

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

FUND NO. 73	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	346,331	151,909	119,709	72,909
EXPENDITURES	395,728	567,123	549,450	603,264
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(49,397)	(415,214)	(429,741)	(530,355)
OTHER FINANCING SOURCES (USES): TRANSFERS TO OTHER FUNDS:	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(49,397)	(415,214)	(429,741)	(530,355)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	56,010	53,032	53,032	53,032
	56,010	53,032	53,032	53,032
NET INCREASE (DECREASE) IN FUND BALANCES	6,613	(362,182)	(376,709)	(477,323)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	1,140,253	1,146,866	1,146,866	770,157
WORKING FUND BALANCE END OF FISCAL YEAR	1,146,866	784,684	770,157	292,834