

SCHEDULE VI

SUMMARY OF EXPENDITURES BY CATEGORY BY FUND

	2001-03 ACTUALS	2003-05 ESTIMATES	2005-07 GOVERNOR'S RECOMMENDED
	\$	\$	\$
PERSONAL SERVICES			
GENERAL FUND	2,044,875,660	2,113,189,745	2,444,968,239
LOTTERY FUNDS	35,371,886	39,132,661	98,764,069
OTHER FUNDS	2,512,064,231	2,832,537,821	3,042,406,317
OTHER FUNDS	(289,361,700)	(252,024,497)	(283,504,950)
FEDERAL FUNDS	679,751,205	816,564,416	866,912,609
TOTAL	<u>5,272,062,982</u>	<u>5,801,424,643</u>	<u>6,453,051,234</u>
SERVICES AND SUPPLIES			
GENERAL FUND	734,993,968	675,427,670	846,475,546
LOTTERY FUNDS	45,490,479	50,542,750	73,305,044
OTHER FUNDS	2,294,417,180	2,805,612,468	3,254,839,382
OTHER FUNDS	(342,098,255)	(305,575,940)	(339,039,230)
FEDERAL FUNDS	426,531,284	643,979,020	529,603,367
TOTAL	<u>3,501,432,911</u>	<u>4,175,561,908</u>	<u>4,704,223,339</u>
CAPITAL OUTLAY			
GENERAL FUND	47,599,565	41,313,119	55,726,143
LOTTERY FUNDS	1,561,281	6,948,604	4,341,350
OTHER FUNDS	787,968,391	594,018,994	700,997,445
OTHER FUNDS	(21,804,789)	(24,124,406)	(44,698,043)
FEDERAL FUNDS	16,879,666	48,777,875	30,800,809
TOTAL	<u>854,008,903</u>	<u>691,058,592</u>	<u>791,865,747</u>
SPECIAL PAYMENTS			
GENERAL FUND	6,691,775,118	7,211,709,611	7,608,758,506
LOTTERY FUNDS	697,466,073	470,794,446	400,074,140
OTHER FUNDS	9,723,118,906	11,489,576,827	11,102,709,088
OTHER FUNDS	(10,104,213)	(26,394,118)	(24,871,986)
FEDERAL FUNDS	6,021,680,340	6,607,426,588	6,858,168,120
TOTAL	<u>23,134,040,437</u>	<u>25,779,507,472</u>	<u>25,969,709,854</u>
DEBT SERVICE			
GENERAL FUND	77,121,567	149,447,408	181,216,186
LOTTERY FUNDS	91,750,476	131,831,604	163,636,575
OTHER FUNDS	2,061,749,479	1,785,823,015	3,006,949,237
OTHER FUNDS	0	0	0
FEDERAL FUNDS	373,460	373,250	0
TOTAL	<u>2,230,994,982</u>	<u>2,067,475,277</u>	<u>3,351,801,998</u>
TOTAL -- ALL EXPENDITURES			
GENERAL FUND	9,596,365,878	10,191,087,553	11,137,144,620
LOTTERY FUNDS	871,640,195	699,250,065	740,121,178
OTHER FUNDS	17,379,318,187	19,507,569,125	21,107,901,469
OTHER FUNDS	(663,368,957)	(608,118,961)	(692,114,209)
FEDERAL FUNDS	7,145,215,955	8,117,121,149	8,285,484,905
TOTAL	<u><u>34,992,540,215</u></u>	<u><u>38,515,027,892</u></u>	<u><u>41,270,652,172</u></u>

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