

1,000,000,000  
(1,000,000,000)

|   |               |              |                                            |
|---|---------------|--------------|--------------------------------------------|
| ■ | HB 1555 Total | Gen          | 3,500,623,880                              |
|   |               |              | 4,491,952,140 3,458,574,015 492,171,470    |
|   |               |              | 3,950,745,485 -39,250,018 -1 3,501,055,576 |
|   |               |              | 2,585,023,798 3,093,292,298 3,479,518,420  |
| ■ | HB 1555       | Agencies Fed | 3,912,196,691                              |
|   |               |              | 4,258,886,063 1,883,072,598 933,766,340    |
|   |               |              | 2,816,838,938 -1,095,357,753 -28.00%       |
|   |               |              | 3,791,007,327 2,585,023,798 3,093,292,298  |
|   |               |              | 3,479,518,420                              |
| ■ | HB 1555       | Agencies Oth | 2,883,507,884                              |
|   |               |              | 2,542,709,809 3,057,387,832 492,171,470    |
|   |               |              | 3,549,559,302 666,051,418 23.10%           |
|   |               |              | 2,267,815,394 2,585,023,798 3,093,292,298  |
|   |               |              | 3,479,518,420                              |
| ■ | HB 1555       | Agencies Tot | 10,293,528,608                             |
|   |               |              | 11,293,548,012 8,399,034,445 1,425,937,810 |
|   |               |              | 9,824,972,255 -468,556,353 -4.60%          |
|   |               |              | 9,559,878,297 2,585,023,798 3,093,292,298  |
|   |               |              | 3,479,518,420                              |
| ■ | HB 1555       | Agencies     | 10,293,528,608                             |
|   |               |              | 11,293,548,012 8,399,034,445 1,425,937,810 |
|   |               |              | 9,559,878,297 2,585,023,798 3,093,292,298  |
|   |               |              | subtract ed adj                            |

|    | A                                                                  | B                                | C   | D             | E                      | F                | G             | H              | I            | J                    | K             |
|----|--------------------------------------------------------------------|----------------------------------|-----|---------------|------------------------|------------------|---------------|----------------|--------------|----------------------|---------------|
| 1  | FISCAL YEAR 05 PRELIMINARY WORKSHEET (AS OF 5/16/03)               |                                  |     |               | 12TH PRELIMINARY DRAFT |                  |               |                |              |                      |               |
| 2  | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                  |     |               |                        | General Funds    |               | November       |              |                      | General Funds |
| 3  | Medicaid 90.0, Level Funding for All Others                        |                                  |     |               |                        | 2004             | 2004          | 2004           |              | Gov. Recommended     | 2004          |
| 4  | Bill Number                                                        | Category                         |     | 2003          | 2004                   | Executive Budget | Supplementary | Total Governor |              | Increase or Decrease | Total         |
| 5  |                                                                    |                                  |     | General Funds | Requested              | Recommendation   | Recommended   | Recommended    | Amount       | Percent              | LBR           |
| 6  |                                                                    |                                  |     | Appropriated  |                        |                  |               |                |              |                      |               |
| 7  |                                                                    | Education                        |     |               |                        |                  |               |                |              |                      |               |
| 8  |                                                                    | Education, Department of         |     |               |                        |                  |               |                |              |                      |               |
| 9  | HB 1033                                                            | General Education                | Gen | 71,752,792    | 84,678,441             | 72,505,332       | 0             | 72,505,332     | 752,540      | 1.00%                | 68,789,560    |
| 10 |                                                                    |                                  | Fed | 495,125,491   | 518,887,059            | 0                | 0             | 0              | -495,125,491 | -100.00%             | 518,887,059   |
| 11 |                                                                    |                                  | Oth | 127,515,136   | 127,556,551            | 650,230,539      | 0             | 650,230,539    | 522,715,403  | 409.90%              | 128,750,542   |
| 12 |                                                                    |                                  | Tot | 694,393,419   | 731,122,051            | 722,735,871      | 0             | 722,735,871    | 28,342,452   | 4.10%                | 716,427,161   |
| 13 |                                                                    |                                  |     |               |                        |                  |               |                |              |                      |               |
| 14 | HB 1033                                                            | Adequate Education Program       | Gen | 1,343,060,163 | 1,573,477,023          | 1,572,936,592    | 0             | 1,572,936,592  | 229,876,429  | 17.10%               | 1,343,060,163 |
| 15 | HB 1033                                                            |                                  | Fed | 0             | 0                      | 0                | 0             | 0              | 0            | na                   | 0             |
| 16 | HB 1033                                                            |                                  | Oth | 252,195,571   | 174,969,201            | 179,226,663      | 0             | 179,226,663    | -72,968,908  | -28.90%              | 270,157,595   |
| 17 | HB 1033                                                            |                                  | Tot | 1,595,255,734 | 1,748,446,224          | 1,752,163,255    | 0             | 1,752,163,255  | 156,907,521  | 9.80%                | 1,613,217,758 |
| 18 | HB 1033                                                            |                                  |     |               |                        |                  |               |                |              |                      |               |
| 19 | HB 1033                                                            | Vocational and Technical         | Gen | 68,171,637    | 73,055,140             | 68,171,637       | 0             | 68,171,637     | 0            | 0.00%                | 67,427,929    |
| 20 | HB 1033                                                            | Education                        | Fed | 16,062,209    | 16,062,209             | 0                | 0             | 0              | -16,062,209  | -100.00%             | 16,062,209    |
| 21 | HB 1033                                                            |                                  | Oth | 7,863,746     | 7,863,746              | 24,278,486       | 0             | 24,278,486     | 16,414,740   | 208.70%              | 7,863,746     |
| 22 | HB 1033                                                            |                                  | Tot | 92,097,592    | 96,981,095             | 92,450,123       | 0             | 92,450,123     | 352,531      | 0.40%                | 91,353,884    |
| 23 | HB 1033                                                            |                                  |     |               |                        |                  |               |                |              |                      |               |
| 24 | HB 1033                                                            | Chickasaw Interest               | Gen | 9,249,612     | 15,800,223             | 15,434,968       | 0             | 15,434,968     | 6,185,356    | 66.90%               | 9,249,612     |
| 25 | HB 1033                                                            |                                  | Fed | 0             | 0                      | 0                | 0             | 0              | 0            | na                   | 0             |
| 26 | HB 1033                                                            |                                  | Oth | 0             | 0                      | 0                | 0             | 0              | 0            | na                   | 0             |
| 27 | HB 1033                                                            |                                  | Tot | 9,249,612     | 15,800,223             | 15,434,968       | 0             | 15,434,968     | 6,185,356    | 66.90%               | 9,249,612     |
| 28 | HB 1033                                                            |                                  |     |               |                        |                  |               |                |              |                      |               |
| 29 | HB 1033                                                            | Schools for the Blind & Deaf     | Gen | 10,463,632    | 11,225,423             | 10,533,312       | 0             | 10,533,312     | 69,680       | 0.70%                | 9,796,629     |
| 30 | HB 1033                                                            |                                  | Fed | 968,023       | 968,023                | 0                | 0             | 0              | -968,023     | -100.00%             | 968,023       |
| 31 | HB 1033                                                            |                                  | Oth | 0             | 0                      | 968,023          | 0             | 968,023        | 968,023      | na                   | 0             |
| 32 | HB 1033                                                            |                                  | Tot | 11,431,655    | 12,193,446             | 11,501,335       | 0             | 11,501,335     | 69,680       | 0.60%                | 10,764,652    |
| 33 | HB 1033                                                            |                                  |     |               |                        |                  |               |                |              |                      |               |
| 34 | HB 1033                                                            | Educational Television Authority | Gen | 5,847,376     | 9,044,670              | 5,810,264        | 0             | 5,810,264      | -37,112      | -0.60%               | 5,647,017     |
| 35 | HB 1033                                                            |                                  | Fed | 47,500        | 47,500                 | 0                | 0             | 0              | -47,500      | -100.00%             | 47,500        |
| 36 | HB 1033                                                            |                                  | Oth | 5,733,754     | 5,510,664              | 5,558,164        | 0             | 5,558,164      | -175,590     | -3.10%               | 5,810,664     |
| 37 | HB 1033                                                            |                                  | Tot | 11,628,630    | 14,602,834             | 11,368,428       | 0             | 11,368,428     | -260,202     | -2.20%               | 11,505,181    |
| 38 | HB 1033                                                            |                                  |     |               |                        |                  |               |                |              |                      |               |
| 39 | HB 1033                                                            | Library Commission               | Gen | 10,336,551    | 12,294,072             | 11,047,561       | 0             | 11,047,561     | 711,010      | 6.90%                | 10,212,800    |
| 40 | HB 1033                                                            |                                  | Fed | 2,385,443     | 2,052,962              | 0                | 0             | 0              | -2,385,443   | -100.00%             | 2,052,962     |
| 41 | HB 1033                                                            |                                  | Oth | 603,847       | 493,847                | 2,546,809        | 0             | 2,546,809      | 1,942,962    | 321.80%              | 826,328       |
| 42 | HB 1033                                                            |                                  | Tot | 13,325,841    | 14,840,881             | 13,594,370       | 0             | 13,594,370     | 268,529      | 2.00%                | 13,092,090    |
| 43 | HB 1033                                                            |                                  |     |               |                        |                  |               |                |              |                      |               |
| 44 | HB 1543                                                            | Bee Barnard Memorial Fund        | Gen | 32,400        | 21,600                 | 21,101           | 0             | 21,101         | -11,299      | -34.90%              | 21,600        |
| 45 |                                                                    |                                  | Fed | 0             | 0                      | 0                | 0             | 0              | 0            | na                   | 0             |
| 46 |                                                                    |                                  | Oth | 0             | 0                      | 0                | 0             | 0              | 0            | na                   | 0             |
| 47 |                                                                    |                                  | Tot | 32,400        | 21,600                 | 21,101           | 0             | 21,101         | -11,299      | -34.90%              | 21,600        |
| 48 |                                                                    | Institutions of Higher Learning  |     |               |                        |                  |               |                |              |                      |               |
| 49 | SB 2678                                                            | General Support - Consolidated   | Gen | 243,856,651   | 323,516,801            | 311,084,278      | 15,000,000    | 326,084,278    | 46,057,420   | 17.40%               | 248,497,663   |
| 50 |                                                                    |                                  | Fed | 27,806,726    | 29,330,405             | 0                | 0             | 0              | -27,806,726  | -100.00%             | 660,057       |
| 51 |                                                                    |                                  | Oth | 454,230,507   | 406,885,803            | 396,537,918      | 15,000,000    | 411,537,918    | -42,692,589  | -9.40%               | 382,480,283   |
| 52 |                                                                    |                                  | Tot | 747,064,091   | 759,733,009            | 707,622,196      | 15,000,000    | 722,622,196    | -24,441,895  | -3.30%               | 631,638,003   |
| 53 |                                                                    |                                  |     |               |                        |                  |               |                |              |                      |               |
| 54 | SB 2678                                                            | Subsidiary Programs-Consolidated | Gen | 13,970,207    | 19,291,005             | 0                | 0             | 0              | -13,970,207  | -100.00%             | 13,548,640    |
| 55 | SB 2678                                                            |                                  | Fed | 27,146,669    | 28,670,348             | 0                | 0             | 0              | -27,146,669  | -100.00%             | 28,670,348    |
| 56 | SB 2678                                                            |                                  | Oth | 33,508,915    | 28,290,399             | 0                | 0             | 0              | -33,508,915  | -100.00%             | 25,910,977    |
| 57 | SB 2678                                                            |                                  | Tot | 74,625,791    | 76,251,752             | 0                | 0             | 0              | -74,625,791  | -100.00%             | 68,129,965    |
| 58 | SB 2678                                                            |                                  |     |               |                        |                  |               |                |              |                      |               |

|     | A                                                                         | B                                      | C   | D             | E           | F                | G             | H              | I           | J                    | K             |
|-----|---------------------------------------------------------------------------|----------------------------------------|-----|---------------|-------------|------------------|---------------|----------------|-------------|----------------------|---------------|
| 2   | <b>Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05,</b> |                                        |     |               |             | General Funds    |               | November       |             |                      | General Funds |
| 3   | <b>Medicaid 90.0, Level Funding for All Others</b>                        |                                        |     |               |             | 2004             | 2004          | 2004           |             | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                               | Category                               |     | 2003          | 2004        | Executive Budget | Supplementary | Total Governor |             | Increase or Decrease | Total         |
| 5   |                                                                           |                                        |     | General Funds | Requested   | Recommendation   | Recommended   | Recommended    | Amount      | Percent              | LBR           |
| 59  | SB 2678                                                                   | Student Financial Aid                  | Gen | 27,520,933    | 31,924,565  | 29,232,797       | 0             | 29,232,797     | 1,711,864   | 6.20%                | 26,924,441    |
| 60  | SB 2678                                                                   |                                        | Fed | 253,778       | 253,778     | 0                | 0             | 0              | -253,778    | -100.00%             | 253,778       |
| 61  | SB 2678                                                                   |                                        | Oth | 7,660,400     | 8,959,432   | 9,213,210        | 0             | 9,213,210      | 1,552,810   | 20.30%               | 8,042,626     |
| 62  | SB 2678                                                                   |                                        | Tot | 35,435,111    | 41,137,775  | 38,446,007       | 0             | 38,446,007     | 3,010,896   | 8.50%                | 35,220,845    |
| 63  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 64  | SB 2678                                                                   | University Research Center             | Gen | 2,934,466     | 3,626,189   | 2,934,466        | 0             | 2,934,466      | 0           | 0.00%                | 2,088,396     |
| 65  | SB 2678                                                                   |                                        | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 66  | SB 2678                                                                   |                                        | Oth | 1,756,343     | 1,117,134   | 1,774,631        | 0             | 1,774,631      | 18,288      | 1.00%                | 859,193       |
| 67  | SB 2678                                                                   |                                        | Tot | 4,690,809     | 4,743,323   | 4,709,097        | 0             | 4,709,097      | 18,288      | 0.40%                | 2,947,589     |
| 68  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 69  | SB 2678                                                                   | Education & Research Center            | Gen | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 828,770       |
| 70  | SB 2678                                                                   |                                        | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 71  | SB 2678                                                                   |                                        | Oth | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 407,941       |
| 72  | SB 2678                                                                   |                                        | Tot | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 1,236,711     |
| 73  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 74  | SB 2678                                                                   | University Medical Center              | Gen | 125,038,150   | 163,383,999 | 125,346,310      | 0             | 125,346,310    | 308,160     | 0.20%                | 126,394,258   |
| 75  | SB 2678                                                                   |                                        | Fed | 54,468,000    | 54,468,000  | 0                | 0             | 0              | -54,468,000 | -100.00%             | 54,468,000    |
| 76  | SB 2678                                                                   |                                        | Oth | 430,534,675   | 431,534,675 | 486,175,487      | 0             | 486,175,487    | 55,640,812  | 12.90%               | 424,534,675   |
| 77  | SB 2678                                                                   |                                        | Tot | 610,040,825   | 649,386,674 | 611,521,797      | 0             | 611,521,797    | 1,480,972   | 0.20%                | 605,396,933   |
| 78  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 79  | SB 2678                                                                   | Alcorn Agricultural Programs           | Gen | 4,288,719     | 4,656,178   | 4,548,541        | 0             | 4,548,541      | 259,822     | 6.10%                | 3,746,832     |
| 80  | SB 2678                                                                   |                                        | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 81  | SB 2678                                                                   |                                        | Oth | 76,097        | 21,097      | 22,043           | 0             | 22,043         | -54,054     | -71.00%              | 21,097        |
| 82  | SB 2678                                                                   |                                        | Tot | 4,364,816     | 4,677,275   | 4,570,584        | 0             | 4,570,584      | 205,768     | 4.70%                | 3,767,929     |
| 83  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 84  | SB 2678                                                                   | MSU - Agriculture & Forestry           | Gen | 17,294,226    | 19,564,657  | 17,071,609       | 0             | 17,071,609     | -222,617    | -1.30%               | 17,226,060    |
| 85  | SB 2678                                                                   | Experiment Station                     | Fed | 3,865,474     | 3,865,474   | 0                | 0             | 0              | -3,865,474  | -100.00%             | 3,865,474     |
| 86  | SB 2678                                                                   |                                        | Oth | 5,541,704     | 4,003,704   | 7,934,684        | 0             | 7,934,684      | 2,392,980   | 43.20%               | 4,003,704     |
| 87  | SB 2678                                                                   |                                        | Tot | 26,701,404    | 27,433,835  | 25,006,293       | 0             | 25,006,293     | -1,695,111  | -6.30%               | 25,095,238    |
| 88  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 89  | SB 2678                                                                   | MSU - Cooperative Extension            | Gen | 19,117,521    | 21,415,948  | 19,062,824       | 0             | 19,062,824     | -54,697     | -0.30%               | 19,084,655    |
| 90  | SB 2678                                                                   | Service                                | Fed | 10,005,178    | 10,005,178  | 0                | 0             | 0              | -10,005,178 | -100.00%             | 10,005,178    |
| 91  | SB 2678                                                                   |                                        | Oth | 6,264,098     | 4,712,098   | 14,772,085       | 0             | 14,772,085     | 8,507,987   | 135.80%              | 4,712,098     |
| 92  | SB 2678                                                                   |                                        | Tot | 35,386,797    | 36,133,224  | 33,834,909       | 0             | 33,834,909     | -1,551,888  | -4.40%               | 33,801,931    |
| 93  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 94  | SB 2678                                                                   | MSU - Forest & Wildlife                | Gen | 4,636,736     | 5,237,051   | 4,865,986        | 0             | 4,865,986      | 229,250     | 4.90%                | 4,608,112     |
| 95  | SB 2678                                                                   | Research Center                        | Fed | 673,724       | 672,284     | 0                | 0             | 0              | -673,724    | -100.00%             | 672,284       |
| 96  | SB 2678                                                                   |                                        | Oth | 671,469       | 416,469     | 1,103,197        | 0             | 1,103,197      | 431,728     | 64.30%               | 416,469       |
| 97  | SB 2678                                                                   |                                        | Tot | 5,981,929     | 6,325,804   | 5,969,183        | 0             | 5,969,183      | -12,746     | -0.20%               | 5,696,865     |
| 98  | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 99  | SB 2678                                                                   | MSU - College of Veterinary Med        | Gen | 10,482,236    | 12,968,081  | 11,220,875       | 0             | 11,220,875     | 738,639     | 7.00%                | 10,598,652    |
| 100 |                                                                           | Medicine, including the                | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 101 |                                                                           | Veterinary Diagnostic Lab              | Oth | 7,544,984     | 5,244,984   | 5,272,049        | 0             | 5,272,049      | -2,272,935  | -30.10%              | 5,244,984     |
| 102 |                                                                           |                                        | Tot | 18,027,220    | 18,213,065  | 16,492,924       | 0             | 16,492,924     | -1,534,296  | -8.50%               | 15,843,636    |
| 103 |                                                                           | <b>Community &amp; Junior Colleges</b> |     |               |             |                  |               |                |             |                      |               |
| 104 | SB 2678                                                                   | State Board                            | Gen | 6,368,903     | 20,123,272  | 6,386,997        | 5,000,000     | 6,386,997      | 18,094      | 0.30%                | 6,172,235     |
| 105 | SB 2678                                                                   |                                        | Fed | 8,200,000     | 8,215,824   | 0                | 0             | 0              | -8,200,000  | -100.00%             | 8,215,824     |
| 106 | SB 2678                                                                   |                                        | Oth | 14,250,857    | 2,770,045   | 10,985,869       | 5,000,000     | 15,985,869     | 1,735,012   | 12.20%               | 2,770,045     |
| 107 | SB 2678                                                                   |                                        | Tot | 28,819,760    | 31,109,141  | 17,372,866       | 5,000,000     | 22,372,866     | -6,446,894  | -22.40%              | 17,158,104    |
| 108 | SB 2678                                                                   |                                        |     |               |             |                  |               |                |             |                      |               |
| 109 | SB 2678                                                                   | Support                                | Gen | 112,324,626   | 170,125,854 | 128,151,848      | 0             | 128,151,848    | 15,827,222  | 14.10%               | 112,135,773   |
| 110 |                                                                           |                                        | Fed | 20,980,136    | 19,435,445  | 0                | 0             | 0              | -20,980,136 | -100.00%             | 19,435,445    |
| 111 |                                                                           |                                        | Oth | 224,764,987   | 223,948,956 | 250,226,698      | 0             | 250,226,698    | 25,461,711  | 11.30%               | 218,610,568   |
| 112 |                                                                           |                                        | Tot | 358,069,749   | 413,510,255 | 378,378,546      | 0             | 378,378,546    | 20,308,797  | 5.70%                | 350,181,786   |

|     | A                                                                         | B                                            | C          | D                    | E                    | F                    | G                 | H                    | I                  | J                    | K                    |
|-----|---------------------------------------------------------------------------|----------------------------------------------|------------|----------------------|----------------------|----------------------|-------------------|----------------------|--------------------|----------------------|----------------------|
| 2   | <b>Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05,</b> |                                              |            |                      |                      | General Funds        |                   | November             |                    |                      | General Funds        |
| 3   | <b>Medicaid 90.0, Level Funding for All Others</b>                        |                                              |            |                      |                      | 2004                 | 2004              | 2004                 |                    | Gov. Recommended     | 2004                 |
| 4   | Bill Number                                                               | Category                                     |            | 2003                 | 2004                 | Executive Budget     | Supplementary     | Total Governor       |                    | Increase or Decrease | Total                |
| 5   |                                                                           |                                              |            | General Funds        | Requested            | Recommendation       | Recommended       | Recommended          | Amount             | Percent              | LBR                  |
| 113 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 114 | HB 1664                                                                   | Amend Education Approps for Health Insurance |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 115 |                                                                           | <b>Total Education</b>                       | <b>Gen</b> | <b>2,106,747,537</b> | <b>2,575,430,192</b> | <b>2,416,367,298</b> | <b>20,000,000</b> | <b>2,436,367,298</b> | <b>288,449,554</b> | <b>13.60%</b>        | <b>2,106,059,797</b> |
| 116 |                                                                           |                                              | Fed        | 667,988,351          | 692,934,489          | 0                    | 0                 | 0                    | -667,988,351       | -100.00%             | 664,264,141          |
| 117 |                                                                           |                                              | Oth        | 1,580,717,090        | 1,434,298,805        | 2,046,826,555        | 20,000,000        | 2,066,826,555        | 486,109,465        | 30.80%               | 1,491,423,535        |
| 118 |                                                                           |                                              | Tot        | 4,376,623,185        | 4,702,663,486        | 4,463,193,853        | 20,000,000        | 4,483,193,853        | 106,570,668        | 2.40%                | 4,261,747,473        |
| 119 |                                                                           |                                              |            |                      |                      |                      | 80,000,000        |                      |                    |                      |                      |
| 120 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 121 |                                                                           | <b>Economic Development</b>                  |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 122 |                                                                           | <b>Mississippi Development Authority</b>     |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 123 | SB 2940                                                                   | Support                                      | Gen        | 18,833,051           | 29,654,577           | 25,418,672           | 0                 | 25,418,672           | 6,585,621          | 35.00%               | 18,686,102           |
| 124 |                                                                           |                                              | Fed        | 135,030,117          | 135,232,711          | 135,232,711          | 0                 | 135,232,711          | 202,594            | 0.20%                | 135,232,711          |
| 125 |                                                                           |                                              | Oth        | 15,628,270           | 9,196,744            | 14,196,744           | 0                 | 14,196,744           | -1,431,526         | -9.20%               | 9,196,744            |
| 126 |                                                                           |                                              | Tot        | 169,491,438          | 174,084,032          | 174,848,127          | 0                 | 174,848,127          | 5,356,689          | 3.20%                | 163,115,557          |
| 127 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 128 |                                                                           | Golden Triangle Education                    | Gen        | 0                    | 0                    | 0                    | 0                 | 0                    | 0                  | na                   | 0                    |
| 129 |                                                                           | Center                                       | Fed        | 0                    | 0                    | 0                    | 0                 | 0                    | 0                  | na                   | 0                    |
| 130 |                                                                           |                                              | Oth        | 1,400,000            | 0                    | 0                    | 0                 | 0                    | -1,400,000         | -100.00%             | 0                    |
| 131 |                                                                           |                                              | Tot        | 1,400,000            | 0                    | 0                    | 0                 | 0                    | -1,400,000         | -100.00%             | 0                    |
| 132 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 133 | SB 2940                                                                   | MS Technology Alliance                       | Gen        | 1,333,670            | 3,328,254            | 0                    | 0                 | 0                    | -1,333,670         | -100.00%             | 1,300,000            |
| 134 |                                                                           |                                              | Fed        | 0                    | 0                    | 0                    | 0                 | 0                    | 0                  | na                   | 0                    |
| 135 |                                                                           |                                              | Oth        | 2,550,133            | 1,349,000            | 1,349,000            | 0                 | 1,349,000            | -1,201,133         | -47.10%              | 1,349,000            |
| 136 |                                                                           |                                              | Tot        | 3,883,803            | 4,677,254            | 1,349,000            | 0                 | 1,349,000            | -2,534,803         | -65.30%              | 2,649,000            |
| 137 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 138 | SB 2940                                                                   | Space Commerce Initiative                    | Gen        | 1,234,880            | 1,250,000            | 0                    | 0                 | 0                    | -1,234,880         | -100.00%             | 1,209,130            |
| 139 |                                                                           |                                              | Fed        | 3,000,000            | 2,145,975            | 2,145,975            | 0                 | 2,145,975            | -854,025           | -28.50%              | 2,145,975            |
| 140 |                                                                           |                                              | Oth        | 1,100,000            | 1,600,583            | 1,600,583            | 0                 | 1,600,583            | 500,583            | 45.50%               | 1,600,583            |
| 141 |                                                                           |                                              | Tot        | 5,334,880            | 4,996,558            | 3,746,558            | 0                 | 3,746,558            | -1,588,322         | -29.80%              | 4,955,688            |
| 142 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 143 |                                                                           | <b>Office of State Aid Road</b>              | Gen        |                      |                      |                      |                   |                      | 0                  | na                   |                      |
| 144 |                                                                           | <b>Office of State Aid Road</b>              | Gen        | 19,758,079           | 57,000,000           | 0                    | 20,000,000        | 20,000,000           | 12,000,000         | 26.70%               | 0                    |
| 145 |                                                                           |                                              | Oth        | 64,895,262           | 67,193,654           | 67,013,090           | 20,000,000        | 87,013,090           | 22,117,828         | 34.10%               | 85,766,592           |
| 146 |                                                                           |                                              | Tot        | 109,895,262          | 124,193,654          | 124,013,090          | 20,000,000        | 144,013,090          | 34,117,828         | 31.00%               | 142,766,592          |
| 147 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 148 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 149 |                                                                           | <b>Total Economic Development</b>            | <b>Gen</b> | <b>41,159,680</b>    | <b>34,232,831</b>    | <b>25,418,672</b>    | <b>20,000,000</b> | <b>45,418,672</b>    | <b>4,017,071</b>   | <b>18.80%</b>        | <b>21,195,232</b>    |
| 150 |                                                                           |                                              | Fed        | 183,030,117          | 194,378,686          | 194,378,686          | 0                 | 194,378,686          | 11,348,569         | 6.20%                | 194,378,686          |
| 151 |                                                                           |                                              | Oth        | 85,573,665           | 79,339,981           | 84,159,417           | 20,000,000        | 104,159,417          | 18,585,752         | 21.70%               | 97,912,919           |
| 152 |                                                                           |                                              | Tot        | 290,005,383          | 307,951,498          | 303,956,775          | 20,000,000        | 323,956,775          | 33,951,392         | 11.70%               | 313,486,837          |
| 153 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 154 |                                                                           | <b>Public Safety / Homeland Security</b>     |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 155 | HB 1554                                                                   | <b>Environmental Quality, Dept. of</b>       | Gen        | 13,817,939           | 18,462,178           | 12,326,282           | 0                 | 12,326,282           | -1,491,657         | -10.80%              | 13,607,939           |
| 156 |                                                                           |                                              | Fed        | 34,575,245           | 34,575,245           | 34,575,245           | 0                 | 34,575,245           | 0                  | 0.00%                | 34,575,245           |
| 157 |                                                                           |                                              | Oth        | 86,366,971           | 85,968,297           | 86,548,826           | 0                 | 86,548,826           | 181,855            | 0.20%                | 85,968,297           |
| 158 |                                                                           |                                              | Tot        | 134,760,155          | 139,005,720          | 133,450,353          | 0                 | 133,450,353          | -1,309,802         | -1.00%               | 134,151,481          |
| 159 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 160 | HB 1532                                                                   | <b>Marine Resources, Dept. of</b>            | Gen        | 1,913,517            | 3,023,179            | 1,688,405            | 0                 | 1,688,405            | -225,112           | -11.80%              | 1,923,373            |
| 161 |                                                                           |                                              | Fed        | 1,366,619            | 1,620,793            | 1,620,793            | 0                 | 1,620,793            | 254,174            | 18.60%               | 1,620,793            |
| 162 |                                                                           |                                              | Oth        | 10,051,612           | 9,551,612            | 9,742,800            | 0                 | 9,742,800            | -308,812           | -3.10%               | 9,658,534            |
| 163 |                                                                           |                                              | Tot        | 13,331,748           | 14,195,584           | 13,051,998           | 0                 | 13,051,998           | -279,750           | -2.10%               | 13,202,700           |
| 164 |                                                                           |                                              |            |                      |                      |                      |                   |                      |                    |                      |                      |
| 165 | SB 2947                                                                   | <b>Emergency Management Agency</b>           | Gen        | 760,176              | 1,376,223            | 1,466,518            | 5,000,000         | 6,466,518            | 706,342            | 92.90%               | 787,529              |
| 166 |                                                                           |                                              | Fed        | 3,227,675            | 3,915,058            | 3,915,058            | 0                 | 3,915,058            | 687,383            | 21.30%               | 3,573,264            |

|     | A                                                                         | B                                   | C   | D             | E          | F                | G             | H              | I          | J                    | K             |
|-----|---------------------------------------------------------------------------|-------------------------------------|-----|---------------|------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | <b>Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05,</b> |                                     |     |               |            | General Funds    |               | November       |            |                      | General Funds |
| 3   | <b>Medicaid 90.0, Level Funding for All Others</b>                        |                                     |     |               |            | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                               | Category                            |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                           |                                     |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 167 |                                                                           |                                     | Oth | 1,650,000     | 346,570    | 346,570          | 5,000,000     | 5,346,570      | 3,696,570  | 224.00%              | 0             |
| 168 |                                                                           |                                     | Tot | 5,637,851     | 5,637,851  | 5,728,146        | 5,000,000     | 10,728,146     | 5,090,295  | 90.30%               | 4,360,793     |
| 169 |                                                                           |                                     |     |               |            |                  |               |                |            |                      |               |
| 170 | SB 2947                                                                   | Disaster Relief                     | Gen | 1,910,302     | 2,049,712  | 2,049,712        |               | 2,049,712      | 139,410    | 7.30%                | 1,883,732     |
| 171 |                                                                           |                                     | Fed | 76,189,141    | 74,187,000 | 74,187,000       | 0             | 74,187,000     | -2,002,141 | -2.60%               | 74,187,000    |
| 172 |                                                                           |                                     | Oth | 12,135,576    | 13,613,177 | 13,613,177       | 0             | 13,613,177     | 1,477,601  | 12.20%               | 13,613,177    |
| 173 |                                                                           |                                     | Tot | 90,235,019    | 89,849,889 | 89,849,889       | 0             | 89,849,889     | -385,130   | -0.40%               | 89,683,909    |
| 174 |                                                                           |                                     |     |               |            |                  |               |                |            |                      |               |
| 175 | SB 2948                                                                   | <b>Military Department</b>          | Gen | 4,695,970     | 6,336,937  | 4,183,352        | 5,000,000     | 9,183,352      | -512,618   | -10.90%              | 4,612,989     |
| 176 |                                                                           |                                     | Fed | 55,253,316    | 55,901,359 | 55,901,359       | 0             | 55,901,359     | 648,043    | 1.20%                | 54,845,080    |
| 177 |                                                                           |                                     | Oth | 5,932,461     | 5,259,939  | 5,259,939        | 5,000,000     | 10,259,939     | 4,327,478  | 72.90%               | 0             |
| 178 |                                                                           |                                     | Tot | 65,881,747    | 67,498,235 | 65,344,650       | 5,000,000     | 70,344,650     | 4,462,903  | 6.80%                | 59,458,069    |
| 179 |                                                                           |                                     |     |               |            |                  |               |                |            |                      |               |
| 180 | SB 2951                                                                   | <b>Narcotics, Bureau of</b>         | Gen | 9,536,520     | 16,087,246 | 10,031,323       | 0             | 10,031,323     | 494,803    | 5.20%                | 9,745,399     |
| 181 |                                                                           |                                     | Fed | 226,594       | 226,594    | 226,594          | 0             | 226,594        | 0          | 0.00%                | 226,594       |
| 182 |                                                                           |                                     | Oth | 2,455,655     | 380,000    | 380,000          | 0             | 380,000        | -2,075,655 | -84.50%              | 1,311,679     |
| 183 |                                                                           |                                     | Tot | 12,218,769    | 16,693,840 | 10,637,917       | 0             | 10,637,917     | -1,580,852 | -12.90%              | 11,283,672    |
| 184 |                                                                           |                                     |     |               |            |                  |               |                |            |                      |               |
| 185 | SB 2952                                                                   | <b>Public Safety, Department of</b> | Gen | 5,647,093     | 7,638,022  | 5,025,913        | 5,000,000     | 10,025,913     | -621,180   | -11.00%              | 5,626,631     |
| 186 |                                                                           | Support Services                    | Fed | 351,541       | 351,541    | 351,541          | 0             | 351,541        | 0          | 0.00%                | 351,541       |
| 187 |                                                                           |                                     | Oth | 3,400,701     | 2,146,590  | 2,146,590        | 5,000,000     | 7,146,590      | 3,745,889  | 110.20%              | 2,165,090     |
| 188 |                                                                           |                                     | Tot | 9,399,335     | 10,136,153 | 7,524,044        | 5,000,000     | 12,524,044     | 3,124,709  | 33.20%               | 8,143,262     |
| 189 |                                                                           |                                     |     |               |            |                  |               |                |            |                      |               |
| 190 | SB 2952                                                                   | Highway Safety Patrol               | Gen | 31,700,643    | 39,397,927 | 28,209,646       | 0             | 28,209,646     | -3,490,997 | -11.00%              | 32,022,110    |
| 191 | SB 2952                                                                   |                                     | Fed | 450,000       | 450,000    | 450,000          | 0             | 450,000        | 0          | 0.00%                | 450,000       |
| 192 | SB 2952                                                                   |                                     | Oth | 15,361,589    | 15,086,787 | 15,086,787       | 0             | 15,086,787     | -274,802   | -1.80%               | 15,086,787    |
| 193 | SB 2952                                                                   |                                     | Tot | 47,512,232    | 54,934,714 | 43,746,433       | 0             | 43,746,433     | -3,765,799 | -7.90%               | 47,558,897    |
| 194 | SB 2952                                                                   |                                     |     |               |            |                  |               |                |            |                      |               |
| 195 | SB 2952                                                                   | Crime Lab                           | Gen | 4,238,593     | 9,413,245  | 3,772,347        | 0             | 3,772,347      | -466,246   | -11.00%              | 4,222,586     |
| 196 | SB 2952                                                                   |                                     | Fed | 17,773        | 0          | 0                | 0             | 0              | -17,773    | -100.00%             | 0             |
| 197 | SB 2952                                                                   |                                     | Oth | 2,155,900     | 1,479,668  | 1,479,668        | 0             | 1,479,668      | -676,232   | -31.40%              | 1,479,668     |
| 198 | SB 2952                                                                   |                                     | Tot | 6,412,266     | 10,892,913 | 5,252,015        | 0             | 5,252,015      | -1,160,251 | -18.10%              | 5,702,254     |
| 199 | SB 2952                                                                   |                                     |     |               |            |                  |               |                |            |                      |               |
| 200 | SB 2952                                                                   | Law Enforcement Officers            | Gen | 587,707       | 918,279    | 523,059          | 0             | 523,059        | -64,648    | -11.00%              | 584,203       |
| 201 | SB 2952                                                                   | Training Academy                    | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 202 | SB 2952                                                                   |                                     | Oth | 1,021,233     | 957,117    | 957,117          | 0             | 957,117        | -64,116    | -6.30%               | 957,117       |
| 203 | SB 2952                                                                   |                                     | Tot | 1,608,940     | 1,875,396  | 1,480,176        | 0             | 1,480,176      | -128,764   | -8.00%               | 1,541,320     |
| 204 | SB 2952                                                                   |                                     |     |               |            |                  |               |                |            |                      |               |
| 205 | SB 2952                                                                   | State Medical Examiner              | Gen | 212,692       | 722,713    | 189,296          | 0             | 189,296        | -23,396    | -11.00%              | 208,661       |
| 206 | SB 2952                                                                   |                                     | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 207 | SB 2952                                                                   |                                     | Oth | 153,687       | 153,687    | 153,687          | 0             | 153,687        | 0          | 0.00%                | 132,689       |
| 208 | SB 2952                                                                   |                                     | Tot | 366,379       | 876,400    | 342,983          | 0             | 342,983        | -23,396    | -6.40%               | 341,350       |
| 209 | SB 2952                                                                   |                                     |     |               |            |                  |               |                |            |                      |               |
| 210 | SB 2952                                                                   | Board of Emergency Telecomm         | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 211 | SB 2952                                                                   | Telecommunication Standards         | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 212 | SB 2952                                                                   | & Training                          | Oth | 654,885       | 661,131    | 602,581          | 0             | 602,581        | -52,304    | -8.00%               | 627,465       |
| 213 | SB 2952                                                                   |                                     | Tot | 654,885       | 661,131    | 602,581          | 0             | 602,581        | -52,304    | -8.00%               | 627,465       |
| 214 | SB 2952                                                                   |                                     |     |               |            |                  |               |                |            |                      |               |
| 215 | SB 2952                                                                   | Public Safety Planning              | Gen | 455,400       | 455,400    | 405,306          | 0             | 405,306        | -50,094    | -11.00%              | 455,400       |
| 216 | SB 2952                                                                   | Division of                         | Fed | 20,750,483    | 25,290,483 | 25,290,483       | 0             | 25,290,483     | 4,540,000  | 21.90%               | 20,660,338    |
| 217 | SB 2952                                                                   |                                     | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 218 | SB 2952                                                                   |                                     | Tot | 21,205,883    | 25,745,883 | 25,695,789       | 0             | 25,695,789     | 4,489,906  | 21.20%               | 21,115,738    |
| 219 | SB 2952                                                                   |                                     |     |               |            |                  |               |                |            |                      |               |
| 220 | SB 2952                                                                   | Jail Officer Standards & Training   | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |

|     | A                                                                  | B                                   | C   | D             | E             | F                | G             | H              | I            | J                    | K             |
|-----|--------------------------------------------------------------------|-------------------------------------|-----|---------------|---------------|------------------|---------------|----------------|--------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                     |     |               |               | General Funds    |               | November       |              |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                     |     |               |               | 2004             | 2004          | 2004           |              | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                            |     | 2003          | 2004          | Executive Budget | Supplementary | Total Governor |              | Increase or Decrease | Total         |
| 5   |                                                                    |                                     |     | General Funds | Requested     | Recommendation   | Recommended   | Recommended    | Amount       | Percent              | LBR           |
| 221 | SB 2952                                                            |                                     | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 222 | SB 2952                                                            |                                     | Oth | 688,528       | 762,606       | 704,106          | 0             | 704,106        | 15,578       | 2.30%                | 676,026       |
| 223 | SB 2952                                                            |                                     | Tot | 688,528       | 762,606       | 704,106          | 0             | 704,106        | 15,578       | 2.30%                | 676,026       |
| 224 | SB 2952                                                            |                                     |     |               |               |                  |               |                |              |                      |               |
| 225 | SB 2952                                                            | Law Enforcement Officer Stds        | Gen | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 226 | SB 2952                                                            |                                     | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 227 | SB 2952                                                            |                                     | Oth | 2,639,486     | 4,486,113     | 3,711,013        | 0             | 3,711,013      | 1,071,527    | 40.60%               | 2,617,173     |
| 228 | SB 2952                                                            |                                     | Tot | 2,639,486     | 4,486,113     | 3,711,013        | 0             | 3,711,013      | 1,071,527    | 40.60%               | 2,617,173     |
| 229 | SB 2952                                                            |                                     |     |               |               |                  |               |                |              |                      |               |
| 230 | SB 2952                                                            | Leadership Council on Aging         | Gen | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 231 |                                                                    |                                     | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 232 |                                                                    |                                     | Oth | 674,692       | 671,632       | 668,632          | 0             | 668,632        | -6,060       | -0.90%               | 670,949       |
| 233 |                                                                    |                                     | Tot | 674,692       | 671,632       | 668,632          | 0             | 668,632        | -6,060       | -0.90%               | 670,949       |
| 234 |                                                                    |                                     |     |               |               |                  |               |                |              |                      |               |
| 235 | SB 2953                                                            | Veterans Affairs Board              | Gen | 2,429,586     | 3,902,926     | 3,251,338        | 0             | 3,251,338      | 705,253      | 27.70%               | 1,322,546     |
| 236 |                                                                    |                                     | Fed | 11,342,212    | 12,858,953    | 12,858,953       | 0             | 12,858,953     | 1,516,741    | 13.40%               | 12,858,953    |
| 237 |                                                                    |                                     | Oth | 11,690,459    | 13,269,318    | 13,148,029       | 0             | 13,148,029     | 1,457,570    | 12.50%               | 9,458,016     |
| 238 |                                                                    |                                     | Tot | 25,578,756    | 30,031,197    | 29,258,320       | 0             | 29,258,320     | 3,679,564    | 14.40%               | 23,639,515    |
| 239 |                                                                    |                                     |     |               |               |                  |               |                |              |                      |               |
| 240 |                                                                    | Total Public Safety/Homeland Sec    | Gen | 77,906,138    | 109,783,987   | 73,122,497       | 15,000,000    | 88,122,497     | -4,900,140   | -6.30%               | 77,003,098    |
| 241 |                                                                    |                                     | Fed | 203,750,599   | 209,377,026   | 209,377,026      | 0             | 209,377,026    | 5,626,427    | 2.80%                | 203,348,808   |
| 242 |                                                                    |                                     | Oth | 157,033,435   | 154,794,244   | 154,549,522      | 15,000,000    | 169,549,522    | 12,516,087   | 8.00%                | 144,422,667   |
| 243 |                                                                    |                                     | Tot | 438,806,671   | 473,955,257   | 437,049,045      | 15,000,000    | 452,049,045    | 13,242,374   | 3.00%                | 424,774,573   |
| 244 |                                                                    |                                     |     |               |               |                  |               |                |              |                      |               |
| 245 |                                                                    | Health & Human Services             |     |               |               |                  |               |                |              |                      |               |
| 246 | HB 1545                                                            | Office of the Gov - Div of Medicaid | Gen | 246,826,757   | 425,000,000   | 123,655,636      | 271,179,540   | 394,835,176    | -123,171,121 | -49.90%              | 246,826,757   |
| 247 |                                                                    | Division of Medicaid                | Fed | 2,229,988,231 | 2,489,004,094 | 821,775,123      | 933,766,340   | 1,755,541,463  | -474,446,768 | -21.30%              | 2,100,922,710 |
| 248 |                                                                    |                                     | Oth | 401,777,720   | 297,843,400   | 265,913,400      | 271,179,540   | 537,092,940    | 135,315,220  | 33.70%               | 0             |
| 249 |                                                                    |                                     | Tot | 2,878,592,708 | 3,211,847,494 | 1,211,344,159    | 1,204,945,880 | 2,416,290,039  | -462,302,669 | -16.10%              | 2,347,749,467 |
| 250 |                                                                    |                                     |     |               |               |                  |               |                |              |                      |               |
| 251 | HB 1544                                                            | Health Department                   | Gen | 30,351,556    | 30,465,608    | 0                | 40,704,316    | 40,704,316     | -30,351,556  | -100.00%             | 29,826,365    |
| 252 |                                                                    | Support                             | Fed | 127,828,444   | 131,846,800   | 121,419,257      | 0             | 121,419,257    | -6,409,187   | -5.00%               | 131,846,800   |
| 253 |                                                                    |                                     | Oth | 75,998,000    | 82,603,397    | 62,417,361       | 40,704,316    | 103,121,677    | 27,123,677   | 35.70%               | 54,278,988    |
| 254 |                                                                    |                                     | Tot | 234,178,000   | 244,915,805   | 183,836,618      | 40,704,316    | 224,540,934    | -9,637,066   | -4.10%               | 215,952,153   |
| 255 |                                                                    |                                     |     |               |               |                  |               |                |              |                      |               |
| 256 |                                                                    | Health Dept - Local Govt Water Bd   | Gen | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 257 |                                                                    | Local Governments & Rural           | Fed | 18,602,000    | 18,602,000    | 18,602,000       | 0             | 18,602,000     | 0            | 0.00%                | 18,602,000    |
| 258 |                                                                    | Water Improvements Board            | Oth | 5,500,000     | 14,950,000    | 14,950,000       | 0             | 14,950,000     | 9,450,000    | 171.80%              | 14,950,000    |
| 259 |                                                                    |                                     | Tot | 24,102,000    | 33,552,000    | 33,552,000       | 0             | 33,552,000     | 9,450,000    | 39.20%               | 33,552,000    |
| 260 |                                                                    |                                     |     |               |               |                  |               |                |              |                      |               |
| 261 |                                                                    | Human Services, Department of       |     | 74,679,689    |               |                  |               |                |              |                      |               |
| 262 | HB 1551                                                            | Aging & Adult Services              | Gen | 443,321       | 808,152       | 483,031          | 0             | 483,031        | 39,710       | 9.00%                | 720,729       |
| 263 | HB 1551                                                            |                                     | Fed | 18,562,255    | 19,304,599    | 19,304,599       | 0             | 19,304,599     | 742,344      | 4.00%                | 18,569,264    |
| 264 | HB 1551                                                            |                                     | Oth | 250,000       | 250,000       | 0                | 4,000,000     | 4,000,000      | 3,750,000    | 1500.00%             | 0             |
| 265 | HB 1551                                                            |                                     | Tot | 19,255,576    | 20,362,751    | 19,787,630       | 4,000,000     | 23,787,630     | 4,532,054    | 23.50%               | 19,289,993    |
| 266 | HB 1551                                                            |                                     |     |               |               |                  |               |                |              |                      |               |
| 267 | HB 1551                                                            | Child Support Enforcement,          | Gen | 4,285,255     | 5,263,568     | 5,263,568        | 1,000,000     | 6,263,568      | 978,313      | 22.80%               | 4,389,470     |
| 268 | HB 1551                                                            | Division of                         | Fed | 22,245,796    | 29,718,795    | 29,718,795       | 0             | 29,718,795     | 7,472,999    | 33.60%               | 29,718,795    |
| 269 | HB 1551                                                            |                                     | Oth | 8,107,861     | 7,650,459     | 7,650,459        | 0             | 7,650,459      | -457,402     | -5.60%               | 1,001,258     |
| 270 | HB 1551                                                            |                                     | Tot | 34,638,912    | 42,632,822    | 42,632,822       | 0             | 42,632,822     | 7,993,910    | 23.10%               | 35,109,523    |
| 271 | HB 1551                                                            |                                     |     |               |               |                  |               |                |              |                      |               |
| 272 | HB 1551                                                            | Children & Youth, Office of         | Gen | 2,908,655     | 3,773,721     | 3,773,721        | 500,000       | 4,273,721      | 865,066      | 29.70%               | 2,908,655     |
| 273 | HB 1551                                                            |                                     | Fed | 47,063,519    | 59,450,236    | 59,450,236       | 0             | 59,450,236     | 12,386,717   | 26.30%               | 46,845,512    |
| 274 | HB 1551                                                            |                                     | Oth | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |

|     | A                                                                  | B                                   | C   | D             | E           | F                | G             | H              | I          | J                    | K             |
|-----|--------------------------------------------------------------------|-------------------------------------|-----|---------------|-------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                     |     |               |             | General Funds    |               | November       |            |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                     |     |               |             | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                            |     | 2003          | 2004        | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                    |                                     |     | General Funds | Requested   | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 275 | HB 1551                                                            |                                     | Tot | 49,972,174    | 63,223,957  | 63,223,957       | 0             | 63,223,957     | 13,251,783 | 26.50%               | 49,754,167    |
| 276 | HB 1551                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 277 | HB 1551                                                            | Economic Assistance / TANF          | Gen | 38,177,873    | 48,607,648  | 38,939,726       | 0             | 38,939,726     | 761,853    | 2.00%                | 38,789,846    |
| 278 | HB 1551                                                            | Division of                         | Fed | 109,747,801   | 122,289,320 | 118,466,772      | 0             | 118,466,772    | 8,718,971  | 7.90%                | 114,921,756   |
| 279 | HB 1551                                                            |                                     | Oth | 4,338,825     | 4,450,480   | 4,450,480        | 0             | 4,450,480      | 111,655    | 2.60%                | 0             |
| 280 | HB 1551                                                            |                                     | Tot | 152,264,499   | 175,347,448 | 161,856,978      | 0             | 161,856,978    | 9,592,479  | 6.30%                | 153,711,602   |
| 281 | HB 1551                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 282 | HB 1551                                                            | Social Services, Office of          | Gen | 10,632,136    | 16,472,590  | 14,745,383       | 1,000,000     | 15,745,383     | 4,113,247  | 38.70%               | 10,849,141    |
| 283 | HB 1551                                                            | Family & Children's Services        | Fed | 97,806,195    | 99,033,989  | 99,033,989       | 0             | 99,033,989     | 1,227,794  | 1.30%                | 99,033,989    |
| 284 | HB 1551                                                            |                                     | Oth | 985,376       | 976,816     | 976,816          | 0             | 976,816        | -8,560     | -0.90%               | 200,180       |
| 285 | HB 1551                                                            |                                     | Tot | 109,423,707   | 116,483,395 | 114,756,188      | 0             | 114,756,188    | 5,332,481  | 4.90%                | 110,083,310   |
| 286 | HB 1551                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 287 | HB 1551                                                            | Support Services, Division of       | Gen | 3,323,655     | 4,280,355   | 4,280,355        | 500,000       | 4,780,355      | 956,700    | 28.80%               | 3,175,916     |
| 288 | HB 1551                                                            |                                     | Fed | 8,422,006     | 11,051,717  | 11,051,717       | 0             | 11,051,717     | 2,629,711  | 31.20%               | 8,080,832     |
| 289 | HB 1551                                                            |                                     | Oth | 58,941        | 68,828      | 68,828           | 0             | 68,828         | 9,887      | 16.80%               | 0             |
| 290 | HB 1551                                                            |                                     | Tot | 11,804,602    | 15,400,900  | 15,400,900       | 0             | 15,400,900     | 3,596,298  | 30.50%               | 11,256,748    |
| 291 | HB 1551                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 292 | HB 1551                                                            | Youth Services, Division of         | Gen | 14,908,794    | 18,049,301  | 18,049,301       | 1,000,000     | 19,049,301     | 3,140,507  | 21.10%               | 15,125,312    |
| 293 | HB 1551                                                            |                                     | Fed | 7,518,286     | 7,448,218   | 7,448,218        | 0             | 7,448,218      | -70,068    | -0.90%               | 7,448,218     |
| 294 | HB 1551                                                            |                                     | Oth | 48,430        | 57,006      | 57,006           | 0             | 57,006         | 8,576      | 17.70%               | 155,717       |
| 295 | HB 1551                                                            |                                     | Tot | 22,475,510    | 25,554,525  | 25,554,525       | 0             | 25,554,525     | 3,079,015  | 13.70%               | 22,729,247    |
| 296 | HB 1551                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 297 | HB 1551                                                            | Community Services, Division of     | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 298 | HB 1551                                                            |                                     | Fed | 17,241,121    | 23,572,535  | 23,572,535       | 0             | 23,572,535     | 6,331,414  | 36.70%               | 23,336,424    |
| 299 | HB 1551                                                            |                                     | Oth | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 300 | HB 1551                                                            |                                     | Tot | 17,241,121    | 23,572,535  | 23,572,535       | 0             | 23,572,535     | 6,331,414  | 36.70%               | 23,336,424    |
| 301 | HB 1551                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 302 | HB 1551                                                            | Social Services Block Grant         | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 303 |                                                                    |                                     | Fed | 25,811,299    | 25,811,299  | 25,811,299       | 0             | 25,811,299     | 0          | 0.00%                | 25,815,560    |
| 304 |                                                                    |                                     | Oth | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 305 |                                                                    |                                     | Tot | 25,811,299    | 25,811,299  | 25,811,299       | 0             | 25,811,299     | 0          | 0.00%                | 25,815,560    |
| 306 |                                                                    |                                     |     |               |             |                  |               |                |            |                      |               |
| 307 | HB 1552                                                            | Rehabilitation Services, Dept. of   |     |               |             |                  |               |                |            |                      |               |
| 308 | HB 1552                                                            | Special Disability Programs         | Gen | 1,020,956     | 1,520,956   | 1,108,267        | 1,000,000     | 2,108,267      | 87,311     | 8.60%                | 1,003,642     |
| 309 | HB 1552                                                            | Office of                           | Fed | 1,071,847     | 1,101,140   | 1,101,140        | 0             | 1,101,140      | 29,293     | 2.70%                | 1,101,140     |
| 310 | HB 1552                                                            |                                     | Oth | 14,998,915    | 17,148,568  | 13,810,981       | 5,877,305     | 19,688,286     | 4,689,371  | 31.30%               | 2,580,597     |
| 311 | HB 1552                                                            |                                     | Tot | 17,091,718    | 19,770,664  | 16,020,388       | 5,877,305     | 21,897,693     | 4,805,975  | 28.10%               | 4,685,379     |
| 312 | HB 1552                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 313 | HB 1552                                                            | Vocational Rehabilitation           | Gen | 5,203,560     | 5,486,021   | 5,425,147        | 3,877,305     | 9,302,452      | 221,587    | 4.30%                | 5,123,161     |
| 314 | HB 1552                                                            | Office of                           | Fed | 34,617,859    | 35,667,555  | 34,425,503       | 0             | 34,425,503     | -192,356   | -0.60%               | 22,955,785    |
| 315 | HB 1552                                                            |                                     | Oth | 4,674,189     | 4,798,806   | 1,318,599        | 0             | 1,318,599      | -3,355,590 | -71.80%              | 0             |
| 316 | HB 1552                                                            |                                     | Tot | 44,495,608    | 45,952,382  | 41,169,249       | 0             | 41,169,249     | -3,326,359 | -7.50%               | 28,078,946    |
| 317 | HB 1552                                                            |                                     |     |               |             |                  |               | 0              |            |                      |               |
| 318 | HB 1552                                                            | Voc Rehabilitation for the Blind    | Gen | 1,165,096     | 1,232,856   | 1,232,856        | 1,000,000     | 2,232,856      | 67,760     | 5.80%                | 1,143,118     |
| 319 | HB 1552                                                            | Blind                               | Fed | 8,855,088     | 9,111,918   | 9,111,918        | 0             | 9,111,918      | 256,830    | 2.90%                | 7,197,096     |
| 320 | HB 1552                                                            |                                     | Oth | 850,349       | 877,454     | 361,168          | 0             | 361,168        | -489,181   | -57.50%              | 0             |
| 321 | HB 1552                                                            |                                     | Tot | 10,870,533    | 11,222,228  | 10,705,942       | 0             | 10,705,942     | -164,591   | -1.50%               | 8,340,214     |
| 322 | HB 1552                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 323 | HB 1552                                                            | Disability Determination Services   | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 324 | HB 1552                                                            | Office of                           | Fed | 33,611,937    | 34,574,567  | 34,410,744       | 0             | 34,410,744     | 798,807    | 2.40%                | 31,210,096    |
| 325 | HB 1552                                                            |                                     | Oth | 400,000       | 400,000     | 400,000          | 0             | 400,000        | 0          | 0.00%                | 0             |
| 326 | HB 1552                                                            |                                     | Tot | 34,011,937    | 34,974,567  | 34,810,744       | 0             | 34,810,744     | 798,807    | 2.30%                | 31,210,096    |
| 327 | HB 1552                                                            |                                     |     |               |             |                  |               |                |            |                      |               |
| 328 | HB 1552                                                            | Establishment & Construction Grants | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |

|     | A                                                                                                              | B                                       | C   | D             | E             | F                | G             | H              | I            | J                    | K             |
|-----|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----|---------------|---------------|------------------|---------------|----------------|--------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, Medicaid 90.0, Level Funding for All Others |                                         |     |               |               | General Funds    |               | November       |              |                      | General Funds |
| 3   | Bill Number                                                                                                    | Category                                |     | 2003          | 2004          | 2004             | 2004          | 2004           |              | Gov. Recommended     | 2004          |
| 4   |                                                                                                                |                                         |     | General Funds | Requested     | Executive Budget | Supplementary | Total Governor |              | Increase or Decrease | Total         |
| 5   |                                                                                                                |                                         |     |               |               | Recommendation   | Recommended   | Recommended    | Amount       | Percent              | LBR           |
| 329 | HB 1552                                                                                                        | Grants                                  | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 330 | HB 1552                                                                                                        |                                         | Oth | 4,000,000     | 4,000,000     | 4,000,000        | 0             | 4,000,000      | 0            | 0.00%                | 4,000,000     |
| 331 | HB 1552                                                                                                        |                                         | Tot | 4,000,000     | 4,000,000     | 4,000,000        | 0             | 4,000,000      | 0            | 0.00%                | 4,000,000     |
| 332 | HB 1552                                                                                                        |                                         |     |               |               |                  |               |                |              |                      |               |
| 333 | HB 1552                                                                                                        | Spinal Cord & Head Injury               | Gen | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 334 | HB 1552                                                                                                        | Program                                 | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 335 | HB 1552                                                                                                        |                                         | Oth | 6,856,308     | 8,882,989     | 8,882,989        | 0             | 8,882,989      | 2,026,681    | 29.60%               | 8,841,776     |
| 336 | HB 1552                                                                                                        |                                         | Tot | 6,856,308     | 8,882,989     | 8,882,989        | 0             | 8,882,989      | 2,026,681    | 29.60%               | 8,841,776     |
| 337 | HB 1552                                                                                                        |                                         |     |               |               |                  |               |                |              |                      |               |
| 338 | HB 1552                                                                                                        | Support Services, Office of             | Gen | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 339 |                                                                                                                |                                         | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 340 |                                                                                                                |                                         | Oth | 2,206,978     | 2,269,333     | 2,269,333        | 0             | 2,269,333      | 62,355       | 2.80%                | 1,922,054     |
| 341 |                                                                                                                |                                         | Tot | 2,206,978     | 2,269,333     | 2,269,333        | 0             | 2,269,333      | 62,355       | 2.80%                | 1,922,054     |
| 342 |                                                                                                                |                                         |     |               |               |                  |               |                |              |                      |               |
| 343 | SB 2954                                                                                                        | Mental Health Department - Consolidated | Gen | 188,967,719   | 263,006,401   | 58,316,034       | 115,410,309   | 173,726,343    | -131,034,750 | -69.20%              | 189,022,521   |
| 344 |                                                                                                                | Consolidated                            | Fed | 26,021,267    | 26,021,267    | 26,021,267       | 0             | 26,021,267     | 0            | 0.00%                | 26,021,267    |
| 345 |                                                                                                                |                                         | Oth | 250,492,772   | 263,109,332   | 225,540,221      | 115,410,309   | 340,950,530    | 90,457,758   | 36.10%               | 200,145,701   |
| 346 |                                                                                                                |                                         | Tot | 465,864,823   | 552,137,000   | 309,877,522      | 115,410,309   | 425,287,831    | -40,576,992  | -8.70%               | 415,189,489   |
| 347 |                                                                                                                |                                         |     |               |               |                  |               |                |              |                      |               |
| 348 |                                                                                                                | Total Health & Human Services           | Gen | 548,215,333   | 823,967,177   | 275,273,025      | 437,171,470   | 712,444,495    | -273,325,373 | -49.80%              | 548,904,633   |
| 349 |                                                                                                                |                                         | Fed | 2,835,014,951 | 3,143,610,049 | 1,460,725,112    | 933,766,340   | 2,394,491,452  | -440,523,499 | -15.50%              | 2,713,627,244 |
| 350 |                                                                                                                |                                         | Oth | 781,544,664   | 710,336,868   | 613,067,641      | 437,171,470   | 1,050,239,111  | 268,694,447  | 34.40%               | 288,076,271   |
| 351 |                                                                                                                |                                         | Tot | 4,165,158,013 | 4,677,914,094 | 2,349,065,778    | 1,370,937,810 | 3,720,003,588  | -445,154,425 | -10.70%              | 3,550,608,148 |
| 352 |                                                                                                                |                                         |     |               |               |                  |               |                |              |                      |               |
| 353 |                                                                                                                | Judiciary & Corrections                 |     |               |               |                  |               |                |              |                      |               |
| 354 | HB 1533                                                                                                        | Attorney General's Office               | Gen | 5,963,330     | 7,522,840     | 5,997,822        | 0             | 5,997,822      | 34,492       | 0.60%                | 5,956,075     |
| 355 |                                                                                                                |                                         | Fed | 3,100,404     | 3,135,507     | 3,135,507        | 0             | 3,135,507      | 35,103       | 1.10%                | 0             |
| 356 |                                                                                                                |                                         | Oth | 13,538,869    | 12,172,834    | 12,172,834       | 0             | 12,172,834     | -1,366,035   | -10.10%              | 15,273,238    |
| 357 |                                                                                                                |                                         | Tot | 22,602,603    | 22,831,181    | 21,306,163       | 0             | 21,306,163     | -1,296,440   | -5.70%               | 21,229,313    |
| 358 |                                                                                                                |                                         |     |               |               |                  |               |                |              |                      |               |
| 359 | HB 1534                                                                                                        | District Attorneys & Staff              | Gen | 12,817,065    | 12,985,746    | 12,145,128       | 0             | 12,145,128     | -671,937     | -5.20%               | 12,985,065    |
| 360 |                                                                                                                |                                         | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 361 |                                                                                                                |                                         | Oth | 156,619       | 0             | 0                | 0             | 0              | -156,619     | -100.00%             | 0             |
| 362 |                                                                                                                |                                         | Tot | 12,973,684    | 12,985,746    | 12,145,128       | 0             | 12,145,128     | -828,556     | -6.40%               | 12,985,065    |
| 363 |                                                                                                                |                                         |     |               |               |                  |               |                |              |                      |               |
| 364 | SB 2928                                                                                                        | Judicial Performance Commission         | Gen | 341,811       | 605,102       | 341,811          | 0             | 341,811        | 0            | 0.00%                | 345,470       |
| 365 |                                                                                                                |                                         | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 366 |                                                                                                                |                                         | Oth | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 367 |                                                                                                                |                                         | Tot | 341,811       | 605,102       | 341,811          | 0             | 341,811        | 0            | 0.00%                | 345,470       |
| 368 |                                                                                                                |                                         |     |               |               |                  |               |                |              |                      |               |
| 369 | HB 1537                                                                                                        | Supreme Court Services,                 | Gen | 4,152,464     | 5,581,054     | 3,583,200        | 0             | 3,583,200      | -569,264     | -13.70%              | 4,817,522     |
| 370 |                                                                                                                | Office of                               | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 371 |                                                                                                                |                                         | Oth | 1,163,298     | 200,000       | 200,000          | 0             | 200,000        | -963,298     | -82.80%              | 350,000       |
| 372 |                                                                                                                |                                         | Tot | 5,315,762     | 5,781,054     | 3,783,200        | 0             | 3,783,200      | -1,532,562   | -28.80%              | 5,167,522     |
| 373 |                                                                                                                |                                         |     |               |               |                  |               |                |              |                      |               |
| 374 | HB 1537                                                                                                        | Administrative Office of Courts         | Gen | 1,075,939     | 1,490,627     | 928,643          | 0             | 928,643        | -147,296     | -13.70%              | 1,051,160     |
| 375 | HB 1537                                                                                                        |                                         | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 376 | HB 1537                                                                                                        |                                         | Oth | 9,467,457     | 9,176,515     | 9,176,515        | 0             | 9,176,515      | -290,942     | -3.10%               | 9,176,515     |
| 377 | HB 1537                                                                                                        |                                         | Tot | 10,543,396    | 10,667,142    | 10,105,158       | 0             | 10,105,158     | -438,238     | -4.20%               | 10,227,675    |
| 378 | HB 1537                                                                                                        |                                         |     |               |               |                  |               |                |              |                      |               |
| 379 | HB 1537                                                                                                        | Board of Bar Admissions                 | Gen | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 380 | HB 1537                                                                                                        |                                         | Fed | 0             | 0             | 0                | 0             | 0              | 0            | na                   | 0             |
| 381 | HB 1537                                                                                                        |                                         | Oth | 237,502       | 262,002       | 262,002          | 0             | 262,002        | 24,500       | 10.30%               | 236,551       |
| 382 | HB 1537                                                                                                        |                                         | Tot | 237,502       | 262,002       | 262,002          | 0             | 262,002        | 24,500       | 10.30%               | 236,551       |

|     | A                                                                         | B                                              | C   | D             | E           | F                | G             | H              | I          | J                    | K             |
|-----|---------------------------------------------------------------------------|------------------------------------------------|-----|---------------|-------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | <b>Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05,</b> |                                                |     |               |             | General Funds    |               | November       |            |                      | General Funds |
| 3   | <b>Medicaid 90.0, Level Funding for All Others</b>                        |                                                |     |               |             | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                               | Category                                       |     | 2003          | 2004        | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                           |                                                |     | General Funds | Requested   | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 383 | HB 1537                                                                   |                                                |     |               |             |                  |               |                |            |                      |               |
| 384 | HB 1537                                                                   | Continuing Legal Education                     | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 385 | HB 1537                                                                   |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 386 | HB 1537                                                                   |                                                | Oth | 118,779       | 118,679     | 118,679          | 0             | 118,679        | -100       | -0.10%               | 118,378       |
| 387 | HB 1537                                                                   |                                                | Tot | 118,779       | 118,679     | 118,679          | 0             | 118,679        | -100       | -0.10%               | 118,378       |
| 388 | HB 1537                                                                   |                                                |     |               |             |                  |               |                |            |                      |               |
| 389 | HB 1537                                                                   | Court of Appeals                               | Gen | 3,864,569     | 4,384,750   | 3,335,509        | 0             | 3,335,509      | -529,060   | -13.70%              | 3,851,122     |
| 390 | HB 1537                                                                   |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 391 | HB 1537                                                                   |                                                | Oth | 118,522       | 0           | 0                | 0             | 0              | -118,522   | -100.00%             | 0             |
| 392 | HB 1537                                                                   |                                                | Tot | 3,983,091     | 4,384,750   | 3,335,509        | 0             | 3,335,509      | -647,582   | -16.30%              | 3,851,122     |
| 393 | HB 1537                                                                   |                                                |     |               |             |                  |               |                |            |                      |               |
| 394 | HB 1537                                                                   | Trial Judges                                   | Gen | 15,241,194    | 15,704,800  | 13,154,675       | 0             | 13,154,675     | -2,086,519 | -13.70%              | 15,441,194    |
| 395 |                                                                           |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 396 |                                                                           |                                                | Oth | 186,422       | 0           | 0                | 0             | 0              | -186,422   | -100.00%             | 0             |
| 397 |                                                                           |                                                | Tot | 15,427,616    | 15,704,800  | 13,154,675       | 0             | 13,154,675     | -2,272,941 | -14.70%              | 15,441,194    |
| 398 |                                                                           |                                                |     |               |             |                  |               |                |            |                      |               |
| 399 | HB 1538                                                                   | <b>Capital Defense Counsel</b>                 | Gen | 610,279       | 779,861     | 571,221          | 0             | 571,221        | -39,058    | -6.40%               | 606,261       |
| 400 |                                                                           |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 401 |                                                                           |                                                | Oth | 120,000       | 120,000     | 120,000          | 0             | 120,000        | 0          | 0.00%                | 120,000       |
| 402 |                                                                           |                                                | Tot | 730,279       | 899,861     | 691,221          | 0             | 691,221        | -39,058    | -5.30%               | 726,261       |
| 403 |                                                                           |                                                |     |               |             |                  |               |                |            |                      |               |
| 404 | HB 1539                                                                   | <b>Capital Post-Conviction Defense Counsel</b> | Gen | 647,702       | 846,773     | 606,249          | 0             | 606,249        | -41,453    | -6.40%               | 642,227       |
| 405 |                                                                           |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 406 |                                                                           |                                                | Oth | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 407 |                                                                           |                                                | Tot | 647,702       | 846,773     | 606,249          | 0             | 606,249        | -41,453    | -6.40%               | 642,227       |
| 408 |                                                                           |                                                |     |               |             |                  |               |                |            |                      |               |
| 409 | SB 2950                                                                   | <b>Corrections, Department of Support</b>      | Gen | 136,340,700   | 152,146,883 | 128,773,791      | 0             | 128,773,791    | -7,566,909 | -5.60%               | 138,214,368   |
| 410 |                                                                           |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 411 |                                                                           |                                                | Oth | 10,220,118    | 10,214,072  | 10,214,072       | 0             | 10,214,072     | -6,046     | -0.10%               | 8,427,743     |
| 412 |                                                                           |                                                | Tot | 146,560,818   | 162,360,955 | 138,987,863      | 0             | 138,987,863    | -7,572,955 | -5.20%               | 146,642,111   |
| 413 |                                                                           |                                                |     |               |             |                  |               |                |            |                      |               |
| 414 | SB 2950                                                                   | Farming Operations                             | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 415 | SB 2950                                                                   |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 416 | SB 2950                                                                   |                                                | Oth | 2,963,871     | 3,280,896   | 3,280,896        | 0             | 3,280,896      | 317,025    | 10.70%               | 2,904,810     |
| 417 | SB 2950                                                                   |                                                | Tot | 2,963,871     | 3,280,896   | 3,280,896        | 0             | 3,280,896      | 317,025    | 10.70%               | 2,904,810     |
| 418 | SB 2950                                                                   |                                                |     |               |             |                  |               |                |            |                      |               |
| 419 | SB 2950                                                                   | Medical Services                               | Gen | 22,466,178    | 33,518,844  | 21,219,305       | 0             | 21,219,305     | -1,246,873 | -5.60%               | 22,466,178    |
| 420 | SB 2950                                                                   |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 421 | SB 2950                                                                   |                                                | Oth | 275,079       | 0           | 0                | 0             | 0              | -275,079   | -100.00%             | 0             |
| 422 | SB 2950                                                                   |                                                | Tot | 22,741,257    | 33,518,844  | 21,219,305       | 0             | 21,219,305     | -1,521,952 | -6.70%               | 22,466,178    |
| 423 | SB 2950                                                                   |                                                |     |               |             |                  |               |                |            |                      |               |
| 424 | SB 2950                                                                   | Parole Board                                   | Gen | 511,460       | 599,626     | 483,074          | 0             | 483,074        | -28,386    | -5.50%               | 501,726       |
| 425 | SB 2950                                                                   |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 426 | SB 2950                                                                   |                                                | Oth | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 427 | SB 2950                                                                   |                                                | Tot | 511,460       | 599,626     | 483,074          | 0             | 483,074        | -28,386    | -5.50%               | 501,726       |
| 428 | SB 2950                                                                   |                                                |     |               |             |                  |               |                |            |                      |               |
| 429 | SB 2950                                                                   | Local Confinement                              | Gen | 3,990,914     | 12,872,090  | 3,769,418        | 0             | 3,769,418      | -221,496   | -5.60%               | 3,990,914     |
| 430 | SB 2950                                                                   |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 431 | SB 2950                                                                   |                                                | Oth | 48,355        | 0           | 0                | 0             | 0              | -48,355    | -100.00%             | 0             |
| 432 | SB 2950                                                                   |                                                | Tot | 4,039,269     | 12,872,090  | 3,769,418        | 0             | 3,769,418      | -269,851   | -6.70%               | 3,990,914     |
| 433 | SB 2950                                                                   |                                                |     |               |             |                  |               |                |            |                      |               |
| 434 | SB 2950                                                                   | Private Prisons                                | Gen | 54,726,714    | 57,423,933  | 51,687,936       | 0             | 51,687,936     | 2,978,178  | 6.10%                | 53,279,191    |
| 435 | SB 2950                                                                   |                                                | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 436 | SB 2950                                                                   |                                                | Oth | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |

|     | A                                                                  | B                                           | C   | D             | E           | F                | G             | H              | I           | J                    | K             |
|-----|--------------------------------------------------------------------|---------------------------------------------|-----|---------------|-------------|------------------|---------------|----------------|-------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                             |     |               |             | General Funds    |               | November       |             |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                             |     |               |             | 2004             | 2004          | 2004           |             | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                                    |     | 2003          | 2004        | Executive Budget | Supplementary | Total Governor |             | Increase or Decrease | Total         |
| 5   |                                                                    |                                             |     | General Funds | Requested   | Recommendation   | Recommended   | Recommended    | Amount      | Percent              | LBR           |
| 437 | SB 2950                                                            |                                             | Tot | 48,709,758    | 57,423,933  | 51,687,936       | 0             | 51,687,936     | 2,978,178   | 6.10%                | 53,279,191    |
| 438 | SB 2950                                                            |                                             |     |               |             |                  |               |                |             |                      |               |
| 439 | SB 2950                                                            | Regional Facilities                         | Gen | 19,689,277    | 26,282,330  | 18,596,522       | 0             | 18,596,522     | -1,092,755  | -5.60%               | 19,689,277    |
| 440 |                                                                    |                                             | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 441 |                                                                    |                                             | Oth | 1,540,121     | 0           | 0                | 0             | 0              | -1,540,121  | -100.00%             | 0             |
| 442 |                                                                    |                                             | Tot | 21,229,398    | 26,282,330  | 18,596,522       | 0             | 18,596,522     | -2,632,876  | -12.40%              | 19,689,277    |
| 443 |                                                                    |                                             |     |               |             |                  |               |                |             |                      |               |
| 444 |                                                                    | Total Judiciary & Corrections               | Gen | 282,439,596   | 332,745,259 | 265,194,304      | 0             | 265,194,304    | -11,228,336 | -4.10%               | 283,837,750   |
| 445 |                                                                    |                                             | Fed | 3,100,404     | 3,135,507   | 3,135,507        | 0             | 3,135,507      | 35,103      | 1.10%                | 0             |
| 446 |                                                                    |                                             | Oth | 40,155,012    | 35,544,998  | 35,544,998       | 0             | 35,544,998     | -4,610,014  | -11.50%              | 36,607,235    |
| 447 |                                                                    |                                             | Tot | 319,678,056   | 371,425,764 | 303,874,809      | 0             | 303,874,809    | -15,803,247 | -4.90%               | 320,444,985   |
| 448 |                                                                    |                                             |     |               |             |                  |               |                |             |                      |               |
| 449 |                                                                    | Debt Service                                |     |               |             |                  |               |                |             |                      |               |
| 450 |                                                                    |                                             |     |               |             |                  |               |                |             |                      |               |
| 451 | SB 2938                                                            | Bank Service Charges                        | Gen | 39,516        | 40,000      | 36,000           | 0             | 36,000         | -3,516      | -8.90%               | 30,000        |
| 452 | SB 2938                                                            |                                             | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 453 | SB 2938                                                            |                                             | Oth | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 454 | SB 2938                                                            |                                             | Tot | 39,516        | 40,000      | 36,000           | 0             | 36,000         | -3,516      | -8.90%               | 30,000        |
| 455 | SB 2938                                                            |                                             |     |               |             |                  |               |                |             |                      |               |
| 456 | SB 2938                                                            | Bonds & Interest                            | Gen | 227,886,607   | 347,411,906 | 209,771,886      | 0             | 209,771,886    | -18,114,721 | -7.90%               | 246,968,033   |
| 457 |                                                                    |                                             | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 458 |                                                                    |                                             | Oth | 81,254,877    | 0           | 0                | 0             | 0              | -81,254,877 | -100.00%             | 94,543,873    |
| 459 |                                                                    |                                             | Tot | 309,141,484   | 347,411,906 | 209,771,886      | 0             | 209,771,886    | -99,369,598 | -32.10%              | 341,511,906   |
| 460 |                                                                    |                                             |     |               |             |                  |               |                |             |                      |               |
| 461 |                                                                    | Total Debt Service                          | Gen | 227,926,123   | 347,451,906 | 209,807,886      | 0             | 209,807,886    | -18,118,237 | -7.90%               | 246,998,033   |
| 462 |                                                                    |                                             | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 463 |                                                                    |                                             | Oth | 81,254,877    | 0           | 0                | 0             | 0              | -81,254,877 | -100.00%             | 94,543,873    |
| 464 |                                                                    |                                             | Tot | 309,181,000   | 347,451,906 | 209,807,886      | 0             | 209,807,886    | -99,373,114 | -32.10%              | 341,541,906   |
| 465 |                                                                    |                                             |     |               |             |                  |               |                |             |                      |               |
| 466 |                                                                    | Agriculture                                 |     |               |             |                  |               |                |             |                      |               |
| 467 |                                                                    |                                             |     |               |             |                  |               |                |             |                      |               |
| 468 |                                                                    | Agriculture & Commerce, Dept. of            |     |               |             |                  |               |                |             |                      |               |
| 469 | SB 2941                                                            | Support(including Ag Aviation FY 05 GF Req) | Gen | 7,541,823     | 8,300,601   | 7,345,350        | 0             | 7,345,350      | -196,473    | -2.60%               | 7,424,095     |
| 470 | SB 2941                                                            |                                             | Fed | 2,206,769     | 2,441,732   | 2,441,732        | 0             | 2,441,732      | 234,963     | 10.60%               | 2,441,732     |
| 471 | SB 2941                                                            |                                             | Oth | 2,869,164     | 2,515,200   | 2,590,141        | 0             | 2,590,141      | -279,023    | -9.70%               | 2,396,674     |
| 472 | SB 2941                                                            |                                             | Tot | 12,617,756    | 13,257,533  | 12,377,223       | 0             | 12,377,223     | -240,533    | -1.90%               | 12,262,501    |
| 473 | SB 2941                                                            |                                             |     |               |             |                  |               |                |             |                      |               |
| 474 | SB 2941                                                            | Beaver Control Program                      | Gen | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 475 | SB 2941                                                            |                                             | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 476 | SB 2941                                                            |                                             | Oth | 718,000       | 718,000     | 518,000          | 0             | 518,000        | -200,000    | -27.90%              | 518,000       |
| 477 | SB 2941                                                            |                                             | Tot | 718,000       | 718,000     | 518,000          | 0             | 518,000        | -200,000    | -27.90%              | 518,000       |
| 478 | SB 2941                                                            |                                             |     |               |             |                  |               |                |             |                      |               |
| 479 | SB 2941                                                            | Egg Marketing Board                         | Gen | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 480 | SB 2941                                                            |                                             | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 481 | SB 2941                                                            |                                             | Oth | 76,305        | 76,305      | 76,305           | 0             | 76,305         | 0           | 0.00%                | 74,805        |
| 482 | SB 2941                                                            |                                             | Tot | 76,305        | 76,305      | 76,305           | 0             | 76,305         | 0           | 0.00%                | 74,805        |
| 483 | SB 2941                                                            |                                             |     |               |             |                  |               |                |             |                      |               |
| 484 | SB 2941                                                            | Farmers' Central Market                     | Gen | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 485 |                                                                    |                                             | Fed | 0             | 0           | 0                | 0             | 0              | 0           | na                   | 0             |
| 486 |                                                                    |                                             | Oth | 475,015       | 466,474     | 446,814          | 0             | 446,814        | -28,201     | -5.90%               | 341,742       |
| 487 |                                                                    |                                             | Tot | 475,015       | 466,474     | 446,814          | 0             | 446,814        | -28,201     | -5.90%               | 341,742       |
| 488 |                                                                    |                                             |     |               |             |                  |               |                |             |                      |               |
| 489 | SB 2944                                                            | Board of Animal Health                      | Gen | 1,224,059     | 1,292,392   | 1,162,856        | 0             | 1,162,856      | -61,203     | -5.00%               | 1,205,641     |
| 490 |                                                                    |                                             | Fed | 407,790       | 366,510     | 372,471          | 0             | 372,471        | -35,319     | -8.70%               | 374,510       |

|     | A                                                                                                              | B                              | C   | D             | E          | F                | G             | H              | I          | J                    | K             |
|-----|----------------------------------------------------------------------------------------------------------------|--------------------------------|-----|---------------|------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, Medicaid 90.0, Level Funding for All Others |                                |     |               |            | General Funds    |               | November       |            |                      | General Funds |
| 3   |                                                                                                                |                                |     |               |            | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                                                                    | Category                       |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                                                                |                                |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 491 |                                                                                                                |                                | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 492 |                                                                                                                |                                | Tot | 1,631,849     | 1,658,902  | 1,535,327        | 0             | 1,535,327      | -96,522    | -5.90%               | 1,580,151     |
| 493 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 494 |                                                                                                                | Fair & Coliseum Commission     | Gen |               |            |                  |               |                | 0          | na                   |               |
| 495 |                                                                                                                | Support                        | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 496 |                                                                                                                |                                | Oth | 3,968,457     | 4,068,310  | 4,006,775        | 0             | 4,006,775      | 38,318     | 1.00%                | 3,375,094     |
| 497 |                                                                                                                |                                | Tot | 3,968,457     | 4,068,310  | 4,006,775        | 0             | 4,006,775      | 38,318     | 1.00%                | 3,375,094     |
| 498 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 499 | SB 2945                                                                                                        | State Livestock Shows          | Gen | 209,010       | 215,010    | 198,560          | 0             | 198,560        | -10,450    | -5.00%               | 207,510       |
| 500 | SB 2945                                                                                                        |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 501 | SB 2945                                                                                                        |                                | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 502 | SB 2945                                                                                                        |                                | Tot | 209,010       | 215,010    | 198,560          | 0             | 198,560        | -10,450    | -5.00%               | 207,510       |
| 503 | SB 2945                                                                                                        |                                |     |               |            |                  |               |                |            |                      |               |
| 504 | SB 2945                                                                                                        | Dixie National Livestock       | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 505 | SB 2945                                                                                                        | Show & Rodeo                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 506 | SB 2945                                                                                                        |                                | Oth | 939,800       | 959,800    | 959,800          | 0             | 959,800        | 20,000     | 2.10%                | 914,750       |
| 507 | SB 2945                                                                                                        |                                | Tot | 939,800       | 959,800    | 959,800          | 0             | 959,800        | 20,000     | 2.10%                | 914,750       |
| 508 | SB 2945                                                                                                        |                                |     |               |            |                  |               |                |            |                      |               |
| 509 | SB 2945                                                                                                        | Institute for Forest Inventory | Gen | 0             | 1,883,765  | 0                | 0             | 0              | 0          | na                   | 0             |
| 510 |                                                                                                                |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 511 |                                                                                                                |                                | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 512 |                                                                                                                |                                | Tot | 0             | 1,883,765  | 0                | 0             | 0              | 0          | na                   | 0             |
| 513 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 514 | HB 1546                                                                                                        | Forestry Commission            | Gen | 18,870,596    | 23,974,706 | 16,655,949       | 0             | 16,655,949     | -2,214,647 | -11.70%              | 19,745,699    |
| 515 |                                                                                                                |                                | Fed | 2,490,609     | 1,061,000  | 1,061,000        | 0             | 1,061,000      | -1,429,609 | -57.40%              | 1,061,000     |
| 516 |                                                                                                                |                                | Oth | 8,594,877     | 8,310,376  | 8,340,376        | 0             | 8,340,376      | -254,501   | -3.00%               | 8,305,825     |
| 517 |                                                                                                                |                                | Tot | 29,956,082    | 33,346,082 | 26,057,325       | 0             | 26,057,325     | -3,898,757 | -13.00%              | 29,112,524    |
| 518 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 519 | HB 1549                                                                                                        | Soil & Water Conservation      | Gen | 718,448       | 944,581    | 690,577          | 0             | 690,577        | -27,871    | -3.90%               | 700,315       |
| 520 | h                                                                                                              | Commission                     | Fed | 705,000       | 750,000    | 750,000          | 0             | 750,000        | 45,000     | 6.40%                | 750,000       |
| 521 |                                                                                                                |                                | Oth | 922,107       | 799,090    | 893,874          | 0             | 893,874        | -28,233    | -3.10%               | 769,494       |
| 522 |                                                                                                                |                                | Tot | 2,345,555     | 2,493,671  | 2,334,451        | 0             | 2,334,451      | -11,104    | -0.50%               | 2,219,809     |
| 523 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 524 |                                                                                                                | Total Agriculture              | Gen | 28,563,936    | 36,611,055 | 26,053,292       | 0             | 26,053,292     | -2,510,644 | -8.80%               | 29,283,260    |
| 525 |                                                                                                                |                                | Fed | 5,810,168     | 4,619,242  | 4,625,203        | 0             | 4,625,203      | -1,184,965 | -20.40%              | 4,627,242     |
| 526 |                                                                                                                |                                | Oth | 18,563,725    | 17,913,555 | 17,832,085       | 0             | 17,832,085     | -731,640   | -3.90%               | 16,696,384    |
| 527 |                                                                                                                |                                | Tot | 52,937,829    | 59,143,852 | 48,510,580       | 0             | 48,510,580     | -4,427,249 | -8.40%               | 50,606,886    |
| 528 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 529 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 530 |                                                                                                                | Administrative                 |     |               |            |                  |               |                |            |                      |               |
| 531 | HB 1542                                                                                                        | Legislative Expense - Monthly  | Gen | 3,271,113     | 2,907,655  | 1,845,200        | 0             | 1,845,200      | -1,425,913 | -43.60%              | 2,907,655     |
| 532 | HB 1542                                                                                                        |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 533 | HB 1542                                                                                                        |                                | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 534 | HB 1542                                                                                                        |                                | Tot | 3,271,113     | 2,907,655  | 1,845,200        | 0             | 1,845,200      | -1,425,913 | -43.60%              | 2,907,655     |
| 535 | HB 1542                                                                                                        |                                |     |               |            |                  |               |                |            |                      |               |
| 536 | HB 1542                                                                                                        | Legislative Expense - Regular  | Gen | 13,586,824    | 14,610,997 | 12,220,000       | 0             | 12,220,000     | -1,366,824 | -10.10%              | 14,576,887    |
| 537 | HB 1542                                                                                                        |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 538 | HB 1542                                                                                                        |                                | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 539 | HB 1542                                                                                                        |                                | Tot | 13,586,824    | 14,610,997 | 12,220,000       | 0             | 12,220,000     | -1,366,824 | -10.10%              | 14,576,887    |
| 540 | HB 1542                                                                                                        |                                |     |               |            |                  |               |                |            |                      |               |
| 541 | HB 1542                                                                                                        | Legislative Budget Committee,  | Gen | 2,282,481     | 2,572,248  | 1,902,414        | 0             | 1,902,414      | -580,067   | -23.40%              | 2,462,630     |
| 542 | HB 1542                                                                                                        | Joint                          | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 543 | HB 1542                                                                                                        |                                | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 544 | HB 1542                                                                                                        |                                | Tot | 2,482,481     | 2,572,248  | 1,902,414        | 0             | 1,902,414      | -580,067   | -23.40%              | 2,462,630     |

|     | A                                                                  | B                                     | C   | D             | E         | F                | G             | H              | I        | J                    | K             |
|-----|--------------------------------------------------------------------|---------------------------------------|-----|---------------|-----------|------------------|---------------|----------------|----------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                       |     |               |           | General Funds    |               | November       |          |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                       |     |               |           | 2004             | 2004          | 2004           |          | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                              |     | 2003          | 2004      | Executive Budget | Supplementary | Total Governor |          | Increase or Decrease | Total         |
| 5   |                                                                    |                                       |     | General Funds | Requested | Recommendation   | Recommended   | Recommended    | Amount   | Percent              | LBR           |
| 545 | HB 1542                                                            |                                       |     |               |           |                  |               |                |          |                      |               |
| 546 | HB 1542                                                            | Legislative Peer Committee, Joint     | Gen | 1,904,407     | 1,954,407 | 1,648,726        | 0             | 1,648,726      | -255,681 | -13.40%              | 1,885,363     |
| 547 | HB 1542                                                            |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 548 | HB 1542                                                            |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 549 | HB 1542                                                            |                                       | Tot | 1,904,407     | 1,954,407 | 1,648,726        | 0             | 1,648,726      | -255,681 | -13.40%              | 1,885,363     |
| 550 | HB 1542                                                            |                                       |     |               |           |                  |               |                |          |                      |               |
| 551 | HB 1542                                                            | Legislative Reapportionment Committee | Gen | 380,733       | 161,115   | 125,965          | 0             | 125,965        | -284,768 | -69.30%              | 161,115       |
| 552 | HB 1542                                                            |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 553 | HB 1542                                                            |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 554 | HB 1542                                                            |                                       | Tot | 410,733       | 161,115   | 125,965          | 0             | 125,965        | -284,768 | -69.30%              | 161,115       |
| 555 | HB 1542                                                            |                                       |     |               |           |                  |               |                |          |                      |               |
| 556 | HB 1542                                                            | Energy Council                        | Gen | 24,698        | 32,000    | 24,698           | 0             | 24,698         | 0        | 0.00%                | 23,463        |
| 557 | HB 1542                                                            |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 558 | HB 1542                                                            |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 559 | HB 1542                                                            |                                       | Tot | 24,698        | 32,000    | 24,698           | 0             | 24,698         | 0        | 0.00%                | 23,463        |
| 560 | HB 1542                                                            |                                       |     |               |           |                  |               |                |          |                      |               |
| 561 | HB 1542                                                            | Interstate Cooperation Committee      | Gen | 190,229       | 201,535   | 190,229          | 0             | 190,229        | 0        | 0.00%                | 180,717       |
| 562 | HB 1542                                                            |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 563 | HB 1542                                                            |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 564 | HB 1542                                                            |                                       | Tot | 190,229       | 201,535   | 190,229          | 0             | 190,229        | 0        | 0.00%                | 180,717       |
| 565 | HB 1542                                                            |                                       |     |               |           |                  |               |                |          |                      |               |
| 566 | HB 1542                                                            | Southern Growth Policies Board        | Gen | 24,045        | 25,556    | 24,045           | 0             | 24,045         | 0        | 0.00%                | 22,842        |
| 567 | HB 1542                                                            |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 568 | HB 1542                                                            |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 569 | HB 1542                                                            |                                       | Tot | 24,045        | 25,556    | 24,045           | 0             | 24,045         | 0        | 0.00%                | 22,842        |
| 570 | HB 1542                                                            |                                       |     |               |           |                  |               |                |          |                      |               |
| 571 | HB 1542                                                            | Southern States Energy Board          | Gen | 28,725        | 29,077    | 28,725           | 0             | 28,725         | 0        | 0.00%                | 27,288        |
| 572 | HB 1542                                                            |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 573 | HB 1542                                                            |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 574 | HB 1542                                                            |                                       | Tot | 28,725        | 29,077    | 28,725           | 0             | 28,725         | 0        | 0.00%                | 27,288        |
| 575 | HB 1542                                                            |                                       |     |               |           |                  |               |                |          |                      |               |
| 576 | HB 1542                                                            | Uniform State Laws, Commission        | Gen | 28,847        | 30,400    | 24,400           | 0             | 24,400         | -4,447   | -15.40%              | 27,400        |
| 577 |                                                                    |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 578 |                                                                    |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 579 |                                                                    |                                       | Tot | 28,847        | 30,400    | 24,400           | 0             | 24,400         | -4,447   | -15.40%              | 27,400        |
| 580 |                                                                    |                                       |     |               |           |                  |               |                |          |                      |               |
| 581 | SB 2927                                                            | Ethics Commission                     | Gen | 517,606       | 559,449   | 517,606          | 0             | 517,606        | 0        | 0.00%                | 525,955       |
| 582 |                                                                    |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 583 |                                                                    |                                       | Oth | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 584 |                                                                    |                                       | Tot | 517,606       | 559,449   | 517,606          | 0             | 517,606        | 0        | 0.00%                | 525,955       |
| 585 |                                                                    |                                       |     |               |           |                  |               |                |          |                      |               |
| 586 | SB 2935                                                            | Governor's Mansion                    | Gen | 468,085       | 488,935   | 400,669          | 0             | 400,669        | -67,416  | -14.40%              | 445,174       |
| 587 |                                                                    |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 588 |                                                                    |                                       | Oth | 5,677         | 0         | 0                | 0             | 0              | -5,677   | -100.00%             | 0             |
| 589 |                                                                    |                                       | Tot | 473,762       | 488,935   | 400,669          | 0             | 400,669        | -73,093  | -15.40%              | 445,174       |
| 590 |                                                                    |                                       |     |               |           |                  |               |                |          |                      |               |
| 591 | SB 2935                                                            | Governor's Office                     | Gen | 2,117,424     | 2,187,664 | 1,812,460        | 0             | 1,812,460      | -304,964 | -14.40%              | 2,134,632     |
| 592 |                                                                    |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 593 |                                                                    |                                       | Oth | 25,364        | 0         | 0                | 0             | 0              | -25,364  | -100.00%             | 150,488       |
| 594 |                                                                    |                                       | Tot | 2,142,788     | 2,187,664 | 1,812,460        | 0             | 1,812,460      | -330,328 | -15.40%              | 2,285,120     |
| 595 |                                                                    |                                       |     |               |           |                  |               |                |          |                      |               |
| 596 | SB 2934                                                            | Audit, Department of                  | Gen | 5,853,200     | 7,140,055 | 5,010,187        | 0             | 5,010,187      | -843,013 | -14.40%              | 5,959,024     |
| 597 |                                                                    |                                       | Fed | 0             | 0         | 0                | 0             | 0              | 0        | na                   | 0             |
| 598 |                                                                    |                                       | Oth | 4,243,158     | 3,900,000 | 3,900,000        | 0             | 3,900,000      | -343,158 | -8.10%               | 4,040,000     |

|     | A                                                                                                              | B                              | C   | D             | E          | F                | G             | H              | I          | J                    | K             |
|-----|----------------------------------------------------------------------------------------------------------------|--------------------------------|-----|---------------|------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, Medicaid 90.0, Level Funding for All Others |                                |     |               |            | General Funds    |               | November       |            |                      | General Funds |
| 3   |                                                                                                                |                                |     |               |            | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                                                                    | Category                       |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                                                                |                                |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 599 |                                                                                                                |                                | Tot | 10,096,358    | 11,040,055 | 8,910,187        | 0             | 8,910,187      | -1,186,171 | -11.70%              | 9,999,024     |
| 600 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 601 | SB 2929                                                                                                        | Finance & Administration,      | Gen | 12,947,671    | 14,783,876 | 11,082,869       | 0             | 11,082,869     | -2,164,802 | -16.30%              | 13,046,622    |
| 602 |                                                                                                                | Department of                  | Fed | 68,303        | 69,858     | 69,858           | 0             | 69,858         | 1,555      | 2.30%                | 0             |
| 603 |                                                                                                                |                                | Oth | 17,041,101    | 16,520,917 | 16,520,917       | 0             | 16,520,917     | -520,184   | -3.10%               | 14,546,851    |
| 604 |                                                                                                                |                                | Tot | 30,357,075    | 31,374,651 | 27,673,644       | 0             | 27,673,644     | -2,683,431 | -8.80%               | 27,593,473    |
| 605 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 606 |                                                                                                                | Tort Claims Board              | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 607 |                                                                                                                |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 608 |                                                                                                                |                                | Oth | 9,439,379     | 10,350,000 | 10,350,000       | 0             | 10,350,000     | 910,621    | 9.60%                | 9,444,283     |
| 609 |                                                                                                                |                                | Tot | 9,439,379     | 10,350,000 | 10,350,000       | 0             | 10,350,000     | 910,621    | 9.60%                | 9,444,283     |
| 610 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 611 | SB 2930                                                                                                        | Gaming Commission              | Gen | 3,889,418     | 3,889,418  | 3,329,241        | 0             | 3,329,241      | -560,177   | -14.40%              | 3,644,396     |
| 612 |                                                                                                                |                                | Fed | 139,861       | 0          | 0                | 0             | 0              | -139,861   | -100.00%             | 0             |
| 613 |                                                                                                                |                                | Oth | 5,776,409     | 6,601,790  | 6,601,790        | 0             | 6,601,790      | 825,381    | 14.30%               | 5,684,626     |
| 614 |                                                                                                                |                                | Tot | 9,805,688     | 10,491,208 | 9,931,031        | 0             | 9,931,031      | 125,343    | 1.30%                | 9,329,022     |
| 615 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 616 | SB 2933                                                                                                        | Tax Commission                 | Gen | 43,491,628    | 51,914,288 | 35,319,252       | 0             | 35,319,252     | -8,172,376 | -18.80%              | 40,714,452    |
| 617 |                                                                                                                | Support                        | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 618 |                                                                                                                |                                | Oth | 15,327,137    | 16,566,568 | 16,566,568       | 0             | 16,566,568     | 1,239,431  | 8.10%                | 16,566,568    |
| 619 |                                                                                                                |                                | Tot | 58,818,765    | 68,480,856 | 51,885,820       | 0             | 51,885,820     | -6,932,945 | -11.80%              | 57,281,020    |
| 620 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 621 | SB 2933                                                                                                        | License Tag Commission         | Gen | 1,086,694     | 1,578,500  | 1,578,500        | 0             | 1,578,500      | 491,806    | 45.30%               | 1,086,694     |
| 622 |                                                                                                                |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 623 |                                                                                                                |                                | Oth | 1,763,306     | 0          | 0                | 0             | 0              | -1,763,306 | -100.00%             | 0             |
| 624 |                                                                                                                |                                | Tot | 2,850,000     | 1,578,500  | 1,578,500        | 0             | 1,578,500      | -1,271,500 | -44.60%              | 1,086,694     |
| 625 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 626 | SB 2939                                                                                                        | Treasurer's Office, State      | Gen | 583,022       | 650,000    | 599,052          | 0             | 599,052        | 16,030     | 2.70%                | 588,248       |
| 627 |                                                                                                                |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 628 |                                                                                                                |                                | Oth | 2,464,377     | 2,389,430  | 2,389,430        | 0             | 2,389,430      | -74,947    | -3.00%               | 2,389,430     |
| 629 |                                                                                                                |                                | Tot | 3,047,399     | 3,039,430  | 2,988,482        | 0             | 2,988,482      | -58,917    | -1.90%               | 2,977,678     |
| 630 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 631 |                                                                                                                | Health Care Trust Fund         | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 632 |                                                                                                                |                                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 633 |                                                                                                                |                                | Oth | 116,833       | 224,173    | 224,173          | 0             | 224,173        | 107,340    | 91.90%               | 116,833       |
| 634 |                                                                                                                |                                | Tot | 116,833       | 224,173    | 224,173          | 0             | 224,173        | 107,340    | 91.90%               | 116,833       |
| 635 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 636 |                                                                                                                | Mississippi Prepaid Affordable | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 637 |                                                                                                                | College Tuition Program        | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 638 |                                                                                                                |                                | Oth | 5,383,606     | 9,008,145  | 9,008,145        | 0             | 9,008,145      | 3,624,539  | 67.30%               | 8,388,129     |
| 639 |                                                                                                                |                                | Tot | 5,383,606     | 9,008,145  | 9,008,145        | 0             | 9,008,145      | 3,624,539  | 67.30%               | 8,388,129     |
| 640 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 641 |                                                                                                                | Mississippi Affordable College | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 642 |                                                                                                                | Savings Program                | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 643 |                                                                                                                |                                | Oth | 347,009       | 347,009    | 347,009          | 0             | 347,009        | 0          | 0.00%                | 344,698       |
| 644 |                                                                                                                |                                | Tot | 347,009       | 347,009    | 347,009          | 0             | 347,009        | 0          | 0.00%                | 344,698       |
| 645 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 646 | HB 1541                                                                                                        | Arts Commission                | Gen | 1,316,770     | 1,530,026  | 1,227,121        | 0             | 1,227,121      | -89,649    | -6.80%               | 1,307,494     |
| 647 | h                                                                                                              |                                | Fed | 962,633       | 962,633    | 962,633          | 0             | 962,633        | 0          | 0.00%                | 962,633       |
| 648 |                                                                                                                |                                | Oth | 709,801       | 1,048,905  | 801,257          | 0             | 801,257        | 91,456     | 12.90%               | 798,905       |
| 649 |                                                                                                                |                                | Tot | 2,989,204     | 3,541,564  | 2,991,011        | 0             | 2,991,011      | 1,807      | 0.10%                | 3,069,032     |
| 650 |                                                                                                                |                                |     |               |            |                  |               |                |            |                      |               |
| 651 | HB 1540                                                                                                        | Archives & History,            | Gen | 5,791,621     | 11,254,780 | 5,007,477        | 0             | 5,007,477      | -784,144   | -13.50%              | 8,379,164     |
| 652 |                                                                                                                | Department of                  | Fed | 515,445       | 562,633    | 562,633          | 0             | 562,633        | 47,188     | 9.20%                | 562,633       |

|     | A                                                                  | B                             | C   | D             | E          | F                | G             | H              | I          | J                    | K             |
|-----|--------------------------------------------------------------------|-------------------------------|-----|---------------|------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                               |     |               |            | General Funds    |               | November       |            |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                               |     |               |            | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                      |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                    |                               |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 653 |                                                                    |                               | Oth | 2,550,949     | 2,177,443  | 1,973,550        | 0             | 1,973,550      | -577,399   | -22.60%              | 1,810,367     |
| 654 |                                                                    |                               | Tot | 8,858,015     | 13,994,856 | 7,543,660        | 0             | 7,543,660      | -1,314,355 | -14.80%              | 10,752,164    |
| 655 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 656 |                                                                    | Local Government Records      | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 657 |                                                                    |                               | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 658 |                                                                    |                               | Oth | 72,111        | 72,111     | 72,502           | 0             | 72,502         | 391        | 0.50%                | 74,791        |
| 659 |                                                                    |                               | Tot | 72,111        | 72,111     | 72,502           | 0             | 72,502         | 391        | 0.50%                | 74,791        |
| 660 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 661 | HB 1540                                                            | Statewide Oral History        | Gen | 0             | 200,000    | 0                | 0             | 0              | 0          | na                   | 0             |
| 662 |                                                                    |                               | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 663 |                                                                    |                               | Oth | 50,000        | 0          | 0                | 0             | 0              | -50,000    | -100.00%             | 0             |
| 664 |                                                                    |                               | Tot | 50,000        | 200,000    | 0                | 0             | 0              | -50,000    | -100.00%             | 0             |
| 665 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 666 | HB 1553                                                            | Beauvoir Shrine               | Gen | 111,139       | 112,500    | 95,132           | 0             | 95,132         | -16,007    | -14.40%              | 110,000       |
| 667 |                                                                    |                               | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 668 |                                                                    |                               | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 669 |                                                                    |                               | Tot | 111,139       | 112,500    | 95,132           | 0             | 95,132         | -16,007    | -14.40%              | 110,000       |
| 670 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 671 | SB 2949                                                            | Tennessee-Tombigbee Waterway  | Gen | 96,935        | 110,000    | 102,974          | 0             | 102,974        | 6,039      | 6.20%                | 95,571        |
| 672 |                                                                    | Development Authority         | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 673 |                                                                    |                               | Oth | 227,780       | 230,000    | 230,000          | 0             | 230,000        | 2,220      | 1.00%                | 222,929       |
| 674 |                                                                    |                               | Tot | 324,715       | 340,000    | 332,974          | 0             | 332,974        | 8,259      | 2.50%                | 318,500       |
| 675 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 676 | HB 1550                                                            | Wildlife, Fisheries & Parks - | Gen | 12,059,057    | 12,855,286 | 10,322,239       | 0             | 10,322,239     | -1,736,818 | -14.40%              | 11,842,577    |
| 677 |                                                                    | Consolidated                  | Fed | 11,815,859    | 9,235,940  | 9,235,940        | 0             | 9,235,940      | -2,579,919 | -21.80%              | 9,235,940     |
| 678 |                                                                    |                               | Oth | 35,503,651    | 35,527,197 | 34,426,028       | 0             | 34,426,028     | -1,077,623 | -3.00%               | 33,470,687    |
| 679 |                                                                    |                               | Tot | 59,378,567    | 57,618,423 | 53,984,207       | 0             | 53,984,207     | -5,394,360 | -9.10%               | 54,549,204    |
| 680 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 681 |                                                                    | Aid to Municipalities         | Gen | 750,000       | 0          | 0                | 0             | 0              | -750,000   | -100.00%             | 0             |
| 682 |                                                                    |                               | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 683 |                                                                    |                               | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 684 |                                                                    |                               | Tot | 750,000       | 0          | 0                | 0             | 0              | -750,000   | -100.00%             | 0             |
| 685 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 686 |                                                                    | Rural Fire Truck Acquisition  | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 687 |                                                                    | Program                       | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 688 |                                                                    |                               | Oth | 2,000,000     | 1,900,000  | 1,900,000        | 0             | 1,900,000      | -100,000   | -5.00%               | 0             |
| 689 |                                                                    |                               | Tot | 2,000,000     | 1,900,000  | 1,900,000        | 0             | 1,900,000      | -100,000   | -5.00%               | 0             |
| 690 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 691 | SB 2933                                                            | Homestead Exemption           | Gen | 75,377,073    | 80,800,000 | 72,691,771       | 0             | 72,691,771     | -2,685,302 | -3.60%               | 75,377,073    |
| 692 |                                                                    |                               | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 693 |                                                                    |                               | Oth | 922,927       | 0          | 0                | 0             | 0              | -922,927   | -100.00%             | 0             |
| 694 |                                                                    |                               | Tot | 76,300,000    | 80,800,000 | 72,691,771       | 0             | 72,691,771     | -3,608,229 | -4.70%               | 75,377,073    |
| 695 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 696 | HB 1548                                                            | Grand Gulf Military Monument  | Gen | 210,604       | 277,420    | 180,272          | 0             | 180,272        | -30,332    | -14.40%              | 215,849       |
| 697 |                                                                    | Commission                    | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 698 |                                                                    |                               | Oth | 78,051        | 96,874     | 96,245           | 0             | 96,245         | 18,194     | 23.30%               | 82,925        |
| 699 |                                                                    |                               | Tot | 288,655       | 374,294    | 276,517          | 0             | 276,517        | -12,138    | -4.20%               | 298,774       |
| 700 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 701 | HB 1555                                                            | MS River Parkway Commission   | Gen | 25,488        | 39,250     | 25,817           | 0             | 25,817         | 329        | 1.30%                | 25,488        |
| 702 |                                                                    |                               | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 703 |                                                                    |                               | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 704 |                                                                    |                               | Tot | 25,488        | 39,250     | 25,817           | 0             | 25,817         | 329        | 1.30%                | 25,488        |
| 705 |                                                                    |                               |     |               |            |                  |               |                |            |                      |               |
| 706 |                                                                    | Repair & Renovation - Bureau  | Gen | 25,417        | 0          | 0                | 0             | 0              | -25,417    | -100.00%             | 0             |

|     | A                                                                  | B                                   | C   | D              | E              | F                | G             | H              | I              | J                    | K             |
|-----|--------------------------------------------------------------------|-------------------------------------|-----|----------------|----------------|------------------|---------------|----------------|----------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                     |     |                |                | General Funds    |               | November       |                |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                     |     |                |                | 2004             | 2004          | 2004           |                | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                            |     | 2003           | 2004           | Executive Budget | Supplementary | Total Governor |                | Increase or Decrease | Total         |
| 5   |                                                                    |                                     |     | General Funds  | Requested      | Recommendation   | Recommended   | Recommended    | Amount         | Percent              | LBR           |
| 707 |                                                                    | of Building                         | Fed | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 708 |                                                                    |                                     | Oth | 34,616,790     | 0              | 0                | 0             | 0              | -34,616,790    | -100.00%             | 0             |
| 709 |                                                                    |                                     | Tot | 34,642,207     | 0              | 0                | 0             | 0              | -34,642,207    | -100.00%             | 0             |
| 710 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 711 |                                                                    | State & Public School Employees     | Gen | 0              | 18,833,296     | 0                | 0             | 0              | 0              | na                   | 0             |
| 712 |                                                                    | Health Insurance Plan Stabilization | Fed | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 713 |                                                                    |                                     | Oth | 0              | 3,520,796      | 0                | 0             | 0              | 0              | na                   | 0             |
| 714 |                                                                    |                                     | Tot | 0              | 22,354,092     | 0                | 0             | 0              | 0              | na                   | 0             |
| 715 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 716 |                                                                    | Total Administrative                | Gen | 187,665,537    | 231,729,733    | 167,337,041      | 0             | 167,337,041    | -21,633,913    | -11.40%              | 187,773,773   |
| 717 |                                                                    |                                     | Fed | 13,502,101     | 10,831,064     | 10,831,064       | 0             | 10,831,064     | -2,671,037     | -19.80%              | 10,761,206    |
| 718 |                                                                    |                                     | Oth | 138,665,416    | 110,481,358    | 105,407,614      | 0             | 105,407,614    | -33,257,802    | -24.00%              | 98,132,510    |
| 719 |                                                                    |                                     | Tot | 341,138,471    | 353,042,155    | 283,575,719      | 0             | 283,575,719    | -57,562,752    | -16.90%              | 296,667,489   |
| 720 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 721 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 722 |                                                                    | Total                               | Gen | 3,500,623,880  | 4,491,952,140  | 3,458,574,015    | 492,171,470   | 3,950,745,485  | -39,250,018    | -1                   | 3,501,055,576 |
| 723 |                                                                    | Agencies                            | Fed | 3,912,196,691  | 4,258,886,063  | 1,883,072,598    | 933,766,340   | 2,816,838,938  | -1,095,357,753 | -28.00%              | 3,791,007,327 |
| 724 |                                                                    |                                     | Oth | 2,883,507,884  | 2,542,709,809  | 3,057,387,832    | 492,171,470   | 3,549,559,302  | 666,051,418    | 23.10%               | 2,267,815,394 |
| 725 |                                                                    |                                     | Tot | 10,293,528,608 | 11,293,548,012 | 8,399,034,445    | 1,425,937,810 | 9,824,972,255  | -468,556,353   | -4.60%               | 9,559,878,297 |
| 726 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 727 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 728 |                                                                    | Special Fund Agencies               |     |                |                |                  |               |                |                |                      |               |
| 729 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 730 |                                                                    | Accountancy, Board of Public        | Gen | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 731 |                                                                    |                                     | Fed | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 732 |                                                                    |                                     | Oth | 484,821        | 606,846        | 558,577          | 0             | 558,577        | 73,756         | 15.20%               | 473,222       |
| 733 |                                                                    |                                     | Tot | 484,821        | 606,846        | 558,577          | 0             | 558,577        | 73,756         | 15.20%               | 473,222       |
| 734 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 735 |                                                                    | Agricultural Aviation Board         | Gen | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 736 |                                                                    |                                     | Fed | 0              | 50,000         | 0                | 0             | 0              | 0              | na                   | 0             |
| 737 |                                                                    |                                     | Oth | 99,467         | 108,125        | 108,122          | 0             | 108,122        | 8,655          | 8.70%                | 98,347        |
| 738 |                                                                    |                                     | Tot | 99,467         | 158,125        | 108,122          | 0             | 108,122        | 8,655          | 8.70%                | 98,347        |
| 739 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 740 |                                                                    | Architecture, Board of              | Gen | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 741 |                                                                    |                                     | Fed | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 742 |                                                                    |                                     | Oth | 200,518        | 222,238        | 209,541          | 0             | 209,541        | 9,023          | 4.50%                | 197,284       |
| 743 |                                                                    |                                     | Tot | 200,518        | 222,238        | 209,541          | 0             | 209,541        | 9,023          | 4.50%                | 197,284       |
| 744 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 745 |                                                                    | Athletic Commission                 | Gen | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 746 |                                                                    |                                     | Fed | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 747 |                                                                    |                                     | Oth | 110,252        | 110,252        | 110,252          | 0             | 110,252        | 0              | 0.00%                | 107,014       |
| 748 |                                                                    |                                     | Tot | 110,252        | 110,252        | 110,252          | 0             | 110,252        | 0              | 0.00%                | 107,014       |
| 749 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 750 |                                                                    | Auctioneers Commission              | Gen | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 751 |                                                                    |                                     | Fed | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 752 |                                                                    |                                     | Oth | 93,207         | 93,207         | 93,207           | 0             | 93,207         | 0              | 0.00%                | 91,564        |
| 753 |                                                                    |                                     | Tot | 93,207         | 93,207         | 93,207           | 0             | 93,207         | 0              | 0.00%                | 91,564        |
| 754 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |
| 755 |                                                                    | Banking & Consumer Finance,         | Gen | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 756 |                                                                    | Department of                       | Fed | 0              | 0              | 0                | 0             | 0              | 0              | na                   | 0             |
| 757 |                                                                    |                                     | Oth | 4,077,582      | 4,668,499      | 4,400,702        | 0             | 4,400,702      | 323,120        | 7.90%                | 3,902,104     |
| 758 |                                                                    |                                     | Tot | 4,077,582      | 4,668,499      | 4,400,702        | 0             | 4,400,702      | 323,120        | 7.90%                | 3,902,104     |
| 759 |                                                                    |                                     |     |                |                |                  |               |                |                |                      |               |

|     | A                                                                  | B                                 | C   | D             | E           | F                | G             | H              | I          | J                    | K             |
|-----|--------------------------------------------------------------------|-----------------------------------|-----|---------------|-------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                   |     |               |             | General Funds    |               | November       |            |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                   |     |               |             | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                          |     | 2003          | 2004        | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                    |                                   |     | General Funds | Requested   | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 760 |                                                                    | Barber Examiners, Board of        | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 761 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 762 |                                                                    |                                   | Oth | 193,591       | 211,939     | 198,629          | 0             | 198,629        | 5,038      | 2.60%                | 170,788       |
| 763 |                                                                    |                                   | Tot | 193,591       | 211,939     | 198,629          | 0             | 198,629        | 5,038      | 2.60%                | 170,788       |
| 764 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 765 |                                                                    | Chiropractic Examiners, Board of  | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 766 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 767 |                                                                    |                                   | Oth | 45,440        | 47,753      | 47,753           | 0             | 47,753         | 2,313      | 5.10%                | 44,540        |
| 768 |                                                                    |                                   | Tot | 45,440        | 47,753      | 47,753           | 0             | 47,753         | 2,313      | 5.10%                | 44,540        |
| 769 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 770 |                                                                    | Coast Coliseum Commission         | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 771 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 772 |                                                                    |                                   | Oth | 4,361,776     | 4,270,966   | 4,270,966        | 0             | 4,270,966      | -90,810    | -2.10%               | 3,823,057     |
| 773 |                                                                    |                                   | Tot | 4,361,776     | 4,270,966   | 4,270,966        | 0             | 4,270,966      | -90,810    | -2.10%               | 3,823,057     |
| 774 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 775 |                                                                    | Contractors, Board of Public      | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 776 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 777 |                                                                    |                                   | Oth | 1,432,265     | 1,512,013   | 1,473,028        | 0             | 1,473,028      | 40,763     | 2.80%                | 1,433,883     |
| 778 |                                                                    |                                   | Tot | 1,432,265     | 1,512,013   | 1,473,028        | 0             | 1,473,028      | 40,763     | 2.80%                | 1,433,883     |
| 779 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 780 |                                                                    | Cosmetology, Board of             | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 781 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 782 |                                                                    |                                   | Oth | 718,429       | 742,373     | 733,108          | 0             | 733,108        | 14,679     | 2.00%                | 704,865       |
| 783 |                                                                    |                                   | Tot | 718,429       | 742,373     | 733,108          | 0             | 733,108        | 14,679     | 2.00%                | 704,865       |
| 784 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 785 |                                                                    | Counselors, Board of Licensed     | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 786 |                                                                    | Professional                      | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 787 |                                                                    |                                   | Oth | 72,335        | 89,835      | 89,835           | 0             | 89,835         | 17,500     | 24.20%               | 71,535        |
| 788 |                                                                    |                                   | Tot | 72,335        | 89,835      | 89,835           | 0             | 89,835         | 17,500     | 24.20%               | 71,535        |
| 789 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 790 |                                                                    | Dental Examiners, Board of        | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 791 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 792 |                                                                    |                                   | Oth | 561,639       | 600,939     | 598,939          | 0             | 598,939        | 37,300     | 6.60%                | 504,182       |
| 793 |                                                                    |                                   | Tot | 561,639       | 600,939     | 598,939          | 0             | 598,939        | 37,300     | 6.60%                | 504,182       |
| 794 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 795 |                                                                    | Employment Security Commission    | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 796 |                                                                    |                                   | Fed | 103,274,898   | 118,675,811 | 118,402,648      | 0             | 118,402,648    | 15,127,750 | 14.60%               | 83,825,864    |
| 797 |                                                                    |                                   | Oth | 2,075,000     | 2,075,000   | 2,075,000        | 0             | 2,075,000      | 0          | 0.00%                | 2,075,000     |
| 798 |                                                                    |                                   | Tot | 105,349,898   | 120,750,811 | 120,477,648      | 0             | 120,477,648    | 15,127,750 | 14.40%               | 85,900,864    |
| 799 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 800 |                                                                    | Engineers, Board of Professional  | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 801 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 802 |                                                                    |                                   | Oth | 477,974       | 555,189     | 545,692          | 0             | 545,692        | 67,718     | 14.20%               | 477,564       |
| 803 |                                                                    |                                   | Tot | 477,974       | 555,189     | 545,692          | 0             | 545,692        | 67,718     | 14.20%               | 477,564       |
| 804 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 805 |                                                                    | Fire Academy, State               | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 806 |                                                                    |                                   | Fed | 105,000       | 0           | 0                | 0             | 0              | -105,000   | -100.00%             | 0             |
| 807 |                                                                    |                                   | Oth | 3,241,165     | 3,893,433   | 3,518,856        | 0             | 3,518,856      | 277,691    | 8.60%                | 3,343,197     |
| 808 |                                                                    |                                   | Tot | 3,346,165     | 3,893,433   | 3,518,856        | 0             | 3,518,856      | 172,691    | 5.20%                | 3,343,197     |
| 809 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 810 |                                                                    | Firefighters Memorial Burn Center | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 811 |                                                                    |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 812 |                                                                    |                                   | Oth | 43,098        | 0           | 0                | 0             | 0              | -43,098    | -100.00%             | 0             |
| 813 |                                                                    |                                   | Tot | 43,098        | 0           | 0                | 0             | 0              | -43,098    | -100.00%             | 0             |

|     | A                                                                  | B                                                 | C   | D             | E          | F                | G             | H              | I          | J                    | K             |
|-----|--------------------------------------------------------------------|---------------------------------------------------|-----|---------------|------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                                   |     |               |            | General Funds    |               | November       |            |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                                   |     |               |            | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                                          |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                    |                                                   |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 814 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 815 |                                                                    | Foresters, Board of<br>Registration for           | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 816 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 817 |                                                                    |                                                   | Oth | 33,300        | 33,300     | 33,300           | 0             | 33,300         | 0          | 0.00%                | 31,800        |
| 818 |                                                                    |                                                   | Tot | 33,300        | 33,300     | 33,300           | 0             | 33,300         | 0          | 0.00%                | 31,800        |
| 819 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 820 |                                                                    | Funeral Services, Board of                        | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 821 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 822 |                                                                    |                                                   | Oth | 176,691       | 189,921    | 189,921          | 0             | 189,921        | 13,230     | 7.50%                | 174,973       |
| 823 |                                                                    |                                                   | Tot | 176,691       | 189,921    | 189,921          | 0             | 189,921        | 13,230     | 7.50%                | 174,973       |
| 824 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 825 |                                                                    | Geologists, Board of Registered<br>Professional   | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 826 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 827 |                                                                    |                                                   | Oth | 130,106       | 142,064    | 128,106          | 0             | 128,106        | -2,000     | -1.50%               | 129,310       |
| 828 |                                                                    |                                                   | Tot | 130,106       | 142,064    | 128,106          | 0             | 128,106        | -2,000     | -1.50%               | 129,310       |
| 829 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 830 |                                                                    | Gulfport, State Port Authority at                 | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 831 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 832 |                                                                    |                                                   | Oth | 51,454,426    | 46,708,929 | 46,426,276       | 0             | 46,426,276     | -5,028,150 | -9.80%               | 46,180,190    |
| 833 |                                                                    |                                                   | Tot | 51,454,426    | 46,708,929 | 46,426,276       | 0             | 46,426,276     | -5,028,150 | -9.80%               | 46,180,190    |
| 834 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 835 |                                                                    | Information Technology Services,<br>Department of | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 836 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 837 |                                                                    |                                                   | Oth | 35,429,545    | 34,101,835 | 33,523,561       | 0             | 33,523,561     | -1,905,984 | -5.40%               | 32,880,058    |
| 838 |                                                                    |                                                   | Tot | 35,429,545    | 34,101,835 | 33,523,561       | 0             | 33,523,561     | -1,905,984 | -5.40%               | 32,880,058    |
| 839 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 840 |                                                                    | Insurance Department                              | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 841 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 842 |                                                                    |                                                   | Oth | 7,461,231     | 8,196,688  | 7,752,006        | 0             | 7,752,006      | 290,775    | 3.90%                | 7,320,791     |
| 843 |                                                                    |                                                   | Tot | 7,461,231     | 8,196,688  | 7,752,006        | 0             | 7,752,006      | 290,775    | 3.90%                | 7,320,791     |
| 844 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 845 |                                                                    | Massage Therapy, Board of                         | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 846 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 847 |                                                                    |                                                   | Oth | 100,000       | 100,000    | 100,000          | 0             | 0              | 0          | 0.00%                | 98,000        |
| 848 |                                                                    |                                                   | Tot | 100,000       | 100,000    | 100,000          | 0             | 0              | 0          | 0.00%                | 98,000        |
| 849 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 850 |                                                                    | Medical Licensure, Board of                       | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 851 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 852 |                                                                    |                                                   | Oth | 1,696,785     | 1,796,139  | 1,716,029        | 0             | 1,716,029      | 19,244     | 1.10%                | 1,639,339     |
| 853 |                                                                    |                                                   | Tot | 1,696,785     | 1,796,139  | 1,716,029        | 0             | 1,716,029      | 19,244     | 1.10%                | 1,639,339     |
| 854 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 855 |                                                                    | Motor Vehicle Commission                          | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 856 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 857 |                                                                    |                                                   | Oth | 241,372       | 246,422    | 249,598          | 0             | 249,598        | 8,226      | 3.40%                | 237,916       |
| 858 |                                                                    |                                                   | Tot | 241,372       | 246,422    | 249,598          | 0             | 249,598        | 8,226      | 3.40%                | 237,916       |
| 859 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 860 |                                                                    | Nursing, Board of                                 | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 861 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 862 |                                                                    |                                                   | Oth | 1,551,000     | 1,555,215  | 1,554,215        | 0             | 1,554,215      | 3,215      | 0.20%                | 1,454,051     |
| 863 |                                                                    |                                                   | Tot | 1,551,000     | 1,555,215  | 1,554,215        | 0             | 1,554,215      | 3,215      | 0.20%                | 1,454,051     |
| 864 |                                                                    |                                                   |     |               |            |                  |               |                |            |                      |               |
| 865 |                                                                    | Nursing Home Administrators,<br>Board of          | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 866 |                                                                    |                                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 867 |                                                                    |                                                   | Oth | 138,077       | 141,275    | 140,275          | 0             | 140,275        | 2,198      | 1.60%                | 115,294       |

|     | A                                                                  | B                               | C   | D             | E          | F                | G             | H              | I         | J                    | K             |
|-----|--------------------------------------------------------------------|---------------------------------|-----|---------------|------------|------------------|---------------|----------------|-----------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                 |     |               |            | General Funds    |               | November       |           |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                 |     |               |            | 2004             | 2004          | 2004           |           | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                        |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |           | Increase or Decrease | Total         |
| 5   |                                                                    |                                 |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount    | Percent              | LBR           |
| 868 |                                                                    |                                 | Tot | 138,077       | 141,275    | 140,275          | 0             | 140,275        | 2,198     | 1.60%                | 115,294       |
| 869 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 870 |                                                                    | Oil & Gas Board                 | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 871 |                                                                    |                                 | Fed | 94,700        | 94,700     | 94,700           | 0             | 94,700         | 0         | 0.00%                | 0             |
| 872 |                                                                    |                                 | Oth | 1,646,910     | 1,811,714  | 1,774,620        | 0             | 1,774,620      | 127,710   | 7.80%                | 1,592,573     |
| 873 |                                                                    |                                 | Tot | 1,741,610     | 1,906,414  | 1,869,320        | 0             | 1,869,320      | 127,710   | 7.30%                | 1,592,573     |
| 874 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 875 |                                                                    | Optometry, Board of             | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 876 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 877 |                                                                    |                                 | Oth | 72,820        | 77,820     | 77,120           | 0             | 77,120         | 4,300     | 5.90%                | 71,200        |
| 878 |                                                                    |                                 | Tot | 72,820        | 77,820     | 77,120           | 0             | 77,120         | 4,300     | 5.90%                | 71,200        |
| 879 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 880 |                                                                    | Pat Harrison Waterway District  | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 881 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 882 |                                                                    |                                 | Oth | 5,582,049     | 5,917,336  | 5,789,500        | 0             | 5,789,500      | 207,451   | 3.70%                | 5,331,850     |
| 883 |                                                                    |                                 | Tot | 5,582,049     | 5,917,336  | 5,789,500        | 0             | 5,789,500      | 207,451   | 3.70%                | 5,331,850     |
| 884 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 885 |                                                                    | Pearl River Basin Development   | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 886 |                                                                    | District                        | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 887 |                                                                    |                                 | Oth | 1,564,306     | 1,564,306  | 1,564,306        | 0             | 1,564,306      | 0         | 0.00%                | 1,551,064     |
| 888 |                                                                    |                                 | Tot | 1,564,306     | 1,564,306  | 1,564,306        | 0             | 1,564,306      | 0         | 0.00%                | 1,551,064     |
| 889 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 890 |                                                                    | Pearl River Valley Water Supply | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 891 |                                                                    | District                        | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 892 |                                                                    |                                 | Oth | 9,199,608     | 12,622,256 | 12,332,838       | 0             | 12,332,838     | 3,133,230 | 34.10%               | 8,982,792     |
| 893 |                                                                    |                                 | Tot | 9,199,608     | 12,622,256 | 12,332,838       | 0             | 12,332,838     | 3,133,230 | 34.10%               | 8,982,792     |
| 894 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 895 |                                                                    | Personnel Board, State          | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 896 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 897 |                                                                    |                                 | Oth | 5,218,860     | 5,425,069  | 5,350,069        | 0             | 5,350,069      | 131,209   | 2.50%                | 5,257,930     |
| 898 |                                                                    |                                 | Tot | 5,218,860     | 5,425,069  | 5,350,069        | 0             | 5,350,069      | 131,209   | 2.50%                | 5,257,930     |
| 899 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 900 |                                                                    | Personnel Board Training Fund,  | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 901 |                                                                    | State                           | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 902 |                                                                    |                                 | Oth | 553,893       | 553,893    | 553,893          | 0             | 553,893        | 0         | 0.00%                | 546,893       |
| 903 |                                                                    |                                 | Tot | 553,893       | 553,893    | 553,893          | 0             | 553,893        | 0         | 0.00%                | 546,893       |
| 904 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 905 |                                                                    | Pharmacy, Board of              | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 906 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 907 |                                                                    |                                 | Oth | 734,736       | 772,609    | 772,609          | 0             | 772,609        | 37,873    | 5.20%                | 691,721       |
| 908 |                                                                    |                                 | Tot | 734,736       | 772,609    | 772,609          | 0             | 772,609        | 37,873    | 5.20%                | 691,721       |
| 909 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 910 |                                                                    | Psychology, Board of            | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 911 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 912 |                                                                    |                                 | Oth | 83,500        | 83,500     | 83,500           | 0             | 83,500         | 0         | 0.00%                | 80,500        |
| 913 |                                                                    |                                 | Tot | 83,500        | 83,500     | 83,500           | 0             | 83,500         | 0         | 0.00%                | 80,500        |
| 914 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 915 |                                                                    | Public Employees Retirement     | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 916 |                                                                    | System - Administration         | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 917 |                                                                    |                                 | Oth | 9,484,444     | 9,877,849  | 9,604,091        | 0             | 9,604,091      | 119,647   | 1.30%                | 9,413,305     |
| 918 |                                                                    |                                 | Tot | 9,484,444     | 9,877,849  | 9,604,091        | 0             | 9,604,091      | 119,647   | 1.30%                | 9,413,305     |
| 919 |                                                                    |                                 |     |               |            |                  |               |                |           |                      |               |
| 920 |                                                                    | Public Employees Retirement     | Gen | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |
| 921 |                                                                    | System - Building               | Fed | 0             | 0          | 0                | 0             | 0              | 0         | na                   | 0             |

|     | A                                                                  | B                               | C   | D             | E          | F                | G             | H              | I          | J                    | K             |
|-----|--------------------------------------------------------------------|---------------------------------|-----|---------------|------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2   | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                 |     |               |            | General Funds    |               | November       |            |                      | General Funds |
| 3   | Medicaid 90.0, Level Funding for All Others                        |                                 |     |               |            | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4   | Bill Number                                                        | Category                        |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5   |                                                                    |                                 |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 922 |                                                                    |                                 | Oth | 12,634,639    | 7,580,783  | 7,580,783        | 0             | 7,580,783      | -5,053,856 | -40.00%              | 0             |
| 923 |                                                                    |                                 | Tot | 12,634,639    | 7,580,783  | 7,580,783        | 0             | 7,580,783      | -5,053,856 | -40.00%              | 0             |
| 924 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 925 |                                                                    | Public Service Commission       | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 926 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 927 |                                                                    |                                 | Oth | 9,926,840     | 9,877,341  | 9,526,369        | 0             | 9,526,369      | -400,471   | -4.00%               | 9,302,665     |
| 928 |                                                                    |                                 | Tot | 9,926,840     | 9,877,341  | 9,526,369        | 0             | 9,526,369      | -400,471   | -4.00%               | 9,302,665     |
| 929 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 930 |                                                                    | Public Utilities Staff          | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 931 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 932 |                                                                    |                                 | Oth | 2,012,075     | 2,049,866  | 2,014,636        | 0             | 2,014,636      | 2,561      | 0.10%                | 1,952,757     |
| 933 |                                                                    |                                 | Tot | 2,012,075     | 2,049,866  | 2,014,636        | 0             | 2,014,636      | 2,561      | 0.10%                | 1,952,757     |
| 934 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 935 |                                                                    | Real Estate Commission          | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 936 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 937 |                                                                    |                                 | Oth | 872,680       | 998,441    | 914,600          | 0             | 914,600        | 41,920     | 4.80%                | 872,686       |
| 938 |                                                                    |                                 | Tot | 872,680       | 998,441    | 914,600          | 0             | 914,600        | 41,920     | 4.80%                | 872,686       |
| 939 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 940 |                                                                    | Real Estate Appraiser Licensing | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 941 |                                                                    | & Certification Board           | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 942 |                                                                    |                                 | Oth | 341,283       | 365,511    | 350,946          | 0             | 350,946        | 9,663      | 2.80%                | 333,228       |
| 943 |                                                                    |                                 | Tot | 341,283       | 365,511    | 350,946          | 0             | 350,946        | 9,663      | 2.80%                | 333,228       |
| 944 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 945 |                                                                    | Secretary of State              | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 946 |                                                                    |                                 | Fed | 50,191        | 0          | 0                | 0             | 0              | -50,191    | -100.00%             | 0             |
| 947 |                                                                    |                                 | Oth | 9,268,998     | 9,428,789  | 9,428,789        | 0             | 9,428,789      | 159,791    | 1.70%                | 9,214,036     |
| 948 |                                                                    |                                 | Tot | 9,319,189     | 9,428,789  | 9,428,789        | 0             | 9,428,789      | 109,600    | 1.20%                | 9,214,036     |
| 949 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 950 |                                                                    | Social Workers & Marriage &     | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 951 |                                                                    | Family Therapists               | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 952 |                                                                    |                                 | Oth | 282,359       | 282,359    | 282,359          | 0             | 282,359        | 0          | 0.00%                | 205,922       |
| 953 |                                                                    |                                 | Tot | 282,359       | 282,359    | 282,359          | 0             | 282,359        | 0          | 0.00%                | 205,922       |
| 954 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 955 |                                                                    | Tombigbee River Valley Water    | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 956 |                                                                    | Management District             | Fed | 100,000       | 100,000    | 100,000          | 0             | 100,000        | 0          | 0.00%                | 100,000       |
| 957 |                                                                    |                                 | Oth | 2,696,848     | 3,019,863  | 2,980,948        | 0             | 2,980,948      | 284,100    | 10.50%               | 2,501,438     |
| 958 |                                                                    |                                 | Tot | 2,796,848     | 3,119,863  | 3,080,948        | 0             | 3,080,948      | 284,100    | 10.20%               | 2,601,438     |
| 959 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 960 |                                                                    | Veterans' Home Purchase Board   | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 961 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 962 |                                                                    |                                 | Oth | 31,626,943    | 31,852,151 | 31,615,808       | 0             | 31,615,808     | -11,135    | 0.00%                | 31,150,382    |
| 963 |                                                                    |                                 | Tot | 31,626,943    | 31,852,151 | 31,615,808       | 0             | 31,615,808     | -11,135    | 0.00%                | 31,150,382    |
| 964 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 965 |                                                                    | Veterans' Memorial Stadium      | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 966 |                                                                    | Commission                      | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 967 |                                                                    |                                 | Oth | 913,737       | 1,272,550  | 1,272,550        | 0             | 1,272,550      | 358,813    | 39.30%               | 899,310       |
| 968 |                                                                    |                                 | Tot | 913,737       | 1,272,550  | 1,272,550        | 0             | 1,272,550      | 358,813    | 39.30%               | 899,310       |
| 969 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 970 |                                                                    | Veterinary Medicine, Board of   | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 971 |                                                                    |                                 | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 972 |                                                                    |                                 | Oth | 103,440       | 109,700    | 107,905          | 0             | 107,905        | 4,465      | 4.30%                | 99,740        |
| 973 |                                                                    |                                 | Tot | 103,440       | 109,700    | 107,905          | 0             | 107,905        | 4,465      | 4.30%                | 99,740        |
| 974 |                                                                    |                                 |     |               |            |                  |               |                |            |                      |               |
| 975 |                                                                    | Workers' Compensation           | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |

|      | A                                                                  | B                                  | C   | D              | E              | F                | G              | H              | I              | J                    | K              |
|------|--------------------------------------------------------------------|------------------------------------|-----|----------------|----------------|------------------|----------------|----------------|----------------|----------------------|----------------|
| 2    | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                    |     |                |                | General Funds    |                | November       |                |                      | General Funds  |
| 3    | Medicaid 90.0, Level Funding for All Others                        |                                    |     |                |                | 2004             | 2004           | 2004           |                | Gov. Recommended     | 2004           |
| 4    | Bill Number                                                        | Category                           |     | 2003           | 2004           | Executive Budget | Supplementary  | Total Governor |                | Increase or Decrease | Total          |
| 5    |                                                                    |                                    |     | General Funds  | Requested      | Recommendation   | Recommended    | Recommended    | Amount         | Percent              | LBR            |
| 976  |                                                                    | Commission                         | Fed | 0              | 0              | 0                | 0              | 0              | 0              | na                   | 0              |
| 977  |                                                                    |                                    | Oth | 5,250,450      | 5,304,225      | 5,304,225        | 0              | 5,304,225      | 53,775         | 1.00%                | 5,170,469      |
| 978  |                                                                    |                                    | Tot | 5,250,450      | 5,304,225      | 5,304,225        | 0              | 5,304,225      | 53,775         | 1.00%                | 5,170,469      |
| 979  |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 980  |                                                                    | Yellow Creek Inland Port Authority | Gen | 0              | 0              | 0                | 0              | 0              | 0              | na                   | 0              |
| 981  |                                                                    |                                    | Fed | 0              | 0              | 0                | 0              | 0              | 0              | na                   | 0              |
| 982  |                                                                    |                                    | Oth | 5,343,990      | 8,676,000      | 8,483,188        | 0              | 8,483,188      | 3,139,198      | 58.70%               | 5,265,374      |
| 983  |                                                                    |                                    | Tot | 5,343,990      | 8,676,000      | 8,483,188        | 0              | 8,483,188      | 3,139,198      | 58.70%               | 5,265,374      |
| 984  |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 985  |                                                                    | Total Special Fund Agencies        | Gen | 0              | 0              | 0                | 0              | 0              | 0              | na                   | 0              |
| 986  |                                                                    |                                    | Fed | 103,624,789    | 118,920,511    | 118,597,348      | 0              | 118,597,348    | 14,972,559     | 14.40%               | 83,925,864     |
| 987  |                                                                    |                                    | Oth | 232,116,500    | 232,544,326    | 228,611,146      | 0              | 228,511,146    | -3,505,354     | -1.50%               | 208,267,703    |
| 988  |                                                                    |                                    | Tot | 335,741,289    | 351,464,837    | 347,208,494      | 0              | 347,108,494    | 11,467,205     | 3.40%                | 292,193,567    |
| 989  |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 990  |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 991  |                                                                    | Transportation Department          |     |                |                |                  |                |                |                |                      |                |
| 992  |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 993  |                                                                    | Department of Transportation       | Gen | 0              | 0              | 0                | 0              | 0              | 0              | na                   | 0              |
| 994  |                                                                    |                                    | Fed | 413,601,056    | 475,948,423    | 475,948,423      | 0              | 475,948,423    | 62,347,367     | 15.10%               | 475,948,423    |
| 995  |                                                                    |                                    | Oth | 544,279,167    | 533,226,694    | 475,986,370      | 0              | 475,986,370    | -68,292,797    | -12.50%              | 503,898,498    |
| 996  |                                                                    |                                    | Tot | 957,880,223    | 1,009,175,117  | 951,934,793      | 0              | 951,934,793    | -5,945,430     | -0.60%               | 979,846,921    |
| 997  |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 998  |                                                                    | State Aid Road                     | Gen | 19,758,079     | 35,400,000     | 0                | 0              | 0              | -19,758,079    | -100.00%             | 9,000,000      |
| 999  |                                                                    | Local System Bridge Program        | Fed | 0              | 0              | 0                | 0              | 0              | 0              | na                   | 0              |
| 1000 |                                                                    |                                    | Oth | 30,000,000     | 35,400,000     | 35,400,000       | 0              | 35,400,000     | 5,400,000      | 18.00%               | 0              |
| 1001 |                                                                    |                                    | Tot | 49,758,079     | 70,800,000     | 35,400,000       | 0              | 35,400,000     | -14,358,079    | -28.90%              | 9,000,000      |
| 1002 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1003 |                                                                    | Total Transportation Dept.         | Gen | 19,758,079     | 35,400,000     | 0                | 0              | 0              | -19,758,079    | -100.00%             | 9,000,000      |
| 1004 |                                                                    |                                    | Fed | 413,601,056    | 475,948,423    | 475,948,423      | 0              | 475,948,423    | 62,347,367     | 15.10%               | 475,948,423    |
| 1005 |                                                                    |                                    | Oth | 574,279,167    | 568,626,694    | 511,386,370      | 0              | 511,386,370    | -62,892,797    | -11.00%              | 503,898,498    |
| 1006 |                                                                    |                                    | Tot | 1,007,638,302  | 1,079,975,117  | 987,334,793      | 0              | 987,334,793    | -20,303,509    | -2.00%               | 988,846,921    |
| 1007 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1008 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1009 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1010 |                                                                    | Total State Budget                 | Gen | 3,517,582,112  | 4,527,352,140  | 3,458,574,015    | 0              | 3,458,574,015  | -59,008,097    | -1.70%               | 3,510,055,576  |
| 1011 |                                                                    |                                    | Fed | 4,429,422,536  | 4,853,754,997  | 2,477,618,369    | 933,766,340    | 3,411,384,709  | -1,018,037,827 | -23.00%              | 4,350,881,614  |
| 1012 |                                                                    |                                    | Oth | 3,689,903,551  | 3,343,880,829  | 3,797,385,348    | 492,171,470    | 4,289,456,818  | 599,653,267    | 16.30%               | 2,979,981,595  |
| 1013 |                                                                    |                                    | Tot | 11,636,908,199 | 12,724,987,966 | 9,733,577,732    | 1,425,937,810  | 11,159,415,542 | -477,392,657   | -4.10%               | 10,840,918,785 |
| 1014 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1015 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1016 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1017 |                                                                    | Allocation of General Funds        |     | Total GF share | Total GF share | Total GF share   | Total GF share | Total GF share | GF share chg   |                      | Total GF share |
| 1018 |                                                                    |                                    |     |                |                |                  |                |                |                |                      |                |
| 1019 |                                                                    | Total Administrative               | \$  | 188,970,954    | 231,729,733    | 167,337,041      | 0              | 167,337,041    | -21,633,913    |                      | 187,773,773    |
| 1020 |                                                                    | Total Administrative               |     | 5.37%          | 5.12%          | 4.84%            | na             | 4.84%          | 36.66%         |                      | 5.35%          |
| 1021 |                                                                    | Total Agriculture                  | \$  | 28,563,936     | 36,611,055     | 26,053,292       | 0              | 26,053,292     | -2,510,644     |                      | 29,283,260     |
| 1022 |                                                                    | Total Agriculture                  |     | 0.81%          | 0.81%          | 0.75%            | na             | 0.75%          | 4.25%          |                      | 0.83%          |
| 1023 |                                                                    | Total Debt Service                 | \$  | 227,926,123    | 347,451,906    | 209,807,886      | 0              | 209,807,886    | -18,118,237    |                      | 246,998,033    |
| 1024 |                                                                    | Total Debt Service                 |     | 6.48%          | 7.67%          | 6.07%            | na             | 6.07%          | 30.70%         |                      | 7.04%          |
| 1025 |                                                                    | Total Economic Development         | \$  | 21,401,601     | 34,232,831     | 25,418,672       | 0              | 25,418,672     | 4,017,071      |                      | 21,195,232     |
| 1026 |                                                                    | Total Economic Development         |     | 0.61%          | 0.76%          | 0.73%            | na             | 0.73%          | -6.81%         |                      | 0.60%          |
| 1027 |                                                                    | Total Education                    | \$  | 2,127,917,744  | 2,575,430,192  | 2,416,367,298    | 0              | 2,416,367,298  | 288,449,554    |                      | 2,106,059,797  |
| 1028 |                                                                    | Total Education                    |     | 60.49%         | 56.89%         | 69.87%           | na             | 69.87%         | -488.83%       |                      | 60.00%         |
| 1029 |                                                                    | Total Health & Human Services      | \$  | 548,598,398    | 823,967,177    | 275,273,025      | 0              | 275,273,025    | -273,325,373   |                      | 548,904,633    |

|      | A                                                                  | B                             | C  | D                 | E                 | F                 | G             | H              | I            | J                    | K                 |
|------|--------------------------------------------------------------------|-------------------------------|----|-------------------|-------------------|-------------------|---------------|----------------|--------------|----------------------|-------------------|
| 2    | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                               |    |                   |                   | General Funds     |               | November       |              |                      | General Funds     |
| 3    | Medicaid 90.0, Level Funding for All Others                        |                               |    |                   |                   | 2004              | 2004          | 2004           |              | Gov. Recommended     | 2004              |
| 4    | Bill Number                                                        | Category                      |    | 2003              | 2004              | Executive Budget  | Supplementary | Total Governor |              | Increase or Decrease | Total             |
| 5    |                                                                    |                               |    | General Funds     | Requested         | Recommendation    | Recommended   | Recommended    | Amount       | Percent              | LBR               |
| 1030 |                                                                    | Total Health & Human Services |    | 15.60%            | 18.20%            | 7.96%             | na            | 7.96%          | 463.20%      |                      | 15.64%            |
| 1031 |                                                                    | Total Judiciary & Corrections | \$ | 276,422,640       | 332,745,259       | 265,194,304       | 0             | 265,194,304    | -11,228,336  |                      | 283,837,750       |
| 1032 |                                                                    | Total Judiciary & Corrections |    | 7.86%             | 7.35%             | 7.67%             | na            | 7.67%          | 19.03%       |                      | 8.09%             |
| 1033 |                                                                    | Total Public Safety           | \$ | 78,022,637        | 109,783,987       | 73,122,497        | 0             | 73,122,497     | -4,900,140   |                      | 77,003,098        |
| 1034 |                                                                    | Total Public Safety           |    | 2.22%             | 2.42%             | 2.11%             | na            | 2.11%          | 8.30%        |                      | 2.19%             |
| 1035 |                                                                    | Total Special Fund Agencies   | \$ | 0                 | 0                 | 0                 | 0             | 0              | 0            |                      | 0                 |
| 1036 |                                                                    | Total Special Fund Agencies   |    | 0.00%             | 0.00%             | 0.00%             | na            | 0.00%          | 0.00%        |                      | 0.00%             |
| 1037 |                                                                    | Total Transportation Dept.    | \$ | 19,758,079        | 35,400,000        | 0                 | 0             | 0              | -19,758,079  |                      | 9,000,000         |
| 1038 |                                                                    | Total Transportation Dept.    |    | 0.56%             | 0.78%             | 0.00%             | na            | 0.00%          | 33.48%       |                      | 0.26%             |
| 1039 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1040 |                                                                    | Total General Funds           | \$ | 3,517,582,112     | 4,527,352,140     | 3,458,574,015     | 0             | 3,458,574,015  | -59,008,097  |                      | 3,510,055,576     |
| 1041 |                                                                    |                               | %  | 100.00%           | 100.00%           | 100.00%           | na            | 100.00%        | 100.00%      |                      | 100.00%           |
| 1042 |                                                                    |                               |    | 100.00%           | 100.00%           | 100.00%           | 0             | 100.00%        | 100.00%      |                      | 100.00%           |
| 1043 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1044 |                                                                    | Allocation of Total Funds     |    | Total Funds share | Total Funds share | Total Funds share | TF share      | TF share       | TF share     |                      | Total Funds share |
| 1045 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1046 |                                                                    | Total Administrative          | \$ | 341,138,471       | 353,042,155       | 283,575,719       | 0             | 283,575,719    | -57,562,752  |                      | 296,667,489       |
| 1047 |                                                                    | Total Administrative          |    | 2.93%             | 2.77%             | 2.91%             | 0             | 2.54%          | 12.06%       |                      | 2.74%             |
| 1048 |                                                                    | Total Agriculture             | \$ | 52,937,829        | 59,143,852        | 48,510,580        | 0             | 48,510,580     | -4,427,249   |                      | 50,606,886        |
| 1049 |                                                                    | Total Agriculture             |    | 0.45%             | 0.46%             | 0.50%             | 0             | 0.43%          | 0.93%        |                      | 0.47%             |
| 1050 |                                                                    | Total Debt Service            | \$ | 309,181,000       | 347,451,906       | 209,807,886       | 0             | 209,807,886    | -99,373,114  |                      | 341,541,906       |
| 1051 |                                                                    | Total Debt Service            |    | 2.66%             | 2.73%             | 2.16%             | 0             | 1.88%          | 20.82%       |                      | 3.15%             |
| 1052 |                                                                    | Total Economic Development    | \$ | 290,005,383       | 307,951,498       | 303,956,775       | 20,000,000    | 323,956,775    | 33,951,392   |                      | 313,486,837       |
| 1053 |                                                                    | Total Economic Development    |    | 2.49%             | 2.42%             | 3.12%             | 0             | 2.90%          | -7.11%       |                      | 2.89%             |
| 1054 |                                                                    | Total Education               | \$ | 4,376,623,185     | 4,702,663,486     | 4,463,193,853     | 20,000,000    | 4,483,193,853  | 106,570,668  |                      | 4,261,747,473     |
| 1055 |                                                                    | Total Education               |    | 37.61%            | 36.96%            | 45.85%            | 0             | 40.17%         | -22.32%      |                      | 39.31%            |
| 1056 |                                                                    | Total Health & Human Services | \$ | 4,165,158,013     | 4,677,914,094     | 2,349,065,778     | 1,370,937,810 | 3,720,003,588  | -445,154,425 |                      | 3,550,608,148     |
| 1057 |                                                                    | Total Health & Human Services |    | 35.79%            | 36.76%            | 24.13%            | 1             | 33.34%         | 93.25%       |                      | 32.75%            |
| 1058 |                                                                    | Total Judiciary & Corrections | \$ | 319,678,056       | 371,425,764       | 303,874,809       | 0             | 303,874,809    | -15,803,247  |                      | 320,444,985       |
| 1059 |                                                                    | Total Judiciary & Corrections |    | 2.75%             | 2.92%             | 3.12%             | 0             | 2.72%          | 3.31%        |                      | 2.96%             |
| 1060 |                                                                    | Total Public Safety           | \$ | 438,806,671       | 473,955,257       | 437,049,045       | 15,000,000    | 452,049,045    | 13,242,374   |                      | 424,774,573       |
| 1061 |                                                                    | Total Public Safety           |    | 3.77%             | 3.72%             | 4.49%             | 0             | 4.05%          | -2.77%       |                      | 3.92%             |
| 1062 |                                                                    | Total Special Fund Agencies   | \$ | 335,741,289       | 351,464,837       | 347,208,494       | 0             | 347,108,494    | 11,467,205   |                      | 292,193,567       |
| 1063 |                                                                    | Total Special Fund Agencies   |    | 2.89%             | 2.76%             | 3.57%             | 0             | 3.11%          | -2.40%       |                      | 2.70%             |
| 1064 |                                                                    | Total Transportation Dept.    | \$ | 1,007,638,302     | 1,079,975,117     | 987,334,793       | 0             | 987,334,793    | -20,303,509  |                      | 988,846,921       |
| 1065 |                                                                    | Total Transportation Dept.    |    | 8.66%             | 8.49%             | 10.14%            | 0             | 8.85%          | 4.25%        |                      | 9.12%             |
| 1066 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1067 |                                                                    | Total Funds                   | \$ | 11,636,908,199    | 12,724,987,966    | 9,733,577,732     | 1,425,937,810 | 11,159,415,542 | -477,392,657 |                      | 10,840,918,785    |
| 1068 |                                                                    |                               | %  | 100.00%           | 100.00%           | 100.00%           | 1             | 100.00%        | na           |                      | 100.00%           |
| 1069 |                                                                    |                               |    | 100.00%           | 100.00%           | 100.00%           | 1             | 100.00%        | 100.00%      |                      | 100.00%           |
| 1070 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1071 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1072 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1073 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1074 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1075 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1076 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1077 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1078 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1079 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1080 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1081 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1082 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |
| 1083 |                                                                    |                               |    |                   |                   |                   |               |                |              |                      |                   |

|      | A                                                                  | B                                           | C   | D             | E           | F                | G             | H              | I          | J                    | K             |
|------|--------------------------------------------------------------------|---------------------------------------------|-----|---------------|-------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2    | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                             |     |               |             | General Funds    |               | November       |            |                      | General Funds |
| 3    | Medicaid 90.0, Level Funding for All Others                        |                                             |     |               |             | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4    | Bill Number                                                        | Category                                    |     | 2003          | 2004        | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5    |                                                                    |                                             |     | General Funds | Requested   | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 1084 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1085 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1086 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1087 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1088 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1089 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1090 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1091 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1092 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1093 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1094 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1095 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1096 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1097 |                                                                    | FY 03 Additional & Deficits:                |     |               |             |                  |               |                |            |                      |               |
| 1098 |                                                                    | DHS                                         |     |               |             |                  |               |                |            |                      |               |
| 1099 |                                                                    | IHL (Military Communities)                  |     |               |             |                  |               |                |            |                      |               |
| 1100 |                                                                    | Medicaid                                    |     |               |             |                  |               |                |            |                      |               |
| 1101 |                                                                    | MDOC                                        |     |               |             |                  |               |                |            |                      |               |
| 1102 |                                                                    | MBN                                         |     |               |             |                  |               |                |            |                      |               |
| 1103 |                                                                    | Tax Commission - License Tag                |     |               |             |                  |               |                |            |                      |               |
| 1104 |                                                                    | DA's & Staff                                |     |               |             |                  |               |                |            |                      |               |
| 1105 |                                                                    | Attorney General (Judgements & Settlements) |     |               |             |                  |               |                |            |                      |               |
| 1106 |                                                                    | MS Institute for Forestry Inventory         |     |               |             |                  |               |                |            |                      |               |
| 1107 |                                                                    | Total FY 03 Additional/Deficits             |     |               | 0           |                  |               | 0              | 0          | 0                    | 0             |
| 1108 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1109 |                                                                    | FY 04 (Special Fund Agencies)               |     |               |             |                  |               |                |            |                      |               |
| 1110 |                                                                    | ITS (Ednet)                                 |     |               |             |                  |               |                |            |                      |               |
| 1111 |                                                                    | Board of Nursing                            |     |               |             |                  |               |                |            |                      |               |
| 1112 |                                                                    | Total FY 04 (SF Agencies)                   |     |               | 0           |                  |               | 0              |            |                      | 0             |
| 1113 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1114 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1115 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1116 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1117 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1118 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1119 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1120 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1121 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1122 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1123 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1124 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1125 |                                                                    | SUMMARY INFORMATION:                        |     |               |             |                  |               |                |            |                      |               |
| 1126 |                                                                    | Mississippi Development Authority           |     |               |             |                  |               |                |            |                      |               |
| 1127 | SB 2940                                                            | Support                                     | Gen | 18,833,051    | 29,654,577  | 25,418,672       | 0             | 25,418,672     | 6,585,621  | 35.00%               | 18,686,102    |
| 1128 |                                                                    |                                             | Fed | 135,030,117   | 135,232,711 | 135,232,711      | 0             | 135,232,711    | 202,594    | 0.20%                | 135,232,711   |
| 1129 |                                                                    |                                             | Oth | 15,628,270    | 9,196,744   | 14,196,744       | 0             | 14,196,744     | -1,431,526 | -9.20%               | 9,196,744     |
| 1130 |                                                                    |                                             | Tot | 169,491,438   | 174,084,032 | 174,848,127      | 0             | 174,848,127    | 5,356,689  | 3.20%                | 163,115,557   |
| 1131 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1132 |                                                                    | Golden Triangle Education                   | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1133 |                                                                    | Center                                      | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1134 |                                                                    |                                             | Oth | 1,400,000     | 0           | 0                | 0             | 0              | -1,400,000 | -100.00%             | 0             |
| 1135 |                                                                    |                                             | Tot | 1,400,000     | 0           | 0                | 0             | 0              | -1,400,000 | -100.00%             | 0             |
| 1136 |                                                                    |                                             |     |               |             |                  |               |                |            |                      |               |
| 1137 | SB 2940                                                            | MS Technology Alliance                      | Gen | 1,333,670     | 3,328,254   | 0                | 0             | 0              | -1,333,670 | -100.00%             | 1,300,000     |

|      | A                                                                         | B                                 | C   | D             | E          | F                | G             | H              | I          | J                    | K             |
|------|---------------------------------------------------------------------------|-----------------------------------|-----|---------------|------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2    | <b>Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05,</b> |                                   |     |               |            | General Funds    |               | November       |            |                      | General Funds |
| 3    | <b>Medicaid 90.0, Level Funding for All Others</b>                        |                                   |     |               |            | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4    | Bill Number                                                               | Category                          |     | 2003          | 2004       | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5    |                                                                           |                                   |     | General Funds | Requested  | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 1138 |                                                                           |                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1139 |                                                                           |                                   | Oth | 2,550,133     | 1,349,000  | 1,349,000        | 0             | 1,349,000      | -1,201,133 | -47.10%              | 1,349,000     |
| 1140 |                                                                           |                                   | Tot | 3,883,803     | 4,677,254  | 1,349,000        | 0             | 1,349,000      | -2,534,803 | -65.30%              | 2,649,000     |
| 1141 |                                                                           |                                   |     |               |            |                  |               |                |            |                      |               |
| 1142 | SB 2940                                                                   | Space Commerce Initiative         | Gen | 1,234,880     | 1,250,000  | 0                | 0             | 0              | -1,234,880 | -100.00%             | 1,209,130     |
| 1143 |                                                                           | MDA CONSOLIDATED                  |     | 21,401,601    |            |                  |               |                |            |                      |               |
| 1144 | SB 2952                                                                   | Public Safety, Department of      | Gen | 5,647,093     | 7,638,022  | 5,025,913        | 5,000,000     | 10,025,913     | -621,180   | -11.00%              | 5,626,631     |
| 1145 |                                                                           | Support Services                  | Fed | 351,541       | 351,541    | 351,541          | 0             | 351,541        | 0          | 0.00%                | 351,541       |
| 1146 |                                                                           |                                   | Oth | 3,400,701     | 2,146,590  | 2,146,590        | 5,000,000     | 7,146,590      | 3,745,889  | 110.20%              | 2,165,090     |
| 1147 |                                                                           |                                   | Tot | 9,399,335     | 10,136,153 | 7,524,044        | 5,000,000     | 12,524,044     | 3,124,709  | 33.20%               | 8,143,262     |
| 1148 |                                                                           |                                   |     |               |            |                  |               |                |            |                      |               |
| 1149 | SB 2952                                                                   | Highway Safety Patrol             | Gen | 31,700,643    | 39,397,927 | 28,209,646       | 0             | 28,209,646     | -3,490,997 | -11.00%              | 32,022,110    |
| 1150 | SB 2952                                                                   |                                   | Fed | 450,000       | 450,000    | 450,000          | 0             | 450,000        | 0          | 0.00%                | 450,000       |
| 1151 | SB 2952                                                                   |                                   | Oth | 15,361,589    | 15,086,787 | 15,086,787       | 0             | 15,086,787     | -274,802   | -1.80%               | 15,086,787    |
| 1152 | SB 2952                                                                   |                                   | Tot | 47,512,232    | 54,934,714 | 43,746,433       | 0             | 43,746,433     | -3,765,799 | -7.90%               | 47,558,897    |
| 1153 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1154 | SB 2952                                                                   | Crime Lab                         | Gen | 4,238,593     | 9,413,245  | 3,772,347        | 0             | 3,772,347      | -466,246   | -11.00%              | 4,222,586     |
| 1155 | SB 2952                                                                   |                                   | Fed | 17,773        | 0          | 0                | 0             | 0              | -17,773    | -100.00%             | 0             |
| 1156 | SB 2952                                                                   |                                   | Oth | 2,155,900     | 1,479,668  | 1,479,668        | 0             | 1,479,668      | -676,232   | -31.40%              | 1,479,668     |
| 1157 | SB 2952                                                                   |                                   | Tot | 6,412,266     | 10,892,913 | 5,252,015        | 0             | 5,252,015      | -1,160,251 | -18.10%              | 5,702,254     |
| 1158 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1159 | SB 2952                                                                   | Law Enforcement Officers          | Gen | 587,707       | 918,279    | 523,059          | 0             | 523,059        | -64,648    | -11.00%              | 584,203       |
| 1160 | SB 2952                                                                   | Training Academy                  | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1161 | SB 2952                                                                   |                                   | Oth | 1,021,233     | 957,117    | 957,117          | 0             | 957,117        | -64,116    | -6.30%               | 957,117       |
| 1162 | SB 2952                                                                   |                                   | Tot | 1,608,940     | 1,875,396  | 1,480,176        | 0             | 1,480,176      | -128,764   | -8.00%               | 1,541,320     |
| 1163 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1164 | SB 2952                                                                   | State Medical Examiner            | Gen | 212,692       | 722,713    | 189,296          | 0             | 189,296        | -23,396    | -11.00%              | 208,661       |
| 1165 | SB 2952                                                                   |                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1166 | SB 2952                                                                   |                                   | Oth | 153,687       | 153,687    | 153,687          | 0             | 153,687        | 0          | 0.00%                | 132,689       |
| 1167 | SB 2952                                                                   |                                   | Tot | 366,379       | 876,400    | 342,983          | 0             | 342,983        | -23,396    | -6.40%               | 341,350       |
| 1168 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1169 | SB 2952                                                                   | Board of Emergency Telecomm       | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1170 | SB 2952                                                                   | Telecommunication Standards       | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1171 | SB 2952                                                                   | & Training                        | Oth | 654,885       | 661,131    | 602,581          | 0             | 602,581        | -52,304    | -8.00%               | 627,465       |
| 1172 | SB 2952                                                                   |                                   | Tot | 654,885       | 661,131    | 602,581          | 0             | 602,581        | -52,304    | -8.00%               | 627,465       |
| 1173 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1174 | SB 2952                                                                   | Public Safety Planning            | Gen | 455,400       | 455,400    | 405,306          | 0             | 405,306        | -50,094    | -11.00%              | 455,400       |
| 1175 | SB 2952                                                                   | Division of                       | Fed | 20,750,483    | 25,290,483 | 25,290,483       | 0             | 25,290,483     | 4,540,000  | 21.90%               | 20,660,338    |
| 1176 | SB 2952                                                                   |                                   | Oth | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1177 | SB 2952                                                                   |                                   | Tot | 21,205,883    | 25,745,883 | 25,695,789       | 0             | 25,695,789     | 4,489,906  | 21.20%               | 21,115,738    |
| 1178 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1179 | SB 2952                                                                   | Jail Officer Standards & Training | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1180 | SB 2952                                                                   |                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1181 | SB 2952                                                                   |                                   | Oth | 688,528       | 762,606    | 704,106          | 0             | 704,106        | 15,578     | 2.30%                | 676,026       |
| 1182 | SB 2952                                                                   |                                   | Tot | 688,528       | 762,606    | 704,106          | 0             | 704,106        | 15,578     | 2.30%                | 676,026       |
| 1183 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1184 | SB 2952                                                                   | Law Enforcement Officer Stds      | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1185 | SB 2952                                                                   |                                   | Fed | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1186 | SB 2952                                                                   |                                   | Oth | 2,639,486     | 4,486,113  | 3,711,013        | 0             | 3,711,013      | 1,071,527  | 40.60%               | 2,617,173     |
| 1187 | SB 2952                                                                   |                                   | Tot | 2,639,486     | 4,486,113  | 3,711,013        | 0             | 3,711,013      | 1,071,527  | 40.60%               | 2,617,173     |
| 1188 | SB 2952                                                                   |                                   |     |               |            |                  |               |                |            |                      |               |
| 1189 | SB 2952                                                                   | Leadership Council on Aging       | Gen | 0             | 0          | 0                | 0             | 0              | 0          | na                   | 0             |
| 1190 |                                                                           | DPS CONSOLIDATED                  |     | 42,842,128    |            |                  |               |                |            |                      |               |

|      | A                                                                  | B                                 | C   | D             | E           | F                | G             | H              | I          | J                    | K             |
|------|--------------------------------------------------------------------|-----------------------------------|-----|---------------|-------------|------------------|---------------|----------------|------------|----------------------|---------------|
| 2    | Includes Teacher Pay 95.6, Health Insurance 37.5 Effective 1/1/05, |                                   |     |               |             | General Funds    |               | November       |            |                      | General Funds |
| 3    | Medicaid 90.0, Level Funding for All Others                        |                                   |     |               |             | 2004             | 2004          | 2004           |            | Gov. Recommended     | 2004          |
| 4    | Bill Number                                                        | Category                          |     | 2003          | 2004        | Executive Budget | Supplementary | Total Governor |            | Increase or Decrease | Total         |
| 5    |                                                                    |                                   |     | General Funds | Requested   | Recommendation   | Recommended   | Recommended    | Amount     | Percent              | LBR           |
| 1191 | HB 1552                                                            | Rehabilitation Services, Dept. of |     |               |             |                  |               |                |            |                      |               |
| 1192 | HB 1552                                                            | Special Disability Programs       | Gen | 1,020,956     | 1,520,956   | 1,108,267        | 1,000,000     | 2,108,267      | 87,311     | 8.60%                | 1,003,642     |
| 1193 | HB 1552                                                            | Office of                         | Fed | 1,071,847     | 1,101,140   | 1,101,140        | 0             | 1,101,140      | 29,293     | 2.70%                | 1,101,140     |
| 1194 | HB 1552                                                            |                                   | Oth | 14,998,915    | 17,148,568  | 13,810,981       | 5,877,305     | 19,688,286     | 4,689,371  | 31.30%               | 2,580,597     |
| 1195 | HB 1552                                                            |                                   | Tot | 17,091,718    | 19,770,664  | 16,020,388       | 5,877,305     | 21,897,693     | 4,805,975  | 28.10%               | 4,685,379     |
| 1196 | HB 1552                                                            |                                   |     |               |             |                  |               |                |            |                      |               |
| 1197 | HB 1552                                                            | Vocational Rehabilitation         | Gen | 5,203,560     | 5,486,021   | 5,425,147        | 3,877,305     | 9,302,452      | 221,587    | 4.30%                | 5,123,161     |
| 1198 | HB 1552                                                            | Office of                         | Fed | 34,617,859    | 35,667,555  | 34,425,503       | 0             | 34,425,503     | -192,356   | -0.60%               | 22,955,785    |
| 1199 | HB 1552                                                            |                                   | Oth | 4,674,189     | 4,798,806   | 1,318,599        | 0             | 1,318,599      | -3,355,590 | -71.80%              | 0             |
| 1200 | HB 1552                                                            |                                   | Tot | 44,495,608    | 45,952,382  | 41,169,249       | 0             | 41,169,249     | -3,326,359 | -7.50%               | 28,078,946    |
| 1201 | HB 1552                                                            |                                   |     |               |             |                  |               | 0              |            |                      |               |
| 1202 | HB 1552                                                            | Voc Rehabilitation for the Blind  | Gen | 1,165,096     | 1,232,856   | 1,232,856        | 1,000,000     | 2,232,856      | 67,760     | 5.80%                | 1,143,118     |
| 1203 |                                                                    | REHAB CONSOLIDATED                |     | 7,389,612     |             |                  |               |                |            |                      |               |
| 1204 | SB 2950                                                            | Corrections, Department of        | Gen | 136,340,700   | 152,146,883 | 128,773,791      | 0             | 128,773,791    | -7,566,909 | -5.60%               | 138,214,368   |
| 1205 |                                                                    | Support                           | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1206 |                                                                    |                                   | Oth | 10,220,118    | 10,214,072  | 10,214,072       | 0             | 10,214,072     | -6,046     | -0.10%               | 8,427,743     |
| 1207 |                                                                    |                                   | Tot | 146,560,818   | 162,360,955 | 138,987,863      | 0             | 138,987,863    | -7,572,955 | -5.20%               | 146,642,111   |
| 1208 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 1209 | SB 2950                                                            | Farming Operations                | Gen | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1210 | SB 2950                                                            |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1211 | SB 2950                                                            |                                   | Oth | 2,963,871     | 3,280,896   | 3,280,896        | 0             | 3,280,896      | 317,025    | 10.70%               | 2,904,810     |
| 1212 | SB 2950                                                            |                                   | Tot | 2,963,871     | 3,280,896   | 3,280,896        | 0             | 3,280,896      | 317,025    | 10.70%               | 2,904,810     |
| 1213 | SB 2950                                                            |                                   |     |               |             |                  |               |                |            |                      |               |
| 1214 | SB 2950                                                            | Medical Services                  | Gen | 22,466,178    | 33,518,844  | 21,219,305       | 0             | 21,219,305     | -1,246,873 | -5.60%               | 22,466,178    |
| 1215 | SB 2950                                                            |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1216 | SB 2950                                                            |                                   | Oth | 275,079       | 0           | 0                | 0             | 0              | -275,079   | -100.00%             | 0             |
| 1217 | SB 2950                                                            |                                   | Tot | 22,741,257    | 33,518,844  | 21,219,305       | 0             | 21,219,305     | -1,521,952 | -6.70%               | 22,466,178    |
| 1218 | SB 2950                                                            |                                   |     |               |             |                  |               |                |            |                      |               |
| 1219 | SB 2950                                                            | Parole Board                      | Gen | 511,460       | 599,626     | 483,074          | 0             | 483,074        | -28,386    | -5.50%               | 501,726       |
| 1220 | SB 2950                                                            |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1221 | SB 2950                                                            |                                   | Oth | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1222 | SB 2950                                                            |                                   | Tot | 511,460       | 599,626     | 483,074          | 0             | 483,074        | -28,386    | -5.50%               | 501,726       |
| 1223 | SB 2950                                                            |                                   |     |               |             |                  |               |                |            |                      |               |
| 1224 | SB 2950                                                            | Local Confinement                 | Gen | 3,990,914     | 12,872,090  | 3,769,418        | 0             | 3,769,418      | -221,496   | -5.60%               | 3,990,914     |
| 1225 | SB 2950                                                            |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1226 | SB 2950                                                            |                                   | Oth | 48,355        | 0           | 0                | 0             | 0              | -48,355    | -100.00%             | 0             |
| 1227 | SB 2950                                                            |                                   | Tot | 4,039,269     | 12,872,090  | 3,769,418        | 0             | 3,769,418      | -269,851   | -6.70%               | 3,990,914     |
| 1228 | SB 2950                                                            |                                   |     |               |             |                  |               |                |            |                      |               |
| 1229 | SB 2950                                                            | Private Prisons                   | Gen | 48,709,758    | 57,423,933  | 51,687,936       | 0             | 51,687,936     | 2,978,178  | 6.10%                | 53,279,191    |
| 1230 | SB 2950                                                            |                                   | Fed | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1231 | SB 2950                                                            |                                   | Oth | 0             | 0           | 0                | 0             | 0              | 0          | na                   | 0             |
| 1232 | SB 2950                                                            |                                   | Tot | 48,709,758    | 57,423,933  | 51,687,936       | 0             | 51,687,936     | 2,978,178  | 6.10%                | 53,279,191    |
| 1233 | SB 2950                                                            |                                   |     |               |             |                  |               |                |            |                      |               |
| 1234 | SB 2950                                                            | Regional Facilities               | Gen | 19,689,277    | 26,282,330  | 18,596,522       | 0             | 18,596,522     | -1,092,755 | -5.60%               | 19,689,277    |
| 1235 |                                                                    | MDOC CONSOLIDATED                 |     | 237,725,243   |             |                  |               |                |            |                      |               |
| 1236 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 1237 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 1238 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |
| 1239 |                                                                    |                                   |     |               |             |                  |               |                |            |                      |               |

|    | L             | M             | N                  | O                 | P           | Q        | R            | S               | T                             | U                                  | V                               |
|----|---------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|-------------------------------|------------------------------------|---------------------------------|
| 1  |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 2  |               |               |                    |                   |             | March    |              |                 |                               |                                    |                                 |
| 3  |               |               |                    |                   |             | PROPOSED |              |                 |                               |                                    |                                 |
| 4  |               |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004                          | 2004                               | 2004                            |
| 5  | House Action  | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds<br>Appropriated | Budget Cont. Funds<br>Appropriated | HCEF Supp Funds<br>Appropriated |
| 6  |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 7  |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 8  |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 9  | 68,789,560    | 68,789,560    | 68,789,560         | (3,715,772)       |             |          |              |                 | 68,824,399                    | 6,900,000                          | 250,000                         |
| 10 |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 11 |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 12 |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 13 |               |               |                    |                   |             |          |              |                 |                               |                                    |                                 |
| 14 | 1,343,060,163 | 1,388,984,607 | 1,343,060,163      | (229,876,429)     |             |          |              |                 | 1,348,306,695                 | 220,660,750                        | 0                               |
| 15 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 16 |               |               |                    | (179,226,663)     |             |          |              |                 |                               |                                    |                                 |
| 17 |               |               |                    | (1,752,163,255)   |             |          |              |                 |                               |                                    |                                 |
| 18 |               |               |                    | #VALUE!           |             |          |              |                 |                               |                                    |                                 |
| 19 | 67,427,929    | 67,427,929    | 67,427,929         | (743,708)         |             |          |              |                 | 67,433,221                    | 943,708                            | 0                               |
| 20 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 21 |               |               |                    | (24,278,486)      |             |          |              |                 |                               |                                    |                                 |
| 22 |               |               |                    | (92,450,123)      |             |          |              |                 |                               |                                    |                                 |
| 23 |               |               |                    | #VALUE!           |             |          |              |                 |                               |                                    |                                 |
| 24 | 9,249,612     | 9,249,612     | 9,249,612          | (6,185,356)       |             |          |              |                 | 9,249,612                     | 6,550,611                          | 0                               |
| 25 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 26 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 27 |               |               |                    | (15,434,968)      |             |          |              |                 |                               |                                    |                                 |
| 28 |               |               |                    | #VALUE!           |             |          |              |                 |                               |                                    |                                 |
| 29 | 9,796,629     | 9,796,629     | 9,796,629          | (736,683)         |             |          |              |                 | 9,819,420                     | 600,000                            | 0                               |
| 30 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 31 |               |               |                    | (968,023)         |             |          |              |                 |                               |                                    |                                 |
| 32 |               |               |                    | (11,501,335)      |             |          |              |                 |                               |                                    |                                 |
| 33 |               |               |                    | #VALUE!           |             |          |              |                 |                               |                                    |                                 |
| 34 | 5,647,017     | 5,647,017     | 5,647,017          | (163,247)         |             |          |              |                 | 5,660,486                     | 300,000                            | 0                               |
| 35 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 36 |               |               |                    | (5,558,164)       |             |          |              |                 |                               |                                    |                                 |
| 37 |               |               |                    | (11,368,428)      |             |          |              |                 |                               |                                    |                                 |
| 38 |               |               |                    | #VALUE!           |             |          |              |                 |                               |                                    |                                 |
| 39 | 10,212,800    | 10,212,800    | 10,212,800         | (834,761)         |             |          |              |                 | 10,303,107                    | 200,000                            | 0                               |
| 40 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 41 |               |               |                    | (2,546,809)       |             |          |              |                 |                               |                                    |                                 |
| 42 |               |               |                    | (13,594,370)      |             |          |              |                 |                               |                                    |                                 |
| 43 |               |               |                    | #VALUE!           |             |          |              |                 |                               |                                    |                                 |
| 44 | 21,600        | 21,600        | 21,600             | 499               |             |          |              |                 | 21,600                        | 0                                  | 0                               |
| 45 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 46 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 47 |               |               |                    | (21,101)          |             |          |              |                 |                               |                                    |                                 |
| 48 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 49 | 244,897,663   | 269,384,815   | 255,999,827        | (70,084,451)      |             |          |              |                 | 245,798,973                   | 41,019,792                         | 0                               |
| 50 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 51 |               |               |                    | (411,537,918)     |             |          |              |                 |                               |                                    |                                 |
| 52 |               |               |                    | (722,622,196)     |             |          |              |                 |                               |                                    |                                 |
| 53 |               |               |                    | #VALUE!           |             |          |              |                 |                               |                                    |                                 |
| 54 | 11,102,164    | 14,425,340    | 0                  | 0                 |             |          |              |                 | 11,137,611                    | 907,624                            | 0                               |
| 55 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 56 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 57 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |
| 58 |               |               |                    | 0                 |             |          |              |                 |                               |                                    |                                 |

|     | L            | M             | N                  | O                 | P           | Q        | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March    |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 59  | 26,924,441   | 27,527,008    | 26,924,441         | (2,308,356)       |             |          |              |                 | 26,925,521    | 3,602,567          | 200,000         |
| 60  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 61  |              |               |                    | (9,213,210)       |             |          |              |                 |               |                    |                 |
| 62  |              |               |                    | (38,446,007)      |             |          |              |                 |               |                    |                 |
| 63  |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 64  | 5,363,642    | 3,111,183     | 5,363,642          | 2,429,176         |             |          |              |                 | 5,373,362     | 544,017            | 0               |
| 65  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 66  |              |               |                    | (1,774,631)       |             |          |              |                 |               |                    |                 |
| 67  |              |               |                    | (4,709,097)       |             |          |              |                 |               |                    |                 |
| 68  |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 69  | 0            | 0             | 0                  | 0                 |             |          |              |                 | 0             | 0                  | 0               |
| 70  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 71  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 72  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 73  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 74  | 126,394,258  | 132,966,872   | 126,394,258        | 1,047,948         |             |          |              |                 | 127,040,187   | 16,572,614         | 0               |
| 75  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 76  |              |               |                    | (486,175,487)     |             |          |              |                 |               |                    |                 |
| 77  |              |               |                    | (611,521,797)     |             |          |              |                 |               |                    |                 |
| 78  |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 79  | 3,746,832    | 4,377,577     | 3,746,832          | (801,709)         |             |          |              |                 | 3,755,625     | 630,745            | 0               |
| 80  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 81  |              |               |                    | (22,043)          |             |          |              |                 |               |                    |                 |
| 82  |              |               |                    | (4,570,584)       |             |          |              |                 |               |                    |                 |
| 83  |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 84  | 17,226,060   | 19,014,060    | 17,226,060         | 154,451           |             |          |              |                 | 17,262,759    | 1,788,000          | 0               |
| 85  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 86  |              |               |                    | (7,934,684)       |             |          |              |                 |               |                    |                 |
| 87  |              |               |                    | (25,006,293)      |             |          |              |                 |               |                    |                 |
| 88  |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 89  | 19,084,655   | 20,961,377    | 19,084,655         | 21,831            |             |          |              |                 | 19,151,145    | 1,876,722          | 0               |
| 90  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 91  |              |               |                    | (14,772,085)      |             |          |              |                 |               |                    |                 |
| 92  |              |               |                    | (33,834,909)      |             |          |              |                 |               |                    |                 |
| 93  |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 94  | 4,608,112    | 4,940,189     | 4,608,112          | (257,874)         |             |          |              |                 | 4,617,741     | 332,077            | 0               |
| 95  |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 96  |              |               |                    | (1,103,197)       |             |          |              |                 |               |                    |                 |
| 97  |              |               |                    | (5,969,183)       |             |          |              |                 |               |                    |                 |
| 98  |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 99  | 10,598,652   | 12,898,652    | 10,598,652         | (622,223)         |             |          |              |                 | 10,627,736    | 2,300,000          | 0               |
| 100 |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 101 |              |               |                    | (5,272,049)       |             |          |              |                 |               |                    |                 |
| 102 |              |               |                    | (16,492,924)      |             |          |              |                 |               |                    |                 |
| 103 |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 104 | 6,172,235    | 14,382,403    | 6,172,235          | (214,762)         |             |          |              |                 | 6,176,771     | 0                  | 0               |
| 105 |              |               |                    | 0                 |             |          |              |                 |               |                    |                 |
| 106 |              |               |                    | (15,985,869)      |             |          |              |                 |               |                    |                 |
| 107 |              |               |                    | (22,372,866)      |             |          |              |                 |               |                    |                 |
| 108 |              |               |                    | #VALUE!           |             |          |              |                 |               |                    |                 |
| 109 | 112,135,773  | 122,791,173   | 112,135,773        | (16,016,075)      |             |          |              |                 | 112,656,117   | 23,500,000         | 0               |
| 110 |              |               |                    |                   |             |          |              | #DIV/0!         |               |                    |                 |
| 111 |              |               |                    |                   |             |          |              | -100.0%         |               |                    |                 |
| 112 |              |               |                    |                   |             |          |              | -100.0%         |               |                    |                 |

|     | L             | M             | N                  | O                 | P           | Q             | R            | S               | T             | U                  | V               |
|-----|---------------|---------------|--------------------|-------------------|-------------|---------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |               |               |                    |                   |             | March         |              |                 |               |                    |                 |
| 3   |               |               |                    |                   |             | PROPOSED      |              |                 |               |                    |                 |
| 4   |               |               | Preliminary        | Conference        | Proposed    | Adjusted      | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action  | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget        | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 113 |               |               |                    |                   |             |               |              | #VALUE!         |               |                    |                 |
| 114 |               |               |                    |                   |             |               |              |                 | 0             | 0                  | 0               |
| 115 | 2,102,459,797 | 2,206,910,403 | 2,102,459,797      | (333,907,501)     | 328,079,598 | 2,430,539,395 | 61.5%        | -0.2%           | 2,110,142,088 | 329,229,227        | 450,000         |
| 116 |               |               |                    |                   |             |               |              | #DIV/0!         |               |                    |                 |
| 117 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 118 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 119 |               |               |                    |                   |             |               |              | #DIV/0!         |               |                    |                 |
| 120 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 121 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 122 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 123 | 18,709,154    | 18,686,102    | 18,709,154         | (6,709,518)       | 6,023,440   | 24,732,594    |              | -2.7%           | 18,709,154    | 7,000,000          | 0               |
| 124 |               |               |                    | (135,232,711)     |             |               |              | -100.0%         |               |                    |                 |
| 125 |               |               |                    | (14,196,744)      |             |               |              | -100.0%         |               |                    |                 |
| 126 |               |               |                    | (174,848,127)     |             |               |              | -100.0%         |               |                    |                 |
| 127 |               |               |                    | #VALUE!           |             |               |              | #VALUE!         |               |                    |                 |
| 128 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 129 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 130 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 131 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 132 |               |               |                    | #VALUE!           |             |               |              | #VALUE!         |               |                    |                 |
| 133 | 1,300,000     | 1,300,000     | 1,300,000          | 1,300,000         | (300,000)   | 1,000,000     |              |                 | 1,300,000     | 0                  | 0               |
| 134 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 135 |               |               |                    | (1,349,000)       |             |               |              | -100.0%         |               |                    |                 |
| 136 |               |               |                    | (1,349,000)       |             |               |              | -100.0%         |               |                    |                 |
| 137 |               |               |                    | #VALUE!           |             |               |              | #VALUE!         |               |                    |                 |
| 138 | 1,209,130     | 1,209,130     | 1,209,130          | 1,209,130         | 0           | 1,209,130     |              |                 | 1,209,130     | 0                  | 0               |
| 139 |               |               |                    | (2,145,975)       |             |               |              | -100.0%         |               |                    |                 |
| 140 |               |               |                    | (1,600,583)       |             |               |              | -100.0%         |               |                    |                 |
| 141 |               |               |                    | (3,746,558)       |             |               |              | -100.0%         |               |                    |                 |
| 142 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 143 |               |               |                    |                   |             |               |              |                 | 0             | 0                  | 0               |
| 144 | 0             | 0             | 0                  | (20,000,000)      | 0           | 0             |              | -100.0%         | 0             | 0                  | 0               |
| 145 |               |               |                    | (87,013,090)      |             |               |              | -100.0%         |               |                    |                 |
| 146 |               |               |                    | (144,013,090)     |             |               |              | -100.0%         |               |                    |                 |
| 147 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 148 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 149 | 21,218,284    | 21,195,232    | 21,218,284         | -4,200,388        | 5,723,440   | 26,941,724    | 0.7%         | -40.7%          | 21,218,284    | 7,000,000          | 0               |
| 150 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 151 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 152 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 153 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 154 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 155 | 12,326,282    | 12,350,192    | 12,350,192         | 23,910            | 1,681,657   | 14,031,849    |              | 13.8%           | 12,350,192    | 0                  | 0               |
| 156 |               |               |                    | (34,575,245)      |             |               |              | -100.0%         |               |                    |                 |
| 157 |               |               |                    | (86,548,826)      |             |               |              | -100.0%         |               |                    |                 |
| 158 |               |               |                    | (133,450,353)     |             |               |              | -100.0%         |               |                    |                 |
| 159 |               |               |                    | #VALUE!           |             |               |              | #VALUE!         |               |                    |                 |
| 160 | 1,923,373     | 1,928,625     | 1,928,625          | 240,220           | 0           | 1,928,625     |              | 14.2%           | 1,928,625     | 0                  | 0               |
| 161 |               |               |                    | (1,620,793)       |             |               |              | -100.0%         |               |                    |                 |
| 162 |               |               |                    | (9,742,800)       |             |               |              | -100.0%         |               |                    |                 |
| 163 |               |               |                    | (13,051,998)      |             |               |              | -100.0%         |               |                    |                 |
| 164 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 165 | 939,672       | 985,679       | 985,679            | (5,480,839)       | 400,000     | 1,385,679     |              | -78.6%          | 939,672       | 0                  | 0               |
| 166 |               |               |                    | (3,915,058)       |             |               |              | -100.0%         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q          | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March      |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED   |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted   | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget     | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 167 |              |               |                    | (5,346,570)       |             |            |              | -100.0%         |               |                    |                 |
| 168 |              |               |                    | (10,728,146)      |             |            |              | -100.0%         |               |                    |                 |
| 169 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 170 | 1,733,732    | 1,685,302     | 1,733,732          | (315,980)         | 0           | 1,733,732  |              | -15.4%          | 1,733,732     | 0                  | 0               |
| 171 |              |               |                    | (74,187,000)      |             |            |              | -100.0%         |               |                    |                 |
| 172 |              |               |                    | (13,613,177)      |             |            |              | -100.0%         |               |                    |                 |
| 173 |              |               |                    | (89,849,889)      |             |            |              | -100.0%         |               |                    |                 |
| 174 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 175 | 4,187,780    | 4,183,352     | 4,187,780          | (4,995,572)       | 429,637     | 4,617,417  |              | -49.7%          | 4,187,780     | 429,637            | 0               |
| 176 |              |               |                    | (55,901,359)      |             |            |              | -100.0%         |               |                    |                 |
| 177 |              |               |                    | (10,259,939)      |             |            |              | -100.0%         |               |                    |                 |
| 178 |              |               |                    | (70,344,650)      |             |            |              | -100.0%         |               |                    |                 |
| 179 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 180 | 9,765,352    | 9,745,399     | 9,765,352          | (265,971)         | 1,500,000   | 11,265,352 |              | 12.3%           | 9,765,382     | 0                  | 0               |
| 181 |              |               |                    | (226,594)         |             |            |              | -100.0%         |               |                    |                 |
| 182 |              |               |                    | (380,000)         |             |            |              | -100.0%         |               |                    |                 |
| 183 |              |               |                    | (10,637,917)      |             |            |              | -100.0%         |               |                    |                 |
| 184 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 185 | 5,637,215    | 5,626,631     | 5,637,215          | (4,388,698)       | 0           | 5,637,215  |              | -43.8%          | 5,637,215     | 0                  | 0               |
| 186 |              |               |                    | (351,541)         |             |            |              | -100.0%         |               |                    |                 |
| 187 |              |               |                    | (7,146,590)       |             |            |              | -100.0%         |               |                    |                 |
| 188 |              |               |                    | (12,524,044)      |             |            |              | -100.0%         |               |                    |                 |
| 189 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 190 | 32,105,702   | 32,022,110    | 32,105,702         | 3,896,056         | (2,000,000) | 30,105,702 |              | 6.7%            | 32,105,702    | 0                  | 0               |
| 191 |              |               |                    | (450,000)         |             |            |              | -100.0%         |               |                    |                 |
| 192 |              |               |                    | (15,086,787)      |             |            |              | -100.0%         |               |                    |                 |
| 193 |              |               |                    | (43,746,433)      |             |            |              | -100.0%         |               |                    |                 |
| 194 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 195 | 4,231,010    | 4,222,586     | 4,231,010          | 458,663           | 0           | 4,231,010  |              | 12.2%           | 4,231,010     | 0                  | 0               |
| 196 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 197 |              |               |                    | (1,479,668)       |             |            |              | -100.0%         |               |                    |                 |
| 198 |              |               |                    | (5,252,015)       |             |            |              | -100.0%         |               |                    |                 |
| 199 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 200 | 585,175      | 584,203       | 585,175            | 62,116            | 0           | 585,175    |              | 11.9%           | 585,175       | 0                  | 0               |
| 201 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 202 |              |               |                    | (957,117)         |             |            |              | -100.0%         |               |                    |                 |
| 203 |              |               |                    | (1,480,176)       |             |            |              | -100.0%         |               |                    |                 |
| 204 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 205 | 208,877      | 208,661       | 208,877            | 19,581            | 0           | 208,877    |              | 10.3%           | 208,877       | 0                  | 0               |
| 206 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 207 |              |               |                    | (153,687)         |             |            |              | -100.0%         |               |                    |                 |
| 208 |              |               |                    | (342,983)         |             |            |              | -100.0%         |               |                    |                 |
| 209 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 210 |              | 0             | 0                  | 0                 |             | 0          |              | #DIV/0!         |               |                    |                 |
| 211 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 212 |              |               |                    | (602,581)         |             |            |              | -100.0%         |               |                    |                 |
| 213 |              |               |                    | (602,581)         |             |            |              | -100.0%         |               |                    |                 |
| 214 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 215 | 455,670      | 455,400       | 455,670            | 50,364            | 0           | 455,670    |              | 12.4%           | 455,670       | 0                  | 0               |
| 216 |              |               |                    | (25,290,483)      |             |            |              | -100.0%         |               |                    |                 |
| 217 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 218 |              |               |                    | (25,695,789)      |             |            |              | -100.0%         |               |                    |                 |
| 219 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 220 |              | 0             | 0                  | 0                 |             | 0          |              | #DIV/0!         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q           | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|-------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March       |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED    |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted    | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget      | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 221 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 222 |              |               |                    | (704,106)         |             |             |              | -100.0%         |               |                    |                 |
| 223 |              |               |                    | (704,106)         |             |             |              | -100.0%         |               |                    |                 |
| 224 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 225 |              | 0             | 0                  | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 226 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 227 |              |               |                    | (3,711,013)       |             |             |              | -100.0%         |               |                    |                 |
| 228 |              |               |                    | (3,711,013)       |             |             |              | -100.0%         |               |                    |                 |
| 229 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 230 | 0            | 0             | 0                  | 0                 | 0           | 0           |              |                 | 0             | 0                  | 0               |
| 231 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 232 |              |               |                    | (668,632)         |             |             |              | -100.0%         |               |                    |                 |
| 233 |              |               |                    | (668,632)         |             |             |              | -100.0%         |               |                    |                 |
| 234 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 235 | 3,327,489    | 1,322,546     | 1,322,546          | (1,928,792)       | 1,000,000   | 2,322,546   |              | -28.6%          | 1,327,489     | 945,765            | 700,000         |
| 236 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 237 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 238 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 239 |              |               |                    |                   |             |             |              | #DIV/0!         |               |                    |                 |
| 240 | 77,427,329   | 75,320,686    | 75,497,555         | -12,624,942       | 3,011,294   | 78,508,849  | 2.0%         | -10.9%          | 75,456,521    | 1,375,402          | 700,000         |
| 241 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 242 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 243 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 244 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 245 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 246 | 246,826,757  | 246,855,284   | 246,826,757        | (148,008,419)     | 138,008,419 | 384,835,176 |              | -2.5%           | 246,855,284   | 0                  | 57,752,630      |
| 247 |              |               |                    | (1,755,541,463)   |             |             |              | -100.0%         |               |                    |                 |
| 248 |              |               |                    | (537,092,940)     |             |             |              | -100.0%         |               |                    |                 |
| 249 |              |               |                    | (2,416,290,039)   |             |             |              | -100.0%         |               |                    |                 |
| 250 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 251 | 29,826,365   | 29,891,091    | 29,891,091         | (10,813,225)      | 0           | 29,891,091  |              | -26.6%          | 29,891,091    | 0                  | 14,150,000      |
| 252 |              |               |                    | (121,419,257)     |             |             |              | -100.0%         |               |                    |                 |
| 253 |              |               |                    | (103,121,677)     |             |             |              | -100.0%         |               |                    |                 |
| 254 |              |               |                    | (224,540,934)     |             |             |              | -100.0%         |               |                    |                 |
| 255 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 256 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 257 |              |               |                    | (18,602,000)      |             |             |              | -100.0%         |               |                    |                 |
| 258 |              |               |                    | (14,950,000)      |             |             |              | -100.0%         |               |                    |                 |
| 259 |              |               |                    | (33,552,000)      |             |             |              | -100.0%         |               |                    |                 |
| 260 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 261 |              |               |                    |                   |             |             |              |                 | 76,096,200    | 0                  | 0               |
| 262 | 720,729      | 720,942       | 720,942            | 237,911           | (237,689)   | 483,253     |              | 0.0%            | 0             | 0                  | 0               |
| 263 |              |               |                    | (19,304,599)      |             | 0           |              | -100.0%         |               |                    |                 |
| 264 |              |               |                    | (4,000,000)       |             | 0           |              | -100.0%         |               |                    |                 |
| 265 |              |               |                    | (23,787,630)      |             | 0           |              | -100.0%         |               |                    |                 |
| 266 |              |               |                    | #VALUE!           |             | 0           |              | #VALUE!         |               |                    |                 |
| 267 | 4,389,470    | 4,400,098     | 4,389,470          | (1,874,098)       | 1,874,098   | 6,263,568   |              | 0.0%            | 0             | 0                  | 0               |
| 268 |              |               |                    | (29,718,795)      |             | 0           |              | -100.0%         |               |                    |                 |
| 269 |              |               |                    | (7,650,459)       |             | 0           |              | -100.0%         |               |                    |                 |
| 270 |              |               |                    | (42,632,822)      |             | 0           |              | -100.0%         |               |                    |                 |
| 271 |              |               |                    | #VALUE!           |             | 0           |              | #VALUE!         |               |                    |                 |
| 272 | 2,908,655    | 2,908,655     | 2,908,655          | (1,365,066)       | 1,365,066   | 4,273,721   |              | 0.0%            | 0             | 0                  | 0               |
| 273 |              |               |                    | (59,450,236)      |             | 0           |              | -100.0%         |               |                    |                 |
| 274 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q          | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March      |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED   |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted   | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget     | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 275 |              |               |                    | (63,223,957)      |             | 0          |              | -100.0%         |               |                    |                 |
| 276 |              |               |                    | #VALUE!           |             | 0          |              | #VALUE!         |               |                    |                 |
| 277 | 38,789,846   | 38,857,709    | 38,789,846         | (149,880)         | 149,880     | 38,939,726 |              | 0.0%            | 0             | 0                  | 0               |
| 278 |              |               |                    | (118,466,772)     |             | 0          |              | -100.0%         |               |                    |                 |
| 279 |              |               |                    | (4,450,480)       |             | 0          |              | -100.0%         |               |                    |                 |
| 280 |              |               |                    | (161,856,978)     |             | 0          |              | -100.0%         |               |                    |                 |
| 281 |              |               |                    | #VALUE!           |             | 0          |              | #VALUE!         |               |                    |                 |
| 282 | 10,849,141   | 10,861,933    | 10,849,141         | (4,896,242)       | 4,896,242   | 15,745,383 |              | 0.0%            | 0             | 0                  | 0               |
| 283 |              |               |                    | (99,033,989)      |             | 0          |              | -100.0%         |               |                    |                 |
| 284 |              |               |                    | (976,816)         |             | 0          |              | -100.0%         |               |                    |                 |
| 285 |              |               |                    | (114,756,188)     |             | 0          |              | -100.0%         |               |                    |                 |
| 286 |              |               |                    | #VALUE!           |             | 0          |              | #VALUE!         |               |                    |                 |
| 287 | 3,175,916    | 3,182,240     | 3,175,916          | (1,604,439)       | 1,604,430   | 4,780,346  |              | 0.0%            | 0             | 0                  | 0               |
| 288 |              |               |                    | (11,051,717)      |             | 0          |              | -100.0%         |               |                    |                 |
| 289 |              |               |                    | (68,828)          |             | 0          |              | -100.0%         |               |                    |                 |
| 290 |              |               |                    | (15,400,900)      |             | 0          |              | -100.0%         |               |                    |                 |
| 291 |              |               |                    | #VALUE!           |             | 0          |              | #VALUE!         |               |                    |                 |
| 292 | 15,125,312   | 15,164,623    | 15,125,312         | (3,923,989)       | 3,923,989   | 19,049,301 |              | 0.0%            | 0             | 0                  | 0               |
| 293 |              |               |                    | (7,448,218)       |             |            |              | -100.0%         |               |                    |                 |
| 294 |              |               |                    | (57,006)          |             |            |              | -100.0%         |               |                    |                 |
| 295 |              |               |                    | (25,554,525)      |             |            |              | -100.0%         |               |                    |                 |
| 296 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 297 | 0            |               | 0                  | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 298 |              |               |                    | (23,572,535)      |             |            |              | -100.0%         |               |                    |                 |
| 299 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 300 |              |               |                    | (23,572,535)      |             |            |              | -100.0%         |               |                    |                 |
| 301 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 302 | 0            |               | 0                  | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 303 |              |               |                    | (25,811,299)      |             |            |              | -100.0%         |               |                    |                 |
| 304 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 305 |              |               |                    | (25,811,299)      |             |            |              | -100.0%         |               |                    |                 |
| 306 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 307 |              |               |                    |                   |             |            |              |                 |               |                    |                 |
| 308 | 1,003,642    | 1,003,642     | 1,003,642          | (1,104,625)       | 0           | 1,003,642  |              | -52.4%          | 1,003,642     | 0                  | 1,689,901       |
| 309 |              |               |                    | (1,101,140)       |             |            |              | -100.0%         |               |                    |                 |
| 310 |              |               |                    | (19,688,286)      |             |            |              | -100.0%         |               |                    |                 |
| 311 |              |               |                    | (21,897,693)      |             |            |              | -100.0%         |               |                    |                 |
| 312 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 313 | 5,123,161    | 5,134,280     | 5,134,280          | (4,168,172)       | 0           | 5,134,280  |              | -44.8%          | 5,134,280     | 60,000             | 5,587,977       |
| 314 |              |               |                    | (34,425,503)      |             |            |              | -100.0%         |               |                    |                 |
| 315 |              |               |                    | (1,318,599)       |             |            |              | -100.0%         |               |                    |                 |
| 316 |              |               |                    | (41,169,249)      |             |            |              | -100.0%         |               |                    |                 |
| 317 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 318 | 1,143,118    | 1,144,855     | 1,144,855          | (1,088,001)       | 0           | 1,144,855  |              | -48.7%          | 1,144,855     | 0                  | 0               |
| 319 |              |               |                    | (9,111,918)       |             |            |              | -100.0%         |               |                    |                 |
| 320 |              |               |                    | (361,168)         |             |            |              | -100.0%         |               |                    |                 |
| 321 |              |               |                    | (10,705,942)      |             |            |              | -100.0%         |               |                    |                 |
| 322 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 323 | 0            |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 324 |              |               |                    | (34,410,744)      |             |            |              | -100.0%         |               |                    |                 |
| 325 |              |               |                    | (400,000)         |             |            |              | -100.0%         |               |                    |                 |
| 326 |              |               |                    | (34,810,744)      |             |            |              | -100.0%         |               |                    |                 |
| 327 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 328 | 0            |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q           | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|-------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March       |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED    |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted    | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget      | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 329 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 330 |              |               |                    | (4,000,000)       |             |             |              | -100.0%         |               |                    |                 |
| 331 |              |               |                    | (4,000,000)       |             |             |              | -100.0%         |               |                    |                 |
| 332 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 333 | 0            |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 334 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 335 |              |               |                    | (8,882,989)       |             |             |              | -100.0%         |               |                    |                 |
| 336 |              |               |                    | (8,882,989)       |             |             |              | -100.0%         |               |                    |                 |
| 337 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 338 | 0            |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 339 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 340 |              |               |                    | (2,269,333)       |             |             |              | -100.0%         |               |                    |                 |
| 341 |              |               |                    | (2,269,333)       |             |             |              | -100.0%         |               |                    |                 |
| 342 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 343 | 189,594,940  | 189,022,521   | 189,022,521        | 15,296,178        | (7,000,000) | 182,022,521 |              | 4.8%            | 189,594,940   | 0                  | 26,452,551      |
| 344 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 345 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 346 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 347 |              |               |                    |                   |             |             |              | #VALUE!         |               |                    |                 |
| 348 | 359,882,112  | 189,022,521   | 548,982,428        | (163,462,067)     | 144,584,435 | 693,566,863 | 17.6%        | -2.6%           | 549,720,292   | 60,000             | 105,633,059     |
| 349 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 350 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 351 |              |               |                    |                   |             |             |              | -100.0%         |               |                    |                 |
| 352 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 353 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 354 | 5,956,075    |               | 5,956,075          | (41,747)          | 0           | 5,956,075   |              | -0.7%           | 5,966,235     | 1,000,000          | 0               |
| 355 |              |               |                    | (3,135,507)       |             |             |              | -100.0%         |               |                    |                 |
| 356 |              |               |                    | (12,172,834)      |             |             |              | -100.0%         |               |                    |                 |
| 357 |              |               |                    | (21,306,163)      |             |             |              | -100.0%         |               |                    |                 |
| 358 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 359 | 12,985,065   |               | 12,985,065         | 839,937           | 0           | 12,985,065  |              | 6.9%            | 13,001,589    | 518,244            | 0               |
| 360 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 361 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 362 |              |               |                    | (12,145,128)      |             |             |              | -100.0%         |               |                    |                 |
| 363 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 364 |              | 345,470       | 345,470            | 3,659             | 0           | 345,470     |              | 1.1%            | 345,902       | 71,000             | 0               |
| 365 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 366 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 367 |              |               |                    | (341,811)         |             |             |              | -100.0%         |               |                    |                 |
| 368 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 369 | 4,817,522    |               | 4,817,522          | 1,234,322         | 0           | 4,817,522   |              | 34.4%           | 4,824,434     | 486,043            | 0               |
| 370 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 371 |              |               |                    | (200,000)         |             |             |              | -100.0%         |               |                    |                 |
| 372 |              |               |                    | (3,783,200)       |             |             |              | -100.0%         |               |                    |                 |
| 373 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 374 | 1,051,160    |               | 1,051,160          | 122,517           | 0           | 1,051,160   |              | 13.2%           | 1,052,564     | 0                  | 0               |
| 375 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 376 |              |               |                    | (9,176,515)       |             |             |              | -100.0%         |               |                    |                 |
| 377 |              |               |                    | (10,105,158)      |             |             |              | -100.0%         |               |                    |                 |
| 378 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 379 | 0            |               | 0                  | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 380 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 381 |              |               |                    | (262,002)         |             |             |              | -100.0%         |               |                    |                 |
| 382 |              |               |                    | (262,002)         |             |             |              | -100.0%         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q           | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|-------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March       |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED    |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted    | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget      | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 383 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 384 | 0            |               | 0                  | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 385 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 386 |              |               |                    | (118,679)         |             |             |              | -100.0%         |               |                    |                 |
| 387 |              |               |                    | (118,679)         |             |             |              | -100.0%         |               |                    |                 |
| 388 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 389 | 3,851,122    |               | 3,851,122          | 515,613           | 0           | 3,851,122   |              | 15.5%           | 3,856,846     | 231,872            | 0               |
| 390 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 391 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 392 |              |               |                    | (3,335,509)       |             |             |              | -100.0%         |               |                    |                 |
| 393 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 394 | 15,441,194   |               | 15,441,194         | 2,286,519         | 0           | 15,441,194  |              | 17.4%           | 15,451,346    | 0                  | 0               |
| 395 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 396 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 397 |              |               |                    | (13,154,675)      |             |             |              | -100.0%         |               |                    |                 |
| 398 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 399 | 606,261      |               | 606,261            | 35,040            | 0           | 606,261     |              | 6.1%            | 607,233       | 0                  | 0               |
| 400 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 401 |              |               |                    | (120,000)         |             |             |              | -100.0%         |               |                    |                 |
| 402 |              |               |                    | (691,221)         |             |             |              | -100.0%         |               |                    |                 |
| 403 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 404 | 642,227      |               | 642,227            | 35,978            | 0           | 642,227     |              | 5.9%            | 642,875       | 0                  | 0               |
| 405 |              |               | 0                  | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 406 |              |               | 0                  | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 407 |              |               | 0                  | (606,249)         |             | 0           |              | -100.0%         |               |                    |                 |
| 408 |              |               | 0                  | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 409 | 138,591,830  | 138,214,368   | 138,214,368        | 9,440,577         | 0           | 138,214,368 |              | 7.3%            | 138,227,147   | 0                  | 0               |
| 410 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 411 |              |               |                    | (10,214,072)      |             |             |              | -100.0%         |               |                    |                 |
| 412 |              |               |                    | (138,987,863)     |             |             |              | -100.0%         |               |                    |                 |
| 413 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 414 | 0            | 0             | 0                  | 0                 | 0           | 0           |              |                 | 0             | 0                  | 0               |
| 415 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 416 |              |               |                    | (3,280,896)       |             |             |              | -100.0%         |               |                    |                 |
| 417 |              |               |                    | (3,280,896)       |             |             |              | -100.0%         |               |                    |                 |
| 418 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 419 | 20,254,241   | 20,254,241    | 20,254,241         | (965,064)         | 0           | 20,254,241  |              | -4.5%           | 20,176,594    | 0                  | 0               |
| 420 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 421 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 422 |              |               |                    | (21,219,305)      |             |             |              | -100.0%         |               |                    |                 |
| 423 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 424 | 502,482      | 501,726       | 501,726            | 18,652            | 0           | 501,726     |              | 3.9%            | 502,482       | 0                  | 0               |
| 425 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 426 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 427 |              |               |                    | (483,074)         |             |             |              | -100.0%         |               |                    |                 |
| 428 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 429 | 6,852,760    | 6,852,760     | 6,852,760          | 3,083,342         | 0           | 6,852,760   |              | 81.8%           | 4,866,708     | 0                  | 0               |
| 430 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 431 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 432 |              |               |                    | (3,769,418)       |             | 0           |              | -100.0%         |               |                    |                 |
| 433 |              |               |                    | #VALUE!           |             | 0           |              | #VALUE!         |               |                    |                 |
| 434 | 41,830,285   | 41,830,285    | 41,830,285         | (9,857,651)       | 0           | 41,830,285  |              | -19.1%          | 34,570,289    | 0                  | 0               |
| 435 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 436 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |

|     | L            | M             | N                  | O                 | P            | Q           | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|--------------|-------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |              | March       |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |              | PROPOSED    |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed     | Adjusted    | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments  | Budget      | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 437 |              |               |                    | (51,687,936)      |              | 0           |              | -100.0%         |               |                    |                 |
| 438 |              |               |                    | #VALUE!           |              | 0           |              | #VALUE!         |               |                    |                 |
| 439 | 16,876,666   | 16,876,666    | 16,876,666         | (1,719,856)       | 0            | 16,876,666  |              | -9.2%           | 16,565,044    | 0                  | 0               |
| 440 |              |               | 0                  |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 441 |              |               | 0                  |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 442 |              |               | 0                  |                   |              |             |              | -100.0%         |               |                    |                 |
| 443 |              |               | 0                  |                   |              |             |              | #VALUE!         |               |                    |                 |
| 444 | 271,310,050  | 224,530,046   | 270,931,832        | 5,150,696         | 0            | 271,277,302 | 0            | 0               | 260,657,288   | 2,307,159          | 0               |
| 445 |              |               |                    |                   |              |             |              | -100.0%         |               |                    |                 |
| 446 |              |               |                    |                   |              |             |              | -100.0%         |               |                    |                 |
| 447 |              |               |                    |                   |              |             |              | -100.0%         |               |                    |                 |
| 448 |              |               |                    |                   |              |             |              |                 |               |                    |                 |
| 449 |              |               |                    |                   |              |             |              |                 |               |                    |                 |
| 450 |              |               |                    |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 451 |              | 30,000        | 30,000             | (6,000)           | 0            | 30,000      |              | -16.7%          | 30,000        | 0                  | 0               |
| 452 |              | 246,968,033   | 246,968,033        | 246,968,033       |              | 246,968,033 |              | #DIV/0!         |               |                    |                 |
| 453 |              | 246,998,033   | 246,998,033        | 246,998,033       |              | 246,998,033 |              | #DIV/0!         |               |                    |                 |
| 454 |              |               |                    | (36,000)          |              |             |              | -100.0%         |               |                    |                 |
| 455 |              |               |                    | #VALUE!           |              |             |              | #VALUE!         |               |                    |                 |
| 456 |              | 246,968,033   | 246,968,033        | 37,196,147        | (21,900,000) | 225,068,033 |              | 7.3%            | 204,168,033   | 0                  | 0               |
| 457 |              |               |                    |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 458 |              |               |                    |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 459 |              |               |                    |                   |              |             |              | -100.0%         |               |                    |                 |
| 460 |              |               |                    |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 461 | 0            | 246,998,033   | 246,998,033        | 37,190,147        | (21,900,000) | 225,098,033 | 5.7%         | 7.3%            | 204,198,033   | 0                  | 0               |
| 462 |              |               |                    |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 463 |              |               |                    |                   |              |             |              | #DIV/0!         |               |                    |                 |
| 464 |              |               |                    |                   |              |             |              | -100.0%         |               |                    |                 |
| 465 |              |               |                    |                   |              |             |              |                 |               |                    |                 |
| 466 |              |               |                    |                   |              |             |              |                 |               |                    |                 |
| 467 |              |               |                    |                   |              |             |              | #VALUE!         |               |                    |                 |
| 468 |              |               |                    |                   |              |             |              |                 |               |                    |                 |
| 469 | 7,442,485    | 7,424,095     | 7,424,095          | 78,745            | 0            | 7,424,095   |              | 1.1%            | 7,442,485     | 200,000            | 0               |
| 470 |              |               |                    | (2,441,732)       |              |             |              | -100.0%         |               |                    |                 |
| 471 |              |               |                    | (2,590,141)       |              |             |              | -100.0%         |               |                    |                 |
| 472 |              |               |                    | (12,377,223)      |              |             |              | -100.0%         |               |                    |                 |
| 473 |              |               |                    | #VALUE!           |              |             |              | #VALUE!         |               |                    |                 |
| 474 |              | 0             | 0                  | 0                 |              | 0           |              | #DIV/0!         |               |                    |                 |
| 475 |              |               |                    | 0                 |              |             |              | #DIV/0!         |               |                    |                 |
| 476 |              |               |                    | (518,000)         |              |             |              | -100.0%         |               |                    |                 |
| 477 |              |               |                    | (518,000)         |              |             |              | -100.0%         |               |                    |                 |
| 478 |              |               |                    | #VALUE!           |              |             |              | #VALUE!         |               |                    |                 |
| 479 |              | 0             | 0                  | 0                 |              | 0           |              | #DIV/0!         |               |                    |                 |
| 480 |              |               |                    | 0                 |              |             |              | #DIV/0!         |               |                    |                 |
| 481 |              |               |                    | (76,305)          |              |             |              | -100.0%         |               |                    |                 |
| 482 |              |               |                    | (76,305)          |              |             |              | -100.0%         |               |                    |                 |
| 483 |              |               |                    | #VALUE!           |              |             |              | #VALUE!         |               |                    |                 |
| 484 |              | 0             | 0                  | 0                 |              | 0           |              | #DIV/0!         |               |                    |                 |
| 485 |              |               |                    | 0                 |              |             |              | #DIV/0!         |               |                    |                 |
| 486 |              |               |                    | (446,814)         |              |             |              | -100.0%         |               |                    |                 |
| 487 |              |               |                    | (446,814)         |              |             |              | -100.0%         |               |                    |                 |
| 488 |              |               |                    | #VALUE!           |              |             |              | #VALUE!         |               |                    |                 |
| 489 | 1,208,233    | 1,205,641     | 1,205,641          | 42,785            | 0            | 1,205,641   |              | 3.7%            | 1,208,233     | 0                  | 0               |
| 490 |              |               |                    | (372,471)         |              |             |              | -100.0%         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q          | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March      |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED   |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted   | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget     | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 491 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 492 |              |               |                    | (1,535,327)       |             |            |              | -100.0%         |               |                    |                 |
| 493 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 494 |              |               |                    |                   |             |            |              |                 |               |                    |                 |
| 495 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 496 |              |               |                    | (4,006,775)       |             |            |              | -100.0%         |               |                    |                 |
| 497 |              |               |                    | (4,006,775)       |             |            |              | -100.0%         |               |                    |                 |
| 498 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 499 | 207,510      | 207,510       | 207,510            | 8,950             | 0           | 207,510    |              | 4.5%            | 207,510       | 0                  | 0               |
| 500 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 501 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 502 |              |               |                    | (198,560)         |             |            |              | -100.0%         |               |                    |                 |
| 503 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 504 |              | 0             | 0                  | 0                 |             | 0          |              | #DIV/0!         |               |                    |                 |
| 505 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 506 |              |               |                    | (959,800)         |             |            |              | -100.0%         |               |                    |                 |
| 507 |              |               |                    | (959,800)         |             |            |              | -100.0%         |               |                    |                 |
| 508 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 509 |              |               | 0                  | 0                 | 0           | 0          |              |                 | 0             | 0                  | 0               |
| 510 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 511 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 512 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 513 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 514 | 19,745,699   | 19,811,525    | 19,745,699         | 3,089,750         | (2,000,000) | 17,745,699 |              | 6.5%            | 19,811,525    | 0                  | 0               |
| 515 |              |               |                    | (1,061,000)       |             |            |              | -100.0%         |               |                    |                 |
| 516 |              |               |                    | (8,340,376)       |             |            |              | -100.0%         |               |                    |                 |
| 517 |              |               |                    | (26,057,325)      |             |            |              | -100.0%         |               |                    |                 |
| 518 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 519 | 700,315      | 702,057       | 700,315            | 9,738             | 0           | 700,315    |              | 1.4%            | 702,057       | 0                  | 0               |
| 520 |              |               |                    |                   |             |            |              | -100.0%         |               |                    |                 |
| 521 |              |               |                    |                   |             |            |              | -100.0%         |               |                    |                 |
| 522 |              |               |                    |                   |             |            |              | -100.0%         |               |                    |                 |
| 523 |              |               |                    |                   |             |            |              | #DIV/0!         |               |                    |                 |
| 524 | 29,304,242   | 29,350,828    | 29,283,260         | 3,229,968         | (2,000,000) | 27,283,260 | 0.7%         | 4.7%            | 29,371,810    | 200,000            | 0               |
| 525 |              |               |                    |                   |             |            |              | -100.0%         |               |                    |                 |
| 526 |              |               |                    |                   |             |            |              | -100.0%         |               |                    |                 |
| 527 |              |               |                    |                   |             |            |              | -100.0%         |               |                    |                 |
| 528 |              |               |                    |                   |             |            |              | #DIV/0!         |               |                    |                 |
| 529 |              |               |                    |                   |             |            |              |                 |               |                    |                 |
| 530 |              |               |                    |                   |             |            |              |                 |               |                    |                 |
| 531 | 2,907,655    | 2,920,111     | 2,907,655          | 1,062,455         | 0           | 2,907,655  |              | 57.6%           | 2,920,111     | 0                  | 0               |
| 532 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 533 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 534 |              |               |                    | (1,845,200)       |             |            |              | -100.0%         |               |                    |                 |
| 535 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 536 | 14,576,887   | 14,594,671    | 14,576,887         | 2,356,887         | 0           | 14,576,887 |              | 19.3%           | 14,594,671    | 0                  | 0               |
| 537 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 538 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 539 |              |               |                    | (12,220,000)      |             |            |              | -100.0%         |               |                    |                 |
| 540 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 541 | 2,462,630    | 2,465,978     | 2,462,630          | 560,216           | 0           | 2,462,630  |              | 29.4%           | 2,465,978     | 0                  | 0               |
| 542 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 543 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 544 |              |               |                    | (1,902,414)       |             |            |              | -100.0%         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q         | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|-----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March     |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED  |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted  | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget    | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 545 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 546 | 1,885,363    | 1,888,279     | 1,885,363          | 236,637           | 0           | 1,885,363 |              | 14.4%           | 1,888,279     | 0                  | 0               |
| 547 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 548 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 549 |              |               |                    | (1,648,726)       |             |           |              | -100.0%         |               |                    |                 |
| 550 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 551 | 161,115      | 161,331       | 161,115            | 35,150            | 0           | 161,115   |              | 27.9%           | 161,331       | 0                  | 0               |
| 552 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 553 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 554 |              |               |                    | (125,965)         |             |           |              | -100.0%         |               |                    |                 |
| 555 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 556 | 23,463       | 23,463        | 23,463             | (1,235)           | 0           | 23,463    |              | -5.0%           | 23,463        | 0                  | 0               |
| 557 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 558 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 559 |              |               |                    | (24,698)          |             |           |              | -100.0%         |               |                    |                 |
| 560 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 561 | 180,717      | 180,717       | 180,717            | (9,512)           | 0           | 180,717   |              | -5.0%           | 180,717       | 0                  | 0               |
| 562 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 563 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 564 |              |               |                    | (190,229)         |             |           |              | -100.0%         |               |                    |                 |
| 565 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 566 | 22,842       | 22,842        | 22,842             | (1,203)           | 1,203       | 24,045    |              | 0.0%            | 22,842        | 0                  | 0               |
| 567 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 568 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 569 |              |               |                    | (24,045)          |             |           |              | -100.0%         |               |                    |                 |
| 570 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 571 | 27,288       | 27,288        | 27,288             | (1,437)           | 1,437       | 28,725    |              | 0.0%            | 27,288        | 0                  | 0               |
| 572 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 573 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 574 |              |               |                    | (28,725)          |             |           |              | -100.0%         |               |                    |                 |
| 575 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 576 | 27,400       | 27,900        | 27,400             | 3,000             | 0           | 27,400    |              | 12.3%           | 27,400        | 0                  | 0               |
| 577 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 578 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 579 |              |               |                    | (24,400)          |             |           |              | -100.0%         |               |                    |                 |
| 580 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 581 | 526,819      | 525,955       | 526,819            | 9,213             | 0           | 526,819   |              | 1.8%            | 526,819       | 0                  | 0               |
| 582 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 583 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 584 |              |               |                    | (517,606)         |             |           |              | -100.0%         |               |                    |                 |
| 585 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 586 | 400,993      | 400,669       | 400,669            | 0                 | 44,505      | 445,174   |              | 11.1%           | 400,993       | 0                  | 0               |
| 587 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 588 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 589 |              |               |                    | (400,669)         |             |           |              | -100.0%         |               |                    |                 |
| 590 |              |               |                    | #VALUE!           |             |           |              | #VALUE!         |               |                    |                 |
| 591 | 1,815,160    | 1,812,460     | 1,812,460          | 0                 | 322,172     | 2,134,632 |              | 17.8%           | 1,815,160     | 0                  | 0               |
| 592 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 593 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 594 |              |               |                    | (1,812,460)       |             |           |              | -100.0%         |               |                    |                 |
| 595 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 596 | 5,971,349    | 5,959,024     | 5,971,349          | 961,162           | (900,000)   | 5,071,349 |              | 1.2%            | 5,971,349     | 0                  | 0               |
| 597 |              |               |                    | 0                 |             |           |              | #DIV/0!         |               |                    |                 |
| 598 |              |               |                    | (3,900,000)       |             |           |              | -100.0%         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q          | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March      |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED   |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted   | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget     | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 599 |              |               |                    | (8,910,187)       |             |            |              | -100.0%         |               |                    |                 |
| 600 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 601 | 11,105,872   | 11,082,869    | 11,082,869         | 0                 | 1,963,753   | 13,046,622 |              | 17.7%           | 11,105,872    | 0                  | 0               |
| 602 |              |               |                    | (69,858)          |             |            |              | -100.0%         |               |                    |                 |
| 603 |              |               |                    | (16,520,917)      |             |            |              | -100.0%         |               |                    |                 |
| 604 |              |               |                    | (27,673,644)      |             |            |              | -100.0%         |               |                    |                 |
| 605 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 606 |              | 0             | 0                  | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 607 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 608 |              |               |                    | (10,350,000)      |             |            |              | -100.0%         |               |                    |                 |
| 609 |              |               |                    | (10,350,000)      |             |            |              | -100.0%         |               |                    |                 |
| 610 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 611 | 3,653,007    | 3,644,396     | 3,644,396          | 315,155           | 0           | 3,644,396  |              | 9.5%            | 3,653,007     | 30,000             | 0               |
| 612 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 613 |              |               |                    | (6,601,790)       |             |            |              | -100.0%         |               |                    |                 |
| 614 |              |               |                    | (9,931,031)       |             |            |              | -100.0%         |               |                    |                 |
| 615 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 616 | 40,797,351   | 40,714,452    | 40,797,351         | 5,478,099         | (5,478,099) | 35,319,252 |              | 0.0%            | 40,797,351    | 1,040,000          | 0               |
| 617 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 618 |              |               |                    | (16,566,568)      |             |            |              | -100.0%         |               |                    |                 |
| 619 |              |               |                    | (51,885,820)      |             |            |              | -100.0%         |               |                    |                 |
| 620 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 621 | 1,086,644    | 1,086,694     | 1,086,694          | (491,806)         | (500,000)   | 586,694    |              | -62.8%          | 1,086,694     | 0                  | 0               |
| 622 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 623 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 624 |              |               |                    | (1,578,500)       |             |            |              | -100.0%         |               |                    |                 |
| 625 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 626 | 590,673      | 588,248       | 590,673            | (8,379)           | 0           | 590,673    |              | -1.4%           | 590,673       | 0                  | 116,941         |
| 627 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 628 |              |               |                    | (2,389,430)       |             |            |              | -100.0%         |               |                    |                 |
| 629 |              |               |                    | (2,988,482)       |             |            |              | -100.0%         |               |                    |                 |
| 630 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 631 |              | 0             |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 632 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 633 |              |               |                    | (224,173)         |             |            |              | -100.0%         |               |                    |                 |
| 634 |              |               |                    | (224,173)         |             |            |              | -100.0%         |               |                    |                 |
| 635 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 636 |              | 0             |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 637 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 638 |              |               |                    | (9,008,145)       |             |            |              | -100.0%         |               |                    |                 |
| 639 |              |               |                    | (9,008,145)       |             |            |              | -100.0%         |               |                    |                 |
| 640 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 641 |              | 0             |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 642 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 643 |              |               |                    | (347,009)         |             |            |              | -100.0%         |               |                    |                 |
| 644 |              |               |                    | (347,009)         |             |            |              | -100.0%         |               |                    |                 |
| 645 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 646 | 1,307,494    | 1,308,473     | 1,308,473          | 81,352            | 0           | 1,308,473  |              | 6.6%            | 1,308,473     | 2,000,000          | 0               |
| 647 |              |               |                    | (962,633)         |             |            |              | -100.0%         |               |                    |                 |
| 648 |              |               |                    | (801,257)         |             |            |              | -100.0%         |               |                    |                 |
| 649 |              |               |                    | (2,991,011)       |             |            |              | -100.0%         |               |                    |                 |
| 650 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 651 | 8,379,164    | 8,503,195     | 8,503,195          | 3,495,718         | 0           | 8,503,195  |              | 69.8%           | 8,503,195     | 1,550,000          | 0               |
| 652 |              |               |                    | (562,633)         |             |            |              | -100.0%         |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q          | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March      |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED   |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted   | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget     | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 653 |              |               |                    | (1,973,550)       |             |            |              | -100.0%         |               |                    |                 |
| 654 |              |               |                    | (7,543,660)       |             |            |              | -100.0%         |               |                    |                 |
| 655 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 656 | 0            |               | 0                  | 0                 |             | 0          |              | #DIV/0!         |               |                    |                 |
| 657 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 658 |              |               |                    | (72,502)          |             |            |              | -100.0%         |               |                    |                 |
| 659 |              |               |                    | (72,502)          |             |            |              | -100.0%         |               |                    |                 |
| 660 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 661 | 0            | 0             | 0                  | 0                 | 0           | 0          |              |                 | 0             | 0                  | 0               |
| 662 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 663 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 664 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 665 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 666 | 110,000      | 0             | 110,000            | 14,868            | 0           | 110,000    |              | 15.6%           | 0             | 0                  | 0               |
| 667 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 668 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 669 |              |               |                    | (95,132)          |             |            |              | -100.0%         |               |                    |                 |
| 670 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 671 | 95,787       | 95,571        | 95,571             | (7,403)           | 0           | 95,571     |              | -7.2%           | 95,787        | 0                  | 0               |
| 672 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 673 |              |               |                    | (230,000)         |             |            |              | -100.0%         |               |                    |                 |
| 674 |              |               |                    | (332,974)         |             |            |              | -100.0%         |               |                    |                 |
| 675 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 676 | 10,322,239   | 10,360,779    | 10,322,239         | 0                 | 0           | 10,322,239 |              | 0.0%            | 10,360,779    | 0                  | 0               |
| 677 |              |               |                    | (9,235,940)       |             |            |              | -100.0%         |               |                    |                 |
| 678 |              |               |                    | (34,426,028)      |             |            |              | -100.0%         |               |                    |                 |
| 679 |              |               |                    | (53,984,207)      |             |            |              | -100.0%         |               |                    |                 |
| 680 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 681 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 682 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 683 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 684 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 685 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 686 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 687 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 688 |              |               |                    | (1,900,000)       |             |            |              | -100.0%         |               |                    |                 |
| 689 |              |               |                    | (1,900,000)       |             |            |              | -100.0%         |               |                    |                 |
| 690 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 691 | 75,377,073   | 75,377,073    | 75,377,073         | 2,685,302         | 0           | 75,377,073 |              | 3.7%            | 75,377,073    | 0                  | 0               |
| 692 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 693 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 694 |              |               |                    | (72,691,771)      |             |            |              | -100.0%         |               |                    |                 |
| 695 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 696 | 215,849      | 216,552       | 216,552            | 36,280            | 0           | 216,552    |              | 20.1%           | 216,552       | 0                  | 0               |
| 697 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 698 |              |               |                    | (96,245)          |             |            |              | -100.0%         |               |                    |                 |
| 699 |              |               |                    | (276,517)         |             |            |              | -100.0%         |               |                    |                 |
| 700 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 701 | 25,488       |               | 25,488             | (329)             | 0           | 25,488     |              | -1.3%           | 25,488        | 13,762             | 0               |
| 702 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 703 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 704 |              |               |                    | (25,817)          |             |            |              | -100.0%         |               |                    |                 |
| 705 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 706 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |

|     | L             | M             | N                  | O                 | P           | Q             | R            | S               | T             | U                  | V               |
|-----|---------------|---------------|--------------------|-------------------|-------------|---------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |               |               |                    |                   |             | March         |              |                 |               |                    |                 |
| 3   |               |               |                    |                   |             | PROPOSED      |              |                 |               |                    |                 |
| 4   |               |               | Preliminary        | Conference        | Proposed    | Adjusted      | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action  | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget        | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 707 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 708 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 709 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 710 |               |               |                    | 0                 |             |               |              | #DIV/0!         |               |                    |                 |
| 711 |               |               | 0                  | 0                 | 18,833,296  | 18,833,296    |              |                 |               | 0                  | 0               |
| 712 |               |               |                    |                   |             |               |              | #DIV/0!         |               |                    |                 |
| 713 |               |               |                    |                   |             |               |              | #DIV/0!         |               |                    |                 |
| 714 |               |               |                    |                   |             |               |              | #DIV/0!         |               |                    |                 |
| 715 |               |               |                    |                   |             |               |              | #DIV/0!         |               |                    |                 |
| 716 | 178,084,973   | 178,029,966   | 184,147,231        | 15,849,028        | 14,288,267  | 198,435,498   | 0            | 0               | 184,147,345   | 4,633,762          | 116,941         |
| 717 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 718 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 719 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 720 |               |               |                    |                   |             |               |              | #VALUE!         |               |                    |                 |
| 721 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 722 | 2,585,023,798 | 3,093,292,298 | 3,479,518,420      | (452,775,059)     | 471,787,034 | 3,951,650,924 | 100.0%       | 0.0%            | 3,434,911,661 | 344,805,550        | 106,900,000     |
| 723 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 724 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 725 |               |               |                    |                   |             |               |              | -100.0%         |               |                    |                 |
| 726 |               |               | subtract ed adj    |                   |             |               |              |                 |               |                    |                 |
| 727 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 728 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 729 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 730 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 731 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 732 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 733 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 734 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 735 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 736 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 737 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 738 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 739 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 740 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 741 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 742 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 743 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 744 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 745 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 746 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 747 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 748 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 749 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 750 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 751 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 752 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 753 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 754 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 755 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 756 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 757 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 758 |               |               |                    |                   |             |               |              |                 |               |                    |                 |
| 759 |               |               |                    |                   |             |               |              |                 |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q        | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March    |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 760 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 761 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 762 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 763 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 764 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 765 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 766 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 767 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 768 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 769 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 770 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 771 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 772 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 773 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 774 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 775 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 776 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 777 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 778 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 779 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 780 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 781 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 782 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 783 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 784 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 785 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 786 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 787 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 788 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 789 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 790 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 791 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 792 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 793 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 794 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 795 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 796 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 797 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 798 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 799 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 800 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 801 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 802 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 803 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 804 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 805 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 806 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 807 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 808 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 809 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 810 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 811 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 812 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 813 |              |               |                    |                   |             |          |              |                 |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q        | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March    |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 814 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 815 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 816 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 817 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 818 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 819 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 820 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 821 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 822 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 823 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 824 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 825 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 826 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 827 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 828 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 829 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 830 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 831 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 832 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 833 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 834 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 835 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 836 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 837 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 838 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 839 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 840 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 841 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 842 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 843 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 844 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 845 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 846 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 847 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 848 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 849 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 850 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 851 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 852 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 853 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 854 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 855 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 856 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 857 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 858 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 859 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 860 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 861 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 862 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 863 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 864 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 865 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 866 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 867 |              |               |                    |                   |             |          |              |                 |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q        | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March    |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 868 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 869 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 870 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 871 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 872 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 873 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 874 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 875 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 876 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 877 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 878 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 879 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 880 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 881 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 882 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 883 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 884 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 885 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 886 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 887 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 888 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 889 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 890 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 891 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 892 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 893 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 894 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 895 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 896 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 897 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 898 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 899 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 900 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 901 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 902 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 903 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 904 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 905 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 906 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 907 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 908 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 909 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 910 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 911 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 912 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 913 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 914 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 915 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 916 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 917 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 918 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 919 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 920 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 921 |              |               |                    |                   |             |          |              |                 |               |                    |                 |

|     | L            | M             | N                  | O                 | P           | Q        | R            | S               | T             | U                  | V               |
|-----|--------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2   |              |               |                    |                   |             | March    |              |                 |               |                    |                 |
| 3   |              |               |                    |                   |             | PROPOSED |              |                 |               |                    |                 |
| 4   |              |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5   | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 922 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 923 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 924 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 925 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 926 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 927 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 928 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 929 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 930 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 931 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 932 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 933 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 934 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 935 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 936 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 937 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 938 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 939 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 940 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 941 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 942 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 943 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 944 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 945 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 946 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 947 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 948 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 949 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 950 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 951 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 952 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 953 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 954 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 955 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 956 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 957 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 958 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 959 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 960 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 961 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 962 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 963 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 964 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 965 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 966 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 967 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 968 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 969 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 970 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 971 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 972 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 973 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 974 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 975 |              |               |                    |                   |             |          |              |                 |               |                    |                 |

|      | L            | M             | N                  | O                 | P           | Q        | R            | S               | T             | U                  | V               |
|------|--------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2    |              |               |                    |                   |             | March    |              |                 |               |                    |                 |
| 3    |              |               |                    |                   |             | PROPOSED |              |                 |               |                    |                 |
| 4    |              |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5    | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 976  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 977  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 978  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 979  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 980  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 981  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 982  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 983  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 984  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 985  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 986  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 987  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 988  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 989  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 990  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 991  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 992  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 993  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 994  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 995  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 996  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 997  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 998  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 999  |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1000 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1001 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1002 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1003 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1004 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1005 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1006 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1007 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1008 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1009 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1010 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1011 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1012 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1013 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1014 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1015 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1016 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1017 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1018 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1019 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1020 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1021 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1022 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1023 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1024 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1025 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1026 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1027 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1028 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1029 |              |               |                    |                   |             |          |              |                 |               |                    |                 |

|      | L            | M             | N                  | O                 | P           | Q        | R            | S               | T             | U                  | V               |
|------|--------------|---------------|--------------------|-------------------|-------------|----------|--------------|-----------------|---------------|--------------------|-----------------|
| 2    |              |               |                    |                   |             | March    |              |                 |               |                    |                 |
| 3    |              |               |                    |                   |             | PROPOSED |              |                 |               |                    |                 |
| 4    |              |               | Preliminary        | Conference        | Proposed    | Adjusted | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5    | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget   | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 1030 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1031 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1032 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1033 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1034 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1035 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
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| 1037 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1038 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1039 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1040 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1041 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1042 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1043 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1044 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
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| 1046 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1047 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1048 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
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| 1050 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1051 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1052 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
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| 1056 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
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| 1059 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1060 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1061 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1062 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1063 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
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| 1068 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1069 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1070 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
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| 1072 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1073 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1074 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1075 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1076 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1077 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1078 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1079 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1080 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1081 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1082 |              |               |                    |                   |             |          |              |                 |               |                    |                 |
| 1083 |              |               |                    |                   |             |          |              |                 |               |                    |                 |

|      | L            | M             | N                  | O                 | P             | Q          | R            | S               | T             | U                  | V               |
|------|--------------|---------------|--------------------|-------------------|---------------|------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2    |              |               |                    |                   |               | March      |              |                 |               |                    |                 |
| 3    |              |               |                    |                   |               | PROPOSED   |              |                 |               |                    |                 |
| 4    |              |               | Preliminary        | Conference        | Proposed      | Adjusted   | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5    | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments   | Budget     | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 1084 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1085 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1086 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1087 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1088 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1089 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1090 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1091 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1092 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1093 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1094 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1095 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1096 |              |               | already made       |                   | (328,079,598) |            |              |                 |               |                    |                 |
| 1097 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1098 |              |               | Net Adj Proposed   |                   | 143,707,436   |            |              |                 | 250,000       | 10,900,000         |                 |
| 1099 |              |               |                    |                   |               |            |              |                 |               | 83,333             |                 |
| 1100 |              |               |                    |                   |               |            |              |                 |               | 40,000,000         |                 |
| 1101 |              |               |                    |                   |               |            |              |                 |               | 20,000,000         |                 |
| 1102 |              |               |                    |                   |               |            |              |                 |               | 1,400,000          |                 |
| 1103 |              |               |                    |                   |               |            |              |                 |               | 200,000            |                 |
| 1104 |              |               |                    |                   |               |            |              |                 |               | 205,000            |                 |
| 1105 |              |               |                    |                   |               |            |              |                 |               | 137,230            |                 |
| 1106 |              |               |                    |                   |               |            |              |                 |               | 220,000            |                 |
| 1107 | 0            | 0             | 0                  | 0                 | 143,707,436   | 0          | 0            | 0               | 250,000       | 73,145,563         | 0               |
| 1108 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1109 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1110 |              |               |                    |                   |               |            |              |                 |               | 200,000            |                 |
| 1111 |              |               |                    |                   |               |            |              |                 |               |                    | 100,000         |
| 1112 |              |               |                    |                   |               | 0          |              |                 | 0             | 200,000            | 100,000         |
| 1113 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1114 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1115 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1116 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1117 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1118 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1119 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1120 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1121 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1122 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1123 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1124 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1125 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1126 |              |               |                    |                   |               |            |              |                 |               |                    |                 |
| 1127 | 18,709,154   | 18,686,102    | 18,709,154         | (6,709,518)       | 6,023,440     | 24,732,594 |              | -2.7%           | 18,709,154    | 7,000,000          | 0               |
| 1128 |              |               |                    | (135,232,711)     |               |            |              | -100.0%         |               |                    |                 |
| 1129 |              |               |                    | (14,196,744)      |               |            |              | -100.0%         |               |                    |                 |
| 1130 |              |               |                    | (174,848,127)     |               |            |              | -100.0%         |               |                    |                 |
| 1131 |              |               |                    | #VALUE!           |               |            |              | #VALUE!         |               |                    |                 |
| 1132 |              |               |                    | 0                 |               |            |              | #DIV/0!         |               |                    |                 |
| 1133 |              |               |                    | 0                 |               |            |              | #DIV/0!         |               |                    |                 |
| 1134 |              |               |                    | 0                 |               |            |              | #DIV/0!         |               |                    |                 |
| 1135 |              |               |                    | 0                 |               |            |              | #DIV/0!         |               |                    |                 |
| 1136 |              |               |                    | #VALUE!           |               |            |              | #VALUE!         |               |                    |                 |
| 1137 | 1,300,000    | 1,300,000     | 1,300,000          | 1,300,000         | (300,000)     | 1,000,000  |              |                 | 1,300,000     | 0                  | 0               |

|      | L            | M             | N                  | O                 | P           | Q          | R            | S               | T             | U                  | V               |
|------|--------------|---------------|--------------------|-------------------|-------------|------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2    |              |               |                    |                   |             | March      |              |                 |               |                    |                 |
| 3    |              |               |                    |                   |             | PROPOSED   |              |                 |               |                    |                 |
| 4    |              |               | Preliminary        | Conference        | Proposed    | Adjusted   | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5    | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget     | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 1138 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1139 |              |               |                    | (1,349,000)       |             |            |              | -100.0%         |               |                    |                 |
| 1140 |              |               |                    | (1,349,000)       |             |            |              | -100.0%         |               |                    |                 |
| 1141 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1142 | 1,209,130    | 1,209,130     | 1,209,130          | 1,209,130         | 0           | 1,209,130  |              |                 | 1,209,130     | 0                  | 0               |
| 1143 |              |               |                    |                   |             |            |              |                 | 21,218,284    | 7,000,000          | 0               |
| 1144 | 5,637,215    | 5,626,631     | 5,637,215          | (4,388,698)       | 0           | 5,637,215  |              | -43.8%          | 5,637,215     | 0                  | 0               |
| 1145 |              |               |                    | (351,541)         |             |            |              | -100.0%         |               |                    |                 |
| 1146 |              |               |                    | (7,146,590)       |             |            |              | -100.0%         |               |                    |                 |
| 1147 |              |               |                    | (12,524,044)      |             |            |              | -100.0%         |               |                    |                 |
| 1148 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1149 | 32,105,702   | 32,022,110    | 32,105,702         | 3,896,056         | (2,000,000) | 30,105,702 |              | 6.7%            | 32,105,702    | 0                  | 0               |
| 1150 |              |               |                    | (450,000)         |             |            |              | -100.0%         |               |                    |                 |
| 1151 |              |               |                    | (15,086,787)      |             |            |              | -100.0%         |               |                    |                 |
| 1152 |              |               |                    | (43,746,433)      |             |            |              | -100.0%         |               |                    |                 |
| 1153 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1154 | 4,231,010    | 4,222,586     | 4,231,010          | 458,663           | 0           | 4,231,010  |              | 12.2%           | 4,231,010     | 0                  | 0               |
| 1155 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1156 |              |               |                    | (1,479,668)       |             |            |              | -100.0%         |               |                    |                 |
| 1157 |              |               |                    | (5,252,015)       |             |            |              | -100.0%         |               |                    |                 |
| 1158 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1159 | 585,175      | 584,203       | 585,175            | 62,116            | 0           | 585,175    |              | 11.9%           | 585,175       | 0                  | 0               |
| 1160 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1161 |              |               |                    | (957,117)         |             |            |              | -100.0%         |               |                    |                 |
| 1162 |              |               |                    | (1,480,176)       |             |            |              | -100.0%         |               |                    |                 |
| 1163 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1164 | 208,877      | 208,661       | 208,877            | 19,581            | 0           | 208,877    |              | 10.3%           | 208,877       | 0                  | 0               |
| 1165 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1166 |              |               |                    | (153,687)         |             |            |              | -100.0%         |               |                    |                 |
| 1167 |              |               |                    | (342,983)         |             |            |              | -100.0%         |               |                    |                 |
| 1168 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1169 |              | 0             | 0                  | 0                 |             | 0          |              | #DIV/0!         |               |                    |                 |
| 1170 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1171 |              |               |                    | (602,581)         |             |            |              | -100.0%         |               |                    |                 |
| 1172 |              |               |                    | (602,581)         |             |            |              | -100.0%         |               |                    |                 |
| 1173 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1174 | 455,670      | 455,400       | 455,670            | 50,364            | 0           | 455,670    |              | 12.4%           | 455,670       | 0                  | 0               |
| 1175 |              |               |                    | (25,290,483)      |             |            |              | -100.0%         |               |                    |                 |
| 1176 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1177 |              |               |                    | (25,695,789)      |             |            |              | -100.0%         |               |                    |                 |
| 1178 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1179 |              | 0             | 0                  | 0                 |             | 0          |              | #DIV/0!         |               |                    |                 |
| 1180 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1181 |              |               |                    | (704,106)         |             |            |              | -100.0%         |               |                    |                 |
| 1182 |              |               |                    | (704,106)         |             |            |              | -100.0%         |               |                    |                 |
| 1183 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1184 |              | 0             | 0                  | 0                 |             | 0          |              | #DIV/0!         |               |                    |                 |
| 1185 |              |               |                    | 0                 |             |            |              | #DIV/0!         |               |                    |                 |
| 1186 |              |               |                    | (3,711,013)       |             |            |              | -100.0%         |               |                    |                 |
| 1187 |              |               |                    | (3,711,013)       |             |            |              | -100.0%         |               |                    |                 |
| 1188 |              |               |                    | #VALUE!           |             |            |              | #VALUE!         |               |                    |                 |
| 1189 | 0            | 0             | 0                  | 0                 | 0           | 0          |              |                 | 0             | 0                  | 0               |
| 1190 |              |               |                    |                   |             |            |              |                 | 43,223,649    | 0                  | 0               |

|      | L            | M             | N                  | O                 | P           | Q           | R            | S               | T             | U                  | V               |
|------|--------------|---------------|--------------------|-------------------|-------------|-------------|--------------|-----------------|---------------|--------------------|-----------------|
| 2    |              |               |                    |                   |             | March       |              |                 |               |                    |                 |
| 3    |              |               |                    |                   |             | PROPOSED    |              |                 |               |                    |                 |
| 4    |              |               | Preliminary        | Conference        | Proposed    | Adjusted    | % of         | Adjusted Budget | 2004          | 2004               | 2004            |
| 5    | House Action | Senate Action | Legislative Budget | +/- Gov Total Rec | Adjustments | Budget      | Total Budget | +/(-) Governor  | General Funds | Budget Cont. Funds | HCEF Supp Funds |
| 1191 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 1192 | 1,003,642    | 1,003,642     | 1,003,642          | (1,104,625)       | 0           | 1,003,642   |              | -52.4%          | 1,003,642     | 0                  | 1,689,901       |
| 1193 |              |               |                    | (1,101,140)       |             |             |              | -100.0%         |               |                    |                 |
| 1194 |              |               |                    | (19,688,286)      |             |             |              | -100.0%         |               |                    |                 |
| 1195 |              |               |                    | (21,897,693)      |             |             |              | -100.0%         |               |                    |                 |
| 1196 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 1197 | 5,123,161    | 5,134,280     | 5,134,280          | (4,168,172)       | 0           | 5,134,280   |              | -44.8%          | 5,134,280     | 60,000             | 5,587,977       |
| 1198 |              |               |                    | (34,425,503)      |             |             |              | -100.0%         |               |                    |                 |
| 1199 |              |               |                    | (1,318,599)       |             |             |              | -100.0%         |               |                    |                 |
| 1200 |              |               |                    | (41,169,249)      |             |             |              | -100.0%         |               |                    |                 |
| 1201 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 1202 | 1,143,118    | 1,144,855     | 1,144,855          | (1,088,001)       | 0           | 1,144,855   |              | -48.7%          | 1,144,855     | 0                  | 0               |
| 1203 |              |               |                    |                   |             |             |              |                 | 7,282,777     | 60,000             | 7,277,878       |
| 1204 | 138,591,830  | 138,214,368   | 138,214,368        | 9,440,577         | 0           | 138,214,368 |              | 7.3%            | 138,227,147   | 0                  | 0               |
| 1205 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 1206 |              |               |                    | (10,214,072)      |             |             |              | -100.0%         |               |                    |                 |
| 1207 |              |               |                    | (138,987,863)     |             |             |              | -100.0%         |               |                    |                 |
| 1208 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 1209 | 0            | 0             | 0                  | 0                 | 0           | 0           |              |                 | 0             | 0                  | 0               |
| 1210 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 1211 |              |               |                    | (3,280,896)       |             |             |              | -100.0%         |               |                    |                 |
| 1212 |              |               |                    | (3,280,896)       |             |             |              | -100.0%         |               |                    |                 |
| 1213 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 1214 | 20,254,241   | 20,254,241    | 20,254,241         | (965,064)         | 0           | 20,254,241  |              | -4.5%           | 20,176,594    | 0                  | 0               |
| 1215 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 1216 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 1217 |              |               |                    | (21,219,305)      |             |             |              | -100.0%         |               |                    |                 |
| 1218 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 1219 | 502,482      | 501,726       | 501,726            | 18,652            | 0           | 501,726     |              | 3.9%            | 502,482       | 0                  | 0               |
| 1220 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 1221 |              |               |                    | 0                 |             |             |              | #DIV/0!         |               |                    |                 |
| 1222 |              |               |                    | (483,074)         |             |             |              | -100.0%         |               |                    |                 |
| 1223 |              |               |                    | #VALUE!           |             |             |              | #VALUE!         |               |                    |                 |
| 1224 | 6,852,760    | 6,852,760     | 6,852,760          | 3,083,342         | 0           | 6,852,760   |              | 81.8%           | 4,866,708     | 0                  | 0               |
| 1225 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 1226 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 1227 |              |               |                    | (3,769,418)       |             | 0           |              | -100.0%         |               |                    |                 |
| 1228 |              |               |                    | #VALUE!           |             | 0           |              | #VALUE!         |               |                    |                 |
| 1229 | 41,830,285   | 41,830,285    | 41,830,285         | (9,857,651)       | 0           | 41,830,285  |              | -19.1%          | 34,570,289    | 0                  | 0               |
| 1230 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 1231 |              |               |                    | 0                 |             | 0           |              | #DIV/0!         |               |                    |                 |
| 1232 |              |               |                    | (51,687,936)      |             | 0           |              | -100.0%         |               |                    |                 |
| 1233 |              |               |                    | #VALUE!           |             | 0           |              | #VALUE!         |               |                    |                 |
| 1234 | 16,876,666   | 16,876,666    | 16,876,666         | (1,719,856)       | 0           | 16,876,666  |              | -9.2%           | 16,565,044    | 0                  | 0               |
| 1235 |              |               |                    |                   |             |             |              |                 | 214,908,264   | 0                  | 0               |
| 1236 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 1237 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 1238 |              |               |                    |                   |             |             |              |                 |               |                    |                 |
| 1239 |              |               |                    |                   |             |             |              |                 |               |                    |                 |

|    | W                  | X                     | Y                     | Z             | AA         | AB                   | AC                   | AD                   | AE           |
|----|--------------------|-----------------------|-----------------------|---------------|------------|----------------------|----------------------|----------------------|--------------|
| 1  |                    |                       |                       |               |            |                      |                      |                      |              |
| 2  |                    |                       |                       |               |            |                      |                      |                      |              |
| 3  |                    |                       |                       | Gen Funds     |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4  | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |               |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5  | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664       | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 6  |                    |                       |                       |               |            |                      |                      |                      |              |
| 7  |                    |                       |                       |               |            |                      |                      |                      |              |
| 8  |                    |                       |                       |               |            |                      |                      |                      |              |
| 9  | 75,939,560         | 3,434,228             |                       | 68,824,399    |            |                      | 86,872,618           |                      |              |
| 10 |                    |                       |                       |               |            |                      |                      |                      |              |
| 11 |                    |                       |                       |               |            |                      |                      |                      |              |
| 12 |                    |                       |                       |               |            |                      |                      |                      |              |
| 13 |                    |                       |                       |               |            |                      |                      |                      |              |
| 14 | 1,568,967,445      | (3,969,147)           |                       | 1,348,306,695 |            |                      | 1,720,734,655        |                      |              |
| 15 |                    | 0                     |                       |               |            |                      |                      |                      |              |
| 16 |                    | (179,226,663)         |                       |               |            |                      |                      |                      |              |
| 17 |                    | (1,752,163,255)       |                       |               |            |                      |                      |                      |              |
| 18 |                    | #VALUE!               |                       |               |            |                      |                      |                      |              |
| 19 | 68,376,929         | 205,292               |                       | 67,433,221    |            |                      | 73,531,568           |                      |              |
| 20 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 21 | 0                  | (24,278,486)          |                       |               |            |                      |                      |                      |              |
| 22 | 0                  | (92,450,123)          |                       |               |            |                      |                      |                      |              |
| 23 | 0                  | #VALUE!               |                       |               |            |                      |                      |                      |              |
| 24 | 15,800,223         | 365,255               |                       | 9,249,612     |            |                      | 13,088,131           |                      |              |
| 25 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 26 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 27 | 0                  | (15,434,968)          |                       |               |            |                      |                      |                      |              |
| 28 | 0                  | #VALUE!               |                       |               |            |                      |                      |                      |              |
| 29 | 10,419,420         | (113,892)             |                       | 9,819,420     |            |                      | 11,298,089           |                      |              |
| 30 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 31 | 0                  | (968,023)             |                       |               |            |                      |                      |                      |              |
| 32 | 0                  | (11,501,335)          |                       |               |            |                      |                      |                      |              |
| 33 | 0                  | #VALUE!               |                       |               |            |                      |                      |                      |              |
| 34 | 5,960,486          | 150,222               |                       | 5,660,486     |            |                      | 9,282,426            |                      |              |
| 35 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 36 | 0                  | (5,558,164)           |                       |               |            |                      |                      |                      |              |
| 37 | 0                  | (11,368,428)          |                       |               |            |                      |                      |                      |              |
| 38 | 0                  | #VALUE!               |                       |               |            |                      |                      |                      |              |
| 39 | 10,503,107         | (544,454)             |                       | 10,303,107    |            |                      | 12,683,606           |                      |              |
| 40 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 41 | 0                  | (2,546,809)           |                       |               |            |                      |                      |                      |              |
| 42 | 0                  | (13,594,370)          |                       |               |            |                      |                      |                      |              |
| 43 | 0                  | #VALUE!               |                       |               |            |                      |                      |                      |              |
| 44 | 21,600             | 499                   |                       | 0             |            |                      | 21,600               |                      |              |
| 45 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 46 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 47 | 0                  | (21,101)              |                       |               |            |                      |                      |                      |              |
| 48 |                    |                       |                       |               |            |                      |                      |                      |              |
| 49 | 286,818,765        | (39,265,513)          |                       | 245,798,973   |            |                      | 318,830,431          |                      |              |
| 50 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 51 | 0                  | (411,537,918)         |                       |               |            |                      |                      |                      |              |
| 52 | 0                  | (722,622,196)         |                       |               |            |                      |                      |                      |              |
| 53 | 0                  | #VALUE!               |                       |               |            |                      |                      |                      |              |
| 54 | 12,045,235         | 12,045,235            |                       | 11,137,611    |            |                      | 16,410,096           |                      |              |
| 55 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 56 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 57 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |
| 58 | 0                  | 0                     |                       |               |            |                      |                      |                      |              |

|     | W                  | X                     | Y                     | Z           | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-------------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |             |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds   |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |             |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664     | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 59  | 30,728,088         | 1,495,291             |                       | 26,925,521  |            |                      | 34,757,182           |                      |              |
| 60  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 61  | 0                  | (9,213,210)           |                       |             |            |                      |                      |                      |              |
| 62  | 0                  | (38,446,007)          |                       |             |            |                      |                      |                      |              |
| 63  | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 64  | 5,917,379          | 2,982,913             |                       | 5,373,362   |            |                      | 6,342,633            |                      |              |
| 65  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 66  | 0                  | (1,774,631)           |                       |             |            |                      |                      |                      |              |
| 67  | 0                  | (4,709,097)           |                       |             |            |                      |                      |                      |              |
| 68  | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 69  | 0                  | 0                     |                       | 0           |            |                      | 0                    |                      |              |
| 70  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 71  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 72  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 73  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 74  | 143,612,801        | 18,266,491            |                       | 127,040,187 |            |                      | 190,920,855          |                      |              |
| 75  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 76  | 0                  | (486,175,487)         |                       |             |            |                      |                      |                      |              |
| 77  | 0                  | (611,521,797)         |                       |             |            |                      |                      |                      |              |
| 78  | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 79  | 4,386,370          | (162,171)             |                       | 3,755,625   |            |                      | 4,536,224            |                      |              |
| 80  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 81  | 0                  | (22,043)              |                       |             |            |                      |                      |                      |              |
| 82  | 0                  | (4,570,584)           |                       |             |            |                      |                      |                      |              |
| 83  | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 84  | 19,050,759         | 1,979,150             |                       | 17,262,759  |            |                      | 20,216,835           |                      |              |
| 85  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 86  | 0                  | (7,934,684)           |                       |             |            |                      |                      |                      |              |
| 87  | 0                  | (25,006,293)          |                       |             |            |                      |                      |                      |              |
| 88  | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 89  | 21,027,867         | 1,965,043             |                       | 19,151,145  |            |                      | 21,838,291           |                      |              |
| 90  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 91  | 0                  | (14,772,085)          |                       |             |            |                      |                      |                      |              |
| 92  | 0                  | (33,834,909)          |                       |             |            |                      |                      |                      |              |
| 93  | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 94  | 4,949,818          | 83,832                |                       | 4,617,741   |            |                      | 5,235,782            |                      |              |
| 95  | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 96  | 0                  | (1,103,197)           |                       |             |            |                      |                      |                      |              |
| 97  | 0                  | (5,969,183)           |                       |             |            |                      |                      |                      |              |
| 98  | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 99  | 12,927,736         | 1,706,861             |                       | 10,627,736  |            |                      | 13,463,717           |                      |              |
| 100 | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 101 | 0                  | (5,272,049)           |                       |             |            |                      |                      |                      |              |
| 102 | 0                  | (16,492,924)          |                       |             |            |                      |                      |                      |              |
| 103 |                    |                       |                       |             |            |                      |                      |                      |              |
| 104 | 6,176,771          | (210,226)             |                       | 6,176,771   |            |                      | 16,343,662           |                      |              |
| 105 | 0                  | 0                     |                       |             |            |                      |                      |                      |              |
| 106 | 0                  | (15,985,869)          |                       |             |            |                      |                      |                      |              |
| 107 | 0                  | (22,372,866)          |                       |             |            |                      |                      |                      |              |
| 108 | 0                  | #VALUE!               |                       |             |            |                      |                      |                      |              |
| 109 | 136,156,117        | 8,004,269             |                       | 112,656,117 |            |                      | 170,176,888          |                      |              |
| 110 | 0                  |                       |                       |             |            |                      |                      |                      |              |
| 111 | 0                  |                       |                       |             |            |                      |                      |                      |              |
| 112 | 0                  |                       |                       |             |            |                      |                      |                      |              |

|     | W                  | X                     | Y                     | Z             | AA          | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|---------------|-------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |               |             |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds     |             |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |               |             | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664       | % of Total  | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 113 | 0                  |                       |                       |               |             |                      |                      |                      |              |
| 114 | 0                  | 0                     | 0                     | 0             |             |                      |                      |                      |              |
| 115 | 2,439,786,476      | 8,419,178             | 0                     | 2,110,120,488 | 62.7745984% |                      | 2,746,585,289        | 2,385,388,028        | 65.8%        |
| 116 | 0                  | 0                     |                       |               |             |                      |                      |                      |              |
| 117 | 0                  | 0                     |                       |               |             |                      |                      |                      |              |
| 118 | 0                  | 0                     |                       |               |             |                      |                      |                      |              |
| 119 | 0                  | 0                     |                       |               |             |                      |                      |                      |              |
| 120 |                    |                       |                       | (21,600)      |             |                      |                      |                      |              |
| 121 |                    |                       |                       | 7,660,691     |             |                      |                      |                      |              |
| 122 |                    |                       |                       |               |             |                      |                      |                      |              |
| 123 | 25,709,154         | 290,482               | 976,560               |               | 0.6614849%  | 1.7769717%           | 25,361,156           | 25,709,154           | 0.7%         |
| 124 | 0                  | (135,232,711)         | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 125 | 0                  | (14,196,744)          | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 126 | 0                  | (174,848,127)         | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 127 | 0                  | #VALUE!               | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 128 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 129 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 130 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 131 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 132 | 0                  | #VALUE!               | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 133 | 1,300,000          | 1,300,000             | 300,000               |               | 0.0334484%  | 0.0898537%           | 3,186,578            | 1,300,000            | 0.0%         |
| 134 | 0                  | 0                     | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 135 | 0                  | (1,349,000)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 136 | 0                  | (1,349,000)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 137 | 0                  | #VALUE!               | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 138 | 1,209,130          | 1,209,130             | 0                     |               | 0.0311104%  | 0.0835729%           | 1,209,130            | 1,209,130            | 0.0%         |
| 139 | 0                  | (2,145,975)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 140 | 0                  | (1,600,583)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 141 | 0                  | (3,746,558)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 142 | 0                  | 0                     | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 143 | 0                  |                       |                       |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 144 | 0                  | (20,000,000)          | 0                     |               | 0.0000000%  | 0.0000000%           | 20,000,000           | 0                    | 0.0%         |
| 145 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 146 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 147 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 148 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 149 | 28,218,284         | 2,799,612             | 1,276,560             |               | 0.7260436%  | 1.9503984%           | 49,756,864           | 28,218,284           | 0.8%         |
| 150 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 151 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 152 | 0                  | 0                     | 0                     |               | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 153 |                    |                       |                       |               |             |                      |                      |                      |              |
| 154 |                    |                       |                       |               |             |                      |                      |                      |              |
| 155 | 12,350,192         | 23,910                | (1,681,657)           |               | 0.3177648%  | 0.8536237%           | 13,850,197           | 12,350,192           | 0.3%         |
| 156 | 0                  | (34,575,245)          | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 157 | 0                  | (86,548,826)          | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 158 | 0                  | (133,450,353)         | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 159 | 0                  | #VALUE!               | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 160 | 1,928,625          | 240,220               | 0                     |               | 0.0496226%  | 0.1333032%           | 1,928,625            | 1,928,625            | 0.1%         |
| 161 | 0                  | (1,620,793)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 162 | 0                  | (9,742,800)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 163 | 0                  | (13,051,998)          | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 164 | 0                  | 0                     | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 165 | 939,672            | (5,526,846)           | (446,007)             |               | 0.0241773%  | 0.0649485%           | 1,052,593            | 939,672              | 0.0%         |
| 166 | 0                  | (3,915,058)           | 0                     |               | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 167 | 0                  | (5,346,570)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 168 | 0                  | (10,728,146)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 169 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 170 | 1,733,732          | (315,980)             | 0                     |           | 0.0446081% | 0.1198325%           | 3,991,000            | 1,733,732            | 0.0%         |
| 171 | 0                  | (74,187,000)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 172 | 0                  | (13,613,177)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 173 | 0                  | (89,849,889)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 174 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 175 | 4,617,417          | (4,565,935)           | 0                     |           | 0.1188040% | 0.3191478%           | 5,117,417            | 4,617,417            | 0.1%         |
| 176 | 0                  | (55,901,359)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 177 | 0                  | (10,259,939)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 178 | 0                  | (70,344,650)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 179 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 180 | 9,765,382          | (265,941)             | (1,499,970)           |           | 0.2512588% | 0.6749661%           | 16,978,419           | 9,765,382            | 0.3%         |
| 181 | 0                  | (226,594)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 182 | 0                  | (380,000)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 183 | 0                  | (10,637,917)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 184 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 185 | 5,637,215          | (4,388,698)           | 0                     |           | 0.1450430% | 0.3896344%           | 8,581,253            | 5,637,215            | 0.2%         |
| 186 | 0                  | (351,541)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 187 | 0                  | (7,146,590)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 188 | 0                  | (12,524,044)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 189 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 190 | 32,105,702         | 3,896,056             | 2,000,000             |           | 0.8260651% | 2.2190899%           | 41,105,702           | 32,105,702           | 0.9%         |
| 191 | 0                  | (450,000)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 192 | 0                  | (15,086,787)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 193 | 0                  | (43,746,433)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 194 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 195 | 4,231,010          | 458,663               | 0                     |           | 0.1088620% | 0.2924400%           | 5,583,579            | 4,231,010            | 0.1%         |
| 196 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 197 | 0                  | (1,479,668)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 198 | 0                  | (5,252,015)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 199 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 200 | 585,175            | 62,116                | 0                     |           | 0.0150563% | 0.0404463%           | 828,006              | 585,175              | 0.0%         |
| 201 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 202 | 0                  | (957,117)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 203 | 0                  | (1,480,176)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 204 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 205 | 208,877            | 19,581                | 0                     |           | 0.0053743% | 0.0144372%           | 380,058              | 208,877              | 0.0%         |
| 206 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 207 | 0                  | (153,687)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 208 | 0                  | (342,983)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 209 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 210 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 211 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 212 | 0                  | (602,581)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 213 | 0                  | (602,581)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 214 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 215 | 455,670            | 50,364                | 0                     |           | 0.0117242% | 0.0314951%           | 480,670              | 455,670              | 0.0%         |
| 216 | 0                  | (25,290,483)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 217 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 218 | 0                  | (25,695,789)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 219 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 220 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 221 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 222 | 0                  | (704,106)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 223 | 0                  | (704,106)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 224 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 225 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 226 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 227 | 0                  | (3,711,013)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 228 | 0                  | (3,711,013)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 229 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 230 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 231 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 232 | 0                  | (668,632)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 233 | 0                  | (668,632)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 234 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 235 | 2,973,254          | (278,084)             | 650,708               |           | 0.0765005% | 0.2055061%           | 3,902,926            | 2,973,254            | 0.1%         |
| 236 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 237 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 238 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 239 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 240 | 77,531,923         | (10,590,574)          | (976,926)             |           | 1.9948612% | 5.3588708%           | 103,780,445          | 77,531,923           | 2.1%         |
| 241 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 242 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 243 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 244 |                    |                       |                       |           |            |                      |                      |                      |              |
| 245 |                    |                       |                       |           |            |                      |                      |                      |              |
| 246 | 304,607,914        | (90,227,262)          | (80,227,262)          |           | 7.8374233% | 21.0539659%          | 337,082,546          | 179,107,914          | 4.9%         |
| 247 | 0                  | (1,755,541,463)       | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 248 | 0                  | (537,092,940)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 249 | 0                  | (2,416,290,039)       | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 250 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 251 | 44,041,091         | 3,336,775             | 14,150,000            |           | 1.1331573% | 3.0440431%           | 30,251,320           | 44,041,091           | 1.2%         |
| 252 | 0                  | (121,419,257)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 253 | 0                  | (103,121,677)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 254 | 0                  | (224,540,934)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 255 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 256 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 257 | 0                  | (18,602,000)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 258 | 0                  | (14,950,000)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 259 | 0                  | (33,552,000)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 260 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 261 | 76,096,200         | 76,096,200            | 76,096,200            |           | 1.9579207% | 5.2596362%           | 91,535,085           | 76,096,200           | 2.1%         |
| 262 | 0                  | (483,031)             | (483,253)             |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 263 | 0                  | (19,304,599)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 264 | 0                  | (4,000,000)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 265 | 0                  | (23,787,630)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 266 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 267 | 0                  | (6,263,568)           | (6,263,568)           |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 268 | 0                  | (29,718,795)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 269 | 0                  | (7,650,459)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 270 | 0                  | (42,632,822)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 271 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 272 | 0                  | (4,273,721)           | (4,273,721)           |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 273 | 0                  | (59,450,236)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 274 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 275 | 0                  | (63,223,957)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 276 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 277 | 0                  | (38,939,726)          | (38,939,726)          |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 278 | 0                  | (118,466,772)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 279 | 0                  | (4,450,480)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 280 | 0                  | (161,856,978)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 281 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 282 | 0                  | (15,745,383)          | (15,745,383)          |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 283 | 0                  | (99,033,989)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 284 | 0                  | (976,816)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 285 | 0                  | (114,756,188)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 286 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 287 | 0                  | (4,780,355)           | (4,780,346)           |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 288 | 0                  | (11,051,717)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 289 | 0                  | (68,828)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 290 | 0                  | (15,400,900)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 291 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 292 | 0                  | (19,049,301)          | (19,049,301)          |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 293 | 0                  | (7,448,218)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 294 | 0                  | (57,006)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 295 | 0                  | (25,554,525)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 296 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 297 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 298 | 0                  | (23,572,535)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 299 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 300 | 0                  | (23,572,535)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 301 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 302 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 303 | 0                  | (25,811,299)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 304 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 305 | 0                  | (25,811,299)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 306 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 307 |                    |                       |                       |           |            |                      |                      |                      |              |
| 308 | 2,693,543          | 585,276               | 1,689,901             |           | 0.0693036% | 0.1861730%           | 1,503,642            | 2,693,543            | 0.1%         |
| 309 | 0                  | (1,101,140)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 310 | 0                  | (19,688,286)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 311 | 0                  | (21,897,693)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 312 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 313 | 10,782,257         | 1,479,805             | 5,647,977             |           | 0.2774226% | 0.7452507%           | 1,213,520            | 10,782,257           | 0.3%         |
| 314 | 0                  | (34,425,503)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 315 | 0                  | (1,318,599)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 316 | 0                  | (41,169,249)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 317 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 318 | 1,144,855          | (1,088,001)           | 0                     |           | 0.0294566% | 0.0791304%           | 5,407,347            | 1,144,855            | 0.0%         |
| 319 | 0                  | (9,111,918)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 320 | 0                  | (361,168)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 321 | 0                  | (10,705,942)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 322 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 323 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 324 | 0                  | (34,410,744)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 325 | 0                  | (400,000)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 326 | 0                  | (34,810,744)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 327 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 328 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA          | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|-------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |             |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |             |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |             | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total  | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 329 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 330 | 0                  | (4,000,000)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 331 | 0                  | (4,000,000)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 332 | 0                  | #VALUE!               | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 333 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 334 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 335 | 0                  | (8,882,989)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 336 | 0                  | (8,882,989)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 337 | 0                  | #VALUE!               | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 338 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 339 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 340 | 0                  | (2,269,333)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 341 | 0                  | (2,269,333)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 342 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 343 | 216,047,491        | 42,321,148            | 34,024,970            |           | 5.5588039%  | 14.9328244%          | 249,640,933          | 133,911,452          | 3.7%         |
| 344 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 345 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 346 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 347 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 348 | 655,413,351        | (57,031,144)          | (38,153,512)          |           | 16.8634880% | 45.3010236%          | 716,634,393          | 447,777,312          | 12.4%        |
| 349 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 350 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 351 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 352 |                    |                       |                       |           |             |                      |                      |                      |              |
| 353 |                    |                       |                       |           |             |                      |                      |                      |              |
| 354 | 6,966,235          | 968,413               | 1,010,160             |           | 0.1792381%  | 0.4814940%           | 7,782,358            | 6,966,235            | 0.2%         |
| 355 | 0                  | (3,135,507)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 356 | 0                  | (12,172,834)          | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 357 | 0                  | (21,306,163)          | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 358 | 0                  | #VALUE!               | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 359 | 13,519,833         | 1,374,705             | 534,768               |           | 0.3478592%  | 0.9344672%           | 15,822,327           | 13,519,833           | 0.4%         |
| 360 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 361 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 362 | 0                  | (12,145,128)          | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 363 | 0                  | #VALUE!               | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 364 | 416,902            | 75,091                | 71,432                |           | 0.0107267%  | 0.0288155%           | 484,202              | 416,902              | 0.0%         |
| 365 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 366 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 367 | 0                  | (341,811)             | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 368 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 369 | 5,310,477          | 1,727,277             | 492,955               |           | 0.1366362%  | 0.3670509%           | 5,669,409            | 5,310,477            | 0.1%         |
| 370 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 371 | 0                  | (200,000)             | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 372 | 0                  | (3,783,200)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 373 | 0                  | #VALUE!               | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 374 | 1,052,564          | 123,921               | 1,404                 |           | 0.0270820%  | 0.0727514%           | 1,441,229            | 1,052,564            | 0.0%         |
| 375 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 376 | 0                  | (9,176,515)           | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 377 | 0                  | (10,105,158)          | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 378 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 379 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 380 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 381 | 0                  | (262,002)             | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |
| 382 | 0                  | (262,002)             | 0                     |           | 0.0000000%  | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 383 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 384 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 385 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 386 | 0                  | (118,679)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 387 | 0                  | (118,679)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 388 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 389 | 4,088,718          | 753,209               | 237,596               |           | 0.1052009% | 0.2826050%           | 4,461,704            | 4,088,718            | 0.1%         |
| 390 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 391 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 392 | 0                  | (3,335,509)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 393 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 394 | 15,451,346         | 2,296,671             | 10,152                |           | 0.3975561% | 1.0679700%           | 16,757,166           | 15,451,346           | 0.4%         |
| 395 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 396 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 397 | 0                  | (13,154,675)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 398 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 399 | 607,233            | 36,012                | 972                   |           | 0.0156238% | 0.0419709%           | 814,778              | 607,233              | 0.0%         |
| 400 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 401 | 0                  | (120,000)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 402 | 0                  | (691,221)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 403 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 404 | 642,875            | 36,626                | 648                   |           | 0.0165409% | 0.0444344%           | 866,193              | 642,875              | 0.0%         |
| 405 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 406 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 407 | 0                  | (606,249)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 408 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 409 | 138,227,147        | 9,453,356             | 12,779                |           | 3.5565217% | 9.5540185%           | 148,002,486          | 138,227,147          | 3.8%         |
| 410 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 411 | 0                  | (10,214,072)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 412 | 0                  | (138,987,863)         | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 413 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 414 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 415 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 416 | 0                  | (3,280,896)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 417 | 0                  | (3,280,896)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 418 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 419 | 20,176,594         | (1,042,711)           | (77,647)              |           | 0.5191346% | 1.3945709%           | 37,399,762           | 20,176,594           | 0.6%         |
| 420 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 421 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 422 | 0                  | (21,219,305)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 423 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 424 | 502,482            | 19,408                | 756                   |           | 0.0129286% | 0.0347307%           | 502,482              | 502,482              | 0.0%         |
| 425 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 426 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 427 | 0                  | (483,074)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 428 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 429 | 4,866,708          | 1,097,290             | (1,986,052)           |           | 0.1252182% | 0.3363783%           | 11,764,180           | 4,866,708            | 0.1%         |
| 430 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 431 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 432 | 0                  | (3,769,418)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 433 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 434 | 34,570,289         | (17,117,647)          | (7,259,996)           |           | 0.8894778% | 2.3894379%           | 54,058,367           | 34,570,289           | 1.0%         |
| 435 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 436 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 437 | 0                  | (51,687,936)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 438 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 439 | 16,565,044         | (2,031,478)           | (311,622)             |           | 0.4262111% | 1.1449468%           | 25,366,268           | 16,565,044           | 0.5%         |
| 440 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 441 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 442 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 443 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 444 | 262,964,447        | (2,105,936)           | (7,260,291)           |           | 6.7659558% | 18.1756423%          | 331,192,911          | 262,964,447          | 7.3%         |
| 445 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 446 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 447 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 448 |                    |                       |                       |           |            |                      |                      |                      |              |
| 449 |                    |                       |                       |           |            |                      |                      |                      |              |
| 450 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 451 | 30,000             | (6,000)               | 0                     |           | 0.0007719% | 0.0020735%           | 30,000               | 30,000               | 0.0%         |
| 452 | 0                  | 0                     | (246,968,033)         |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 453 | 0                  | 0                     | (246,998,033)         |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 454 | 0                  | (36,000)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 455 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 456 | 204,168,033        | (5,603,853)           | (20,900,000)          |           | 5.2531508% | 14.1117371%          | 291,598,248          | 204,168,033          | 5.6%         |
| 457 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 458 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 459 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 460 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 461 | 204,198,033        | (5,609,853)           | (20,900,000)          |           | 5.2539227% | 14.1138106%          | 291,628,248          | 204,198,033          | 5.6%         |
| 462 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 463 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 464 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 465 |                    |                       |                       |           |            |                      |                      |                      |              |
| 466 |                    |                       |                       |           |            |                      |                      |                      |              |
| 467 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 468 |                    |                       |                       |           |            |                      |                      |                      |              |
| 469 | 7,642,485          | 297,135               | 218,390               |           | 0.1966377% | 0.5282352%           | 7,640,913            | 7,642,485            | 0.2%         |
| 470 | 0                  | (2,441,732)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 471 | 0                  | (2,590,141)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 472 | 0                  | (12,377,223)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 473 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 474 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 475 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 476 | 0                  | (518,000)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 477 | 0                  | (518,000)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 478 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 479 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 480 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 481 | 0                  | (76,305)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 482 | 0                  | (76,305)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 483 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 484 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 485 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 486 | 0                  | (446,814)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 487 | 0                  | (446,814)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 488 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 489 | 1,208,233          | 45,377                | 2,592                 |           | 0.0310873% | 0.0835110%           | 1,286,939            | 1,208,233            | 0.0%         |
| 490 | 0                  | (372,471)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 491 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 492 | 0                  | (1,535,327)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 493 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 494 |                    |                       |                       |           |            |                      |                      |                      |              |
| 495 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 496 | 0                  | (4,006,775)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 497 | 0                  | (4,006,775)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 498 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 499 | 207,510            | 8,950                 | 0                     |           | 0.0053391% | 0.0143427%           | 207,510              | 207,510              | 0.0%         |
| 500 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 501 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 502 | 0                  | (198,560)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 503 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 504 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 505 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 506 | 0                  | (959,800)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 507 | 0                  | (959,800)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 508 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 509 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 510 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 511 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 512 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 513 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 514 | 19,811,525         | 3,155,576             | 2,065,826             |           | 0.5097415% | 1.3693379%           | 23,017,425           | 19,811,525           | 0.5%         |
| 515 | 0                  | (1,061,000)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 516 | 0                  | (8,340,376)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 517 | 0                  | (26,057,325)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 518 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 519 | 702,057            | 11,480                | 1,742                 |           | 0.0180636% | 0.0485250%           | 952,211              | 702,057              | 0.0%         |
| 520 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 521 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 522 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 523 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 524 | 29,571,810         | 3,518,518             | 2,288,550             |           | 0.7608692% | 2.0439517%           | 33,104,998           | 29,571,810           | 0.8%         |
| 525 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 526 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 527 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 528 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 529 |                    |                       |                       |           |            |                      |                      |                      |              |
| 530 |                    |                       |                       |           |            |                      |                      |                      |              |
| 531 | 2,920,111          | 1,074,911             | 12,456                |           | 0.0751331% | 0.2018330%           |                      | 2,920,111            | 0.1%         |
| 532 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 533 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 534 | 0                  | (1,845,200)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 535 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 536 | 14,594,671         | 2,374,671             | 17,784                |           | 0.3755143% | 1.0087581%           |                      | 14,594,671           | 0.4%         |
| 537 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 538 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 539 | 0                  | (12,220,000)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 540 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 541 | 2,465,978          | 563,564               | 3,348                 |           | 0.0634485% | 0.1704441%           |                      | 2,465,978            | 0.1%         |
| 542 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 543 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 544 | 0                  | (1,902,414)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 545 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 546 | 1,888,279          | 239,553               | 2,916                 |           | 0.0485846% | 0.1305145%           | 1,938,279            | 1,888,279            | 0.1%         |
| 547 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 548 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 549 | 0                  | (1,648,726)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 550 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 551 | 161,331            | 35,366                | 216                   |           | 0.0041510% | 0.0111509%           | 273,110              | 161,331              | 0.0%         |
| 552 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 553 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 554 | 0                  | (125,965)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 555 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 556 | 23,463             | (1,235)               | 0                     |           | 0.0006037% | 0.0016217%           | 32,000               | 23,463               | 0.0%         |
| 557 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 558 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 559 | 0                  | (24,698)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 560 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 561 | 180,717            | (9,512)               | 0                     |           | 0.0046498% | 0.0124908%           |                      | 180,717              | 0.0%         |
| 562 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 563 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 564 | 0                  | (190,229)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 565 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 566 | 22,842             | (1,203)               | (1,203)               |           | 0.0005877% | 0.0015788%           | 25,556               | 22,842               | 0.0%         |
| 567 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 568 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 569 | 0                  | (24,045)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 570 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 571 | 27,288             | (1,437)               | (1,437)               |           | 0.0007021% | 0.0018861%           | 29,077               | 27,288               | 0.0%         |
| 572 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 573 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 574 | 0                  | (28,725)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 575 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 576 | 27,400             | 3,000                 | 0                     |           | 0.0007050% | 0.0018938%           | 30,400               | 27,400               | 0.0%         |
| 577 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 578 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 579 | 0                  | (24,400)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 580 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 581 | 526,819            | 9,213                 | 0                     |           | 0.0135548% | 0.0364128%           | 552,414              | 526,819              | 0.0%         |
| 582 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 583 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 584 | 0                  | (517,606)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 585 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 586 | 400,993            | 324                   | (44,181)              |           | 0.0103174% | 0.0277159%           | 409,010              | 400,993              | 0.0%         |
| 587 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 588 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 589 | 0                  | (400,669)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 590 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 591 | 1,815,160          | 2,700                 | (319,472)             |           | 0.0467032% | 0.1254607%           | 1,852,699            | 1,815,160            | 0.1%         |
| 592 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 593 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 594 | 0                  | (1,812,460)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 595 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 596 | 5,971,349          | 961,162               | 900,000               |           | 0.1536401% | 0.4127292%           | 6,700,000            | 5,971,349            | 0.2%         |
| 597 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 598 | 0                  | (3,900,000)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 599 | 0                  | (8,910,187)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 600 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 601 | 11,105,872         | 23,003                | (1,940,750)           |           | 0.2857490% | 0.7676184%           | 11,965,872           | 11,105,872           | 0.3%         |
| 602 | 0                  | (69,858)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 603 | 0                  | (16,520,917)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 604 | 0                  | (27,673,644)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 605 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 606 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 607 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 608 | 0                  | (10,350,000)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 609 | 0                  | (10,350,000)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 610 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 611 | 3,683,007          | 353,766               | 38,611                |           | 0.0947621% | 0.2545630%           | 3,716,047            | 3,683,007            | 0.1%         |
| 612 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 613 | 0                  | (6,601,790)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 614 | 0                  | (9,931,031)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 615 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 616 | 41,837,351         | 6,518,099             | 6,518,099             |           | 1.0764560% | 2.8917245%           | 59,734,814           | 41,837,351           | 1.2%         |
| 617 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 618 | 0                  | (16,566,568)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 619 | 0                  | (51,885,820)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 620 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 621 | 1,086,694          | (491,806)             | 500,000               |           | 0.0279601% | 0.0751104%           | 1,247,600            | 1,086,694            | 0.0%         |
| 622 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 623 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 624 | 0                  | (1,578,500)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 625 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 626 | 707,614            | 108,562               | 116,941               |           | 0.0182066% | 0.0489090%           | 590,673              | 707,614              | 0.0%         |
| 627 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 628 | 0                  | (2,389,430)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 629 | 0                  | (2,988,482)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 630 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 631 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 632 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 633 | 0                  | (224,173)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 634 | 0                  | (224,173)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 635 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 636 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 637 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 638 | 0                  | (9,008,145)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 639 | 0                  | (9,008,145)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 640 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 641 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 642 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 643 | 0                  | (347,009)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 644 | 0                  | (347,009)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 645 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 646 | 3,308,473          | 2,081,352             | 2,000,000             |           | 0.0851255% | 0.2286759%           | 1,881,073            | 3,308,473            | 0.1%         |
| 647 | 0                  | (962,633)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 648 | 0                  | (801,257)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 649 | 0                  | (2,991,011)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 650 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 651 | 10,053,195         | 5,045,718             | 1,550,000             |           | 0.2586641% | 0.6948592%           | 9,037,631            | 10,053,195           | 0.3%         |
| 652 | 0                  | (562,633)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 653 | 0                  | (1,973,550)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 654 | 0                  | (7,543,660)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 655 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 656 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 657 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 658 | 0                  | (72,502)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 659 | 0                  | (72,502)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 660 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 661 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 200,000              | 0                    | 0.0%         |
| 662 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 663 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 664 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 665 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 666 | 0                  | (95,132)              | (110,000)             |           | 0.0000000% | 0.0000000%           | 110,000              | 0                    | 0.0%         |
| 667 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 668 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 669 | 0                  | (95,132)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 670 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 671 | 95,787             | (7,187)               | 216                   |           | 0.0024646% | 0.0066206%           | 9,295,833            | 95,787               | 0.0%         |
| 672 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 673 | 0                  | (230,000)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 674 | 0                  | (332,974)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 675 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 676 | 10,360,779         | 38,540                | 38,540                |           | 0.2665781% | 0.7161189%           | 10,360,779           | 10,360,779           | 0.3%         |
| 677 | 0                  | (9,235,940)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 678 | 0                  | (34,426,028)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 679 | 0                  | (53,984,207)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 680 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 681 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 682 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 683 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 684 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 685 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 686 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 687 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 688 | 0                  | (1,900,000)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 689 | 0                  | (1,900,000)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 690 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 691 | 75,377,073         | 2,685,302             | 0                     |           | 1.9394179% | 5.2099314%           | 311,283              | 75,377,073           | 2.1%         |
| 692 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 693 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 694 | 0                  | (72,691,771)          | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 695 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 696 | 216,552            | 36,280                | 0                     |           | 0.0055718% | 0.0149677%           |                      | 216,552              | 0.0%         |
| 697 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 698 | 0                  | (96,245)              | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 699 | 0                  | (276,517)             | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 700 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 701 | 39,250             | 13,433                | 13,762                |           | 0.0010099% | 0.0027129%           | 25,488               | 39,250               | 0.0%         |
| 702 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 703 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 704 | 0                  | (25,817)              | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 705 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |
| 706 | 0                  | 0                     | 0                     |           | 0.0000000% |                      |                      | 0                    | 0.0%         |

|     | W                  | X                     | Y                     | Z         | AA          | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|-------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |             |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |             |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |             | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total  | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 707 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 708 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 709 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 710 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 711 | 0                  | 0                     | (18,833,296)          |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 712 | 0                  | 0                     | 0                     |           | 0.0000000%  | 0.0000000%           | 75,000,000           | 0                    | 0.0%         |
| 713 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 714 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 715 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 716 | 188,898,048        | 21,561,007            | (9,537,450)           |           | 4.8602610%  | 13.0563024%          | 120,319,638          | 188,898,048          | 5.2%         |
| 717 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 718 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 719 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 720 | 0                  | 0                     | 0                     |           | 0.0000000%  |                      |                      | 0                    | 0.0%         |
| 721 |                    |                       | 0                     |           |             |                      |                      |                      |              |
| 722 | 3,886,582,372      | (39,039,192)          | (65,068,552)          |           | 100.000000% | 100.000000%          | 4,393,002,786        | 3,624,547,885        | 100.0%       |
| 723 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 724 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 725 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 726 |                    |                       |                       |           |             |                      |                      |                      |              |
| 727 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 728 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 729 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 730 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 731 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 732 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 733 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 734 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 735 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 736 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 737 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 738 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 739 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 740 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 741 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 742 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 743 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 744 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 745 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 746 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 747 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 748 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 749 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 750 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 751 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 752 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 753 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 754 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 755 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 756 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 757 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 758 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |
| 759 | 0                  |                       | 0                     |           |             |                      |                      |                      |              |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 760 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 761 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 762 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 763 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 764 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 765 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 766 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 767 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 768 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 769 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 770 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 771 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 772 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 773 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 774 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 775 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 776 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 777 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 778 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 779 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 780 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 781 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 782 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 783 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 784 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 785 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 786 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 787 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 788 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 789 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 790 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 791 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 792 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 793 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 794 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 795 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 796 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 797 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 798 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 799 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 800 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 801 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 802 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 803 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 804 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 805 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 806 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 807 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 808 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 809 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 810 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 811 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 812 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 813 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 814 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 815 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 816 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 817 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 818 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 819 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 820 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 821 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 822 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 823 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 824 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 825 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 826 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 827 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 828 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 829 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 830 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 831 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 832 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 833 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 834 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 835 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 836 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 837 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 838 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 839 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 840 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 841 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 842 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 843 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 844 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 845 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 846 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 847 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 848 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 849 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 850 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 851 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 852 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 853 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 854 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 855 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 856 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 857 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 858 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 859 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 860 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 861 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 862 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 863 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 864 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 865 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 866 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 867 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 868 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 869 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 870 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 871 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 872 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 873 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 874 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 875 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 876 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 877 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 878 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 879 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 880 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 881 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 882 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 883 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 884 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 885 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 886 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 887 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 888 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 889 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 890 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 891 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 892 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 893 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 894 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 895 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 896 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 897 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 898 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 899 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 900 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 901 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 902 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 903 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 904 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 905 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 906 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 907 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 908 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 909 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 910 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 911 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 912 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 913 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 914 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 915 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 916 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 917 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 918 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 919 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 920 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 921 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |

|     | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|-----|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2   |                    |                       |                       |           |            |                      |                      |                      |              |
| 3   |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4   | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5   | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 922 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 923 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 924 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 925 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 926 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 927 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 928 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 929 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 930 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 931 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 932 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 933 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 934 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 935 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 936 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 937 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 938 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 939 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 940 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 941 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 942 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 943 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 944 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 945 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 946 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 947 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 948 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 949 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 950 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 951 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 952 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 953 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 954 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 955 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 956 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 957 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 958 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 959 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 960 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 961 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 962 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 963 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 964 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 965 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 966 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 967 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 968 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 969 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 970 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 971 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 972 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 973 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 974 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 975 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |

|      | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|------|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2    |                    |                       |                       |           |            |                      |                      |                      |              |
| 3    |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4    | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5    | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 976  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 977  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 978  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 979  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 980  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 981  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 982  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 983  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 984  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 985  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 986  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 987  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 988  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 989  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 990  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 991  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 992  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 993  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 994  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 995  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 996  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 997  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 998  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 999  | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1000 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1001 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1002 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1003 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1004 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1005 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1006 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1007 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1008 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1009 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1010 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1011 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1012 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1013 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1014 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1015 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1016 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1017 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1018 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1019 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1020 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1021 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1022 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1023 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1024 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1025 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1026 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1027 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1028 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1029 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |

|      | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|------|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2    |                    |                       |                       |           |            |                      |                      |                      |              |
| 3    |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4    | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5    | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 1030 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1031 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1032 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1033 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1034 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1035 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1036 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1037 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1038 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1039 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1040 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1041 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1042 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1043 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1044 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1045 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1046 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1047 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1048 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1049 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1050 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1051 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1052 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1053 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1054 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1055 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1056 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1057 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1058 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1059 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1060 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1061 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1062 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1063 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1064 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1065 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1066 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1067 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1068 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1069 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1070 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1071 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1072 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1073 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1074 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1075 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1076 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1077 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1078 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1079 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1080 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1081 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1082 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |
| 1083 | 0                  |                       | 0                     |           |            |                      |                      |                      |              |

|      | W                  | X                     | Y                     | Z         | AA               | AB                   | AC                   | AD                   | AE                        |
|------|--------------------|-----------------------|-----------------------|-----------|------------------|----------------------|----------------------|----------------------|---------------------------|
| 2    |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 3    |                    |                       |                       | Gen Funds |                  |                      |                      | PRELIMINARY (7/9/03) |                           |
| 4    | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |                  | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |                           |
| 5    | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total       | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF              |
| 1084 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1085 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1086 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1087 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1088 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1089 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1090 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1091 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1092 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1093 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1094 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1095 | 0                  |                       | 0                     |           |                  |                      |                      |                      |                           |
| 1096 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1097 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1098 | 11,150,000         | 11,150,000            | 11,150,000            |           |                  |                      |                      |                      |                           |
| 1099 | 83,333             | 83,333                | 83,333                |           |                  |                      |                      |                      |                           |
| 1100 | 40,000,000         | 40,000,000            | 40,000,000            |           |                  |                      |                      |                      |                           |
| 1101 | 20,000,000         | 20,000,000            | 20,000,000            |           |                  |                      |                      |                      |                           |
| 1102 | 1,400,000          | 1,400,000             | 1,400,000             |           |                  |                      |                      |                      |                           |
| 1103 | 200,000            | 200,000               | 200,000               |           |                  |                      |                      |                      |                           |
| 1104 | 205,000            | 205,000               | 205,000               |           |                  |                      |                      |                      |                           |
| 1105 | 137,230            | 137,230               | 137,230               |           |                  |                      |                      |                      |                           |
| 1106 | 220,000            | 220,000               | 220,000               |           |                  |                      |                      |                      |                           |
| 1107 | 73,395,563         | 73,395,563            | 73,395,563            |           |                  |                      |                      |                      |                           |
| 1108 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1109 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1110 | 200,000            | 200,000               | 200,000               |           |                  |                      |                      |                      |                           |
| 1111 | 100,000            | 100,000               | 100,000               |           |                  |                      |                      |                      |                           |
| 1112 | 300,000            | 300,000               | 300,000               |           |                  |                      |                      |                      |                           |
| 1113 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1114 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1115 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1116 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1117 | Revenue Est        |                       |                       |           |                  |                      |                      |                      |                           |
| 1118 | \$3,582,100,000    |                       |                       |           | @ 3.25% Growth = |                      | @ 3.25% growth =     | 3,698,518,250        |                           |
| 1119 |                    |                       |                       |           |                  |                      |                      |                      | Cash on Hand Composition: |
| 1120 |                    |                       |                       |           | 98% =            |                      | 98% =                | 3,624,547,885        | 2% Holdback               |
| 1121 |                    |                       |                       |           |                  |                      |                      |                      | Bond Vision 21            |
| 1122 |                    |                       |                       |           |                  |                      |                      |                      | Other Cash                |
| 1123 |                    |                       |                       |           |                  |                      |                      |                      | Total                     |
| 1124 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1125 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1126 |                    |                       |                       |           |                  |                      |                      |                      |                           |
| 1127 | 25,709,154         | 290,482               | 976,560               |           | 0.6614849%       | 1.7769717%           |                      | 25,709,154           | 0.7%                      |
| 1128 | 0                  | (135,232,711)         | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1129 | 0                  | (14,196,744)          | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1130 | 0                  | (174,848,127)         | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1131 | 0                  | #VALUE!               | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1132 | 0                  | 0                     | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1133 | 0                  | 0                     | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1134 | 0                  | 0                     | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1135 | 0                  | 0                     | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1136 | 0                  | #VALUE!               | 0                     |           | 0.0000000%       |                      |                      | 0                    | 0.0%                      |
| 1137 | 1,300,000          | 1,300,000             | 300,000               |           | 0.0334484%       | 0.0898537%           |                      | 1,300,000            | 0.0%                      |

|      | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|------|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2    |                    |                       |                       |           |            |                      |                      |                      |              |
| 3    |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4    | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5    | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 1138 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 1139 | 0                  | (1,349,000)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 1140 | 0                  | (1,349,000)           | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 1141 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           |                      | 0                    | 0.0%         |
| 1142 | 1,209,130          | 1,209,130             | 0                     |           | 0.0311104% | 0.0835729%           |                      | 1,209,130            | 0.0%         |
| 1143 | 28,218,284         | 2,799,612             | 1,276,560             | 0         | 0.7260436% | 0                    | 29,756,864           | 28,218,284           | 0.7%         |
| 1144 | 5,637,215          | (4,388,698)           | 0                     |           | 0.1450430% | 0.3896344%           | 0                    | 5,637,215            | 0.2%         |
| 1145 | 0                  | (351,541)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1146 | 0                  | (7,146,590)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1147 | 0                  | (12,524,044)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1148 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1149 | 32,105,702         | 3,896,056             | 2,000,000             |           | 0.8260651% | 2.2190899%           | 0                    | 32,105,702           | 0.9%         |
| 1150 | 0                  | (450,000)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1151 | 0                  | (15,086,787)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1152 | 0                  | (43,746,433)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1153 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1154 | 4,231,010          | 458,663               | 0                     |           | 0.1088620% | 0.2924400%           | 0                    | 4,231,010            | 0.1%         |
| 1155 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1156 | 0                  | (1,479,668)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1157 | 0                  | (5,252,015)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1158 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1159 | 585,175            | 62,116                | 0                     |           | 0.0150563% | 0.0404463%           | 0                    | 585,175              | 0.0%         |
| 1160 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1161 | 0                  | (957,117)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1162 | 0                  | (1,480,176)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1163 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1164 | 208,877            | 19,581                | 0                     |           | 0.0053743% | 0.0144372%           | 0                    | 208,877              | 0.0%         |
| 1165 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1166 | 0                  | (153,687)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1167 | 0                  | (342,983)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1168 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1169 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1170 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1171 | 0                  | (602,581)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1172 | 0                  | (602,581)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1173 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1174 | 455,670            | 50,364                | 0                     |           | 0.0117242% | 0.0314951%           | 0                    | 455,670              | 0.0%         |
| 1175 | 0                  | (25,290,483)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1176 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1177 | 0                  | (25,695,789)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1178 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1179 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1180 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1181 | 0                  | (704,106)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1182 | 0                  | (704,106)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1183 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1184 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1185 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1186 | 0                  | (3,711,013)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1187 | 0                  | (3,711,013)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1188 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1189 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1190 | 43,223,649         | 98,082                | 2,000,000             | 0         | 1.1121249% | 0                    | 56,959,268           | 43,223,649           | 1.2%         |

|      | W                  | X                     | Y                     | Z         | AA         | AB                   | AC                   | AD                   | AE           |
|------|--------------------|-----------------------|-----------------------|-----------|------------|----------------------|----------------------|----------------------|--------------|
| 2    |                    |                       |                       |           |            |                      |                      |                      |              |
| 3    |                    |                       |                       | Gen Funds |            |                      |                      | PRELIMINARY (7/9/03) |              |
| 4    | Total Appropriated | CCR +/- Nov Gov Rec   | CCR +/- March Gov Rec |           |            | Adjust % of Total    | FY 05 General Funds  | FY 05 General Funds  |              |
| 5    | FY 04              | (Gov Rec = GF + Supp) | (Gov Rec = GF + Supp) | HB 1664   | % of Total | to exclude Education | Requested (from MBR) | Recommendation       | %of Total GF |
| 1191 |                    |                       |                       |           |            |                      |                      |                      |              |
| 1192 | 2,693,543          | 585,276               | 1,689,901             |           | 0.0693036% | 0.1861730%           | 0                    | 2,693,543            | 0.1%         |
| 1193 | 0                  | (1,101,140)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1194 | 0                  | (19,688,286)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1195 | 0                  | (21,897,693)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1196 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1197 | 10,782,257         | 1,479,805             | 5,647,977             |           | 0.2774226% | 0.7452507%           | 0                    | 10,782,257           | 0.3%         |
| 1198 | 0                  | (34,425,503)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1199 | 0                  | (1,318,599)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1200 | 0                  | (41,169,249)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1201 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1202 | 1,144,855          | (1,088,001)           | 0                     |           | 0.0294566% | 0.0791304%           | 0                    | 1,144,855            | 0.0%         |
| 1203 | 14,620,655         |                       |                       |           | 0.3761828% |                      | 8,124,509            | 14,620,655           | 0.4%         |
| 1204 | 138,227,147        | 9,453,356             | 12,779                |           | 3.5565217% | 9.5540185%           | 0                    | 138,227,147          | 3.8%         |
| 1205 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1206 | 0                  | (10,214,072)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1207 | 0                  | (138,987,863)         | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1208 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1209 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1210 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1211 | 0                  | (3,280,896)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1212 | 0                  | (3,280,896)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1213 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1214 | 20,176,594         | (1,042,711)           | (77,647)              |           | 0.5191346% | 1.3945709%           | 0                    | 20,176,594           | 0.6%         |
| 1215 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1216 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1217 | 0                  | (21,219,305)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1218 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1219 | 502,482            | 19,408                | 756                   |           | 0.0129286% | 0.0347307%           | 0                    | 502,482              | 0.0%         |
| 1220 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1221 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1222 | 0                  | (483,074)             | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1223 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1224 | 4,866,708          | 1,097,290             | (1,986,052)           |           | 0.1252182% | 0.3363783%           | 0                    | 4,866,708            | 0.1%         |
| 1225 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1226 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1227 | 0                  | (3,769,418)           | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1228 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1229 | 34,570,289         | (17,117,647)          | (7,259,996)           |           | 0.8894778% | 2.3894379%           | 0                    | 34,570,289           | 1.0%         |
| 1230 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1231 | 0                  | 0                     | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1232 | 0                  | (51,687,936)          | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1233 | 0                  | #VALUE!               | 0                     |           | 0.0000000% | 0.0000000%           | 0                    | 0                    | 0.0%         |
| 1234 | 16,565,044         | (2,031,478)           | (311,622)             |           | 0.4262111% | 1.1449468%           | 0                    | 16,565,044           | 0.5%         |
| 1235 | 214,908,264        |                       |                       |           | 5.5294921% |                      | 277,093,545          | 214,908,264          | 5.9%         |
| 1236 |                    |                       |                       |           |            |                      |                      |                      |              |
| 1237 |                    |                       |                       |           |            |                      |                      |                      |              |
| 1238 |                    |                       |                       |           |            |                      |                      |                      |              |
| 1239 |                    |                       |                       |           |            |                      |                      |                      |              |

|    | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 1  |                      |                      |       |             |             |             |             |
| 2  |                      |                      |       |             |             |             |             |
| 3  | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4  | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5  | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 6  |                      |                      |       |             |             |             |             |
| 7  |                      |                      |       |             |             |             |             |
| 8  |                      |                      |       |             |             |             |             |
| 9  |                      |                      |       |             |             |             |             |
| 10 |                      |                      |       |             |             |             |             |
| 11 |                      |                      |       |             |             |             |             |
| 12 |                      |                      |       |             |             |             |             |
| 13 |                      |                      |       |             |             |             |             |
| 14 |                      |                      |       |             |             |             |             |
| 15 |                      |                      |       |             |             |             |             |
| 16 |                      |                      |       |             |             |             |             |
| 17 |                      |                      |       |             |             |             |             |
| 18 |                      |                      |       |             |             |             |             |
| 19 |                      |                      |       |             |             |             |             |
| 20 |                      |                      |       |             |             |             |             |
| 21 |                      |                      |       |             |             |             |             |
| 22 |                      |                      |       |             |             |             |             |
| 23 |                      |                      |       |             |             |             |             |
| 24 |                      |                      |       |             |             |             |             |
| 25 |                      |                      |       |             |             |             |             |
| 26 |                      |                      |       |             |             |             |             |
| 27 |                      |                      |       |             |             |             |             |
| 28 |                      |                      |       |             |             |             |             |
| 29 |                      |                      |       |             |             |             |             |
| 30 |                      |                      |       |             |             |             |             |
| 31 |                      |                      |       |             |             |             |             |
| 32 |                      |                      |       |             |             |             |             |
| 33 |                      |                      |       |             |             |             |             |
| 34 |                      |                      |       |             |             |             |             |
| 35 |                      |                      |       |             |             |             |             |
| 36 |                      |                      |       |             |             |             |             |
| 37 |                      |                      |       |             |             |             |             |
| 38 |                      |                      |       |             |             |             |             |
| 39 |                      |                      |       |             |             |             |             |
| 40 |                      |                      |       |             |             |             |             |
| 41 |                      |                      |       |             |             |             |             |
| 42 |                      |                      |       |             |             |             |             |
| 43 |                      |                      |       |             |             |             |             |
| 44 |                      |                      |       |             |             |             |             |
| 45 |                      |                      |       |             |             |             |             |
| 46 |                      |                      |       |             |             |             |             |
| 47 |                      |                      |       |             |             |             |             |
| 48 |                      |                      |       |             |             |             |             |
| 49 |                      |                      |       |             |             |             |             |
| 50 |                      |                      |       |             |             |             |             |
| 51 |                      |                      |       |             |             |             |             |
| 52 |                      |                      |       |             |             |             |             |
| 53 |                      |                      |       |             |             |             |             |
| 54 |                      |                      |       |             |             |             |             |
| 55 |                      |                      |       |             |             |             |             |
| 56 |                      |                      |       |             |             |             |             |
| 57 |                      |                      |       |             |             |             |             |
| 58 |                      |                      |       |             |             |             |             |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 59  |                      |                      |       |             |             |             |             |
| 60  |                      |                      |       |             |             |             |             |
| 61  |                      |                      |       |             |             |             |             |
| 62  |                      |                      |       |             |             |             |             |
| 63  |                      |                      |       |             |             |             |             |
| 64  |                      |                      |       |             |             |             |             |
| 65  |                      |                      |       |             |             |             |             |
| 66  |                      |                      |       |             |             |             |             |
| 67  |                      |                      |       |             |             |             |             |
| 68  |                      |                      |       |             |             |             |             |
| 69  |                      |                      |       |             |             |             |             |
| 70  |                      |                      |       |             |             |             |             |
| 71  |                      |                      |       |             |             |             |             |
| 72  |                      |                      |       |             |             |             |             |
| 73  |                      |                      |       |             |             |             |             |
| 74  |                      |                      |       |             |             |             |             |
| 75  |                      |                      |       |             |             |             |             |
| 76  |                      |                      |       |             |             |             |             |
| 77  |                      |                      |       |             |             |             |             |
| 78  |                      |                      |       |             |             |             |             |
| 79  |                      |                      |       |             |             |             |             |
| 80  |                      |                      |       |             |             |             |             |
| 81  |                      |                      |       |             |             |             |             |
| 82  |                      |                      |       |             |             |             |             |
| 83  |                      |                      |       |             |             |             |             |
| 84  |                      |                      |       |             |             |             |             |
| 85  |                      |                      |       |             |             |             |             |
| 86  |                      |                      |       |             |             |             |             |
| 87  |                      |                      |       |             |             |             |             |
| 88  |                      |                      |       |             |             |             |             |
| 89  |                      |                      |       |             |             |             |             |
| 90  |                      |                      |       |             |             |             |             |
| 91  |                      |                      |       |             |             |             |             |
| 92  |                      |                      |       |             |             |             |             |
| 93  |                      |                      |       |             |             |             |             |
| 94  |                      |                      |       |             |             |             |             |
| 95  |                      |                      |       |             |             |             |             |
| 96  |                      |                      |       |             |             |             |             |
| 97  |                      |                      |       |             |             |             |             |
| 98  |                      |                      |       |             |             |             |             |
| 99  |                      |                      |       |             |             |             |             |
| 100 |                      |                      |       |             |             |             |             |
| 101 |                      |                      |       |             |             |             |             |
| 102 |                      |                      |       |             |             |             |             |
| 103 |                      |                      |       |             |             |             |             |
| 104 |                      |                      |       |             |             |             |             |
| 105 |                      |                      |       |             |             |             |             |
| 106 |                      |                      |       |             |             |             |             |
| 107 |                      |                      |       |             |             |             |             |
| 108 |                      |                      |       |             |             |             |             |
| 109 |                      |                      |       |             |             |             |             |
| 110 |                      |                      |       |             |             |             |             |
| 111 |                      |                      |       |             |             |             |             |
| 112 |                      |                      |       |             |             |             |             |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 113 |                      |                      |       |             |             |             |             |
| 114 |                      |                      |       |             |             |             |             |
| 115 | 150,000,000          | 2,535,388,028        | 61.7% | 275,245,940 | 13.0%       | 95,601,552  | 3.9%        |
| 116 |                      |                      |       |             |             |             |             |
| 117 |                      |                      |       |             |             |             |             |
| 118 |                      |                      |       |             |             |             |             |
| 119 |                      |                      |       |             |             |             |             |
| 120 |                      |                      |       |             |             |             |             |
| 121 |                      |                      |       |             |             |             |             |
| 122 |                      |                      |       |             |             |             |             |
| 123 |                      | 25,709,154           | 0.6%  | 7,000,000   | 37.4%       | 0           | 0.0%        |
| 124 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 125 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 126 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 127 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 128 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 129 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 130 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 131 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 132 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 133 |                      | 1,300,000            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 134 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 135 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 136 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 137 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 138 |                      | 1,209,130            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 139 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 140 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 141 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 142 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 143 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 144 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 145 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 146 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 147 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 148 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 149 | 0                    | 28,218,284           | 0.7%  | 7,000,000   | 33.0%       | 0           | 0.0%        |
| 150 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 151 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 152 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 153 |                      |                      |       |             |             |             |             |
| 154 |                      |                      |       |             |             |             |             |
| 155 |                      | 12,350,192           | 0.3%  | 0           | 0.0%        | 0           | 0.0%        |
| 156 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 157 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 158 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 159 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 160 |                      | 1,928,625            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 161 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 162 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 163 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 164 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 165 |                      | 939,672              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 166 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 167 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 168 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 169 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 170 |                      | 1,733,732            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 171 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 172 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 173 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 174 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 175 |                      | 4,617,417            | 0.1%  | 429,637     | 10.3%       | 0           | 0.0%        |
| 176 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 177 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 178 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 179 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 180 |                      | 9,765,382            | 0.2%  | 0           | 0.0%        | 0           | 0.0%        |
| 181 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 182 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 183 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 184 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 185 |                      | 5,637,215            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 186 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 187 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 188 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 189 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 190 |                      | 32,105,702           | 0.8%  | 0           | 0.0%        | 0           | 0.0%        |
| 191 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 192 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 193 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 194 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 195 |                      | 4,231,010            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 196 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 197 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 198 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 199 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 200 |                      | 585,175              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 201 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 202 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 203 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 204 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 205 |                      | 208,877              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 206 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 207 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 208 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 209 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 210 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 211 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 212 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 213 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 214 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 215 |                      | 455,670              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 216 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 217 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 218 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 219 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 220 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI           | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|--------------|-------------|-------------|-------------|
| 2   |                      |                      |       |              |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change    | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04  | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds    | Gen Funds   | Total Funds | Total Funds |
| 221 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 222 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 223 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 224 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 225 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 226 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 227 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 228 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 229 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 230 |                      | 0                    | 0.0%  | 0            | 0.0%        | 0           | 0.0%        |
| 231 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 232 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 233 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 234 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 235 |                      | 2,973,254            | 0.1%  | 1,645,765    | 124.0%      | 0           | 0.0%        |
| 236 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 237 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 238 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 239 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 240 | 0                    | 77,531,923           | 1.9%  | 2,075,402    | 2.8%        | 0           | 0.0%        |
| 241 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 242 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 243 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 244 |                      |                      |       |              |             |             |             |
| 245 |                      |                      |       |              |             |             |             |
| 246 | 215,500,000          | 394,607,914          | 9.6%  | (67,747,370) | -27.4%      | 90,000,000  | 29.5%       |
| 247 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 248 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 249 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 250 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 251 | 0                    | 44,041,091           | 1.1%  | 14,150,000   | 47.3%       | 0           | 0.0%        |
| 252 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 253 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 254 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 255 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 256 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 257 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 258 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 259 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 260 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 261 | 0                    | 76,096,200           | 1.9%  | 0            | 0.0%        | 0           | 0.0%        |
| 262 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 263 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 264 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 265 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 266 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 267 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 268 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 269 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 270 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 271 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 272 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 273 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |
| 274 |                      | 0                    | 0.0%  | 0            | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 275 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 276 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 277 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 278 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 279 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 280 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 281 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 282 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 283 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 284 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 285 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 286 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 287 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 288 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 289 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 290 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 291 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 292 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 293 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 294 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 295 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 296 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 297 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 298 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 299 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 300 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 301 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 302 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 303 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 304 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 305 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 306 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 307 |                      |                      |       |             |             |             |             |
| 308 |                      | 2,693,543            | 0.1%  | 1,689,901   | 168.4%      | 0           | 0.0%        |
| 309 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 310 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 311 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 312 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 313 |                      | 10,782,257           | 0.3%  | 5,647,977   | 110.0%      | 0           | 0.0%        |
| 314 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 315 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 316 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 317 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 318 |                      | 1,144,855            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 319 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 320 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 321 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 322 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 323 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 324 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 325 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 326 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 327 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 328 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI            | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|---------------|-------------|-------------|-------------|
| 2   |                      |                      |       |               |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change     | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04   | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds     | Gen Funds   | Total Funds | Total Funds |
| 329 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 330 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 331 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 332 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 333 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 334 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 335 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 336 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 337 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 338 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 339 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 340 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 341 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 342 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 343 | 82,136,039           | 216,047,491          | 5.3%  | (55,683,488)  | -29.4%      | 0           | 0.0%        |
| 344 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 345 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 346 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 347 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 348 | 297,636,039          | 745,413,351          | 18.1% | (101,942,980) | -18.5%      | 90,000,000  | 13.7%       |
| 349 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 350 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 351 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 352 |                      |                      |       |               |             |             |             |
| 353 |                      |                      |       |               |             |             |             |
| 354 |                      | 6,966,235            | 0.2%  | 1,000,000     | 16.8%       | 0           | 0.0%        |
| 355 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 356 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 357 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 358 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 359 |                      | 13,519,833           | 0.3%  | 518,244       | 4.0%        | 0           | 0.0%        |
| 360 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 361 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 362 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 363 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 364 |                      | 416,902              | 0.0%  | 71,000        | 20.5%       | 0           | 0.0%        |
| 365 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 366 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 367 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 368 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 369 |                      | 5,310,477            | 0.1%  | 486,043       | 10.1%       | 0           | 0.0%        |
| 370 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 371 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 372 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 373 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 374 |                      | 1,052,564            | 0.0%  | 0             | 0.0%        | 0           | 0.0%        |
| 375 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 376 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 377 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 378 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 379 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 380 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 381 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |
| 382 |                      | 0                    | 0.0%  | 0             | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 383 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 384 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 385 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 386 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 387 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 388 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 389 |                      | 4,088,718            | 0.1%  | 231,872     | 6.0%        | 0           | 0.0%        |
| 390 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 391 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 392 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 393 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 394 |                      | 15,451,346           | 0.4%  | 0           | 0.0%        | 0           | 0.0%        |
| 395 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 396 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 397 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 398 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 399 |                      | 607,233              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 400 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 401 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 402 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 403 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 404 |                      | 642,875              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 405 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 406 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 407 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 408 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 409 |                      | 138,227,147          | 3.4%  | 0           | 0.0%        | 0           | 0.0%        |
| 410 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 411 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 412 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 413 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 414 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 415 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 416 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 417 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 418 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 419 |                      | 20,176,594           | 0.5%  | 0           | 0.0%        | 0           | 0.0%        |
| 420 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 421 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 422 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 423 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 424 |                      | 502,482              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 425 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 426 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 427 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 428 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 429 |                      | 4,866,708            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 430 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 431 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 432 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 433 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 434 |                      | 34,570,289           | 0.8%  | 0           | 0.0%        | 0           | 0.0%        |
| 435 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 436 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 437 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 438 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 439 |                      | 16,565,044           | 0.4%  | 0           | 0.0%        | 0           | 0.0%        |
| 440 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 441 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 442 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 443 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 444 | 0                    | 262,964,447          | 6.4%  | 2,307,159   | 0.9%        | 0           | 0.0%        |
| 445 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 446 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 447 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 448 |                      |                      |       |             |             |             |             |
| 449 |                      |                      |       |             |             |             |             |
| 450 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 451 |                      | 30,000               | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 452 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 453 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 454 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 455 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 456 |                      | 204,168,033          | 5.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 457 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 458 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 459 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 460 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 461 | 0                    | 204,198,033          | 5.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 462 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 463 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 464 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 465 |                      |                      |       |             |             |             |             |
| 466 |                      |                      |       |             |             |             |             |
| 467 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 468 |                      |                      |       |             |             |             |             |
| 469 |                      | 7,642,485            | 0.2%  | 200,000     | 2.7%        | 0           | 0.0%        |
| 470 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 471 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 472 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 473 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 474 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 475 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 476 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 477 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 478 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 479 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 480 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 481 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 482 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 483 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 484 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 485 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 486 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 487 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 488 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 489 |                      | 1,208,233            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 490 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 491 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 492 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 493 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 494 |                      |                      |       |             |             |             |             |
| 495 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 496 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 497 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 498 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 499 |                      | 207,510              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 500 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 501 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 502 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 503 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 504 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 505 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 506 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 507 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 508 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 509 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           |             |
| 510 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 511 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 512 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 513 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 514 |                      | 19,811,525           | 0.5%  | 0           | 0.0%        | 0           | 0.0%        |
| 515 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 516 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 517 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 518 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 519 |                      | 702,057              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 520 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 521 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 522 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 523 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 524 | 0                    | 29,571,810           | 0.7%  | 200,000     | 0.7%        | 0           | 0.0%        |
| 525 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 526 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 527 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 528 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 529 |                      |                      |       |             |             |             |             |
| 530 |                      |                      |       |             |             |             |             |
| 531 |                      | 2,920,111            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 532 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 533 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 534 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 535 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 536 |                      | 14,594,671           | 0.4%  | 0           | 0.0%        | 0           | 0.0%        |
| 537 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 538 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 539 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 540 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 541 |                      | 2,465,978            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 542 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 543 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 544 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 545 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 546 |                      | 1,888,279            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 547 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 548 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 549 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 550 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 551 |                      | 161,331              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 552 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 553 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 554 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 555 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 556 |                      | 23,463               | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 557 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 558 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 559 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 560 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 561 |                      | 180,717              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 562 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 563 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 564 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 565 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 566 |                      | 22,842               | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 567 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 568 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 569 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 570 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 571 |                      | 27,288               | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 572 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 573 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 574 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 575 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 576 |                      | 27,400               | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 577 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 578 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 579 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 580 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 581 |                      | 526,819              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 582 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 583 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 584 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 585 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 586 |                      | 400,993              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 587 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 588 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 589 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 590 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 591 |                      | 1,815,160            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 592 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 593 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 594 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 595 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 596 |                      | 5,971,349            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 597 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 598 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 599 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 600 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 601 |                      | 11,105,872           | 0.3%  | 0           | 0.0%        | 0           | 0.0%        |
| 602 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 603 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 604 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 605 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 606 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 607 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 608 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 609 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 610 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 611 |                      | 3,683,007            | 0.1%  | 30,000      | 0.8%        | 0           | 0.0%        |
| 612 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 613 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 614 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 615 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 616 |                      | 41,837,351           | 1.0%  | 1,040,000   | 2.5%        | 0           | 0.0%        |
| 617 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 618 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 619 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 620 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 621 |                      | 1,086,694            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 622 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 623 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 624 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 625 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 626 |                      | 707,614              | 0.0%  | 116,941     | 19.8%       | 0           | 0.0%        |
| 627 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 628 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 629 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 630 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 631 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 632 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 633 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 634 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 635 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 636 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 637 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 638 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 639 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 640 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 641 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 642 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 643 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 644 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 645 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 646 |                      | 3,308,473            | 0.1%  | 2,000,000   | 152.8%      | 0           | 0.0%        |
| 647 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 648 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 649 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 650 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 651 |                      | 10,053,195           | 0.2%  | 1,550,000   | 18.2%       | 0           | 0.0%        |
| 652 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 653 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 654 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 655 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 656 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 657 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 658 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 659 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 660 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 661 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 662 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 663 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 664 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 665 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 666 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 667 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 668 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 669 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 670 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 671 |                      | 95,787               | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 672 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 673 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 674 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 675 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 676 |                      | 10,360,779           | 0.3%  | 0           | 0.0%        | 0           | 0.0%        |
| 677 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 678 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 679 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 680 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 681 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 682 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 683 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 684 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 685 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 686 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 687 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 688 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 689 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 690 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 691 |                      | 75,377,073           | 1.8%  | 0           | 0.0%        | 0           | 0.0%        |
| 692 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 693 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 694 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 695 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 696 |                      | 216,552              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 697 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 698 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 699 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 700 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 701 |                      | 39,250               | 0.0%  | 13,762      | 54.0%       | 0           | 0.0%        |
| 702 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 703 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 704 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 705 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 706 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |

|     | AF                   | AG                   | AH     | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|--------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |        |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of   | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total  | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds  | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 707 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 708 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 709 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 710 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 711 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 712 | 37,500,000           | 37,500,000           | 0.9%   | 0           | 0.0%        | 37,500,000  | 100.0%      |
| 713 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 714 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 715 |                      | 0                    | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 716 | 37,500,000           | 226,398,048          | 5.5%   | 4,750,703   | 2.6%        | 37,500,000  | 19.9%       |
| 717 | \$0                  |                      | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 718 | \$0                  |                      | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 719 | \$0                  |                      | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 720 | \$0                  |                      | 0.0%   | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 721 |                      |                      |        |             |             |             |             |
| 722 | 485,136,039          | 4,109,683,924        | 100.0% | 189,636,224 | 5.5%        | 223,101,552 | 5.7%        |
| 723 |                      |                      |        |             |             |             |             |
| 724 |                      |                      |        |             |             |             |             |
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| 727 |                      |                      |        |             |             |             |             |
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| 737 |                      |                      |        |             |             |             |             |
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| 750 |                      |                      |        |             |             |             |             |
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|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|-----|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 760 |                      |                      |       |             |             |             |             |
| 761 |                      |                      |       |             |             |             |             |
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| 768 |                      |                      |       |             |             |             |             |
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| 777 |                      |                      |       |             |             |             |             |
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| 780 |                      |                      |       |             |             |             |             |
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| 800 |                      |                      |       |             |             |             |             |
| 801 |                      |                      |       |             |             |             |             |
| 802 |                      |                      |       |             |             |             |             |
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|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
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| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 814 |                      |                      |       |             |             |             |             |
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| 820 |                      |                      |       |             |             |             |             |
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| 841 |                      |                      |       |             |             |             |             |
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|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
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| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 868 |                      |                      |       |             |             |             |             |
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| 888 |                      |                      |       |             |             |             |             |
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| 900 |                      |                      |       |             |             |             |             |
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| 911 |                      |                      |       |             |             |             |             |
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|     | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
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| 2   |                      |                      |       |             |             |             |             |
| 3   | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4   | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5   | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 922 |                      |                      |       |             |             |             |             |
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| 924 |                      |                      |       |             |             |             |             |
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| 963 |                      |                      |       |             |             |             |             |
| 964 |                      |                      |       |             |             |             |             |
| 965 |                      |                      |       |             |             |             |             |
| 966 |                      |                      |       |             |             |             |             |
| 967 |                      |                      |       |             |             |             |             |
| 968 |                      |                      |       |             |             |             |             |
| 969 |                      |                      |       |             |             |             |             |
| 970 |                      |                      |       |             |             |             |             |
| 971 |                      |                      |       |             |             |             |             |
| 972 |                      |                      |       |             |             |             |             |
| 973 |                      |                      |       |             |             |             |             |
| 974 |                      |                      |       |             |             |             |             |
| 975 |                      |                      |       |             |             |             |             |

|      | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|------|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2    |                      |                      |       |             |             |             |             |
| 3    | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4    | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5    | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 976  |                      |                      |       |             |             |             |             |
| 977  |                      |                      |       |             |             |             |             |
| 978  |                      |                      |       |             |             |             |             |
| 979  |                      |                      |       |             |             |             |             |
| 980  |                      |                      |       |             |             |             |             |
| 981  |                      |                      |       |             |             |             |             |
| 982  |                      |                      |       |             |             |             |             |
| 983  |                      |                      |       |             |             |             |             |
| 984  |                      |                      |       |             |             |             |             |
| 985  |                      |                      |       |             |             |             |             |
| 986  |                      |                      |       |             |             |             |             |
| 987  |                      |                      |       |             |             |             |             |
| 988  |                      |                      |       |             |             |             |             |
| 989  |                      |                      |       |             |             |             |             |
| 990  |                      |                      |       |             |             |             |             |
| 991  |                      |                      |       |             |             |             |             |
| 992  |                      |                      |       |             |             |             |             |
| 993  |                      |                      |       |             |             |             |             |
| 994  |                      |                      |       |             |             |             |             |
| 995  |                      |                      |       |             |             |             |             |
| 996  |                      |                      |       |             |             |             |             |
| 997  |                      |                      |       |             |             |             |             |
| 998  |                      |                      |       |             |             |             |             |
| 999  |                      |                      |       |             |             |             |             |
| 1000 |                      |                      |       |             |             |             |             |
| 1001 |                      |                      |       |             |             |             |             |
| 1002 |                      |                      |       |             |             |             |             |
| 1003 |                      |                      |       |             |             |             |             |
| 1004 |                      |                      |       |             |             |             |             |
| 1005 |                      |                      |       |             |             |             |             |
| 1006 |                      |                      |       |             |             |             |             |
| 1007 |                      |                      |       |             |             |             |             |
| 1008 |                      |                      |       |             |             |             |             |
| 1009 |                      |                      |       |             |             |             |             |
| 1010 |                      |                      |       |             |             |             |             |
| 1011 |                      |                      |       |             |             |             |             |
| 1012 |                      |                      |       |             |             |             |             |
| 1013 |                      |                      |       |             |             |             |             |
| 1014 |                      |                      |       |             |             |             |             |
| 1015 |                      |                      |       |             |             |             |             |
| 1016 |                      |                      |       |             |             |             |             |
| 1017 |                      |                      |       |             |             |             |             |
| 1018 |                      |                      |       |             |             |             |             |
| 1019 |                      |                      |       |             |             |             |             |
| 1020 |                      |                      |       |             |             |             |             |
| 1021 |                      |                      |       |             |             |             |             |
| 1022 |                      |                      |       |             |             |             |             |
| 1023 |                      |                      |       |             |             |             |             |
| 1024 |                      |                      |       |             |             |             |             |
| 1025 |                      |                      |       |             |             |             |             |
| 1026 |                      |                      |       |             |             |             |             |
| 1027 |                      |                      |       |             |             |             |             |
| 1028 |                      |                      |       |             |             |             |             |
| 1029 |                      |                      |       |             |             |             |             |

|      | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|------|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2    |                      |                      |       |             |             |             |             |
| 3    | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4    | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5    | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 1030 |                      |                      |       |             |             |             |             |
| 1031 |                      |                      |       |             |             |             |             |
| 1032 |                      |                      |       |             |             |             |             |
| 1033 |                      |                      |       |             |             |             |             |
| 1034 |                      |                      |       |             |             |             |             |
| 1035 |                      |                      |       |             |             |             |             |
| 1036 |                      |                      |       |             |             |             |             |
| 1037 |                      |                      |       |             |             |             |             |
| 1038 |                      |                      |       |             |             |             |             |
| 1039 |                      |                      |       |             |             |             |             |
| 1040 |                      |                      |       |             |             |             |             |
| 1041 |                      |                      |       |             |             |             |             |
| 1042 |                      |                      |       |             |             |             |             |
| 1043 |                      |                      |       |             |             |             |             |
| 1044 |                      |                      |       |             |             |             |             |
| 1045 |                      |                      |       |             |             |             |             |
| 1046 |                      |                      |       |             |             |             |             |
| 1047 |                      |                      |       |             |             |             |             |
| 1048 |                      |                      |       |             |             |             |             |
| 1049 |                      |                      |       |             |             |             |             |
| 1050 |                      |                      |       |             |             |             |             |
| 1051 |                      |                      |       |             |             |             |             |
| 1052 |                      |                      |       |             |             |             |             |
| 1053 |                      |                      |       |             |             |             |             |
| 1054 |                      |                      |       |             |             |             |             |
| 1055 |                      |                      |       |             |             |             |             |
| 1056 |                      |                      |       |             |             |             |             |
| 1057 |                      |                      |       |             |             |             |             |
| 1058 |                      |                      |       |             |             |             |             |
| 1059 |                      |                      |       |             |             |             |             |
| 1060 |                      |                      |       |             |             |             |             |
| 1061 |                      |                      |       |             |             |             |             |
| 1062 |                      |                      |       |             |             |             |             |
| 1063 |                      |                      |       |             |             |             |             |
| 1064 |                      |                      |       |             |             |             |             |
| 1065 |                      |                      |       |             |             |             |             |
| 1066 |                      |                      |       |             |             |             |             |
| 1067 |                      |                      |       |             |             |             |             |
| 1068 |                      |                      |       |             |             |             |             |
| 1069 |                      |                      |       |             |             |             |             |
| 1070 |                      |                      |       |             |             |             |             |
| 1071 |                      |                      |       |             |             |             |             |
| 1072 |                      |                      |       |             |             |             |             |
| 1073 |                      |                      |       |             |             |             |             |
| 1074 |                      |                      |       |             |             |             |             |
| 1075 |                      |                      |       |             |             |             |             |
| 1076 |                      |                      |       |             |             |             |             |
| 1077 |                      |                      |       |             |             |             |             |
| 1078 |                      |                      |       |             |             |             |             |
| 1079 |                      |                      |       |             |             |             |             |
| 1080 |                      |                      |       |             |             |             |             |
| 1081 |                      |                      |       |             |             |             |             |
| 1082 |                      |                      |       |             |             |             |             |
| 1083 |                      |                      |       |             |             |             |             |

|      | AF                    | AG                   | AH    | AI          | AJ          | AK               | AL          |
|------|-----------------------|----------------------|-------|-------------|-------------|------------------|-------------|
| 2    |                       |                      |       |             |             |                  |             |
| 3    | PRELIMINARY (7/9/03)  | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change        | % Change    |
| 4    | FY 05 Supplemental    | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04      | FY 05/FY 04 |
| 5    | Funds Recommendation  | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds      | Total Funds |
| 1084 |                       |                      |       |             |             |                  |             |
| 1085 |                       |                      |       |             |             |                  |             |
| 1086 |                       |                      |       |             |             |                  |             |
| 1087 |                       |                      |       |             |             |                  |             |
| 1088 |                       |                      |       |             |             |                  |             |
| 1089 |                       |                      |       |             |             |                  |             |
| 1090 |                       |                      |       |             |             |                  |             |
| 1091 |                       |                      |       |             |             |                  |             |
| 1092 |                       |                      |       |             |             |                  |             |
| 1093 |                       |                      |       |             |             |                  |             |
| 1094 |                       |                      |       |             |             |                  |             |
| 1095 |                       |                      |       |             |             |                  |             |
| 1096 |                       |                      |       |             |             |                  |             |
| 1097 |                       |                      |       |             |             |                  |             |
| 1098 |                       |                      |       |             |             |                  |             |
| 1099 |                       |                      |       |             |             |                  |             |
| 1100 |                       |                      |       |             |             |                  |             |
| 1101 |                       |                      |       |             |             |                  |             |
| 1102 |                       |                      |       |             |             |                  |             |
| 1103 |                       |                      |       |             |             |                  |             |
| 1104 |                       |                      |       |             |             |                  |             |
| 1105 |                       |                      |       |             |             |                  |             |
| 1106 |                       |                      |       |             |             |                  |             |
| 1107 |                       |                      |       |             |             |                  |             |
| 1108 |                       |                      |       |             |             |                  |             |
| 1109 |                       |                      |       |             |             |                  |             |
| 1110 |                       |                      |       |             |             |                  |             |
| 1111 |                       |                      |       |             |             |                  |             |
| 1112 |                       |                      |       |             |             |                  |             |
| 1113 |                       |                      |       |             |             | 95.6 Teacher Pay |             |
| 1114 |                       |                      |       |             |             | 37.5 Health Ins  |             |
| 1115 | 102.5 Tobacco Revenue |                      |       |             |             | 90 Medicaid      |             |
| 1116 | \$382,636,039         |                      |       |             |             |                  |             |
| 1117 | Cash on Hand          |                      |       |             |             |                  |             |
| 1118 |                       |                      |       |             |             |                  |             |
| 1119 |                       |                      |       |             |             |                  |             |
| 1120 | \$73,970,365          |                      |       |             |             |                  |             |
| 1121 | \$164,252,000         |                      |       |             |             |                  |             |
| 1122 | \$144,413,674         |                      |       |             |             |                  |             |
| 1123 | \$382,636,039         |                      |       |             |             |                  |             |
| 1124 |                       |                      |       |             |             |                  |             |
| 1125 |                       |                      |       |             |             |                  |             |
| 1126 |                       |                      |       |             |             |                  |             |
| 1127 |                       | 25,709,154           | 0.6%  | 7,000,000   | 37.4%       | 0                | 0.0%        |
| 1128 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1129 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1130 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1131 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1132 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1133 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1134 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1135 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1136 |                       | 0                    | 0.0%  | 0           | #DIV/0!     | 0                | #DIV/0!     |
| 1137 |                       | 1,300,000            | 0.0%  | 0           | 0.0%        | 0                | 0.0%        |

|      | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|------|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2    |                      |                      |       |             |             |             |             |
| 3    | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4    | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5    | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 1138 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1139 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1140 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1141 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1142 |                      | 1,209,130            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 1143 | 0                    | 28,218,284           | 0.6%  | 7,000,000   | 37.4%       | 0           | 0.0%        |
| 1144 |                      | 5,637,215            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 1145 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1146 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1147 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1148 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1149 |                      | 32,105,702           | 0.8%  | 0           | 0.0%        | 0           | 0.0%        |
| 1150 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1151 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1152 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1153 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1154 |                      | 4,231,010            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 1155 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1156 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1157 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1158 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1159 |                      | 585,175              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 1160 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1161 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1162 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1163 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1164 |                      | 208,877              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 1165 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1166 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1167 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1168 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1169 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1170 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1171 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1172 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1173 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1174 |                      | 455,670              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 1175 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1176 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1177 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1178 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1179 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1180 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1181 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1182 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1183 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1184 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1185 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1186 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1187 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1188 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1189 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           | #DIV/0!     |
| 1190 | 0                    | 43,223,649           | 1.1%  | 0           | 0.0%        | 0           | 0.0%        |

|      | AF                   | AG                   | AH    | AI          | AJ          | AK          | AL          |
|------|----------------------|----------------------|-------|-------------|-------------|-------------|-------------|
| 2    |                      |                      |       |             |             |             |             |
| 3    | PRELIMINARY (7/9/03) | PRELIMINARY (7/9/03) | % of  | \$ Change   | % Change    | \$ Change   | % Change    |
| 4    | FY 05 Supplemental   | FY 05 Total Funds    | Total | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 | FY 05/FY 04 |
| 5    | Funds Recommendation | Recommendation       | Funds | Gen Funds   | Gen Funds   | Total Funds | Total Funds |
| 1191 |                      |                      |       |             |             | #VALUE!     | #VALUE!     |
| 1192 |                      | 2,693,543            | 0.1%  | 1,689,901   | 168.4%      | 0           | 0.0%        |
| 1193 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1194 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1195 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1196 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1197 |                      | 10,782,257           | 0.3%  | 5,647,977   | 110.0%      | 0           | 0.0%        |
| 1198 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1199 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1200 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1201 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1202 |                      | 1,144,855            | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 1203 | 0                    | 14,620,655           | 0.4%  | 7,337,878   | 100.8%      | 0           | 0.0%        |
| 1204 |                      | 138,227,147          | 3.4%  | 0           | 0.0%        | 0           | 0.0%        |
| 1205 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1206 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1207 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1208 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1209 |                      | 0                    | 0.0%  | 0           | 0.0%        | 0           | #DIV/0!     |
| 1210 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1211 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1212 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1213 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1214 |                      | 20,176,594           | 0.5%  | 0           | 0.0%        | 0           | 0.0%        |
| 1215 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1216 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1217 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1218 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1219 |                      | 502,482              | 0.0%  | 0           | 0.0%        | 0           | 0.0%        |
| 1220 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1221 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1222 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1223 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1224 |                      | 4,866,708            | 0.1%  | 0           | 0.0%        | 0           | 0.0%        |
| 1225 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1226 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1227 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1228 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1229 |                      | 34,570,289           | 0.8%  | 0           | 0.0%        | 0           | 0.0%        |
| 1230 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1231 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1232 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1233 |                      | 0                    | 0.0%  | 0           | #DIV/0!     | 0           | #DIV/0!     |
| 1234 |                      | 16,565,044           | 0.4%  | 0           | 0.0%        | 0           | 0.0%        |
| 1235 | 0                    | 214,908,264          | 5.2%  | 0           | 0.0%        | 0           | 0.0%        |
| 1236 |                      |                      |       |             |             |             |             |
| 1237 |                      |                      |       |             |             |             |             |
| 1238 |                      |                      |       |             |             |             |             |
| 1239 |                      |                      |       |             |             |             |             |

| Mississippi Development Authority |                                  |     |             |             |             |   |             |            |          |             |            |            |
|-----------------------------------|----------------------------------|-----|-------------|-------------|-------------|---|-------------|------------|----------|-------------|------------|------------|
| SB 2940                           | Support                          | Gen | 18,833,051  | 29,654,577  | 25,418,672  | 0 | 25,418,672  | 6,585,621  | 35.00%   | 18,686,102  | 18,686,102 | 18,686,102 |
|                                   |                                  | Fed | 135,030,117 | 135,232,711 | 135,232,711 | 0 | 135,232,711 | 202,594    | 0.20%    | 135,232,711 |            |            |
|                                   |                                  | Oth | 15,628,270  | 9,196,744   | 14,196,744  | 0 | 14,196,744  | -1,431,526 | -9.20%   | 9,196,744   |            |            |
|                                   |                                  | Tot | 169,491,438 | 174,084,032 | 174,848,127 | 0 | 174,848,127 | 5,356,689  | 3.20%    | 163,115,557 |            |            |
|                                   | Golden Triangle Education Center | Gen | 0           | 0           | 0           | 0 | 0           | 0          | na       | 0           |            |            |
|                                   |                                  | Fed | 0           | 0           | 0           | 0 | 0           | 0          | na       | 0           |            |            |
|                                   |                                  | Oth | 1,400,000   | 0           | 0           | 0 | 0           | -1,400,000 | -100.00% | 0           |            |            |
|                                   |                                  | Tot | 1,400,000   | 0           | 0           | 0 | 0           | -1,400,000 | -100.00% | 0           |            |            |
| SB 2940                           | MS Technology Alliance           | Gen | 1,333,670   | 3,328,254   | 0           | 0 | 0           | -1,333,670 | -100.00% | 1,300,000   | 1,300,000  | 1,300,000  |
|                                   |                                  | Fed | 0           | 0           | 0           | 0 | 0           | 0          | na       | 0           |            |            |
|                                   |                                  | Oth | 2,550,133   | 1,349,000   | 1,349,000   | 0 | 1,349,000   | -1,201,133 | -47.10%  | 1,349,000   |            |            |
|                                   |                                  | Tot | 3,883,803   | 4,677,254   | 1,349,000   | 0 | 1,349,000   | -2,534,803 | -65.30%  | 2,649,000   |            |            |
| SB 2940                           | Space Commerce Initiative        | Gen | 1,234,880   | 1,250,000   | 0           | 0 | 0           | -1,234,880 | -100.00% | 1,209,130   | 1,209,130  | 1,209,130  |