

City of Tampa, Florida
Statement of Net Assets
September 30, 2003 (in thousands)

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Aquarium	Streetcar
ASSETS					
Cash	\$ 777	\$ 104	\$ 881	\$ 146	\$ 514
Equity in pooled cash and investments	180,863	90,048	270,911	0	0
Investments	0	0	0	0	4,938
Receivables--net of allowance for uncollectibles	31,388	28,601	59,989	301	647
Internal balances	223	(223)	0	0	0
Inventories	500	2,394	2,894	316	0
Prepays	292	0	292	37	150
Deferred charges	1,994	3,747	5,741	0	0
Restricted assets:					
Cash	0	0	0	1,114	0
Equity in pooled cash and investments	32,640	95,086	127,726	0	0
Investments	54,316	26,579	80,895	264	0
Receivables	3,047	137	3,184	0	0
Capital assets (net of accumulated depreciation):					
Land and land rights	184,939	32,751	217,690	0	0
Buildings and improvements	202,347	303,162	505,509	0	0
Improvements other than buildings	61,495	634,260	695,755	0	0
Furniture and equipment	49,598	15,681	65,279	375	0
Infrastructure	204,976	0	204,976	0	0
Construction in progress	58,658	155,829	214,487	0	0
Total assets	<u>1,068,053</u>	<u>1,388,156</u>	<u>2,456,209</u>	<u>2,553</u>	<u>6,249</u>
LIABILITIES					
Accounts payable	4,807	4,457	9,264	1,267	474
Contracts payable - retainage	394	708	1,102	0	0
Accrued liabilities	9,007	1,715	10,722	0	0
Deferred revenues	16,272	21	16,293	443	185
Deposits and advances	2,629	1,121	3,750	0	0
Liabilities payable from restricted assets	23,306	34,971	58,277	1,114	0
Noncurrent liabilities:					
Due within one year	18,138	3,882	22,020	100	0
Due in more than one year	518,748	481,952	1,000,700	220	0
Total liabilities	<u>593,301</u>	<u>528,827</u>	<u>1,122,128</u>	<u>3,144</u>	<u>659</u>
NET ASSETS					
Invested in capital assets, net of related debt	352,041	675,339	1,027,380	54	0
Restricted for:					
Debt service	21,596	83,264	104,860	0	0
Capital improvements	4,910	0	4,910	0	0
Landfill postclosure	0	200	200	0	0
Perpetual care, expendable	0	0	0	90	0
Perpetual care, nonexpendable	0	0	0	174	0
Unrestricted	96,205	100,526	196,731	(909)	5,590
Total net assets	<u>\$ 474,752</u>	<u>\$ 859,329</u>	<u>\$ 1,334,081</u>	<u>\$ (591)</u>	<u>\$ 5,590</u>

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