

City of Tampa, Florida

Statement of Changes in Assets and Liabilities--

Agency Funds

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

	Balance October 1, 2005	Additions	Deductions	Balance September 30, 2006
ASSETS				
Cash	\$ 41	\$ 260	\$ 246	\$ 55
Equity in pooled cash and investments	58,459	32,566	61,635	29,390
Total assets	<u>\$ 58,500</u>	<u>\$ 32,826</u>	<u>\$ 61,881</u>	<u>\$ 29,445</u>
LIABILITIES				
Accounts payable	\$ 154	\$ 959	\$ 1,083	\$ 30
Deposits held in custody for others	58,346	31,945	60,876	29,415
Total liabilities	<u>\$ 58,500</u>	<u>\$ 32,904</u>	<u>\$ 61,959</u>	<u>\$ 29,445</u>

See accompanying independent auditors' report.