

FY2015 Supplemental Summary

Supplementals Submitted Feb. 2, 2015	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies - Non-Formula	1,438.6	37.0	10,274.7	690.0	12,440.3
Operating Agencies - Formula	40,502.1	4,300.0	0.0	1,700.0	46,502.1
Fire Suppression	3,000.0	0.0	0.0	0.0	3,000.0
Agency Operating Subtotal	44,940.7	4,337.0	10,274.7	2,390.0	61,942.4
Debt Service	(5,424.4)	0.0	0.0	0.0	(5,424.4)
Judgments, Claims, and Settlements	9,365.6	0.0	0.0	0.0	9,365.6
Fund Transfers	5,090.4	0.0	0.0	0.0	5,090.4
Statewide Subtotal	9,031.6	0.0	0.0	0.0	9,031.6
Total Operating Supplementals	53,972.3	4,337.0	10,274.7	2,390.0	70,974.0
Capital	(3,854.1)	(2,000.0)	0.0	0.0	(5,854.1)
Total	50,118.2	2,337.0	10,274.7	2,390.0	65,119.9

Amendments Submitted Feb. 17, 2015	UGF	DGF	Other Funds	Federal Funds	Total
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
Agency Operating Subtotal	0.0	0.0	0.0	0.0	0.0
Judgments, Claims, and Settlements	121.5	0.0	0.0	0.0	121.5
Fund Capitalizations/Transfers	18,050.0	0.0	0.0	0.0	18,050.0
Statewide Subtotal	18,171.5	0.0	0.0	0.0	18,171.5
Total Operating Supplementals	18,171.5	0.0	0.0	0.0	18,171.5
Capital	(1,899.4)	0.0	0.0	0.0	(1,899.4)
Total	16,272.1	0.0	0.0	0.0	16,272.1

Amendments Submitted Mar. 19, 2015	UGF	DGF	Other Funds	Federal Funds	Total
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
Agency Operating Subtotal	0.0	0.0	0.0	0.0	0.0
Judgments, Claims, and Settlements	1,933.1	0.0	0.0	0.0	1,933.1
Statewide Subtotal	1,933.1	0.0	0.0	0.0	1,933.1
Total Operating Supplementals	1,933.1	0.0	0.0	0.0	1,933.1
Capital	0.0	0.0	0.0	0.0	0.0
Total	1,933.1	0.0	0.0	0.0	1,933.1

Amendments Submitted Mar. 26, 2015	UGF	DGF	Other Funds	Federal Funds	Total
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
Total Operating Supplementals	0.0	0.0	0.0	0.0	0.0
Capital	0.0	0.0	1,500.0	0.0	1,500.0
Total	0.0	0.0	1,500.0	0.0	1,500.0

FY2015 Supplemental Summary, cont'd

Amendments Submitted Mar. 31, 2015	UGF	DGF	Other Funds	Federal Funds	Total
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
Agency Operating Subtotal	0.0	0.0	0.0	0.0	0.0
Judgments, Claims, and Settlements	469.7	0.0	0.0	0.0	469.7
Statewide Subtotal	469.7	0.0	0.0	0.0	469.7
Total Operating Supplementals	469.7	0.0	0.0	0.0	469.7
Capital	0.0	0.0	0.0	0.0	0.0
Total	469.7	0.0	0.0	0.0	469.7

Total FY2015 Operating Supplemental	74,546.6	4,337.0	10,274.7	2,390.0	91,548.3
Total FY2015 Capital Supplementals	(5,753.5)	(2,000.0)	1,500.0	0.0	(6,253.5)
TOTAL SUPPLEMENTALS	68,793.1	2,337.0	11,774.7	2,390.0	85,294.8