

City of Tampa, Florida

Combining Statement of Net Assets--

Nonmajor Enterprise Funds

September 30, 2003 (in thousands)

	<u>Marina</u>	<u>Golf Courses</u>	<u>Total</u>
ASSETS			
Current assets:			
Cash	\$ 0	\$ 72	\$ 72
Equity in pooled cash and investments	4,733	0	4,733
Receivables--net	0	17	17
Inventories	0	66	66
Total current assets	<u>4,733</u>	<u>155</u>	<u>4,888</u>
Noncurrent assets:			
Capital assets:			
Land and land rights	0	263	263
Buildings and improvements	9	4,031	4,040
Improvements other than buildings	486	3,125	3,611
Furniture and equipment	6	984	990
Construction in progress	780	28	808
Less accumulated depreciation	(445)	(3,027)	(3,472)
Total capital assets (net of accumulated depreciation)	<u>836</u>	<u>5,404</u>	<u>6,240</u>
Total noncurrent assets	<u>836</u>	<u>5,404</u>	<u>6,240</u>
Total assets	<u>5,569</u>	<u>5,559</u>	<u>11,128</u>
LIABILITIES			
Current liabilities:			
Accounts payable	10	437	447
Accrued liabilities	3	0	3
Customer deposits	3	0	3
Deferred revenues	0	21	21
Total current liabilities	<u>16</u>	<u>458</u>	<u>474</u>
Noncurrent liabilities:			
Long-term debt payable after one year	0	650	650
Total noncurrent liabilities	<u>0</u>	<u>650</u>	<u>650</u>
Total liabilities	<u>16</u>	<u>1,108</u>	<u>1,124</u>
NET ASSETS			
Invested in capital assets, net of related debt	836	5,404	6,240
Unrestricted	4,717	(953)	3,764
Total net assets	<u>\$ 5,553</u>	<u>\$ 4,451</u>	<u>\$ 10,004</u>

See accompanying independent auditors' report.