

Tampa Historic Streetcar, Inc.
(A Component Unit of the City of Tampa)
Statement of Revenues, Expenses, and
Changes in Net Position
For the Fiscal Year Ended September 30, 2015

Operating Revenues:	
Charges for Sales and Services	<u>\$ 651,826</u>
Operating Expenses:	
Contract Services	1,861,022
Other Services and Charges	<u>2,361</u>
Total Operating Expenses	<u>1,863,383</u>
Operating Loss	<u>(1,211,557)</u>
Nonoperating Revenues:	
Interest Income	1,636
Non Ad Valorem Assessments	966,285
Local Government	<u>448,000</u>
Total Nonoperating Revenues	<u>1,415,921</u>
Change in Net Position	204,364
Total Net Position - October 1	<u>96,687</u>
Total Net Position - September 30	<u><u>\$ 301,051</u></u>

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