

City of Tampa, Florida

Combining Statement of Changes in Assets and Liabilities-- Agency Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Balance October 1, 1998	Additions	Deductions	Balance September 30, 1999
CDBG ESCROW				
Assets				
Cash	\$ 254	\$ 11,178	\$ 11,265	\$ 167
Equity in pooled cash and investments	0	19,861	19,861	0
Total assets	<u>\$ 254</u>	<u>\$ 31,039</u>	<u>\$ 31,126</u>	<u>\$ 167</u>
Liabilities				
Deposits held in custody for others	\$ 254	\$ 11,508	\$ 11,595	\$ 167
Total liabilities	<u>\$ 254</u>	<u>\$ 11,508</u>	<u>\$ 11,595</u>	<u>\$ 167</u>
OTHER				
Assets				
Cash	\$ 104	\$ 13,775	\$ 13,728	\$ 151
Equity in pooled cash and investments	25,748	333,925	328,464	31,209
Total assets	<u>\$ 25,852</u>	<u>\$ 347,700</u>	<u>\$ 342,192</u>	<u>\$ 31,360</u>
Liabilities				
Accounts payable	\$ 18	\$ 26,283	\$ 26,299	\$ 2
Deposits held in custody for others	25,834	334,070	328,546	31,358
Total liabilities	<u>\$ 25,852</u>	<u>\$ 360,353</u>	<u>\$ 354,845</u>	<u>\$ 31,360</u>
TOTALS--ALL AGENCY FUNDS				
Assets				
Cash	\$ 358	\$ 24,953	\$ 24,993	\$ 318
Equity in pooled cash and investments	25,748	353,786	348,325	31,209
Total assets	<u>\$ 26,106</u>	<u>\$ 378,739</u>	<u>\$ 373,318</u>	<u>\$ 31,527</u>
Liabilities				
Accounts payable	\$ 18	\$ 26,283	\$ 26,299	\$ 2
Deposits held in custody for others	26,088	345,578	340,141	31,525
Total liabilities	<u>\$ 26,106</u>	<u>\$ 371,861</u>	<u>\$ 366,440</u>	<u>\$ 31,527</u>