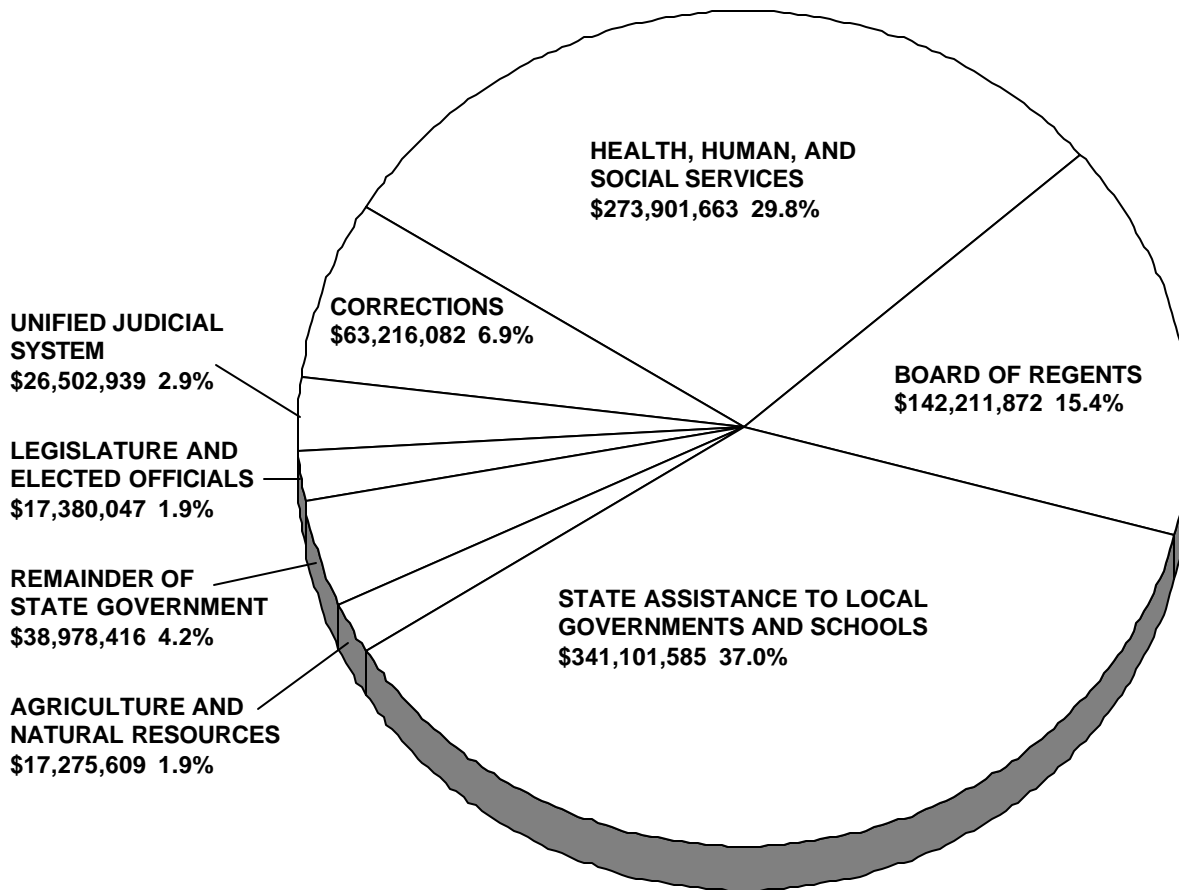


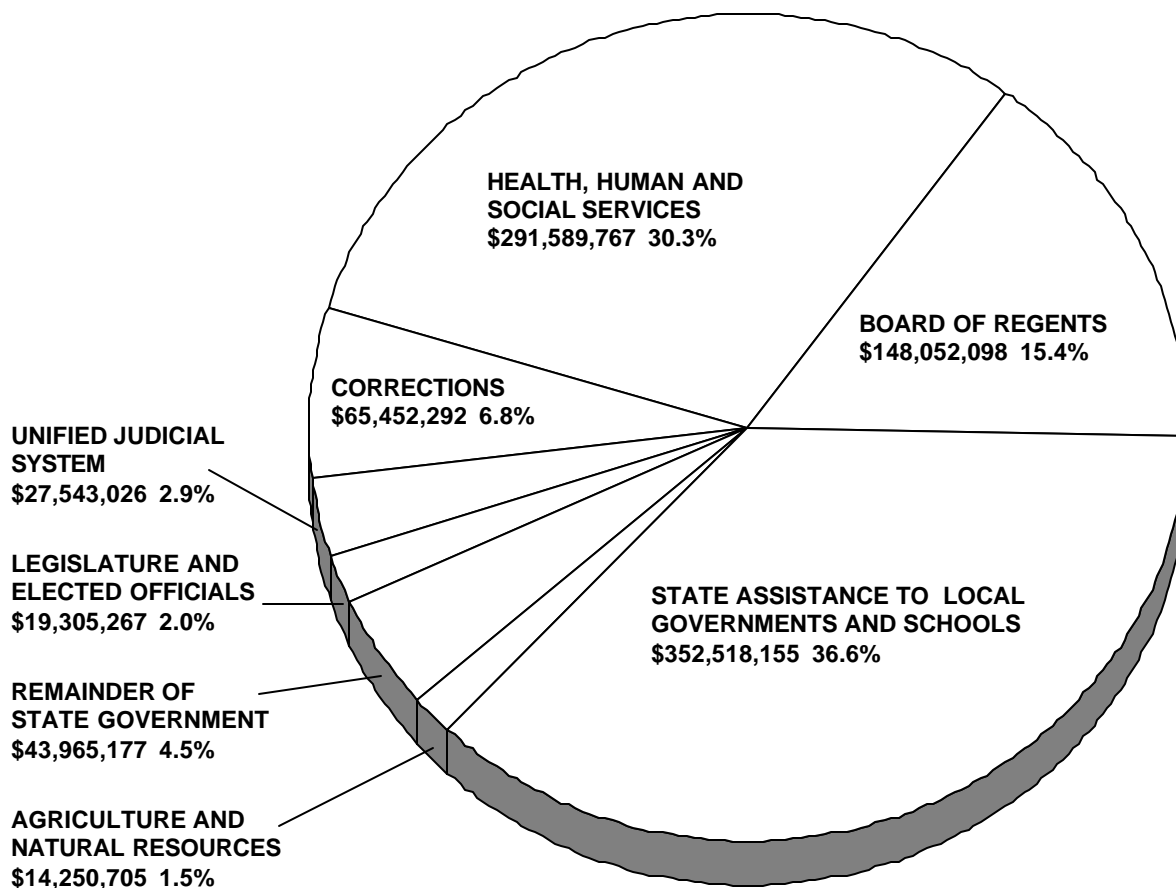
FY 2004 GENERAL FUND EXPENDITURES



GENERAL FUND TOTAL: \$920,568,213

**NOTE: THIS TOTAL EXCLUDES SALE-LEASEBACK ANNUITY,
AND CRP PAYMENT**

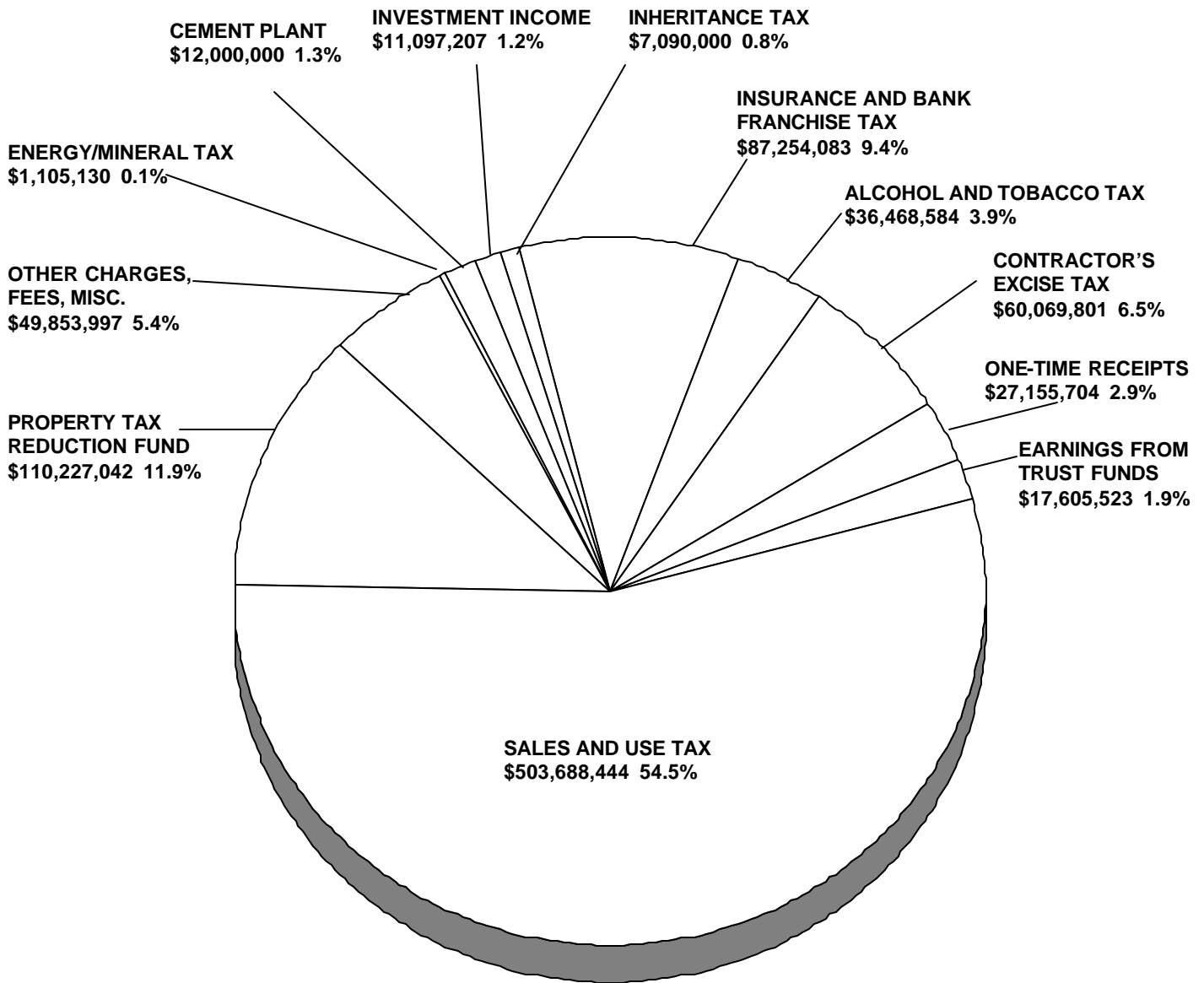
FY 2005 GENERAL FUND EXPENDITURES



GENERAL FUND TOTAL: \$962,676,487

NOTE: THIS TOTAL EXCLUDES SALE-LEASEBACK ANNUITY, AND CRP PAYMENT.

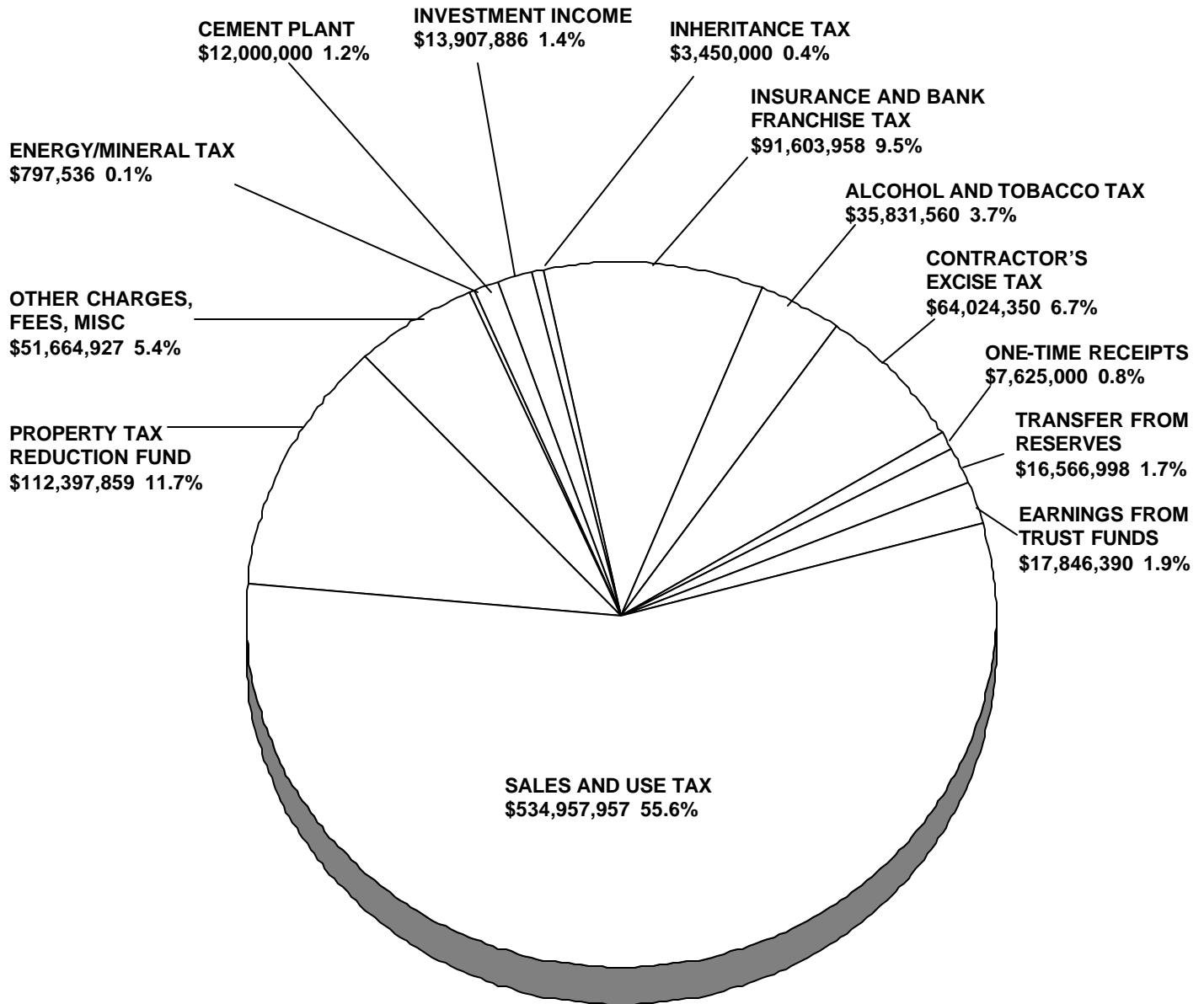
FY 2004 GENERAL FUND RECEIPTS



GENERAL FUND TOTAL: \$923,615,515

NOTE: THIS TOTAL EXCLUDES SALE-LEASEBACK ANNUITY, CRP PAYMENT, AND ENDING CASH BALANCE.

FY 2005 GENERAL FUND RECEIPTS



GENERAL FUND TOTAL: \$962,674,421

NOTE: THIS TOTAL EXCLUDES SALE-LEASEBACK ANNUITY, CRP PAYMENT, AND ENDING CASH BALANCE.