

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Occupational License Tax Bonds	Utilities Services Tax Bonds	Total Debt Service Funds
REVENUES			
TAXES:			
Local Option Resort	\$ -	\$ 166,000	\$ 166,000
Earnings on Investments	19,472	77,063	132,381
Contributions and Donations	-	-	35,000
TOTAL REVENUES	<u>19,472</u>	<u>243,063</u>	<u>333,381</u>
EXPENDITURES			
DEBT SERVICE:			
General Government Services	-	-	224,015
Principal Payments	4,140,000	17,260,000	26,617,926
Interest Payments	2,685,070	4,491,033	10,608,495
Issuance of Debt Costs	-	-	300,565
TOTAL EXPENDITURES	<u>6,825,070</u>	<u>21,751,033</u>	<u>37,751,001</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(6,805,598)</u>	<u>(21,507,970)</u>	<u>(37,417,620)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of Debt	-	-	36,880,000
Bond Issue Premium, Net	-	-	3,901,874
Payment to Refunded Bond Escrow Agent	-	-	(40,246,109)
Transfers In	6,825,070	20,458,132	36,058,995
Total Other Financing Sources (Uses)	<u>6,825,070</u>	<u>20,458,132</u>	<u>36,594,760</u>
Net Change in Fund Balances	19,472	(1,049,838)	(822,860)
FUND BALANCES - OCTOBER 1	<u>3,981</u>	<u>1,149,212</u>	<u>2,292,840</u>
FUND BALANCES - SEPTEMBER 30	<u>\$ 23,453</u>	<u>\$ 99,374</u>	<u>\$ 1,469,980</u>