

# City of Tampa, Florida

## Statement of Changes in Assets and Liabilities--

### Other Agency Funds

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>
<b>ASSETS</b>				
Cash	\$ 55	\$ 640	\$ 518	\$ 177
Equity in pooled cash and investments	29,390	33,410	28,583	34,217
Total assets	<u>\$ 29,445</u>	<u>\$ 34,050</u>	<u>\$ 29,101</u>	<u>\$ 34,394</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 30	\$ 729	\$ 581	\$ 178
Deposits held in custody for others	29,415	32,843	28,042	34,216
Total liabilities	<u>\$ 29,445</u>	<u>\$ 33,572</u>	<u>\$ 28,623</u>	<u>\$ 34,394</u>