

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, 2007 (in thousands)

	Ybor	Downtown		East Tampa	Drew Park	Channel District	Ybor II	Tampa Heights Riverfront	Central Park	Total
		Core	Non Core							
REVENUES										
Tax increment revenues:										
Hillsborough County	\$ 882	\$ 1,084	\$ 5,902	\$ 2,560	\$ 555	\$ 716	\$ 276	\$ 75	\$ 23	\$ 12,073
City of Tampa	1,223	1,068	5,805	2,559	558	681	271	76	22	12,263
Hillsborough Transit Authority	0	0	453	0	0	0	0	0	0	453
Children's Board of Hillsborough County	0	83	453	0	0	0	0	0	0	536
Tampa Port Authority	42	37	199	88	20	23	9	2	1	421
Total revenues	<u>2,147</u>	<u>2,272</u>	<u>12,812</u>	<u>5,207</u>	<u>1,133</u>	<u>1,420</u>	<u>556</u>	<u>153</u>	<u>46</u>	<u>25,746</u>
EXPENDITURES										
Current:										
City staff	285	96	0	684	124	106	68	81	28	1,472
Contractual services and supplies	555	122	0	1,233	91	91	165	20	12	2,289
Debt Service:										
Principal and interest	0	727	12,792	0	0	0	0	0	0	13,519
Capital outlay:										
Land	0	0	0	215	0	0	0	0	0	215
Buildings and improvements	0	0	0	640	0	0	0	0	0	640
Road improvements	140	668	0	443	0	137	0	0	0	1,388
Stormwater improvements	492	0	0	37	0	0	0	0	0	529
Sidewalk improvements	0	0	0	43	129	0	0	0	0	172
Park and landscaping improvements	11	0	0	10	0	31	0	0	0	52
Furniture and equipment	1	0	0	305	1	3	0	0	0	310
Total expenditures	<u>1,484</u>	<u>1,613</u>	<u>12,792</u>	<u>3,610</u>	<u>345</u>	<u>368</u>	<u>233</u>	<u>101</u>	<u>40</u>	<u>20,586</u>
Net change in fund balances	663	659	20	1,597	788	1,052	323	52	6	5,160
Beginning fund balances	866	(1)	0	2,175	635	662	207	24	0	4,568
Ending fund balances	<u>\$ 1,529</u>	<u>\$ 658</u>	<u>\$ 20</u>	<u>\$ 3,772</u>	<u>\$ 1,423</u>	<u>\$ 1,714</u>	<u>\$ 530</u>	<u>\$ 76</u>	<u>\$ 6</u>	<u>\$ 9,728</u>
Outstanding encumbrances	\$ 380	\$ 25	\$ 0	\$ 1,624	\$ 3	\$ 81	\$ 37	\$ 0	\$ 6	\$ 2,156

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 Refunding Bonds, to which tax increment revenues of this fund are pledged is \$91,575,000 as of September 30, 2007.