

City of Tampa, Florida

Combining statement of Changes in Assets and Liabilities--

Agency Funds

For the fiscal year ended September 30, 2005 (in thousands)

Other Agency Funds

	Balance October 1, 2004	Additions	Deductions	Balance September 30, 2005
ASSETS				
Cash	\$ 90	\$ 1,197	\$ 1,247	\$ 40
Equity in pooled cash and investments	50,670	38,187	30,397	58,460
Total assets	<u>\$ 50,760</u>	<u>\$ 39,384</u>	<u>\$ 31,644</u>	<u>\$ 58,500</u>
LIABILITIES				
Accounts payable	\$ 3	\$ 529	\$ 378	\$ 154
Deposits held in custody for others	50,757	37,995	30,406	58,346
Total liabilities	<u>\$ 50,760</u>	<u>\$ 38,524</u>	<u>\$ 30,784</u>	<u>\$ 58,500</u>

Private Purpose Trust Fund

	Balance October 1, 2004	Additions	Deductions	Balance September 30, 2005
ASSETS				
Accounts receivable	\$ 1	\$ 3	\$ 0	\$ 4
Notes receivable - net of allowance for uncollectibles	1,877	533	2,220	190
Total assets	<u>\$ 1,878</u>	<u>\$ 536</u>	<u>\$ 2,220</u>	<u>\$ 194</u>
LIABILITIES				
Deposits held in custody for others	\$ 1,878	\$ 536	\$ 2,220	\$ 194
Total liabilities	<u>\$ 1,878</u>	<u>\$ 536</u>	<u>\$ 2,220</u>	<u>\$ 194</u>

See accompanying independent auditors' report.