

CITY OF FORT LAUDERDALE, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDING PROGRESS
LAST SIX FISCAL YEARS
(IN MILLIONS)

GENERAL EMPLOYEES RETIREMENT SYSTEM

<u>VALUATION DATE</u>	<u>ACTUARIAL VALUE OF PLAN ASSETS</u>	<u>ACTUARIAL ACCRUED LIABILITY (AAL)- ENTRY AGE</u>	<u>UNFUNDED AAL (UAAL)</u>	<u>FUNDED RATIO</u>	<u>ANNUAL COVERED PAYROLL</u>	<u>UAAL AS A PERCENTAGE OF COVERED PAYROLL</u>
09/30/98	\$ 228.1	247.5	19.4	92.2 %	\$ 49.0	39.6 %
09/30/99	254.7	250.8	(3.9)	101.6	51.1	-
09/30/00	274.9	278.4	3.5	98.7	53.4	6.6
09/30/01	287.0	323.7	36.7	88.7	57.5	63.8
09/30/02	270.3	354.6	84.3	76.2	56.6	148.9
09/30/03	269.0	369.7	100.7	72.8	60.1	167.6

POLICE AND FIREFIGHTERS RETIREMENT SYSTEM

<u>VALUATION DATE</u>	<u>ACTUARIAL VALUE OF PLAN ASSETS</u>	<u>ACTUARIAL ACCRUED LIABILITY (AAL)- ENTRY AGE</u>	<u>UNFUNDED AAL (UAAL)</u>	<u>FUNDED RATIO</u>	<u>ANNUAL COVERED PAYROLL</u>	<u>UAAL AS A PERCENTAGE OF COVERED PAYROLL</u>
12/31/98	\$ 331.6	336.4	4.8	98.6 %	\$ 37.1	12.9 %
12/31/99	375.4	362.4	(13.0)	103.6	42.1	-
12/31/00	405.1	394.2	(10.9)	102.8	44.7	-
12/31/01	424.5	436.6	12.1	97.2	44.5	27.2
12/31/02	403.6	482.3	78.7	83.7	45.1	174.5
12/31/03	403.0	508.6	105.6	79.2	44.2	238.9

CITY OF FORT LAUDERDALE, FLORIDA
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF CONTRIBUTIONS FROM THE EMPLOYER AND OTHER CONTRIBUTING ENTITIES
 LAST SIX FISCAL YEARS

FISCAL YEAR ENDED	GENERAL EMPLOYEES RETIREMENT SYSTEM		POLICE AND FIREFIGHTERS RETIREMENT SYSTEM			
	ANNUAL REQUIRED CONTRIBUTION	PERCENTAGE CONTRIBUTED	CITY		STATE OF FLORIDA	
			ANNUAL REQUIRED CONTRIBUTION	PERCENTAGE CONTRIBUTED	ANNUAL CONTRIBUTION	PERCENTAGE CONTRIBUTED
09/30/99	\$ 5,693,583	100 %	\$ 6,054,880	100 %	\$ 2,879,668	100 %
09/30/00	4,187,028	100	4,841,916	100	3,368,466	100
09/30/01	5,002,774	100	4,441,207	100	3,024,765	100
09/30/02	5,202,884	100	5,481,000	100	3,344,323	100
09/30/03	9,012,598	100	6,394,811	100	3,695,313	100
09/30/04	12,055,085	100	12,377,564	100	4,105,057	100