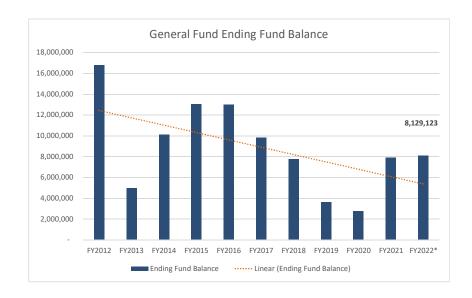
General Fund Balance History

Source: Annual Financial Report

| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022* |
|---|-------------|--------------|-------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-----------|
| Beginning Fund Balance | 14,349,634 | 16,447,343 | 5,004,549 | 10,103,876 | 13,068,104 | 12,988,183 | 9,826,327 | 7,783,418 | 3,652,866 | 2,779,417 | 7,910,991 |
| Revenues Over/Under Expenditures | 2,425,016 | (11,442,794) | 5,099,327 | 2,964,228 | 2,964,228 | (3,161,856) | (2,042,909) | | | | |
| Revenues Over/Under Expenditures Adjusted for 4th Quarter State Payment ⁰ | (4,623,915) | (5,035,800) | (1,307,667) | 2,964,228 | (79,921) | (3,161,856) | (2,042,909) | (4,130,552) | (873,449) | 5,131,574 | 218,132 |
| 4th Quarter State Payment [∆] | 7,048,931 | (6,406,994) | 6,406,994 | - | - | - | - | - | - | - | - |
| Ending Fund Balance | 16,774,650 | 5,004,549 | 10,103,876 | 13,068,104 | 12,988,183 | 9,826,327 | 7,783,418 | 3,652,866 | 2,779,417 | 7,910,991 | 8,129,123 |

 $^{^\}Delta$ Beginning FY2015, 4th quarter state payments are posted in the appropriate year, eliminating the need for adjustments.



^{*} FY22 pre-audit actual as of December 1, 2022