

City of Tampa, Florida

Combined Balance Sheet-- All Fund Types, Account Groups and Discretely Presented Component Unit

September 30, 2001 (in thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS AND OTHER DEBITS				
Cash	\$ 134	\$ 379	\$ 0	\$ 2,004
Investments	0	0	8,558	59,118
Equity in pooled cash and investments	63,540	41,703	20,235	26,500
Receivables--net	12,255	16,533	0	6,150
Interest and dividends receivable	0	0	0	0
Notes receivable	0	0	0	0
Due from other funds	163	0	0	0
Inventories	378	0	0	0
Pledges receivable	0	0	0	0
Restricted assets:				
Cash	0	0	0	0
Investments	0	0	0	0
Equity in pooled cash and investments	0	0	0	0
Receivables	0	0	0	0
Interest Receivable	0	0	3,100	0
Advances to other funds	0	0	0	0
Other assets and prepaid items	232	0	0	0
Deferred bond issue costs-net	0	0	0	0
Land and land rights	0	0	0	0
Buildings and improvements	0	0	0	0
Improvements other than buildings	0	0	0	0
Furniture and equipment	0	0	0	0
Accumulated depreciation	0	0	0	0
Construction in progress	0	0	0	0
Pledges receivable	0	0	0	0
Amount available in debt service funds	0	0	0	0
Amount to be provided for retirement of general long-term debt	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets and other debits	<u>\$ 76,702</u>	<u>\$ 58,615</u>	<u>\$ 31,893</u>	<u>\$ 93,772</u>

The notes to the financial statements are an integral part of this statement.

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Total Primary Government	Discretely Presented Component Unit
Enterprise	Internal Service	Trust and Agency Funds	General Fixed Assets	General Long-Term Liabilities	(Memorandum Only)	Florida Aquarium, Inc.
\$ 29	\$ 0	\$ 476	\$ 0	\$ 0	\$ 3,022	\$ 548
37,916	0	1,425,555	0	0	1,531,147	0
22,314	2,602	40,453	0	0	217,347	0
26,717	17	2,234	0	0	63,906	483
0	0	6,039	0	0	6,039	0
0	0	43,220	0	0	43,220	0
0	0	0	0	0	163	0
2,748	166	0	0	0	3,292	301
0	0	0	0	0	0	185
2,307	0	0	0	0	2,307	0
70,391	0	0	0	0	70,391	137
145,026	1,943	0	0	0	146,969	0
1,360	484	0	0	0	1,844	0
64	0	0	0	0	3,164	0
8,859	0	0	0	0	8,859	0
0	22	0	0	0	254	13
4,340	0	0	0	0	4,340	0
25,488	1	99	140,915	0	166,503	0
224,387	2,700	682	286,823	0	514,592	0
918,179	1,277	0	80,453	0	999,909	0
34,212	2,371	0	103,619	0	140,202	609
(457,049)	(3,832)	0	0	0	(460,881)	0
322,018	0	0	71,489	0	393,507	0
0	0	0	0	0	0	731
0	0	0	0	16,379	16,379	0
0	0	0	0	479,589	479,589	0
<u>\$ 1,389,306</u>	<u>\$ 7,751</u>	<u>\$ 1,518,758</u>	<u>\$ 683,299</u>	<u>\$ 495,968</u>	<u>\$ 4,356,064</u>	<u>\$ 3,007</u>

(Continued)

City of Tampa, Florida

Combined Balance Sheet-- All Fund Types, Account Groups and Discretely Presented Component Unit (Continued)

September 30, 2001 (in thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
LIABILITIES, EQUITY AND OTHER CREDITS				
Liabilities:				
Accounts payable	\$ 2,608	\$ 138	\$ 0	\$ 1,480
Contracts payable--retainage	0	98	0	1,218
Accrued liabilities	8,488	79	0	0
Accrued claims payable	0	0	0	0
Interest payable	0	0	6,009	0
Current portion of long-term debt	0	0	9,505	0
Due to other funds	1	4	0	0
Deposits	0	0	0	0
Customer advances	0	0	0	0
Payable from restricted assets:				
Accounts payable	0	0	0	0
Accrued interest payable	0	0	0	0
Current portion of long-term debt	0	0	0	0
Contracts payable--retainage	0	0	0	0
General long-term debt payable	0	0	0	0
Advances from other funds	0	0	0	0
Accrued for landfill postclosure	0	0	0	0
Long-term debt payable after one year	0	0	0	0
Deferred revenues	3,203	24,009	0	2,418
Total liabilities	<u>14,300</u>	<u>24,328</u>	<u>15,514</u>	<u>5,116</u>
Equity and other credits:				
Investment in general fixed assets	0	0	0	0
Contributed capital	0	0	0	0
Retained earnings:				
Reserved for debt service	0	0	0	0
Reserved for landfill postclosure	0	0	0	0
Unreserved	0	0	0	0
Fund balances (deficit):				
Reserved	7,901	2,607	16,439	39,065
Unreserved:				
Designated for:				
Capital outlay	0	20,272	0	49,591
Claims and judgments	20,158	0	0	0
Undesignated	34,343	11,408	(60)	0
Total equity and other credits	<u>62,402</u>	<u>34,287</u>	<u>16,379</u>	<u>88,656</u>
Total liabilities, equity and other credits	<u>\$ 76,702</u>	<u>\$ 58,615</u>	<u>\$ 31,893</u>	<u>\$ 93,772</u>

The notes to the financial statements are an integral part of this statement.

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Total Primary Government	Discretely Presented Component Unit
Enterprise	Internal Service	Trust and Agency Funds	General Fixed Assets	General Long-Term Liabilities	(Memorandum Only)	Florida Aquarium, Inc. Operations
\$ 2,729	\$ 120	\$ 6,260	\$ 0	\$ 0	\$ 13,335	\$ 1,368
144	0	0	0	0	1,460	0
7,607	1,127	49	0	30,646	47,996	0
0	0	0	0	23,900	23,900	0
0	0	0	0	0	6,009	0
0	0	0	0	0	9,505	0
121	22	15	0	0	163	0
531	2,551	40,887	0	0	43,969	0
720	0	0	0	0	720	0
5,133	0	0	0	0	5,133	0
12,883	0	0	0	0	12,883	0
24,478	0	0	0	0	24,478	49
1,252	0	0	0	0	1,252	0
0	0	0	0	441,422	441,422	0
8,859	0	0	0	0	8,859	0
68	0	0	0	0	68	0
525,260	0	0	0	0	525,260	351
3,189	0	0	0	0	32,819	1,637
592,974	3,820	47,211	0	495,968	1,199,231	3,405
0	0	0	683,299	0	683,299	0
188,543	684	0	0	0	189,227	0
72,743	0	0	0	0	72,743	0
194	0	0	0	0	194	0
534,852	3,247	0	0	0	538,099	(398)
0	0	1,471,547	0	0	1,537,559	0
0	0	0	0	0	69,863	0
0	0	0	0	0	20,158	0
0	0	0	0	0	45,691	0
796,332	3,931	1,471,547	683,299	0	3,156,833	(398)
<u>\$ 1,389,306</u>	<u>\$ 7,751</u>	<u>\$ 1,518,758</u>	<u>\$ 683,299</u>	<u>\$ 495,968</u>	<u>\$ 4,356,064</u>	<u>\$ 3,007</u>