

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

FUND NO. 73	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	509,476	323,647	346,117	151,909
EXPENDITURES	505,723	452,539	405,696	404,623
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	3,753	(128,892)	(59,579)	(252,714)
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	3,753	(128,892)	(59,579)	(252,714)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	52,901	53,032	53,032	53,032
	52,901	53,032	53,032	53,032
NET INCREASE (DECREASE) IN FUND BALANCES	56,654	(75,860)	(6,547)	(199,682)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	1,083,599	1,140,253	1,140,253	1,133,706
WORKING FUND BALANCE END OF FISCAL YEAR	1,140,253	1,064,393	1,133,706	934,024

