

# City of Tampa, Florida

## Combining Balance Sheet-- Debt Service Funds

September 30, 1999 (in thousands of dollars)

	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
<b>ASSETS</b>			
Cash	\$ 0	\$ 0	\$ 0
Investments	9,671	0	1,141
Interest receivable	3,053	0	0
Equity in pooled cash and investments	<u>2,978</u>	<u>3,617</u>	<u>9,210</u>
Total assets	<u>\$ 15,702</u>	<u>\$ 3,617</u>	<u>\$ 10,351</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities			
Interest payable	1,184	1,212	4,480
Current portion of long-term debt	<u>2,405</u>	<u>2,405</u>	<u>4,560</u>
Total liabilities	3,589	3,617	9,040
Fund balances			
Reserved for debt service	<u>12,113</u>	<u>0</u>	<u>1,311</u>
Total fund balances	<u>12,113</u>	<u>0</u>	<u>1,311</u>
Total liabilities and fund balances	<u>\$ 15,702</u>	<u>\$ 3,617</u>	<u>\$ 10,351</u>

Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Total
\$ 0	\$ 137	\$ 0	\$ 137
0	2,318	0	13,130
0	11	0	3,064
<u>2,825</u>	<u>16</u>	<u>276</u>	<u>18,922</u>
<u>\$ 2,825</u>	<u>\$ 2,482</u>	<u>\$ 276</u>	<u>\$ 35,253</u>

247	644	114	7,881
<u>1,000</u>	<u>0</u>	<u>40</u>	<u>10,410</u>
<u>1,247</u>	<u>644</u>	<u>154</u>	<u>18,291</u>

<u>1,578</u>	<u>1,838</u>	<u>122</u>	<u>16,962</u>
<u>1,578</u>	<u>1,838</u>	<u>122</u>	<u>16,962</u>

<u>\$ 2,825</u>	<u>\$ 2,482</u>	<u>\$ 276</u>	<u>\$ 35,253</u>
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