

FY2015 Supplemental Summary

Amendments 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
Fire Suppression	0.0	0.0	0.0	0.0	0.0
Agency Operating Subtotal	0.0	0.0	0.0	0.0	0.0
Debt Service	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
Total FY2015 Operating Supplementals:	72,143.8	4,337.0	10,274.7	2,390.0	89,145.5
Total FY2015 Capital Supplementals	(5,753.5)	(2,000.0)	0.0	0.0	(7,753.5)
TOTAL SUPPLEMENTALS	66,390.3	2,337.0	10,274.7	2,390.0	81,392.0