

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, 2000 (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 income (loss)	\$ 30,923	\$ (493)	\$ 30,430	\$ (30)
Adjustments to reconcile operating income to net cash provided by (used for) operating activities:				
Depreciation	30,406	273	30,679	228
Miscellaneous receipts	1,175	145	1,320	41
Changes in assets and liabilities:				
(Increase) decrease in receivables--net	3,327	(13)	3,314	(133)
(Increase) decrease in inventory, prepaids and other assets	(251)	54	(197)	(42)
Increase in pledges receivable	0	0	0	(231)
Decrease in other current assets	0	0	0	19
Increase (decrease) in accounts payable	2,861	(30)	2,831	65
Increase (decrease) in accrued liabilities	(558)	28	(530)	0
Increase (decrease) in due to other funds	(38)	8	(30)	0
Increase in customer deposits and advances	676	248	924	0
Increase (decrease) in deferred revenues	(105)	0	(105)	105
Net cash provided by operating activities	68,416	220	68,636	22
Cash flows from noncapital financing activities:				
Cash received from other funds	10,749	0	10,749	0
Nonoperating grants paid out	(189)	0	(189)	0
Nonoperating grants received	291	0	291	0
Net cash provided by noncapital financing activities	\$ 10,851	\$ 0	\$ 10,851	\$ 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	\$ (114,928)	\$ (467)	\$ (115,395)	\$ (358)
Interest payments on debt	(27,674)	0	(27,674)	0
Contributions:				
Subdividers and others	5,967	0	5,967	0
Proceeds from sale of property	759	0	759	0
Proceeds from debt incurred	60,002	0	60,002	200
Proceeds from state loan	8,024	0	8,024	0
Principal paid on debt	(16,412)	0	(16,412)	(57)
Net cash used by capital and related financing activities	(84,262)	(467)	(84,729)	(215)
Cash flows from investing activities:				
Interest on investments	17,204	229	17,433	11
Purchase of investment securities	(12,629)	0	(12,629)	(46)
Net cash provided (used) by investing activities	4,575	229	4,804	(35)
Net decrease in cash and cash equivalents	(420)	(18)	(438)	(228)
Beginning cash and cash equivalents	186,260	4,731	190,991	488
Ending cash and cash equivalents	\$ 185,840	\$ 4,713	\$ 190,553	\$ 260

Substantial noncash capital and related financing activities and investing activities

Contributions of fixed assets by developers	\$ 5,734	\$ 0	\$ 5,734
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The notes to the financial statements are an integral part of this statement.