

State of Alaska - Office of Management and Budget

Fiscal Year 2022 Fiscal Summary - September 24, 2021



Revenues	FY2021 Authorized with Supplementals					FY2022 Enacted (including HB3003)					FY2021 to FY2022	
	UGF	DGF	Other	Federal	FY2021 Total	UGF	DGF	Other	Federal	FY2022 Total	UGF Change	UGF %
Unrestricted Revenue	1,571.9	-	-	-	1,571.9	1,662.3	-	-	-	1,662.3	90.4	6%
Petroleum	1,160.8	-	-	-	1,160.8	1,286.5	-	-	-	1,286.5	125.7	11%
Non-Petroleum	389.0	-	-	-	389.0	355.0	-	-	-	355.0	(34.0)	-9%
Investment	22.1	-	-	-	22.1	20.8	-	-	-	20.8	(1.3)	-6%
POMV ERA Draw For Government	2,411.5	-	-	-	2,411.5	2,660.3	-	-	-	2,660.3	248.8	10%
Statutory Draw	3,091.5	-	-	-	3,091.5	3,069.3	-	-	-	3,069.3		
Draw Used for PFDs	(680.0)	-	-	-	(680.0)	(409.0)	-	-	-	(409.0)		
Restricted Revenue	-	924.7	880.9	6,621.9	8,427.5	-	948.7	794.5	5,042.7	6,785.9		
Carryforward and Adjustments	95.8	69.5	8.5	948.9	1,122.7	330.7	-	-	-	330.7	234.9	245%
Total Revenue	4,079.2	994.2	889.4	7,570.8	13,533.6	4,653.3	948.7	794.5	5,042.7	11,439.2	574.1	14%

Expenditures	FY2021 Authorized with Supplementals					FY2022 Enacted (including HB3003)					FY2021 to FY2022	
	UGF	DGF	Other	Federal	FY2021 Total	UGF	DGF	Other	Federal	FY2022 Total	UGF Change	UGF %
Total Operating	4,570.4	948.7	847.6	5,303.0	11,669.7	4,336.1	892.2	724.3	3,449.3	9,401.9	(234.3)	-5%
Agency Operations	4,016.4	809.4	766.2	4,027.6	9,619.7	3,907.5	747.6	673.1	3,304.1	8,632.3	(108.9)	-3%
Appropriations	4,009.3	810.5	620.7	2,958.4	8,398.8	3,907.5	747.6	673.1	3,304.1	8,632.3	(101.8)	-3%
RPLs	-	-	-	-	-	-	-	-	-	-		
Supplementals	7.2	(1.0)	145.5	1,069.2	1,220.9	-	-	-	-	-		
Statewide Operations	553.9	139.3	81.4	1,275.4	2,050.0	428.6	144.6	51.2	145.2	769.6	(125.3)	-23%
Appropriations	506.7	133.8	98.9	111.0	850.3	428.6	144.6	51.2	145.2	769.6	(78.1)	-15%
RPLs	-	-	-	1,138.8	1,138.8	-	-	-	-	-		
Supplementals	47.2	5.5	(17.5)	25.7	61.0	-	-	-	-	-		
Total Capital	136.0	45.5	41.7	2,267.8	2,491.0	242.9	56.4	70.2	1,593.5	1,963.0	106.9	79%
Appropriations	120.3	25.2	37.4	1,901.6	2,084.5	242.9	56.4	70.2	1,593.5	1,963.0	122.6	102%
RPLs	-	-	0.3	41.9	42.2	-	-	-	-	-		
Supplementals	15.7	20.3	4.0	324.3	364.4	-	-	-	-	-		
Total Appropriations	4,636.2	969.4	757.0	4,970.9	11,333.5	4,579.0	948.7	794.5	5,042.7	11,364.9	(57.3)	-1%
Total Supplementals and RPLs	70.1	24.7	132.4	2,599.9	2,827.2	-	-	-	-	-		
Final Budget	4,706.3	994.2	889.4	7,570.8	14,160.7	4,579.0	948.7	794.5	5,042.7	11,364.9	(127.4)	-3%
Transfer to SBR	325.0	-	-	-	325.0	-	-	-	-	-		
Surplus/(Deficit)	(952.1)	-	-	-	(952.1)	74.3	-	-	-	74.3		

Reserve Balances						PFD per Alaskan			
Statutory Budget Reserve	FY2021		FY2022		Constitutional Budget Reserve	FY2021		FY2022	
	Beginning Balance	0.0	460.0				Beginning Balance	1,435.0	599.9
Deposits & Withdrawals	325.0	(410.7)			Earnings & Deposits	42.0	50.5		
Estimated Lapse Appropriation*	135.0	-			Lapse/Sweep to CBR	75.0	**		
End Balance	460.0	49.3			Surplus/(Deficit)	(952.1)	74.3		
					End	599.9	724.7		

Total Reserves (CBR and SBR)		
End Balance	1,059.9	774.0

*Lapse estimates are preliminary and subject to change.
 **FY22 CBR end balance reflects a conservative estimate until the amount swept to the CBR under Alaska Constitution Art. IX Sec. 17(d) is reported in the FY22 Annual Comprehensive Financial Report.