

City of Tampa, Florida

Combining Balance Sheet-- Special Revenue Funds

September 30, 2001 (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	17,645	0	7,850	3,058
Receivables--net	4,252	0	757	837
Total assets	<u>\$ 21,897</u>	<u>\$ 0</u>	<u>\$ 8,607</u>	<u>\$ 3,895</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	5	0	17	0
Contracts payable-- retainage	0	0	0	0
Accrued liabilities	0	0	25	0
Due to other funds	0	0	1	0
Deferred revenues	0	0	0	0
Total liabilities	<u>5</u>	<u>0</u>	<u>43</u>	<u>0</u>
Fund balances(deficit):				
Reserved for encumbrances	1,620	0	987	0
Unreserved:				
Designated for capital outlays	20,272	0	0	0
Undesignated	0	0	7,577	3,895
Total fund balances(deficit)	<u>21,892</u>	<u>0</u>	<u>8,564</u>	<u>3,895</u>
Total liabilities and fund balances	<u>\$ 21,897</u>	<u>\$ 0</u>	<u>\$ 8,607</u>	<u>\$ 3,895</u>

Occupational License	Community Development Block Grant	Other Grants	Community Redevelopment Agency	Total
\$ 0	\$ 301	\$ 78	\$ 0	\$ 379
6,202	3,976	2,903	69	41,703
0	10,684	3	0	16,533
<u>\$ 6,202</u>	<u>\$ 14,961</u>	<u>\$ 2,984</u>	<u>\$ 69</u>	<u>\$ 58,615</u>
0	46	70	0	138
0	48	50	0	98
0	53	1	0	79
0	3	0	0	4
6,335	14,811	2,863	0	24,009
<u>6,335</u>	<u>14,961</u>	<u>2,984</u>	<u>0</u>	<u>24,328</u>
0	0	0	0	2,607
0	0	0	0	20,272
(133)	0	0	69	11,408
<u>(133)</u>	<u>0</u>	<u>0</u>	<u>69</u>	<u>34,287</u>
<u>\$ 6,202</u>	<u>\$ 14,961</u>	<u>\$ 2,984</u>	<u>\$ 69</u>	<u>\$ 58,615</u>