

City of Tampa, Florida

Schedule of General Fixed Assets-- by Source

For the fiscal years ended September 30, 2001 and 2000 (in thousands of dollars)

	<u>2001</u>	<u>2000</u>
General fixed assets:		
Land	\$ 140,915	\$ 136,695
Buildings	286,823	285,284
Improvements	80,453	71,814
Furniture and equipment	103,619	100,063
Construction in progress	71,489	51,471
Total general fixed assets	<u>\$ 683,299</u>	<u>\$ 645,327</u>
Investments in general fixed assets by source:		
Bond proceeds	\$ 84,864	\$ 84,062
Utility taxes	490,710	492,096
Contributions from other governments	11,136	8,610
Contributions from other sources	14,066	12,166
Federal grants	20,152	16,057
Other	62,371	32,336
Total general fixed assets	<u>\$ 683,299</u>	<u>\$ 645,327</u>