

City of Tampa, Florida

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

September 30, 2000 (in thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS AND OTHER DEBITS				
Cash	\$ 139	\$ 333	\$ 0	\$ 93
Investments	0	0	8,970	82,433
Equity in pooled cash and investments	52,994	41,346	19,435	15,654
Receivables--net	11,914	15,917	0	4,068
Interest and dividends receivable	0	0	0	0
Notes receivable	0	0	0	0
Due from other funds	144	0	0	0
Inventories	386	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	3,171	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>\$ 65,747</u>	<u>\$ 57,596</u>	<u>\$ 31,576</u>	<u>\$ 102,248</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
\$ 31	\$ 0	\$ 270	\$ 0	\$ 0	\$ 866	\$ 260
34,261	0	1,765,535	0	0	1,891,199	0
28,953	2,652	36,586	0	0	197,620	0
25,099	181	1,793	0	0	58,972	188
0	0	4,910	0	0	4,910	0
0	0	42,844	0	0	42,844	0
0	0	0	0	0	144	0
2,694	172	0	0	0	3,252	316
0	0	0	0	0	0	239
3,468	0	0	0	0	3,468	0
117,052	0	0	0	0	117,052	136
153,388	2,061	0	0	0	155,449	0
2,512	327	0	0	0	2,839	0
64	0	0	0	0	3,235	0
8,859	0	0	0	0	8,859	0
8	84	0	0	0	262	35
4,673	0	0	0	0	4,673	0
25,402	1	99	136,695	0	162,197	0
219,936	2,614	0	285,284	0	507,834	0
885,752	1,277	0	71,813	0	958,842	0
33,301	2,654	0	100,064	0	136,019	578
(429,373)	(4,024)	0	0	0	(433,397)	0
242,520	0	748	51,471	0	294,739	0
0	0	0	0	0	0	906
0	0	0	0	12,338	12,338	0
0	0	0	0	492,180	492,180	0
<u>\$ 1,358,600</u>	<u>\$ 7,999</u>	<u>\$ 1,852,785</u>	<u>\$ 645,327</u>	<u>\$ 504,518</u>	<u>\$ 4,626,396</u>	<u>\$ 2,658</u>

(Continued)

City of Tampa, Florida

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

September 30, 2000 (in thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
LIABILITIES, EQUITY AND OTHER CREDITS				
Liabilities:				
Accounts payable	\$ 2,126	\$ 170	\$ 0	\$ 670
Contracts payable--retainage	0	56	0	395
Accrued liabilities	7,614	57	0	0
Accrued claims payable	0	0	0	0
Interest payable	0	0	8,978	0
Current portion of long-term debt	0	0	10,260	0
Due to other funds	0	3	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	3,705	24,733	0	189
Total liabilities	<u>13,445</u>	<u>25,019</u>	<u>19,238</u>	<u>1,254</u>
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	7,772	2,773	12,338	14,270
Unreserved:				
Designated for:				
Capital outlay	0	18,545	0	86,724
Claims and judgments	18,158	0	0	0
Undesignated	26,372	11,259	0	0
Total equity and other credits	<u>52,302</u>	<u>32,577</u>	<u>12,338</u>	<u>100,994</u>
Total liabilities, equity and other credits	<u>\$ 65,747</u>	<u>\$ 57,596</u>	<u>\$ 31,576</u>	<u>\$ 102,248</u>

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
\$ 5,238	\$ 46	\$ 1,501	\$ 0	\$ 0	\$ 9,751	\$ 1,270
155	0	0	0	0	606	0
7,034	1,077	25	0	28,863	44,670	0
0	0	0	0	23,463	23,463	0
0	0	0	0	0	8,978	0
0	0	0	0	0	10,260	0
96	45	0	0	0	144	0
450	2,428	36,852	0	0	39,730	0
1,505	0	0	0	0	1,505	0
219	0	0	0	0	219	0
13,070	0	0	0	0	13,070	0
21,693	0	0	0	0	21,693	0
2,456	0	0	0	0	2,456	0
0	0	0	0	452,192	452,192	0
8,859	0	0	0	0	8,859	0
67	0	0	0	0	67	0
535,357	0	0	0	0	535,357	200
3,285	0	0	0	0	31,912	1,757
<u>599,484</u>	<u>3,596</u>	<u>38,378</u>	<u>0</u>	<u>504,518</u>	<u>1,204,932</u>	<u>3,227</u>
0	0	0	645,327	0	645,327	0
193,532	791	0	0	0	194,323	0
80,570	0	0	0	0	80,570	0
190	0	0	0	0	190	0
484,824	3,612	0	0	0	488,436	(569)
0	0	1,814,407	0	0	1,851,560	0
0	0	0	0	0	105,269	0
0	0	0	0	0	18,158	0
0	0	0	0	0	37,631	0
<u>759,116</u>	<u>4,403</u>	<u>1,814,407</u>	<u>645,327</u>	<u>0</u>	<u>3,421,464</u>	<u>(569)</u>
<u>\$ 1,358,600</u>	<u>\$ 7,999</u>	<u>\$ 1,852,785</u>	<u>\$ 645,327</u>	<u>\$ 504,518</u>	<u>\$ 4,626,396</u>	<u>\$ 2,658</u>