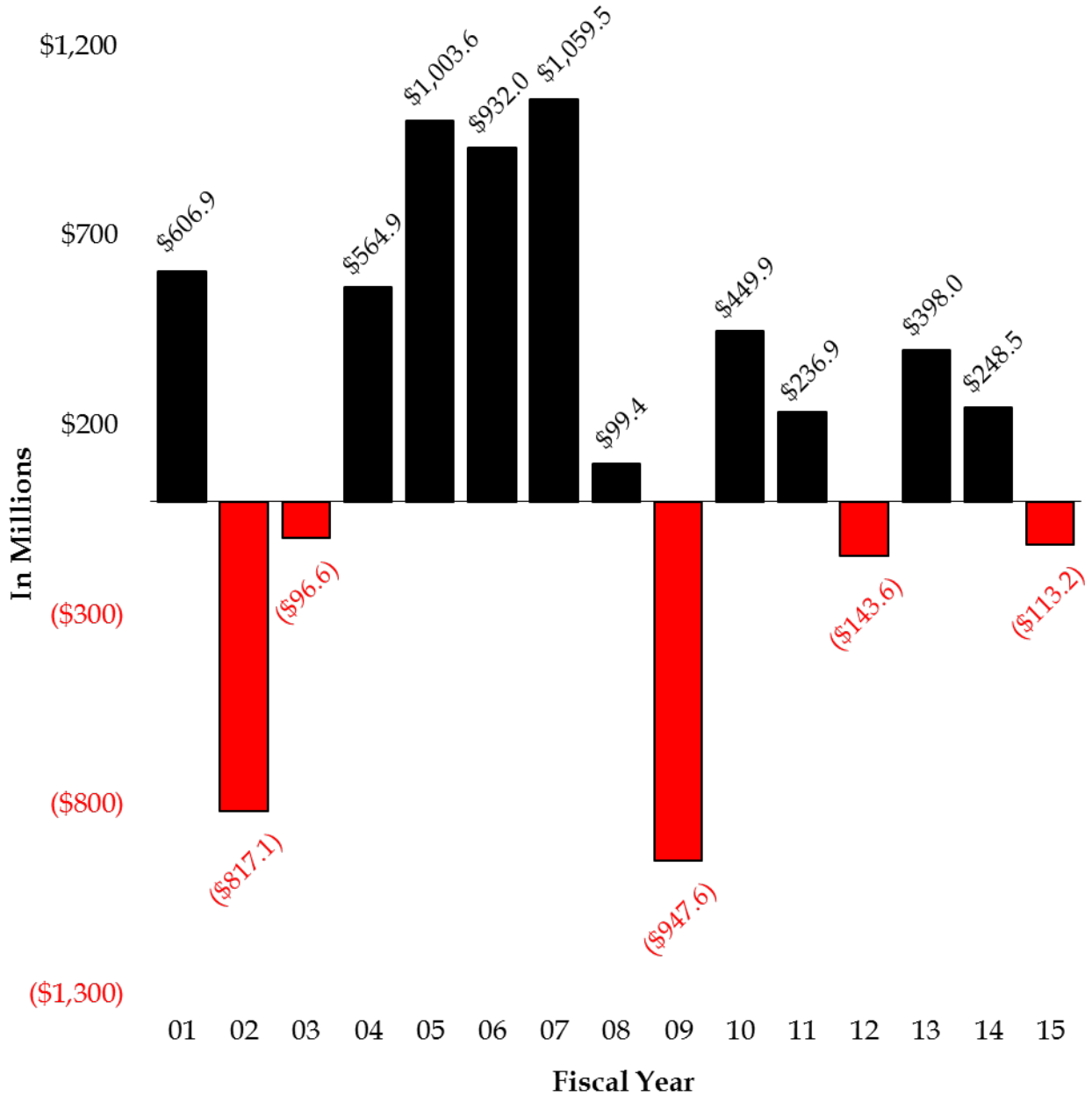


General Fund Surplus/(Deficit) from Operations (FY 01 - FY 15)¹



For FY 01, 04, 05, 06, and 07 the surplus figures above are gross surplus amounts. They exclude fund balances from prior years (such as additional appropriations of surplus resources, or funds reserved for use as revenue in future fiscal years). The net surplus (year-end closing) is as follows for FY 01: \$30.7 million, FY 04: \$302.2 million, FY 05: \$363.9 million, FY 06: \$446.5 million, and FY 07: \$269.2 million.