

FIVE-YEAR BUDGET PROJECTION
STATEMENT OF REVENUES and OTHER FINANCING SOURCES
PROPRIETARY FUNDS
RENTAL PROPERTIES FUND

FUND NO. 73								
<i>ACCT. NO. ACCOUNT TITLE</i>	<i>ACTUAL FY 2010</i>	<i>AUTH. BUDGET FY 2011</i>	<i>EST. ACTUAL FY 2011</i>	<i>BUDGET FY 2012</i>	<i>PROJ. FY 2013</i>	<i>PROJ. FY 2014</i>	<i>PROJ. FY 2015</i>	<i>PROJ. FY 2016</i>
USE OF MONEY & PROPERTY								
37306-101 Interest Earned-Checking/Savings	370	980	340	200	200	200	200	200
37306-401 Interest on Investments	1,336	5,600	1,777	2,200	2,266	2,334	2,404	3,125
37306-500 Rent-Administration Building	25,276	26,034	26,034	26,815	27,619	28,448	29,301	30,181
37306-510 Rent-Arlington Building	164,964	175,010	169,913	175,010	180,260	185,668	191,238	196,975
37306-520 Rent-Brentwood Building	188,037	228,920	228,920	228,920	230,600	233,480	234,680	235,853
37306-530 Rent-Recreation Building	5,872	6,048	6,048	0	0	0	0	0
37306-540 Rent-Cambridge Building	68,686	70,611	70,209	48,586	50,044	51,545	53,091	54,684
37306-550 Rent-Dorchester Building	194,937	200,785	200,785	0	0	0	0	0
37306-590 Rent-E. C. Hayes Center	124,008	116,258	46,068	0	0	0	0	0
37306-591 Rent-Old ICRR Depot	26,567	26,544	26,876	27,340	28,160	29,005	29,875	30,771
37306-600 Sale of City Property	108	0	10	0	0	0	0	0
37306-700 Srvs. & Chrgs. to Operating Divs.	0	0	0	0	0	0	0	0
37306-800 Insurance Proceeds	145,204	0	0	0	0	0	0	0
37306-900 Miscellaneous	4,847	3,600	2,814	2,900	2,987	3,077	3,169	3,264
	950,212	860,390	779,794	511,971	522,137	533,757	543,959	555,053
OTHER CHARGES & FEES								
37313-010 Materials & Labor Sales	0	0	0	0	0	0	0	0
RESTRICTED USE REVENUES								
37325-010 Grant Proceeds - DCCA	0	0	0	0	0	0	0	0
37325-085 Federal Disaster Relief	26,747	0	0	0	0	0	0	0
	26,747	0	0	0	0	0	0	0
TOTAL REVENUES								
	976,959	860,390	779,794	511,971	522,137	533,757	543,959	555,053

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OTHER FINANCING SOURCES								
37390-001 General Fund	0	0	0	0	0	0	0	0
37390-017 Child Care Services Fund	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL RENTAL PROPERTIES FUND								
	976,959	860,390	779,794	511,971	522,137	533,757	543,959	555,053