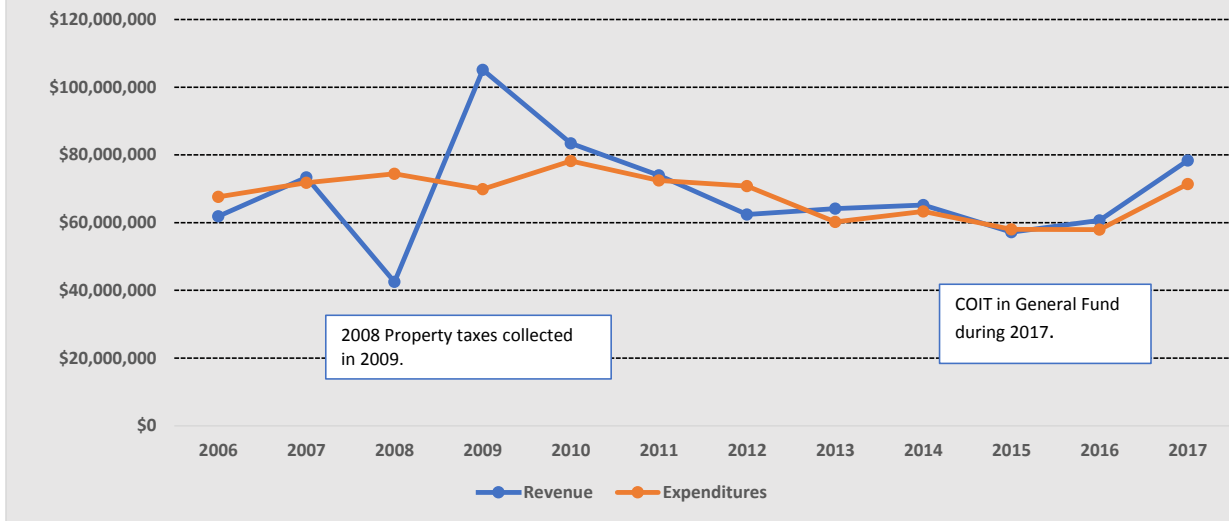


### General Fund Revenue and Expenditures 2006 - 2017



Year	Revenue	Expenditures	Net	Cash Balance
2006	61,885,096	67,598,623	(5,713,527)	609,641
2007	73,382,181	71,770,358	1,611,823	2,221,464
2008	42,492,733	74,433,845	(31,941,112)	(29,719,648)
2009	105,147,073	69,930,118	35,216,955	5,497,307
2010	83,425,209	78,214,427	5,210,782	10,708,089
2011	74,005,408	72,441,650	1,563,758	12,271,847
2012	62,437,858	70,814,631	(8,376,773)	3,895,074
2013	64,177,744	60,196,589	3,981,155	7,876,229
2014	65,236,342	63,282,680	1,953,662	9,829,891
2015	57,202,387	58,025,655	(823,268)	9,006,623
2016	60,637,637	57,939,289	2,698,348	11,704,971
2017	78,335,030	71,410,180	6,924,850	18,629,821

Source: Annual Audit Report and Gateway Annual Financial Reports