

City of Tampa, Florida

Combining Balance Sheet-- Fiduciary Fund Types

September 30, 2001 (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	
ASSETS						
Cash	\$ 1	\$ 1	\$ 0	\$ 397	\$ 77	\$ 476
Investments:						
Debt and other interest bearing investments	235,124	173,266	0	0	0	408,390
Equity securities	755,935	232,857	0	0	0	988,792
Other	11,890	16,483	0	0	0	28,373
Total cash and investments	1,002,950	422,607	0	397	77	1,426,031
Equity in pooled cash and investments	0	0	0	0	40,453	40,453
Receivables--net	2,221	0	13	0	0	2,234
Interest and dividends receivable	3,366	2,673	0	0	0	6,039
Notes receivable	0	0	43,220	0	0	43,220
Property:						
Land	99	0	0	0	0	99
Buildings and improvements	682	0	0	0	0	682
Net property	781	0	0	0	0	781
Total assets	<u>\$ 1,009,318</u>	<u>\$ 425,280</u>	<u>\$ 43,233</u>	<u>\$ 397</u>	<u>\$ 40,530</u>	<u>\$ 1,518,758</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	5,748	472	0	0	40	6,260
Accrued liabilities	49	0	0	0	0	49
Due to other funds	15	0	0	0	0	15
Deposits held in custody for others	0	0	0	397	40,490	40,887
Total liabilities	5,812	472	0	397	40,530	47,211
Fund balances:						
Reserved for employee retirement	1,003,506	424,808	0	0	0	1,428,314
Reserved for rehabilitation loans	0	0	43,233	0	0	43,233
Total fund balances	1,003,506	424,808	43,233	0	0	1,471,547
Total liabilities and fund balances	<u>\$ 1,009,318</u>	<u>\$ 425,280</u>	<u>\$ 43,233</u>	<u>\$ 397</u>	<u>\$ 40,530</u>	<u>\$ 1,518,758</u>