

COUNTY OF VOLUSIA, FLORIDA
STATEMENT OF CHANGES IN PLAN NET ASSETS
VOLUNTEER FIREFIGHTERS PENSION PLAN
FOR THE YEAR ENDED SEPTEMBER 30, 1999

ADDITIONS

Contributions:

Employer	\$	<u>103,289</u>
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Total Contributions		<u>103,289</u>
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Investment Income:

Net Increase in Fair Value of Investments		265,780
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Interest		42,788
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Dividends		<u>84,319</u>
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Total Investment Income		<u>392,887</u>
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TOTAL ADDITIONS		<u>496,176</u>
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DEDUCTIONS

Benefits		36,897
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Administrative Expense		<u>1,400</u>
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TOTAL DEDUCTIONS		<u>38,297</u>
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NET INCREASE		457,879
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NET ASSETS HELD IN TRUST FOR PENSION BENEFITS:

Beginning of Year		<u>2,167,746</u>
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End of Year	\$	<u><u>2,625,625</u></u>
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The accompanying notes are an integral part of the financial statements