

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)
Debt Service	0.0	0.0	0.0	0.0	0.0
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
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
<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
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
<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>

<b>Total FY2016 Operating Amendments</b>	<b>(6,224.0)</b>	<b>(13,262.5)</b>	<b>17,977.0</b>	<b>0.0</b>	<b>(1,509.5)</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>2,126.0</b>	<b>(13,262.5)</b>	<b>18,827.0</b>	<b>27,639.8</b>	<b>35,330.3</b>