

CITY OF TAMPA, FLORIDA
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
REHABILITATION LOANS AGENCY FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Balance October 1, 2014	Additions	Deductions	Balance September 30, 2015
ASSETS				
Notes Receivable, Net	\$ -	\$ 46,961,869	\$ 46,961,869	\$ -
TOTAL ASSETS	<u>\$ -</u>	<u>\$ 46,961,869</u>	<u>\$ 46,961,869</u>	<u>\$ -</u>
LIABILITIES				
Deposits Held in Custody for Others	\$ -	\$ 46,736,786	\$ 46,736,786	\$ -
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 46,736,786</u>	<u>\$ 46,736,786</u>	<u>\$ -</u>