

## City of Tampa, Florida

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

For the fiscal year ended September 30, 2003 (in thousands)

	Balance October 1, 2002	Additions	Deductions	Balance September 30, 2003
<b>ASSETS</b>				
Cash	\$ 72	\$ 319	\$ 330	\$ 61
Equity in pooled cash and investments	44,549	17,675	11,783	50,441
Notes receivable - net of allowance for uncollectibles	2,720	134	2,296	558
Total assets	<u>\$ 47,341</u>	<u>\$ 18,128</u>	<u>\$ 14,409</u>	<u>\$ 51,060</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 34	\$ 104	\$ 82	\$ 56
Deposits held in custody for others	47,307	18,124	14,427	51,004
Total liabilities	<u>\$ 47,341</u>	<u>\$ 18,228</u>	<u>\$ 14,509</u>	<u>\$ 51,060</u>

See accompanying independent auditors' report.