

**City of Tampa, Florida**  
**Combining Balance Sheet--**  
**Nonmajor Governmental Funds**  
**September 30, 2007 (in thousands)**

	<b>Special Revenue</b>				
	<b>Guaranteed Entitlement</b>	<b>Cable Communication</b>	<b>Local Option Gas Tax</b>	<b>Stormwater</b>	<b>Occupational License</b>
<b>ASSETS</b>					
Cash	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0
Equity in pooled cash and investments	0	7,118	2,738	3,540	9,372
Investments	0	0	0	0	0
Receivables--net of allowance for uncollectibles	0	0	914	0	0
Total assets	<u>\$ 0</u>	<u>\$ 7,118</u>	<u>\$ 3,652</u>	<u>\$ 3,542</u>	<u>\$ 9,372</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ 0	\$ 5	\$ 0	\$ 43	\$ 0
Contracts payable--retainage	0	0	0	264	0
Accrued liabilities	0	40	0	280	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	3	0	18	0
Deferred revenues	0	0	0	0	8,256
Total liabilities	<u>0</u>	<u>48</u>	<u>0</u>	<u>605</u>	<u>8,256</u>
Fund balances:					
Reserved for:					
Encumbrances	0	538	0	5,880	0
Debt service	0	0	0	0	0
Unreserved reported in:					
Special revenue funds:					
Undesignated	0	6,532	3,652	(2,943)	1,116
Debt service funds:					
Undesignated	0	0	0	0	0
Capital projects funds:					
Designated for capital outlays	0	0	0	0	0
Undesignated	0	0	0	0	0
Total fund balances (deficit)	<u>0</u>	<u>7,070</u>	<u>3,652</u>	<u>2,937</u>	<u>1,116</u>
Total liabilities and fund balances	<u>\$ 0</u>	<u>\$ 7,118</u>	<u>\$ 3,652</u>	<u>\$ 3,542</u>	<u>\$ 9,372</u>

Special Revenue			Debt Service		
Community Development Block Grant	Other Grants	State Housing Initiatives Program	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
\$ 2,048	\$ 0	\$ 0	\$ 0	\$ 4,510	\$ 0
3,809	0	4,200	14,986	223	1,687
0	0	0	161	0	0
0	487	0	42	0	0
<u>\$ 5,857</u>	<u>\$ 487</u>	<u>4,200</u>	<u>\$ 15,189</u>	<u>\$ 4,733</u>	<u>\$ 1,687</u>
\$ 1,773	\$ 49	\$ 0	\$ 5	\$ 0	\$ 0
83	0	0	0	0	0
77	6	0	0	0	0
0	0	0	3,420	320	1,010
0	0	0	11,475	4,190	0
8	432	0	0	0	0
3,916	0	0	0	0	0
<u>5,857</u>	<u>487</u>	<u>0</u>	<u>14,900</u>	<u>4,510</u>	<u>1,010</u>
0	0	0	0	0	0
0	0	0	289	223	677
0	0	4,200	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>4,200</u>	<u>289</u>	<u>223</u>	<u>677</u>
<u>\$ 5,857</u>	<u>\$ 487</u>	<u>\$ 4,200</u>	<u>\$ 15,189</u>	<u>\$ 4,733</u>	<u>\$ 1,687</u>

(Continued)

# City of Tampa, Florida

Combining Balance Sheet--  
 Nonmajor Governmental Funds (continued)  
 September 30, 2007 (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
<b>ASSETS</b>					
Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8
Equity in pooled cash and investments	3,527	2,219	0	0	9,247
Investments	0	0	0	0	0
Receivables--net of allowance for uncollectibles	0	0	0	0	17,217
Total assets	<u>\$ 3,527</u>	<u>\$ 2,219</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,472</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,833
Contracts payable--retainage	0	0	0	0	951
Accrued liabilities	0	0	0	0	0
Accrued Interest payable	1,582	1,124	0	92	0
Current portion of long-term debt	1,945	0	0	200	0
Due to other funds	0	0	0	184	0
Deferred revenues	0	0	0	0	3,420
Total liabilities	<u>3,527</u>	<u>1,124</u>	<u>0</u>	<u>476</u>	<u>6,204</u>
Fund balances:					
Reserved for:					
Encumbrances	0	0	0	0	16,631
Debt service	0	1,095	0	0	0
Unreserved reported in:					
Special revenue funds:					
Undesignated	0	0	0	0	0
Debt service funds:					
Undesignated	0	0	0	(476)	0
Capital projects funds:					
Designated for capital outlays	0	0	0	0	3,637
Undesignated	0	0	0	0	0
Total fund balances (deficit)	<u>0</u>	<u>1,095</u>	<u>0</u>	<u>(476)</u>	<u>20,268</u>
Total liabilities and fund balances	<u>\$ 3,527</u>	<u>\$ 2,219</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,472</u>

**Capital Projects**

<b>Utility Tax Capital Projects</b>	<b>Transportation Impact Fees Capital Projects</b>	<b>Utility Tax Bond Projects</b>	<b>Occupational License Tax Bond Projects</b>	<b>Community Investment Tax Capital Projects</b>	<b>Community Investment Tax Bond Projects</b>	<b>Total Nonmajor Governmental Funds</b>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,568
28,190	33,492	36	9	30,209	45,828	200,430
0	0	0	0	0	0	161
169	0	0	0	953	0	19,782
<u>\$ 28,359</u>	<u>\$ 33,492</u>	<u>\$ 36</u>	<u>\$ 9</u>	<u>\$ 31,162</u>	<u>\$ 45,828</u>	<u>\$ 226,941</u>
\$ 110	\$ 36	\$ 89	\$ 0	\$ 222	\$ 169	\$ 4,334
223	81	0	0	375	113	2,090
0	0	0	0	0	0	403
0	0	0	0	0	0	7,548
0	0	0	0	0	0	17,810
0	0	0	0	0	0	645
0	0	0	0	0	0	15,592
<u>333</u>	<u>117</u>	<u>89</u>	<u>0</u>	<u>597</u>	<u>282</u>	<u>48,422</u>
5,024	1,883	0	0	4,254	3,568	37,778
0	0	0	0	0	0	2,284
0	0	0	0	0	0	12,557
0	0	0	0	0	0	(476)
23,002	31,492	0	9	26,311	41,978	126,429
0	0	(53)	0	0	0	(53)
<u>28,026</u>	<u>33,375</u>	<u>(53)</u>	<u>9</u>	<u>30,565</u>	<u>45,546</u>	<u>178,519</u>
<u>\$ 28,359</u>	<u>\$ 33,492</u>	<u>\$ 36</u>	<u>\$ 9</u>	<u>\$ 31,162</u>	<u>\$ 45,828</u>	<u>\$ 226,941</u>