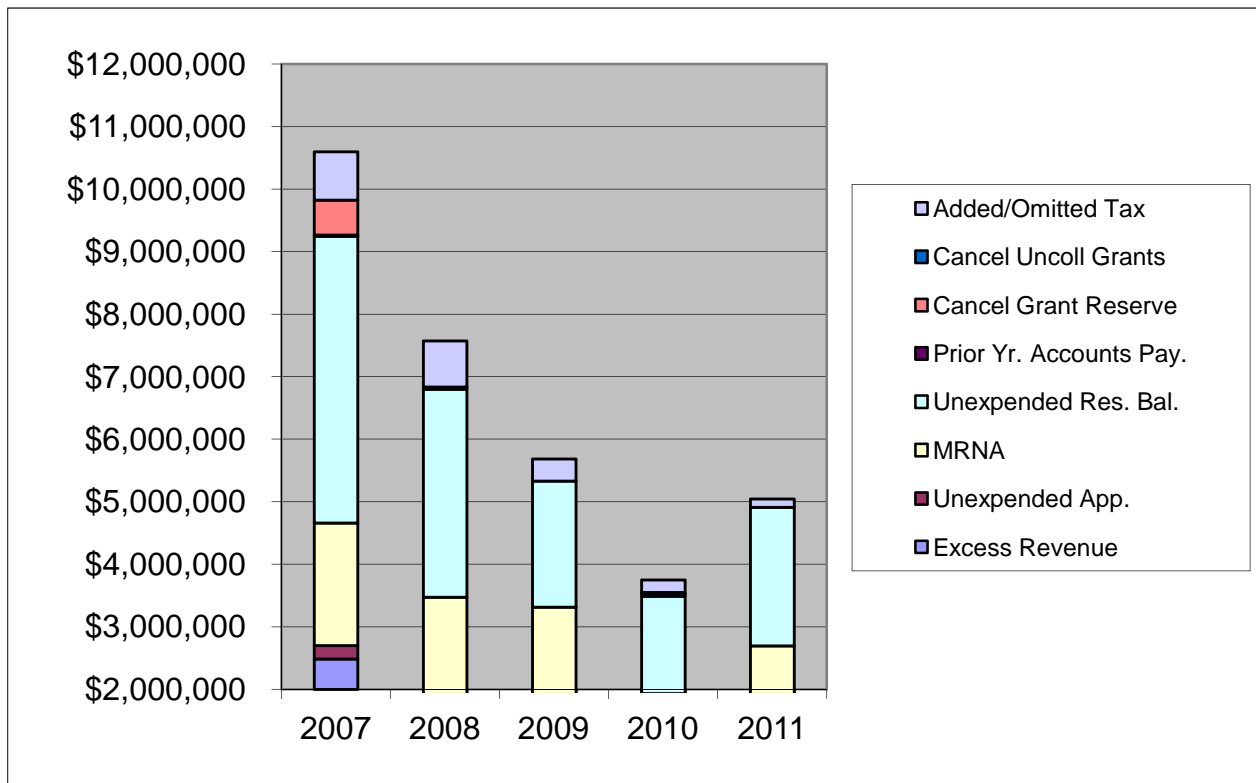


HOW SURPLUS IS GENERATED

	2007	2008	2009	2010	2011
Excess Revenue	\$ 2,487,768	\$ 1,761,745	\$ 1,171,820	\$ 212,589	\$ 783,987
Unexpended App.	\$ 215,002	\$ 1,209	\$ 86,556	\$ 125,263	\$ 142,792
MRNA	\$ 1,959,678	\$ 1,711,447	\$ 2,055,220	\$ 1,596,758	\$ 1,769,396
Unexpended Res. Bal.	\$ 4,586,969	\$ 3,328,208	\$ 2,017,733	\$ 1,552,255	\$ 2,215,003
Prior Yr. Accounts Pay.	\$ 21,290	\$ 27,321	\$ -	\$ -	\$ -
Prior Yr Interfund Ret.		\$ 1,393,774	\$ 6,939		
Cancel Grant Reserve	\$ 558,000	\$ 6,697	\$ -	\$ 42,590	\$ -
Cancel Uncoll Grants	\$ -	\$ -	\$ -	\$ 20,854	\$ -
Cancel Prior Yr AP			\$ 3,317	\$ -	\$ -
Added/Omitted Tax	\$ 769,358	\$ 737,559	\$ 353,287	\$ 199,750	\$ 135,158
Total	\$ 10,598,066	\$ 8,967,960	\$ 5,694,872	\$ 3,750,059	\$ 5,046,335

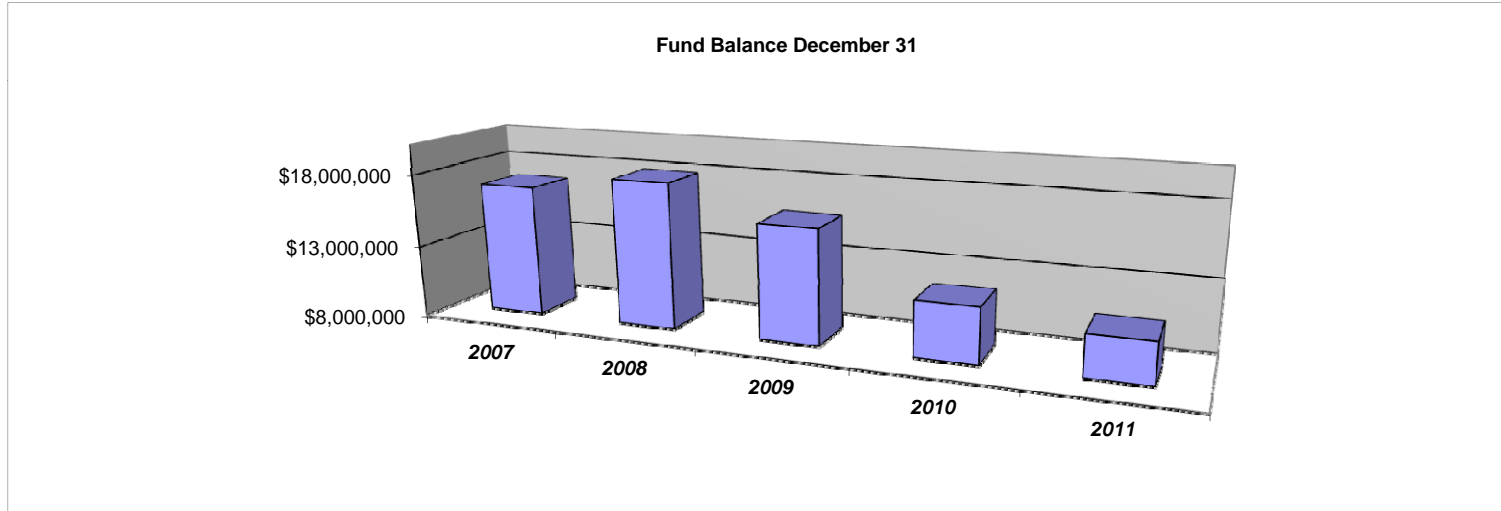
Five Year Average Budget Approp. Lapse:	\$ 2,740,033
Five Year Average Excess Revenue:	\$ 1,283,582
Five Year Average MRNA:	\$ 1,818,500
Five Year Average All:	\$ 6,811,458



FUND BALANCE ANALYSIS

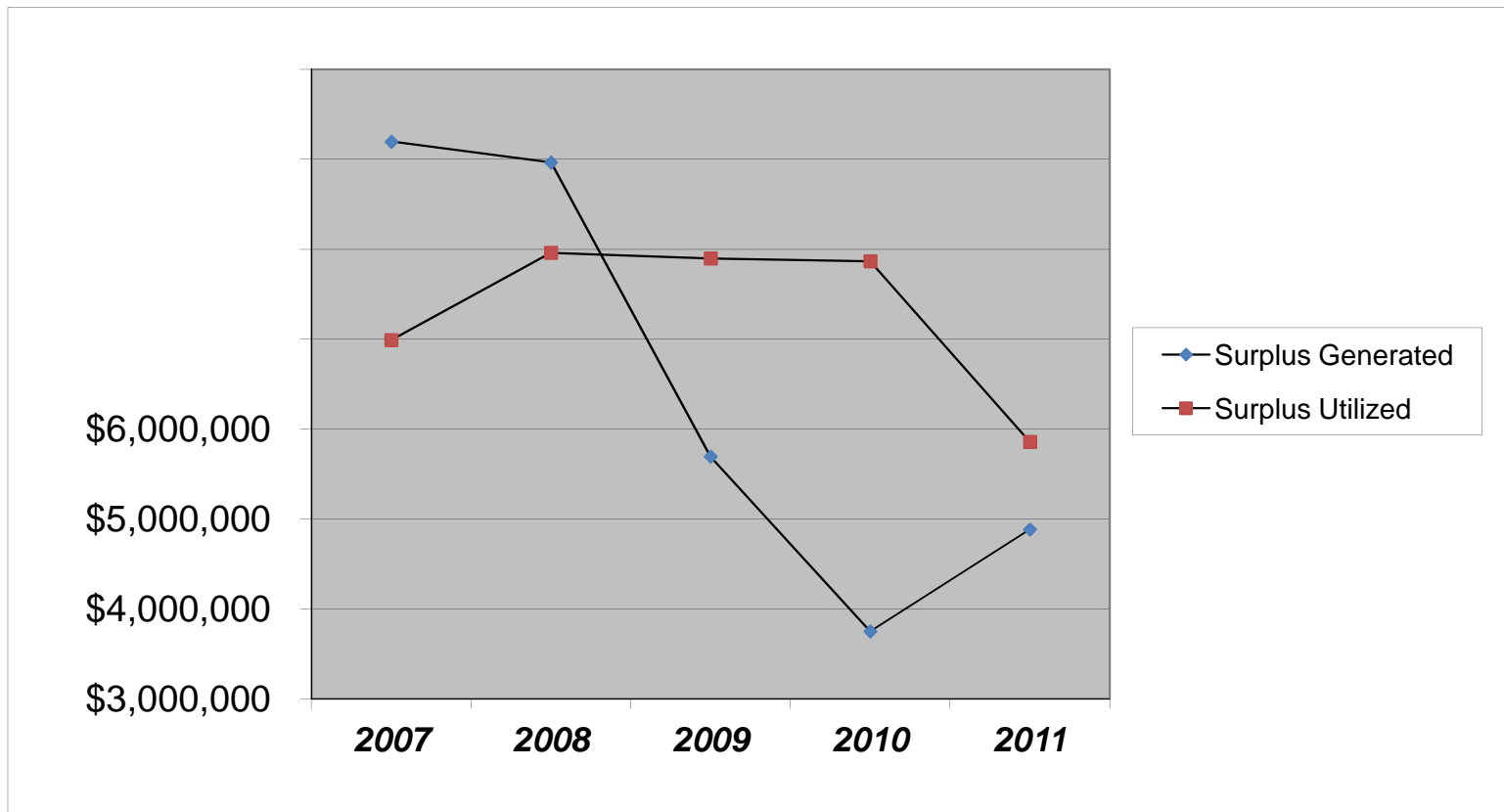
2007-2011

	2007	2008	2009	2010	2011
Statutory Excess to Fund Balance	\$ 9,196,518	\$ 8,966,374	\$ 5,694,872	\$ 3,750,059	\$ 4,883,881
Fund Balance Prior Jan.	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,716,285
Total Statutory Excess + Fund Balance Prior Jan.	\$ 24,020,699	\$ 25,996,392	\$ 23,729,572	\$ 19,581,631	\$ 16,600,166
Decreased by Utilization as Anticipated Revenue	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000
Fund Balance December 31	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,716,285	\$ 10,743,166
Average Statutory Excess to Fund Balance 2007-2011			\$ 6,498,341		
Average Use of Fund Balance as Budget Revenue 2007-2011:			\$ 7,314,979		
Average Fund Balance December 31 2007-2011:			\$ 14,671,148		



ANNUAL CHANGE IN SURPLUS

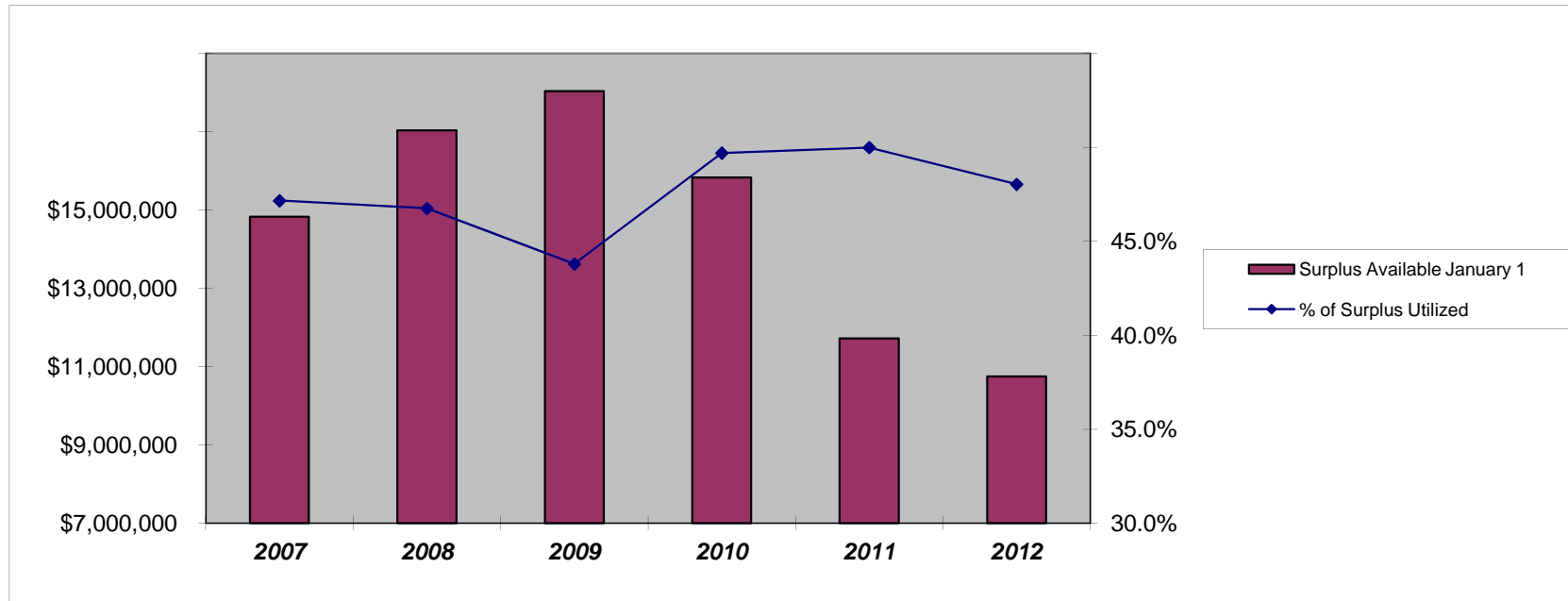
	2007	2008	2009	2010	2011
Surplus Generated	\$ 9,196,518	\$ 8,966,374	\$ 5,694,872	\$ 3,750,059	\$ 4,883,881
Surplus Utilized	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000
Net Change in Surplus	\$ 2,205,837	\$ 1,004,682	\$ (2,203,128)	\$ (4,117,464)	\$ (973,119)



% OF SURPLUS UTILIZED AS BUDGET REVENUE

	2007	2008	2009	2010	2011	2012
Surplus Available January 1	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,716,285	\$ 10,743,166
Surplus Utilized as Revenue	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000	\$ 5,160,431
% of Surplus Utilized	47.2%	46.8%	43.8%	49.7%	50.0%	48.0%

Average % of Surplus Utilized 2007-2011:	47.5%
% of Surplus Utilized 2011 Budget:	50.0%
% of Surplus Utilized 2012 Proposed Budget:	48.0%



SURPLUS REVENUE AS A PERCENTAGE OF BUDGET REVENUE

	2007	2008	2009	2010	2011	2012
Total Budget Revenue	\$ 102,912,559	\$ 107,848,203	\$ 107,667,915	\$ 110,856,521	\$ 108,600,607	\$ 107,608,250
Surplus Anticipated	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000	\$ 5,160,431
% of Total Revenue	6.8%	7.4%	7.3%	7.1%	5.4%	4.8%

Average Surplus as % of Total Budget Revenue 2007-2011:	6.8%
Surplus as % of Total 2011 Budget Revenue:	5.4%
Surplus as % of Total 2012 Proposed Budget Revenue:	4.8%

