

10 Year Net Account Balance Analysis and Debt to General Fund %

	Year Ending	Balance All Funds	General Fund Only	Debt	Debt % to General Fund
2007	June 30, 2007	\$ 3,441,600.00	\$ 1,668,658.00	\$ 1,613,269.00	96.68%
2008	June 30, 2008	\$ 3,315,666.00	\$ 1,462,733.00	\$ 1,436,349.00	98.20%
2009	June 30, 2009	\$ 3,304,670.00	\$ 1,614,794.00	\$ 1,355,530.00	83.94%
2010	June 30, 2010	\$ 3,174,698.00	\$ 2,022,684.00	\$ 1,163,291.00	57.51%
2011	June 30, 2011	\$ 3,745,314.00	\$ 2,656,067.00	\$ 972,512.00	36.61%
2012	June 30, 2012	\$ 4,185,394.00	\$ 3,106,268.00	\$ 625,197.00	20.13%
2013	June 30, 2013	\$ 4,796,611.00	\$ 3,833,667.00	\$ 496,620.00	12.95%
2014	June 30, 2014	\$ 5,355,075.00	\$ 4,263,694.00	\$ 357,720.00	8.39%
2015	June 30, 2015	\$ 5,436,347.00	\$ 3,942,894.00	\$ -	0.00%
2016	June 30, 2016	\$ 6,569,812.00	\$ 4,867,091.00	\$ -	0.00%
2017	June 30, 2017	\$ 7,280,727.00	\$ 5,394,212.00	\$ -	0.00%
2018	June 30, 2018	\$ 8,090,789.00	\$ 6,355,007.00	\$ -	0.00%
2019	June 30, 2019	\$ 9,026,121.00	\$ 7,319,791.00	\$ -	0.00%
2020	June 30, 2020	\$ 9,650,565.00	\$ 1,570,261.00	\$ -	0.00%

