

State of Alaska - Office of Management and Budget

Fiscal Year 2022 Fiscal Summary - February 18, 2020



FY2021 Management Plan plus Proposed Supplementals

FY2022 Governor

FY2021 to FY2022

Revenues	UGF	DGF	Other	Federal	FY2021 Total	UGF	DGF	Other	Federal	FY2022 Total	UGF Change	UGF %
Unrestricted Revenue	1,243.1	-	-	-	1,243.1	1,202.6	-	-	-	1,202.6	(40.5)	-3%
Petroleum	861.7	-	-	-	861.7	808.9	-	-	-	808.9	(52.8)	-6%
Non-Petroleum	365.8	-	-	-	365.8	372.8	-	-	-	372.8	7.0	2%
Investment	15.6	-	-	-	15.6	20.9	-	-	-	20.9	5.3	34%
POMV ERA Draw For Government	2,411.5	-	-	-	2,411.5	3,069.3	-	-	-	3,069.3	657.8	27%
Statutory Draw	3,091.5	-	-	-	3,091.5	3,069.3	-	-	-	3,069.3	-	-
Draw Used for PFDs	(680.0)	-	-	-	(680.0)	-	-	-	-	-	-	-
Restricted Revenue	-	926.8	781.1	4,344.8	6,052.7	-	944.7	933.0	4,056.5	5,934.3	-	-
Carryforward and Adjustments	95.8	69.5	8.5	948.9	1,122.7	-	-	-	-	-	(95.8)	-
Total Revenue	3,750.4	996.3	789.6	5,293.7	10,830.0	4,271.9	944.7	933.0	4,056.5	10,206.2	521.5	14%

Expenditures	UGF	DGF	Other	Federal	FY2021 Total	UGF	DGF	Other	Federal	FY2022 Total	UGF Change	UGF %
Total Operating	4,516.0	950.1	747.8	4,212.8	10,426.8	4,290.4	874.4	776.9	2,901.0	8,842.7	(225.6)	-5%
Agency Operations	4,018.9	816.3	670.2	2,960.6	8,466.1	3,807.3	784.5	605.1	2,870.0	8,066.9	(211.6)	-5%
Appropriations	4,009.0	810.5	620.7	2,956.7	8,396.8	3,807.3	784.5	605.1	2,870.0	8,066.9	(201.7)	-5%
RPLs	-	-	-	-	-	-	-	-	-	-	-	-
Supplementals	9.9	5.9	49.5	3.9	69.2	-	-	-	-	-	-	-
Statewide Operations	497.1	133.8	77.6	1,252.2	1,960.7	483.1	90.0	171.8	31.0	775.9	(14.0)	-3%
Appropriations	476.7	133.8	98.9	111.0	820.3	483.1	90.0	171.8	31.0	775.9	6.4	1%
RPLs	-	-	-	1,141.3	1,141.3	-	-	-	-	-	-	-
Supplementals	20.5	-	(21.3)	-	(0.8)	-	-	-	-	-	-	-
Total Capital	113.0	46.3	41.7	1,080.9	1,281.9	62.2	70.3	156.1	1,155.5	1,444.1	(50.8)	-45%
Appropriations	120.3	25.2	37.4	983.3	1,166.2	62.2	70.3	156.1	1,155.5	1,444.1	(58.1)	-48%
RPLs	-	-	0.3	41.9	42.2	-	-	-	-	-	-	-
Supplementals	(7.3)	21.1	4.0	55.7	73.5	-	-	-	-	-	-	-
Total Appropriations	4,606.0	969.4	757.0	4,050.9	10,383.3	4,352.6	944.7	933.0	4,056.5	10,286.8	(253.4)	-6%
Total Supplementals and RPLs	23.1	26.9	32.6	1,242.8	1,325.4	-	-	-	-	-	-	-
Final Budget	4,629.1	996.3	789.6	5,293.7	11,708.7	4,352.6	944.7	933.0	4,056.5	10,286.8	(276.5)	-6%
Surplus/(Deficit)	(878.7)	-	-	-	(878.7)	(80.7)	-	-	-	(80.7)	-	-

Reserve Balances

Permanent Fund Earnings Reserve	FY2021	FY2022	Constitutional Budget Reserve	FY2021	FY2022
Beginning Balance	12,894.0	11,914.0	Beginning Balance	1,762.0	915.3
Net Income	3,337.0	3,813.0	Earnings & Deposits	62.0	25.6
POMV draw for Government	(2,411.5)	(3,069.3)	Deficit Draw	(878.7)	(80.7)
POMV draw for PFD	(680.0)	-	Conditional Reserve	(30.0)	-
Draw for statutory PFD	(1,225.5)	(2,023.9)	End Balance	915.3	860.2
End Balance	11,914.0	10,633.8			