

City of Tampa, Florida

Combined Statement of Changes in Plan Net Assets-- Pension Trust Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

Additions:

Contributions:

Employer	\$ 4,634
Employees	5,814
State of Florida	<u>3,610</u>
Total contributions	14,058

Investment income:

Investment and dividend income	34,060
Net gain on investments	<u>205,870</u>
	239,930
Investment expenses	<u>(4,203)</u>
Net investment income	<u>235,727</u>
Total revenues	249,785

Deductions:

Benefits and withdrawal payments:

Pension benefits	42,255
Withdrawal payments	<u>170</u>

Total benefits and withdrawal payments	<u>42,425</u>
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Income before administrative expenses	207,360
Administrative expenses	<u>129</u>
Net increase	207,231

Fund balance reserved for employees' pension benefits

Beginning of year	<u>1,290,830</u>
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End of year	<u><u>\$ 1,498,061</u></u>
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The notes to the financial statements are an integral part of this statement.