

<b>GENERAL FUND (FUND 10)</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Proposed</b>
	<b>2011 2012</b>	<b>2012 2013</b>	<b>2013 2014</b>
Beginning Fund Balance	16,809,985	17,090,004	26,848,811
Ending Fund Balance	15,683,728 <sup>(1)</sup>	26,848,811	26,848,811