

# City of Tampa, Florida

## Combining Balance Sheet-- Fiduciary Fund Types

September 30, 1999 (in thousands of dollars)

	Pension Trust Funds		Expendable	Agency Funds		Total
	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Trust Fund  Rehabilitation Loans	CDBG Escrow	Other	
<b>ASSETS</b>						
Cash	\$ 1	\$ 360	\$ 0	\$ 167	\$ 151	\$ 679
Investments:						
Debt and other interest bearing investments	179,574	157,691	0	0	0	337,265
Equity securities	846,290	299,358	0	0	0	1,145,648
Other	12,567	0	0	0	0	12,567
Total cash and investments	1,038,432	457,409	0	167	151	1,496,159
Equity in pooled cash and investments	5	0	2	0	31,209	31,216
Receivables--net	963	0	16	0	0	979
Interest and dividends receivable	1,853	2,240	0	0	0	4,093
Notes receivable	0	0	43,443	0	0	43,443
Property:						
Land	99	0	0	0	0	99
Construction in progress	748	0	0	0	0	748
Net property	847	0	0	0	0	847
Total assets	<u>\$ 1,042,100</u>	<u>\$ 459,649</u>	<u>\$ 43,461</u>	<u>\$ 167</u>	<u>\$ 31,360</u>	<u>\$ 1,576,737</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts payable	\$ 3,274	\$ 390	\$ 0	\$ 0	\$ 2	\$ 3,666
Accrued liabilities	24	0	0	0	0	24
Deposits held in custody for others	0	0	0	167	31,358	31,525
Total liabilities	3,298	390	0	167	31,360	35,215
Fund balances:						
Reserved for employee retirement	1,038,802	459,259	0	0	0	1,498,061
Reserved for rehabilitation loan	0	0	43,461	0	0	43,461
Total fund balances	1,038,802	459,259	43,461	0	0	1,541,522
Total liabilities and fund balances	<u>\$ 1,042,100</u>	<u>\$ 459,649</u>	<u>\$ 43,461</u>	<u>\$ 167</u>	<u>\$ 31,360</u>	<u>\$ 1,576,737</u>