

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

	Community Investment Tax Bonds	Guaranteed Entitlement Revenue Bonds	HUD - Section 108 Loan Proceeds	Non Ad Valorem Assessment	Local Option Gas Tax Bond
ASSETS					
Restricted Cash and Investments	\$ 3,941,422	\$ 255,418	\$ 1,685,393	\$ 1,824,875	\$ 1,073
TOTAL ASSETS	<u>\$ 3,941,422</u>	<u>\$ 255,418</u>	<u>\$ 1,685,393</u>	<u>\$ 1,824,875</u>	<u>\$ 1,073</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ -	\$ -	\$ -	\$ 30,700	\$ -
Accrued Interest Payable	1,024,703	29,100	48,706	652,819	-
Current Portion of Long-Term Debt	2,900,000	225,000	330,000	1,120,000	-
Unearned Revenues	-	-	-	-	-
TOTAL LIABILITIES	<u>3,924,703</u>	<u>254,100</u>	<u>378,706</u>	<u>1,803,519</u>	<u>-</u>
FUND BALANCES					
Restricted	16,719	1,318	1,306,687	21,356	1,073
TOTAL FUND BALANCES	<u>16,719</u>	<u>1,318</u>	<u>1,306,687</u>	<u>21,356</u>	<u>1,073</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,941,422</u>	<u>\$ 255,418</u>	<u>\$ 1,685,393</u>	<u>\$ 1,824,875</u>	<u>\$ 1,073</u>