

# City of Tampa, Florida

## Combining Balance Sheet-- Debt Service Funds

September 30, 2001 (in thousands of dollars)

	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
<b>ASSETS</b>			
Investments	\$ 5,042	\$ 0	\$ 1,126
Interest receivable	3,053	0	36
Equity in pooled cash and investments	<u>6,525</u>	<u>1,208</u>	<u>8,945</u>
Total assets	<u>\$ 14,620</u>	<u>\$ 1,208</u>	<u>\$ 10,107</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Interest payable	2,463	390	2,534
Current portion of long-term debt	<u>1,985</u>	<u>595</u>	<u>5,200</u>
Total liabilities	4,448	985	7,734
Fund balances (deficit):			
Reserved for debt service	10,172	223	2,373
Unreserved	<u>0</u>	<u>0</u>	<u>0</u>
Total fund balances (deficit)	<u>10,172</u>	<u>223</u>	<u>2,373</u>
Total liabilities and fund balances	<u>\$ 14,620</u>	<u>\$ 1,208</u>	<u>\$ 10,107</u>

Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Total
\$ 0	\$ 2,390	\$ 0	\$ 8,558
0	11	0	3,100
<u>3,108</u>	<u>378</u>	<u>71</u>	<u>20,235</u>
<u>\$ 3,108</u>	<u>\$ 2,779</u>	<u>\$ 71</u>	<u>\$ 31,893</u>
154	362	106	6,009
<u>1,700</u>	<u>0</u>	<u>25</u>	<u>9,505</u>
1,854	362	131	15,514
1,254	2,417	0	16,439
<u>0</u>	<u>0</u>	<u>(60)</u>	<u>(60)</u>
<u>1,254</u>	<u>2,417</u>	<u>(60)</u>	<u>16,379</u>
<u>\$ 3,108</u>	<u>\$ 2,779</u>	<u>\$ 71</u>	<u>\$ 31,893</u>