

# City of Tampa, Florida

Combining Statement of Fiduciary Net Assets--

Other Agency Funds

September 30, 2007 (in thousands)

	<u>Rehabilitation Loans Fund</u>	<u>Other Agency Funds</u>	<u>Total</u>
<b>ASSETS</b>			
Cash	\$ 0	\$ 177	\$ 177
Equity in pooled cash and investments	0	34,217	34,217
Notes receivable-- net of allowance for uncollectibles	12,011	0	12,011
Total assets	<u>12,011</u>	<u>34,394</u>	<u>46,405</u>
<b>LIABILITIES</b>			
Accounts payable	0	178	178
Deposits held in custody for others	12,011	34,216	46,227
Total liabilities	<u>12,011</u>	<u>34,394</u>	<u>46,405</u>
<b>NET ASSETS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>