

FY2017 Supplemental Summary

Supplementals Submitted January 30, 2017	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies - Non-Formula	13,424.4	1,166.9	62.4	3,337.4	17,991.1
Operating Agencies - Formula	26,789.8	0.0	0.0	39,323.3	66,113.1
Agency Operating Subtotal	40,214.2	1,166.9	62.4	42,660.7	84,104.2
Debt Service	(655.5)	0.0	0.0	0.0	(655.5)
Judgments, Claims, and Settlements	9,098.4	0.0	0.0	0.0	9,098.4
Disaster Relief Fund	3,000.0	0.0	0.0	0.0	3,000.0
Statewide Subtotal	11,442.9	0.0	0.0	0.0	11,442.9
Total Operating Supplementals	51,657.1	1,166.9	62.4	42,660.7	95,547.1
Capital	75.0	0.0	8,950.0	9,000.0	18,025.0
Total Supplemental Request	51,732.1	1,166.9	9,012.4	51,660.7	113,572.1

Supplementals Submitted February 14, 2017	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies - Non-Formula	120.0	0.0	0.0	0.0	120.0
Fire Suppression	15,000.0	0.0	0.0	0.0	15,000.0
Agency Operating Subtotal	15,120.0	0.0	0.0	0.0	15,120.0
Debt Service	0.0	0.0	(23,315.8)	0.0	(23,315.8)
Fund Transfer - Oil and Haz Prevention Acct	(656.4)	0.0	0.0	0.0	(656.4)
Statewide Subtotal	(656.4)	0.0	(23,315.8)	0.0	(23,972.2)
Total Operating Supplementals	14,463.6	0.0	(23,315.8)	0.0	(8,852.2)
Capital	0.0	0.0	0.0	0.0	0.0
Total Supplemental Request	14,463.6	0.0	(23,315.8)	0.0	(8,852.2)

Supplementals Submitted March 27, 2017	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies - Non-Formula	2,000.0	0.0	0.0	0.0	2,000.0
Operating Agencies - Formula	0.0	0.0	0.0	238,500.0	238,500.0
Agency Operating Subtotal	2,000.0	0.0	0.0	238,500.0	240,500.0
Fund Capitalizations/Transfers	(10,000.0)	0.0	0.0	0.0	(10,000.0)
Judgments, Claims, and Settlements	5,893.1	0.0	0.0	0.0	5,893.1
Statewide Subtotal	(2,106.9)	0.0	0.0	238,500.0	236,393.1
Total Operating Supplementals	(2,106.9)	0.0	0.0	238,500.0	236,393.1
Capital	0.0	0.0	0.0	0.0	0.0
Total Supplemental Request	(2,106.9)	0.0	0.0	238,500.0	236,393.1

Total FY2017 Operating Supplementals	64,013.8	1,166.9	(23,253.4)	281,160.7	323,088.0
Total FY2017 Capital Supplementals	75.0	0.0	8,950.0	9,000.0	18,025.0
TOTAL SUPPLEMENTALS	64,088.8	1,166.9	(14,303.4)	290,160.7	341,113.0