

**CITY OF TAMPA, FLORIDA**  
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
OTHER AGENCY FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Balance October 1, 2014	Additions	Deductions	Balance September 30, 2015
<b>ASSETS</b>				
Cash and Investments	\$ 3,286,057	\$ 295,706	\$ 420,216	\$ 3,161,547
Accounts Receivable, Net	16,001	35,960	31,957	20,004
<b>TOTAL ASSETS</b>	<u>\$ 3,302,058</u>	<u>\$ 331,666</u>	<u>\$ 452,173</u>	<u>\$ 3,181,551</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 3,526	\$ 17,043	\$ 5,483	\$ 15,086
Deposits Held in Custody for Others	3,298,532	301,318	433,385	3,166,465
<b>TOTAL LIABILITIES</b>	<u>\$ 3,302,058</u>	<u>\$ 318,361</u>	<u>\$ 438,868</u>	<u>\$ 3,181,551</u>