10/01/2011	7,341,114	567,156	2,548,993	330,150	719,997	28.2	0	0.0	719,997	28.2	3.0	21.4	4.8	10/01/2011	10/01/2011
CLERMONT (RETIRED)	G	10/01/2011	488,225	-75,495	0	66,212	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
CLEWISTON	G	10/01/2010	7,061,840	1,876,292	2,539,065	519,637	454,675	17.9	0	0.0	454,675	17.9	0.0	19.3	0.0	10/01/2010	10/01/2010
COCOA	F	10/01/2011	9,638,924	11,225,667	1,879,004	1,305,434	458,160	24.4	1,079,127	57.4	1,537,287	81.8	6.5	73.6	5.0	10/01/2012	10/01/2012
COCOA	G	10/01/2011	10,400,436	4,695,003	373,372	1,273,997	97,306	26.1	560,526	150.1	657,832	176.2	5.0	178.2	0.0	10/01/2012	10/01/2012
COCOA	P	10/01/2011	17,949,269	4,841,190	3,042,163	1,198,785	708,857	23.3	694,288	22.8	1,403,145	46.1	6.5	36.8	4.7	10/01/2012	10/01/2012
COCOA BEACH	F	10/01/2011	6,594,845	5,217,074	1,362,467	761,711	224,208	16.5	491,335	36.1	715,543	52.5	5.0	42.3	6.2	10/01/2012	10/01/2012
COCOA BEACH	G	10/01/2011	14,730,150	-431,777	4,879,634	714,345	1,127,384	23.1	-43,682	-0.9	1,083,702	22.2	5.0	18.3	0.0	10/01/2012	10/01/2012
COCOA BEACH	P	10/01/2011	6,530,225	7,220,782	1,852,447	815,678	252,451	13.6	687,246	37.1	939,697	50.7	5.0	42.0	4.8	10/01/2012	10/01/2012
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2009	1,165,310	-334,149	991,977	0	14,221	1.4	0	0.0	14,221	1.4	0.0	1.4	0.0	10/01/2009	10/01/2009
COOPER CITY	F	10/01/2011	15,026,961	8,018,762	666,772	1,635,239	1,285,587	192.8	0	0.0	1,285,587	192.8	3.5	163.6	34.4	10/01/2012	10/01/2012
COOPER CITY	G	10/01/2010	17,398,115	7,170,337	5,360,118	1,059,423	1,432,045	26.7	400,144	7.5	1,832,189	34.2	9.4	25.8	0.0	10/01/2011	10/01/2011
COOPER CITY	P	10/01/2011	18,220,913	7,536,752	904,863	1,941,382	1,696,412	187.5	0	0.0	1,696,412	187.5	0.0	173.6	22.5	10/01/2011	10/01/2011
COOPER CITY - MANAGEMENT	GPF	10/01/2011	2,093,552	2,698,410	398,743	304,283	123,477	31.0	245,577	61.6	369,054	92.6	11.0	85.0	0.0	10/01/2012	10/01/2012
CORAL GABLES	GPF	10/01/2011	260,680,291	235,019,847	40,863,780	34,656,214	6,951,139	17.0	20,672,824	50.6	27,623,963	67.6	12.3	60.2	0.4	10/01/2012	10/01/2012
CORAL SPRINGS	F	10/01/2011	32,982,760	10,563,201	12,124,772	526,544	3,925,228	32.4	920,050	7.6	4,845,278	40.0	8.8	22.7	9.7	10/01/2011	10/01/2011
CORAL SPRINGS	G	10/01/2011	6,081,361	3,320,321	409,842	706,121	114,493	27.9	450,700	110.0	565,193	137.9	10.0	133.3	0.0	10/01/2011	10/01/2011
CORAL SPRINGS	P	10/01/2011	102,807,238	75,284,420	15,342,616	8,070,516	5,988,514	39.0	6,595,144	43.0	12,583,658	82.0	9.9	74.0	0.0	10/01/2011	10/01/2011
CRESCENT CITY	F	10/01/2010	409,354	-175,056	34,738	3,297	800	2.3	0	0.0	800	2.3	5.0	0.0	0.0	10/01/2011	10/01/2011
CRESCENT CITY	P	10/01/2010	642,467	175,878	253,435	39,794	49,688	19.6	0	0.0	49,688	19.6	5.0	8.1	7.3	10/01/2011	10/01/2011

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CRESTVIEW	G	10/01/2011	10,303,819	680,632	3,749,083	476,019	913,878	24.4	57,815	1.5	971,693	25.9	6.4	20.6	0.0	10/01/2012	10/01/2012
CRESTVIEW	PF	10/01/2011	10,055,218	940,620	4,226,006	338,578	1,096,729	26.0	75,744	1.8	1,172,473	27.7	6.4	18.3	4.2	10/01/2012	10/01/2012
DADE CITY	F	10/01/2011	4,105,027	1,134,669	362,453	302,001	78,811	21.7	132,454	36.5	211,265	58.3	1.0	44.6	15.0	10/01/2012	10/01/2012
DADE CITY	P	10/01/2011	5,752,920	630,155	1,003,498	237,296	273,153	27.2	0	0.0	273,153	27.2	1.0	19.6	7.7	10/01/2012	10/01/2012
DANIA BEACH	G	10/01/2010	15,336,912	5,003,601	2,041,766	1,329,616	1,526,014	74.7			1,526,014	74.7	19.7	73.6	0.0	10/01/2011	10/01/2011
DANIA BEACH [PF]	F	10/01/2011	21,954,436	15,995,953	3,019,514	2,209,825	1,098,887	36.4	1,399,009	46.3	2,497,896	82.7	3.0	78.4	4.1	10/01/2012	10/01/2012
DANIA BEACH [PF]	P	10/01/2011	3,668,972	2,879,200	0	737,774	0	0.0	422,645	0.0	422,645	0.0		0.0	0.0	10/01/2012	10/01/2012
DAVIE	F	10/01/2011	41,761,078	24,665,046	10,708,836	3,048,236	3,114,322	29.1	2,183,002	20.4	5,297,324	49.5	8.4	37.6	5.9	10/01/2011	10/01/2011
DAVIE	P	10/01/2011	76,588,917	34,784,854	13,006,234	4,629,554	4,357,892	33.5	3,036,424	23.3	7,394,316	56.9	7.0	47.9	4.7	10/01/2011	10/01/2011
DAVIE - GENERAL & MGMT	G	10/01/2010	23,908,450	7,278,903	11,472,365	494,994	2,797,887	24.4	86,009	0.7	2,883,896	25.1	0.0	25.4	0.0	10/01/2010	10/01/2010
DAYTONA BEACH	PF	10/01/2011	122,120,174		17,131,002	11,137,713	3,942,503	23.0	6,038,660	35.2	9,981,163	58.3	9.9	45.8	4.0	10/01/2012	10/01/2012
DEERFIELD BEACH	F	10/01/2010	76,415,091	14,864,699	11,313,910	5,094,432	3,158,195	27.9	805,072	7.1	3,963,267	35.0	9.0	22.1	5.5	10/01/2010	10/01/2010
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	10/01/2011	33,011,728	14,746,749	0	4,208,151	84,761	0.0	1,416,067	0.0	1,500,828	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
DELAND	F	10/01/2011	7,956,617	1,936,505	1,853,588	538,445	449,310	24.2	158,767	8.6	608,077	32.8	5.0	27.8	3.3	10/01/2011	10/01/2011
DELAND	G	10/01/2011	22,157,050	5,444,005	2,888,353	1,713,345	556,522	19.3	478,796	16.6	1,035,318	35.8	7.0	31.8	0.0	10/01/2011	10/01/2012
DELAND	P	10/01/2011	14,758,242	7,384,065	2,536,454	1,107,256	715,481	28.2	545,233	21.5	1,260,714	49.7	7.8	36.4	6.9	10/01/2012	10/01/2012
DELRAY BEACH	G	10/01/2011	82,620,685	3,032,918	17,817,131	4,667,799	2,543,112	14.3	81,283	0.5	2,624,395	14.7	3.7	12.0	0.0	10/01/2012	10/01/2012
DELRAY BEACH	PF	10/01/2011	121,523,099	91,500,212	17,789,167	10,239,556	4,882,310	27.4	5,578,404	31.4	10,460,714	58.8	9.0	49.3	2.8	10/01/2012	10/01/2012
DELTONA	F	10/01/2011	12,503,910	4,687,744	4,125,753	448,020	800,265	19.4	381,100	9.2	1,181,365	28.6	8.0	18.0	3.8	10/01/2012	10/01/2012
DESTIN FCD	F	10/01/2011	7,875,729		2,149,440	555,368	669,690	31.2	506,700	23.6	1,176,390	54.7	6.8		50.2	10/01/2011	10/01/2011
DUNEDIN	F	10/01/2011	16,943,916	2,081,056	3,287,502	1,003,312	911,521	27.7	100,915	3.1	1,012,436	30.8	5.5	17.9	8.6	10/01/2012	10/01/2012
DUNNELLO	PF	10/01/2011	802,214	-44,151	565,373	16,462	89,289	15.8	0	0.0	89,289	15.8	1.0	15.3	0.0	10/01/2011	10/01/2011
EAST LAKE TARPON FCD	F	10/01/2011	7,060,734	3,578,282	1,992,516	495,710	612,641	30.7	218,105	10.9	830,746	41.7	5.0	25.4	13.0	10/01/2012	10/01/2012
EAST NAPLES FCD	F	10/01/2011	9,575,689	1,767,046	4,391,782	21,323	1,469,831	33.5	908,302	20.7	2,378,133	54.1	1.0	41.9	13.5	10/01/2012	10/01/2012
EAST NICEVILLE FCD	F	10/01/2010	261,539	23,486	292,199	0	59,382	20.3	4,622	1.6	64,004	21.9	5.0	2.3	15.4	10/01/2011	10/01/2011
EATONVILLE	P	10/01/2010	761,857	-73,213	670,970	0	99,212	14.8	0	0.0	99,212	14.8	5.0	9.0	1.4	10/01/2011	10/01/2011
EDGEWATER	F	10/01/2011	5,254,136	1,805,970	1,439,711	172,024	405,959	28.2	185,751	12.9	591,710	41.1	6.0	32.1	4.6	10/01/2012	10/01/2012
EDGEWATER	G	10/01/2011	11,351,366	5,062,423	1,017,953	1,252,227	738,348	72.5	0	0.0	738,348	72.5	2.5	72.8	0.0	10/01/2012	10/01/2012
EDGEWATER	P	10/01/2011	7,307,701	1,575,894	968,913	838,906	637,495	65.8	200,965	20.7	838,460	86.5	6.0	70.8	13.0	10/01/2012	10/01/2012
ENGLEWOOD AREA FCD	F	10/01/2011	11,712,336	10,488,611	3,727,723	539,545	866,769	23.3	901,385	24.2	1,768,154	47.4	7.0	31.6	10.7	10/01/2012	10/01/2012
ENGLEWOOD WATER DISTRICT	G	10/01/2011	465,353	173,806	0	70,571	0	0.0	24,943	0.0	24,943	0.0	0.0		0.0	10/01/2011	10/01/2011
ESTERO FCD	F	10/01/2011	7,180,311	2,175,576	4,086,455	93,875	1,136,586	27.8	0	0.0	1,136,586	27.8	3.0	19.4	6.6	10/01/2012	10/01/2012
EUSTIS	F	10/01/2011	5,014,073	2,580,341	961,007	453,013	158,230	16.5	329,929	34.3	488,159	50.8	4.0	40.0	8.9	10/01/2012	10/01/2012
EUSTIS	P	10/01/2010	9,652,207	4,030,860	2,232,881	473,832	448,338	20.1	346,946	15.5	795,284	35.6	4.0	28.0	4.9	10/01/2011	10/01/2011
FERNANDINA BEACH	G	10/01/2011	11,757,553	9,002,947	4,710,043	1,372,460	642,063	13.6	745,217	15.8	1,387,280	29.5	6.5	24.1	0.0	10/01/2012	10/01/2012
FERNANDINA BEACH	PF	10/01/2011	13,373,016	11,281,173	3,047,462	1,484,762	630,210	20.7	1,017,858	33.4	1,648,068	54.1	7.7	41.3	7.2	10/01/2012	10/01/2012
FLAGLER BEACH	F	10/01/2010	783,957	287,863	249,053	31,745	100,268	40.3	0	0.0	100,268	40.3	5.0	18.2	17.1	10/01/2011	10/01/2011
FLAGLER BEACH	P	10/01/2010	1,440,319	811,616	637,661	36,220	216,927	34.0	0	0.0	216,927	34.0	10.0	19.0	6.4	10/01/2011	10/01/2011

APPENDIX A - 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
FLORIDA CITY	P	10/01/2010	2,519,253	-149,712	0	252,346	25,296	0.0	0	0.0	25,296	0.0	0.0	0.0	0.0	10/01/2010	10/01/2010
FORT LAUDERDALE	G	09/30/2011	307,445,266	181,027,990	60,621,037	36,426,216	12,335,195	20.3	19,285,971	31.8	31,621,166	52.2	6.0	46.7	0.0	10/01/2012	10/01/2012
FORT LAUDERDALE	PF	01/01/2012	452,786,999	218,794,060	65,318,290	41,355,832	18,235,936	27.9	21,276,992	32.6	39,512,928	60.5	8.3	49.0	4.2	01/01/2012	10/01/2012
FORT MEADE [GPF]	F	10/01/2010	307,568	12,563	106,820	30,984	21,204	19.9	1,049	1.0	22,253	20.8	0.0	21.6	0.0	10/01/2010	10/01/2011
FORT MEADE [GPF]	G	10/01/2010	3,174,282	269,395	1,219,363	235,716	105,661	8.7	23,140	1.9	128,801	10.6	0.0	11.0	0.0	10/01/2010	10/01/2011
FORT MEADE [GPF]	P	10/01/2010	1,202,575	89,980	0	236,496	11,547	0.0	9,482	0.0	21,029	0.0	0.0	0.0	0.0	10/01/2010	10/01/2011
FORT MYERS	F	10/01/2011	44,133,409	40,794,824	8,096,721	4,102,740	2,135,247	26.4	3,274,781	40.4	5,410,028	66.8	8.0	60.9	5.0	10/01/2011	10/01/2012
FORT MYERS	G	10/01/2011	63,748,116	54,503,524	23,572,017	8,137,961	3,044,203	12.9	4,228,775	17.9	7,272,978	30.9	4.5	27.7	0.0	10/01/2012	10/01/2012
FORT MYERS	P	10/01/2011	58,494,730	74,434,123	11,090,359	6,824,229	2,921,554	26.3	6,683,622	60.3	9,605,176	86.6	10.0	80.0	5.2	10/01/2012	10/01/2012
FORT PIERCE [G, P, UTIL]	G	09/30/2011	41,317,100	7,947,000	8,488,894	3,741,174	1,353,978	15.9	484,716	5.7	1,838,694	21.7	5.2	16.5	0.0	10/01/2012	10/01/2012
FORT PIERCE [G, P, UTIL]	P	09/30/2011	34,846,485	3,867,000	5,361,391	2,417,849	1,126,965	21.0	-1,795	0.0	1,125,170	21.0	5.2	15.1	0.0	10/01/2012	10/01/2012
FORT PIERCE SUPP	P	09/30/2011	8,793,166	647,676	5,711,777	304,441	608,442	10.7	51,033	0.9	659,475	11.5	7.0	0.0	4.6	10/01/2011	10/01/2011
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2011	58,363,519	13,407,000	11,893,916	4,655,210	1,856,640	15.6	1,063,811	8.9	2,920,451	24.6	6.2	18.5	0.0	10/01/2012	10/01/2012
FORT WALTON BEACH	F	10/01/2011	9,577,812	7,295,530	1,961,080	1,040,358	416,066	21.2	470,333	24.0	886,399	45.2	6.6	33.6	6.8	10/01/2012	10/01/2012
FORT WALTON BEACH	G	10/01/2011	28,883,580	6,518,662	5,004,486	2,583,538	809,395	16.2	773,748	15.5	1,583,143	31.6	5.0	27.9	0.0	10/01/2012	10/01/2012
FORT WALTON BEACH	P	10/01/2011	16,278,144	7,482,408	2,239,545	1,497,184	482,698	21.6	556,444	24.8	1,039,142	46.4	4.4	36.7	7.2	10/01/2012	10/01/2012
FROSTPROOF	G	10/01/2010	1,178,546	-130,496	447,774	38,285	26,459	5.9	0	0.0	26,459	5.9	1.0	6.1	0.0	10/01/2010	10/01/2010
FROSTPROOF	P	10/01/2011	2,445,284	778,234	197,870	153,855	36,418	18.4	124,751	63.0	161,169	81.5	1.0	70.8	12.9	10/01/2012	10/01/2012
FRUITLAND PARK	F	10/01/2010	366,544	-227,015	35,926	0	750	2.1	0	0.0	750	2.1	5.0	0.0	45.5	10/01/2011	10/01/2011
GAINESVILLE	G	10/01/2010	244,069,301	87,460,819	81,386,433	22,618,536	8,125,739	10.0	5,330,949	6.6	13,456,688	16.5	5.0	11.5	0.0	10/01/2010	10/01/2011
GAINESVILLE	PF	10/01/2010	156,002,997	22,911,316	24,342,597	10,999,638	4,381,021	18.0	1,469,980	6.0	5,851,001	24.0	7.5	11.9	4.7	10/01/2011	10/01/2011
GAINESVILLE - DISABILITY	G	10/01/2010	5,459,769	-2,910,196	81,446,055	262,092	287,547	0.4	0	0.0	287,547	0.4	0.0	0.3	0.0	10/01/2010	10/01/2011
GOLDEN BEACH [GP]	G	10/01/2010	1,765,179	392,982	801,697	71,124	115,427	14.4	15,723	2.0	131,150	16.4	3.5	13.9	0.0	10/01/2010	10/01/2010
GOLDEN BEACH [GP]	P	10/01/2010	2,540,232	939,381	1,063,119	174,972	282,115	26.5	36,331	3.4	318,446	30.0	6.0	25.6	0.0	10/01/2010	10/01/2010
GREEN COVE SPRINGS	P	10/01/2011	1,863,280	100,519	719,300	19,639	220,081	30.6	0	0.0	220,081	30.6	1.0	30.8	0.0	10/01/2011	10/01/2011
GREENACRES	PF	10/01/2011	10,564,789	2,359,819	5,108,490	127,909	1,561,940	30.6	0	0.0	1,561,940	30.6	4.0	27.9	0.0	10/01/2012	10/01/2012
GULF BREEZE	P	10/01/2010	1,994,190	623,357	514,615	578	259,519	50.4	0	0.0	259,519	50.4	1.0	51.4	0.0	10/01/2010	10/01/2010
GULFPORT	F	10/01/2011	2,016,613	47,771	840,413	118,510	229,630	27.3	4,201	0.5	233,831	27.8	5.1	14.4	9.4	10/01/2012	10/01/2012
GULFPORT	G	10/01/2011	9,687,468	1,336,035	2,719,159	676,433	294,774	10.8	279,391	10.3	574,165	21.1	2.7	19.2	0.0	10/01/2012	10/01/2012
GULFPORT	P	10/01/2011	5,764,084	862,600	1,774,895	457,641	544,364	30.7	58,956	3.3	603,320	34.0	8.0	22.9	4.5	10/01/2012	10/01/2012
HAINES CITY	F	10/01/2011	3,654,907	2,967,352	1,164,891	467,304	177,644	15.2	271,229	23.3	448,873	38.5	5.4	28.9	5.8	10/01/2012	10/01/2012
HAINES CITY	G	10/01/2011	10,210,713	4,805,671	5,676,298	534,868	898,533	15.8	358,844	6.3	1,257,377	22.2	5.0	18.0	0.0	10/01/2012	10/01/2012
HAINES CITY	P	10/01/2011	4,931,628	2,890,607	1,886,237	457,086	294,721	15.6	257,546	13.7	552,267	29.3	9.0	16.6	4.9	10/01/2012	10/01/2012
HALIFAX HOSPITAL	G	10/01/2010	169,082,866	116,785,859	56,311,380	17,294,606	5,522,177	9.8	14,317,657	25.4	19,839,834	35.2	0.0	36.8	0.0	10/01/2010	10/01/2010
HALLANDALE BEACH	G	10/01/2011	31,026,638		7,108,799	2,653,692	3,095,489	43.5	0	0.0	3,095,489	43.5	3.0	46.1	0.0	10/01/2012	10/01/2012
HALLANDALE BEACH	PF	10/01/2011	82,570,549	41,140,288	12,092,139	8,013,682	7,303,019	60.4	3,275,809	27.1	10,578,828	87.5	9.5	76.6	4.8	10/01/2012	10/01/2012
HALLANDALE BEACH PM	G	10/01/2011	10,102,657	3,511,160	1,324,574	562,452	452,071	34.1	348,852	26.3	800,923	60.5	7.0	56.3	0.0	10/01/2012	10/01/2012

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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
HALLANDALE BEACH PM (EXCESS)	G	10/01/2011	0	8,377,327	1,239,657	0	52,714	4.3					0.0	0.0	0.0	10/01/2011	10/01/2011
HAVANA	F	10/01/2010	632,597	-588,152	9,500	440	0	0.0	0	0.0	0	0.0	0.5	0.0	0.0	10/01/2011	10/01/2011
HIALEAH	GPF	10/01/2010	478,834,485	163,726,321	72,614,908	43,507,033	10,717,087	14.8	11,199,268	15.4	21,916,355	30.2	7.0	32.6	0.0	10/01/2011	10/01/2011
HIALEAH - ELECTED	G	10/01/2009	5,766,656	753,873	1,206,773	199,818	264,373	21.9	30,831	2.6	295,204	24.5	0.0	26.0	0.0	10/01/2009	10/01/2010
HIALEAH GARDENS	P	10/01/2011	9,869,767	646,776	2,012,405	727,433	591,569	29.4	0	0.0	591,569	29.4	5.0	21.0	4.3	10/01/2012	10/01/2012
HILLSBOROUGH COUNTY	ERP	07/01/2010	15,735,803	13,841,202	0	2,067,560	49,370	0.0	1,223,270	0.0	1,272,640	0.0	0.0		0.0	07/01/2010	07/01/2010
HOLLEY-NAVARRE FCD	F	10/01/2011	614,542	-303,792	441,412	0	42,114	9.5	0	0.0	42,114	9.5	5.0	0.0	34.9	10/01/2011	10/01/2011
HOLLY HILL	F	10/01/2011	2,880,411	1,499,625	429,175	260,254	112,523	26.2	107,156	25.0	219,679	51.2	8.0	31.1	14.0	10/01/2012	10/01/2012
HOLLY HILL	P	10/01/2011	6,486,493	4,403,886	1,060,484	627,068	275,251	26.0	453,205	42.7	728,456	68.7	5.6	59.6	6.1	10/01/2012	10/01/2012
HOLLYWOOD	F	10/01/2010	149,484,845	111,580,780	13,034,176	13,980,204	2,761,385	21.2	7,588,353	58.2	10,349,738	79.4	7.5	81.3	0.0	10/01/2011	10/01/2011
HOLLYWOOD	G	10/01/2010	201,041,190	156,308,613	42,103,939	21,512,013	8,322,500	19.8	11,566,021	27.5	19,888,521	47.2	9.0	39.8	0.0	10/01/2011	10/01/2011
HOLLYWOOD	P	10/01/2011	196,401,748	126,250,903	15,763,904	19,909,662	3,265,967	20.7	9,120,334	57.9	12,386,301	78.6	9.3	72.3	0.0	10/01/2012	10/01/2012
HOLMES BEACH	P	10/01/2011	5,428,421	788,290	546,761	276,543	194,466	35.6	63,416	11.6	257,882	47.2	6.0	36.8	6.1	10/01/2012	10/01/2012
HOMESTEAD	F	01/01/2012	7,878,726	1,180,242	0	786,795	47,207	0.0	202,061	0.0	249,268	0.0	0.0		0.0	01/01/2012	10/01/2012
HOMESTEAD	P	10/01/2011	46,501,879	28,458,198	6,155,417	3,581,086	1,878,033	30.5	2,594,816	42.2	4,472,849	72.7	6.3	64.8	5.1	10/01/2012	10/01/2012
HOMESTEAD - General & Hospital	G	10/01/2011	47,723,411	18,815,233	11,519,402	3,171,269	2,293,625	19.9	1,326,708	11.5	3,620,333	31.4	4.0	28.6	0.0	10/01/2012	10/01/2012
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2008	1,891,842	1,869,659	488,271	149,775	344,114	70.5	0	0.0	344,114	70.5	0.0	72.2	0.0	10/01/2009	10/01/2009
HOMESTEAD - Old Elected	G	01/01/2010	1,464,903	720,127	94,267	122,544	91,790	97.4	95,822	101.6	187,612	199.0	0.0	206.3	0.0	01/01/2010	01/01/2010
HOWEY-IN-THE-HILLS	P	10/01/2010	787,999	299,250	264,138	38,380	98,972	37.5	0	0.0	98,972	37.5	5.0	30.4	3.6	10/01/2011	10/01/2011
INDIALANTIC	G	10/01/2011	801,732	513,614	592,356	71,406	61,321	10.4	31,194	5.3	92,515	15.6	4.5	11.7	0.0	10/01/2012	10/01/2012
INDIALANTIC	PF	10/01/2011	4,468,845	1,637,597	1,050,783	203,687	206,823	19.7	147,940	14.1	354,763	33.8	5.0	22.9	7.3	10/01/2012	10/01/2012
INDIAN HARBOUR BEACH	P	10/01/2011	5,240,836	1,772,085	1,124,857	228,386	319,036	28.4	186,245	16.6	505,281	44.9	5.5	36.3	4.9	10/01/2012	10/01/2012
INDIAN RIVER SHORES	G	10/01/2011	286,201	295,359	87,214	48,395	20,715	23.8	32,872	37.7	53,587	61.4	9.0	54.3	0.0	10/01/2011	10/01/2011
INDIAN RIVER SHORES	PF	10/01/2011	6,128,432	3,731,232	1,720,628	174,459	467,495	27.2	575,407	33.4	1,042,902	60.6	9.0	53.3	0.0	10/01/2011	10/01/2011
INDIAN SHORES	P	10/01/2011	1,616,746	264,280	536,653	27,020	131,831	24.6	21,937	4.1	153,768	28.7	5.0	22.5	2.2	10/01/2012	10/01/2012
JACKSON MEMORIAL HOSPITAL	G	01/01/2011	369,739,399	58,715,683	451,944,219	7,747,307	41,319,753	9.1	0	0.0	41,319,753	9.1	0.0	9.5	0.0	01/01/2012	01/01/2012
JACKSONVILLE	CO	10/01/2011	108,857,000	120,420,977	31,832,037	8,132,901	6,833,828	21.5	7,641,646	24.0	14,475,474	45.5	8.0	39.1	0.0	10/01/2012	10/01/2012
JACKSONVILLE	G	10/01/2011	1,384,227,000	635,339,183	314,054,361	130,472,831	45,051,023	14.3	40,845,899	13.0	85,896,922	27.4	7.7	20.5	0.0	10/01/2011	10/01/2011
JACKSONVILLE	PF	10/01/2011	1,129,905,759	#####	148,967,906	112,591,972	49,769,761	33.4	85,038,060	57.1	#####	90.5	7.5	78.5	4.6	10/01/2012	10/01/2012
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	10/01/2011	7,758,867	4,149,018	2,264,814	696,723	472,441	20.9	293,582	13.0	766,023	33.8	6.5	19.0	9.3	10/01/2012	10/01/2012
JACKSONVILLE BEACH	G	10/01/2011	37,834,361	14,166,355	11,449,082	2,779,968	1,415,105	12.4	644,503	5.6	2,059,608	18.0	6.5	12.2	0.0	10/01/2012	10/01/2012
JACKSONVILLE BEACH	P	10/01/2011	14,335,554	6,172,151	3,785,736	1,208,144	733,676	19.4	377,749	10.0	1,111,425	29.4	6.5	18.1	4.9	10/01/2012	10/01/2012
JUPITER	P	10/01/2011	36,357,994	12,555,089	8,074,317	2,409,972	2,514,172	31.1	725,527	9.0	3,239,699	40.1	8.8	25.6	7.6	10/01/2012	10/01/2012
JUPITER ISLAND	GPF	10/01/2011	8,338,190	392,949	2,132,391	818,866	591,952	27.8	-312,291	-14.6	279,661	13.1	0.0	13.7	0.0	10/01/2011	10/01/2011
KEY BISCAIYNE	PF	10/01/2011	14,996,171	6,736,711	6,761,983	301,775	1,488,428	22.0	405,712	6.0	1,894,140	28.0	10.5	14.3	3.9	10/01/2012	10/01/2012

APPENDIX A - 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
KEY WEST	G	10/01/2010	0			0					0						
KEY WEST	PF	10/01/2011	51,787,157	18,987,082	9,645,464	4,053,659	2,165,322	22.4	1,568,985	16.3	3,734,307	38.7	7.0	28.5	4.9	10/01/2011	10/01/2011
KEY WEST HOUSING	G	01/01/2012	5,065,354	1,979,862	2,872,889	259,402	263,569	9.2	175,785	6.1	439,354	15.3	0.0	15.9	0.0	01/01/2012	01/01/2012
KEY WEST UTILITY	G	01/01/2012	58,164,551	23,180,229	9,667,272	4,247,732	1,881,071	19.5	1,471,540	15.2	3,352,611	34.7	0.0	36.1	0.0	01/01/2012	01/01/2012
KISSIMMEE	F	10/01/2011	25,164,813	13,192,741	4,175,435	1,959,572	882,183	21.1	878,867	21.0	1,761,050	42.2	1.0	38.6	6.8	10/01/2011	10/01/2011
KISSIMMEE	G	10/01/2011	62,385,878	14,263,170	20,560,919	3,931,973	2,563,915	12.5	1,453,705	7.1	4,017,620	19.5	4.2	15.6	0.0	10/01/2012	10/01/2012
KISSIMMEE	P	10/01/2011	35,666,221	14,229,922	6,863,694	2,435,716	1,987,666	29.0	900,271	13.1	2,887,937	42.1	3.7	35.5	7.1	10/01/2011	10/01/2012
KISSIMMEE UTILITY AUTHORITY	G	10/01/2011	43,623,534	25,681,869	14,444,644	3,842,683	1,732,390	12.0	1,608,612	11.1	3,341,002	23.1	1.6	23.4	0.0	10/01/2011	10/01/2011
LABELLE	F	10/01/2011	340,194	-63,212	231,678	0	39,575	17.1	0	0.0	39,575	17.1	1.0	16.7	0.0	10/01/2011	10/01/2011
LADY LAKE	P	10/01/2011	3,827,070	127,373	1,324,208	80,436	321,224	24.3	12,434	0.9	333,658	25.2	5.0	14.5	6.7	10/01/2012	10/01/2012
LAKE ALFRED	G	10/01/2011	2,901,934	371,127	1,202,118	256,190	207,253	17.2	32,848	2.7	240,101	20.0	5.0	15.7	0.0	10/01/2012	10/01/2012
LAKE ALFRED	PF	10/01/2011	1,984,287	173,051	625,360	67,459	121,460	19.4	29,772	4.8	151,232	24.2	5.0	15.1	5.0	10/01/2012	10/01/2012
LAKE CITY	F	10/01/2010	5,623,996	674,873	885,532	348,730	176,331	19.9	128,670	14.5	305,001	34.4	5.0	21.2	8.2	10/01/2011	10/01/2011
LAKE CITY	G	10/01/2010	11,322,995	5,396,282	2,559,598	683,746	283,238	11.1	636,393	24.9	919,631	35.9	1.7	34.3	0.0	10/01/2010	10/01/2010
LAKE CITY	P	10/01/2011	8,339,684	1,606,610	1,606,093	546,008	437,611	27.2	238,609	14.9	676,220	42.1	5.0	33.0	5.7	10/01/2012	10/01/2012
LAKE HELEN	P	10/01/2010	613,988	-46,885	150,291	0	36,152	24.1	0	0.0	36,152	24.1	1.0	19.4	4.6	10/01/2010	10/01/2010
LAKE MARY	F	10/01/2011	7,876,350	2,058,787	2,418,945	255,569	672,559	27.8	154,794	6.4	827,353	34.2	5.0	24.2	6.2	10/01/2012	10/01/2012
LAKE MARY	P	10/01/2011	9,799,564	2,090,854	2,187,492	553,891	636,014	29.1	277,222	12.7	913,236	41.7	5.0	32.3	6.0	10/01/2012	10/01/2012
LAKE PARK (RETIRED)	P	10/01/2011	1,266,384	562,602	0	166,881	0	0.0	69,118	0.0	69,118	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
LAKE WALES	F	10/01/2011	5,572,008	4,450,201	1,160,475	599,901	285,500	24.6	301,994	26.0	587,494	50.6	5.0	36.6	10.9	10/01/2012	10/01/2012
LAKE WALES	G	10/01/2011	7,050,397	1,145,508	2,704,493	492,027	297,725	11.0	107,605	4.0	405,330	15.0	5.0	10.6	0.0	10/01/2012	10/01/2012
LAKE WALES	P	10/01/2011	9,386,803	3,488,414	2,119,040	613,846	488,714	23.1	242,417	11.4	731,131	34.5	5.0	26.1	4.8	10/01/2012	10/01/2012
LAKE WORTH	F	10/01/2011	26,555,613	20,987,247	1,118,599	3,621,192	475,296	42.5	1,875,136	167.6	2,350,432	210.1	11.3	201.4	0.0	10/01/2012	10/01/2012
LAKE WORTH	G	10/01/2011	54,414,756	41,654,362	10,951,357	8,597,554	934,709	8.5	3,594,690	32.8	4,529,399	41.4	7.8	35.0	0.0	10/01/2012	10/01/2012
LAKE WORTH	P	10/01/2011	20,814,465	19,194,012	1,553,664	3,459,437	376,323	24.2	1,721,022	110.8	2,097,345	135.0	7.1	120.3	13.0	10/01/2012	10/01/2012
LAKELAND	GPF	10/01/2011	417,608,747	121,453,591	90,161,635	30,741,955	15,103,277	16.8	9,367,678	10.4	24,470,955	27.1	9.9	17.8	0.0	10/01/2012	10/01/2012
LAKELAND	P	10/01/2010	79,607,614	35,145,381	12,344,092	5,811,903	2,611,460	21.2	1,968,771	15.9	4,580,231	37.1	14.5	18.3	5.7	10/01/2011	10/01/2011
LAKELAND SUPP	F	10/01/2009	16,889,349	-845,902	8,634,064	808,770	379,899	4.4	0	0.0	379,899	4.4	3.0	0.0	1.3	10/01/2009	10/01/2009
LANTANA	F	09/30/2011	19,862,978	6,346,489	2,223,670	650,943	707,706	31.8	1,011,145	45.5	1,718,851	77.3	2.0	69.1	6.2	10/01/2012	10/01/2012
LANTANA	P	10/01/2011	7,341,028	1,365,873	1,690,206	315,441	390,491	23.1	129,568	7.7	520,059	30.8	6.2	21.1	4.6	10/01/2012	10/01/2012
LARGO	PF	10/01/2011	82,427,413	52,692,372	13,458,669	6,992,970	2,899,436	21.5	3,246,674	24.1	6,146,110	45.7	5.0	36.7	5.5	10/01/2012	10/01/2012
LAUDERDALE-BY-THE- SEA (VOL)	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	2,072,380	31.6	1,625,887	24.8	3,698,267	56.4	13.7	42.4	2.6	10/01/2009	10/01/2009
LAUDERHILL	G	10/01/2011	14,460,071	6,914,221	3,616,860	1,467,251	709,117	19.6	652,182	18.0	1,361,299	37.6	10.0	29.2	0.0	10/01/2011	10/01/2011
LAUDERHILL	P	10/01/2011	27,026,389	12,401,617	8,818,777	800,280	2,306,643	26.2	1,036,960	11.8	3,343,603	37.9	10.0	25.8	3.2	10/01/2011	10/01/2011
LAUDERHILL (C&M)	G	10/01/2010	12,409,367	7,521,691	4,414,548	1,188,548	1,098,988	24.9	757,993	17.2	1,856,981	42.1	8.0	35.5	0.0	10/01/2010	10/01/2010
LEESBURG	F	10/01/2011	10,739,624	1,813,991	3,073,457	678,366	989,164	32.2	162,051	5.3	1,151,215	37.5	6.5	28.9	3.6	10/01/2012	10/01/2012
LEESBURG	G	10/01/2011	28,828,625	7,449,065	13,550,400	3,197,441	290,905	2.1	1,060,420	7.8	1,351,325	10.0	0.0	10.1	0.0	10/01/2012	10/01/2012
LEESBURG	P	10/01/2011	12,285,713	760,486	3,687,749	721,427	738,298	20.0	85,323	2.3	823,621	22.3	7.7	11.2	4.4	10/01/2012	10/01/2012
LIGHTHOUSE POINT	PF	10/01/2010	7,741,279	3,243,839	2,718,225	65,490	933,982	34.4	11,907	0.4	945,889	34.8	14.1	21.6	0.0	10/01/2010	10/01/2011

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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
LIVE OAK	F	10/01/2010	1,701,982	333,965	57,868	145,927	32,060	55.4	35,375	61.1	67,435	116.5	3.0	114.3	0.0	10/01/2010	10/01/2010
LONGBOAT KEY	F	10/01/2011	11,053,255	15,265,117	2,476,609	1,365,274	713,352	28.8	1,190,421	48.1	1,903,773	76.9	10.0	60.3	9.7	10/01/2012	10/01/2012
LONGBOAT KEY	G	10/01/2011	6,618,863	6,395,229	2,413,590	617,068	356,763	14.8	677,252	28.1	1,034,015	42.8	6.0	38.6	0.0	10/01/2012	10/01/2012
LONGBOAT KEY	P	10/01/2011	4,739,490	5,881,572	967,293	749,357	343,300	35.5	584,251	60.4	927,551	95.9	10.0	82.4	7.3	10/01/2012	10/01/2012
LONGWOOD	PF	10/01/2011	4,551,114	976,506	2,759,829	117,860	694,062	25.1	0	0.0	694,062	25.1	1.0	16.1	9.2	10/01/2011	10/01/2012
LYNN HAVEN	F	10/01/2011	3,207,640	76,034	709,837	74,678	232,903	32.8	5,929	0.8	238,832	33.6	5.0	24.1	5.9	10/01/2012	10/01/2012
LYNN HAVEN	G	10/01/2011	9,161,512	2,914,625	3,406,364	277,114	609,688	17.9	217,547	6.4	827,235	24.3	5.0	20.3	0.0	10/01/2012	10/01/2012
LYNN HAVEN	P	10/01/2011	4,618,584	334,872	1,068,445	228,698	283,220	26.5	40,994	3.8	324,214	30.3	5.0	18.2	8.4	10/01/2012	10/01/2012
MACCLENNY	F	10/01/2010	564,433	274,665	252,054	1,222	73,889	29.3	10,624	4.2	84,513	33.5	1.0	30.7	3.1	10/01/2010	10/01/2010
MADISON	F	10/01/2011	1,389,703	1,086,357	365,058	133,263	90,759	24.9	92,097	25.2	182,856	50.1	7.1	39.3	5.6	10/01/2012	10/01/2012
MADISON	P	10/01/2011	2,609,016	291,361	601,036	150,171	147,031	24.5	0	0.0	147,031	24.5	5.0	16.4	4.1	10/01/2012	10/01/2012
MAITLAND	PF	10/01/2011	17,496,191	7,735,556	4,696,743	1,576,108	1,070,386	22.8	652,557	13.9	1,722,943	36.7	5.1	29.5	3.4	10/01/2012	10/01/2012
MARATHON	F	10/01/2010	2,460,019	109,161	1,378,189	6,828	597,008	43.3	0	0.0	597,008	43.3	5.0	26.0	14.0	10/01/2010	10/01/2010
MARCO ISLAND	F	10/01/2011	3,071,853	501,667	1,404,142	35,400	482,528	34.4	37,597	2.7	520,125	37.0	1.0	32.6	5.1	10/01/2012	10/01/2012
MARCO ISLAND	P	10/01/2010	2,857,608	3,653,219	1,976,687	77,525	568,298	28.8	248,667	12.6	816,965	41.3	5.0	31.1	5.2	10/01/2011	10/01/2011
MARIANNA	F	10/01/2011	2,058,743	431,070	580,333	63,677	135,567	23.4	0	0.0	135,567	23.4	5.0	11.6	7.6	10/01/2012	10/01/2012
MARIANNA	P	10/01/2011	2,576,135	-381,629	509,310	84,063	88,833	17.4	0	0.0	88,833	17.4	5.0	3.6	9.5	10/01/2012	10/01/2012
MARTIN COUNTY	ERP	07/01/2009	5,679,264	1,002,797	314,007	563,904	612,988	195.2	0	0.0	612,988	195.2	0.0	214.9	0.0	07/01/2009	07/01/2009
MEDLEY	P	10/01/2011	10,309,212	6,036,506	2,508,804	472,676	634,869	25.3	563,843	22.5	1,198,712	47.8	5.0	42.3	2.2	10/01/2012	10/01/2012
MEDLEY - GENERAL + ELECTED	G	10/01/2010	8,491,233	7,372,112	1,837,656	0	1,229,636	66.9	0	0.0	1,229,636	66.9	0.0	71.6	0.0	10/01/2010	10/01/2010
MELBOURNE	F	10/01/2010	41,803,664	9,899,576	7,230,774	2,773,872	1,577,599	21.8	593,325	8.2	2,170,924	30.0	6.0	17.5	6.9	10/01/2011	10/01/2011
MELBOURNE	G	10/01/2011	4,936,925	-1,594,408	774,258	276,558	187,830	24.3	-209,809	-27.1	-21,979	0.0	0.0	22.4	0.0	10/01/2012	10/01/2012
MELBOURNE	P	10/01/2011	46,415,314	32,290,675	7,835,807	4,159,340	1,454,001	18.6	2,695,938	34.4	4,149,939	53.0	5.0	43.1	6.8	10/01/2012	10/01/2012
MELBOURNE - SPECIAL RISK	G	10/01/2011	486,925	338,347	212,067	7,652	50,838	24.0	40,238	19.0	91,076	42.9	0.0	44.7	0.0	10/01/2012	10/01/2012
MELBOURNE BEACH	P	10/01/2011	1,808,009	1,094,278	418,522	247,228	110,429	26.4	125,183	29.9	235,612	56.3	5.0	45.5	8.0	10/01/2012	10/01/2012
MIAMI	GS	10/01/2010	538,012,201	187,871,210	70,825,712	55,035,075	0	0.0	25,724,977	36.3	25,724,977	36.3	10.0	36.3	0.0	10/01/2010	10/01/2011
MIAMI	PF	10/01/2010	1,027,748,485	387,650,368	80,152,355	121,459,123	48,958,986	61.1	0	0.0	48,958,986	61.1	8.2	52.8	0.0	10/01/2011	10/01/2011
MIAMI - COLA (RETIRED)	PF	10/01/2010	311,770,986			18,473,806							0.0		0.0	10/01/2011	10/01/2011
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	10/01/2010	0	5,704,602	68,762,827	0	0	0.0	585,357	0.9	585,357	0.9	0.0	0.9	0.0	10/01/2011	10/01/2011
MIAMI - OFF-STREET PARKING	G	10/01/2011	11,399,849	-426,916	4,434,556	209,604	779,183	17.6	0	0.0	779,183	17.6	6.5	11.5	0.0	10/01/2011	10/01/2011
MIAMI - STAFF	GS	10/01/2010	1,817,316	992,369	842,955	0	102,198	12.1	124,595	14.8	226,793	26.9	10.0	27.7	0.0	10/01/2010	10/01/2011
MIAMI BEACH	G	10/01/2010	382,474,208	148,766,860	68,844,264	34,100,735	14,429,254	21.0	8,809,653	12.8	23,238,907	33.8	10.2	25.5	0.0	10/01/2011	10/01/2011
MIAMI BEACH	PF	10/01/2011	523,126,011	339,297,447	49,186,725	47,020,645	18,290,533	37.2	22,982,602	46.7	41,273,135	83.9	10.0	80.0	0.3	10/01/2012	10/01/2012
MIAMI SHORES VILLAGE	G	10/01/2009	7,860,946	-76,917	3,228,192	405,227	254,149	7.9	0	0.0	254,149	7.9	6.0	4.1	0.0	10/01/2009	10/01/2009
MIAMI SHORES VILLAGE	P	10/01/2009	10,751,642	4,556,307	1,989,749	866,832	941,184	47.3	0	0.0	941,184	47.3	9.0	40.7	1.5	10/01/2010	10/01/2010
MIAMI SPRINGS	G	10/01/2011	12,478,138	916,471	3,221,566	927,755	498,254	15.5	79,816	2.5	578,070	17.9	6.7	11.7	0.0	10/01/2012	10/01/2012

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MIAMI SPRINGS	PF	10/01/2011	18,705,619	3,690,664	2,700,275	1,339,839	836,663	31.0	324,245	12.0	1,160,908	43.0	9.0	36.2	1.8	10/01/2012	10/01/2012
MIAMI-DADE COUNTY	ERP	07/01/2011	25,132,979	17,453,270	0	4,095,910	0	0.0	1,941,787	0.0	1,941,787	0.0	0.0	0.0	0.0	07/01/2011	07/01/2012
MIDWAY FCD	F	10/01/2011	1,752,005	566,909	923,852	0	225,448	24.4	0	0.0	225,448	24.4	5.0	7.0	13.3	10/01/2012	10/01/2012
MILTON	F	10/01/2011	2,951,494	3,241,684	655,402	378,015	109,576	16.7	198,010	30.2	307,586	46.9	6.5	33.6	8.6	10/01/2012	10/01/2012
MILTON	G	10/01/2011	8,773,906	3,057,839	2,212,864	716,824	311,145	14.1	334,025	15.1	645,170	29.2	10.0	20.3	0.0	10/01/2012	10/01/2012
MILTON	P	10/01/2011	4,729,037	316,515	853,431	204,965	236,202	27.7	86,113	10.1	322,315	37.8	6.0	23.1	10.2	10/01/2011	10/01/2011
MIRAMAR	F	10/01/2010	47,937,304	37,877,119	9,695,058	2,386,788	631,049	6.5	2,948,656	30.4	3,579,705	36.9	8.5	28.1	2.1	10/01/2011	10/01/2011
MIRAMAR	G	10/01/2010	44,243,593	23,953,757	15,857,109	2,554,165	3,421,312	21.6	1,341,811	8.5	4,763,123	30.0	7.4	22.9	0.0	10/01/2011	10/01/2011
MIRAMAR	P	10/01/2010	60,742,183	45,728,177	13,480,502	4,077,817	4,313,724	32.0	4,101,027	30.4	8,414,751	62.4	13.4	46.6	3.5	10/01/2011	10/01/2011
MIRAMAR - MANAGEMENT	G	10/01/2011	14,825,124	11,888,796	5,446,548	1,230,475	1,313,575	24.1	674,390	12.4	1,987,965	36.5	13.5	23.0	0.0	10/01/2012	10/01/2012
MONROE COUNTY	ERP	10/01/2009	181,849	477,951	0	47,283	49,148	0.0	0	0.0	49,148	0.0			0.0		
MONROE COUNTY VOL F.F. & EMS	F	01/01/2011	841,980		0	21,480	22,945	0.0	0	0.0	22,945	0.0	0.0		0.0	01/01/2011	10/01/2011
MONTICELLO	F	10/01/2011	0			0							5.0		0.0	10/01/2012	10/01/2012
MONTICELLO	P	10/01/2011	1,293,465	526,325	304,013	78,984	93,744	30.8	0	0.0	93,744	30.8	7.0	15.1	9.9	10/01/2012	10/01/2012
MOUNT DORA	F	10/01/2010	4,071,126	591,038	1,318,797	189,954	339,159	25.7	0	0.0	339,159	25.7	5.5	18.8	2.4	10/01/2011	10/01/2011
MOUNT DORA	G	10/01/2011	11,582,830	4,314,607	4,181,877	1,020,086	240,359	5.7	345,145	8.3	585,504	14.0	7.1	13.9	0.0	10/01/2012	10/01/2012
MOUNT DORA	P	10/01/2011	4,984,218	1,157,152	1,898,583	299,886	484,109	25.5	0	0.0	484,109	25.5	5.6	18.0	2.7	10/01/2012	10/01/2012
NAPLES	F	10/01/2010	26,007,939	19,767,031	3,890,399	1,234,654	1,591,301	40.9	1,085,436	27.9	2,676,737	68.8	5.0	43.4	23.0	10/01/2011	10/01/2011
NAPLES	G	10/01/2011	35,890,721	15,904,542	15,027,747	3,140,223	1,632,998	10.9	830,485	5.5	2,463,483	16.4	5.0	12.0	0.0	10/01/2012	10/01/2012
NAPLES	P	10/01/2011	28,037,423	26,491,257	5,016,274	2,452,685	1,398,350	27.9	1,414,691	28.2	2,813,041	56.1	5.0	42.1	11.0	10/01/2012	10/01/2012
NEPTUNE BEACH	P	10/01/2011	5,203,134	2,117,656	1,135,648	352,105	244,237	21.5	194,184	17.1	438,421	38.6	8.0	29.8	2.4	10/01/2012	10/01/2012
NEW PORT RICHEY	F	10/01/2011	9,371,030		774,608	797,386	532,901	68.8	0	0.0	532,901	68.8	5.0	49.0	17.5	10/01/2011	10/01/2011
NEW PORT RICHEY	P	10/01/2011	14,268,174	5,047,685	2,101,073	1,213,633	763,248	36.3	438,926	20.9	1,202,174	57.2	4.5	44.5	10.6	10/01/2012	10/01/2012
NEW SMYRNA BEACH	F	10/01/2011	13,893,124	9,217,664	1,717,092	1,347,666	192,375	11.2	1,232,881	71.8	1,425,256	83.0	1.0	70.3	14.9	10/01/2012	10/01/2012
NEW SMYRNA BEACH	P	10/01/2011	12,505,776	786,790	2,076,030	930,305	917,839	44.2	61,737	3.0	979,576	47.2	8.5	35.3	5.9	10/01/2011	10/01/2011
NORTH BAY FCD	F	10/01/2011	1,658,332	801,135	828,671	21,896	248,574	30.0	0	0.0	248,574	30.0	5.0	15.8	10.4	10/01/2012	10/01/2012
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2011	41,879,122	-411,914	39,001,675	724,247	2,818,924	7.2	0	0.0	2,818,924	7.2	0.0	8.3	0.0	10/01/2012	10/01/2012
NORTH BROWARD HOSPITAL (aka Broward Health)	G	07/01/2010	205,310,150	27,840,031	315,874,420	15,762,012	11,253,708	3.6	3,187,952	1.0	14,441,660	4.6	0.0	5.3	0.0	07/01/2010	07/01/2010
NORTH MIAMI 691 [GPF]	F	10/01/2010	2,904,605	844,395	0	520,037			234,519	0.0			7.0		0.0	10/01/2011	10/01/2011
NORTH MIAMI 691 [GPF]	G	10/01/2010	62,573,641	24,692,958	14,733,549	2,788,700	3,326,221	22.6	2,440,485	16.6	5,766,706	39.1	7.0	34.6	0.0	10/01/2011	10/01/2011
NORTH MIAMI 691 [GPF]	P	10/01/2010	5,016,011	564,765	115,863	473,511	50,293	43.4	156,856	135.4	207,149	178.8	7.0	184.7	0.0	10/01/2011	10/01/2011
NORTH MIAMI 748	P	10/01/2010	34,315,243	18,408,317	9,004,946	1,088,120	2,495,040	27.7	1,125,025	12.5	3,620,065	40.2	9.5	29.8	0.9	10/01/2011	10/01/2011
NORTH MIAMI BEACH	G	10/01/2011	55,792,952	33,746,589	11,326,066	5,163,892	1,845,882	16.3	2,478,496	21.9	4,324,378	38.2	7.0	32.6	0.0	10/01/2012	10/01/2012
NORTH MIAMI BEACH	PF	10/01/2010	62,884,072	42,896,068	8,798,930	0	2,604,950	29.6	2,966,391	33.7	5,571,341	63.3	11.0	55.3	3.3	10/01/2011	10/01/2011
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2010	11,532,009	5,364,695	2,526,499	1,065,355	981,798	38.9	478,474	18.9	1,460,272	57.8	8.0	51.8	0.0	10/01/2010	10/01/2010

APPENDIX A - 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
NORTH NAPLES FCD	F	10/01/2011	26,196,164	-42,199	8,291,830	16,819	3,454,920	41.7	-901	0.0	3,454,019	41.7	3.0	26.6	13.8	10/01/2012	10/01/2012
NORTH PORT	F	10/01/2011	22,603,662	5,363,024	5,663,409	781,865	1,591,734	28.1	455,886	8.0	2,047,620	36.2	10.3	24.3	3.0	10/01/2012	10/01/2012
NORTH PORT	P	10/01/2011	17,387,978	9,886,967	6,201,790	758,307	1,713,661	27.6	900,986	14.5	2,614,647	42.2	8.0	35.1	2.9	10/01/2012	10/01/2012
NORTH RIVER FCD	F	10/01/2011	9,910,965	6,252,790	2,789,592	516,017	518,537	18.6	563,507	20.2	1,082,044	38.8	4.5	29.4	6.5	10/01/2012	10/01/2012
OAKLAND PARK	G	10/01/2010	22,425,535	26,081,134	5,610,517	2,834,640	1,235,235	22.0	2,244,512	40.0	3,479,747	62.0	4.0	58.3	0.0	10/01/2011	10/01/2011
OAKLAND PARK	PF	10/01/2011	42,100,137	24,678,788	5,086,610	4,478,791	1,098,548	21.6	2,004,856	39.4	3,103,404	61.0	9.7	47.0	6.7	10/01/2011	10/01/2012
OCALA	G	10/01/2010	75,249,197	84,465,096	28,187,278	7,283,434	3,796,826	13.5	8,512,558	30.2	12,309,384	43.7	8.2	35.5	0.0	10/01/2011	10/01/2011
OCALA SUPP	F	10/01/2010	26,428,345	13,179,354	6,872,487	1,902,543	1,196,094	17.4	1,086,508	15.8	2,282,602	33.2	8.4	25.7	3.5	10/01/2011	10/01/2011
OCALA SUPP	P	10/01/2011	39,158,774	22,660,337	8,489,320	3,451,473	1,678,217	19.8	2,023,540	23.8	3,701,757	43.6	8.0	32.3	5.1	10/01/2012	10/01/2012
OCEAN CITY-WRIGHT FCD	F	10/01/2011	4,454,655	10,013,224	1,995,932	478,354	319,197	16.0	500,115	25.1	819,312	41.0	5.0	28.4	9.3	10/01/2012	10/01/2012
OCOE	G	10/01/2011	19,331,522	8,335,087	8,018,775	1,304,809	1,483,690	18.5	850,621	10.6	2,334,311	29.1	7.4	22.9	0.0	10/01/2012	10/01/2012
OCOE	PF	10/01/2011	24,883,662	14,866,181	7,309,172	1,520,588	1,171,828	16.0	1,657,789	22.7	2,829,617	38.7	7.6	26.9	5.8	10/01/2012	10/01/2012
OKALOOSA ISLAND FCD	F	10/01/2011	4,032,958	7,877,301	1,012,090	596,454	267,221	26.4	520,482	51.4	787,703	77.8	8.0	67.8	5.1	10/01/2012	10/01/2012
OKEECHOBEE	F	10/01/2011	2,308,272	-110,094	411,921	80,322	112,900	27.4	0	0.0	112,900	27.4	4.8	11.8	14.0	10/01/2012	10/01/2012
OKEECHOBEE	G	10/01/2011	6,712,136	1,383,232	3,098,116	227,045	520,620	16.8	0	0.0	520,620	16.8	6.0	12.8	0.0	10/01/2012	10/01/2012
OKEECHOBEE	P	10/01/2011	5,279,765	173,920	936,580	237,928	255,689	27.3	0	0.0	255,689	27.3	4.7	16.4	9.1	10/01/2012	10/01/2012
OLDSMAR	F	10/01/2011	1,987,344	294,614	807,256	0	312,444	38.7	0	0.0	312,444	38.7	2.0	34.0	4.2	10/01/2011	10/01/2011
ORANGE COUNTY LIBRARY	G	01/01/2012	32,747,770	5,014,608	5,634,242	1,822,012	558,082	9.9	439,435	7.8	997,517	17.7	0.0	20.3	0.0	01/01/2012	01/01/2012
ORANGE PARK	F	10/01/2011	3,880,360	1,276,615	990,514	282,708	260,868	26.3	126,691	12.8	387,559	39.1	3.0	27.1	10.6	10/01/2012	10/01/2012
ORANGE PARK	G	10/01/2011	4,050,451	3,482,254	2,482,532	239,909	254,753	10.3	310,541	12.5	565,294	22.8	0.0	23.9	0.0	10/01/2011	10/01/2011
ORANGE PARK	P	10/01/2011	9,328,816	3,860,598	1,136,628	663,494	334,872	29.5	443,939	39.1	778,811	68.5	3.0	53.7	14.6	10/01/2012	10/01/2012
ORLANDO	F	10/01/2011	233,999,839	64,634,261	39,952,911	15,869,610	13,535,183	33.9	5,052,775	12.6	18,587,958	46.5	7.5	32.8	6.3	10/01/2012	10/01/2012
ORLANDO	G	09/30/2011	159,751,648	52,107,198	12,723,853	14,728,511	10,268,291	80.7	0	0.0	10,268,291	80.7	4.9	92.6	0.0	10/01/2012	10/01/2012
ORLANDO	P	10/01/2011	356,615,717	77,613,352	47,592,968	22,169,133	14,333,531	30.1	7,507,354	15.8	21,840,885	45.9	8.4	37.5	0.0	10/01/2011	10/01/2012
ORLANDO AVIATION	G	10/01/2011	75,090,673	26,397,889	11,912,824	5,603,019	6,818,889	57.2	0	0.0	6,818,889	57.2	0.0	59.4	0.0	10/01/2012	10/01/2012
ORLANDO UTILITY	G	10/01/2010	235,592,606	87,690,389	69,967,434	19,704,707	13,977,431	20.0	0	0.0	13,977,431	20.0	1.5	19.8	0.0	10/01/2011	10/01/2011
ORMOND BEACH	F	10/01/2011	15,542,091	12,190,482	2,589,753	1,567,172	693,404	26.8	1,032,228	39.9	1,725,632	66.6	8.4	49.1	11.6	10/01/2012	10/01/2012
ORMOND BEACH	G	10/01/2011	27,314,844	15,132,399	7,737,575	2,761,414	1,008,687	13.0	1,613,862	20.9	2,622,549	33.9	4.0	31.1	0.0	10/01/2012	10/01/2012
ORMOND BEACH	P	10/01/2011	19,553,076	12,339,481	2,625,644	1,888,535	683,536	26.0	981,934	37.4	1,665,470	63.4	9.0	45.9	10.9	10/01/2012	10/01/2012
OVIEDO	F	10/01/2011	4,864,367	3,751,046	2,831,066	27,319	629,403	22.2	237,091	8.4	866,494	30.6	7.0	15.5	9.3	10/01/2012	10/01/2012
OVIEDO	P	10/01/2011	10,699,407	4,282,438	3,199,428	527,346	597,208	18.7	447,476	14.0	1,044,684	32.7	6.0	21.2	6.8	10/01/2012	10/01/2012
PALATKA	F	10/01/2011	5,334,223	2,080,274	712,887	613,193	180,485	25.3	169,502	23.8	349,987	49.1	6.0	32.5	12.5	10/01/2012	10/01/2012
PALATKA	G	10/01/2011	14,692,635	5,383,099	2,851,169	1,391,127	376,501	13.2	517,832	18.2	894,333	31.4	6.0	26.6	0.0	10/01/2012	10/01/2012
PALATKA	P	10/01/2011	7,289,826	1,083,913	1,451,154	495,365	278,565	19.2	90,535	6.2	369,100	25.4	6.0	16.3	4.2	10/01/2012	10/01/2012
PALM BAY	G	10/01/2011	144,663	-105,670	0	10,838	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10/01/2012	10/01/2012
PALM BAY [PF]	F	10/01/2011	52,555,618	16,651,892	5,265,268	2,968,199	1,550,716	29.5	1,049,121	19.9	2,599,837	49.4	8.8	31.3	11.3	10/01/2012	10/01/2012
PALM BAY [PF]	P	10/01/2011	67,000,225	14,258,394	7,609,528	3,448,427	1,776,387	23.3	803,760	10.6	2,580,147	33.9	8.8	19.7	6.8	10/01/2012	10/01/2012
PALM BEACH [G,P,F,LG]	F	09/30/2011	50,296,679	14,029,022	5,142,125	4,561,599	562,034	10.9	1,068,838	20.8	1,630,872	31.7	4.8	27.7	0.0	10/01/2012	10/01/2012
PALM BEACH [G,P,F,LG]	G	09/30/2011	64,715,832	7,564,873	10,721,241	4,852,357	873,782	8.2	620,934	5.8	1,494,716	13.9	3.1	11.9	0.0	10/01/2012	10/01/2012

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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 [G,P,F,LG]	LG	09/30/2011	2,934,916	1,162,923	204,927	319,376	25,709	12.5	79,428	38.8	105,137	51.3	4.4	63.6	0.0	10/01/2012	10/01/2012
PALM BEACH [G,P,F,LG]	P	09/30/2011	54,154,099	8,866,490	5,221,806	4,325,434	693,455	13.3	843,831	16.2	1,537,286	29.4	5.1	25.0	0.0	10/01/2012	10/01/2012
PALM BEACH GARDENS	F	09/30/2011	37,906,384	21,945,772	10,575,889	868,128	3,081,814	29.1	1,943,780	18.4	5,025,594	47.5	6.0	39.6	1.9	10/01/2012	10/01/2012
PALM BEACH GARDENS	G	10/01/2011	1,914,292	1,061,954	122,051	292,513	132,558	108.6	0	0.0	132,558	108.6	6.0	107.2	0.0	10/01/2011	10/01/2011
PALM BEACH GARDENS	P	10/01/2011	43,773,722	29,819,715	6,971,212	3,672,651	2,367,364	34.0	1,998,931	28.7	4,366,295	62.6	8.6	50.8	5.6	10/01/2012	10/01/2012
PALM COAST (VOL)	F	10/01/2011	2,125,985	-354,775	0	64,713	120,444	0.0	-29,025	0.0	91,419	0.0	0.0	0.0	0.0	10/01/2012	10/01/2012
PALM HARBOR FCD	F	10/01/2011	6,784,044	4,230,751	2,088,100	78,543	734,256	35.2	305,263	14.6	1,039,519	49.8	7.4	29.9	14.4	10/01/2012	10/01/2012
PALM TRAN, INC. (ATU-1577)	G	01/01/2011	53,700,203	29,080,313	25,497,963	3,527,292	4,488,412	17.6	7,008,677	27.5	11,497,089	45.1	2.5	43.5	0.0	01/01/2011	01/01/2011
PALMETTO	G	10/01/2011	7,988,227	4,806,300	2,629,733	780,237	399,121	15.2	450,334	17.1	849,455	32.3	5.0	28.5	0.0	10/01/2012	10/01/2012
PALMETTO	P	10/01/2011	7,532,771	1,836,625	1,505,965	589,636	405,208	26.9	134,535	8.9	539,743	35.8	5.0	25.5	6.8	10/01/2012	10/01/2012
PANAMA CITY	F	10/01/2011	25,042,687	14,120,966	2,570,589	2,444,152	752,397	29.3	1,235,115	48.0	1,987,512	77.3	7.5	59.3	13.1	10/01/2011	10/01/2011
PANAMA CITY	P	10/01/2011	22,357,253	8,124,355	3,624,265	1,927,065	1,131,050	31.2	564,008	15.6	1,695,058	46.8	5.6	34.4	8.1	10/01/2012	10/01/2012
PANAMA CITY (SUPP)	G	10/01/2011	1,701,792	497,363	1,153,175	92,288	242,866	21.1			242,866	21.1	4.5	17.3	0.0	10/01/2012	10/01/2012
PANAMA CITY BEACH	F	10/01/2011	8,082,726	1,273,191	1,281,165	283,510	325,705	25.4	212,145	16.6	537,850	42.0	7.4	23.7	12.0	10/01/2011	10/01/2011
PANAMA CITY BEACH	G	10/01/2011	18,199,089	420,665	5,997,163	713,179	1,304,405	21.8	85,761	1.4	1,390,166	23.2	8.7	15.7	0.0	10/01/2011	10/01/2011
PANAMA CITY BEACH	P	10/01/2011	10,896,206	459,618	2,359,251	657,186	571,523	24.2	101,206	4.3	672,729	28.5	11.0	15.1	4.0	10/01/2011	10/01/2011
PARKLAND	P	10/01/2010	1,694,567	704,470	85,816	95,023	72,708	84.7	176,411	205.6	249,119	290.3	5.0	212.0	80.4	10/01/2010	10/01/2010
PASCO COUNTY	ERP	07/01/2011	13,612,687	9,907,833	173,775,663	752,515	643,371	0.4	787,381	0.5	1,430,752	0.8	0.0	0.9	0.0	07/01/2011	07/01/2011
PEMBROKE PARK COMM SUPP	G	10/01/2011	808,880		25,956	23,924	78,929	304.1	0	0.0	78,929	304.1		304.1	0.0	10/01/2011	10/01/2011
PEMBROKE PINES	G	10/01/2011	111,620,570		2,734,327	12,343,037	5,915,562	216.3	0	0.0	5,915,562	216.3	7.3	234.6	0.0	10/01/2012	10/01/2012
PEMBROKE PINES	PF	10/01/2011	308,419,102	195,877,135	26,857,833	21,710,071	10,731,669	40.0	15,610,663	58.1	26,342,332	98.1	10.4	84.1	8.3	10/01/2011	10/01/2011
PENSACOLA	F	10/01/2010	88,983,514	13,185,566	5,009,434	6,326,695	2,170,298	43.3	2,106,592	42.1	4,276,890	85.4	11.0	61.7	12.8	10/01/2011	10/01/2011
PENSACOLA	G	09/30/2010	110,078,932	52,406,612	11,280,207	12,476,216	1,857,850	16.5	6,008,966	53.3	7,866,816	69.7	5.5	64.2	0.0	10/01/2011	10/01/2011
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	10/01/2011	2,077,121	1,302,059	388,415	228,136	83,548	21.5	158,971	40.9	242,519	62.4	1.0	52.4	11.6	10/01/2012	10/01/2012
PERRY	P	10/01/2011	4,693,613	1,029,553	838,276	346,707	193,897	23.1	178,424	21.3	372,321	44.4	2.0	38.6	5.5	10/01/2012	10/01/2012
PINELLAS PARK	F	10/01/2011	35,200,738	15,805,616	4,064,745	2,645,403	1,090,987	26.8	1,314,701	32.3	2,405,688	59.2	9.0	46.9	5.6	10/01/2012	10/01/2012
PINELLAS PARK	G	10/01/2010	48,101,386	9,657,208	13,652,792	2,232,702	1,624,871	11.9	732,117	5.4	2,356,988	17.3	4.6	14.0	0.0	10/01/2011	10/01/2011
PINELLAS PARK	P	10/01/2011	34,578,975	7,800,457	5,452,115	1,592,708	1,373,366	25.2	494,302	9.1	1,867,668	34.3	8.0	25.5	3.0	10/01/2011	10/01/2012
PLANT CITY	PF	10/01/2011	21,274,116	19,669,720	5,450,247	2,022,838	1,173,378	21.5	1,360,092	25.0	2,533,470	46.5	10.0	29.4	8.9	10/01/2012	10/01/2012
PLANTATION	G	10/01/2011	96,896,826	31,145,574	23,999,990	7,235,116	3,904,564	16.3	2,646,328	11.0	6,550,892	27.3	8.5	19.9	0.0	10/01/2012	10/01/2012
PLANTATION	P	10/01/2011	81,834,677	47,238,434	11,022,576	5,723,691	4,180,183	37.9	3,023,177	27.4	7,203,360	65.4	9.4	53.0	5.4	10/01/2012	10/01/2012
PLANTATION (VOL)	F	10/01/2011	12,169,328	-4,372,743	0	559,119	-483,672	0.0	0	0.0	-483,672	0.0	0.0	0.0	0.0	10/01/2012	10/01/2012
POMPANO BEACH	G	10/01/2011	106,693,934	54,517,573	26,238,403	9,012,952	4,671,718	17.8	3,493,401	13.3	8,165,119	31.1	10.0	23.8	0.0	10/01/2012	10/01/2012
POMPANO BEACH [PF]	F	10/01/2011	73,351,196	38,601,434	11,303,214	7,564,791	3,908,791	34.6	2,443,349	21.6	6,352,140	56.2	11.6	40.2	7.0	10/01/2012	10/01/2012
POMPANO BEACH [PF]	P	10/01/2011	91,035,818	42,995,941	4,210,815	8,637,818	1,421,587	33.8	3,576,488	84.9	4,998,075	118.7	8.6	97.9	17.8	10/01/2012	10/01/2012
PONCE INLET (VOL)	F	10/01/2010	182,763	-75,795	0	0	13,890	0.0	-5,513	0.0	8,377	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
PORT ORANGE	F	10/01/2011	15,612,516	21,532,951	2,389,427	2,219,495	495,792	20.7	2,186,811	91.5	2,682,603	112.3	0.5	104.0	12.2	10/01/2012	10/01/2012
PORT ORANGE	G	10/01/2011	18,446,044	5,611,941	6,768,699	0	1,280,912	18.9	0	0.0	1,280,912	18.9	7.5	11.4	0.0	10/01/2011	10/01/2011
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

APPENDIX A - 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
PORT ST. LUCIE	P	10/01/2010	37,704,666	18,278,746	12,633,362	1,632,505	2,611,316	20.7	1,657,497	13.1	4,268,813	33.8	9.0	19.1	5.7	10/01/2011	10/01/2011
PUNTA GORDA	F	10/01/2011	6,339,710	3,822,363	1,636,836	391,089	434,481	26.5	299,460	18.3	733,941	44.8	8.0	25.8	12.8	10/01/2012	10/01/2012
PUNTA GORDA	G	10/01/2011	22,675,983	9,537,021	7,761,379	1,571,763	1,194,643	15.4	1,211,436	15.6	2,406,079	31.0	8.1	24.1	0.0	10/01/2012	10/01/2012
PUNTA GORDA	P	10/01/2011	9,648,266	1,111,206	1,935,114	569,797	721,054	37.3	69,798	3.6	790,852	40.9	8.0	25.6	8.9	10/01/2012	10/01/2012
QUINCY	PF	10/01/2010	5,682,953	607,355	887,501	542,020	378,306	42.6	77,103	8.7	455,409	51.3	7.5	34.3	11.5	10/01/2010	10/01/2010
RIVIERA BEACH	F	10/01/2011	42,786,627	9,581,724	4,235,888	3,415,026	1,574,231	37.2	627,688	14.8	2,201,919	52.0	8.0	44.0	2.0	10/01/2012	10/01/2012
RIVIERA BEACH	G	10/01/2011	48,588,067	32,393,000	9,190,206	5,771,128	2,178,021	23.7	2,534,578	27.6	4,712,599	51.3	6.0	46.6	0.0	10/01/2012	10/01/2012
RIVIERA BEACH	P	09/30/2011	44,249,462	13,046,012	5,342,445	4,225,275	1,461,693	27.4	927,983	17.4	2,389,676	44.7	8.0	36.7	0.0	10/01/2011	10/01/2011
ROCKLEDGE	F	10/01/2010	7,354,559	1,855,252	1,635,302	260,424	301,808	18.5	111,320	6.8	413,128	25.3	7.0	13.8	5.5	10/01/2010	10/01/2010
ROCKLEDGE	G	10/01/2010	9,255,489	579,864	4,434,726	248,856	567,382	12.8	47,135	1.1	614,517	13.9	6.0	7.9	0.0	10/01/2010	10/01/2010
ROCKLEDGE	P	10/01/2010	7,614,445	73,947	2,307,782	247,668	447,508	19.4	8,022	0.3	455,530	19.7	7.0	8.2	4.5	10/01/2010	10/01/2010
ROYAL PALM BEACH	P	10/01/2010	0	0	0	0	0	0.0	0	0.0	0	0.0	0.0	0.0	0.0	10/01/2010	10/01/2010
SAFETY HARBOR	F	10/01/2011	2,663,464	-263,742	907,930	16,777	268,648	29.6	0	0.0	268,648	29.6	1.0	29.7	0.0	10/01/2011	10/01/2011
SAINT AUGUSTINE	F	10/01/2011	7,839,936	-229,325	1,348,577	508,615	386,378	28.7	1,382	0.1	387,760	28.8	5.0	17.0	7.8	10/01/2012	10/01/2012
SAINT AUGUSTINE	G	10/01/2011	22,177,395	8,863,267	8,557,326	1,890,335	887,107	10.4	1,058,250	12.4	1,945,357	22.7	5.0	18.7	0.0	10/01/2011	10/01/2012
SAINT AUGUSTINE	P	10/01/2011	11,991,251	680,785	2,280,336	738,048	501,299	22.0	90,622	4.0	591,921	26.0	5.5	13.0	8.4	10/01/2011	10/01/2012
SAINT CLOUD	G	10/01/2011	28,067,727	5,550,983	9,495,340	1,420,424	1,483,410	15.6	691,510	7.3	2,174,920	22.9	1.0	22.8	0.0	10/01/2012	10/01/2012
SAINT CLOUD	PF	10/01/2011	24,022,781	11,531,515	5,707,283	1,564,727	1,153,110	20.2	1,075,991	18.9	2,229,101	39.1	5.1	30.7	4.9	10/01/2012	10/01/2012
SAINT JOHNS RIVER PW PK	G	10/01/2009	73,884,366	39,627,971	22,126,908	4,184,143	2,276,554	10.3	7,527,876	34.0	9,804,430	44.3	4.0	40.3	0.0	10/01/2009	10/01/2010
SAINT LUCIE COUNTY FCD	F	09/30/2010	129,349,025	43,344,881	26,214,576	0	6,734,525	25.7	1,580,739	6.0	8,315,264	31.7	0.5	25.4	5.8	10/01/2011	10/01/2011
SAINT LUCIE COUNTY FCD	G	09/30/2010	8,330,397	2,330,248	3,168,439	562,082	563,983	17.8	136,313	4.3	700,296	22.1	0.0	22.3	0.0	10/01/2011	10/01/2011
SAINT PETE BEACH	F	10/01/2010	8,397,122	6,090,067	1,514,660	699,037	245,375	16.2	463,486	30.6	708,861	46.8	10.3	27.1	9.4	10/01/2011	10/01/2011
SAINT PETE BEACH	G	10/01/2010	10,694,539	4,692,487	1,296,564	1,076,633	175,036	13.5	455,094	35.1	630,130	48.6	7.6	41.0	0.0	10/01/2011	10/01/2011
SAINT PETE BEACH	P	10/01/2011	9,581,202	7,544,406	1,120,784	1,047,618	196,892	17.6	741,172	66.1	938,064	83.7	8.3	73.3	5.4	10/01/2012	10/01/2012
SAINT PETERSBURG	F	10/01/2011	169,937,426	35,855,576	14,637,378	16,199,286	3,580,038	24.5	7,619,713	52.1	11,199,751	76.5	7.0	63.1	8.3	10/01/2012	10/01/2012
SAINT PETERSBURG	G	10/01/2011	256,890,325	79,357,759	74,150,951	16,793,956	7,876,979	10.6	5,688,019	7.7	13,564,998	18.3	2.0	16.6	0.0	10/01/2012	10/01/2012
SAINT PETERSBURG	P	10/01/2011	273,724,542	58,116,348	31,668,999	21,621,895	6,330,613	20.0	7,817,826	24.7	14,148,439	44.7	7.0	33.8	5.1	10/01/2012	10/01/2012
SAN CARLOS PARK FCD	F	10/01/2011	4,916,770	3,082,818	2,521,943	13,016	1,079,561	42.8	0	0.0	1,079,561	42.8	0.5	35.2	8.8	10/01/2012	10/01/2012
SANFORD	F	10/01/2011	16,965,212	9,126,497	3,936,215	1,201,263	745,443	18.9	903,632	23.0	1,649,075	41.9	7.0	32.3	4.3	10/01/2012	10/01/2012
SANFORD	P	10/01/2011	24,545,721	11,288,402	5,348,870	1,737,476	1,099,161	20.5	1,165,011	21.8	2,264,172	42.3	5.1	35.6	3.3	10/01/2012	10/01/2012
SANIBEL	G	10/01/2011	11,808,556	11,365,824	1,306,071	2,384,207	173,114	13.3	1,507,787	115.4	1,680,901	128.7	4.9	128.7	0.0	10/01/2012	10/01/2012
SANIBEL	P	10/01/2011	8,638,969	6,654,259	1,527,468	678,929	415,610	27.2	513,621	33.6	929,231	60.8	7.2	52.3	3.8	10/01/2012	10/01/2012
SARASOTA	F	09/30/2011	89,655,808	55,173,596	2,112,302	8,544,734	1,014,173	48.0	7,553,581	357.6	8,567,754	405.6	8.0	399.4	-1.7	10/01/2011	10/01/2011
SARASOTA	G	09/30/2011	105,930,677	40,271,154	21,234,520	8,301,692	3,121,474	14.7	3,556,837	16.8	6,678,311	31.5	6.0	25.5	0.0	10/01/2012	10/01/2012
SARASOTA	P	09/30/2011	138,591,826	47,367,150	10,375,692	9,349,655	3,909,561	37.7	4,295,536	41.4	8,205,097	79.1	8.0	65.8	5.3	10/01/2012	10/01/2012
SARASOTA MEMORIAL HEALTH CARE	G	10/01/2011	155,417,362	102,945,646	153,291,551	7,742,604	12,825,105	8.4	8,511,361	5.6	21,336,466	13.9	0.0	15.5	0.0	10/01/2011	10/01/2011
SARASOTA-MANATEE A	G	10/01/2011	12,294,221		3,433,199	558,675	1,298,936	37.8	0	0.0	1,298,936	37.8	0.0	40.4	0.0	10/01/2011	10/01/2011
SATELLITE BEACH	G	10/01/2011	4,533,494	1,855,323	723,291	324,661	217,074	30.0	310,324	42.9	527,398	72.9	8.0	68.9	0.0	10/01/2012	10/01/2012

APPENDIX A - 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
SATELLITE BEACH	PF	10/01/2011	8,935,849	4,487,452	2,048,798	685,230	558,859	27.3	334,916	16.3	893,775	43.6	8.0	28.5	8.3	10/01/2012	10/01/2012
SEBASTIAN	P	10/01/2010	7,086,302	943,100	2,205,042	204,558	636,951	28.9	65,388	3.0	702,339	31.9	5.0	6.1	22.0	10/01/2011	10/01/2011
SEBRING	F	10/01/2011	9,140,259	922,401	751,724	713,867	547,870	72.9	59,336	7.9	607,206	80.8	6.5	72.4	5.2	10/01/2012	10/01/2012
SEBRING	P	10/01/2011	9,167,774	600,513	1,241,644	478,180	444,100	35.8	38,646	3.1	482,746	38.9	5.0	27.4	8.2	10/01/2012	10/01/2012
SEMINOLE	F	10/01/2011	29,914,447	5,728,476	3,878,588	2,201,887	695,813	17.9	600,781	15.5	1,296,594	33.4	8.0	19.9	6.9	10/01/2012	10/01/2012
SHALIMAR	P	10/01/2011	278,387	-32,841	84,711	0	22,124	26.1	0	0.0	22,124	26.1	1.0	26.3	0.0	10/01/2011	10/01/2011
SOUTH BROWARD HOSPITAL (aka Memorial Healthcare)	G	05/01/2011	298,024,672	66,404,406	440,348,815	16,173,720	20,180,430	4.6	7,632,545	1.7	27,812,975	6.3	0.0	6.8	0.0	05/01/2011	05/01/2011
SOUTH MIAMI [GP]	G	10/01/2011	9,930,842	2,147,571	2,373,100	586,856	390,408	16.5	176,823	7.5	567,231	23.9	10.5	14.2	0.0	10/01/2012	10/01/2012
SOUTH MIAMI [GP]	P	10/01/2011	11,476,667	4,767,059	3,050,052	654,498	636,814	20.9	384,749	12.6	1,021,563	33.5	15.0	18.3	1.2	10/01/2012	10/01/2012
SOUTH PASADENA	F	10/01/2011	4,718,627	2,435,129	882,684	312,147	174,460	19.8	171,219	19.4	345,679	39.2	6.0	29.6	5.2	10/01/2012	10/01/2012
SOUTH WALTON FCD	F	10/01/2011	15,506,281	7,757,251	5,626,271	168,370	1,718,204	30.5	419,177	7.5	2,137,381	38.0	7.0	22.3	10.2	10/01/2012	10/01/2012
SOUTHERN MANATEE FCD	F	10/01/2011	14,887,509	7,824,120	3,954,450	613,398	1,922,017	48.6	0	0.0	1,922,017	48.6	3.5	46.8	0.0	10/01/2011	10/01/2011
SOUTHERN MANATEE FCD	G	10/01/2011	1,120,735	475,672	363,761	40,676	149,677	41.1	0	0.0	149,677	41.1	3.5	39.1	0.0	10/01/2011	10/01/2011
STARKE	F	10/01/2010	1,723,803	960,262	445,263	91,934	135,770	30.5	80,446	18.1	216,216	48.6	5.1	39.0	6.5	10/01/2011	10/01/2011
STARKE	G	10/01/2010	7,093,201	4,227,469	1,420,171	714,038	198,755	14.0	553,841	39.0	752,596	53.0	5.0	50.0	0.0	10/01/2011	10/01/2011
STARKE	P	10/01/2010	2,460,846	158,624	597,067	169,654	177,733	29.8	8,276	1.4	186,009	31.2	6.0	19.2	7.3	10/01/2011	10/01/2011
SUNRISE	F	10/01/2011	72,682,594	43,768,237	11,009,676	5,397,912	2,987,003	27.1	2,714,294	24.7	5,701,297	51.8	10.6	6.8	39.1	10/01/2012	10/01/2012
SUNRISE	G	10/01/2011	114,019,827	69,749,445	27,618,109	10,219,038	6,587,680	23.9	5,007,090	18.1	11,594,770	42.0	8.2	35.5	0.0	10/01/2012	10/01/2012
SUNRISE	P	10/01/2011	66,166,274	55,867,900	13,521,139	5,351,146	3,816,672	28.2	4,659,624	34.5	8,476,296	62.7	9.8	51.4	3.6	10/01/2012	10/01/2012
SURFSIDE [GP]	G	10/01/2011	4,384,931	163,888	2,032,553	262,975	239,853	11.8	12,993	0.6	252,846	12.4	6.0	6.9	0.0	10/01/2012	10/01/2012
SURFSIDE [GP]	P	10/01/2011	6,070,730	620,731	2,020,655	372,484	502,451	24.9	33,674	1.7	536,125	26.5	8.0	19.5	0.0	10/01/2012	10/01/2012
SWEETWATER	P	10/01/2010	4,258,794	-388,087	2,127,691	32,069	322,776	15.2	0	0.0	322,776	15.2	6.3	7.3	2.0	10/01/2011	10/01/2011
TALLAHASSEE [GPF]	F	10/01/2009	124,592,000	5,944,000	12,270,000	6,756,821	3,890,563	31.7	340,000	2.8	4,230,563	34.5	15.5	20.3	0.0	10/01/2009	10/01/2010
TALLAHASSEE [GPF]	G	10/01/2009	651,054,000	-52,162,000	96,220,000	33,214,716	17,937,100	18.6	-4,838,000	-5.0	13,099,100	13.6	3.8	10.4	0.0	10/01/2009	10/01/2010
TALLAHASSEE [GPF]	P	10/01/2009	166,274,000	6,483,000	20,885,000	8,332,935	5,143,275	24.6	329,000	1.6	5,472,275	26.2	9.3	18.0	0.0	10/01/2009	10/01/2010
TAMARAC	F	10/01/2010	47,892,191	24,595,345	6,971,283	2,215,059	2,406,616	34.5	1,948,020	27.9	4,354,636	62.5	9.0	55.5	0.0	10/01/2010	10/01/2010
TAMARAC	G	10/01/2010	28,297,671	7,356,655	6,275,679	1,741,723	1,387,810	22.1	537,007	8.6	1,924,817	30.7	7.0	24.6	0.0	10/01/2010	10/01/2010
TAMARAC	P	10/01/2011	5,358,328	4,857,473	0	1,061,932	63,439	0.0	428,515	0.0	491,954	0.0	0.0		0.0	10/01/2011	10/01/2011
TAMARAC - EXECUTIVE	G	10/01/2011	16,357,771	13,958,381	4,992,711	822,416	1,477,194	29.6	763,320	15.3	2,240,514	44.9	10.0	36.2	0.0	10/01/2011	10/01/2011
TAMPA	G	01/01/2011	557,783,000	7,537,839	136,289,128	44,401,336	21,248,364	15.6	1,160,677	0.9	22,409,041	16.4	0.1	16.7	0.0	10/01/2011	10/01/2011
TAMPA	PF	10/01/2010	636,967,389	66,619,242	92,085,976	59,779,088	19,888,845	21.6	9,855,189	10.7	29,744,034	32.3	11.7	15.7	6.8	10/01/2011	10/01/2011
TARPON SPRINGS	F	10/01/2011	14,939,731	5,673,131	1,851,023	1,173,252	440,076	23.8	590,642	31.9	1,030,718	55.7	9.5	36.9	10.9	10/01/2012	10/01/2012
TARPON SPRINGS	P	10/01/2011	16,390,710	3,506,559	2,978,435	867,117	673,360	22.6	314,771	10.6	988,131	33.2	8.0	20.2	6.3	10/01/2012	10/01/2012
TAVARES	F	10/01/2011	3,190,652	1,158,289	1,319,959	105,303	308,515	23.4	75,605	5.7	384,120	29.1	3.5	20.9	5.9	10/01/2012	10/01/2012
TAVARES	P	10/01/2011	6,585,306	2,116,839	1,453,783	204,491	388,068	26.7	141,220	9.7	529,288	36.4	12.8	20.0	5.1	10/01/2012	10/01/2012
TEMPLE TERRACE	F	10/01/2011	13,234,595	8,663,861	2,602,205	912,046	686,873	26.4	474,359	18.2	1,161,232	44.6	10.5	29.6	6.3	10/01/2012	10/01/2012
TEMPLE TERRACE	P	10/01/2011	14,512,755	17,044,082	2,751,266	1,783,956	553,504	20.1	1,120,446	40.7	1,673,950	60.8	11.2	47.2	4.8	10/01/2012	10/01/2012
TEQUESTA	G	10/01/2011	1,768,399	-43,714	1,902,093	17,678	266,856	14.0	0	0.0	266,856	14.0	5.0	9.4	0.0	10/01/2012	10/01/2012

APPENDIX A - 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
TEQUESTA [PF]	F	10/01/2011	4,281,564	1,280,319	1,313,021	120,264	341,780	26.0	119,009	9.1	460,789	35.1	5.0	25.9	5.4	10/01/2011	10/01/2011
TEQUESTA [PF]	P	10/01/2011	1,550,035	-86,130	858,342	9,360	249,114	29.0	-9,398	-1.1	239,716	27.9	5.0	20.0	3.9	10/01/2011	10/01/2011
TITUSVILLE	G	10/01/2011	34,960,245	21,282,053	9,795,424	3,992,583	1,050,028	10.7	2,612,027	26.7	3,662,055	37.4	2.5	36.4	0.0	10/01/2012	10/01/2012
TITUSVILLE	PF	10/01/2011	34,189,669	25,270,873	6,618,868	3,534,904	1,313,873	19.9	2,830,918	42.8	4,144,791	62.6	6.5	50.3	8.3	10/01/2012	10/01/2012
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2011	80,069,233	6,146,960	34,369,299	3,349,702	4,872,500	14.2	755,579	2.2	5,628,079	16.4	6.7	10.3	0.0	10/01/2011	10/01/2011
UMATILLA	P	10/01/2011	1,005,072	-144,982	346,477	6,629	67,270	19.4	0	0.0	67,270	19.4	5.0	8.2	6.9	10/01/2012	10/01/2012
VALPARAISO	PF	10/01/2011	850,835	-27,847	337,623	7,487	98,126	29.1	0	0.0	98,126	29.1	2.0	28.1	0.0	10/01/2011	10/01/2011
VENICE	F	10/01/2011	13,573,304	17,879,292	2,948,616	1,611,119	798,716	27.1	1,214,572	41.2	2,013,288	68.3	9.8	52.7	8.5	10/01/2011	10/01/2011
VENICE	P	10/01/2011	23,184,406	11,222,229	3,128,754	2,151,936	735,708	23.5	1,314,166	42.0	2,049,874	65.5	7.3	54.9	5.9	10/01/2012	10/01/2012
VERO BEACH	F	10/01/2011	6,269,595	1,292,513	0	743,701	12,300	0.0	307,829	0.0	320,129	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
VERO BEACH	G	10/01/2011	49,715,336	33,666,164	18,830,488	5,156,388	1,335,057	7.1	3,187,615	16.9	4,522,672	24.0	3.3	22.1	0.0	10/01/2011	10/01/2011
VERO BEACH	P	10/01/2011	25,330,192	5,018,904	3,186,869	1,687,231	696,085	21.8	415,279	13.0	1,111,364	34.9	3.0	25.7	7.9	10/01/2012	10/01/2012
VILLAGE OF NORTH PALM BEACH	G	10/01/2011	6,891,782	3,332,078	3,251,285	261,008	645,031	19.8	144,689	4.5	789,720	24.3	5.2	19.9	0.0	10/01/2012	10/01/2012
VILLAGE OF NORTH PALM BEACH	PF	10/01/2011	10,372,780	2,978,770	3,656,462	385,373	1,002,788	27.4	0	0.0	1,002,788	27.4	2.0	20.2	6.3	10/01/2012	10/01/2012
VILLAGE OF PALM SPRINGS	G	10/01/2011	12,196,718	2,679,995	2,809,429	927,482	449,254	16.0	503,295	17.9	952,549	33.9	3.0	30.9	0.0	10/01/2012	10/01/2012
VILLAGE OF PALM SPRINGS	PF	10/01/2011	12,609,165	6,563,341	1,850,308	768,651	430,496	23.3	969,630	52.4	1,400,126	75.7	6.6	72.6	0.0	10/01/2011	10/01/2012
VOLUSIA COUNTY (VOL)	F	10/01/2010	4,185,859	-319,568	0	102,000	-249,000	0.0	-35,000	0.0	-284,000	0.0	0.0		0.0	10/01/2010	10/01/2010
WAUCHULA	GP	10/01/2011	11,767,746	680,005	2,654,735	483,347	548,423	20.7	123,508	4.7	671,931	25.3	10.0	15.9	0.0	10/01/2011	10/01/2011
WEST MANATEE FCD	F	10/01/2011	5,513,145	1,079,514	1,664,114	71,347	609,716	36.6	0	0.0	609,716	36.6	2.9	20.6	14.6	10/01/2012	10/01/2012
WEST MELBOURNE	P	10/01/2011	5,992,917	3,266,786	1,484,090	330,891	477,841	32.2	169,390	11.4	647,231	43.6	8.4	32.7	4.1	10/01/2012	10/01/2012
WEST PALM BEACH	F	09/30/2011	94,626,090	72,453,189	16,455,351	7,406,310	4,642,054	28.2	5,849,877	35.5	10,491,931	63.8	19.2	44.6	0.0	10/01/2012	10/01/2012
WEST PALM BEACH	G	09/30/2011	24,861,112	7,997,103	2,789,945	4,196,448	979,871	35.1	1,146,531	41.1	2,126,402	76.2	5.5	73.5	0.0	10/01/2012	10/01/2012
WEST PALM BEACH	P	09/30/2011	144,449,725	60,737,449	20,448,709	9,549,006	4,277,870	20.9	5,725,639	28.0	10,003,509	48.9	11.0	33.1	4.9	10/01/2012	10/01/2012
WILLISTON	G	10/01/2011	3,205,991	681,417	845,435	219,771	220,824	26.1	0	0.0	220,824	26.1	5.0	22.2	0.0	10/01/2011	10/01/2011
WILLISTON	P	10/01/2011	939,672	422,064	352,244	25,241	128,057	36.4	0	0.0	128,057	36.4	5.0	32.5	0.0	10/01/2012	10/01/2012
WILTON MANORS (VOL)	F	10/01/2011	597,867	455,255	0	91,326	37,357	0.0	38,303	0.0	75,660	0.0	0.0	0.0	0.0	10/01/2011	10/01/2011
WILTON MANORS [GP]	G	10/01/2011	10,801,421	4,864,319	561,168	1,172,185	239,403	42.7	466,504	83.1	705,907	125.8	11.0	119.7	0.0	10/01/2011	10/01/2011
WILTON MANORS [GP]	P	10/01/2011	10,557,135	7,029,566	287,858	1,185,911	176,071	61.2	666,053	231.4	842,124	292.5	10.0	294.0	0.0	10/01/2011	10/01/2011
WINTER GARDEN	G	10/01/2011	15,912,465	1,522,336	6,300,803	1,167,062	690,653	11.0	149,232	2.4	839,885	13.3	2.5	11.3	0.0	10/01/2012	10/01/2012
WINTER GARDEN	PF	10/01/2011	20,400,282	1,636,874	6,571,625	1,215,008	1,165,140	17.7	153,482	2.3	1,318,622	20.1	3.5	13.1	4.2	10/01/2012	10/01/2012
WINTER HAVEN	F	10/01/2011	13,056,661	9,814,939	3,696,957	926,789	967,741	26.2	858,593	23.2	1,826,334	49.4	10.0	36.3	5.1	10/01/2012	10/01/2012
WINTER HAVEN	G	10/01/2011	33,429,175	27,310,838	11,131,737	3,328,458	1,822,401	16.4	3,037,896	27.3	4,860,297	43.7	9.5	35.9	0.0	10/01/2012	10/01/2012
WINTER HAVEN	P	10/01/2011	18,627,287	8,037,617	4,216,404	1,406,251	1,083,444	25.7	775,326	18.4	1,858,770	44.1	8.2	31.2	6.4	10/01/2012	10/01/2012
WINTER PARK	F	10/01/2011	31,793,673	9,794,492	4,148,374	1,801,332	1,193,427	28.8	966,892	23.3	2,160,319	52.1	6.0	40.4	7.8	10/01/2012	10/01/2012
WINTER PARK	P	10/01/2011	30,608,806	13,459,352	4,260,756	2,341,143	949,963	22.3	1,384,371	32.5	2,334,334	54.8	6.0	45.1	6.0	10/01/2012	10/01/2012
WINTER SPRINGS	GPF	10/01/2010	21,017,997	16,444,001	10,304,054	1,004,823	1,355,080	13.2	1,405,371	13.6	2,760,451	26.8	2.7	25.4	0.0	10/01/2011	10/01/2011

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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
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Grand Totals:	492		23,874,461,049		6,247,403,828		996,003,773		770,527,120		1,766,206,280						
			10,040,781,672		1,949,906,022												