

### FY2016 Supplemental Summary

Supplementals Submitted Feb 1, 2016	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies - Non-Formula	571.8	2,076.7	161.0	1,250.0	4,059.5
Operating Agencies - Formula	5,958.7	0.0	1,700.0	3,501.3	11,160.0
Fire Suppression - \$47.5M incurred	47,500.0	0.0	0.0	0.0	47,500.0
<b>Agency Operating Subtotal</b>	<b>54,030.5</b>	<b>2,076.7</b>	<b>1,861.0</b>	<b>4,751.3</b>	<b>62,719.5</b>
Debt Service	0.0	0.0	0.0	0.0	0.0
Judgments, Claims, and Settlements	2,420.8	0.0	0.0	0.0	2,420.8
Fund Transfers	0.0	(1,405,000.0)	0.0	0.0	(1,405,000.0)
<b>Statewide Subtotal</b>	<b>2,420.8</b>	<b>(1,405,000.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,402,579.2)</b>
<b>Total Operating Supplementals</b>	<b>56,451.3</b>	<b>(1,402,923.3)</b>	<b>1,861.0</b>	<b>4,751.3</b>	<b>(1,339,859.7)</b>
Capital	2,428.5	0.0	0.0	0.0	2,428.5
<b>Total</b>	<b>58,879.8</b>	<b>(1,402,923.3)</b>	<b>1,861.0</b>	<b>4,751.3</b>	<b>(1,337,431.2)</b>

### Supplementals Approved during LNG

<b>Special Session:</b>	157,040.0	0.0	4,200.0	0.0	161,240.0
<b>Supplementals Included in FY2017 Governor's Budget</b>	35,370.2	0.0	2,544,215.3	0.0	2,579,585.5

Supplementals Submitted Feb 16, 2016	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies	0.0	0.0	0.0	0.0	0.0
Debt Service/Direct Approp to Retirement	0.0	0.0	(2,544,215.3)	0.0	(2,544,215.3)
<b>Total Operating Supplementals</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,544,215.3)</b>	<b>0.0</b>	<b>(2,544,215.3)</b>
Capital	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,544,215.3)</b>	<b>0.0</b>	<b>(2,544,215.3)</b>

Supplementals Submitted Mar 17, 2016	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies	0.0	0.0	0.0	0.0	0.0
Judgments, Claims, and Settlements	3.8	0.0	0.0	0.0	3.8
<b>Total Operating Supplementals</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.8</b>
Capital	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.8</b>

Total FY2016 Operating Supplementals	248,865.3	(1,402,923.3)	6,061.0	4,751.3	(1,143,245.7)
Total FY2016 Capital Supplementals	2,428.5	0.0	0.0	0.0	2,428.5
<b>TOTAL SUPPLEMENTALS</b>	<b>251,293.8</b>	<b>(1,402,923.3)</b>	<b>6,061.0</b>	<b>4,751.3</b>	<b>(1,140,817.2)</b>