

**City of Tampa, Florida**  
Statement of Fiduciary Net Assets--  
Fiduciary Funds  
September 30, 2003 (in thousands)

	<u>Pension Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
<b>ASSETS</b>			
Cash	\$ 4	\$ 61	\$ 65
Equity in pooled cash and investments	0	50,441	50,441
Investments, at fair value:			
Debt and other interest bearing investments	334,249	0	334,249
Equity securities	1,006,486	0	1,006,486
Other	95,399	0	95,399
Total cash and investments	<u>1,436,138</u>	<u>50,502</u>	<u>1,486,640</u>
Accounts receivable	112	0	112
Interest and dividends receivable	4,505	0	4,505
Notes receivable-- net of allowance for uncollectibles	0	558	558
Capital assets:			
Land	99	0	99
Buildings and improvements	870	0	870
Less accumulated depreciation	<u>(234)</u>	<u>0</u>	<u>(234)</u>
Total capital assets (net of accumulated depreciation)	<u>735</u>	<u>0</u>	<u>735</u>
Total assets	<u>1,441,490</u>	<u>51,060</u>	<u>1,492,550</u>
<b>LIABILITIES</b>			
Accounts payable	632	56	688
Deposits held in custody for others	0	51,004	51,004
Accrued liabilities	<u>54</u>	<u>0</u>	<u>54</u>
Total liabilities	<u>686</u>	<u>51,060</u>	<u>51,746</u>
<b>NET ASSETS</b>			
Held in trust for pension benefits	<u>\$ 1,440,804</u>	<u>\$ 0</u>	<u>\$ 1,440,804</u>

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