

City of Tampa, Florida

Statement of Fiduciary Net Assets--

Fiduciary Funds

September 30, 2002 (in thousands of dollars)

	Pension Trust Funds		Agency Funds		Total
	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Agency Funds		
			CDBG Escrow	Other	
ASSETS					
Cash	\$ 1	\$ 0	\$ 516	\$ 72	\$ 589
Investments, at fair value:					
Debt and other interest bearing investments	276,226	142,318	0	0	418,544
Equity securities	622,433	210,598	0	0	833,031
Other	10,180	20,354	0	0	30,534
Total cash and investments	908,840	373,270	516	72	1,282,698
Equity in pooled cash and investments	0	0	0	44,549	44,549
Accounts receivable	7,269	0	0	2	7,271
Interest and dividends receivable	3,150	2,463	0	0	5,613
Notes receivable	0	0	0	41,082	41,082
Allowance for uncollectibles	0	0	0	(38,364)	(38,364)
Capital assets:					
Land	99	0	0	0	99
Buildings and improvements	870	0	0	0	870
Less accumulated depreciation	(201)	0	0	0	(201)
Total capital assets (net of accumulated depreciation)	768	0	0	0	768
Total assets	920,027	375,733	516	47,341	1,343,617
LIABILITIES					
Accounts payable	22,212	459	0	34	22,705
Deposits held in custody for others	0	0	516	47,307	47,823
Accrued liabilities	59	0	0	0	59
Total liabilities	22,271	459	516	47,341	70,587
NET ASSETS					
Held in trust for pension benefits	\$ 897,756	\$ 375,274	\$ 0	\$ 0	\$ 1,273,030

The notes to the financial statements are an integral part of this statement.