

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

	Special Revenue				
	Guaranteed Entitlement	Cable Communication	Local Option Gas Tax	Stormwater	Occupational License
<b>ASSETS</b>					
Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equity in pooled cash and investments	0	7,997	2,604	3,676	8,256
Investments	0	0	0	0	0
Receivables--net of allowance for uncollectibles	0	0	983	107	0
Total assets	<u>\$ 0</u>	<u>\$ 7,997</u>	<u>\$ 3,587</u>	<u>\$ 3,783</u>	<u>\$ 8,256</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ 0	\$ 3	\$ 0	\$ 311	\$ 0
Contracts payable--retainage	0	0	0	140	0
Accrued liabilities	0	34	0	181	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	7,985
Total liabilities	<u>0</u>	<u>40</u>	<u>0</u>	<u>650</u>	<u>7,985</u>
Fund balances:					
Reserved for:					
Encumbrances	0	500	0	7,482	0
Debt service	0	0	0	0	0
Unreserved reported in:					
Special revenue funds:					
Undesignated	0	7,457	3,587	(4,349)	271
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>7,957</u>	<u>3,587</u>	<u>3,133</u>	<u>271</u>
Total liabilities and fund balances	<u>\$ 0</u>	<u>\$ 7,997</u>	<u>\$ 3,587</u>	<u>\$ 3,783</u>	<u>\$ 8,256</u>

See accompanying independent auditors' report.

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
\$ 724	\$ 0	\$ 0	\$ 0	\$ 4,384	\$ 0
4,177	4,964	7,173	15,132	223	1,674
0	0	0	1,181	0	0
		0			
1,290	0	0	42	0	0
<u>\$ 6,191</u>	<u>\$ 4,964</u>	<u>7,173</u>	<u>\$ 16,355</u>	<u>\$ 4,607</u>	<u>\$ 1,674</u>
\$ 468	\$ 126	\$ 0	\$ 5	\$ 0	\$ 0
1	1	0	0	0	0
1	6	0	0	0	0
0	0	0	3,801	439	1,010
0	0	0	10,885	3,945	0
7	1	0	0	0	0
5,714	4,830	0	0	0	0
<u>6,191</u>	<u>4,964</u>	<u>0</u>	<u>14,691</u>	<u>4,384</u>	<u>1,010</u>
0	0	502	0	0	0
0	0	0	1,664	223	664
0	0	6,671	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>7,173</u>	<u>1,664</u>	<u>223</u>	<u>664</u>
<u>\$ 6,191</u>	<u>\$ 4,964</u>	<u>\$ 7,173</u>	<u>\$ 16,355</u>	<u>\$ 4,607</u>	<u>\$ 1,674</u>

(Continued)

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

	Debt Service (continued)			
	Community Investment Tax Bonds	Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds
<b>ASSETS</b>				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
Equity in pooled cash and investments	2,701	2,259	797	142
Investments	0	0	0	0
Receivables--net of allowance for uncollectibles	0	0	0	0
Total assets	<u>\$ 2,701</u>	<u>\$ 2,259</u>	<u>\$ 797</u>	<u>\$ 142</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 0	\$ 12	\$ 23	\$ 0
Contracts payable--retainage	0	0	0	0
Accrued liabilities	0	0	0	0
Accrued Interest payable	1,261	0	71	101
Current portion of long-term debt	1,440	0	0	220
Due to other funds	0	0	0	0
Deferred revenues	0	0	0	0
Total liabilities	<u>2,701</u>	<u>12</u>	<u>94</u>	<u>321</u>
Fund balances:				
Reserved for:				
Encumbrances	0	0	0	0
Debt service	0	2,247	703	0
Unreserved reported in:				
Special revenue funds:				
Undesignated	0	0	0	0
Debt service funds:				
Undesignated	0	0	0	(179)
Capital projects funds:				
Designated for capital outlays	0	0	0	0
Undesignated	0	0	0	0
Total fund balances (deficit)	<u>0</u>	<u>2,247</u>	<u>703</u>	<u>(179)</u>
Total liabilities and fund balances	<u>\$ 2,701</u>	<u>\$ 2,259</u>	<u>\$ 797</u>	<u>\$ 142</u>

See accompanying independent auditors' report.

**Capital Projects**

<b>Local Option Gas Tax Capital Projects</b>	<b>Utility Tax Capital Projects</b>	<b>Transportation Impact Fees Capital Projects</b>	<b>Utility 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	\$ 5,108
11,691	27,667	36,699	34	27,346	29,198	194,410
0	0	0	0	0	0	1,181
15,532	0	0	0	1,117	0	19,071
<u>\$ 27,223</u>	<u>\$ 27,667</u>	<u>\$ 36,699</u>	<u>\$ 34</u>	<u>\$ 28,463</u>	<u>\$ 29,198</u>	<u>\$ 219,770</u>
\$ 63	\$ 92	\$ 214	\$ 0	\$ 240	\$ 0	\$ 1,557
136	131	148	0	118	147	822
0	0	0	0	0	0	222
0	0	0	0	0	0	6,683
0	0	0	0	0	0	16,490
0	0	0	0	0	0	29
7,808	0	0	0	1,117	0	27,454
<u>8,007</u>	<u>223</u>	<u>362</u>	<u>0</u>	<u>1,475</u>	<u>147</u>	<u>53,257</u>
27,072	10,214	9,845	20	6,376	1,692	63,703
0	0	0	0	0	0	5,501
0	0	0	0	0	0	13,637
0	0	0	0	0	0	(179)
0	17,230	26,492	14	20,612	27,359	91,707
(7,856)	0	0	0	0	0	(7,856)
<u>19,216</u>	<u>27,444</u>	<u>36,337</u>	<u>34</u>	<u>26,988</u>	<u>29,051</u>	<u>166,513</u>
<u>\$ 27,223</u>	<u>\$ 27,667</u>	<u>\$ 36,699</u>	<u>\$ 34</u>	<u>\$ 28,463</u>	<u>\$ 29,198</u>	<u>\$ 219,770</u>