

City of Tampa, Florida

Schedule of Revenues, Expenditures, and

Changes in Fund Balance--

Community Redevelopment Agency

For the fiscal year ended September 30, 2003 (in thousands)

Revenues:

Tax increment revenues:

Hillsborough County	\$	5,303
City of Tampa		4,772
Hillsborough Transit Authority		293
Children's Board of Hillsborough County		319
Tampa Port Authority		212
Total tax increment revenues		<u>10,899</u>

Interest earnings		<u>59</u>
Total revenues		<u>10,958</u>

Expenditures:

Ybor Redevelopment		1,276
Debt service		<u>9,645</u>
Total expenditures		<u>10,921</u>

Excess of revenues over expenditures 37

Beginning fund balance 111

Ending fund balance \$ 148

Note: The remaining principal 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 \$118,765,000 as of September 30, 2003.

The combining balance sheet and statement of revenues, expenditures, and changes in fund balance for the CRA are located on pages 79 and 83, respectively, of this report.

See accompanying independent auditors' report.