

Flood Bill Appropriation Summary, August 1997

| Flood Bill Appropriation Requests | Source (s) | Amount (\$ in 000's) |
|---|----------------------|-----------------------------|
| Public Safety | Bonding | 30,000 |
| Natural Resources | Bonding/General Fund | 13,900 |
| Housing Finance | Bonding/General Fund | 8,500 |
| Public Facilities Authority | Bonding | 9,000 |
| Agriculture | Bonding | 1,250 |
| Strategic & Long Range Planning | General Fund | 100 |
| Revenue | General Fund | 600 |
| Trade & Economic Development | General Fund/Petro | 8,200 |
| Bond Sale Expenses | Bonding | 55 |
| Debt Service | General Fund | 5,000 |
| ICF/MR Operating Costs | General Fund | 44 |
| GENERAL FUND CANCELLATION (ch. 12, ch. 105) | General Fund | (20,300) |
| <i>Subtotal, Bonding and GF</i> | | 56,349 |
| Total General Obligation (G.O.) Bonding | | 55,305 |
| Total General Fund (G.F.) | | 44 |
| Total Petroleum Tank Release (Petro) Fund | | 1,000 |
| FLOOD BILL GRAND TOTAL, all sources | | 56,349 |

GF= general fund

| State Flood Relief Assistance, Overview | |
|---|----------------|
| New G.O. Bonding, (Flood bill appropriation) | 55,305 |
| Petroleum Tank Release Fund (Flood bill appropriation) | 1,000 |
| ICF/MR Operating Costs (Flood bill expenditure) | 43 |
| Expressed Legislative Intent of 1998 Bonding Projects | 23,980 |
| General Fund, Recovery of previously appropriated funds | 20,300 |
| Existing State Funds allocated for flood relief * | 34,000 |
| ESTIMATED TOTAL STATE FLOOD RELIEF ASSISTANCE | 134,628 |

* The amount of existing state resources allocated for flood relief is still under determination. The amount reported in this spreadsheet is for estimation purposes only.