

CITY OF TAMPA, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2015

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Streetcar
ASSETS				
Cash and Investments	\$ 188,895,452	\$ 210,112,883	\$ 399,008,335	\$ 266,126
Receivables - Net of Allowance for Uncollectibles	27,778,998	42,142,110	69,921,108	97,650
Internal Balances	(4,521,514)	4,521,514	-	-
Inventories	375,168	4,075,254	4,450,422	-
Prepaid Items	3,046,372	1,088,640	4,135,012	110,333
Prepaid Bond Insurance Costs	206,458	-	206,458	-
Note Receivable	-	1,945,432	1,945,432	-
Restricted Assets:				
Cash and Investments	80,550,649	85,439,700	165,990,349	-
Capital Assets not Being Depreciated:				
Land and Land Rights	207,257,668	32,962,958	240,220,626	-
Construction in Progress	51,897,516	66,736,887	118,634,403	-
Land Infrastructure	83,600,270	-	83,600,270	-
Capital Assets Net of Accumulated Depreciation:				
Buildings and Improvements	232,035,445	162,050,475	394,085,920	-
Improvements Other than Buildings	107,038,814	912,343,167	1,019,381,981	-
Intangible Assets	11,172,363	324,155	11,496,518	-
Furniture and Equipment	45,618,147	27,293,218	72,911,365	-
Infrastructure	399,952,211	-	399,952,211	-
TOTAL ASSETS	1,434,904,017	1,551,036,393	2,985,940,410	474,109
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Charge on Bond Refunding	11,046,362	12,423,339	23,469,701	-
Pension - Outflows	37,159,287	3,381,255	40,540,542	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	48,205,649	15,804,594	64,010,243	-
LIABILITIES				
Accounts Payable	22,537,705	15,438,902	37,976,607	117,842
Contracts Payable - Retainage	2,338,308	1,997,047	4,335,355	-
Accrued Salaries	17,380,287	3,498,124	20,878,411	-
Accrued Liabilities	5,343,382	55,486	5,398,868	-
Unearned Revenues	13,493,032	-	13,493,032	3,451
Deposits	11,036,678	418,186	11,454,864	-
Due to Other Governments	71,012	-	71,012	-
Liabilities Payable from Restricted Assets	-	6,072,732	6,072,732	-
Net Pension Liability	82,410,676	464,032	82,874,708	-
Noncurrent Liabilities:				
Due Within One Year	104,438,249	32,977,029	137,415,278	-
Due in More Than One Year	361,040,193	335,187,419	696,227,612	51,765
TOTAL LIABILITIES	620,089,522	396,108,957	1,016,198,479	173,058
DEFERRED INFLOWS OF RESOURCES				
Pensions - Inflows	11,336,153	2,812,583	14,148,736	-
NET POSITION				
Net Investment in Capital Assets	826,719,616	861,298,107	1,688,017,723	-
Restricted for:				
Debt Service	22,923,466	57,435,461	80,358,927	-
Capital Improvements	23,663,018	14,907,680	38,570,698	-
Grants	-	6,035,799	6,035,799	-
Unrestricted	(21,622,109)	228,242,400	206,620,291	301,051
TOTAL NET POSITION	\$ 851,683,991	\$ 1,167,919,447	\$ 2,019,603,438	\$ 301,051

The notes to the financial statements are an integral part of this statement.