

CITY OF TAMPA, FLORIDA
OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF RECEIPTS AND EXPENDITURES OF
FUNDS RELATED TO THE DEEPWATER HORIZON OIL SPILL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Amount Received in the 2015 Fiscal Year	Amount Expended in the 2015 Fiscal Year
Source: City of Tampa Resolution No. 2012-707		
British Petroleum Proceeds/Expenditures	\$ 27,428,307	\$ 7,004,536
Earnings on Investments *	413	-
Total	<u>\$ 27,428,720</u>	<u>\$ 7,004,536</u>

Note: This does not include funds related to the Deepwater Horizon Oil Spill that are considered Federal awards or State financial assistance.
The ongoing results of operations and fund balance related to the Deepwater Horizon oil spill are reported in a capital project fund titled Deepwater Horizon Capital Improvement Projects on pages 215 and 219.

* The Earnings on Investments is for the month of September 2015. The revenue was received August 2015.