

City of Tampa, Florida

Statement of Revenues, Expenditures and Changes in Fund Balance-- Expendable Trust Fund

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	<u>Rehabilitation Loans</u>
Revenues:	
Loans and advances	\$ 5,197
Investment earnings	196
Total revenues	<u>5,393</u>
Expenditures:	
Physical environment	<u>7,912</u>
Total expenditures	<u>7,912</u>
Deficiency of revenues under expenditures	(2,519)
Beginning fund balance	<u>45,980</u>
Ending fund balance	<u><u>\$ 43,461</u></u>