

City of Tampa, Florida

Combined Statement of Cash Flows-- All Proprietary Fund Types and Discretely Presented Component Unit

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	Proprietary Fund Types		Total Primary Government (Memorandum Only)	Discretely Presented Component Unit Florida Aquarium, Inc.
	Enterprise	Internal Service		
Cash flows from operating activities:				
Operating income (loss)	\$ 27,807	\$ (735)	\$ 27,072	\$ 88
Adjustments to reconcile operating income to net cash provided by (used for) operating activities:				
Depreciation	31,930	290	32,220	187
Miscellaneous receipts	757	69	826	87
Changes in assets and liabilities:				
(Increase) decrease in receivables--net	(1,618)	7	(1,611)	(295)
(Increase) decrease in inventory, prepaids and other assets	(54)	68	14	15
Decrease in pledges receivable	0	0	0	229
Decrease in other current assets	0	0	0	22
Increase (decrease) in accounts payable	(2,490)	74	(2,416)	98
Increase in accrued liabilities	573	50	623	0
Increase (decrease) in due to other funds	25	(23)	2	0
Increase (decrease) in customer deposits and advances	(704)	123	(581)	0
Decrease in deferred revenues	(96)	0	(96)	(120)
Net cash provided (used) by operating activities	56,130	(77)	56,053	311
Cash flows from noncapital financing activities:				
Cash paid to other funds	(5,615)	(10)	(5,625)	0
Nonoperating grants paid out	(67)	0	(67)	0
Nonoperating grants received	4,380	0	4,380	0
Net cash used by noncapital financing activities	\$ (1,302)	\$ (10)	\$ (1,312)	\$ 0

	Proprietary Fund Types		Total Primary Government (Memorandum Only)	Discretely Presented Component Unit Florida Aquarium, Inc.
	Enterprise	Internal Service		
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	\$ (113,335)	\$ (320)	\$ (113,655)	\$ (218)
Interest payments on debt	(25,305)	0	(25,305)	(4)
Contributions:				
Subdividers and others	5,230	0	5,230	0
Proceeds from sale of property	276	0	276	0
Proceeds from debt incurred	13,301	0	13,301	200
Proceeds from state loan	1,272	0	1,272	0
Principal paid on debt	(21,748)	0	(21,748)	0
Net cash used by capital and related financing activities	(140,309)	(320)	(140,629)	(22)
Cash flows from investing activities:				
Interest on investments	21,623	239	21,862	0
(Purchase) sale of investment securities	47,694	0	47,694	(1)
Net cash provided (used) by investing activities	69,317	239	69,556	(1)
Net increase (decrease) in cash and cash equivalents	(16,164)	(168)	(16,332)	288
Beginning cash and cash equivalents	185,840	4,713	190,553	260
Ending cash and cash equivalents	\$ 169,676	\$ 4,545	\$ 174,221	\$ 548
Substantial noncash capital and related financing activities and investing activities				
Contributions of fixed assets by developers	\$ 1,315	\$ 0	\$ 1,315	\$ 0
Increase in fair value of investments	8,519	0	8,519	0

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