

**City of Tampa, Florida**  
**Statement of Net Assets**  
**September 30, 2007 (in thousands)**

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Aquarium	Streetcar
<b>ASSETS</b>					
Cash	\$ 2,222	\$ 135	\$ 2,357	\$ 856	\$ 243
Equity in pooled cash and investments	248,749	101,443	350,192	0	0
Investments	0	0	0	0	3,409
Receivables--net of allowance for uncollectibles	33,513	32,488	66,001	252	0
Internal balances	238	(238)	0	0	0
Inventories	637	2,367	3,004	3	0
Prepaid items	292	38	330	171	102
Deferred charges	2,425	2,730	5,155	0	0
Restricted assets:					
Cash	4,510	0	4,510	252	0
Equity in pooled cash and investments	105,068	122,008	227,076	0	0
Investments	161	14,570	14,731	417	0
Receivables	42	40	82	0	0
Capital assets not being depreciated:					
Land and land rights	188,155	34,264	222,419	0	0
Construction in progress	136,096	97,464	233,560	0	0
Capital assets net of accumulated depreciation:					
Buildings and improvements	202,634	249,623	452,257	0	0
Improvements other than buildings	84,919	767,594	852,513	0	0
Furniture and equipment	53,772	18,455	72,227	678	0
Infrastructure	220,701	0	220,701	0	0
Total assets	<u>1,284,134</u>	<u>1,442,981</u>	<u>2,727,115</u>	<u>2,629</u>	<u>3,754</u>
<b>LIABILITIES</b>					
Accounts payable	8,400	7,836	16,236	1,345	120
Contracts payable - retainage	1,955	327	2,282	0	0
Accrued liabilities	8,538	1,769	10,307	0	0
Unearned revenues	12,267	7	12,274	799	152
Deposits and advances	3,792	1,571	5,363	0	0
Liabilities payable from restricted assets	25,851	37,846	63,697	252	0
Noncurrent liabilities:					
Due within one year	28,216	463	28,679	30	0
Due in more than one year	472,483	419,857	892,340	0	0
Total liabilities	<u>561,502</u>	<u>469,676</u>	<u>1,031,178</u>	<u>2,426</u>	<u>272</u>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	544,741	781,822	1,326,563	678	0
Restricted for:					
Debt service	15,131	76,902	92,033	0	0
Capital improvements	33,004	0	33,004	0	0
Landfill postclosure	0	219	219	0	0
Perpetual care, expendable	0	0	0	241	0
Perpetual care, nonexpendable	0	0	0	177	0
Unrestricted	129,756	114,362	244,118	(893)	3,482
Total net assets	<u>\$ 722,632</u>	<u>\$ 973,305</u>	<u>\$ 1,695,937</u>	<u>\$ 203</u>	<u>\$ 3,482</u>

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