

City of Tampa, Florida
Combining Balance Sheet--
Nonmajor Governmental Funds
September 30, 2004 (in thousands)

	Special Revenue				
	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax	Stormwater	Occupational License
ASSETS					
Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity in pooled cash and investments	0	8,324	3,379	1,940	6,302
Investments	0	0	0	0	0
Interest receivable	0	0	0	0	0
Receivables--net of allowance for uncollectibles	0	0	1,013	155	0
Total assets	<u>\$ 0</u>	<u>\$ 8,324</u>	<u>\$ 4,392</u>	<u>\$ 2,095</u>	<u>\$ 6,302</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 0	\$ 50	\$ 0	\$ 31	\$ 0
Contracts payable--retainage	0	0	0	0	0
Accrued liabilities	0	44	0	250	0
Accrued Interest payable	0	0	0	0	0
Current portion of long-term debt	0	0	0	0	0
Due to other funds	0	2	0	22	0
Deferred revenues	0	0	0	0	6,302
Total liabilities	<u>0</u>	<u>96</u>	<u>0</u>	<u>303</u>	<u>6,302</u>
Fund balances:					
Reserved for:					
Encumbrances	0	389	0	3,007	0
Debt service	0	0	0	0	0
Unreserved reported in:					
Special revenue funds:					
Undesignated	0	7,839	4,392	(1,215)	0
Debt service funds:					
Undesignated	0	0	0	0	0
Capital projects funds:					
Designated for capital outlays	0	0	0	0	0
Total fund balances (deficit)	<u>0</u>	<u>8,228</u>	<u>4,392</u>	<u>1,792</u>	<u>0</u>
Total liabilities and fund balances	<u>\$ 0</u>	<u>\$ 8,324</u>	<u>\$ 4,392</u>	<u>\$ 2,095</u>	<u>\$ 6,302</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
\$ 470	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0
4,074	9,172	182	15,787	4,394	1,978
0	0	0	4,184	0	0
0	0	0	0	0	0
1,350	0	0	42	0	0
<u>\$ 5,894</u>	<u>\$ 9,182</u>	<u>\$ 182</u>	<u>\$ 20,013</u>	<u>\$ 4,394</u>	<u>\$ 1,978</u>
\$ 187	\$ 13	\$ 0	\$ 26	\$ 0	\$ 0
40	125	0	0	0	0
57	1	0	0	0	0
0	0	0	4,791	656	1,010
0	0	0	10,950	3,515	0
5	0	0	0	0	0
5,605	9,043	0	0	0	0
<u>5,894</u>	<u>9,182</u>	<u>0</u>	<u>15,767</u>	<u>4,171</u>	<u>1,010</u>
0	0	0	0	0	0
0	0	0	4,246	223	968
0	0	182	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>182</u>	<u>4,246</u>	<u>223</u>	<u>968</u>
<u>\$ 5,894</u>	<u>\$ 9,182</u>	<u>\$ 182</u>	<u>\$ 20,013</u>	<u>\$ 4,394</u>	<u>\$ 1,978</u>

(Continued)

City of Tampa, Florida
Combining Balance Sheet--
Nonmajor Governmental Funds (continued)
September 30, 2004 (in thousands)

	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	2,662	5,186	1,551	129	10,413
Investments	0	0	0	0	2,955
Interest receivable	0	0	0	0	8
Receivables--net of allowance for uncollectibles	0	0	0	0	1,654
Total assets	<u>\$ 2,662</u>	<u>\$ 5,186</u>	<u>\$ 1,551</u>	<u>\$ 129</u>	<u>\$ 15,030</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 899
Contracts payable--retainage	0	0	0	0	422
Accrued liabilities	0	0	0	0	0
Accrued Interest payable	1,297	66	198	104	0
Current portion of long-term debt	1,365	0	0	200	0
Due to other funds	0	0	0	0	0
Deferred revenues	0	0	0	0	1,654
Total liabilities	<u>2,662</u>	<u>66</u>	<u>198</u>	<u>304</u>	<u>2,975</u>
Fund balances:					
Reserved for:					
Encumbrances	0	0	0	0	8,521
Debt service	0	5,120	1,353	0	0
Unreserved reported in:					
Special revenue funds:					
Undesignated	0	0	0	0	0
Debt service funds:					
Undesignated	0	0	0	(175)	0
Capital projects funds:					
Designated for capital outlays	0	0	0	0	3,534
Total fund balances (deficit)	<u>0</u>	<u>5,120</u>	<u>1,353</u>	<u>(175)</u>	<u>12,055</u>
Total liabilities and fund balances	<u>\$ 2,662</u>	<u>\$ 5,186</u>	<u>\$ 1,551</u>	<u>\$ 129</u>	<u>\$ 15,030</u>

See accompanying independent auditors' report.

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	\$ 480
25,845	4,389	0	22,326	35,977	164,010
0	0	6,005	0	0	13,144
0	0	17	0	0	25
0	0	0	2,042	0	6,256
<u>\$ 25,845</u>	<u>\$ 4,389</u>	<u>\$ 6,022</u>	<u>\$ 24,368</u>	<u>\$ 35,977</u>	<u>\$ 183,915</u>
\$ 32	\$ 579	\$ 36	\$ 8	\$ 0	\$ 1,861
101	317	345	68	5	1,423
0	0	0	0	0	352
0	0	0	0	0	8,122
0	0	0	0	0	16,030
0	0	3,903	0	0	3,932
0	0	0	1,104	0	23,708
<u>133</u>	<u>896</u>	<u>4,284</u>	<u>1,180</u>	<u>5</u>	<u>55,428</u>
5,695	813	1,063	5,034	5,559	30,081
0	0	0	0	0	11,910
0	0	0	0	0	11,198
0	0	0	0	0	(175)
<u>20,017</u>	<u>2,680</u>	<u>675</u>	<u>18,154</u>	<u>30,413</u>	<u>75,473</u>
<u>25,712</u>	<u>3,493</u>	<u>1,738</u>	<u>23,188</u>	<u>35,972</u>	<u>128,487</u>
<u>\$ 25,845</u>	<u>\$ 4,389</u>	<u>\$ 6,022</u>	<u>\$ 24,368</u>	<u>\$ 35,977</u>	<u>\$ 183,915</u>