

Tampa Historic Streetcar, Inc.  
(A Component Unit of the City of Tampa)  
Statement of Cash Flows  
For the fiscal year ended September 30, 2015

Cash Flows from Operating Activities:	
Receipts from Customers and Users	\$ 653,894
Payments to Suppliers	<u>(1,819,952)</u>
Net Cash Used by Operating Activities	<u>(1,166,058)</u>
 Cash Flows from Noncapital Financing Activities:	
Non Ad Valorem Assessments Received	966,285
Nonoperating Grants Received	<u>448,000</u>
Net Cash Provided by Noncapital Financing Activities	<u>1,414,285</u>
 Cash Flows from Investing Activities:	
Interest on Cash and Cash Equivalents	<u>1,636</u>
Net Cash Provided by Investing Activities	<u>1,636</u>
 Net Increase in Cash and Cash Equivalents	249,863
 Beginning Cash and Cash Equivalents	<u>16,263</u>
 Ending Cash and Cash Equivalents	<u><u>\$ 266,126</u></u>
 Reconciliation of Operating Loss to Net Cash Used by Operating Activities:	
Operating Loss	<u>\$ (1,211,557)</u>
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Changes in Assets and Liabilities:	
Decrease in Prepaids and Other Assets	22,568
Decrease in Accounts Receivable	5,519
Increase in Accounts Payable	20,863
Decrease in Unearned Revenues	<u>(3,451)</u>
Total Adjustments	<u>45,499</u>
 Net Cash Used by Operating Activities	<u><u>\$ (1,166,058)</u></u>

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