

# City of Tampa, Florida

## Combined Statement of Cash Flows-- All Proprietary Fund Types and Discretely Presented Component Unit

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Proprietary Fund Types		Total Primary Government	Discretely Presented Component Unit
	Enterprise	Internal Service	(Memorandum Only)	Florida Aquarium, Inc. Operations
Cash flows from operating activities:				
Operating/net income	\$ 33,478	\$ 74	\$ 33,552	\$ 1,995
Adjustments to reconcile operating income to net cash provided by (used for) operating activities:				
Depreciation	29,923	282	30,205	335
Miscellaneous receipts	879	119	998	0
Gain on forgiveness of notes payable	0	0	0	(1,500)
Changes in assets and liabilities:				
Increase in receivables--net	(8,083)	(30)	(8,113)	(13)
(Increase)Decrease in inventory, prepaids and other assets	178	126	304	(36)
Decrease in pledges receivable	0	0	0	358
Increase in other current assets	0	0	0	(7)
Increase(Decrease) in accounts payable	(466)	(31)	(497)	69
Increase (decrease) in accrued liabilities	776	(21)	755	0
Decrease in accrued interest	0	0	0	(96)
Increase (decrease) in due to other funds	68	(182)	(114)	0
Increase (decrease) in customer deposits and advances	391	(4)	387	0
Decrease in deferred revenues	(779)	0	(779)	(556)
Net cash provided by operating activities	56,365	333	56,698	549
Cash flows from noncapital financing activities:				
Cash received from other funds	11,269	0	11,269	0
Nonoperating grants received	874	0	874	0
Net cash provided by noncapital financing activities	\$ 12,143	\$ 0	\$ 12,143	\$ 0

	Proprietary Fund Types		Total Primary Government	Discretely Presented Component Unit
	Enterprise	Internal Service	(Memorandum Only)	Florida Aquarium, Inc. Operations
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	\$ (68,557)	\$ (247)	\$ (68,804)	\$ (275)
Interest payments on debt	(16,425)	0	(16,425)	0
Contributions:				
Subdividers and others	6,808	0	6,808	0
Proceeds from sale of property	3,772	0	3,772	0
Proceeds from debt incurred	106,414	0	106,414	0
Deferred costs	(2,192)	0	(2,192)	0
Proceeds from state loan	8,073	0	8,073	0
Principal paid on debt	(18,449)	0	(18,449)	(130)
Repayment of notes payable and capital leases	0	0	0	(147)
Net cash provided (used) by capital and related financing activities	19,444	(247)	19,197	(552)
Cash flows from investing activities:				
Interest on investments	9,340	159	9,499	0
Purchase of investment securities	(70,548)	0	(70,548)	(1)
Proceeds from sale of investment securities	0	0	0	2
Net cash provided (used) by investing activities	(61,208)	159	(61,049)	1
Net increase(decrease) in cash and cash equivalents	26,744	245	26,989	(2)
Beginning cash and cash equivalents	159,516	4,486	164,002	490
Ending cash and cash equivalents	\$ 186,260	\$ 4,731	\$ 190,991	\$ 488

Supplemental disclosure of noncash financing activities (in thousands of dollars):

The Water Utility Funds received donated assets in the form of water infrastructure provided by developers of subdivisions. The value of these assets received were \$82.

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