

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

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