

City of Tampa, Florida

Combining Balance Sheet-- Special Revenue Funds

September 30, 2000 (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	16,232	0	7,575	3,346
Receivables--net	3,903	0	642	865
Total assets	<u>\$ 20,135</u>	<u>\$ 0</u>	<u>\$ 8,217</u>	<u>\$ 4,211</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	4	0	8	0
Contracts payable-- retainage	0	0	0	0
Accrued liabilities	0	0	21	0
Due to other funds	0	0	1	0
Deferred revenues	0	0	0	0
Total liabilities	<u>4</u>	<u>0</u>	<u>30</u>	<u>0</u>
Fund balances:				
Reserved for encumbrances	1,586	0	1,187	0
Unreserved:				
Designated for capital outlays	18,545	0	0	0
Undesignated	0	0	7,000	4,211
Total fund balances	<u>20,131</u>	<u>0</u>	<u>8,187</u>	<u>4,211</u>
Total liabilities and fund balances	<u>\$ 20,135</u>	<u>\$ 0</u>	<u>\$ 8,217</u>	<u>\$ 4,211</u>

Occupational License	Community Development Block Grant	Other Grants	Community Redevelopment Agency	Total
\$ 0	\$ 301	\$ 32	\$ 0	\$ 333
6,279	3,942	3,924	48	41,346
0	10,509	(2)	0	15,917
<u>\$ 6,279</u>	<u>\$ 14,752</u>	<u>\$ 3,954</u>	<u>\$ 48</u>	<u>\$ 57,596</u>
0	71	87	0	170
0	34	22	0	56
0	35	1	0	57
0	2	0	0	3
6,279	14,610	3,844	0	24,733
<u>6,279</u>	<u>14,752</u>	<u>3,954</u>	<u>0</u>	<u>25,019</u>
0	0	0	0	2,773
0	0	0	0	18,545
0	0	0	48	11,259
<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>32,577</u>
<u>\$ 6,279</u>	<u>\$ 14,752</u>	<u>\$ 3,954</u>	<u>\$ 48</u>	<u>\$ 57,596</u>