

State of Alaska Unrestricted General Fund Budget
Fiscal Summary and CBR Balance Estimate
Conference Committee Summary March 30, 2020
Revenue assumes \$35/bbl oil

These figures will be updated after Governor's Signature and the release of the Department of Revenue Spring 2020 Revenue Forecast.

	FY20	FY21
1 Revenue - Fall Forecast	2,116.3	1,967.5
2 <i>Adjustment \$35/bbl</i>	(400.0)	(718.0)
3 POMV Revenue - Fall Forecast	2,933.1	3,091.5
4 Total UGF Revenue	4,649.4	4,341.0
5 <i>Misc Adjust/Reappropriations/Carry Fwd</i>	42.6	TBD
6 Agency Operations	3,739.1	3,971.2
7 Statewide Items	479.4	569.8
8 Capital	144.3	123.6
9 Opr Supplementals	406.0	
10 Cap Supplementals	41.6	
11 Total Opr and Cap	4,810.4	4,664.6
12 Permanent Fund Dividend	1,068.9	680.0
13 Total Budget	5,879.3	5,344.6
14 <i>Fund Transfers UGF to DGF Accts</i>	41.7	57.2
15 Deficit	(1,229.0)	(1,060.8)
16 <i>Fund Transfers From SBR/CBR</i>	(315.2)	(1,008.6)
17 CBR Beginning of Year Balance	2,140.7	1,365.1
18 Deposits	235.0	75.0
19 Earnings	46.0	32.3
20 Transfers and Deficit Draws	(1,056.6)	(1,060.8)
21 CBR End of Year Balance	1,365.1	411.6