

City of Tampa, Florida
Statement of Fiduciary Net Assets--
Fiduciary Funds
September 30, 2007 (in thousands)

	Pension Trust Funds	Agency Funds
ASSETS		
Cash	\$ 5,042	\$ 177
Equity in pooled cash and investments	0	34,217
Investments, at fair value:		
Debt and other interest bearing investments	498,304	0
Equity securities	1,792,347	0
Real estate investments	33,140	0
Total cash and investments	<u>2,328,833</u>	<u>34,394</u>
Accounts receivable	3,350	0
Interest and dividends receivable	5,369	0
Notes receivable-- net of allowance for uncollectibles	0	12,011
Capital assets:		
Land	99	0
Buildings and improvements	880	0
Less accumulated depreciation	<u>(336)</u>	<u>0</u>
Total capital assets (net of accumulated depreciation)	643	0
Total assets	<u>2,338,195</u>	<u>46,405</u>
LIABILITIES		
Accounts payable	3,748	178
Deposits held in custody for others	0	46,227
Accrued liabilities	112	0
Long-term compensated absences	0	0
Total liabilities	<u>3,860</u>	<u>46,405</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 2,334,335</u>	<u>\$ 0</u>

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