

City of Tampa, Florida

Combining Statement of Fiduciary Net Assets--

Fiduciary Funds

September 30, 2003 (in thousands)

	Pension Trust Funds			Total
	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Agency Funds	
ASSETS				
Cash	\$ 2	\$ 2	\$ 61	\$ 65
Equity in pooled cash and investments	0	0	50,441	50,441
Investments, at fair value:				
Debt and other interest bearing investments	241,475	92,774	0	334,249
Equity securities	759,237	247,249	0	1,006,486
Other	9,810	85,589	0	95,399
Total cash and investments	<u>1,010,524</u>	<u>425,614</u>	<u>50,502</u>	<u>1,486,640</u>
Accounts receivable	112	0	0	112
Interest and dividends receivable	3,312	1,193	0	4,505
Notes receivable-- net of allowance for uncollectibles	0	0	558	558
Capital assets:				
Land	99	0	0	99
Buildings and improvements	870	0	0	870
Less accumulated depreciation	(234)	0	0	(234)
Total capital assets (net of accumulated depreciation)	<u>735</u>	<u>0</u>	<u>0</u>	<u>735</u>
Total assets	<u>1,014,683</u>	<u>426,807</u>	<u>51,060</u>	<u>1,492,550</u>
LIABILITIES				
Accounts payable	352	280	56	688
Deposits held in custody for others	0	0	51,004	51,004
Accrued liabilities	54	0	0	54
Total liabilities	<u>406</u>	<u>280</u>	<u>51,060</u>	<u>51,746</u>
NET ASSETS				
Held in trust for pension benefits	<u>\$ 1,014,277</u>	<u>\$ 426,527</u>	<u>\$ 0</u>	<u>\$ 1,440,804</u>

See accompanying independent auditors' report.