

CITY OF TAMPA, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS
SEPTEMBER 30, 2015

	Occupational License Tax Bonds	Utilities Services Tax Bonds	Total Debt Service Funds
ASSETS			
Restricted Cash and Investments	\$ 5,505,988	\$ 19,646,393	\$ 32,860,562
TOTAL ASSETS	<u>\$ 5,505,988</u>	<u>\$ 19,646,393</u>	<u>\$ 32,860,562</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ -	\$ -	\$ 30,700
Accrued Interest Payable	1,342,535	2,245,519	5,343,382
Current Portion of Long-Term Debt	4,140,000	17,260,000	25,975,000
Unearned Revenues	-	41,500	41,500
TOTAL LIABILITIES	<u>5,482,535</u>	<u>19,547,019</u>	<u>31,390,582</u>
FUND BALANCES			
Restricted	23,453	99,374	1,469,980
TOTAL FUND BALANCES	<u>23,453</u>	<u>99,374</u>	<u>1,469,980</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 5,505,988</u>	<u>\$ 19,646,393</u>	<u>\$ 32,860,562</u>