

City of Tampa, Florida

Statement of Changes in Assets and Liabilities--

Private Purpose Trust Fund (Rehabilitation Loans Fund)

For the fiscal year ended September 30, 2007 (in thousands)

	<u>Balance October 1, 2006</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance September 30, 2007</u>
ASSETS				
Accounts receivable	\$ 4	\$ 0	\$ 4	\$ 0
Notes receivable - net of allowance for uncollectibles	23	13,134	1,146	12,011
Total assets	<u>\$ 27</u>	<u>\$ 13,134</u>	<u>\$ 1,150</u>	<u>\$ 12,011</u>
LIABILITIES				
Deposits held in custody for others	\$ 27	\$ 13,066	\$ 1,082	\$ 12,011
Total liabilities	<u>\$ 27</u>	<u>\$ 13,066</u>	<u>\$ 1,082</u>	<u>\$ 12,011</u>