

Fact Sheet Summary

FPPTA Member Plan Actuarial Data FY2019 (October 1, 2018 - September 30 2019)	Employee group(s) covered	Plan Status	Number of plan participants	Actuarial Value of Plan Assets	Actuarial Accrued Liability (AAL)	Unfunded Accrued Liability (UAL)	Market Value of Plan Assets	Funded Ratio - Current Valuation	Actual Market Value Rate of Return	Assumed Rate of Return	Funding requirement as percentage of payroll	Percentage of payroll contributed by employee	Funding requirement	Valuation Basis Total Dollar Contribution	Employees covered by Social Security?
ATLANTIC BEACH	General	Closed	110	20,713,463	24,104,940	3,391,477	20,497,952	85.04%	3.13%	6.75%	75.00%	6.00%	1,231,956	1,347,158	TRUE
ATLANTIC BEACH	Police	Active	52	12,538,670	15,406,386	2,867,716	12,349,591	80.16%	3.31%	6.75%	42.26%	8.00%	743,947	816,776	TRUE
AUBURNDALE	Fire	Active	39	8,063,462	10,592,963	2,529,501	7,928,982	74.85%	3.96%	7.50%	51.88%	9.10%	555,532	576,364	TRUE
AUBURNDALE	Police	Active	67	13,295,232	15,348,849	2,053,617	13,144,317	85.64%	4.06%	7.50%	34.98%	5.60%	685,961	711,685	TRUE
AVENTURA	Police	Active	102	45,608,741	54,110,807	8,502,066	46,248,407	85.47%	3.49%	7.25%	35.87%	10.78%	3,070,152	3,181,445	TRUE
AVON PARK	Fire	Active	28	6,498,790	7,572,017	1,073,227	6,420,312	84.79%	3.59%	7.50%	52.56%	5.00%	371,948	395,567	TRUE
AVON PARK	Police	Closed	21	6,605,041	7,160,575	555,534	6,393,540	89.29%	2.76%	7.00%	0.00%	5.00%	114,180	122,172	TRUE
BAL HARBOUR VILLAGE	Police	Closed	41	22,522,172	30,317,205	7,795,033	23,998,838	79.16%	5.76%	7.50%	78.99%	10.00%	1,724,906	1,914,860	FALSE
BARTOW	Fire	Active	39	10,989,296	12,619,214	1,629,918	10,814,702	85.70%	4.57%	7.75%	45.97%	2.00%	411,429	427,373	TRUE
BARTOW	Police	Active	84	20,325,206	23,267,135	2,941,929	20,002,542	85.97%	5.10%	7.90%	52.85%	4.00%	995,673	1,035,002	TRUE
BELLEAIR	Police	Active	25	4,325,108	5,175,196	850,088	4,292,177	82.94%	4.41%	7.50%	41.56%	6.00%	393,009	432,212	FALSE
BOCA RATON	General	Active	1,228	228,883,127	241,576,721	12,693,594	224,159,937	92.79%	3.41%	7.80%	12.70%	7.77%	4,060,476	4,182,290	TRUE
BOCA RATON	Police And Fire	Active	728	411,344,798	547,151,960	135,807,162	400,792,011	73.25%	7.50%	7.80%	56.52%	10.80%	22,867,897	24,684,121	TRUE
BONITA SPRINGS FCD	Fire	Active	153	75,528,254	96,220,206	20,691,952	73,803,033	76.70%	1.34%	7.60%	53.37%	7.00%	4,835,994	5,019,762	TRUE
BONITA SPRINGS FCD	General	Active	21	3,316,379	3,978,862	662,483	3,511,425	88.25%	7.58%	7.60%	30.96%	7.00%	177,497	184,242	TRUE
BOYNTON BEACH	Fire	Active	239	120,335,579	167,713,583	47,378,004	122,497,336	73.04%	5.79%	7.50%	66.28%	12.00%	7,625,570	7,815,769	TRUE
BOYNTON BEACH	General	Active	855	183,328,096	206,270,318	22,942,222	184,018,384	89.21%	3.35%	7.08%	39.80%	7.00%	8,816,267	9,062,601	TRUE
BOYNTON BEACH	Police	Active	295	108,078,649	152,640,260	44,561,611	107,300,912	70.30%	5.17%	7.25%	63.19%	7.00%	7,092,483	7,269,849	TRUE
BRADENTON	Fire	Active	134	58,680,533	62,544,440	3,863,907	57,512,150	91.95%	2.34%	7.75%	40.58%	10.00%	2,101,609	2,328,874	TRUE
BRADENTON	Police	Active	200	79,074,019	93,968,152	14,894,133	77,531,365	82.51%	5.79%	7.45%	45.98%	9.00%	3,400,015	3,641,988	TRUE
BROOKSVILLE	Fire	Active	43	7,052,658	7,450,677	398,019	6,893,125	92.52%	4.98%	7.65%	32.12%	3.29%	279,569	290,262	TRUE
CAPE CORAL	Fire	Active	341	197,155,412	240,880,592	43,725,180	192,637,716	79.97%	3.23%	7.25%	62.67%	10.00%	11,013,413	12,268,598	TRUE
CAPE CORAL	General	Active	1,629	317,483,614	395,212,667	77,729,053	313,030,641	79.21%	4.43%	7.40%	41.88%	10.44%	20,979,588	23,122,099	TRUE
CAPE CORAL	Police	Active	378	186,247,239	219,109,939	32,862,700	182,704,415	83.38%	2.69%	7.50%	54.76%	10.00%	10,036,119	11,207,985	TRUE
CASSELBERRY	Police And Fire	Active	106	27,333,610	27,651,384	317,774	27,511,305	99.49%	3.82%	7.60%	27.31%	3.00%	1,288,011	1,336,955	TRUE
CLEARWATER	Fire	Closed	14	3,598,272	2,354,798	(1,243,474)	3,598,272	152.81%	9.34%	3.00%	0.00%	0.00%	2,500		TRUE
COCOA	Fire	Active	87	21,856,426	29,921,179	8,064,753	20,497,107	68.50%	2.36%	7.60%	80.12%	6.50%	1,741,806	1,807,995	TRUE
COCOA	General	Closed	45	14,533,801	16,035,268	1,501,467	13,939,606	86.93%	2.59%	6.80%	290.84%	5.00%	224,918	240,212	TRUE
COCOA	Police	Active	119	32,412,586	35,129,318	2,716,732	31,345,464	89.23%	4.93%	7.50%	30.42%	6.50%	1,055,534	1,055,534	TRUE
COOPER CITY	Fire	Closed	27	25,007,003	28,245,172	3,238,169	25,012,185	88.55%	4.51%	6.50%	238.98%	3.45%	630,649	655,299	TRUE
COOPER CITY	General	Closed	151	36,133,508	42,025,058	5,891,550	36,543,852	86.96%	4.48%	6.70%	41.83%	10.43%	1,206,372	1,244,594	TRUE
COOPER CITY	Police	Closed	51	33,188,094	36,808,234	3,620,140	32,984,447	89.61%	4.80%	6.80%	1285.69%	0.00%	1,705,265	1,763,568	TRUE
CORAL GABLES	General Police And Fire	Active	1,608	391,598,190	601,493,481	209,895,291	395,466,087	65.75%	3.70%	7.55%	62.42%	11.38%	28,472,702	28,956,124	TRUE
CORAL SPRINGS	Fire	Active	202	117,786,642	105,110,334	(12,676,308)	115,886,688	110.25%	4.95%	7.50%	30.97%	8.75%	4,790,347	5,017,888	TRUE
CORAL SPRINGS	General	Closed	40	8,049,433	10,168,779	2,119,346	7,851,066	77.21%	3.52%	6.50%	0.00%	0.00%	610,573	611,634	TRUE
CORAL SPRINGS	Police	Active	380	210,141,516	291,181,314	81,039,798	236,923,386	81.37%	5.32%	7.50%	78.39%	9.80%	13,332,209	13,499,713	TRUE
DADE CITY	Fire	Active	24	6,992,293	7,867,606	875,313	6,748,071	85.77%	2.95%	7.30%	80.67%	1.00%	244,665	268,177	FALSE
DADE CITY	Police	Active	36	10,239,656	11,103,045	863,389	9,888,402	89.06%	2.79%	7.00%	40.07%	1.50%	437,121	452,420	TRUE
DANIA BEACH	General	Closed	94	24,840,412	28,767,207	3,926,795	24,605,422	85.53%	3.13%	6.50%	171.31%	19.74%	1,314,985	1,361,128	TRUE
DANIA BEACH [PF]	Fire	Closed	69	60,079,304	69,224,635	9,145,331	60,229,225	87.01%	3.53%	6.75%	369.99%	24.60%	5,903,200	6,983,378	FALSE
DANIA BEACH [PF]	Police	Closed	20	5,273,543	6,784,812	1,511,269	5,287,966	77.94%	3.53%	6.75%	0.00%	0.00%	819,682	6,983,378	FALSE
DAVIE	Fire	Active	245	111,695,683	137,370,437	25,674,754	114,389,354	83.27%	4.10%	7.40%	46.98%	9.00%	7,050,984	7,381,853	FALSE
DAVIE	Police	Active	307	169,302,550	203,879,647	34,577,097	168,811,947	82.80%	2.30%	7.50%	52.23%	9.00%	8,129,025	8,515,643	FALSE
DAVIE - GENERAL & MGMT	General	Active	440	69,269,755	76,770,771	7,501,016	79,635,741	103.73%	5.75%	7.50%	21.34%	2.77%	4,036,113	4,036,113	FALSE
DAYTONA BEACH	Police And Fire	Active	756	190,675,870	260,872,047	70,196,177	185,828,568	71.23%	4.08%	7.50%	59.42%	9.92%	11,198,804	11,756,504	TRUE
DEERFIELD BEACH	Fire	Closed	200	124,844,664	160,330,933	35,486,269	121,106,804	75.54%	2.75%	7.50%	82.52%	9.00%	7,154,761	7,446,258	TRUE
DEERFIELD BEACH	General	Closed	126	54,336,064	57,591,958	3,255,894	53,689,057	93.22%	4.10%	6.80%	1354.84%	9.00%	1,365,216	1,421,795	TRUE
DEERFIELD BEACH	Police	Closed	74	42,463,495	63,775,436	21,311,941	41,388,895	64.90%	1.08%	6.50%	0.00%	0.00%	2,347,707	2,424,008	TRUE
DELAND	Police	Active	111	27,526,258	34,589,381	7,063,123	27,961,714	80.84%	4.90%	7.50%	43.31%	7.75%	1,542,222	1,582,651	TRUE
DELRAY BEACH	Fire	Active	281	120,094,640	181,888,469	61,793,829	120,050,800	66.00%	4.59%	6.75%	80.37%	9.00%	9,524,970	10,356,305	TRUE
DELRAY BEACH	General	Active	829	138,958,267	146,168,710	7,210,443	142,623,177	97.57%	2.70%	6.75%	17.40%	3.50%	3,654,315	3,903,254	TRUE
DELRAY BEACH	Police	Active	302	108,352,642	169,160,104	60,807,462	106,861,770	63.17%	4.56%	6.75%	72.77%	9.00%	9,329,836	10,151,575	TRUE
DELTONA	Fire	Active	110	31,201,862	39,415,026	8,213,164	30,827,583	78.21%	2.96%	7.76%	44.32%	8.00%	1,949,966	2,025,625	TRUE
DESTIN FCD	Fire	Active	55	22,023,268	28,992,263	6,968,995	22,130,771	76.33%	5.44%	7.40%	69.18%	6.80%	1,134,976	1,232,759	TRUE
DUNEDIN	Fire	Active	100	30,484,186	31,222,500	738,314	29,757,443	95.31%	2.26%	7.50%	28.45%	5.50%	969,053	1,061,393	TRUE
EAST LAKE TARPON FCD	Fire	Active	63	17,595,048	21,843,609	4,248,561	17,738,869	81.21%	3.71%	7.65%	33.75%	5.00%	943,440	979,526	FALSE
EDGEWATER	Fire	Active	43	14,843,506	14,822,227	(21,279)	15,294,149	103.18%	3.61%	7.25%	28.51%	6.00%	439,606	453,249	FALSE

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EDGEWATER	General	Closed	120	12,458,529	19,144,583	6,686,054	12,398,463	64.76%	5.47%	6.75%	750.98%	2.50%	740,756	796,387	FALSE
EDGEWATER	Police	Active	70	10,875,395	15,428,443	4,553,048	10,732,916	69.57%	4.52%	7.50%	59.20%	6.00%	912,653	946,878	FALSE
ENGLEWOOD AREA FCD	Fire	Active	79	33,015,979	37,674,099	4,658,120	32,380,332	85.95%	-0.71%	7.35%	49.44%	10.00%	1,693,057	1,889,029	FALSE
ESTERO FCD	Fire	Active	69	25,374,299	28,129,840	2,755,541	29,560,565	105.09%	5.54%	7.00%	30.25%	3.00%	1,406,134	1,451,173	TRUE
EUSTIS	Fire	Active	47	10,510,008	12,955,704	2,445,696	10,271,019	79.28%	5.37%	7.80%	50.32%	4.00%	756,025	785,509	TRUE
EUSTIS	Police	Active	78	22,291,223	27,818,270	5,527,047	21,680,255	77.94%	3.49%	7.25%	52.55%	4.00%	1,237,987	1,319,975	TRUE
FERNANDINA BEACH	General	Active	223	23,652,228	30,452,203	6,799,975	22,555,494	74.07%	1.21%	7.75%	27.00%	6.50%	1,634,875	1,698,226	TRUE
FERNANDINA BEACH	Police And Fire	Active	119	27,191,913	34,914,855	7,722,942	26,416,579	75.66%	1.74%	7.70%	38.24%	7.70%	1,645,061	1,708,396	TRUE
FLAGLER BEACH	Fire	Active	24	1,936,254	1,337,261	(598,993)	1,883,348	140.84%	3.82%	7.25%	23.29%	5.00%	141,545	103,950	TRUE
FORT LAUDERDALE	General	Closed	2,142	665,135,546	696,473,660	31,338,114	666,877,340	95.75%	2.14%	7.20%	28.30%	5.98%	12,037,805	11,658,865	TURE
FORT LAUDERDALE	Police And Fire	Active	1,913	939,243,604	1,018,711,326	79,467,722	927,340,809	91.03%	3.94%	7.30%	40.37%	10.74%	31,422,151	32,867,570	TRUE
FORT MYERS	Fire	Active	227	102,578,491	139,932,498	37,354,007	103,361,045	73.86%	3.05%	7.90%	80.92%	8.00%	6,652,584	7,309,527	TRUE
FORT MYERS	General	Active	1,257	131,182,879	186,303,463	55,120,584	129,970,678	69.76%	1.99%	7.50%	37.18%	3.70%	9,246,161	9,592,892	TRUE
FORT MYERS	Police	Active	398	149,449,025	205,810,803	56,361,778	145,195,954	70.55%	5.25%	7.75%	64.23%	10.00%	10,711,335	11,748,995	TRUE
FORT PIERCE	General And Police	Active	1,133	208,092,074	231,142,637	23,050,563	204,393,903	88.43%	2.60%	7.75%	23.25%	5.64%	7,395,052	7,393,011	TRUE
FORT PIERCE SUPP	Police	Active	154	15,313,119	17,051,481	1,738,362	15,006,162	88.01%	4.95%	7.00%	10.66%	7.00%	779,961	806,285	TRUE
FORT WALTON BEACH	Fire	Active	65	18,143,156	28,468,825	10,325,669	17,559,808	61.68%	3.33%	7.40%	60.13%	8.00%	1,433,970	1,487,027	TRUE
FORT WALTON BEACH	Police	Active	100	22,569,474	28,088,773	5,519,299	22,132,402	78.79%	5.08%	7.40%	43.57%	5.00%	1,058,605	1,097,773	TRUE
GAINESVILLE	General	Active	3,424	418,180,262	585,183,622	167,003,360	415,287,016	70.97%	-0.64%	7.90%	22.68%	5.00%	21,653,333	22,508,640	TRUE
GAINESVILLE	Police And Fire	Active	889	246,314,873	294,971,028	48,656,155	244,509,406	82.89%	1.67%	7.90%	33.82%	8.11%	8,358,016	8,948,804	TRUE
GOLDEN BEACH	General And Police	Active	73	9,850,843	11,698,638	1,847,795	10,753,331	91.92%	2.56%	7.50%	32.97%	4.50%	788,699	816,375	TRUE
GREATER NAPLES FCD	Fire	Closed	52	32,740,845	29,364,861	(3,375,984)	32,740,846	111.50%	5.06%	7.75%	34.63%	3.00%	1,456,801	1,513,252	FALSE
GREENACRES	Fire	Active	59	18,140,965	19,674,861	1,533,896	18,157,232	92.29%	5.65%	7.25%	33.33%	4.00%	1,269,576	1,310,819	TRUE
GREENACRES	Police	Active	44	20,019,005	20,322,090	303,085	20,527,351	98.83%	5.47%	7.25%	34.71%	4.00%	821,255	848,079	TRUE
GULFPORT	Fire	Active	40	5,079,965	5,106,579	26,614	4,967,680	97.28%	4.19%	7.50%	19.41%	5.00%	192,297	199,508	TRUE
GULFPORT	General	Active	208	16,976,138	15,836,423	(1,139,715)	16,801,435	106.09%	3.76%	7.25%	7.74%	2.70%	277,708	287,775	TRUE
GULFPORT	Police	Active	55	11,145,812	12,558,427	1,412,615	10,944,458	87.15%	4.08%	7.50%	23.42%	8.00%	537,010	557,147	TRUE
HAINES CITY	Fire	Active	51	7,254,164	9,215,488	1,961,324	7,217,389	78.32%	4.60%	7.00%	29.35%	9.00%	533,293	551,958	FALSE
HAINES CITY	Police	Active	81	11,204,281	14,310,010	3,105,729	11,072,486	77.38%	4.29%	7.45%	31.43%	9.40%	985,527	1,022,237	FALSE
HALLANDALE BEACH	Police And Fire	Active	333	181,708,893	254,016,337	72,307,444	180,580,356	71.09%	3.36%	7.55%	91.34%	9.50%	12,211,883	13,101,828	TRUE
HIALEAH	General Police And Fire	Active	2,558	708,987,985	994,920,039	285,932,054	689,070,423	69.26%	2.13%	7.70%	73.57%	8.88%	36,470,886	39,085,318	TRUE
HIALEAH - ELECTED	General	Active	24	11,169,939	9,650,823	(1,519,116)	11,521,120	119.38%	6.20%	6.00%	25.03%	3.41%	170,166	170,166	TRUE
HIALEAH GARDENS	Police	Active	62	18,152,386	19,118,149	965,763	17,863,693	93.44%	1.49%	7.25%	29.64%	5.00%	888,326	951,680	FALSE
HOLLY HILL	Fire	Active	24	4,897,220	6,255,708	1,358,488	4,853,790	77.59%	4.75%	7.40%	54.25%	7.00%	355,435	368,586	TRUE
HOLLYWOOD	Fire	Active	489	253,159,552	448,394,869	195,235,317	253,973,119	56.64%	3.72%	7.50%	108.62%	8.90%	22,067,612	24,550,218	TRUE
HOLLYWOOD	General	Active	1,789	349,701,391	574,036,400	224,335,009	345,873,170	60.25%	4.20%	7.50%	77.30%	8.50%	31,593,381	33,791,342	TRUE
HOLLYWOOD	Police	Active	669	321,179,674	557,635,121	236,455,447	215,913,475	38.72%	1.73%	8.00%	118.86%	9.50%	28,079,601	25,150,747	TRUE
HOMESTEAD	Fire	Closed	9	7,198,377	7,807,870	609,493	7,724,047	98.93%	20.90%	4.50%	0.00%	0.00%	139,426	143,282	FALSE
HOMESTEAD	Police	Active	198	98,198,207	119,851,132	21,652,925	95,236,234	79.46%	2.60%	7.25%	67.81%	7.65%	5,952,636	6,463,750	FALSE
HOMESTEAD - General & Hospital	General	Closed	364	88,441,910	96,486,199	8,044,289	89,365,048	92.62%	8.16%	6.75%	31.57%	4.00%	2,372,192	2,456,322	FALSE
HOMESTEAD - New Elected & Sr. Mgmt	General	Active	12	4,724,658	4,713,246	(11,412)	4,724,658	100.24%	15.76%	6.75%	56.12%	0.00%	102,023	105,641	FALSE
JACKSONVILLE	General	Closed	9,348	2,008,173,331	3,286,313,481	1,278,140,150	1,970,206,000	59.95%	0.73%	6.90%	41.52%	10.00%	96,190,915	108,568,188	FALSE
JACKSONVILLE	Police And Fire	Closed	5,428	3,216,366,799	4,405,975,806	1,189,609,007	1,958,615,310	44.45%	2.96%	7.00%	94.03%	10.36%	163,734,960	167,437,752	FALSE
JACKSONVILLE BEACH	Fire	Active	52	13,900,598	19,203,562	5,302,964	13,886,114	72.31%	5.61%	7.00%	51.04%	7.95%	1,066,404	1,133,688	TRUE
JACKSONVILLE BEACH	General	Active	441	57,082,442	72,014,549	14,932,107	57,101,628	79.29%	5.58%	7.60%	26.96%	7.95%	3,520,138	3,520,138	TRUE
JACKSONVILLE BEACH	Police	Active	110	24,522,722	27,732,369	3,209,647	24,501,172	88.35%	5.60%	7.60%	27.55%	7.95%	1,310,305	1,310,305	TRUE
JUPITER	Police	Active	175	81,105,111	90,554,503	9,449,392	80,864,214	89.30%	6.14%	7.30%	41.75%	10.00%	3,637,804	4,068,147	TRUE
KEY BISCAVNE	Police And Fire	Active	109	43,503,476	48,572,705	5,069,229	42,748,398	88.01%	1.90%	7.60%	35.19%	10.50%	1,981,751	2,116,186	TRUE
KEY WEST	General	Active	443	55,441,012	55,235,340	(205,672)	57,290,853	103.72%	9.70%	7.45%	14.40%	6.00%	1,837,523	1,916,883	FALSE
KEY WEST	Police And Fire	Active	303	110,215,855	135,166,443	24,950,588	111,655,715	82.61%	3.90%	7.00%	39.97%	7.00%	5,351,079	5,581,580	FALSE
KEY WEST HOUSING	General	Active	113	11,978,349	12,680,315	701,966	12,507,359	98.64%	21.56%	7.00%	15.39%	0.00%	372,588	399,858	TRUE
KEY WEST UTILITY	General	Active	331	92,062,389	120,300,027	28,237,638	87,492,294	72.73%	-2.20%	7.45%	41.75%	0.00%	4,208,830	4,365,609	FALSE
KISSIMMEE	Fire	Active	180	42,671,812	53,591,914	10,920,102	41,786,845	77.97%	4.27%	7.80%	37.09%	2.12%	2,360,344	2,804,340	TRUE
KISSIMMEE	General	Active	877	126,389,265	146,338,857	19,949,592	124,229,903	84.89%	3.59%	7.30%	24.54%	4.00%	5,514,235	5,749,185	TRUE
KISSIMMEE	Police	Active	268	70,226,917	79,452,032	9,225,115	68,505,892	86.22%	3.82%	7.50%	30.32%	4.16%	2,726,940	3,158,862	TRUE
KISSIMMEE UTILITY AUTHORITY	General	Active	552	96,525,194	122,525,278	26,000,084	97,483,179	79.56%	3.82%	7.75%	24.89%	1.62%	4,884,727	4,884,727	FALSE
LADY LAKE	Police	Active	41	8,793,279	8,077,480	(715,799)	8,880,706	109.94%	4.14%	7.25%	23.20%	5.00%	349,482	362,151	TRUE

Fact Sheet Summary

FPPTA Member Plan Actuarial Data FY2019 (October 1, 2018 - September 30 2019)	Employee group(s) covered	Plan Status	Number of plan participants	Actuarial Value of Plan Assets	Actuarial Accrued Liability (AAL)	Unfunded Accrued Liability (UAL)	Market Value of Plan Assets	Funded Ratio - Current Valuation	Actual Market Value Rate of Return	Assumed Rate of Return	Funding requirement as percentage of payroll	Percentage of payroll contributed by employee	Funding requirement	Valuation Basis Total Dollar Contribution	Employees covered by Social Security?
LAKE CITY	Fire	Active	45	10,217,304	10,783,267	565,963	10,312,882	95.64%	1.65%	7.65%	38.12%	5.00%	366,594	413,243	TRUE
LAKE MARY	Fire	Active	60	19,120,689	20,762,415	1,641,726	19,061,021	91.81%	4.50%	7.00%	39.05%	5.00%	1,142,959	1,213,170	TRUE
LAKE WALES	Fire	Active	45	9,545,344	12,966,229	3,420,885	9,157,659	70.63%	3.73%	7.75%	35.60%	4.72%	637,982	662,704	TRUE
LAKE WALES	General	Active	162	11,824,452	12,801,604	977,152	11,202,547	87.51%	1.56%	7.50%	11.99%	5.00%	515,540	534,874	TRUE
LAKE WALES	Police	Active	74	16,530,534	17,690,910	1,160,376	15,882,367	89.78%	3.56%	7.65%	24.30%	4.78%	647,999	672,784	TRUE
LAKE WORTH	Fire	Closed	76	46,868,468	67,318,826	20,450,358	47,002,371	69.82%	3.21%	7.00%	770.91%	11.25%	3,418,634	3,497,703	TRUE
LAKE WORTH	General	Active	623	70,974,877	110,109,946	39,135,069	71,483,084	64.92%	4.81%	7.20%	31.28%	7.18%	5,317,268	5,691,344	TRUE
LAKE WORTH	Police	Closed	105	33,761,778	53,961,192	20,199,414	33,305,790	61.72%	4.52%	7.00%	350.82%	7.06%	3,774,689	3,910,558	TRUE
LAKELAND	General	Active	2,933	608,369,317	724,535,704	116,166,387	588,084,775	81.17%	3.70%	7.25%	27.15%	8.50%	24,701,266	25,979,308	FALSE
LAKELAND	Police	Active	460	128,952,329	165,633,207	36,680,878	126,478,629	76.36%	3.73%	7.50%	40.96%	16.53%	6,423,256	6,664,128	FALSE
LANTANA	Police	Active	56	16,239,016	20,324,086	4,085,070	16,321,156	80.30%	4.63%	7.25%	51.46%	8.00%	1,127,337	1,216,194	TRUE
LARGO	Police And Fire	Active	513	150,932,619	193,271,161	42,338,542	150,932,619	78.09%	3.60%	6.75%	44.46%	8.00%	7,565,040	8,007,780	FALSE
LAUDERHILL	Fire	Active	174	89,287,786	102,499,762	13,211,976	89,322,033	87.14%	3.59%	7.30%	52.21%	11.72%	4,189,239	4,349,385	FALSE
LAUDERHILL	Police	Active	181	75,229,862	89,129,073	13,899,211	72,916,777	81.81%	2.30%	7.00%	39.23%	10.00%	4,042,975	4,153,642	FALSE
LAUDERHILL (C&M)	General	Active	190	32,489,770	47,694,659	15,204,889	32,214,481	67.54%	4.10%	7.25%	43.16%	8.00%	3,469,706	3,577,139	FALSE
LONGBOAT KEY	Fire	Frozen	45	19,370,420	32,824,325	13,453,905	18,935,406	57.69%	2.86%	7.00%	0.00%	0.00%	1,815,522	2,006,151	TRUE
LONGBOAT KEY	General	Frozen	71	11,331,708	14,430,111	3,098,403	11,096,808	76.90%	2.86%	7.00%	0.00%	0.00%	380,852	420,842	TRUE
LONGBOAT KEY	Police	Frozen	26	7,686,659	12,081,059	4,394,400	7,508,727	62.15%	2.86%	7.00%	0.00%	0.00%	503,329	553,969	TRUE
LONGWOOD	Police And Fire	Active	111	19,890,243	19,654,749	(235,494)	22,643,301	115.21%	5.53%	7.00%	23.04%	1.00%	943,867	977,393	TRUE
MAITLAND	Police And Fire	Active	180	32,857,354	43,005,329	10,147,975	32,904,919	76.51%	4.72%	7.25%	32.95%	6.70%	1,997,966	2,109,652	TRUE
MARATHON	Fire	Active	32	8,874,957	6,815,855	(2,059,102)	8,874,070	130.20%	7.36%	7.50%	22.70%	5.00%	465,062	271,824	TRUE
MARCO ISLAND	Fire	Active	40	22,211,841	20,398,216	(1,813,625)	22,211,841	108.89%	3.70%	7.00%	42.26%	1.00%	1,186,797	1,276,771	TRUE
MARCO ISLAND	Police	Active	62	17,010,114	17,554,079	543,965	17,191,695	97.94%	3.06%	7.00%	30.26%	0.50%	681,332	705,178	TRUE
MEDLEY	Police	Active	60	24,181,034	29,804,210	5,623,176	26,025,446	87.32%	2.75%	7.50%	37.41%	5.00%	1,200,373	1,239,372	FALSE
MELBOURNE	Fire	Active	247	74,507,295	94,939,309	20,432,014	74,398,223	78.36%	4.41%	7.25%	51.76%	7.50%	4,210,475	4,698,232	TRUE
MELBOURNE	General	Closed	74	7,756,733	6,455,834	(1,300,899)	7,630,980	118.20%	4.70%	7.00%	44.92%	0.00%	45,658	50,534	TRUE
MELBOURNE	Police	Active	307	85,078,613	104,086,000	19,007,387	86,863,935	83.45%	4.93%	7.50%	45.34%	6.98%	3,967,507	4,116,288	TRUE
MIAMI - FIPO	Police And Fire	Active	4,219	1,334,986,606	1,968,036,147	633,049,541	1,294,594,760	65.78%	6.11%	7.34%	43.86%	9.70%	73,712,437	63,208,765	FALSE
MIAMI - GESE	General And Sanitation	Active	3,930	715,548,690	1,082,069,231	366,520,541	733,864,555	67.82%	6.81%	7.60%	56.74%	10.00%	66,386,089	54,121,724	FALSE
MIAMI - OFF-STREET PARKING	General	Closed	83	20,687,166	22,065,270	1,378,104	21,189,005	96.03%	4.02%	6.00%	23.00%	6.50%	776,993	788,394	TRUE
MIAMI BEACH	General	Active	2,548	669,797,715	895,319,336	225,521,621	666,499,619	74.44%	3.50%	7.40%	42.22%	9.80%	37,213,759	39,329,025	TRUE
MIAMI BEACH	Police And Fire	Active	1,316	945,608,353	1,266,681,905	321,073,552	940,953,661	74.28%	4.28%	7.65%	69.35%	10.10%	48,935,221	50,791,234	TRUE
MIAMI SHORES VILLAGE	Police	Active	65	26,275,112	31,448,209	5,173,097	26,722,296	84.97%	3.60%	7.00%	49.51%	9.00%	1,500,944	1,609,328	TRUE
MIAMI SPRINGS	General	Active	172	19,659,779	21,332,139	1,672,360	20,360,684	95.45%	5.52%	7.00%	20.72%	8.13%	753,906	784,427	TRUE
MIAMI SPRINGS	Police And Fire	Active	87	31,872,099	33,831,472	1,959,373	33,159,350	98.01%	5.57%	7.00%	30.16%	16.20%	808,674	869,730	TRUE
MILTON	General	Active	118	14,794,002	16,549,188	1,755,186	14,301,535	86.42%	3.17%	7.50%	23.29%	10.00%	632,512	656,231	TRUE
MIRAMAR	Fire	Active	196	165,681,540	215,681,897	50,000,357	167,276,400	77.56%	3.80%	7.35%	96.76%	8.47%	9,915,261	10,301,449	TRUE
MIRAMAR	General	Active	620	109,196,701	133,880,534	24,683,833	112,072,473	83.71%	4.70%	7.00%	34.42%	9.50%	7,063,697	7,505,554	TRUE
MIRAMAR	Police	Active	311	189,292,153	264,490,734	75,198,581	189,143,899	71.51%	3.00%	7.10%	82.35%	13.40%	11,976,206	12,507,146	TRUE
MIRAMAR - MANAGEMENT	General	Active	247	48,501,171	67,909,489	19,408,318	47,952,535	70.61%	4.70%	7.00%	38.16%	13.50%	5,651,554	5,849,152	TRUE
MOUNT DORA	Fire	Active	56	9,239,293	10,277,862	1,038,569	9,003,176	87.60%	2.50%	7.00%	31.59%	7.00%	701,874	718,132	TRUE
MOUNT DORA	General	Closed	144	16,511,323	19,441,763	2,930,440	17,068,359	87.79%	7.30%	6.50%	21.67%	7.14%	431,251	446,434	TRUE
MOUNT DORA	Police	Active	68	12,569,761	12,722,460	152,699	12,280,984	96.53%	2.11%	7.50%	22.40%	7.60%	566,274	596,019	TRUE
NAPLES	Fire	Active	109	58,622,491	71,393,572	12,771,081	58,935,151	82.55%	3.94%	7.30%	64.32%	4.41%	2,338,659	2,338,659	FALSE
NEPTUNE BEACH	Police	Active	36	9,676,366	11,147,709	1,471,343	9,676,141	86.80%	5.32%	7.75%	30.50%	8.00%	439,892	456,938	TRUE
NEW PORT RICHEY	Fire	Active	49	12,506,736	13,781,469	1,274,733	12,296,446	89.22%	2.83%	7.50%	33.20%	6.50%	484,717	532,815	TRUE
NEW PORT RICHEY	Police	Active	88	29,538,987	27,906,856	(1,632,131)	29,594,663	106.05%	2.37%	7.25%	28.73%	6.50%	687,976	687,976	TRUE
NEW SMYRNA BEACH	Fire	Active	92	24,558,032	29,503,167	4,945,135	23,882,240	80.95%	2.53%	7.80%	36.39%	10.00%	1,022,816	1,062,706	TRUE
NORTH BREVARD HOSPITAL (Parrish)	General	Frozen	762	61,185,104	49,173,082	(12,012,022)	62,473,252	127.05%	4.31%	7.35%	0.00%	0.00%	-	-	TRUE
NORTH COLLIER FCD (was North Naples)	Fire	Active	178	88,893,030	98,664,952	9,771,922	88,893,030	90.10%	3.80%	7.40%	41.51%	8.48%	6,051,446	6,051,446	FALSE
NORTH MIAMI 691 [GPF]	Fire	Closed	13	2,525,499	2,530,682	5,183	2,568,810	101.51%	4.80%	6.75%	0.00%	0.00%	5,183	4,466,327	FALSE
NORTH MIAMI 691 [GPF]	General	Closed	397	123,381,826	134,718,209	11,336,383	125,497,731	93.16%	4.78%	6.75%	34.14%	6.75%	4,188,640	4,466,327	TRUE
NORTH MIAMI 691 [GPF]	Police	Closed	19	5,544,466	5,416,632	(127,834)	5,639,549	104.12%	4.80%	6.75%	36.77%	7.00%	43,002	4,466,327	TRUE
NORTH MIAMI 748	Police	Closed	151	82,838,751	111,429,542	28,590,791	80,605,147	72.34%	0.50%	7.20%	62.46%	9.50%	5,581,339	5,581,339	TRUE
NORTH MIAMI BEACH	General	Active	461	83,128,557	114,396,274	31,267,717	81,473,712	71.22%	2.94%	7.45%	63.58%	7.00%	3,771,992	3,786,388	TRUE
NORTH MIAMI BEACH	Police And Fire	Active	238	113,266,596	161,090,042	47,823,446	101,578,737	63.06%	1.93%	8.00%	107.46%	11.10%	6,541,553	6,798,181	TRUE
NORTH PORT	Fire	Closed	87	51,179,068	53,280,657	2,101,589	51,201,586	96.10%	3.75%	7.25%	31.46%	10.60%	1,155,212	1,197,089	TRUE

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NORTH PORT	Police	Closed	112	45,952,844	50,062,884	4,110,040	45,831,291	91.55%	2.55%	7.45%	39.11%	8.00%	2,213,657	2,452,712	TRUE
NORTH RIVER FCD	Fire	Active	90	22,271,631	26,976,130	4,704,499	22,164,867	82.16%	4.95%	7.50%	38.04%	4.50%	1,423,547	1,499,849	FALSE
OAKLAND PARK	General	Frozen	274	38,895,913	45,918,654	7,022,741	41,531,792	90.45%	5.25%	7.50%	44.37%	0.00%	1,132,716	1,142,811	TRUE
OAKLAND PARK	Police And Fire	Closed	171	59,679,308	80,194,353	20,515,045	61,109,193	76.20%	9.10%	7.25%	179.65%	10.00%	2,189,063	2,271,616	TRUE
OCALA	Fire	Active	221	64,994,156	87,030,088	22,035,932	64,994,156	74.68%	8.93%	7.00%	51.70%	6.92%	3,983,403	3,469,633	TRUE
OCALA	General	Closed	1,243	165,000,610	235,547,760	70,547,150	159,587,602	67.75%	2.59%	7.00%	93.23%	5.00%	9,872,870	10,266,798	TRUE
OCOE	General	Active	354	41,792,223	43,793,090	2,000,867	41,346,641	94.41%	2.94%	7.40%	13.36%	7.37%	1,282,091	1,329,528	TRUE
OCOE	Police And Fire	Active	230	58,974,908	64,052,516	5,077,608	57,375,227	89.58%	2.82%	7.80%	35.04%	8.00%	3,085,391	3,205,721	TRUE
OKEECHOBEE	General	Active	53	4,961,328	4,428,292	(533,036)	4,904,395	110.75%	3.20%	7.00%	14.26%	6.00%	161,476	173,676	TRUE
OKEECHOBEE UTILITY	General	Active	74	9,029,456	9,243,372	213,916	9,005,770	97.43%	3.80%	7.00%	17.01%	6.00%	362,558	391,674	TRUE
OLDSMAR	Fire	Active	13	6,240,897	6,434,089	193,192	6,369,577	99.00%	5.47%	7.00%	41.16%	5.00%	256,496	297,177	TRUE
ORANGE PARK	Fire	Active	51	8,091,932	8,314,823	222,891	7,920,312	95.26%	4.44%	7.50%	25.13%	4.00%	314,339	326,127	TRUE
ORANGE PARK	Police	Active	65	19,133,217	20,489,943	1,356,726	19,125,671	93.34%	5.25%	7.10%	43.04%	6.33%	621,212	643,265	TRUE
ORLANDO	Fire	Active	993	442,276,575	557,687,741	115,411,166	442,276,575	79.31%	5.84%	7.25%	59.51%	7.49%	26,684,414	22,607,064	TRUE
ORLANDO	Police	Active	1,529	626,354,874	777,120,827	150,765,953	623,455,545	80.23%	5.77%	7.25%	71.35%	8.36%	37,221,582	33,118,505	TRUE
ORLANDO AVIATION	General	Closed	491	139,349,945	144,898,144	5,548,199	139,594,665	96.34%	2.57%	7.00%	35.70%	0.00%	1,862,284	2,009,381	TRUE
ORMOND BEACH	Fire	Active	91	31,638,559	39,998,075	8,359,516	31,128,041	77.82%	2.98%	7.00%	56.75%	8.40%	1,676,459	1,735,135	FALSE
ORMOND BEACH	General	Closed	306	52,881,801	58,796,012	5,914,211	51,486,933	87.57%	2.95%	6.75%	21.60%	4.00%	1,119,232	1,217,871	FALSE
ORMOND BEACH	Police	Active	135	36,604,888	47,607,157	11,002,269	35,915,981	75.44%	2.81%	6.75%	51.33%	9.00%	2,146,506	2,218,951	FALSE
OVEDO	Fire	Active	67	15,622,872	19,452,882	3,830,010	15,212,802	78.20%	2.10%	7.40%	27.30%	7.00%	796,702	826,180	TRUE
PALM BAY	Fire	Active	202	89,181,677	107,442,501	18,260,824	87,715,011	81.64%	4.03%	7.75%	55.48%	8.76%	3,609,554	3,958,641	TRUE
PALM BEACH	General Police And Fire	Active	798	237,693,298	337,912,855	100,219,557	235,095,389	69.57%	4.41%	7.10%	70.57%	5.80%	13,258,100	13,335,114	TRUE
PALM BEACH GARDENS	Fire	Active	162	110,297,515	131,140,084	20,842,569	110,968,044	84.62%	5.39%	7.15%	63.48%	6.00%	5,083,082	5,264,802	TRUE
PALM BEACH GARDENS	Police	Active	195	95,095,690	116,981,100	21,885,410	98,385,410	84.10%	2.10%	6.50%	60.65%	8.60%	5,207,797	5,468,480	TRUE
PALM HARBOR FCD	Fire	Active	64	27,886,746	27,487,855	(398,891)	28,795,744	104.76%	3.13%	7.50%	36.15%	7.44%	1,634,487	1,695,780	TRUE
PALM TRAN, INC. (ATU-1577)	General	Active	1,061	110,819,439	133,537,811	22,718,372	101,334,628	75.88%	-4.16%	7.75%	20.60%	3.00%	6,529,487	7,308,151	FALSE
PALMETTO	General	Active	139	15,442,994	16,370,715	927,721	15,327,211	93.63%	2.81%	7.00%	19.25%	5.00%	657,657	680,675	FALSE
PALMETTO	Police	Active	-	13,896,822	15,775,281	1,878,459	13,777,432	87.34%	3.17%	7.00%	31.75%	5.00%	625,871	647,777	FALSE
PANAMA CITY BEACH	Fire	Active	51	16,268,893	16,952,818	683,925	16,457,917	97.08%	8.00%	7.75%	38.49%	8.26%	175,028	300,948	FALSE
PANAMA CITY BEACH	General	Active	250	38,299,242	38,771,619	472,377	38,854,098	100.21%	8.30%	7.90%	14.82%	8.10%	914,079	370,992	FALSE
PANAMA CITY BEACH	Police	Active	90	21,450,762	21,895,307	444,545	21,752,562	99.35%	8.20%	7.75%	29.48%	9.92%	1,006,894	433,065	FALSE
PEMBROKE PINES	Police And Fire	Active	761	690,731,320	901,964,083	211,232,763	686,503,222	76.11%	3.91%	7.75%	114.17%	8.80%	31,888,134	33,437,669	TRUE
PENSACOLA	Fire	Active	297	122,582,727	132,066,631	9,483,904	120,827,640	91.49%	2.83%	7.75%	47.60%	11.00%	2,253,278	2,389,601	FALSE
PENSACOLA	General	Closed	795	145,388,687	179,932,750	34,544,063	147,043,426	81.72%	8.18%	7.40%	111.60%	5.50%	6,249,133	6,175,761	TRUE
PENSACOLA	Police	Closed	249	105,137,476	137,383,742	32,246,266	105,137,477	76.53%	4.15%	7.13%	116.94%	5.20%	4,787,486	4,978,986	TRUE
PERRY	Fire	Active	32	3,885,743	4,777,441	891,698	3,730,991	78.10%	4.66%	7.00%	46.54%	1.00%	304,271	314,921	TRUE
PERRY	Police	Active	39	8,641,605	9,436,649	795,044	8,468,490	89.74%	4.89%	7.50%	33.89%	3.10%	370,781	384,685	TRUE
PINELLAS PARK	Fire	Active	167	65,226,575	76,358,971	11,132,396	65,863,021	86.25%	4.58%	7.25%	47.26%	9.00%	2,471,463	2,604,675	TRUE
PINELLAS PARK	General	Active	580	89,391,203	93,825,685	4,434,482	92,333,404	98.41%	5.11%	6.75%	19.14%	4.84%	2,809,063	2,287,750	TRUE
PINELLAS PARK	Police	Active	194	70,761,299	68,764,481	(1,996,818)	70,397,294	102.37%	4.60%	7.45%	20.74%	8.00%	1,538,883	1,659,069	TRUE
PLANTATION	General	Active	1,062	178,567,790	219,418,671	40,850,881	177,091,461	80.71%	2.96%	7.40%	32.66%	6.40%	9,459,798	10,195,088	TRUE
PLANTATION	Police	Active	302	166,066,963	214,937,139	48,870,176	171,223,933	79.66%	4.50%	6.80%	77.26%	8.80%	8,357,143	9,010,566	TRUE
PLANTATION (VOL)	Fire	Active	297	22,562,067	18,899,145	(3,662,922)	22,881,219	121.07%	2.60%	7.08%	0.00%	0.00%	59,872	-	TRUE
POMPANO BEACH	General	Active	994	197,465,648	283,196,667	85,731,019	191,862,824	67.75%	2.85%	7.55%	36.75%	8.68%	12,711,422	10,848,025	TRUE
POMPANO BEACH	Police And Fire	Active	591	253,512,502	354,280,114	100,767,612	245,160,408	69.20%	4.04%	7.30%	85.86%	12.21%	13,830,633	10,831,455	TRUE
PORT ORANGE	Fire	Active	116	33,028,223	50,373,468	17,345,245	32,285,025	64.09%	5.22%	7.35%	90.28%	7.70%	2,729,588	2,829,900	FALSE
PORT ORANGE	General	Closed	209	32,765,832	39,399,568	6,633,736	33,479,718	84.97%	3.40%	6.75%	27.08%	7.50%	1,101,647	1,127,102	FALSE
PORT ORANGE	Police	Active	148	41,726,827	54,870,495	13,143,668	41,000,175	74.72%	3.62%	7.25%	66.27%	7.76%	3,561,224	3,561,224	FALSE
PORT ST. LUCIE	Police	Active	309	114,087,940	142,978,390	28,890,450	112,794,447	78.89%	3.47%	7.30%	37.32%	9.00%	7,261,235	8,817,317	TRUE
PUNTA GORDA	General	Closed	231	47,760,711	55,558,644	7,797,933	47,464,189	85.43%	4.47%	7.00%	40.35%	8.10%	1,701,258	1,701,258	TRUE
RIVIERA BEACH	Fire	Active	119	91,284,089	89,232,246	(2,051,843)	94,522,170	105.93%	4.98%	6.60%	44.11%	8.00%	2,366,497	2,366,497	TRUE
RIVIERA BEACH	General	Closed	351	119,037,184	110,820,775	(8,216,409)	124,414,122	112.72%	6.30%	7.00%	29.03%	6.00%	2,139,601	2,183,274	TRUE
RIVIERA BEACH	Police	Active	204	78,979,029	80,164,750	1,185,721	78,632,388	98.09%	2.97%	7.50%	23.81%	8.00%	2,371,587	2,371,428	TRUE
ROCKLEDGE	Fire	Active	65	12,224,500	15,141,304	2,916,804	12,122,748	80.06%	3.49%	7.80%	36.37%	7.00%	668,506	743,354	TRUE
ROCKLEDGE	General	Active	197	17,469,725	19,766,820	2,297,095	17,336,944	87.71%	3.62%	7.80%	18.94%	6.00%	923,944	1,017,351	TRUE
ROCKLEDGE	Police	Active	70	15,706,702	16,328,741	622,039	15,591,866	95.49%	3.27%	7.80%	24.06%	7.00%	532,185	599,077	TRUE
SAFETY HARBOR	Fire	Active	27	8,142,719	7,697,964	(444,755)	9,801,225	127.32%	5.45%	7.00%	37.13%	4.14%	588,219	538,277	TRUE

Fact Sheet Summary

FPPTA Member Plan Actuarial Data FY2019 (October 1, 2018 - September 30 2019)	Employee group(s) covered	Plan Status	Number of plan participants	Actuarial Value of Plan Assets	Actuarial Accrued Liability (AAL)	Unfunded Accrued Liability (UAL)	Market Value of Plan Assets	Funded Ratio - Current Valuation	Actual Market Value Rate of Return	Assumed Rate of Return	Funding requirement as percentage of payroll	Percentage of payroll contributed by employee	Funding requirement	Valuation Basis Total Dollar Contribution	Employees covered by Social Security?
SAINT AUGUSTINE	General	Active	393	44,858,566	53,976,953	9,118,387	43,859,324	81.26%	1.98%	7.50%	29.06%	4.00%	3,124,449	3,123,912	TRUE
SAINT AUGUSTINE	Police	Active	91	21,315,515	22,221,987	906,472	21,377,384	96.20%	4.10%	7.50%	21.68%	5.50%	774,438	774,439	TRUE
SAINT CLOUD	General	Active	571	59,401,621	61,537,591	2,135,970	59,313,975	96.39%	4.75%	7.75%	15.14%	1.00%	2,131,204	2,213,788	FALSE
SAINT CLOUD	Police And Fire	Active	246	55,413,827	68,387,934	12,974,107	54,791,626	80.12%	4.60%	7.80%	41.47%	5.55%	4,385,268	4,556,293	FALSE
SAINT LUCIE COUNTY FCD	Fire	Active	593	268,879,630	374,427,934	105,548,304	260,810,130	69.66%	3.90%	7.60%	57.88%	6.00%	18,810,061	19,702,907	TRUE
SAINT LUCIE COUNTY FCD	General	Active	105	15,909,423	23,946,218	8,036,795	15,447,709	64.51%	3.90%	8.00%	34.87%	3.78%	1,386,870	1,488,167	TRUE
SAINT PETE BEACH	Fire	Active	61	15,081,138	23,221,007	8,139,869	14,922,526	64.26%	5.31%	7.55%	58.09%	13.50%	1,241,177	1,288,031	TRUE
SAINT PETERSBURG	Fire	Active	777	291,878,596	290,879,531	(999,065)	269,215,697	92.55%	3.86%	7.50%	23.01%	6.90%	5,173,477	2,773,407	TRUE
SAINT PETERSBURG	General	Active	3,241	463,774,557	505,127,938	41,353,381	445,853,520	88.27%	0.99%	7.60%	15.78%	2.00%	14,354,315	14,176,056	TRUE
SAINT PETERSBURG	Police	Active	1,228	463,846,382	496,249,124	32,402,742	427,510,315	86.15%	3.01%	7.85%	19.92%	7.00%	8,565,577	5,553,638	TRUE
SANFORD	Fire	Closed	116	35,158,004	35,540,456	382,452	34,636,552	97.46%	2.07%	7.50%	29.17%	7.00%	1,009,311	1,047,160	TRUE
SANFORD	Police	Closed	148	50,532,311	50,180,181	(352,130)	48,198,309	96.05%	0.16%	7.00%	21.74%	6.10%	799,964	792,293	TRUE
SANIBEL	General	Active	151	32,178,191	34,516,913	2,338,722	32,178,190	93.22%	3.60%	6.75%	105.68%	5.00%	845,808	906,967	TRUE
SARASOTA	Fire	Closed	162	158,733,562	188,006,676	29,273,114	155,511,575	82.72%	2.10%	6.85%	0.00%	8.00%	9,487,309	9,487,309	FALSE
SARASOTA	General	Closed	590	157,908,989	212,103,046	54,194,057	154,601,485	72.89%	-0.50%	6.80%	72.36%	6.00%	7,691,375	7,691,375	TRUE
SARASOTA	Police	Active	390	245,119,844	283,893,990	38,774,146	247,380,144	87.14%	2.50%	7.00%	60.96%	8.00%	8,143,051	8,342,436	FALSE
SEMINOLE	Fire	Active	155	39,076,408	43,898,445	4,822,037	38,096,060	86.78%	3.05%	7.75%	35.56%	12.50%	1,479,524	1,609,856	TRUE
SOUTH MIAMI [GP]	Police	Active	70	26,368,672	25,687,059	(681,613)	25,217,723	98.17%	2.01%	7.38%	18.63%	7.50%	575,662	1,075,854	TRUE
STARKE	Fire	Active	42	3,647,990	4,651,845	1,003,855	3,879,774	83.40%	11.64%	7.50%	51.57%	5.10%	208,803	218,631	TRUE
STARKE	General	Active	100	9,603,928	12,399,411	2,795,483	9,730,476	78.48%	3.28%	7.50%	30.27%	1.00%	442,041	460,766	TRUE
STARKE	Police	Active	33	4,550,287	4,718,795	168,508	4,469,865	94.72%	5.02%	7.25%	30.27%	1.00%	180,155	188,856	TRUE
SUNRISE	Fire	Active	254	146,366,705	199,233,450	52,866,745	146,249,304	73.41%	4.07%	7.80%	61.28%	10.63%	8,021,760	8,758,775	TRUE
SUNRISE	General	Active	1,220	224,665,884	327,845,787	103,179,903	224,077,061	68.35%	3.00%	7.00%	45.13%	9.00%	17,220,408	18,240,916	TRUE
SUNRISE	Police	Active	321	161,896,169	231,384,178	69,488,009	158,635,415	68.56%	3.32%	7.35%	69.03%	9.60%	12,640,077	13,432,826	TRUE
SURFSIDE [GP]	General	Active	96	9,053,092	11,946,969	2,893,877	8,974,225	75.12%	4.26%	7.25%	21.09%	7.99%	822,689	1,794,467	TRUE
SURFSIDE [GP]	Police	Active	49	15,348,074	17,303,358	1,955,284	15,214,367	87.93%	4.26%	7.25%	34.98%	8.00%	952,873	1,794,467	TRUE
TALLAHASSEE [GPF]	Fire	Active	493	219,026,000	288,182,000	69,156,000	222,487,000	77.20%	6.45%	7.50%	66.74%	20.70%	9,674,000	10,290,000	FALSE
TAMARAC	Fire	Active	157	105,274,111	120,228,268	14,954,157	111,861,788	93.04%	3.05%	7.00%	51.56%	10.50%	5,223,504	5,223,505	TRUE
TAMARAC	General	Active	368	52,451,881	55,203,215	2,751,334	54,899,591	99.45%	4.40%	7.00%	27.37%	7.00%	1,862,904	1,877,458	TRUE
TAMARAC	Police	Closed	32	5,253,683	9,241,932	3,988,249	5,229,503	56.58%	3.36%	6.50%	0.00%	0.00%	902,476	871,760	TRUE
TAMPA	General	Active	5,374	737,407,356	835,004,594	97,597,238	715,148,873	85.65%	12.35%	7.65%	11.89%	0.00%	18,787,597	19,506,222	TRUE
TAMPA	Police And Fire	Active	3,644	1,305,479,692	1,381,066,376	75,586,684	1,268,121,261	91.82%	6.75%	8.50%	33.98%	13.46%	44,471,894	49,872,305	FALSE
TARPON SPRINGS	Fire	Active	72	27,249,008	30,964,021	3,715,013	27,213,814	87.89%	2.80%	7.75%	46.92%	9.45%	1,148,864	1,273,220	FALSE
TARPON SPRINGS	Police	Active	84	29,945,056	33,029,976	3,084,920	29,009,102	87.83%	0.99%	7.50%	31.62%	8.00%	1,111,706	1,153,395	FALSE
TAVARES	Fire	Active	32	8,416,230	8,631,749	215,519	8,281,105	95.94%	4.30%	7.25%	26.46%	2.00%	406,181	450,874	TRUE
TEMPLE TERRACE	Fire	Active	82	28,213,464	38,238,783	10,025,319	28,331,242	74.09%	3.59%	7.50%	54.76%	10.51%	2,015,613	2,227,126	TRUE
TEQUESTA	General	Active	71	6,222,587	6,525,729	303,142	6,211,730	95.19%	4.03%	6.50%	15.70%	5.00%	583,446	620,779	TRUE
TEQUESTA [PF]	Fire	Active	27	11,636,261	13,570,071	1,933,810	11,572,288	85.28%	3.24%	7.00%	39.39%	6.00%	689,144	739,103	TRUE
TEQUESTA [PF]	Police	Closed	23	4,885,615	3,742,712	(1,142,903)	5,649,465	150.95%	2.94%	7.00%	27.44%	5.00%	334,253	357,740	TRUE
TITUSVILLE	General	Active	737	62,315,479	66,386,337	4,070,858	61,671,200	92.90%	2.66%	7.75%	14.48%	2.50%	1,860,156	2,029,042	TRUE
TITUSVILLE	Police And Fire	Active	300	63,045,264	68,695,328	5,650,064	62,470,577	90.94%	3.06%	7.75%	25.42%	6.50%	1,911,437	2,075,846	TRUE
TRI-COUNTY TRANSIT (ATU-1596)	General	Closed	1,012	156,594,398	159,193,251	2,598,853	156,250,404	98.15%	4.10%	7.40%	18.46%	8.10%	3,890,456	4,029,267	FALSE
VENICE	Fire	Closed	79	27,122,406	43,573,911	16,451,505	26,316,843	60.40%	1.90%	7.00%	121.35%	7.00%	2,297,323	2,517,301	TRUE
VENICE	Police	Closed	91	38,498,271	43,893,221	5,394,950	37,905,895	86.36%	2.18%	7.00%	247.44%	7.00%	791,232	863,966	TRUE
VERO BEACH	Police	Active	104	43,847,237	49,271,913	5,424,676	43,697,335	88.69%	3.60%	7.65%	35.04%	6.34%	1,213,875	1,275,054	TRUE
VILLAGE OF NORTH PALM BEACH	General	Active	101	16,851,601	18,900,007	2,048,406	16,970,487	89.79%	4.42%	6.75%	11.26%	5.22%	182,810	282,111	TRUE
VILLAGE OF NORTH PALM BEACH	Police And Fire	Active	87	27,096,971	31,362,537	4,265,566	26,307,280	83.88%	3.13%	7.70%	29.72%	7.00%	1,594,621	1,656,014	TRUE
VILLAGE OF PALM SPRINGS	General	Closed	128	26,840,827	28,902,543	2,061,716	27,075,734	93.68%	3.02%	6.25%	54.96%	3.00%	892,613	978,039	TRUE
VILLAGE OF PALM SPRINGS	Police And Fire	Closed	61	31,756,355	32,403,079	646,724	31,978,903	98.69%	4.93%	7.25%	29.83%	6.60%	479,664	497,870	TRUE
WEST PALM BEACH	Fire	Active	435	232,629,906	311,037,092	78,407,186	233,874,933	75.19%	1.80%	7.50%	56.07%	13.10%	11,152,997	12,519,698	FALSE
WEST PALM BEACH	General	Closed	187	45,801,302	43,679,638	(2,121,664)	45,801,302	104.86%	3.51%	7.50%	33.11%	5.50%	338,360	362,984	TRUE
WEST PALM BEACH	Police	Active	537	389,635,162	414,552,779	24,917,617	383,442,225	92.50%	0.56%	7.50%	34.85%	11.00%	8,535,315	8,999,691	FALSE
WILTON MANORS [GP]	General	Closed	49	12,302,892	17,435,217	5,132,325	12,587,744	72.20%	5.10%	6.60%	329.89%	11.00%	748,545	1,714,093	TRUE
WILTON MANORS [GP]	Police	Closed	33	14,274,749	20,806,777	6,532,028	14,585,619	70.10%	5.10%	6.60%	408.73%	10.00%	908,063	1,714,093	TRUE
WINTER GARDEN	General	Active	286	30,263,004	34,343,555	4,080,551	30,162,070	87.82%	3.83%	7.25%	15.88%	2.50%	1,424,974	1,476,630	TRUE
WINTER GARDEN	Police And Fire	Active	203	44,189,036	44,743,993	554,957	44,384,637	99.20%	3.65%	7.25%	19.86%	3.50%	1,832,143	1,898,558	TRUE
WINTER HAVEN	Fire	Active	113	34,182,668	39,457,050	5,274,382	33,594,129	85.14%	3.34%	7.60%	45.05%	10.00%	1,769,877	1,837,133	TRUE

Fact Sheet Summary

FPPTA Member Plan Actuarial Data FY2019 (October 1, 2018 - September 30 2019)														
Employee group(s) covered	Plan Status	Number of plan participants	Actuarial Value of Plan Assets	Actuarial Accrued Liability (AAL)	Unfunded Accrued Liability (UAL)	Market Value of Plan Assets	Funded Ratio - Current Valuation	Actual Market Value Rate of Return	Assumed Rate of Return	Funding requirement as percentage of payroll	Percentage of payroll contributed by employee	Funding requirement	Valuation Basis Total Dollar Contribution	Employees covered by Social Security?
WINTER HAVEN General	Active	469	74,598,541	88,495,138	13,896,597	73,119,585	82.63%	3.25%	7.20%	38.73%	7.00%	2,904,395	3,150,073	TRUE
WINTER HAVEN Police	Active	151	35,833,609	40,317,281	4,483,672	34,927,859	86.63%	2.35%	7.45%	30.00%	8.20%	1,327,232	1,376,671	TRUE