

City of Tampa, Florida

Statement of Changes in Assets and Liabilities--

Private Purpose Trust Fund

For the fiscal year ended September 30, 2006 (in thousands)

	Balance October 1, 2005	Additions	Deductions	Balance September 30, 2006
ASSETS				
Accounts receivable	\$ 4	\$ 0	\$ 0	\$ 4
Notes receivable - net of allowance for uncollectibles	190	1,359	1,526	23
Total assets	<u>\$ 194</u>	<u>\$ 1,359</u>	<u>\$ 1,526</u>	<u>\$ 27</u>
LIABILITIES				
Deposits held in custody for others	\$ 194	\$ 1,359	\$ 1,526	\$ 27
Total liabilities	<u>\$ 194</u>	<u>\$ 1,359</u>	<u>\$ 1,526</u>	<u>\$ 27</u>

See accompanying independent auditors' report.