

**City of Tampa, Florida**  
**Statement of Net Assets**  
**September 30, 2006 (in thousands)**

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Aquarium	Streetcar
<b>ASSETS</b>					
Cash	\$ 889	\$ 93	\$ 982	\$ 329	\$ 181
Equity in pooled cash and investments	219,565	105,487	325,052	0	0
Investments	0	0	0	0	4,142
Receivables--net of allowance for uncollectibles	33,668	30,896	64,564	391	0
Internal balances	198	(198)	0	0	0
Inventories	616	2,450	3,066	44	0
Prepaid items	292	45	337	129	124
Deferred charges	1,571	3,106	4,677	0	0
Restricted assets:					
Cash	4,384	0	4,384	306	0
Equity in pooled cash and investments	88,859	124,807	213,666	0	0
Investments	1,181	14,297	15,478	362	0
Receivables	42	40	82	0	0
Capital assets not being depreciated:					
Land and land rights	185,119	33,729	218,848	0	0
Construction in progress	110,561	89,281	199,842	0	0
Capital assets net of accumulated depreciation:					
Buildings and improvements	202,982	259,594	462,576	0	0
Improvements other than buildings	78,922	751,095	830,017	0	0
Furniture and equipment	54,642	18,559	73,201	730	0
Infrastructure	187,873	0	187,873	0	0
Total assets	<u>1,171,364</u>	<u>1,433,281</u>	<u>2,604,645</u>	<u>2,291</u>	<u>4,447</u>
<b>LIABILITIES</b>					
Accounts payable	3,046	7,027	10,073	1,417	136
Contracts payable - retainage	583	729	1,312	0	0
Accrued liabilities	7,737	1,591	9,328	0	0
Unearned revenues	17,486	10	17,496	667	217
Deposits and advances	3,965	2,184	6,149	0	0
Liabilities payable from restricted assets	23,722	35,765	59,487	306	0
Noncurrent liabilities:					
Due within one year	31,232	396	31,628	76	0
Due in more than one year	443,553	445,563	889,116	30	0
Total liabilities	<u>531,324</u>	<u>493,265</u>	<u>1,024,589</u>	<u>2,496</u>	<u>353</u>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	450,512	746,974	1,197,486	684	0
Restricted for:					
Debt service	20,631	75,647	96,278	0	0
Capital improvements	36,190	0	36,190	0	0
Landfill postclosure	0	213	213	0	0
Perpetual care, expendable	0	0	0	185	0
Perpetual care, nonexpendable	0	0	0	177	0
Unrestricted	132,707	117,182	249,889	(1,251)	4,094
Total net assets	<u>\$ 640,040</u>	<u>\$ 940,016</u>	<u>\$ 1,580,056</u>	<u>\$ (205)</u>	<u>\$ 4,094</u>

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