

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

	Other Capital Improvement Projects	Deepwater Horizon Capital Improvement Projects	Community Investment Tax Capital Projects	Grants Capital Improvement Projects
ASSETS				
Cash and Investments	\$ 41,938	\$ -	\$ 13,753,376	\$ -
Accounts Receivable, Net	-	-	3,029,552	2,204,869
Restricted Cash and Investments	-	20,424,184	-	-
TOTAL ASSETS	<u>\$ 41,938</u>	<u>\$ 20,424,184</u>	<u>\$ 16,782,928</u>	<u>\$ 2,204,869</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$ -	\$ -	\$ 1,480,456	\$ 404,725
Advances to Other Funds and Deposits	-	-	-	-
Retainage on Contracts	-	-	295,220	84,625
Due to Other Funds	-	-	-	1,046,644
Unearned Revenues	-	-	-	668,875
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>1,775,676</u>	<u>2,204,869</u>
FUND BALANCES:				
Restricted	41,938	20,424,184	15,007,252	-
Unassigned	-	-	-	-
TOTAL FUND BALANCES (DEFICIT)	<u>41,938</u>	<u>20,424,184</u>	<u>15,007,252</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 41,938</u>	<u>\$ 20,424,184</u>	<u>\$ 16,782,928</u>	<u>\$ 2,204,869</u>