

State of Alaska
Fiscal 2001/ Fiscal 2002 Governor Financial Summary
(dollars shown in millions)

	FY2001 Authorized				FY2002 Governor			
	General Purpose	Federal Funds	Other Funds	Total Funds	General Purpose	Federal Funds	Other Funds	Total Funds
Revenues								
Unrestricted General Purpose Revenues	2,384.0 A			2,384.0	1,885.5			1,885.5
Investment Loss Trust Fund Transfer	4.1							
AIDEA Dividend (B)			18.5	18.5			17.5 B	17.5
AHFC Dividend (C)			67.0	67.0			58.0	58.0
AK Commission on Postsecondary Education Dividend			2.2				4.0	
Federal and Other Funds		1,831.9	903.3	2,735.2		1,953.4	878.6	2,832.0
Total Revenues	2,388.1	1,831.9	991.0	5,211.0	1,885.5	1,953.4	958.1	4,797.0
Authorization to Spend								
Operating	2,119.4	976.7	646.3	3,742.4	2,205.1	1,101.1	647.3	3,953.5
Agency Operations (non-formula)	1,075.0	551.2	1,039.9	2,666.1	1,142.3	622.3	1,061.3	2,825.9
Formula Programs	1,044.3	425.5	84.0	1,553.9	1,062.8	478.8	74.7	1,616.2
Duplicated Authorizations (D)			(477.6)	(477.6)			(488.7)	(488.7)
Capital	73.1	830.4	275.3	1,178.8	100.9	827.4	238.5	1,166.8
Project Appropriations & Revised Programs	73.1	830.4	150.8	1,054.2	100.9	827.4	276.2	1,204.5
AHFC Corporate and Tobacco Bond Authorizations (HB287)			164.9					0.0
Duplicated Authorizations (D)			(40.3)	(40.3)			(37.7)	(37.7)
Debt and Other Statewide	75.3	24.8	69.5	169.6	107.1	24.8	72.3	204.3
Debt Service (includes capitalization of Debt Retirement Fund)	12.9		90.9	103.9	41.5	0.0	94.7	136.2
Loan and non-Debt Fund Capitalization	45.9	24.8	18.2	88.9	51.0	24.8	22.4	98.3
Supplemental Appropriations (placeholder) (E)	16.5			16.5	14.6 E			14.6
Duplicated Authorizations (D)			(39.7)	(39.7)			(44.8)	(44.8)
Total Authorization to Spend (unduplicated)	2,267.8	1,831.9	991.0	5,090.7	2,413.1 D	1,953.4	958.1	5,324.6
AK Permanent Fund Dividends (and PFD division operations)			1,192.0				1,194.0	
AK Permanent Fund Inflation Proofing and Other Transfers			664.0				714.0	
Total AK Permanent Fund			1,856.0	1,856.0			1,908.0	1,908.0
Totals	2,267.8	1,831.9	2,847.0	6,946.7	2,413.1	1,953.4	2,866.1	7,232.6
(Surplus)/Draw from Constitutional Budget Reserve	(120.3)				527.6			
Draw from Constitutional Budget Reserve for PCE Endowment	100.5							

Notes

- A Unrestricted Revenues from the Department of Revenue Fall 2000 Revenue Sources Book, Table 3 -FY2001 Unrestricted Revenues based on an oil price of \$30.17 per barrel and estimated production of 1.000 million barrels per day. FY2002: \$24.28 and 1.054 mbd
- B The FY2002 AIDEA Dividend is subject to final approval by the AIDEA board.
- C The total AHFC Dividend is \$103 million for FY2001 and for FY2002. In FY2001 \$52 million was appropriated for AHFC and other state agency capital projects, \$15 million was appropriated to the Debt Retirement Fund, and the balance was used for the FY2001 AHFC bond payments which do not require appropriation. In FY2002, \$52 million is appropriated for AHFC and other state agency capital projects and \$6 million is appropriated to the Debt Retirement Fund. The balance will be used for AHFC debt.
- D Duplicated authorizations are in the budget twice, such as when funds flow in and out of a holding account or one agency pays another for services provided.
- E The FY2002 Supplemental placeholder is reduced by \$1.9 million as the leasing budget is fully funded in the operating section of the plan.