

City of Tampa, Florida

Combining Balance Sheet-- Special Revenue Funds

September 30, 1999 (in thousands of dollars)

	Utility Tax	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax
ASSETS				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
Equity in pooled cash and investments	12,087	0	3,630	2,719
Receivables--net	<u>3,738</u>	<u>0</u>	<u>548</u>	<u>830</u>
Total assets	<u>\$ 15,825</u>	<u>\$ 0</u>	<u>\$ 4,178</u>	<u>\$ 3,549</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 408	\$ 0	\$ 3	\$ 0
Contracts payable-- retainage	0	0	0	0
Accrued liabilities	0	0	31	0
Due to other funds	0	0	1	0
Deferred revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total liabilities	408	0	35	0
Fund balances:				
Reserved for encumbrances	1,353	0	395	0
Unreserved:				
Designated for capital outlays	14,064	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>3,748</u>	<u>3,549</u>
Total fund balances	<u>15,417</u>	<u>0</u>	<u>4,143</u>	<u>3,549</u>
Total liabilities and fund balances	<u>\$ 15,825</u>	<u>\$ 0</u>	<u>\$ 4,178</u>	<u>\$ 3,549</u>

Occupational License	Community Development Block Grant	Other Grants	Community Redevelopment Agency	Total
\$ 0	\$ 303	\$ 185	\$ 0	\$ 488
5,862	3,395	4,217	90	32,000
0	10,293	(3)	0	15,406
<u>\$ 5,862</u>	<u>\$ 13,991</u>	<u>\$ 4,399</u>	<u>\$ 90</u>	<u>\$ 47,894</u>
\$ 0	\$ 8	\$ 207	\$ 0	\$ 626
0	6	32	0	38
0	95	(2)	0	124
0	6	0	0	7
5,779	13,876	4,162	0	23,817
<u>5,779</u>	<u>13,991</u>	<u>4,399</u>	<u>0</u>	<u>24,612</u>
0	0	0	0	1,748
0	0	0	0	14,064
83	0	0	90	7,470
<u>83</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>23,282</u>
<u>\$ 5,862</u>	<u>\$ 13,991</u>	<u>\$ 4,399</u>	<u>\$ 90</u>	<u>\$ 47,894</u>