

	FY09 Budget				FY2010 Enacted Budget				GF Change	
	GF	Federal	Other	Total	GF	Federal	Other	Total	\$	%
REVENUE (Excludes Permanent Fund Earnings)	5,871.7	3,500.9	3,465.0	12,837.5	3,210.7	2,825.1	2,950.7	8,986.6	(2,661.0)	-45.3%
Unrestricted General Fund Revenue (Spring 2009) (1)	5,857.6	-	-	5,857.6	3,210.7	-	-	3,210.7	(2,646.9)	-45.2%
Carryforward (2)	14.1	4.6	1.4	20.0	-	-	-	-	-	-
Net Corporate Dividends (3)	-	-	87.6	87.6	-	-	84.5	84.5	-	-
Federal and Other Funds	-	3,496.3	3,376.0	6,872.3	-	2,825.1	2,866.2	5,691.3	-	-
APPROPRIATIONS										
TOTAL OPERATING APPROPRIATIONS	4,807.4	2,040.4	1,068.2	7,916.0	3,985.7	1,772.1	1,090.5	6,848.3	(821.7)	-17.1%
Agency Operations	3,370.5	1,999.9	990.6	6,360.9	3,476.0	1,740.1	995.3	6,211.4	105.5	3.1%
Current Fiscal Year Appropriations	3,427.9	1,717.0	991.9	6,136.8	3,426.0	1,740.1	995.3	6,161.4	(1.9)	-0.1%
Agency Operations (Non-Formula) (includes bills)	1,775.8	869.8	968.0	3,613.7	1,810.1	847.6	953.7	3,611.4	34.4	1.9%
K-12 Education (includes bills)	1,003.3	20.8	14.3	1,038.4	1,055.9	20.8	12.9	1,089.6	52.6	5.2%
Other Formula Programs (includes bills)	648.8	810.8	9.2	1,468.8	560.0	871.7	28.7	1,460.3	(88.8)	-13.7%
RPLs (No FY2010 RPLs are included)	-	15.6	0.3	16.0	-	-	-	-	-	-
Fiscal Notes (non-additive)	-	-	-	-	6.9	0.3	0.1	7.3	-	-
Duplicated Authorization (non-additive) (4)	-	-	705.7	705.7	-	-	683.7	683.7	-	-
Supplemental Appropriations	(57.4)	282.8	(1.3)	224.1	50.0	0.0	0.0	50.0		
Statewide Operations	1,436.9	40.6	77.6	1,555.1	509.7	32.0	95.3	637.0	(927.2)	-64.5%
Current Fiscal Year Appropriations	1,845.4	40.6	102.0	1,988.0	509.7	32.0	95.3	637.0	(1,335.7)	-72.4%
Debt Service	144.3	13.1	74.1	231.4	140.9	12.0	82.6	235.5	(3.4)	-2.3%
Fund Capitalization	47.5	27.5	28.0	103.0	24.1	20.0	12.7	56.8	(23.4)	-49.3%
Direct Appropriations to Retirement	449.6	-	-	449.6	284.7	-	-	284.7	(164.9)	-36.7%
Local Government Support	60.0	-	-	60.0	60.0	-	-	60.0	-	0.0%
Oil & Gas Investment Credits	400.0	-	-	400.0	-	-	-	-	(400.0)	-100.0%
Resource Rebate	744.0	-	-	744.0	-	-	-	-	(744.0)	-100.0%
Duplicated Authorization (non-additive) (4)	-	-	136.2	136.2	-	-	140.2	140.2	-	-
Supplemental Appropriations	(408.5)	0.0	(24.4)	(432.9)	0.0	0.0	0.0	0.0		
Debt Service	(2.7)	-	(24.4)	(27.1)	-	-	-	-	-	-
Fund Capitalization	9.2	-	-	9.2	-	-	-	-	-	-
Local Government Support	-	-	-	-	-	-	-	-	-	-
Direct Appropriations to Retirement	-	-	-	-	-	-	-	-	-	-
Oil & Gas Investment Credits	(415.0)	-	-	(415.0)	-	-	-	-	-	-
TOTAL CAPITAL APPROPRIATIONS	675.3	1,460.5	377.7	2,513.5	173.1	1,053.0	153.2	1,379.2	(502.3)	-74.4%
Current Fiscal Year Appropriations	669.0	845.1	249.2	1,763.3	173.1	1,053.0	153.2	1,379.2	(495.9)	-74.1%
Project Appropriations & RPLs (Revised Programs)	529.0	845.0	249.2	1,623.2	171.6	1,053.0	91.9	1,316.4	(357.4)	-67.6%
Fund Capitalization	140.0	0.1	-	140.1	1.5	-	61.3	62.8	(138.5)	-98.9%
Projects Funded with General Obligation Bonds (non-add)	-	-	315.1	315.1	-	-	-	-	-	-
Projects Funded with Other Debt Proceeds (non-additive)	-	-	28.6	28.6	-	-	24.0	24.0	-	-
Capital Veto (non-additive)	(71.4)	-	(43.3)	(114.7)	(5.3)	(0.6)	-	(5.9)	-	-
Duplicated Authorization (non-additive) (4)	-	-	624.5	624.5	-	-	85.9	85.9	-	-
Supplemental Appropriations	6.3	615.4	128.5	750.2	0.0	0.0	0.0	0.0		
Capital Projects (net of Duplication)	6.3	615.4	128.5	750.2	-	-	-	-	-	-
Fund Capitalization	-	-	-	-	-	-	-	-	-	-
Capital Veto (non-additive)	-	-	(5.0)	(5.0)	-	-	-	-	-	-
Pre-Savings Authorization (unduplicated)	5,482.7	3,500.9	1,446.0	10,429.6	4,158.7	2,825.1	1,243.7	8,227.5	(1,324.0)	-24.1%
Pre-Savings Surplus (Draw From CBRF)	389.0	7%	of Revenue		(948.0)	-16%	of Revenue			
SAVINGS	389.0	-	-	389.0	(1,052.6)	-	-	(1,052.6)	(1,441.5)	-370.6%
Current Fiscal Year Appropriations	1,175.3	0.0	0.0	1,175.3	(1,052.6)	0.0	0.0	(1,052.6)	(2,227.9)	-189.6%
Constitutional Budget Reserve Fund	1,000.0	-	-	1,000.0	-	-	-	-	(1,000.0)	-100.0%
Statutory Budget Reserve Fund	-	-	-	-	-	-	-	-	-	-
Public Education Fund	175.3	-	-	175.3	(1,052.6)	-	-	(1,052.6)	(1,227.9)	-700.5%
AHFC Savings Account	-	-	-	-	-	-	-	-	-	-
Supplemental Savings	(786.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Constitutional Budget Reserve Fund	-	-	-	-	-	-	-	-	-	-
Statutory Budget Reserve Fund (5)	(786.3)	-	-	-	-	-	-	-	-	-
Public Education Fund	-	-	-	-	-	-	-	-	-	-
AHFC Savings Account	-	-	-	-	-	-	-	-	-	-
Post-Savings Authorization (unduplicated)	5,871.7	3,500.9	1,446.0	10,818.5	3,106.2	2,825.1	1,243.7	7,175.0	(2,765.5)	-47.1%
Post-Savings Surplus (Draw From CBRF)	0.0	0%	of Revenue		104.5	3%	of Revenue			
Permanent Fund Appropriations	-	-	2,019.0	2,019.0	-	0.1	1,707.0	1,707.1		
Permanent Fund Dividends	-	-	875.0	875.0	-	-	841.0	841.0	-	-
Permanent Fund Inflation Proofing	-	-	1,144.0	1,144.0	-	0.1	866.0	866.1	-	-
Other Deposits	-	-	-	-	-	-	-	-	-	-
Total Authorization (unduplicated)	5,871.7	3,500.9	3,465.0	12,837.5	3,106.2	2,825.1	2,950.7	8,882.0	(2,765.5)	-47.1%
FISCAL YEAR SUMMARY (Excludes PermF)	5,871.7	3,500.9	1,446.0	10,818.5	3,106.2	2,825.1	1,243.7	7,175.0	(2,765.5)	-47.1%
Agency Operations	3,370.5	1,999.9	990.6	6,360.9	3,476.0	1,740.1	995.3	6,211.4	105.5	3.1%
Statewide Operations	1,436.9	40.6	77.6	1,555.1	509.7	32.0	95.3	637.0	(927.2)	-64.5%
Total Operating	4,807.4	2,040.4	1,068.2	7,916.0	3,985.7	1,772.1	1,090.5	6,848.3	(821.7)	-17.1%
Capital	675.3	1,460.5	377.7	2,513.5	173.1	1,053.0	153.2	1,379.2	(502.3)	-74.4%
Savings	389.0	-	-	389.0	(1,052.6)	-	-	(1,052.6)	(1,441.5)	-370.6%
Federal Stimulus Funding (ARRA of 2009)		842.0				99.8				

Notes:

August 18, 2009

- The Spring 2009 oil forecast for FY09 is 0.689 mbd at \$65.70 per barrel; the FY2010 forecast is 0.655 mbd at \$58.29/bbl.
- Carryforward is money that was appropriated in a prior year that is made available for spending in FY09 via multiyear appropriations or reappropriations.
- Corporate dividends include funds made available to the State by the boards of AHFC, AIDEA, and ASLC. Dividends retained by AHFC for debt service on state capital project bonds are excluded from the stated amount. Net dividends for FY09 and FY2010, respectively, are AHFC-\$59.7 million and \$65.5, AIDEA-\$23.8 million and \$22.7 million, and ASLC-\$4.1 million and \$0.0 million.
- Duplicated authorizations are in the budget twice, such as when funds flow in and out of a holding account or one agency pays another for services provided. Duplicated authorization also includes the expenditure of bond proceeds when debt service on bonds (which includes repayment of principal) will be reflected in future operating budgets.
- The amount required to fill an anticipated deficit in FY09 will be withdrawn from the Statutory Budget Reserve Account.