

# City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	<u>Rehabilitation Loans</u>
Revenues:	
Loans and advances	\$ 8,591
Investment earnings	193
Total revenues	<u>8,784</u>
Expenditures:	
Physical environment	<u>8,410</u>
Total expenditures	<u>8,410</u>
Excess of revenues over expenditures	374
Beginning fund balance	<u>42,859</u>
Ending fund balance	<u><u>\$ 43,233</u></u>