

Tampa Historic Streetcar, Inc.
(A Component Unit of the City of Tampa)
Statement of Net Position
September 30, 2015

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 266,126
Receivables-Net	97,650
Prepays and Other Assets	110,333
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Total Assets	474,109

LIABILITIES

Current Liabilities:

Accounts Payable	117,842
Unearned Revenue	3,451

Total Current Liabilities	<hr/> 121,293
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Long-Term Liabilities:

Unearned Revenue	<hr/> 51,765
Total Long-Term Liabilities	51,765

Total Liabilities	<hr/> 173,058
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NET POSITION

Unrestricted	<hr/> 301,051
Total Net Position	<hr/> <hr/> \$ 301,051

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