

**Statement IV**  
**General Fund Agencies Estimated Expenditures**  
**From All Sources for Fiscal Year 2023**  
**And Total Budget Request for Fiscal Year 2024**

|  | 2022<br>Actual     | 2023<br>Estimated  | 2024<br>Requested  | 2024<br>Recommended | Increase or<br>Amount | Decrease<br>Percent |
|--|--------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|
| <b>LEGISLATIVE</b>                             |                    |                    |                    |                     |                       |                     |
| Legislative Operations                         | 31,215,223         | 40,314,492         | 36,547,712         | 35,853,656          | -4,460,836            | -11.07              |
| <b>TOTAL LEGISLATIVE</b>                       | <b>31,215,223</b>  | <b>40,314,492</b>  | <b>36,547,712</b>  | <b>35,853,656</b>   | <b>-4,460,836</b>     | <b>-11.07</b>       |
| <b>JUDICIARY AND JUSTICE</b>                   |                    |                    |                    |                     |                       |                     |
| Attorney General, Office of the                | 32,132,506         | 39,734,688         | 39,734,688         | 37,776,958          | -1,957,730            | -4.93               |
| Judgments & Settlements                        | 1,839,603          | 1,308,290          | 750,000            | 0                   | -1,308,290            | -100.00             |
| Capital Post-Conviction Counsel, Office of     | 1,444,132          | 2,163,303          | 2,197,385          | 1,985,529           | -177,774              | -8.22               |
| District Attorneys & Staff                     | 25,322,622         | 27,833,597         | 28,034,472         | 28,104,780          | 271,183               | 0.97                |
| State Case Backlog                             | 0                  | 1,027,785          | 0                  | 0                   | -1,027,785            | -100.00             |
| Judicial Performance, Commission on            | 615,962            | 720,194            | 740,194            | 726,506             | 6,312                 | 0.88                |
| State Public Defender, Office of               | 3,141,130          | 3,448,278          | 5,927,920          | 3,488,231           | 39,953                | 1.16                |
| State Case Backlog                             | 0                  | 744,532            | 0                  | 0                   | -744,532              | -100.00             |
| Supreme Court                                  |                    |                    |                    |                     |                       |                     |
| Supreme Court Services, Office of              | 8,006,871          | 8,189,687          | 8,709,777          | 8,256,948           | 67,261                | 0.82                |
| Administrative Office of Courts                | 33,953,956         | 42,977,740         | 44,624,837         | 41,132,532          | -1,845,208            | -4.29               |
| Court of Appeals                               | 6,337,148          | 6,686,080          | 7,132,659          | 6,757,520           | 71,440                | 1.07                |
| Trial Judges                                   | 31,122,778         | 31,321,543         | 32,446,005         | 31,977,207          | 655,664               | 2.09                |
| Olivia Y Case                                  | 0                  | 1,500,000          | 0                  | 0                   | -1,500,000            | -100.00             |
| State Case Backlog                             | 0                  | 1,727,683          | 0                  | 0                   | -1,727,683            | -100.00             |
| <b>TOTAL JUDICIARY AND JUSTICE</b>             | <b>143,916,708</b> | <b>169,383,400</b> | <b>170,297,937</b> | <b>160,206,211</b>  | <b>-9,177,189</b>     | <b>-5.42</b>        |
| <b>EXECUTIVE AND ADMINISTRATIVE</b>            |                    |                    |                    |                     |                       |                     |
| Ethics Commission                              | 614,499            | 685,680            | 760,924            | 681,788             | -3,892                | -0.57               |
| Governor's Office - Support & Mansion          | 23,129,779         | 33,264,189         | 3,395,696          | 3,389,084           | -29,875,105           | -89.81              |
| Secretary of State                             | 26,660,891         | 39,454,112         | 29,820,529         | 29,483,315          | -9,970,797            | -25.27              |
| <b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>      | <b>50,405,169</b>  | <b>73,403,981</b>  | <b>33,977,149</b>  | <b>33,554,187</b>   | <b>-39,849,794</b>    | <b>-54.29</b>       |
| <b>FISCAL AFFAIRS</b>                          |                    |                    |                    |                     |                       |                     |
| Audit, Department of                           | 13,853,178         | 13,277,003         | 14,916,065         | 12,617,496          | -659,507              | -4.97               |
| Finance & Administration, Department of        | 372,540,840        | 299,992,644        | 75,884,844         | 70,843,024          | -229,149,620          | -76.39              |
| Mississippi Home Corporation                   | 1,810,227          | 1,810,227          | 1,810,227          | 1,810,227           | 0                     | 0.00                |
| State Property Insurance                       | 11,369,003         | 12,603,897         | 13,865,258         | 13,865,258          | 1,261,361             | 10.01               |
| Status of Women, Commission on the             | 0                  | 47,260             | 47,260             | 47,260              | 0                     | 0.00                |
| Broadband Expan/Access of MS (BEAM) (Stmt V)   | 13,310             | 186,690            | 0                  | 0                   | -186,690              | -100.00             |
| Independent K-12 School Grant Program          | 0                  | 10,000,000         | 0                  | 0                   | -10,000,000           | -100.00             |
| Independent Colleges & Universities            | 0                  | 10,000,000         | 0                  | 0                   | -10,000,000           | -100.00             |
| State/School Employees' Life/Health Insurance  | 0                  | 60,000,000         | 0                  | 0                   | -60,000,000           | -100.00             |
| Tourism-Destination Marketing Organizations    | 0                  | 40,000,000         | 0                  | 0                   | -40,000,000           | -100.00             |
| Information Technology Services, Department of | 42,024,200         | 51,948,379         | 51,948,379         | 51,430,355          | -518,024              | -1.00               |
| Wireless Communication Commission              | 11,017,188         | 22,134,207         | 22,392,004         | 11,136,475          | -10,997,732           | -49.69              |
| Personnel Board, State                         | 4,165,621          | 4,647,880          | 5,049,760          | 4,547,675           | -100,205              | -2.16               |
| Revenue, Department of                         | 64,847,153         | 77,038,586         | 75,205,981         | 68,573,931          | -8,464,655            | -10.99              |
| License Tag Commission (Stmt V)                | 500,000            | 0                  | 0                  | 0                   | 0                     | 100.00              |
| Tax Appeals, Board of                          | 522,761            | 638,699            | 641,854            | 635,097             | -3,602                | -0.56               |
| <b>TOTAL FISCAL AFFAIRS</b>                    | <b>522,663,481</b> | <b>604,325,472</b> | <b>261,761,632</b> | <b>235,506,798</b>  | <b>-368,818,674</b>   | <b>-61.03</b>       |
| <b>PUBLIC EDUCATION</b>                        |                    |                    |                    |                     |                       |                     |
| Education, Department of                       |                    |                    |                    |                     |                       |                     |
| General Education Programs                     | 1,507,326,803      | 2,373,396,294      | 2,139,839,357      | 2,094,506,756       | -278,889,538          | -11.75              |

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|   | 2022<br>Actual       | 2023<br>Estimated    | 2024<br>Requested    | 2024<br>Recommended  | Increase or<br>Decrease<br>Amount | Decrease<br>Percent |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------------|---------------------|
| Chickasaw Interest                                  | 19,575,913           | 18,967,201           | 16,945,631           | 16,945,631           | -2,021,570                        | -10.66              |
| Mississippi Adequate Education Program              | 2,294,044,730        | 2,382,148,131        | 2,966,760,924        | 2,640,335,905        | 258,187,774                       | 10.84               |
| Vocational & Technical Education                    | 94,458,823           | 105,252,755          | 105,256,434          | 105,268,631          | 15,876                            | 0.02                |
| Educational Television Authority                    | 11,040,312           | 18,150,662           | 16,242,567           | 12,345,045           | -5,805,617                        | -31.99              |
| Library Commission                                  | 13,584,145           | 14,530,415           | 15,688,337           | 13,553,706           | -976,709                          | -6.72               |
| <b>TOTAL PUBLIC EDUCATION</b>                       | <b>3,940,030,726</b> | <b>4,912,445,458</b> | <b>5,260,733,250</b> | <b>4,882,955,674</b> | <b>-29,489,784</b>                | <b>-0.60</b>        |
| <b>HIGHER EDUCATION</b>                             |                      |                      |                      |                      |                                   |                     |
| Institutions of Higher Learning                     |                      |                      |                      |                      |                                   |                     |
| Universities - General Support - Cons               | 1,266,730,636        | 1,538,865,680        | 1,697,749,810        | 1,355,280,434        | -183,585,246                      | -11.93              |
| Universities - Subsidiary Programs - Cons           | 75,962,330           | 87,837,971           | 89,955,692           | 85,259,792           | -2,578,179                        | -2.94               |
| Student Financial Aid, Office of                    | 50,624,777           | 59,641,667           | 56,311,237           | 55,374,313           | -4,267,354                        | -7.15               |
| Nurse Loan Repayment                                | 0                    | 6,000,000            | 0                    | 0                    | -6,000,000                        | -100.00             |
| University of Mississippi Medical Ctr - Cons        | 1,803,896,477        | 1,949,478,246        | 1,900,796,716        | 1,843,753,641        | -105,724,605                      | -5.42               |
| Community & Junior Colleges                         |                      |                      |                      |                      |                                   |                     |
| Board   | 59,257,181           | 155,871,249          | 155,871,249          | 100,846,995          | -55,024,254                       | -35.30              |
| Support   | 813,861,597          | 841,155,759          | 812,375,344          | 750,798,227          | -90,357,532                       | -10.74              |
| <b>TOTAL HIGHER EDUCATION</b>                       | <b>4,070,332,998</b> | <b>4,638,850,572</b> | <b>4,713,060,048</b> | <b>4,191,313,402</b> | <b>-447,537,170</b>               | <b>-9.65</b>        |
| <b>PUBLIC HEALTH</b>                                |                      |                      |                      |                      |                                   |                     |
| Health, State Department of                         | 395,118,684          | 554,708,877          | 584,962,996          | 540,376,139          | -14,332,738                       | -2.58               |
| Mississippi Medical Cannabis                        | 116,605              | 11,168,161           | 7,717,327            | 7,243,426            | -3,924,735                        | -35.14              |
| ARPA Rural Water Associations Infra Grant Prg       | 0                    | 300,000,000          | 0                    | 0                    | -300,000,000                      | -100.00             |
| COVID-19 Hospital Expanded Capacity Prg Fd          | 0                    | 12,000,000           | 0                    | 0                    | -12,000,000                       | -100.00             |
| Local Provider Innovation Grant Program             | 0                    | 25,000,000           | 0                    | 0                    | -25,000,000                       | -100.00             |
| Victims of Crime Act (VOCA) Grants                  | 7,359,806            | 0                    | 0                    | 0                    | 0                                 | 100.00              |
| <b>TOTAL PUBLIC HEALTH</b>                          | <b>402,595,095</b>   | <b>902,877,038</b>   | <b>592,680,323</b>   | <b>547,619,565</b>   | <b>-355,257,473</b>               | <b>-39.35</b>       |
| <b>HOSPITALS AND HOSPITAL SCHOOLS</b>               |                      |                      |                      |                      |                                   |                     |
| Mental Health, Department of - Cons                 | 581,358,280          | 648,813,844          | 704,109,942          | 644,811,524          | -4,002,320                        | -0.62               |
| Behavioral & Mental Health Needs                    | 0                    | 86,069,500           | 0                    | 0                    | -86,069,500                       | -100.00             |
| Community Mental Health Needs                       | 0                    | 18,550,000           | 0                    | 0                    | -18,550,000                       | -100.00             |
| <b>TOTAL HOSPITALS AND HOSPITAL SCHOOLS</b>         | <b>581,358,280</b>   | <b>753,433,344</b>   | <b>704,109,942</b>   | <b>644,811,524</b>   | <b>-108,621,820</b>               | <b>-14.42</b>       |
| <b>AGRICULTURE AND ECONOMIC DEV</b>                 |                      |                      |                      |                      |                                   |                     |
| <b>AGRICULTURE AND COMMERCE UNITS</b>               |                      |                      |                      |                      |                                   |                     |
| Agriculture & Commerce, Department of               | 22,749,052           | 23,749,351           | 29,410,364           | 23,221,399           | -527,952                          | -2.22               |
| County Livestock Shows                              | 201,540              | 211,540              | 211,540              | 211,540              | 0                                 | 0.00                |
| Animal Health, Board of                             | 2,203,371            | 2,369,799            | 2,591,066            | 2,378,104            | 8,305                             | 0.35                |
| <b>TOTAL AGRICULTURE AND COMMERCE UNITS</b>         | <b>25,153,963</b>    | <b>26,330,690</b>    | <b>32,212,970</b>    | <b>25,811,043</b>    | <b>-519,647</b>                   | <b>-1.97</b>        |
| <b>IHL - AGRICULTURAL UNITS</b>                     |                      |                      |                      |                      |                                   |                     |
| Institutions of Higher Learning - Agricultural Prgs |                      |                      |                      |                      |                                   |                     |
| ASU - Agric Research, Extension, & Land-Grant Prgs  | 6,430,495            | 6,909,585            | 8,152,918            | 7,067,833            | 158,248                           | 2.29                |
| MSU - Agric & Forestry Experiment Station           | 31,851,833           | 33,300,903           | 37,655,639           | 33,380,661           | 79,758                            | 0.24                |
| MSU - Cooperative Extension Service                 | 41,415,259           | 45,714,045           | 51,585,460           | 45,902,289           | 188,244                           | 0.41                |
| MSU - Forest & Wildlife Research Center             | 6,638,495            | 7,155,189            | 8,276,054            | 7,173,711            | 18,522                            | 0.26                |
| MSU - Veterinary Medicine, College of               | 48,122,760           | 51,221,360           | 58,737,220           | 51,374,450           | 153,090                           | 0.30                |
| <b>TOTAL IHL - AGRICULTURAL UNITS</b>               | <b>134,458,842</b>   | <b>144,301,082</b>   | <b>164,407,291</b>   | <b>144,898,944</b>   | <b>597,862</b>                    | <b>0.41</b>         |

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|--|--------------------|----------------------|--------------------|---------------------|-----------------------------------|---------------------|
| <b>ECON AND COMMERCE DEV UNITS</b>           |                    |                      |                    |                     |                                   |                     |
| Mississippi Development Authority            | 90,026,705         | 116,837,698          | 105,442,180        | 102,602,883         | -14,234,815                       | -12.18              |
| Gulf Coast Restoration Fund                  | 0                  | 138,851,133          | 0                  | 0                   | -138,851,133                      | -100.00             |
| Innovate Mississippi (Stmt III/V)            | 0                  | 0                    | 1,500,000          | 0                   | 0                                 | 100.00              |
| <b>TOTAL ECON AND COMMERCE DEV UNITS</b>     | <b>90,026,705</b>  | <b>255,688,831</b>   | <b>106,942,180</b> | <b>102,602,883</b>  | <b>-153,085,948</b>               | <b>-59.87</b>       |
| <b>AGRICULTURE AND ECONOMIC DEV</b>          |                    |                      |                    |                     |                                   |                     |
|  | <b>249,639,510</b> | <b>426,320,603</b>   | <b>303,562,441</b> | <b>273,312,870</b>  | <b>-153,007,733</b>               | <b>-35.89</b>       |
| <b>CONSERVATION</b>                          |                    |                      |                    |                     |                                   |                     |
| Archives & History, Department of            | 14,696,430         | 33,774,444           | 33,120,449         | 23,709,121          | -10,065,323                       | -29.80              |
| Statewide Oral History Project               | 45,748             | 45,748               | 50,000             | 45,748              | 0                                 | 0.00                |
| Environmental Quality, Department of         | 115,669,952        | 269,618,360          | 266,584,427        | 260,223,225         | -9,395,135                        | -3.48               |
| Municipality & Cnty Water Infra (MCWI) Gr    | 460,660            | 449,539,340          | 0                  | 0                   | -449,539,340                      | -100.00             |
| Forestry Commission                          | 24,202,034         | 27,238,455           | 29,614,906         | 27,237,289          | -1,166                            | 0.00                |
| Grand Gulf Military Monument Commission      | 427,952            | 764,374              | 1,007,044          | 411,088             | -353,286                          | -46.22              |
| Marine Resources, Department of              | 22,886,557         | 121,542,508          | 122,921,184        | 120,372,065         | -1,170,443                        | -0.96               |
| Oil & Gas Board (Stmt III/V)                 | 1,315,179          | 0                    | 0                  | 0                   | 0                                 | 100.00              |
| Soil & Water Conservation Commission         | 8,512,256          | 25,356,773           | 25,356,773         | 25,360,012          | 3,239                             | 0.01                |
| Tennessee-Tombigbee Waterway Dev Auth        | 380,832            | 485,600              | 565,200            | 475,194             | -10,406                           | -2.14               |
| Wildlife, Fisheries & Parks, Dept of - Cons  | 70,094,987         | 89,684,538           | 90,905,853         | 78,655,647          | -11,028,891                       | -12.30              |
| <b>TOTAL CONSERVATION</b>                    | <b>258,692,587</b> | <b>1,018,050,140</b> | <b>570,125,836</b> | <b>536,489,389</b>  | <b>-481,560,751</b>               | <b>-47.30</b>       |
| <b>INSURANCE</b>                             |                    |                      |                    |                     |                                   |                     |
| Insurance, Department of                     | 11,733,726         | 13,358,204           | 14,236,554         | 12,705,977          | -652,227                          | -4.88               |
| Rural Fire Truck Acq Assistance Prg (Stmt V) | 0                  | 2,000,000            | 0                  | 0                   | -2,000,000                        | -100.00             |
| State Fire Academy                           | 6,139,666          | 6,981,519            | 6,607,278          | 5,324,164           | -1,657,355                        | -23.74              |
| <b>TOTAL INSURANCE</b>                       | <b>17,873,392</b>  | <b>22,339,723</b>    | <b>20,843,832</b>  | <b>18,030,141</b>   | <b>-4,309,582</b>                 | <b>-19.29</b>       |
| <b>CORRECTIONS</b>                           |                    |                      |                    |                     |                                   |                     |
| Corrections, Department of                   |                    |                      |                    |                     |                                   |                     |
| Central Office                               | 33,906,205         | 36,282,637           | 35,468,720         | 34,842,361          | -1,440,276                        | -3.97               |
| Central Mississippi Correctional             | 29,779,814         | 33,586,193           | 34,414,651         | 33,724,540          | 138,347                           | 0.41                |
| Community Corrections                        | 32,636,946         | 41,085,879           | 43,683,156         | 41,249,553          | 163,674                           | 0.40                |
| Marshall County Correctional Facility        | 0                  | 11,429,406           | 11,429,406         | 11,453,976          | 24,570                            | 0.21                |
| Medical Services                             | 81,939,135         | 78,663,468           | 99,941,667         | 78,607,335          | -56,133                           | -0.07               |
| Parchman                                     | 29,473,239         | 37,053,785           | 37,053,785         | 37,200,449          | 146,664                           | 0.40                |
| Parole Board                                 | 701,569            | 770,161              | 770,161            | 758,402             | -11,759                           | -1.53               |
| Private Prisons                              | 65,267,661         | 58,309,374           | 65,773,531         | 58,309,374          | 0                                 | 0.00                |
| Regional Facilities                          | 42,211,334         | 43,850,472           | 44,615,096         | 43,850,472          | 0                                 | 0.00                |
| Reimbursement - Local Confinement            | 8,518,260          | 10,064,537           | 10,064,537         | 10,064,537          | 0                                 | 0.00                |
| South Mississippi Correctional               | 20,459,604         | 26,913,018           | 26,913,018         | 27,014,700          | 101,682                           | 0.38                |
| Walnut Grove Correctional Facility           | 0                  | 11,205,496           | 11,205,496         | 11,233,846          | 28,350                            | 0.25                |
| <b>TOTAL CORRECTIONS</b>                     | <b>344,893,767</b> | <b>389,214,426</b>   | <b>421,333,224</b> | <b>388,309,545</b>  | <b>-904,881</b>                   | <b>-0.23</b>        |
| <b>SOCIAL WELFARE</b>                        |                    |                      |                    |                     |                                   |                     |
| Governor's Office - Medicaid, Division of    | 6,120,990,892      | 7,203,565,926        | 6,956,015,132      | 6,702,748,354       | -500,817,572                      | -6.95               |
| Human Services, Department of - Cons         | 1,917,324,987      | 1,872,630,518        | 1,905,650,530      | 1,811,085,828       | -61,544,690                       | -3.29               |
| Child Protection Services, Department of     | 197,408,112        | 310,792,754          | 334,537,863        | 252,539,647         | -58,253,107                       | -18.74              |

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|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|---------------------|
| Rehabilitation Services, Department of - Cons     | 195,538,136           | 246,386,621           | 258,771,362           | 246,732,110           | 345,489                           | 0.14                |
| <b>TOTAL SOCIAL WELFARE</b>                       | <b>8,431,262,127</b>  | <b>9,633,375,819</b>  | <b>9,454,974,887</b>  | <b>9,013,105,939</b>  | <b>-620,269,880</b>               | <b>-6.44</b>        |
| <b>MILITARY, POLICE AND VETS AFFAIRS</b>          |                       |                       |                       |                       |                                   |                     |
| Emergency Management Agency, Mississippi          | 14,304,283            | 37,988,879            | 37,941,272            | 32,522,988            | -5,465,891                        | -14.39              |
| Disaster Relief - Cons                            | 218,963,363           | 367,391,627           | 485,716,028           | 354,361,627           | -13,030,000                       | -3.55               |
| Military Department - Cons                        | 111,562,733           | 176,965,546           | 165,078,871           | 153,491,789           | -23,473,757                       | -13.26              |
| Public Safety, Department of - Cons               | 186,409,403           | 276,826,265           | 298,381,725           | 248,452,334           | -28,373,931                       | -10.25              |
| Premium Pay - Local LE Officers & Firefighters    | 0                     | 12,000,000            | 0                     | 0                     | -12,000,000                       | -100.00             |
| Veterans Affairs Board, State                     | 6,834,185             | 28,635,119            | 16,197,225            | 8,618,533             | -20,016,586                       | -69.90              |
| <b>TOTAL MILITARY, POLICE AND VETS AFFAIRS</b>    | <b>538,073,967</b>    | <b>899,807,436</b>    | <b>1,003,315,121</b>  | <b>797,447,271</b>    | <b>-102,360,165</b>               | <b>-11.38</b>       |
| <b>LOCAL ASSISTANCE</b>                           |                       |                       |                       |                       |                                   |                     |
| Revenue Dept - Homestead Exemp Reimb              | 79,013,472            | 90,600,000            | 92,000,000            | 92,000,000            | 1,400,000                         | 1.55                |
| <b>TOTAL LOCAL ASSISTANCE</b>                     | <b>79,013,472</b>     | <b>90,600,000</b>     | <b>92,000,000</b>     | <b>92,000,000</b>     | <b>1,400,000</b>                  | <b>1.55</b>         |
| <b>MISCELLANEOUS</b>                              |                       |                       |                       |                       |                                   |                     |
| Arts Commission                                   | 3,316,064             | 6,906,208             | 11,898,708            | 3,805,683             | -3,100,525                        | -44.89              |
| Employment Security, Mississippi Dept of          | 110,865,376           | 167,076,036           | 167,076,036           | 157,598,117           | -9,477,919                        | -5.67               |
| Workforce Development, Office of                  | 0                     | 60,000,000            | 0                     | 0                     | -60,000,000                       | -100.00             |
| Gaming Commission                                 | 8,820,337             | 10,503,788            | 10,628,910            | 10,404,940            | -98,848                           | -0.94               |
| Public Service Commission                         | 4,744,647             | 5,470,197             | 5,953,916             | 5,257,851             | -212,346                          | -3.88               |
| No-Call Telephone Solicitation                    | 256,472               | 66,372                | 66,372                | 66,372                | 0                                 | 0.00                |
| Public Utilities Staff                            | 2,344,470             | 2,402,689             | 2,402,689             | 2,376,392             | -26,297                           | -1.09               |
| Workers' Compensation Commission                  | 5,247,789             | 5,823,867             | 7,513,723             | 5,652,900             | -170,967                          | -2.94               |
| <b>TOTAL MISCELLANEOUS</b>                        | <b>135,595,155</b>    | <b>258,249,157</b>    | <b>205,540,354</b>    | <b>185,162,255</b>    | <b>-73,086,902</b>                | <b>-28.30</b>       |
| <b>DEBT SERVICE</b>                               |                       |                       |                       |                       |                                   |                     |
| Treasurer's Office, State                         |                       |                       |                       |                       |                                   |                     |
| Bank Service Charge                               | 14,250                | 500,000               | 500,000               | 500,000               | 0                                 | 0.00                |
| Bonds & Interest Payment                          | 460,057,204           | 494,524,099           | 540,698,002           | 540,698,002           | 46,173,903                        | 9.34                |
| <b>TOTAL DEBT SERVICE</b>                         | <b>460,071,454</b>    | <b>495,024,099</b>    | <b>541,198,002</b>    | <b>541,198,002</b>    | <b>46,173,903</b>                 | <b>9.33</b>         |
| <b>GENERAL FD APPROP (NON-RECURRING)</b>          |                       |                       |                       |                       |                                   |                     |
| Finance & Administration, Department of           |                       |                       |                       |                       |                                   |                     |
| BOB - Capital Projects (Stmt V)                   | 13,176,161            | 102,231,750           | 30,000,000            | 0                     | -102,231,750                      | -100.00             |
| BOB - Eligible Prjs - St Ags/Instit/Comm Colleges | 0                     | 217,250,000           | 0                     | 0                     | -217,250,000                      | -100.00             |
| <b>TOTAL GENERAL FD APPROP (NON-RECURRING)</b>    | <b>13,176,161</b>     | <b>319,481,750</b>    | <b>30,000,000</b>     | <b>0</b>              | <b>-319,481,750</b>               | <b>-100.00</b>      |
| <b>TOTAL ALL SOURCES</b>                          | <b>20,270,809,272</b> | <b>25,647,496,910</b> | <b>24,416,061,690</b> | <b>22,576,876,429</b> | <b>-3,070,620,481</b>             | <b>-11.97</b>       |