

**City of Tampa, Florida**  
**Balance Sheet--**  
**Governmental Funds**  
**September 30, 2006 (in thousands)**

	Major Funds				Total Governmental Funds
	General	Utility Tax Special Revenue	Community Redevelopment Agency	Nonmajor Governmental Funds	
<b>ASSETS</b>					
Cash	\$ 165	\$ 0	\$ 0	\$ 5,108	\$ 5,273
Equity in pooled cash and investments	83,230	18,521	4,650	194,410	300,811
Investments	0	0	0	1,181	1,181
Receivables--net of allowance for uncollectibles	8,826	5,079	0	19,071	32,976
Due from other funds	249	0	0	0	249
Inventories	437	0	0	0	437
Prepaid expenditures	292	0	0	0	292
Total assets	<u>\$ 93,199</u>	<u>\$ 23,600</u>	<u>\$ 4,650</u>	<u>\$ 219,770</u>	<u>\$ 341,219</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ 1,370	\$ 191	\$ 26	\$ 1,557	\$ 3,144
Contracts payable--retainage	0	0	56	822	878
Accrued liabilities	7,867	0	0	222	8,089
Accrued Interest payable	0	0	0	6,683	6,683
Current portion of long-term debt	0	0	0	16,490	16,490
Due to other funds	0	0	0	29	29
Deferred revenues	578	0	0	27,454	28,032
Total liabilities	<u>9,815</u>	<u>191</u>	<u>82</u>	<u>53,257</u>	<u>63,345</u>
Fund balances:					
Reserved for:					
Imprest cash	165	0	0	0	165
Inventories and prepaid expenditures	729	0	0	0	729
Encumbrances	9,152	3,371	1,698	63,703	77,924
Debt service	0	0	0	5,501	5,501
Unreserved reported in:					
General fund:					
Designated for claims and judgments	21,910	0	0	0	21,910
Designated for emergencies	3,000	0	0	0	3,000
Undesignated	48,428	0	0	0	48,428
Special revenue funds:					
Designated for capital outlays	0	20,038	0	0	20,038
Undesignated	0	0	2,870	13,637	16,507
Debt service funds:					
Undesignated	0	0	0	(179)	(179)
Capital projects funds:					
Designated for capital outlays	0	0	0	91,707	91,707
Undesignated	0	0	0	(7,856)	(7,856)
Total fund balances	<u>83,384</u>	<u>23,409</u>	<u>4,568</u>	<u>166,513</u>	<u>277,874</u>
Total liabilities and fund balances	<u>\$ 93,199</u>	<u>\$ 23,600</u>	<u>\$ 4,650</u>	<u>\$ 219,770</u>	<u>\$ 341,219</u>

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