

**CITY OF TAMPA, FLORIDA**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE FUNDS**  
**SEPTEMBER 30, 2015**

	Non Ad Valorem Assessment	Community Development Block Grant	Other Grants	State Housing Initiatives Partnership
<b>ASSETS</b>				
Cash and Investments	\$ 1,462,369	\$ 2,251,459	\$ 1,400,365	\$ 2,116,006
Accounts Receivable, Net	-	202,579	2,384,119	2,533
Prepaid Costs and Deposits	-	-	2,976	-
Restricted Cash and Investments	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 1,462,369</u>	<u>\$ 2,454,038</u>	<u>\$ 3,787,460</u>	<u>\$ 2,118,539</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	\$ 147,881	\$ 24,938	\$ 899,698	\$ 56,799
Advances to Other Funds and Deposits	-	-	-	-
Retainage on Contracts	-	-	6,566	-
Accrued Salaries and Expenses	-	31,400	11,505	-
Due to Other Funds	-	-	-	-
Unearned Revenues	-	2,397,700	2,869,691	-
<b>TOTAL LIABILITIES</b>	<u>147,881</u>	<u>2,454,038</u>	<u>3,787,460</u>	<u>56,799</u>
<b>FUND BALANCES:</b>				
Restricted	1,314,488	-	-	2,061,740
Committed	-	-	-	-
Unassigned	-	-	-	-
<b>TOTAL FUND BALANCES (DEFICIT)</b>	<u>1,314,488</u>	<u>-</u>	<u>-</u>	<u>2,061,740</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,462,369</u>	<u>\$ 2,454,038</u>	<u>\$ 3,787,460</u>	<u>\$ 2,118,539</u>