

# City of Tampa, Florida

## Combining Balance Sheet-- Capital Projects Funds

September 30, 2001 (in thousands of dollars)

	Local Option Gas Tax Capital Projects	Utility Tax Capital Projects	Transportation Impact Fees Capital Projects
<b>ASSETS</b>			
Cash	\$ 1	\$ 0	\$ 0
Investments	21,174	0	0
Equity in pooled cash and investments	9,649	11,483	6,402
Receivables--net	<u>1,387</u>	<u>3,028</u>	<u>0</u>
Total assets	<u>\$ 32,211</u>	<u>\$ 14,511</u>	<u>\$ 6,402</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts payable	792	25	0
Contracts payable-- retainage	445	119	1
Deferred revenues	<u>1,200</u>	<u>189</u>	<u>0</u>
Total liabilities	2,437	333	1
Fund balances:			
Reserved for encumbrances	15,759	4,753	1,495
Reserved for noncurrent loans receivable	0	2,936	0
Unreserved:			
Designated for capital outlay	<u>14,015</u>	<u>6,489</u>	<u>4,906</u>
Total fund balances	<u>29,774</u>	<u>14,178</u>	<u>6,401</u>
Total liabilities and fund balances	<u>\$ 32,211</u>	<u>\$ 14,511</u>	<u>\$ 6,402</u>

Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Total
\$ 2,003	\$ 0	\$ 0	\$ 2,004
37,944	0	0	59,118
(23,785)	121	22,630	26,500
706	0	1,029	6,150
<u>\$ 16,868</u>	<u>\$ 121</u>	<u>\$ 23,659</u>	<u>\$ 93,772</u>
620	21	22	1,480
578	0	75	1,218
0	0	1,029	2,418
<u>1,198</u>	<u>21</u>	<u>1,126</u>	<u>5,116</u>
7,182	0	6,940	36,129
0	0	0	2,936
<u>8,488</u>	<u>100</u>	<u>15,593</u>	<u>49,591</u>
<u>15,670</u>	<u>100</u>	<u>22,533</u>	<u>88,656</u>
<u>\$ 16,868</u>	<u>\$ 121</u>	<u>\$ 23,659</u>	<u>\$ 93,772</u>