

**CITY OF TAMPA, FLORIDA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**DEBT SERVICE FUNDS**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	Community Investment Tax Bonds	Guaranteed Entitlement Revenue Bonds	HUD - Section 108 Loan Proceeds	Non Ad Valorem Assessment	Local Option Gas Tax Bond
<b>REVENUES</b>					
<b>TAXES:</b>					
Local Option Resort	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on Investments	14,005	864	15,268	5,699	10
Contributions and Donations	-	-	35,000	-	-
<b>TOTAL REVENUES</b>	<u>14,005</u>	<u>864</u>	<u>50,268</u>	<u>5,699</u>	<u>10</u>
<b>EXPENDITURES</b>					
<b>DEBT SERVICE:</b>					
General Government Services	-	-	-	224,015	-
Principal Payments	2,900,000	225,000	330,000	1,762,926	-
Interest Payments	2,049,406	58,200	303,422	1,021,364	-
Issuance of Debt Costs	-	-	-	300,565	-
<b>TOTAL EXPENDITURES</b>	<u>4,949,406</u>	<u>283,200</u>	<u>633,422</u>	<u>3,308,870</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,935,401)</u>	<u>(282,336)</u>	<u>(583,154)</u>	<u>(3,303,171)</u>	<u>10</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Issuance of Debt	-	-	-	36,880,000	-
Bond Issue Premium, Net	-	-	-	3,901,874	-
Payment to Refunded Bond Escrow Agent	-	-	-	(40,246,109)	-
Transfers In	4,949,407	283,200	755,528	2,787,658	-
<b>Total Other Financing Sources (Uses)</b>	<u>4,949,407</u>	<u>283,200</u>	<u>755,528</u>	<u>3,323,423</u>	<u>-</u>
Net Change in Fund Balances	14,006	864	172,374	20,252	10
<b>FUND BALANCES - OCTOBER 1</b>	<u>2,713</u>	<u>454</u>	<u>1,134,313</u>	<u>1,104</u>	<u>1,063</u>
<b>FUND BALANCES - SEPTEMBER 30</b>	<u>\$ 16,719</u>	<u>\$ 1,318</u>	<u>\$ 1,306,687</u>	<u>\$ 21,356</u>	<u>\$ 1,073</u>