

City of Tampa, Florida

Combined Balance Sheet-- All Fund Types, Account Groups and Discretely Presented Component Unit

September 30, 1999 (in thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS AND OTHER DEBITS				
Cash	\$ 282	\$ 488	\$ 137	\$ 53
Investments	0	0	13,130	92,785
Equity in pooled cash and investments	51,072	32,000	18,922	(5,731)
Receivables--net	9,217	15,406	0	849
Interest and dividends receivable	0	0	0	0
Notes receivable	0	0	0	0
Due from other funds	198	0	0	0
Inventories	360	0	0	0
Pledges receivable	0	0	0	0
Restricted assets:				
Cash	0	0	0	0
Investments	0	0	0	0
Equity in pooled cash and investments	0	0	0	0
Receivables	0	0	0	0
Interest Receivable	0	0	3,064	0
Advances to other funds	0	0	0	0
Other assets and prepaid items	170	0	0	0
Deferred bond issue costs-net	0	0	0	0
Land and land rights	0	0	0	0
Buildings and improvements	0	0	0	0
Improvements other than buildings	0	0	0	0
Furniture and equipment	0	0	0	0
Accumulated depreciation	0	0	0	0
Construction in progress	0	0	0	0
Pledges receivable	0	0	0	0
Amount available in debt service funds	0	0	0	0
Amount to be provided for retirement of general long-term debt	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets and other debits	<u>\$ 61,299</u>	<u>\$ 47,894</u>	<u>\$ 35,253</u>	<u>\$ 87,956</u>

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Total Primary Government	Discretely Presented Component Unit
Enterprise	Internal Service	Trust and Agency Funds	General Fixed Assets	General Long-Term Liabilities	(Memorandum Only)	Florida Aquarium, Inc. Operations
\$ 27	\$ 0	\$ 679	\$ 0	\$ 0	\$ 1,666	\$ 488
58,010	0	1,495,480	0	0	1,659,405	0
30,314	2,913	31,216	0	0	160,706	0
26,283	133	979	0	0	52,867	55
0	0	4,093	0	0	4,093	0
0	0	43,443	0	0	43,443	0
0	0	0	0	0	198	0
2,443	167	0	0	0	2,970	274
0	0	0	0	0	0	159
3,387	0	0	0	0	3,387	0
80,674	0	0	0	0	80,674	90
152,532	1,818	0	0	0	154,350	0
2,162	362	0	0	0	2,524	0
64	0	0	0	0	3,128	0
8,859	0	0	0	0	8,859	0
8	143	0	0	0	321	54
4,614	0	0	0	0	4,614	0
23,799	1	99	119,259	0	143,158	0
193,066	2,500	0	282,449	0	478,015	0
850,122	1,276	0	68,452	0	919,850	0
33,431	2,906	0	90,278	0	126,615	448
(403,644)	(4,286)	0	0	0	(407,930)	0
190,234	0	748	41,858	0	232,840	0
0	0	0	0	0	0	731
0	0	0	0	16,962	16,962	0
0	0	0	0	477,786	477,786	0
<u>\$ 1,256,385</u>	<u>\$ 7,933</u>	<u>\$ 1,576,737</u>	<u>\$ 602,296</u>	<u>\$ 494,748</u>	<u>\$ 4,170,501</u>	<u>\$ 2,299</u>

(Continued)

City of Tampa, Florida

Combined Balance Sheet-- All Fund Types, Account Groups and Discretely Presented Component Unit (Continued)

September 30, 1999 (in thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
LIABILITIES, EQUITY AND OTHER CREDITS				
Liabilities:				
Accounts payable	\$ 1,273	\$ 626	\$ 0	\$ 1,476
Contracts payable--retainage	0	38	0	345
Accrued liabilities	9,268	124	0	0
Accrued claims payable	0	0	0	0
Interest payable	0	0	7,881	0
Current portion of long-term debt	0	0	10,410	0
Due to other funds	0	7	0	0
Revenues collected in advance	1	0	0	0
Deposits	0	0	0	0
Customer advances	0	0	0	0
Payable from restricted assets:				
Accounts payable	0	0	0	0
Accrued interest payable	0	0	0	0
Current portion of long-term debt	0	0	0	0
Contracts payable--retainage	0	0	0	0
General long-term debt payable	0	0	0	0
Advances from other funds	0	0	0	0
Accrued for landfill postclosure	0	0	0	0
Long-term debt payable after one year	0	0	0	0
Deferred revenues	3,701	23,817	0	442
Total liabilities	14,243	24,612	18,291	2,263
Equity and other credits:				
Investment in general fixed assets	0	0	0	0
Contributed capital	0	0	0	0
Retained earnings:				
Reserved for debt service	0	0	0	0
Reserved for landfill postclosure	0	0	0	0
Unreserved	0	0	0	0
Fund balances (deficit):				
Reserved	9,854	1,748	16,962	19,017
Unreserved:				
Designated for:				
Capital outlay	0	14,064	0	67,408
Claims and judgments	16,281	0	0	0
Undesignated	20,921	7,470	0	(732)
Total equity and other credits	47,056	23,282	16,962	85,693
Total liabilities, equity and other credits	\$ 61,299	\$ 47,894	\$ 35,253	\$ 87,956

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

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Total Primary Government	Discretely Presented Component Unit
Enterprise	Internal Service	Trust and Agency Funds	General Fixed Assets	General Long-Term Liabilities	(Memorandum Only)	Florida Aquarium, Inc. Operations
\$ 2,813	\$ 76	\$ 3,666	\$ 0	\$ 0	\$ 9,930	\$ 1,204
223	0	0	0	0	606	0
7,594	1,049	24	0	26,451	44,510	0
0	0	0	0	24,447	24,447	0
0	0	0	0	0	7,881	0
0	0	0	0	0	10,410	0
154	37	0	0	0	198	0
0	0	0	0	0	1	0
367	2,180	31,525	0	0	34,072	0
892	0	0	0	0	892	0
253	0	0	0	0	253	0
12,747	0	0	0	0	12,747	0
16,088	0	0	0	0	16,088	60
2,776	0	0	0	0	2,776	0
0	0	0	0	443,850	443,850	0
8,859	0	0	0	0	8,859	0
65	0	0	0	0	65	0
488,045	0	0	0	0	488,045	0
3,390	0	0	0	0	31,350	1,628
544,266	3,342	35,215	0	494,748	1,136,980	2,892
0	0	0	602,296	0	602,296	0
186,698	951	0	0	0	187,649	0
55,700	0	0	0	0	55,700	0
187	0	0	0	0	187	0
469,534	3,640	0	0	0	473,174	(593)
0	0	1,541,522	0	0	1,589,103	0
0	0	0	0	0	81,472	0
0	0	0	0	0	16,281	0
0	0	0	0	0	27,659	0
712,119	4,591	1,541,522	602,296	0	3,033,521	(593)
<u>\$ 1,256,385</u>	<u>\$ 7,933</u>	<u>\$ 1,576,737</u>	<u>\$ 602,296</u>	<u>\$ 494,748</u>	<u>\$ 4,170,501</u>	<u>\$ 2,299</u>