

# SCHEDULE VI

## SUMMARY OF EXPENDITURES BY CATEGORY BY FUND

	1999-2001 ACTUALS	2001-03 LEGISLATIVELY ADOPTED	2003-05 GOVERNOR'S BALANCED
	\$	\$	\$
<b>PERSONAL SERVICES</b>			
GENERAL FUND	1,936,577,269	2,263,026,289	2,307,652,624
LOTTERY FUNDS	32,521,702	33,125,884	38,233,779
OTHER FUNDS	2,097,252,213	2,414,972,868	2,760,708,316
OTHER FUNDS	(305,532,968)	(337,888,939)	(375,498,807)
FEDERAL FUNDS	611,475,093	655,023,141	817,723,085
TOTAL	<u>4,677,826,277</u>	<u>5,366,148,182</u>	<u>5,924,317,804</u>
<b>SERVICES AND SUPPLIES</b>			
GENERAL FUND	819,712,057	863,662,353	850,885,858
LOTTERY FUNDS	42,353,363	50,559,862	48,414,687
OTHER FUNDS	2,150,222,846	2,285,910,132	2,547,572,940
OTHER FUNDS	(311,790,295)	(359,850,807)	(401,705,624)
FEDERAL FUNDS	374,560,908	455,369,040	598,451,247
TOTAL	<u>3,386,849,174</u>	<u>3,655,501,387</u>	<u>4,045,324,732</u>
<b>CAPITAL OUTLAY</b>			
GENERAL FUND	61,661,426	70,476,419	50,264,771
LOTTERY FUNDS	1,587,371	827,986	1,530,398
OTHER FUNDS	539,404,940	642,618,257	532,413,187
OTHER FUNDS	(27,249,738)	(24,622,660)	(24,984,627)
FEDERAL FUNDS	11,577,064	24,690,136	22,237,367
TOTAL	<u>614,230,801</u>	<u>738,612,798</u>	<u>606,445,723</u>
<b>SPECIAL PAYMENTS</b>			
GENERAL FUND	7,158,374,591	8,038,973,414	7,491,180,873
LOTTERY FUNDS	363,415,325	411,597,665	303,475,006
OTHER FUNDS	7,007,896,011	8,838,305,807	9,710,628,610
OTHER FUNDS	(1,645,671)	(49,325,674)	(28,303,530)
FEDERAL FUNDS	4,725,433,589	5,647,496,394	5,721,522,664
TOTAL	<u>19,255,119,516</u>	<u>22,936,373,280</u>	<u>23,226,807,153</u>
<b>DEBT SERVICE</b>			
GENERAL FUND	120,713,654	135,070,544	158,285,874
LOTTERY FUNDS	33,847,321	106,607,029	154,436,925
OTHER FUNDS	1,567,013,543	1,100,130,202	1,398,481,844
OTHER FUNDS	(29,578,237)	32,143,588	(29,869,468)
FEDERAL FUNDS	202,568	373,460	373,250
TOTAL	<u>1,721,777,086</u>	<u>1,342,181,235</u>	<u>1,711,577,893</u>
<b>TOTAL – ALL EXPENDITURES</b>			
GENERAL FUND	10,097,038,997	11,371,209,019	10,858,270,000
LOTTERY FUNDS	473,725,082	602,718,426	546,090,795
OTHER FUNDS	13,361,789,553	15,281,937,266	16,949,804,897
OTHER FUNDS	(675,796,909)	(739,544,492)	(830,492,588)
FEDERAL FUNDS	5,723,249,222	6,782,952,171	7,160,307,613
TOTAL	<u><u>29,655,802,854</u></u>	<u><u>34,038,816,882</u></u>	<u><u>35,514,473,305</u></u>

( ) Non-add expenditures displayed for information only; not included in totals.