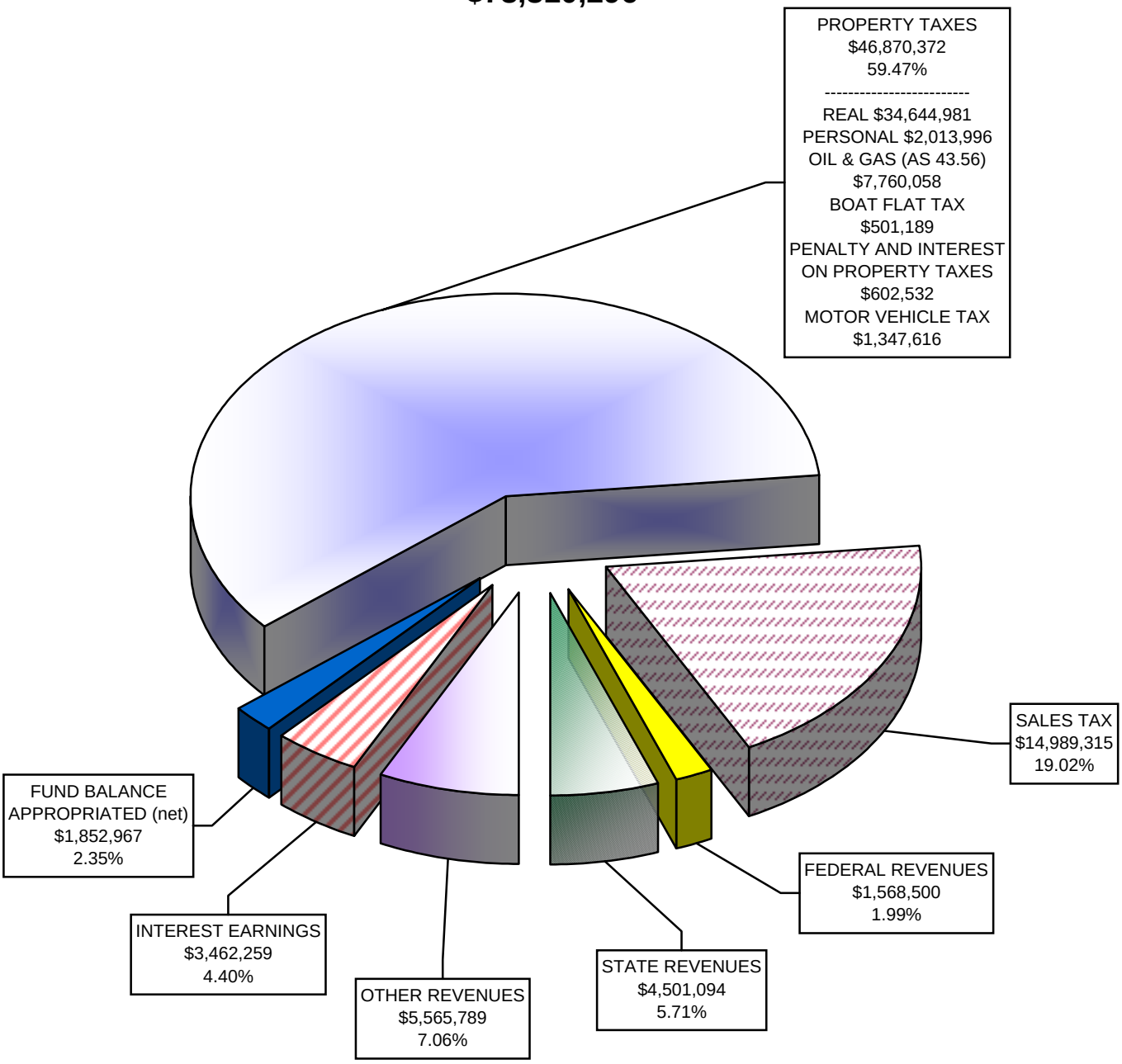TOTAL PROJECTED GOVERNMENT REVENUE
SOURCES AND USAGE OF FUND BALANCE - FY2004
$78,810,296