

City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	Balance October 1, 2000	Additions	Deductions	Balance September 30, 2001
CDBG ESCROW				
Assets				
Cash	\$ 120	\$ 11,307	\$ 11,030	\$ 397
Equity in pooled cash and investments	0	22,202	22,202	0
Total assets	<u>\$ 120</u>	<u>\$ 33,509</u>	<u>\$ 33,232</u>	<u>\$ 397</u>
Liabilities				
Deposits held in custody for others	120	11,172	10,895	397
Total liabilities	<u>\$ 120</u>	<u>\$ 11,172</u>	<u>\$ 10,895</u>	<u>\$ 397</u>
OTHER				
Assets				
Cash	\$ 145	\$ 4,557	\$ 4,625	\$ 77
Equity in pooled cash and investments	36,592	383,203	379,342	40,453
Total assets	<u>\$ 36,737</u>	<u>\$ 387,760</u>	<u>\$ 383,967</u>	<u>\$ 40,530</u>
Liabilities				
Accounts payable	\$ 5	\$ 15,281	\$ 15,246	\$ 40
Deposits held in custody for others	36,732	387,948	384,190	40,490
Total liabilities	<u>\$ 36,737</u>	<u>\$ 403,229</u>	<u>\$ 399,436</u>	<u>\$ 40,530</u>
TOTALS--ALL AGENCY FUNDS				
Assets				
Cash	\$ 265	\$ 15,864	\$ 15,655	\$ 474
Equity in pooled cash and investments	36,592	405,405	401,544	40,453
Total assets	<u>\$ 36,857</u>	<u>\$ 421,269</u>	<u>\$ 417,199</u>	<u>\$ 40,927</u>
Liabilities				
Accounts payable	5	15,281	15,246	40
Deposits held in custody for others	36,852	399,120	395,085	40,887
Total liabilities	<u>\$ 36,857</u>	<u>\$ 414,401</u>	<u>\$ 410,331</u>	<u>\$ 40,927</u>