

Administratively Restricted Fund IX Balance History

Source: Annual
Financial Audit

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Beginning Fund Balance	4,894,612	7,323,735	7,857,318	10,370,780	9,830,638	7,803,370	7,164,184	7,723,683	7,462,773	6,401,546	5,627,327	3,974,191
Revenues												
Over/Under Expenditures	2,429,123	533,583	2,513,462	(540,142)	(2,027,268)	(639,186)	559,499	(260,910)	(1,061,227)	(774,219)	(1,653,136)	(357,044)
Audited Ending Fund Balance^u	7,323,735	7,857,318	10,370,780	9,830,638	7,803,370	7,164,184	7,723,683	7,462,773	6,401,546	5,627,327	3,974,191	3,617,147