

**CITY OF TAMPA, FLORIDA**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**SEPTEMBER 30, 2015**

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
<b>ASSETS</b>				
Cash and Investments	\$ 25,153,409	\$ -	\$ 30,240,719	\$ 55,394,128
Accounts Receivable, Net	3,850,763	-	5,877,303	9,728,066
Prepaid Costs and Deposits	453,275	-	-	453,275
Restricted Cash and Investments	9,286,718	32,860,562	38,403,369	80,550,649
<b>TOTAL ASSETS</b>	<u>\$ 38,744,165</u>	<u>\$ 32,860,562</u>	<u>\$ 74,521,391</u>	<u>\$ 146,126,118</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	\$ 2,197,977	\$ 30,700	\$ 12,042,379	\$ 14,271,056
Advances to Other Funds and Deposits	6,370,101	-	133,533	6,503,634
Retainage on Contracts	7,745	-	2,278,959	2,286,704
Accrued Salaries and Expenses	838,472	-	-	838,472
Accrued Interest Payable	-	5,343,382	-	5,343,382
Current Portion of Long-Term Debt	-	25,975,000	-	25,975,000
Due to Other Funds	258,637	-	9,381,217	9,639,854
Unearned Revenues	5,267,391	41,500	668,875	5,977,766
<b>TOTAL LIABILITIES</b>	<u>14,940,323</u>	<u>31,390,582</u>	<u>24,504,963</u>	<u>70,835,868</u>
<b>FUND BALANCES:</b>				
Restricted	22,658,536	1,469,980	62,143,243	86,271,759
Committed	5,522,048	-	-	5,522,048
Unassigned	(4,376,742)	-	(12,126,815)	(16,503,557)
<b>TOTAL FUND BALANCES</b>	<u>23,803,842</u>	<u>1,469,980</u>	<u>50,016,428</u>	<u>75,290,250</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 38,744,165</u>	<u>\$ 32,860,562</u>	<u>\$ 74,521,391</u>	<u>\$ 146,126,118</u>