

CITY OF TAMPA, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION (unaudited)
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS
FIREFIGHTERS AND POLICE OFFICERS' PENSION TRUST FUND
GASB STATEMENT NO. 68 DISCLOSURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015
AS OF MEASUREMENT DATE SEPTEMBER 30, 2014

Total Pension Liability	2014
Service Cost	\$ 24,066,259
Interest	86,643,406
Benefit Payments Including Refunds of Members Contributions	(109,130,009)
Difference Between Expected and Actual Experience	-
Changes of Assumptions	-
Investment Return Allocated to DROP, PRAA and 13th Accounts	130,932,534
Net Change In Total Pension Liability	132,512,190
Total Pension Liability - Beginning	1,856,328,081
Total Pension Liability - Ending (a)	1,988,840,271
 Plan Fiduciary Net Position	
Contributions - Employer	17,180,351
Contributions - Member	14,069,404
Contributions - State	6,392,430
Net Investment Income	78,763,861
Investment Return Allocated to DROP, PRAA, and 13th Accounts	130,932,534
Benefit Payments Including Refunds of Members Contributions	(109,130,009)
Administrative Expense	(1,372,155)
Refunds of Contributions	-
Other	15,363
Net Change in Plan Fiduciary Net Position	136,851,779
Plan Fiduciary Net Position - Beginning	1,773,036,097
Plan Fiduciary Net Position - Ending (b)	1,909,887,876
 Net Pension Liability (Asset) - Ending (a) - (b)	\$ 78,952,395

Note: The amounts presented for each fiscal year were determined as of the year end that occurred one year prior.

Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	96.03 %
Covered Employee Payroll	\$ 98,669,853
Net Pension Liability as a Percentage of Covered Employee Payroll	80.02 %

Note: Information for the fiscal years prior to 2015 is not available.