Disbursements

	2005	2004	2003
1. Annuity Savings Fund :			
(a) 5757 - Refunds To Members	334,700.22	256,486.52	233,924.31
(b) 5756 - Transfers To Other Systems :	224,707.61	81,720.95	286,665.06
Subtotal	559,407.83	338,207.47	520,589.37
2. Annuity Reserve Fund :			
(a) 5750 - Annuities Paid	1,223,179.94	1,124,785.72	991,501.44
(b) 5759 - Option B Refunds	236.88	3,714.63	32,600.58
Subtotal	1,223,416.82	1,128,500.35	1,024,102.02
3. Pension Fund :			
(a) 5751 - Pensions Paid	0.00	0.00	0.00
Regular Pension Payments	5,454,846.56	4,680,129.10	4,482,327.36
Survivorship Payments	452,249.82	448,789.16	430,058.31
Ordinary Disability Payments	184,935.30	206,077.98	203,689.67
Accidental Disability Payments	1,714,865.13	1,548,811.39	1,379,566.08
Accidental Death Payments	642,467.71	950,719.80	684,089.12
Section 101 Benefits	52,163.16	50,643.86	52,890.84
(b) 5755 - 3 (8) (c) Reimb To Other Sys	217,209.23	176,085.25	164,961.14
(c) 5752 - COLA's Paid	67,082.57	121,373.76	0.00
(d) 5753 - Chapter 389 Ben Increase Pd	0.00	0.00	0.00
(e) 4885 - Loss on Sales of Investments	0.00	0.00	0.00
(f) 4887 - Decrease in Mkt Value of Equities	0.00	0.00	0.00
Subtotal	8,785,819.48	8,180,630.11	7,397,582.52
4. Military Service Fund :			
(a) 4890 - Return to Municipality for Members who withdrew their fund	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
5. Expense Fund :			
(a) 5118 Board Member Stipend	0.00	0.00	0.00
(b) 5119 - Salaries	141,200.00	131,000.00	137,000.00
(c) 5304 - Mgt Fees Not Chgd To Inv Inc *	586,419.42	428,912.69	393,763.94
(d) 5305 - Custodial Fees *	75,738.58	52,615.80	61,609.25
(e) 5307 - Investment Consultant Fees *	44,999.99	41,044.12	41,174.88
(f) 5308 - Legal Expenses	6,056.72	11,901.00	14,142.90
(g) 5309 - Medical Expenses	0.00	0.00	30.00
(h) 5310 - Fiduciary Insurance	6,272.32	6,424.45	4,200.38
(i) 5311- Service Contracts	0.00	0.00	11,701.00
(j) 5312 - Rent Expense	0.00	0.00	0.00
(k) 5589 - Administrative Expenses	45,217.21	80,824.02	37,881.81
(l) 5599 - Furniture and Equipment	5,194.98	5,164.70	2,171.80
(m) 5719 - Travel	7,065.76	2,532.22	793.73
Subtotal	918,174.98	760,418.98	704,469.69
Total Disbursements:	11,486,619.11	10,407,756.91	9,646,743.60