

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, 2005 (in thousands)

	<u>Ybor</u>	<u>Core</u>	<u>Non Core</u>	<u>East Tampa</u>	<u>Drew Park</u>	<u>Channel District</u>	<u>Ybor II</u>	<u>Total</u>
REVENUES								
Tax increment revenues:								
Hillsborough County	\$ 577	\$ 417	\$ 4,892	\$ 563	\$ 126	\$ 130	\$ 52	\$ 6,757
City of Tampa	750	382	4,453	513	114	118	48	6,378
Hillsborough Transit Authority	0	0	341	0	0	0	0	341
Children's Board of Hillsborough County	0	29	341	0	0	0	0	370
Tampa Port Authority	30	15	177	21	5	5	2	255
Total tax increment revenues	<u>1,357</u>	<u>843</u>	<u>10,204</u>	<u>1,097</u>	<u>245</u>	<u>253</u>	<u>102</u>	<u>14,101</u>
Interest earnings	<u>38</u>	<u>1</u>	<u>16</u>	<u>25</u>	<u>6</u>	<u>5</u>	<u>3</u>	<u>94</u>
Total revenues	<u>1,395</u>	<u>844</u>	<u>10,220</u>	<u>1,122</u>	<u>251</u>	<u>258</u>	<u>105</u>	<u>14,195</u>
EXPENDITURES								
Current:								
City staff	152	0	0	92	19	19	10	292
Economic and physical environment	62	0	0	25	1	101	39	228
Debt Service:								
Principal and interest	332	844	10,220	0	0	0	0	11,396
Capital outlay:								
Centennial Park entrance	22	0	0	0	0	0	0	22
Ybor City signage	264	0	0	0	0	0	0	264
Seventh Avenue streetscape	168	0	0	0	0	0	0	168
Ybor Art Center	35	0	0	0	0	0	0	35
Total expenditures	<u>1,035</u>	<u>844</u>	<u>10,220</u>	<u>117</u>	<u>20</u>	<u>120</u>	<u>49</u>	<u>12,405</u>
Excess of revenues over expenditures	<u>360</u>	<u>0</u>	<u>0</u>	<u>1,005</u>	<u>231</u>	<u>138</u>	<u>56</u>	<u>1,790</u>
OTHER FINANCING SOURCES								
Transfers in	954	0	0	0	0	0	0	954
Net change in fund balances	1,314	0	0	1,005	231	138	56	2,744
Beginning fund balance	182	0	0	0	0	0	0	182
Ending fund balance	<u>\$ 1,496</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,005</u>	<u>\$ 231</u>	<u>\$ 138</u>	<u>\$ 56</u>	<u>\$ 2,926</u>
Outstanding encumbrances	<u>\$ 1,050</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 228</u>	<u>\$ 226</u>	<u>\$ 132</u>	<u>\$ 40</u>	<u>\$ 1,676</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 \$106,045,000 as of September 30, 2005.