

CITY OF TAMPA, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
SEPTEMBER 30, 2015

| | <u>Agency Funds</u> |
|-------------------------------------|---------------------|
| ASSETS | |
| Cash | \$ 3,161,547 |
| Accounts Receivable, Net | 20,004 |
| TOTAL ASSETS | <u>\$ 3,181,551</u> |
| LIABILITIES | |
| Accounts Payable | \$ 15,086 |
| Deposits Held in Custody for Others | <u>3,166,465</u> |
| TOTAL LIABILITIES | <u>\$ 3,181,551</u> |

The notes to the financial statements are an integral part of this statement.