

CITY OF TAMPA, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
COMMUNITY REDEVELOPMENT AGENCY (CRA) - TAX INCREMENT FINANCING
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015 (in thousands)

	Ybor I	Downtown		East Tampa	Drew Park	Channel District	Ybor II	Tampa Heights Riverfront	Central Park	Total
		Core	Non-Core							
REVENUES										
Tax Increment Revenues:										
Hillsborough County	\$ 469	\$ 5,505	\$ 1,373	\$ 72	\$ 158	\$ 1,438	\$ 45	\$ 26	\$ 39	\$ 9,125
City of Tampa	671	5,503	1,373	89	198	1,797	56	33	39	9,759
Hillsborough Transit Authority	-	480	-	-	-	-	-	-	-	480
Children's Board of Hillsborough County	-	441	110	-	-	-	-	-	-	551
Tampa Port Authority	19	158	39	3	6	52	2	1	1	281
Earnings on Investments	8	39	8	25	19	22	1	2	-	124
TOTAL REVENUES	<u>1,167</u>	<u>12,126</u>	<u>2,903</u>	<u>189</u>	<u>381</u>	<u>3,309</u>	<u>104</u>	<u>62</u>	<u>79</u>	<u>20,320</u>
EXPENDITURES										
Current:										
City Staff	310	93	-	527	155	105	26	17	-	1,233
Contractual Services and Supplies	711	211	-	142	309	178	72	-	-	1,623
Debt Service:										
Principal and Interest	81	10,626	2,895	-	-	653	-	-	-	14,255
Capital Outlay:										
Land	-	-	-	85	-	-	-	-	-	85
Improvements Other Than Buildings	7	391	-	-	264	617	-	-	-	1,279
TOTAL EXPENDITURES	<u>1,109</u>	<u>11,321</u>	<u>2,895</u>	<u>754</u>	<u>728</u>	<u>1,553</u>	<u>98</u>	<u>17</u>	<u>-</u>	<u>18,475</u>
Excess (Deficit) of Revenues Over (Under) Expenditures	58	805	8	(565)	(347)	1,756	6	45	79	1,845
OTHER FINANCING USES										
Transfers Out	-	(1,000)	-	-	-	-	-	-	(98)	(1,098)
Total Other Financing Uses	-	(1,000)	-	-	-	-	-	-	(98)	(1,098)
Net Change in Fund Balances	58	(195)	8	(565)	(347)	1,756	6	45	(19)	747
Beginning Fund Balances - October 1	<u>403</u>	<u>585</u>	<u>-</u>	<u>2,850</u>	<u>2,026</u>	<u>766</u>	<u>50</u>	<u>213</u>	<u>19</u>	<u>6,912</u>
Ending Fund Balances - September 30	<u>\$ 461</u>	<u>\$ 390</u>	<u>\$ 8</u>	<u>\$ 2,285</u>	<u>\$ 1,679</u>	<u>\$ 2,522</u>	<u>\$ 56</u>	<u>\$ 258</u>	<u>\$ -</u>	<u>\$ 7,659</u>
Outstanding Encumbrances	\$ 178	\$ -	\$ -	\$ 90	\$ 186	\$ 324	\$ -	\$ -	\$ -	\$ 778

Note: The remaining principal outstanding on the City of Tampa 2001B Utilities Tax and Special Refunding Bonds, to which tax increment revenues of this fund are pledged, is \$12,785,000 as of September 30, 2015. During 2010, the Community Redevelopment Agency entered into a loan agreement for \$6 million to finance project costs in the Channel District. The principal outstanding, secured by tax increment revenues, was paid in full as of February 1, 2015. The West Tampa CRA was added in FY15, but had no activity in the year of its establishment. It will begin receiving TIF receipts in FY16.