

City of Tampa, Florida

Combining Statement of Fiduciary Net Assets--
Agency Funds
September 30, 2006 (in thousands)

	Private Purpose Trust Fund	Other Agency Funds	Total
ASSETS			
Cash	\$ 0	\$ 55	\$ 55
Equity in pooled cash and investments	0	29,390	29,390
Accounts receivable	4	0	4
Notes receivable-- net of allowance for uncollectibles	23	0	23
Total assets	<u>27</u>	<u>29,445</u>	<u>29,472</u>
LIABILITIES			
Accounts payable	0	30	30
Deposits held in custody for others	27	29,415	29,442
Total liabilities	<u>27</u>	<u>29,445</u>	<u>29,472</u>
NET ASSETS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying independent auditors' report.