

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2015 ADADJ2015
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 369 OTHER MISCELLANEOUS REVENUE
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36907	MISCELLANEOU		25,285		25,285
	36979	MISCELLANEOU		201,229		201,229
	369920	REBATE OF CO		79,239		79,239
		REVENUE TOT		305,754		305,754

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

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MAY 18 2018

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BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2014 ADADJ2014
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		-1,882		-1,882
	36104	REALIZED GAI		60,962		60,962
	36105	EARNINGS OTH		5,579,227		5,579,227
	361101	INVESTMENT P		-732,460		-732,460
	361103	SECURITIES L		483,340		483,340
	361104	CONTRA-SECUR		-101,317		-101,317
	36112	REBATE OF CO		100,185		100,185

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

QWS3270X 11/2/2015 11:28 AM
 FAML6750 V5.1 ** NW COJ FAMIS PRODUCTION ** 11/02/2015
 LINK TO: FUND SUMMARY INQUIRY 11:28 AM

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2013 ADADJ2013
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		1,835,913		1,835,913
	36104	REALIZED GAI		121,556		121,556
	36105	EARNINGS OTH		4,885,989		4,885,989
	36112	REBATE OF CO		123,115 ✓		123,115
	36113	DIVIDENDS ON		15,529,526		15,529,526
	36118	2300 FUND -		2,669,001		2,669,001
	36120	INVESTMENT P		-610,034		-610,034

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G010 - PRIOR PAGE DISPLAYED

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2012 ADADJ2012
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		2,134,860		2,134,860
	36104	REALIZED GAI		25,797		25,797
	36105	EARNINGS OTH		4,306,151		4,306,151
	36112	REBATE OF CO		107,786		107,786
	36113	DIVIDENDS ON		14,387,792		14,387,792
	36118	2300 FUND -		2,816,385		2,816,385
	36120	INVESTMENT P		-1,559,781		-1,559,781

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2011 ADADJ2011
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		2,062,389		2,062,389
	36104	REALIZED GAI		73,008		73,008
	36105	EARNINGS OTH		4,095,158		4,095,158
	36112	REBATE OF CO		152,692		152,692
	36113	DIVIDENDS ON		11,743,043		11,743,043
	36118	2300 FUND -		2,782,160		2,782,160
	36120	INVESTMENT P		-820,645		-820,645
F1-HELP F2-SELECT F4-PRIOR F5-NEXT						
F7-PRIOR PG F8-NEXT PG F9-LINK						
G014 - RECORD FOUND						

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2010 ADADJ2010
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		2,289,042		2,289,042
	36104	REALIZED GAI		88,006		88,006
	36105	EARNINGS OTH		4,155,677		4,155,677
	36112	REBATE OF CO		53,064		53,064
	36113	DIVIDENDS ON		9,586,823		9,586,823
	36118	2300 FUND -		3,295,114		3,295,114
	36120	INVESTMENT P		-1,512,177		-1,512,177

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2009 ADADJ2009
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		3,652,295		3,652,295
	36104	REALIZED GAI		203,536		203,536
	36105	EARNINGS OTH		4,300,762		4,300,762
	36112	REBATE OF CO		138,230		138,230
	36113	DIVIDENDS ON		8,953,366		8,953,366
	36118	2300 FUND -		4,471,714		4,471,714
	36120	INVESTMENT P		-407,545		-407,545
F1-HELP		F2-SELECT	F4-PRIOR		F5-NEXT	
F7-PRIOR PG		F8-NEXT PG	F9-LINK			
G014 - RECORD FOUND						

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2008 ADADJ2008
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		4,596,403		4,596,403
	36104	REALIZED GAI		892,976		892,976
	36105	EARNINGS OTH		4,535,409		4,535,409
	36112	REBATE OF CO		195,016 ✓		195,016
	36113	DIVIDENDS ON		10,826,885		10,826,885
	36118	2300 FUND -		5,061,834		5,061,834
	36120	INVESTMENT P		-429,787		-429,787

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2007 ADADJ2007
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		4,816,024		4,816,024
	36104	REALIZED GAI		1,203,023		1,203,023
	36105	EARNINGS OTH		4,260,546		4,260,546
	36112	REBATE OF CO		299,567		299,567
	36113	DIVIDENDS ON		10,784,733		10,784,733
	36118	2300 FUND -		5,199,204		5,199,204
	36120	INVESTMENT P		-455,574		-455,574

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

LINK TO:

FUND SUMMARY INQUIRY

11:29 AM

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2006 ADADJ2006
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		4,479,890		4,479,890
	36104	REALIZED GAI		1,109,959		1,109,959
	36105	EARNINGS OTH		3,630,497		3,630,497
	36112	REBATE OF CO		392,431		392,431
	36113	DIVIDENDS ON		9,789,055		9,789,055
	36118	2300 FUND -		4,781,311		4,781,311
	36120	INVESTMENT P		-340,912		-340,912

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2005 ADADJ2005
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		3,840,558		3,840,558
	36104	REALIZED GAI		722,599		722,599
	36105	EARNINGS OTH		1,216,959		1,216,959
	36112	REBATE OF CO		312,347		312,347
	36113	DIVIDENDS ON		9,368,444		9,368,444
	36118	2300 FUND -		4,963,299		4,963,299
	36120	INVESTMENT P		-346,471		-346,471

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2004 ADADJ2004
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		4,629,069		4,629,069
	36104	REALIZED GAI		299,244		299,244
	36112	REBATE OF CO		306,957		306,957
	36113	DIVIDENDS ON		7,868,523		7,868,523
	36118	2300 FUND -		5,112,775		5,112,775
	36120	INVESTMENT P		-32,090		-32,090
	36121	2100 FUND -		4,492,624		4,492,624

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2003 ADADJ2003
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		5,082,257		5,082,257
	36104	REALIZED GAI		481,411		481,411
	36105	EARNINGS OTH		422		422
	36112	REBATE OF CO		231,576 ✓		231,576
	36113	DIVIDENDS ON		7,011,499		7,011,499
	36118	2300 FUND -		5,073,841		5,073,841
	36120	INVESTMENT P		260		260
F1-HELP		F2-SELECT	F4-PRIOR		F5-NEXT	
F7-PRIOR PG		F8-NEXT PG	F9-LINK			
G014 - RECORD FOUND						

LINK TO:

FUND SUMMARY INQUIRY

11:29 AM

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2002 ADADJ2002
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		6,143,205		6,143,205
	36104	REALIZED GAI		593,563		593,563
	36112	REBATE OF CO		160,191 ✓		160,191
	36113	DIVIDENDS ON		6,845,099		6,845,099
	36118	2300 FUND -		5,987,834		5,987,834
	36120	INVESTMENT P		4,287		4,287
	36121	2100 FUND -		6,473,889		6,473,889

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2001 ADADJ2001
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		6,235,120		6,235,120
	36104	REALIZED GAI		1,418,001		1,418,001
	36112	REBATE OF CO		102,402 ✓		102,402
	36113	DIVIDENDS ON		6,429,178		6,429,178
	36118	2300 FUND -		6,920,398		6,920,398
	36120	INVESTMENT P		29,396		29,396
	36121	2100 FUND -		6,794,362		6,794,362

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2000 ADADJ2000
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		6,076,510		6,076,510
	36104	REALIZED GAI		2,082,961		2,082,961
	36112	REBATE OF CO		299,528 ✓		299,528
	36113	DIVIDENDS ON		5,912,747		5,912,747
	36118	2300 FUND -		6,253,313		6,253,313
	36120	INVESTMENT P		28,310		28,310
	36121	2100 FUND -		5,834,279		5,834,279
F1-HELP		F2-SELECT		F4-PRIOR	F5-NEXT	
F7-PRIOR PG		F8-NEXT PG	F9-LINK			
G014 - RECORD FOUND						

LINK TO:

FUND SUMMARY INQUIRY

11:29 AM

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 1999 ADADJ1999
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		5,378,255		5,378,255
	36104	REALIZED GAI		2,357,004		2,357,004
	36112	REBATE OF CO		446,756 ✓		446,756
	36113	DIVIDENDS ON		5,278,560		5,278,560
	36118	2300 FUND -		5,732,730		5,732,730
	36120	INVESTMENT P		20,481		20,481
	36121	2100 FUND -		5,942,231		5,942,231

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

BALANCE (Y,M,Q,A) : Y TITLE NOTFOUND : CURRENCY CODE :
 FISCAL MO/YEAR : 13 1998 ADADJ1998
 FUND TYPE : 60 TRUST AND AGENCY FUNDS
 FUND : 620 POLICE & FIREMENS PENSION TRUST
 SUBFUND :
 CHARACTER : 360 MISCELLANEOUS REVENUE
 OBJECT : 361 INTEREST, INCL PROFITS ON INVESTMENTS
 PROJECT :
 GRANT :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	36100	2400 FUND -		4,815,831		4,815,831
	36104	REALIZED GAI		1,586,007		1,586,007
	36112	REBATE OF CO		255,637 ✓		255,637
	36113	DIVIDENDS ON		5,500,515		5,500,515
	36118	2300 FUND -		5,416,036		5,416,036
	36121	2100 FUND -		5,561,316		5,561,316
	36124	SECURITIES L		261,456		261,456

F1-HELP		F2-SELECT		F4-PRIOR	F5-NEXT	
F7-PRIOR PG		F8-NEXT PG		F9-LINK		
G014 - RECORD FOUND						