

City of Tampa, Florida

Combining Balance Sheet-- Debt Service Funds

September 30, 2000 (in thousands of dollars)

	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
ASSETS			
Investments	\$ 5,538	\$ 0	\$ 1,127
Interest receivable	3,124	0	36
Equity in pooled cash and investments	<u>3,214</u>	<u>3,699</u>	<u>9,437</u>
Total assets	<u>\$ 11,876</u>	<u>\$ 3,699</u>	<u>\$ 10,600</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Interest payable	2,772	1,134	4,318
Current portion of long-term debt	<u>1,190</u>	<u>2,565</u>	<u>4,885</u>
Total liabilities	3,962	3,699	9,203
Fund balances (deficit)			
Reserved for debt service	<u>7,914</u>	<u>0</u>	<u>1,397</u>
Total fund balances (deficit)	<u>7,914</u>	<u>0</u>	<u>1,397</u>
Total liabilities and fund balances	<u>\$ 11,876</u>	<u>\$ 3,699</u>	<u>\$ 10,600</u>

Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Total
\$ 0	\$ 2,305	\$ 0	\$ 8,970
0	11	0	3,171
<u>2,613</u>	<u>426</u>	<u>46</u>	<u>19,435</u>
<u>\$ 2,613</u>	<u>\$ 2,742</u>	<u>\$ 46</u>	<u>\$ 31,576</u>
247	409	98	8,978
<u>1,600</u>	<u>0</u>	<u>20</u>	<u>10,260</u>
1,847	409	118	19,238
<u>766</u>	<u>2,333</u>	<u>(72)</u>	<u>12,338</u>
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<u>\$ 2,613</u>	<u>\$ 2,742</u>	<u>\$ 46</u>	<u>\$ 31,576</u>