

City of Tampa, Florida
Combining Balance Sheet--
Nonmajor Governmental Funds
September 30, 2003 (in thousands)

	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	8,429	3,243	6,507
Investments	0	0	0	0
Interest receivable	0	0	0	0
Receivables--net of allowance for uncollectibles	0	0	923	0
Total assets	<u>\$ 0</u>	<u>\$ 8,429</u>	<u>\$ 4,166</u>	<u>\$ 6,507</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 0	\$ 21	\$ 0	\$ 0
Contracts payable--retainage	0	0	0	0
Accrued liabilities	0	34	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	6,507
Total liabilities	<u>0</u>	<u>56</u>	<u>0</u>	<u>6,507</u>
Fund balances:				
Reserved for:				
Encumbrances	0	587	0	0
Debt service	0	0	0	0
Unreserved reported in:				
Special revenue funds:				
Undesignated	0	7,786	4,166	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>8,373</u>	<u>4,166</u>	<u>0</u>
Total liabilities and fund balances	<u>\$ 0</u>	<u>\$ 8,429</u>	<u>\$ 4,166</u>	<u>\$ 6,507</u>

See accompanying independent auditors' report.

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
\$ 598	\$ 30	\$ 0	\$ 0	\$ 0	\$ 0
4,449	3,959	148	14,729	4,294	1,964
0	0	0	2,760	0	0
0	0	0	2,933	0	0
10,445	0	0	42	0	0
<u>\$ 15,492</u>	<u>\$ 3,989</u>	<u>\$ 148</u>	<u>\$ 20,464</u>	<u>\$ 4,294</u>	<u>\$ 1,964</u>
\$ 331	\$ 84	\$ 0	\$ 26	\$ 0	\$ 0
1	64	0	0	0	0
55	1	0	0	0	0
0	0	0	4,978	756	1,010
0	0	0	9,300	3,315	0
4	0	0	0	0	0
15,101	3,840	0	0	0	0
<u>15,492</u>	<u>3,989</u>	<u>0</u>	<u>14,304</u>	<u>4,071</u>	<u>1,010</u>
0	0	0	0	0	0
0	0	0	6,160	223	954
0	0	148	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>148</u>	<u>6,160</u>	<u>223</u>	<u>954</u>
<u>\$ 15,492</u>	<u>\$ 3,989</u>	<u>\$ 148</u>	<u>\$ 20,464</u>	<u>\$ 4,294</u>	<u>\$ 1,964</u>

(Continued)

City of Tampa, Florida
Combining Balance Sheet--
Nonmajor Governmental Funds (continued)
September 30, 2003 (in thousands)

	Debt Service (continued)			
	Community Investment Tax Bonds	Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds
ASSETS				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
Equity in pooled cash and investments	2,643	3,083	273	122
Investments	0	0	2,351	0
Interest receivable	0	0	11	0
Receivables--net of allowance for uncollectibles	0	0	0	0
Total assets	<u>\$ 2,643</u>	<u>\$ 3,083</u>	<u>\$ 2,635</u>	<u>\$ 122</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 0	\$ 0	\$ 0	\$ 0
Contracts payable--retainage	0	0	0	0
Accrued liabilities	0	0	0	0
Accrued Interest payable	1,318	47	257	106
Current portion of long-term debt	1,325	0	0	185
Due to other funds	0	0	0	0
Deferred revenues	0	0	0	0
Total liabilities	<u>2,643</u>	<u>47</u>	<u>257</u>	<u>291</u>
Fund balances:				
Reserved for:				
Encumbrances	0	0	0	0
Debt service	0	3,036	2,378	0
Unreserved reported in:				
Special revenue funds:				
Undesignated	0	0	0	0
Debt service funds:				
Undesignated	0	0	0	(169)
Capital projects funds:				
Designated for capital outlays	0	0	0	0
Total fund balances (deficit)	<u>0</u>	<u>3,036</u>	<u>2,378</u>	<u>(169)</u>
Total liabilities and fund balances	<u>\$ 2,643</u>	<u>\$ 3,083</u>	<u>\$ 2,635</u>	<u>\$ 122</u>

See accompanying independent auditors' report.

Capital Projects

Local Option Gas Tax Capital Projects	Utility Tax Capital Projects	Transportation Impact Fees Capital Projects	Utility Tax Bond Projects	Community Investment Tax Capital Projects	Community Investment Tax Bond Projects	Total Nonmajor Governmental Funds
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 628
9,054	24,747	5,532	0	21,857	371	115,404
4,342	0	0	7,827	0	37,036	54,316
22	0	0	39	0	0	3,005
4,374	0	0	0	2,021	0	17,805
<u>\$ 17,792</u>	<u>\$ 24,747</u>	<u>\$ 5,532</u>	<u>\$ 7,866</u>	<u>\$ 23,878</u>	<u>\$ 37,407</u>	<u>\$ 191,158</u>
\$ 47	\$ 52	\$ 1	\$ 6	\$ 506	\$ 11	\$ 1,085
78	225	139	263	104	138	1,012
0	0	0	0	0	0	90
0	0	0	0	0	0	8,472
0	0	0	0	0	0	14,125
0	0	0	3,502	0	0	3,507
4,374	0	0	0	1,060	0	30,882
<u>4,499</u>	<u>277</u>	<u>140</u>	<u>3,771</u>	<u>1,670</u>	<u>149</u>	<u>59,173</u>
4,755	7,061	2,878	3,033	4,764	4,684	27,762
0	0	0	0	0	0	12,751
0	0	0	0	0	0	12,100
0	0	0	0	0	0	(169)
8,538	17,409	2,514	1,062	17,444	32,574	79,541
<u>13,293</u>	<u>24,470</u>	<u>5,392</u>	<u>4,095</u>	<u>22,208</u>	<u>37,258</u>	<u>131,985</u>
<u>\$ 17,792</u>	<u>\$ 24,747</u>	<u>\$ 5,532</u>	<u>\$ 7,866</u>	<u>\$ 23,878</u>	<u>\$ 37,407</u>	<u>\$ 191,158</u>