

# City of Tampa, Florida

## Combining Balance Sheet-- Capital Projects Funds

September 30, 1999 (in thousands of dollars)

	Local Option Gas Tax Capital Projects	Convention Center Construction	Utility Tax Capital Projects	Transportation Impact Fees Capital Projects
<b>ASSETS</b>				
Cash	\$ 1	\$ 0	\$ 0	\$ 0
Investments	22,450	0	239	0
Equity in pooled cash and investments	13,096	0	9,607	314
Receivables--net	205	0	150	0
	<u>35,752</u>	<u>0</u>	<u>9,996</u>	<u>314</u>
Total assets	<u>\$ 35,752</u>	<u>\$ 0</u>	<u>\$ 9,996</u>	<u>\$ 314</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	484	0	80	0
Contracts payable-- retainage	87	0	45	21
Deferred revenues	78	0	364	0
Total liabilities	<u>649</u>	<u>0</u>	<u>489</u>	<u>21</u>
Fund balances (deficit):				
Reserved for encumbrances	7,246	0	4,875	1,025
Unreserved:				
Designated for capital outlay	27,857	0	4,632	0
Undesignated	0	0	0	(732)
Total fund balances	<u>35,103</u>	<u>0</u>	<u>9,507</u>	<u>293</u>
Total liabilities and fund balances	<u>\$ 35,752</u>	<u>\$ 0</u>	<u>\$ 9,996</u>	<u>\$ 314</u>

Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Total
\$ 52	\$ 0	\$ 0	\$ 53
70,096	0	0	92,785
(41,022)	77	12,197	(5,731)
494	0	0	849
<u>\$ 29,620</u>	<u>\$ 77</u>	<u>\$ 12,197</u>	<u>\$ 87,956</u>
383	0	529	1,476
184	0	8	345
0	0	0	442
<u>567</u>	<u>0</u>	<u>537</u>	<u>2,263</u>
2,279	0	3,592	19,017
26,774	77	8,068	67,408
0	0	0	(732)
<u>29,053</u>	<u>77</u>	<u>11,660</u>	<u>85,693</u>
<u>\$ 29,620</u>	<u>\$ 77</u>	<u>\$ 12,197</u>	<u>\$ 87,956</u>