

City of Tampa, Florida

Statement of Revenues, Expenditures and Changes in Fund Balance-- Community Redevelopment Agency

For the fiscal year ended September 30, 2000 (in thousands of dollars)

Revenues:

Tax increment revenues:

Hillsborough County	\$	3,198
City of Tampa		2,807
Hillsborough Transit Authority		185
Children's Board of Hillsborough County		168
Tampa Port Authority		133
Total tax increment revenues		<u>6,491</u>

Interest earnings		58
Total revenues		<u>6,549</u>

Expenditures:

Ybor Redevelopment		375
Debt service		6,216
Total expenditures		<u>6,591</u>

Deficiency of revenues under expenditures (42)

Beginning fund balance 90

Ending fund balance \$ 48

Note: The remaining principal and interest outstanding on the City of Tampa 1991 Utility Tax and Special Revenue Refunding Bonds, to which tax increment revenues of this fund are pledged, is \$132,230,000 and \$79,798,000, respectively as of September 30, 2000.