

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

	Utilities Services Tax Bond Projects	Utilities Services Tax Capital Projects	Total Capital Projects Funds
ASSETS			
Cash and Investments	\$ -	\$ 4,891,855	\$ 30,240,719
Accounts Receivable, Net	-	35,032	5,877,303
Restricted Cash and Investments	-	-	38,403,369
TOTAL ASSETS	<u>\$ -</u>	<u>\$ 4,926,887</u>	<u>\$ 74,521,391</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 2,979,361	\$ 1,658,423	\$ 12,042,379
Advances to Other Funds and Deposits	-	133,533	133,533
Retainage on Contracts	471,522	268,293	2,278,959
Due to Other Funds	8,334,573	-	9,381,217
Unearned Revenues	-	-	668,875
TOTAL LIABILITIES	<u>11,785,456</u>	<u>2,060,249</u>	<u>24,504,963</u>
FUND BALANCES:			
Restricted	-	2,866,638	62,143,243
Unassigned	(11,785,456)	-	(12,126,815)
TOTAL FUND BALANCES (DEFICIT)	<u>(11,785,456)</u>	<u>2,866,638</u>	<u>50,016,428</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 4,926,887</u>	<u>\$ 74,521,391</u>