

City of Tampa, Florida

Schedule of Revenues, Expenditures, and

Changes in Fund Balance--

Community Redevelopment Agency - Tax Increment Financing

For the fiscal year ended September 30, 2004 (in thousands)

	<u>Ybor</u>	<u>Core</u>	<u>Non Core</u>	<u>Total</u>
Revenues:				
Tax increment revenues:				
Hillsborough County	\$ 721	\$ 450	\$ 2,764	\$ 3,935
City of Tampa	551	412	4,091	5,054
Hillsborough Transit Authority	0	0	313	313
Children's Board of Hillsborough County	0	32	313	345
Tampa Port Authority	32	18	181	231
Total tax increment revenues	<u>1,304</u>	<u>912</u>	<u>7,662</u>	<u>9,878</u>
Interest earnings	38	0	0	38
Total revenues	<u>1,342</u>	<u>912</u>	<u>7,662</u>	<u>9,916</u>
Expenditures:				
Y.C.D.C. staff	225	0	0	225
Debt Service	456	912	7,662	9,030
Seventh Avenue gateway	14	0	0	14
Centennial Park entrance	21	0	0	21
Ybor City signage	433	0	0	433
Seventh Avenue streetscape	354	0	0	354
Alley C Improvements	89	0	0	89
Total expenditures	<u>1,592</u>	<u>912</u>	<u>7,662</u>	<u>10,166</u>
Excess of expenditures over revenues	(250)	0	0	(250)
Beginning fund balance	1,389	0	0	1,389
Ending fund balance	<u>\$ 1,139</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,139</u>
Outstanding encumbrances	<u>\$ 600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 600</u>

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 \$112,670,000 as of September 30, 2004.