

## ANNUAL GENERATION OF SURPLUS

	2004	2005	2006	2007	2008	2009	2010	2011	2012
<b>Excess Revenue</b>	\$ 717,248	\$ 2,136,149	\$ 1,921,914	\$ 2,487,768	\$ 1,761,745	\$ 1,171,820	\$ 212,589	\$ 783,987	\$ (1,165,263)
<b>Unexpended App.</b>	\$ -	\$ 142	\$ 19	\$ 215,002	\$ 1,209	\$ 86,556	\$ 125,263	\$ 142,792	\$ -
<b>MRNA</b>	\$ 1,324,430	\$ 2,045,715	\$ 1,762,280	\$ 1,959,678	\$ 1,711,447	\$ 2,055,220	\$ 1,596,758	\$ 1,769,396	\$ 2,086,977
<b>Unexpended Res. Bal.</b>	\$ 1,974,029	\$ 3,194,966	\$ 2,733,821	\$ 4,586,969	\$ 3,328,208	\$ 2,017,733	\$ 1,552,255	\$ 2,215,003	\$ 4,142,513
<b>Prior Yr. Accounts Pay.</b>		\$ 232,513	\$ 107,184	\$ 21,290	\$ 27,321	\$ -	\$ -	\$ -	\$ -
<b>Prior Yr Interfund Ret.</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,393,774	\$ 6,939	\$ -	\$ -	\$ 129,519
<b>Cancel Grant Reserve</b>	\$ 44,966	\$ -	\$ 102,331	\$ 558,000	\$ 6,697	\$ -	\$ 42,590	\$ -	\$ 20,471
<b>Cancel Uncoll Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,854	\$ -	\$ -
<b>Cancel Deferred Health</b>	\$ 1,361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cancel Prior Yr Ap</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,317	\$ -	\$ -	\$ 843,967
<b>Refund Prior Yr Rev.</b>									\$ (1,950)
<b>Added/Omitted Tax</b>	\$ 675,637	\$ 778,458	\$ 776,134	\$ 769,358	\$ 737,559	\$ 353,287	\$ 199,750	\$ 135,158	\$ 187,816
<b>Total</b>	<b>\$ 6,097,310</b>	<b>\$ 8,387,943</b>	<b>\$ 7,403,683</b>	<b>\$ 10,598,066</b>	<b>\$ 8,967,960</b>	<b>\$ 5,694,872</b>	<b>\$ 3,750,059</b>	<b>\$ 5,046,335</b>	<b>\$ 6,244,049</b>

<b>11 Year Average Budget Approp. Lapse:</b>	<b>\$ 3,017,312</b>
<b>11 Year Average Excess Revenue:</b>	<b>\$ 912,941</b>
<b>11 Year Average MRNA:</b>	<b>\$ 1,839,499</b>
<b>11 Year Average All:</b>	<b>\$ 6,756,579</b>

