

SCHEDULE I

EXPENDITURES BY CATEGORY AND FUND TYPE

Expenditure Category	2003-2005 GOVERNOR'S BALANCED					2003-2005 LEGISLATIVELY ADOPTED				
	General Fund	Lottery Funds	Other Funds	Federal Funds	Total	General Fund	Lottery Funds	Other Funds	Federal Funds	Total
Personal Services	\$ 2,307,652,624	38,233,779	2,760,708,316	817,723,085	5,924,317,804	2,139,367,611	36,900,460	2,739,059,483	791,862,303	5,707,189,857
Services and Supplies	850,885,858	48,414,687	2,547,572,940	598,451,247	4,045,324,732	712,834,027	51,907,717	2,617,119,022	654,349,648	4,036,210,414
Capital Outlay	50,264,771	1,530,398	532,413,187	22,237,367	606,445,723	37,632,420	6,630,582	605,894,153	55,248,858	705,406,013
Special Payments	7,491,180,873	303,475,006	9,710,628,610	5,721,522,664	23,226,807,153	7,695,721,573	529,241,462	10,078,507,917	6,551,139,429	24,854,610,381
Debt Service	158,285,874	154,436,925	1,398,481,844	373,250	1,711,577,893	153,561,004	132,189,500	1,700,295,537	373,250	1,986,419,291
Nonlimited (a,b)	-	-	(9,328,665,971)	(1,104,340,466)	(10,433,006,437)	-	-	(9,624,560,926)	(1,183,631,878)	(10,808,192,804)
Nonlimited Debt Svc (a,b)	-	-	(1,364,646,406)	-	(1,364,646,406)	-	-	(1,414,480,598)	-	(1,414,480,598)
Capital Improvement (b)	(3,682,171)	-	(15,471,354)	(3,256,006)	(22,409,531)	(3,603,698)	(5,125,000)	(18,451,568)	(3,256,006)	(30,436,272)
Capital Construction (b)	(12,519,853)	-	(404,484,789)	(3,225,000)	(420,229,642)	(11,519,853)	-	(463,870,124)	(36,485,150)	(511,875,127)
Total (c)	\$ 10,858,270,000	546,090,795	16,949,804,897	7,160,307,613	35,514,473,305	10,739,116,635	756,869,721	17,740,876,112	8,052,973,488	37,289,835,956

NOTES:

- (a) Expenditures not limited by statute.
- (b) For information only; amounts are included in appropriate categories above.
- (c) Excludes Non-Add expenditures.