

City of Tampa, Florida

Statement of Changes in Assets and Liabilities-- Agency Funds

For the fiscal year ended September 30, 2004 (in thousands)

	Balance October 1, 2003	Additions	Deductions	Balance September 30, 2004
ASSETS				
Cash	\$ 61	\$ 199	\$ 170	\$ 90
Equity in pooled cash and investments	50,441	30,207	30,017	50,631
Notes receivable - net of allowance for uncollectibles	558	5,114	3,794	1,878
Total assets	<u>51,060</u>	<u>35,520</u>	<u>33,981</u>	<u>52,599</u>
LIABILITIES				
Accounts payable	56	197	250	3
Deposits held in custody for others	51,004	34,787	33,195	52,596
Total liabilities	<u>51,060</u>	<u>34,984</u>	<u>33,445</u>	<u>52,599</u>
NET ASSETS	<u>\$ 0</u>	<u>\$ 536</u>	<u>\$ 536</u>	<u>\$ 0</u>

See accompanying independent auditors' report.