

General Fund Balance History

Source: CAFR

| | FY2004 | FY2005 | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 Proj. * |
|--|----------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Beginning Fund Balance | (91,915) | 8,480,965 | (4,184,281) | (1,097,710) | (9,063,596) | 3,297,149 | 327,270 | 13,570,336 | 14,349,634 | 16,447,343 | 5,004,549 |
| Revenues Over/Under Expenditures Adjusted for 4th Quarter State Payment | 924,470 | (6,151,812) | (3,426,863) | (1,718,587) | 6,113,446 | 4,839,805 | 5,433,382 | 7,828,229 | (4,623,915) | (5,035,800) | (3,426,600) |
| Audited Ending Fund Balance | 8,480,965 | (4,184,281) | (1,097,710) | (9,063,596) | 3,297,149 | 327,270 | 13,570,336 | 14,349,634 | 16,774,650 | 5,004,549 | 7,984,943 |
| Ending Fund Balance Adjusted for 4th Quarter State Payment | 832,555 | 2,329,153 | (7,611,144) | (2,816,297) | (2,950,150) | 8,136,954 | 5,760,652 | 21,398,565 | 9,725,719 | 11,411,543 | 7,984,943 |

* May 26, 2014 projection

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