

HISTORY OF GENERAL FUND INTEREST EARNINGS

BIENNIUM	FORECAST GAP*	INTEREST EARNINGS
	(in millions of \$)	
1981-83	-162	23.3
1983-85	103	48.3
1985-87	231	62
1987-89	212	54.5
1989-91	163	57.3
1991-93	78	85.8
1993-95	294	15.7
1995-97	770	136.2
1997-99	100	88.6
1999-2001	210	71.2
2001-03	-1689	21.4
2003-05	-301	30.4
2005-07	1415	101.4
2007-09	-1349	84.1
2009-11	-1146	4.8 **
2011-13		9.4
2013-15		16.2
2015-17		23.7

*ACTUAL GENERAL FUND REVENUE MINUS COS FORECAST

**BASED ON MARCH 2011 FORECAST

LRO: 3-20-11