

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

FUND NO. 73	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	156,406	72,909	77,421	75,052
EXPENDITURES	520,601	603,264	334,220	581,934
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(364,195)	(530,355)	(256,799)	(506,882)
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	(364,195)	(530,355)	(256,799)	(506,882)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	55,486	53,032	53,032	53,032
	55,486	53,032	53,032	53,032
NET INCREASE (DECREASE) IN FUND BALANCES	(308,709)	(477,323)	(203,767)	(453,850)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	1,146,866	838,157	838,157	634,390
WORKING FUND BALANCE END OF FISCAL YEAR	838,157	360,834	634,390	180,540

