

City of Tampa, Florida

Schedule of Revenues, Expenditures, and

Changes in Fund Balance--

Community Redevelopment Agency

For the fiscal year ended September 30, 2002 (in thousands of dollars)

Revenues:

Tax increment revenues:

Hillsborough County	\$	5,116
City of Tampa		4,292
Hillsborough Transit Authority		262
Children's Board of Hillsborough County		244
Tampa Port Authority		191
Total tax increment revenues		<u>10,105</u>

Interest earnings		<u>62</u>
Total revenues		<u>10,167</u>

Expenditures:

Ybor Redevelopment		1,009
Debt service		<u>9,116</u>
Total expenditures		10,125

Excess of revenues over expenditures 42

Beginning fund balance 69

Ending fund balance \$ 111

Note: The remaining principal and interest outstanding on the City of Tampa 1991 Utility Tax and Special Revenue Refunding Bonds, the 2001 Utilities Tax and Special Revenue Refunding Bonds, and the 2001B Utilities Tax and Special Revenue Refunding Bonds, to which tax increment revenues of this fund are pledged is \$124,290,000 and \$60,602,000 respectively as of September 30, 2002.