

CITY OF TAMPA, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

NOTE 18 (B) - EMPLOYEE RETIREMENT AND PENSION PLANS - GENERAL EMPLOYEES' PENSION TRUST FUND - (Continued)

Amounts recognized in the deferred outflows of resources and deferred inflows of resources related to the pensions in future years to be recognized in pension expense as follows:

Year Ended September 30,	Amount
2016	\$ (221,085)
2017	(221,085)
2018	54,097
2019	3,218,687
2020	-
Thereafter	-

NOTE 18 (C) - EMPLOYEE RETIREMENT AND PENSION PLANS - COMBINING STATEMENT OF FIDUCIARY NET POSITION

**COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2015**

	Firefighters and Police Officers' Pension Fund	General Employees' Pension Trust Fund	Total Pension Trust Funds
ASSETS			
Cash	\$ 382,893	\$ 81,942	\$ 464,835
Investments at Fair Value:			
Debt and Other Interest Bearing Investments	430,553,485	190,788,839	621,342,324
Equities	1,305,564,354	405,380,777	1,710,945,131
Real Estate Investments	-	37,209,443	37,209,443
Total Cash and Investments	1,736,500,732	633,461,001	2,369,961,733
Accounts Receivable, Net	6,597,790	780,393	7,378,183
Interest and Dividends Receivable	1,753,512	1,247,592	3,001,104
Prepaid Costs	11,654	-	11,654
Capital Assets:			
Land	99,086	-	99,086
Buildings and Improvements	870,925	-	870,925
Less Accumulated Depreciation	(439,093)	-	(439,093)
Total Capital Assets	530,918	-	530,918
TOTAL ASSETS	1,745,394,606	635,488,986	2,380,883,592
LIABILITIES			
Accounts Payable	17,865,382	1,682,154	19,547,536
Unearned Revenue	-	3,570,164	3,570,164
TOTAL LIABILITIES	17,865,382	5,252,318	23,117,700
NET POSITION			
Held in Trust for Pension Benefits	\$ 1,727,529,224	\$ 630,236,668	\$ 2,357,765,892