

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
RENTAL PROPERTIES FUND**

| FUND NO. 73 | <i>ACTUAL FY 2012</i> | <i>AUTHORIZED BUDGET FY 2013</i> | <i>ESTIMATED ACTUAL FY 2013</i> | <i>BUDGET FY 2014</i> |
|--|----------------------------------|---|--|----------------------------------|
| REVENUES | 522,178 | 558,340 | 508,261 | 323,647 |
| EXPENDITURES | 929,290 | 525,846 | 524,909 | 451,887 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | (407,112) | 32,494 | (16,648) | (128,240) |
| OTHER FINANCING SOURCES (USES): TRANSFERS FROM OTHER FUNDS: | 0 | 0 | 0 | 0 |
| NET TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | 0 |
| NET INCREASE (DECREASE) IN FUND BALANCES | (407,112) | 32,494 | (16,648) | (128,240) |
| NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST | 53,027 | 53,032 | 53,032 | 53,032 |
| | 53,027 | 53,032 | 53,032 | 53,032 |
| NET INCREASE (DECREASE) IN FUND BALANCES | (354,085) | 85,526 | 36,384 | (75,208) |
| WORKING FUND BALANCE BEGINNING OF FISCAL YEAR | 1,401,300 | 1,047,215 | 1,047,215 | 1,083,599 |
| WORKING FUND BALANCE END OF FISCAL YEAR | 1,047,215 | 1,132,741 | 1,083,599 | 1,008,391 |

