

City of Tampa, Florida

Combining Balance Sheet-- Capital Projects Funds

September 30, 2000 (in thousands of dollars)

	Local Option Gas Tax Capital Projects	Utility Tax Capital Projects	Transportation Impact Fees Capital Projects
ASSETS			
Cash	\$ 1	\$ 0	\$ 0
Investments	22,464	170	0
Equity in pooled cash and investments	12,044	11,226	8,411
Receivables--net	306	1,754	0
	<u>34,815</u>	<u>13,150</u>	<u>8,411</u>
Total assets	<u>\$ 34,815</u>	<u>\$ 13,150</u>	<u>\$ 8,411</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	81	136	0
Contracts payable-- retainage	(31)	125	73
Deferred revenues	0	189	0
	<u>50</u>	<u>450</u>	<u>73</u>
Total liabilities	50	450	73
Fund balances:			
Reserved for encumbrances	5,509	4,050	837
Unreserved:			
Designated for capital outlay	29,256	8,650	7,501
	<u>34,765</u>	<u>12,700</u>	<u>8,338</u>
Total fund balances	34,765	12,700	8,338
	<u>34,815</u>	<u>13,150</u>	<u>8,411</u>
Total liabilities and fund balances	<u>\$ 34,815</u>	<u>\$ 13,150</u>	<u>\$ 8,411</u>

Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Total
\$ 92	\$ 0	\$ 0	\$ 93
59,799	0	0	82,433
(30,830)	111	14,692	15,654
1,308	0	700	4,068
<u>\$ 30,369</u>	<u>\$ 111</u>	<u>\$ 15,392</u>	<u>\$ 102,248</u>
247	21	185	670
228	0	0	395
0	0	0	189
<u>475</u>	<u>21</u>	<u>185</u>	<u>1,254</u>
1,793	0	2,081	14,270
<u>28,101</u>	<u>90</u>	<u>13,126</u>	<u>86,724</u>
<u>29,894</u>	<u>90</u>	<u>15,207</u>	<u>100,994</u>
<u>\$ 30,369</u>	<u>\$ 111</u>	<u>\$ 15,392</u>	<u>\$ 102,248</u>