

**City of Tampa, Florida**  
**Statement of Net Assets**  
**September 30, 2005 (in thousands)**

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Aquarium	Streetcar
<b>ASSETS</b>					
Cash	\$ 720	\$ 148	\$ 868	\$ 185	\$ 221
Equity in pooled cash and investments	180,627	95,169	275,796	0	0
Investments	0	0	0	0	4,745
Receivables--net of allowance for uncollectibles	21,767	29,499	51,266	536	66
Internal balances	112	(112)	0	0	0
Inventories	608	2,319	2,927	162	0
Prepays	292	7	299	56	150
Deferred charges	1,705	3,077	4,782	0	0
Restricted assets:					
Cash	0	0	0	214	0
Equity in pooled cash and investments	62,855	90,580	153,435	0	0
Investments	2,672	14,305	16,977	331	0
Receivables	41	40	81	0	0
Capital assets (net of accumulated depreciation):					
Land and land rights	185,583	33,758	219,341	0	0
Buildings and improvements	207,156	269,572	476,728	0	0
Improvements other than buildings	75,525	763,789	839,314	0	0
Furniture and equipment	49,007	19,058	68,065	231	0
Infrastructure	172,543	0	172,543	0	0
Construction in progress	102,273	55,004	157,277	0	0
Total assets	<u>1,063,486</u>	<u>1,376,213</u>	<u>2,439,699</u>	<u>1,715</u>	<u>5,182</u>
<b>LIABILITIES</b>					
Accounts payable	1,809	3,566	5,375	1,416	282
Contracts payable - retainage	304	653	957	0	0
Accrued liabilities	6,860	1,409	8,269	0	0
Unearned revenues	14,953	44	14,997	630	282
Deposits and advances	3,133	2,086	5,219	0	0
Liabilities payable from restricted assets	22,952	30,796	53,748	214	0
Noncurrent liabilities:					
Net pension obligation	57	0	57	0	0
Due within one year	29,835	344	30,179	124	0
Due in more than one year	463,958	433,100	897,058	105	0
Total liabilities	<u>543,861</u>	<u>471,998</u>	<u>1,015,859</u>	<u>2,489</u>	<u>564</u>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	417,379	714,968	1,132,347	92	0
Restricted for:					
Debt service	20,561	79,758	100,319	0	0
Capital improvements	2,139	0	2,139	0	0
Landfill postclosure	0	207	207	0	0
Perpetual care, expendable	0	0	0	154	0
Perpetual care, nonexpendable	0	0	0	177	0
Unrestricted	79,546	109,282	188,828	(1,197)	4,618
Total net assets	<u>\$ 519,625</u>	<u>\$ 904,215</u>	<u>\$ 1,423,840</u>	<u>\$ (774)</u>	<u>\$ 4,618</u>

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