

City of Tampa, Florida
Statement of Net Assets
September 30, 2004 (in thousands)

	Primary Government			Component Units	
	Governmental	Business-type	Total	Aquarium	Streetcar
	Activities	Activities			
ASSETS					
Cash	\$ 796	\$ 81	\$ 877	\$ 163	\$ 314
Equity in pooled cash and investments	174,312	84,567	258,879	0	0
Investments	0	0	0	0	5,418
Receivables--net of allowance for uncollectibles	28,040	31,917	59,957	399	36
Internal balances	312	(312)	0	0	0
Inventories	488	2,384	2,872	406	0
Prepays	292	39	331	65	100
Deferred charges	1,851	3,306	5,157	0	0
Restricted assets:					
Cash	0	0	0	326	0
Equity in pooled cash and investments	72,053	99,956	172,009	0	0
Investments	13,144	22,976	36,120	295	0
Receivables	67	63	130	0	0
Capital assets (net of accumulated depreciation):					
Land and land rights	183,451	33,732	217,183	0	0
Buildings and improvements	214,283	295,651	509,934	0	0
Improvements other than buildings	75,134	714,668	789,802	0	0
Furniture and equipment	46,901	15,984	62,885	414	0
Infrastructure	169,657	0	169,657	0	0
Construction in progress	74,586	93,548	168,134	0	0
Total assets	<u>1,055,367</u>	<u>1,398,560</u>	<u>2,453,927</u>	<u>2,068</u>	<u>5,868</u>
LIABILITIES					
Accounts payable	8,563	3,906	12,469	1,666	338
Contracts payable - retainage	334	342	676	0	0
Accrued liabilities	11,089	2,205	13,294	0	0
Deferred revenues	19,654	18	19,672	608	158
Deposits and advances	2,704	1,277	3,981	0	0
Liabilities payable from restricted assets	26,781	37,818	64,599	325	0
Noncurrent liabilities:					
Due within one year	27,711	1,039	28,750	82	0
Due in more than one year	515,575	461,206	976,781	139	0
Total liabilities	<u>612,411</u>	<u>507,811</u>	<u>1,120,222</u>	<u>2,820</u>	<u>496</u>
NET ASSETS					
Invested in capital assets, net of related debt	365,015	703,979	1,068,994	193	0
Restricted for:					
Debt service	23,581	87,642	111,223	0	0
Capital improvements	1,811	0	1,811	0	0
Landfill postclosure	0	203	203	0	0
Perpetual care, expendable	0	0	0	122	0
Perpetual care, nonexpendable	0	0	0	173	0
Unrestricted	52,549	98,925	151,474	(1,240)	5,372
Total net assets	<u>\$ 442,956</u>	<u>\$ 890,749</u>	<u>\$ 1,333,705</u>	<u>\$ (752)</u>	<u>\$ 5,372</u>

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