

Surplus Analysis

<u>Fiscal Year</u>	<u>Surplus Utilized</u>	<u>Surplus Regenerated</u> (Excess Resulting from Operations)	<u>Surplus Balance 6/30/</u>
2011	367,000.00	338,165.18	429,027.97
2010	100,000.00	386,576.46	457,862.79
2009	35,000.00	51,071.33	171,286.33
2008	325,000.00	90,867.12	155,215.00
2007	375,000.00	99,795.30	388,948.05
2006	280,000.00	584,238.42	664,152.75