

## FY2020 Budget Summary With FY2015 and FY2019 Comparison

	Unrestricted General Fund			Unrestricted General Fund - Change			
	FY2015	FY2019	FY2020 Proposed	FY2015 to FY2020		FY2019 to FY2020	
Agency Non-formula	\$2,283.4	\$1,870.0	\$1,941.3	-\$342.1	-15%	\$71.3	4%
Agency Formula	\$2,129.7	\$2,084.7	\$2,128.2	-1.5	0%	43.5	2%
<b>Total Agency</b>	<b>4,503.0</b>	<b>3,954.7</b>	<b>4,069.6</b>	<b>-433.4</b>	<b>-10%</b>	<b>114.9</b>	<b>3%</b>
Tax Credits, Debt, Retirement, Etc.	979.9	615.3	587.3	-392.6	-40%	-28.0	-5%
<b>Total Operating</b>	<b>5,482.9</b>	<b>4,570.0</b>	<b>4,656.9</b>	<b>-826.0</b>	<b>-15%</b>	<b>86.9</b>	<b>2%</b>
Capital	594.8	147.5	168.4	-426.4	-72%	20.9	14%
<b>Total Operating and Capital</b>	<b>6,077.7</b>	<b>4,717.5</b>	<b>4,825.3</b>	<b>-1,252.4</b>	<b>-21%</b>	<b>107.8</b>	<b>2%</b>
Transfers	27.7	29.8	53.6	25.9	94%	23.8	80%
Dividend	1,342.0	1,023.5	1,173.2	-168.8	-13%	149.7	15%
<b>Total Budget with Dividend</b>	<b>\$7,419.7</b>	<b>\$5,741.0</b>	<b>\$5,998.5</b>	<b>-\$1,421.2</b>	<b>-19%</b>	<b>\$257.5</b>	<b>4%</b>
Proposed Operating Supplementals		54.7					
Proposed Capital/Deferred Maintenance Supplementals		238.2					

	Unrestricted and Designated General Fund			Unrestricted and Designated General Fund - Change			
	FY2015	FY2019	FY2020 Proposed	FY2015 to FY2020		FY2019 to FY2020	
Agency Non-formula	\$2,929.1	\$2,609.2	\$2,683.2	-\$245.9	-8%	\$74.0	3%
Agency Formula	2,276.7	2,135.8	2,180.3	-96.4	-4%	44.5	2%
<b>Total Agency</b>	<b>5,205.8</b>	<b>4,745.0</b>	<b>4,863.5</b>	<b>-342.3</b>	<b>-7%</b>	<b>118.5</b>	<b>2%</b>
Tax Credits, Debt, Retirement, Etc.	999.3	719.4	634.0	-365.3	-37%	-85.4	-12%
<b>Total Operating</b>	<b>6,205.1</b>	<b>5,464.5</b>	<b>5,496.4</b>	<b>-708.7</b>	<b>-11%</b>	<b>31.9</b>	<b>1%</b>
Capital	759.3	260.3	246.0	-513.3	-68%	-14.3	-5%
<b>Total Operating and Capital</b>	<b>6,964.4</b>	<b>5,724.8</b>	<b>5,742.4</b>	<b>-1,222.0</b>	<b>-18%</b>	<b>17.6</b>	<b>0%</b>
Transfers	50.5	57.2	69.0	18.5	37%	11.8	21%
Dividend	1,342.0	1,023.5	1,173.2	-168.8	-13%	149.7	15%
<b>Total Budget with Dividend</b>	<b>\$8,306.4</b>	<b>\$6,748.3</b>	<b>\$6,915.6</b>	<b>-\$1,390.8</b>	<b>-17%</b>	<b>\$167.3</b>	<b>2%</b>
Proposed Operating Supplementals		\$54.3					
Proposed Capital/Deferred Maintenance Supplementals		253.5					

	All Funds			All Funds - Change			
	FY2015	FY2019	FY2020 Proposed	FY2015 to FY2020		FY2019 to FY2020	
Agency Non-formula	\$4,352.5	\$4,119.9	\$4,248.5	-\$104.0	-2%	\$128.6	3%
Agency Formula	\$3,377.60	\$3,880.1	\$3,929.7	552.1	16%	49.6	1%
<b>Total Agency</b>	<b>7,730.1</b>	<b>8,000.0</b>	<b>8,178.2</b>	<b>448.1</b>	<b>6%</b>	<b>178.2</b>	<b>2%</b>
Tax Credits, Debt, Retirement, Etc.	1,082.9	815.7	716.8	-366.1	-34%	-98.9	-12%
<b>Total Operating</b>	<b>8,813.0</b>	<b>8,815.7</b>	<b>8,895.0</b>	<b>82.0</b>	<b>1%</b>	<b>79.3</b>	<b>1%</b>
Capital	1,902.1	1,446.6	1,352.6	-549.5	-29%	-94.0	-6%
<b>Total Operating and Capital</b>	<b>10,715.1</b>	<b>10,262.3</b>	<b>10,247.6</b>	<b>-467.5</b>	<b>-4%</b>	<b>-14.7</b>	<b>0%</b>
Transfers	113.6	139.8	69.0	-44.6	-39%	-70.8	-51%
Dividend	1,342.0	1,023.5	1,173.2	-168.8	-13%	149.7	15%
<b>Total Budget with Dividend</b>	<b>\$12,057.1</b>	<b>\$11,285.8</b>	<b>\$11,420.8</b>	<b>-\$636.3</b>	<b>-5%</b>	<b>\$135.0</b>	<b>1%</b>
Proposed Operating Supplementals		\$125.9					
Proposed Capital/Deferred Maintenance Supplementals		\$259.7					