

City of Tampa, Florida
Combining Balance Sheet--
Nonmajor Governmental Funds
September 30, 2002 (in thousands of dollars)

	Special Revenue			
	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax	Occupational License
ASSETS				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
Equity in pooled cash and investments	0	8,363	3,430	6,036
Receivables--net of allowance for uncollectibles	0	225	871	0
Cash--restricted	0	0	0	0
Equity in pooled cash and investments--restricted	0	0	0	0
Investments--restricted	0	0	0	0
Interest receivable--restricted	0	0	0	0
Total assets	<u>\$ 0</u>	<u>\$ 8,588</u>	<u>\$ 4,301</u>	<u>\$ 6,036</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 0	\$ 42	\$ 0	\$ 0
Contracts payable--retainage	0	0	0	0
Accrued liabilities	0	29	0	0
Accrued Interest payable	0	0	0	0
Current portion of long-term debt	0	0	0	0
Due to other funds	0	1	0	0
Deferred revenues	0	0	0	6,036
Total liabilities	<u>0</u>	<u>72</u>	<u>0</u>	<u>6,036</u>
Fund balances:				
Reserved for:				
Encumbrances	0	665	0	0
Debt service	0	0	0	0
Noncurrent loans receivable	0	0	0	0
Unreserved reported in:				
Special revenue funds:				
Undesignated	0	7,851	4,301	0
Debt service funds:				
Undesignated	0	0	0	0
Capital projects funds:				
Designated for capital outlays	0	0	0	0
Total fund balances (deficit)	<u>0</u>	<u>8,516</u>	<u>4,301</u>	<u>0</u>
Total liabilities and fund balances	<u>\$ 0</u>	<u>\$ 8,588</u>	<u>\$ 4,301</u>	<u>\$ 6,036</u>

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

Special Revenue			Debt Service		
Community Development Block Grant	Other Grants	Community Redevelopment Agency	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
\$ 301	\$ 30	\$ 0	\$ 0	\$ 0	\$ 0
4,386	2,452	111	0	0	0
10,470	0	0	0	0	0
0	0	0	0	0	657
0	0	0	7,797	4,202	7,032
0	0	0	4,240	0	0
0	0	0	2,843	0	0
<u>\$ 15,157</u>	<u>\$ 2,482</u>	<u>\$ 111</u>	<u>\$ 14,880</u>	<u>\$ 4,202</u>	<u>\$ 7,689</u>
\$ 2	\$ 14	\$ 0	\$ 200	\$ 0	\$ 0
17	4	0	0	0	0
46	2	0	0	0	0
0	0	0	4,708	849	1,190
0	0	0	2,620	3,130	5,525
3	0	0	0	0	0
15,089	2,462	0	0	0	0
<u>15,157</u>	<u>2,482</u>	<u>0</u>	<u>7,528</u>	<u>3,979</u>	<u>6,715</u>
0	0	0	0	0	0
0	0	0	7,352	223	974
0	0	0	0	0	0
0	0	111	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>111</u>	<u>7,352</u>	<u>223</u>	<u>974</u>
<u>\$ 15,157</u>	<u>\$ 2,482</u>	<u>\$ 111</u>	<u>\$ 14,880</u>	<u>\$ 4,202</u>	<u>\$ 7,689</u>

(Continued)

City of Tampa, Florida
Combining Balance Sheet--
Nonmajor Governmental Funds (continued)
September 30, 2002 (in thousands of dollars)

	Debt Service (continued)				
	Community Investment Tax Bonds	Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Local Option Gas Tax Capital Projects
ASSETS					
Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity in pooled cash and investments	0	0	0	0	0
Receivables--net of allowance for uncollectibles	0	0	0	0	1,200
Cash--restricted	0	0	0	0	1
Equity in pooled cash and investments--restricted	2,619	1,781	327	97	0
Investments--restricted	0	0	2,445	0	15,921
Interest receivable--restricted	0	0	11	0	111
Total assets	<u>\$ 2,619</u>	<u>\$ 1,781</u>	<u>\$ 2,783</u>	<u>\$ 97</u>	<u>\$ 17,233</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260
Contracts payable--retainage	0	0	0	0	1,032
Accrued liabilities	0	0	0	0	0
Accrued Interest payable	1,339	103	311	106	0
Current portion of long-term debt	1,280	0	0	25	0
Due to other funds	0	0	0	0	4,070
Deferred revenues	0	0	0	0	1,200
Total liabilities	<u>2,619</u>	<u>103</u>	<u>311</u>	<u>131</u>	<u>6,562</u>
Fund balances:					
Reserved for:					
Encumbrances	0	0	0	0	10,303
Debt service	0	1,678	2,472	0	0
Noncurrent loans receivable	0	0	0	0	0
Unreserved reported in:					
Special revenue funds:					
Undesignated	0	0	0	0	0
Debt service funds:					
Undesignated	0	0	0	(34)	0
Capital projects funds:					
Designated for capital outlays	0	0	0	0	368
Total fund balances (deficit)	<u>0</u>	<u>1,678</u>	<u>2,472</u>	<u>(34)</u>	<u>10,671</u>
Total liabilities and fund balances	<u>\$ 2,619</u>	<u>\$ 1,781</u>	<u>\$ 2,783</u>	<u>\$ 97</u>	<u>\$ 17,233</u>

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

Capital Projects							Total Nonmajor Governmental Funds
Utility Tax Capital Projects	Transportation Impact Fees Capital Projects	Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Community Investment Tax Bond Projects		
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331	
18,768	0	0	0	19,877	0	63,423	
4,010	0	0	0	1,840	0	18,616	
0	0	1	0	0	18	677	
0	6,667	0	0	0	0	30,522	
0	0	15,451	0	0	50,087	88,144	
0	0	140	0	0	0	3,105	
<u>\$ 22,778</u>	<u>\$ 6,667</u>	<u>\$ 15,592</u>	<u>\$ 0</u>	<u>\$ 21,717</u>	<u>\$ 50,105</u>	<u>\$ 204,818</u>	
\$ 13	\$ 0	\$ 69	\$ 0	\$ 135	\$ 3	\$ 738	
114	2	325	0	83	0	1,577	
0	0	0	0	0	0	77	
0	0	0	0	0	0	8,606	
0	0	0	0	0	0	12,580	
0	0	5,728	0	0	62	9,864	
189	0	0	0	908	0	25,884	
<u>316</u>	<u>2</u>	<u>6,122</u>	<u>0</u>	<u>1,126</u>	<u>65</u>	<u>59,326</u>	
4,670	4,358	6,623	0	6,274	12,895	45,788	
0	0	0	0	0	0	12,699	
4,010	0	0	0	0	0	4,010	
0	0	0	0	0	0	12,263	
0	0	0	0	0	0	(34)	
<u>13,782</u>	<u>2,307</u>	<u>2,847</u>	<u>0</u>	<u>14,317</u>	<u>37,145</u>	<u>70,766</u>	
<u>22,462</u>	<u>6,665</u>	<u>9,470</u>	<u>0</u>	<u>20,591</u>	<u>50,040</u>	<u>145,492</u>	
<u>\$ 22,778</u>	<u>\$ 6,667</u>	<u>\$ 15,592</u>	<u>\$ 0</u>	<u>\$ 21,717</u>	<u>\$ 50,105</u>	<u>\$ 204,818</u>	