

State of Alaska - Office of Management and Budget

Fiscal Year 2023 Fiscal Summary - June 29, 2022



FY2022 Management Plan plus Enacted Supplementals

FY2023 Enacted

FY2022 to FY2023

Revenues	UGF	DGF	Other	Federal	FY2022 Total	UGF	DGF	Other	Federal	FY2023 Total	UGF Change	UGF %
Unrestricted Revenue	3,883.5	-	-	-	3,883.5	4,970.4	-	-	-	4,970.4	1,086.9	28%
POMV ERA Draw For Government	2,329.9	-	-	-	2,329.9	1,260.2	-	-	-	1,260.2	(1,069.7)	-46%
Statutory Draw	3,069.3	-	-	-	3,069.3	3,360.6	-	-	-	3,360.6	291.3	9%
Draw used for PFD	(739.5)	-	-	-	(739.5)	(2,100.4)	-	-	-	(2,100.4)	(1,361.0)	184%
Restricted Revenue	-	901.9	811.3	5,822.6	7,535.9	-	908.5	855.1	4,954.7	6,718.4		
Carryforward and Adjustments	1,040.3	53.5	96.0	1,089.2	2,278.9	1,243.3	-	-	-	1,243.3	203.1	20%
Draws from Savings	410.7	-	-	-	410.7	350.3	-	-	-	350.3	(60.4)	-15%
Carryforward	12.0	53.5	96.0	1,089.2	1,250.7	-	-	-	-	-	(12.0)	-100%
ARPA Revenue Offset	550.0	-	-	-	550.0	186.6	-	-	-	186.6	(363.4)	-66%
June 15th Forecast Update ¹	67.5	-	-	-	67.5	706.4	-	-	-	706.4	638.9	946%
Total Revenue	7,253.6	955.4	907.3	6,911.8	16,028.1	7,473.9	908.5	855.1	4,954.7	14,192.3	220.3	3%

Expenditures	UGF	DGF	Other	Federal	FY2022 Total	UGF	DGF	Other	Federal	FY2023 Total	UGF Change	UGF %
Total Operating	4,866.7	898.8	820.5	4,875.8	11,461.8	4,807.0	817.1	781.4	3,188.6	9,594.1	(59.6)	-1%
Agency Operations	3,975.3	752.0	769.3	4,429.6	9,926.2	4,152.1	705.4	725.3	3,092.6	8,675.4	176.7	4%
Appropriations	3,919.8	747.6	769.1	4,311.3	9,747.9	4,152.1	705.4	725.3	3,092.6	8,675.4	232.3	6%
Supplementals and RPLs	55.5	4.4	0.1	118.3	178.4	-	-	-	-	-		
Statewide Operations	891.3	146.8	51.2	446.2	1,535.5	655.0	111.7	56.0	96.0	918.7	(236.4)	-27%
Appropriations	428.6	144.6	51.2	145.2	769.7	655.0	111.7	56.0	96.0	918.7	226.4	53%
Supplementals and RPLs	462.7	2.1	-	301.0	765.8	-	-	-	-	-		
Total Capital	495.2	56.6	86.9	2,036.0	2,674.7	734.1	74.0	73.4	1,765.1	2,646.5	239.0	48%
Appropriations	242.9	56.4	70.2	1,593.5	1,963.0	734.1	74.0	73.4	1,765.1	2,646.5	491.3	202%
Supplementals and RPLs	252.3	0.2	16.6	442.6	711.7	-	-	-	-	-		
Fiscal Notes	-	-	-	-	-	48.8	17.5	0.4	1.0	67.7	48.8	
Subtotal	4,591.3	948.7	890.5	6,050.0	12,480.5	5,590.0	908.5	855.1	4,954.7	12,308.3		
Total Supplementals and RPLs	770.5	6.7	16.8	861.8	1,655.9	-	-	-	-	-		
Final Budget	5,361.9	955.4	907.3	6,911.8	14,136.4	5,590.0	908.5	855.1	4,954.7	12,308.3	228.1	4%
Surplus/(Deficit)	1,891.7	-	-	-	1,891.7	1,883.9	-	-	-	1,883.9		
Savings Deposits	860.0	-	-	-	860.0	1,322.5	-	-	-	1,322.5		
Remaining Surplus/(Deficit) to CBR	1,031.7	-	-	-	1,031.7	561.5	-	-	-	561.5		

Savings Balances	HEIF	K-12	SBR	CBR
Beginning Balance	0.0	0.0	481.0	1,279.1
FY22 Net Deposit/(Draw)	342.6	0.0	(110.7)	1,060.5
FY22 Ending Balance	342.6	0.0	370.3	2,339.6
FY23 Net Deposit/(Draw)	0.0	1,215.1	(350.3)	639.1
FY23 Ending Balance	342.6	1,215.1	20.0	2,978.7

PFD per Alaskan	
FY2022	FY2023
\$1,114	\$3,200

¹ On June 15th, 2022 Department of Revenue released updated revenue projections.