

FY2016 Governor Amended Summary

| Amendments Submitted Feb 17, 2015         | UGF              | DGF               | Other Funds     | Federal Funds   | Total            |
|---|------------------|-------------------|-----------------|-----------------|------------------|
| <b>Operating</b>                          |                  |                   |                 |                 |                  |
| Operating Agencies - Non-Formula          | 7,000.0          | 754.2             | 17,977.0        | 0.0             | 25,731.2         |
| Operating Agencies - Formula              | (20,000.0)       | 0.0               | 0.0             | 0.0             | (20,000.0)       |
| Fund Transfers                            | 5,000.0          | (14,000.0)        | 0.0             | 0.0             | (9,000.0)        |
| <b>Total Operating Amendments</b>         | <b>(8,000.0)</b> | <b>(13,245.8)</b> | <b>17,977.0</b> | <b>0.0</b>      | <b>(3,268.8)</b> |
| <b>Total Capital Amendments</b>           | <b>8,350.0</b>   | <b>0.0</b>        | <b>850.0</b>    | <b>23,142.8</b> | <b>32,342.8</b>  |
| <b>Total February 17, 2015 Amendments</b> | <b>350.0</b>     | <b>(13,245.8)</b> | <b>18,827.0</b> | <b>23,142.8</b> | <b>29,074.0</b>  |

  

| Amendments Submitted March 6, 2015    | UGF            | DGF        | Other Funds | Federal Funds | Total          |
|---------------------------------------|----------------|------------|-------------|---------------|----------------|
| <b>Operating</b>                      |                |            |             |               |                |
| Operating Agencies - Non-Formula      | 1,365.9        | 0.0        | 0.0         | 0.0           | 1,365.9        |
| <b>Total Operating Amendments</b>     | <b>1,365.9</b> | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>    | <b>1,365.9</b> |
| <b>Total Capital Amendments</b>       | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>    | <b>0.0</b>     |
| <b>Total March 6, 2015 Amendments</b> | <b>1,365.9</b> | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>    | <b>1,365.9</b> |

  

| Amendments Submitted March 19, 2015    | UGF          | DGF           | Other Funds | Federal Funds  | Total          |
|--|--------------|---------------|-------------|----------------|----------------|
| <b>Operating</b>                       |              |               |             |                |                |
| Operating Agencies - Non-Formula       | 410.1        | (16.7)        | 0.0         | 0.0            | 393.4          |
| <b>Total Operating Amendments</b>      | <b>410.1</b> | <b>(16.7)</b> | <b>0.0</b>  | <b>0.0</b>     | <b>393.4</b>   |
| <b>Total Capital Amendments</b>        | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>  | <b>4,497.0</b> | <b>4,497.0</b> |
| <b>Total March 19, 2015 Amendments</b> | <b>410.1</b> | <b>(16.7)</b> | <b>0.0</b>  | <b>4,497.0</b> | <b>4,890.4</b> |

  

| Amendments Submitted March 26, 2015    | UGF              | DGF        | Other Funds | Federal Funds | Total            |
|--|------------------|------------|-------------|---------------|------------------|
| <b>Operating</b>                       |                  |            |             |               |                  |
| Debt Service                           | (2,055.1)        | 0.0        | 0.0         | 0.0           | (2,055.1)        |
| <b>Total Operating Amendments</b>      | <b>(2,055.1)</b> | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>    | <b>(2,055.1)</b> |
| <b>Total Capital Amendments</b>        | <b>0.0</b>       | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>    | <b>0.0</b>       |
| <b>Total March 26, 2015 Amendments</b> | <b>(2,055.1)</b> | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>    | <b>(2,055.1)</b> |

  

|  |                  |                   |                 |                 |                  |
|--|------------------|-------------------|-----------------|-----------------|------------------|
| <b>Total FY2016 Operating Amendments</b> | <b>(8,279.1)</b> | <b>(13,262.5)</b> | <b>17,977.0</b> | <b>0.0</b>      | <b>(3,564.6)</b> |
| <b>Total FY2016 Capital Amendments</b>   | <b>8,350.0</b>   | <b>0.0</b>        | <b>850.0</b>    | <b>27,639.8</b> | <b>36,839.8</b>  |
| <b>Total FY2016 Amendments</b>           | <b>70.9</b>      | <b>(13,262.5)</b> | <b>18,827.0</b> | <b>27,639.8</b> | <b>33,275.2</b>  |