

City of Tampa, Florida

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

For the fiscal year ended September 30, 2000 (in thousands of dollars)

	<u>Rehabilitation Loans</u>
Revenues:	
Loans and advances	\$ 7,669
Investment earnings	211
Total revenues	<u>7,880</u>
Expenditures:	
Physical environment	<u>8,482</u>
Total expenditures	<u>8,482</u>
Deficiency of revenues under expenditures	(602)
Beginning fund balance	<u>43,461</u>
Ending fund balance	<u>\$ 42,859</u>