

# City of Tampa, Florida

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

For the fiscal year ended September 30, 2000 (in thousands of dollars)

	Balance October 1, 1999	Additions	Deductions	Balance September 30 2000
<b>CDBG ESCROW</b>				
<b>Assets</b>				
Cash	\$ 167	\$ 10,854	\$ 10,901	\$ 120
Equity in pooled cash and investments	0	21,824	21,824	0
Total assets	<u>\$ 167</u>	<u>\$ 32,678</u>	<u>\$ 32,725</u>	<u>\$ 120</u>
<b>Liabilities</b>				
Deposits held in custody for others	167	10,923	10,970	120
Total liabilities	<u>\$ 167</u>	<u>\$ 10,923</u>	<u>\$ 10,970</u>	<u>\$ 120</u>
<b>OTHER</b>				
<b>Assets</b>				
Cash	\$ 151	\$ 4,084	\$ 4,090	\$ 145
Equity in pooled cash and investments	31,209	384,761	379,378	36,592
Total assets	<u>\$ 31,360</u>	<u>\$ 388,845</u>	<u>\$ 383,468</u>	<u>\$ 36,737</u>
<b>Liabilities</b>				
Accounts payable	2	22,700	22,697	5
Deposits held in custody for others	31,358	397,430	392,056	36,732
Total liabilities	<u>\$ 31,360</u>	<u>\$ 420,130</u>	<u>\$ 414,753</u>	<u>\$ 36,737</u>
<b>TOTALS--ALL AGENCY FUNDS</b>				
<b>Assets</b>				
Cash	\$ 318	\$ 14,938	\$ 14,991	\$ 265
Equity in pooled cash and investments	31,209	406,585	401,202	36,592
Total assets	<u>\$ 31,527</u>	<u>\$ 421,523</u>	<u>\$ 416,193</u>	<u>\$ 36,857</u>
<b>Liabilities</b>				
Accounts payable	2	22,700	22,697	5
Deposits held in custody for others	31,525	408,353	403,026	36,852
Total liabilities	<u>\$ 31,527</u>	<u>\$ 431,053</u>	<u>\$ 425,723</u>	<u>\$ 36,857</u>