

# City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

Revenues:

Tax increment revenues:

Hillsborough County	\$	3,618
City of Tampa		3,146
Hillsborough Transit Authority		207
Children's Board of Hillsborough County		188
Tampa Port Authority		141
Total tax increment revenues		<u>7,300</u>

Interest earnings		46
Total revenues		<u>7,346</u>

Expenditures:

Ybor Redevelopment		448
Debt service		6,877
Total expenditures		<u>7,325</u>

Deficiency of revenues under expenditures 21

Beginning fund balance 48

Ending fund balance \$ 69

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 \$40,655,000 and \$22,006,000, respectively as of September 30, 2001.