

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

	<b>Impact Fees Construction Capital Projects</b>	<b>Local Option Gas Tax Capital Projects</b>	<b>Stormwater Capital Projects</b>	<b>Transportation Impact Fees Capital Projects</b>
<b>ASSETS</b>				
Cash and Investments	\$ -	\$ 9,168,837	\$ 2,384,713	\$ -
Accounts Receivable, Net	-	127,776	480,074	-
Restricted Cash and Investments	14,299,853	-	-	3,679,332
<b>TOTAL ASSETS</b>	<u>\$ 14,299,853</u>	<u>\$ 9,296,613</u>	<u>\$ 2,864,787</u>	<u>\$ 3,679,332</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	\$ 124,154	\$ 2,642,561	\$ 2,724,851	\$ 27,848
Advances to Other Funds and Deposits	-	-	-	-
Retainage on Contracts	-	678,004	481,295	-
Due to Other Funds	-	-	-	-
Unearned Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>124,154</u>	<u>3,320,565</u>	<u>3,206,146</u>	<u>27,848</u>
<b>FUND BALANCES:</b>				
Restricted	14,175,699	5,976,048	-	3,651,484
Unassigned	-	-	(341,359)	-
<b>TOTAL FUND BALANCES (DEFICIT)</b>	<u>14,175,699</u>	<u>5,976,048</u>	<u>(341,359)</u>	<u>3,651,484</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 14,299,853</u>	<u>\$ 9,296,613</u>	<u>\$ 2,864,787</u>	<u>\$ 3,679,332</u>