

State of Alaska - Office of Management and Budget

Fiscal Year 2022 Fiscal Summary - March 15, 2021



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	1,571.9	-	-	-	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	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	4,344.0	6,051.9	-	944.7	933.8	4,232.6	6,111.2	-	
Carryforward and Adjustments	95.8	69.5	8.5	948.9	1,122.7	-	-	-	-	-	(95.8)	
Total Revenue	4,079.2	996.3	789.6	5,292.9	11,158.0	4,731.6	944.7	933.8	4,232.6	10,842.8	652.4	16%

Expenditures	UGF	DGF	Other	Federal	FY2021 Total	UGF	DGF	Other	Federal	FY2022 Total	UGF Change	UGF %
Total Operating	4,516.3	950.1	747.8	4,212.0	10,426.3	4,304.5	874.4	777.7	3,077.1	9,033.8	(211.8)	-5%
Agency Operations	4,019.2	816.3	670.2	2,962.3	8,468.0	3,821.4	784.5	605.9	3,046.1	8,257.9	(197.8)	-5%
Appropriations	4,009.3	810.5	620.7	2,958.4	8,398.8	3,821.4	784.5	605.9	3,046.1	8,257.9	(187.9)	-5%
RPLs	-	-	-	-	-	-	-	-	-	-	-	
Supplementals	9.9	5.9	49.5	3.9	69.2	-	-	-	-	-	-	
Statewide Operations	497.1	133.8	77.6	1,249.7	1,958.2	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	-	-	-	1,138.8	1,138.8	-	-	-	-	-	-	
Supplementals	20.5	-	(21.3)	-	(0.8)	-	-	-	-	-	-	
Total Capital	112.1	46.3	41.7	1,080.9	1,281.0	62.2	70.3	156.1	1,155.5	1,444.1	(49.9)	-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	(8.2)	21.1	4.0	55.7	72.6	-	-	-	-	-	-	
Total Appropriations	4,606.2	969.4	757.0	4,052.6	10,385.3	4,366.7	944.7	933.8	4,232.6	10,477.9	(239.5)	-5%
Total Supplementals and RPLs	22.2	26.9	32.6	1,240.3	1,322.0	-	-	-	-	-	-	
Final Budget	4,628.4	996.3	789.6	5,292.9	11,707.3	4,366.7	944.7	933.8	4,232.6	10,477.9	(261.7)	-6%
Surplus/(Deficit)	(549.2)	-	-	-	(549.2)	364.9	-	-	-	364.9		

Reserve Balances

Permanent Fund Earnings Reserve	FY2021	FY2022	Constitutional Budget Reserve	FY2021	FY2022
Beginning Balance	12,894.0	11,914.0	Beginning Balance	1,435.0	897.8
Net Income	3,337.0	3,813.0	Earnings & Deposits	42.0	50.5
POMV draw for Government	(2,411.5)	(3,069.3)	Surplus/(Deficit)	(549.2)	364.9
POMV draw for PFD	(680.0)	-	Conditional Reserve	(30.0)	-
Draw for statutory PFD	(1,225.5)	(2,023.9)	End Balance	897.8	1,313.2
End Balance	11,914.0	10,633.8			