

FY2015 Governor Amended Summary

Submitted February 18, 2014	UGF	DGF	Other Funds	Federal Funds	Total
Operating					
Operating Agencies - Non-Formula	4,858.8	1,686.5	3,225.0	0.0	9,770.3
Operating Agencies - Formula	(150.0)	0.0	0.0	0.0	(150.0)
Debt Service	(10,512.3)	0.0	0.0	0.0	(10,512.3)
Fund Transfers	0.0	(10,000.0)	0.0	0.0	(10,000.0)
Total Operating Amendments	(5,803.5)	(8,313.5)	3,225.0	0.0	(10,892.0)
Total Capital Amendments	2,497.5	6,000.0	1,483.8	6,299.5	16,280.8
Total February 18, 2014 Amendments	(3,306.0)	(2,313.5)	4,708.8	6,299.5	5,388.8

Submitted March 5, 2014	UGF	DGF	Other Funds	Federal Funds	Total
Operating					
Operating Agencies - Non-Formula	0.0	0.0	0.0	0.0	0.0
Operating Agencies - Formula	0.0	0.0	0.0	0.0	0.0
Debt Service	(2,267.8)	0.0	0.0	0.0	(2,267.8)
Fund Transfers	0.0	0.0	0.0	0.0	0.0
Total Operating Amendments	(2,267.8)	0.0	0.0	0.0	(2,267.8)
Total Capital Amendments	0.0	0.0	0.0	0.0	0.0
Total March 5, 2014 Amendments	(2,267.8)	0.0	0.0	0.0	(2,267.8)

Submitted March 12, 2014	UGF	DGF	Other Funds	Federal Funds	Total
Operating					
Operating Agencies - Non-Formula	685.3	178.3	83.4	8.2	955.2
Operating Agencies - Formula	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Fund Transfers	0.0	0.0	0.0	0.0	0.0
Total Operating Amendments	685.3	178.3	83.4	8.2	955.2
Total Capital Amendments	1,000.0	0.0	0.0	1,205.6	2,205.6
Total March 12, 2014 Amendments	1,685.3	178.3	83.4	1,213.8	3,160.8

Total FY2015 Operating Amendments	(7,386.0)	(8,135.2)	3,308.4	8.2	(12,204.6)
Total FY2015 Capital Amendments	3,497.5	6,000.0	1,483.8	7,505.1	18,486.4
Total FY2015 Amendments	(3,888.5)	(2,135.2)	4,792.2	7,513.3	6,281.8