

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, 2006 (in thousands)

	Ybor	Downtown		East Tampa	Drew Park	Channel District	Ybor II	Old Tampa Police Department Site	Total
		Core	Non Core						
REVENUES									
Tax increment revenues:									
Hillsborough County	\$ 628	\$ 660	\$ 4,658	\$ 1,301	\$ 312	\$ 470	\$ 140	\$ 44	\$ 8,213
City of Tampa	868	586	4,462	1,344	296	298	135	42	8,031
Hillsborough Transit Authority	0	0	341	0	0	0	0	0	341
Children's Board of Hillsborough County	0	45	341	0	0	0	0	0	386
Tampa Port Authority	34	23	178	52	12	12	5	2	318
Total tax increment revenues	1,530	1,314	9,980	2,697	620	780	280	88	17,289
Interest earnings	41	0	2	0	0	0	0	0	43
Total revenues	1,571	1,314	9,982	2,697	620	780	280	88	17,332
EXPENDITURES									
Current:									
City staff	197	0	0	258	60	67	30	25	637
Economic and physical environment	577	0	0	370	146	183	96	39	1,411
Debt Service:									
Principal and interest	332	1,315	9,982	0	0	0	0	0	11,629
Capital outlay:									
Road improvements	502	0	0	289	6	0	0	0	797
Landscaping	51	0	0	0	0	0	0	0	51
Signage	222	0	0	0	0	0	0	0	222
Streetlighting	95	0	0	0	0	0	0	0	95
Park development	27	0	0	6	0	0	0	0	33
Buildings	0	0	0	565	0	0	0	0	565
Furniture and equipment	0	0	0	14	0	1	0	0	15
Total expenditures	2,003	1,315	9,982	1,502	212	251	126	64	15,455
Excess (deficiency) of revenues over expenditures	(432)	(1)	0	1,195	408	529	154	24	1,877
OTHER FINANCING USES									
Transfer to agency fund	0	0	0	(25)	(4)	(5)	(3)	0	(37)
Transfer to capital projects fund	(198)	0	0	0	0	0	0	0	(198)
Total other financing uses	(198)	0	0	(25)	(4)	(5)	(3)	0	(235)
Net change in fund balances	(630)	(1)	0	1,170	404	524	151	24	1,642
Beginning fund balance	1,496	0	0	1,005	231	138	56	0	2,926
Ending fund balance (deficit)	\$ 866	\$ (1)	\$ 0	\$ 2,175	\$ 635	\$ 662	\$ 207	\$ 24	\$ 4,568
Outstanding encumbrances	\$ 696	\$ 0	\$ 0	\$ 685	\$ 215	\$ 51	\$ 27	\$ 24	\$ 1,698

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 \$99,015,000 as of September 30, 2006.