

SURPLUS UTILIZED/GENERATED

YEAR	SURPLUS BALANCE	UTILIZED IN BUDGET	BALANCE
2000	932,611.10	394,473.80	538,137.30
2001	1,114,194.87	989,000.00	125,194.87
2002	953,743.00	700,000.00	253,743.00
2003	461,097.17	358,682.07	102,415.10
2004	1,931,983.44	1,024,023.00	907,960.44
2005	3,135,531.29	1,900,000.00	1,235,531.29
2006	2,732,723.96	2,100,000.00	632,723.96
2007 PROJECTED	3,629,916.63		

