

Fiscal Summary--FY00/FY01

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(\$ millions)

	FY00 Authorized				FY01 Governor				FY00 to FY01
	General Purpose	Federal	Other	Total	General Purpose	Federal	Other	Total	General Purpose
REVENUE (Excludes Permanent Fund Earnings)									
Unrestricted General Purpose Revenue	1,786.7	0.0	0.0	1,786.7	1,566.2	0.0	0.0	1,566.2	(220.5)
AIDEA Receipts	0.0	0.0	18.0	18.0	0.0	0.0	18.5	18.5	0.0
AHFC Receipts	17.4	0.0	67.2	84.6	0.0	0.0	67.0	67.0	(17.4)
Federal and Other Funds	0.0	1,794.4	660.7	2,465.0	0.0	1,663.0	654.7	2,317.7	0.0
Revenue Added after Publication of Forecast	0.0	0.0	0.0	0.0	1.4	0.0	0.0	1.4	1.4
Total Revenue	1,804.1	1,794.4	745.9	4,354.4	1,567.6	1,663.0	740.2	3,970.8	(236.5)
AUTHORIZATION TO SPEND									
Operating (1)	2,134.8	916.4	518.4	3,569.6	2,206.7	931.8	579.5	3,718.1	72.0
Agency Operations (Non-Formula)	1,085.9	520.8	920.0	2,526.7	1,134.3	528.7	949.5	2,612.5	48.4
Formula Programs	1,048.9	392.7	60.5	1,502.0	1,068.6	400.1	54.9	1,523.6	19.7
Estimated Appropriations (2)	0.0	0.0	0.0	0.0	3.9	3.0	38.8	45.7	3.9
Revised Programs (Actuals only)	0.0	3.0	1.0	4.0	0.0	0.0	0.0	0.0	0.0
Duplicated Authorization	0.0	0.0	(463.1)	(463.1)	0.0	0.0	(463.7)	(463.7)	0.0
Capital	83.3	850.3	149.4	1,083.0	101.6	706.4	90.2	898.1	18.3
Project Appropriations	81.3	848.6	184.9	1,114.8	101.6	706.4	127.1	935.1	20.4
Estimated Appropriations (2)	2.0	0.0	8.7	10.7	0.0	0.0	0.4	0.4	(2.0)
Revised Programs (Actuals only)	0.0	1.7	1.7	3.3	0.0	0.0	0.0	0.0	0.0
Duplicated Authorization	0.0	0.0	(45.9)	(45.9)	0.0	0.0	(37.3)	(37.3)	0.0
Statewide (Unduplicated)	76.8	27.6	78.1	182.5	95.9	24.8	70.5	191.2	19.1
Debt Retirement (3)	7.1	0.0	63.1	70.2	19.3	0.0	53.9	73.3	12.3
Non-Debt Fund Capitalization	53.2	27.6	15.0	95.8	56.2	24.8	16.6	97.6	2.9
Special Appropriations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplementals (4)	16.5	0.0	0.0	16.5	15.4	0.0	0.0	15.4	(1.1)
New Legislation (5)	0.0	0.0	0.0	0.0	5.0	0.0	0.0	5.0	5.0
TOTAL AUTHORIZATION (unduplicated) (excludes Permanent Fund Earnings)	2,294.8	1,794.4	745.9	4,835.1	2,404.3	1,663.0	740.2	4,807.5	109.4
From Constitutional Budget Reserve	490.7				836.7				

Revenue Assumptions:

Price per Barrel of Oil \$20.11
Oil Production (MMb/day) 1.058

Fall 99 Forecast

\$18.26
1.045

Notes:

The General Purpose column includes appropriations from the general fund, Constitutional Budget Reserve Fund and Investment Loss Trust Fund.

(1) Shared Taxes and Fishery Enhancement Tax Receipts are "pass throughs" that are excluded from the budget.

(2) Includes items for which no precise appropriation is specified. Excludes debt service and fund capitalization.

(3) Includes \$2.45 million appropriated to the State Bond Committee for debt retirement in FY00 and \$24.5 million of FY99 AHFC earnings used to reduce FY00 debt service.

(4) The supplemental appropriations and cost of new legislation are estimates.

(5) Authorization/expenditures associated with new legislation in the prior year is included in other categories.

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(\$ millions)

Constitutional Budget Reserve and Permanent Fund Account Balances					
	Constitutional Budget Reserve	Permanent Fund			
		Permanent Fund Total	Principal	Earnings Reserve	Unrealized Gains
Beginning Balance at July 1, 1999	2,628.3	25,131.7	19,000.9	2,590.4	3,540.4
Settlements	30.0	-	27.0	(27.0)	-
Earnings/Dedicated Revenues	123.7	1,195.8	218.2	2,276.0	(1,298.4)
Permanent Fund Inflation Proofing		-	372.0	(372.0)	-
Permanent Fund Dividends		(1,174.4)	-	(1,174.4)	-
Transfer to General Fund	(490.7)	-	-	-	-
Balance Adjustments					
Ending Balance at June 30, 2000	2,291.3	25,153.1	19,618.1	3,293.0	2,242.0
Net Additions to Account Balance	(337.0)	21.4	617.2	702.6	(1,298.4)
Beginning Balance at July 1, 2000	2,291.3	25,153.1	19,618.1	3,293.0	2,242.0
Settlements	150.0	-	31.0	(31.0)	-
Earnings/Dedicated Revenues	96.2	2,165.6	191.6	2,190.0	(216.0)
Permanent Fund Inflation Proofing		-	596.0	(596.0)	-
Permanent Fund Dividends		(1,215.4)	-	(1,215.4)	-
Transfer to General Fund	(836.7)	-	-	-	-
Balance Adjustments					
Ending Balance at June 30, 2001	1,700.8	26,103.3	20,436.7	3,640.6	2,026.0
Net Additions to Account Balance	(590.5)	950.2	818.6	347.6	(216.0)
Permanent Fund information is from the Department of Revenue's Fall 99 forecast.					

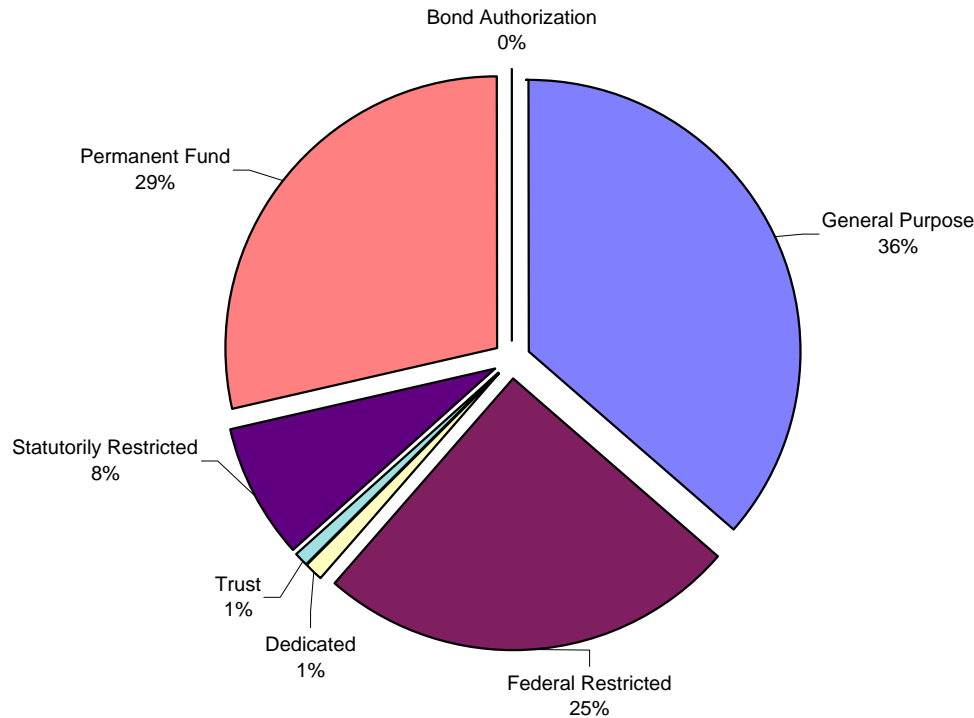
Total Authorization (all fund sources)	FY00	FY01	FY00 to FY01
Total Authorization (from Fiscal Summary page 1)	4,835.1	4,807.5	(27.6)
Permanent Fund Inflation Proofing	372.0	596.0	224.0
Permanent Fund Dividends	1,174.4	1,215.4	41.0
Total	6,381.5	6,618.9	237.4

Fiscal Summary--FY00/FY01

Definitions of Funds

State of Alaska Expenditures by Category--FY01

Total Expenditures = \$6.62 billion



General Purpose expenditures include general fund match, general fund program receipts and "pure" general fund expenditures. They also include some other expenditure codes that are separated for tracking purposes. "Tracking codes" include general fund mental health, Pioneers' home receipts and tobacco settlement receipts.

Federal Restricted expenditures include all federal funds received and spent by the State. Federal funds typically can be used only for the specific purposes for which they are received.

Dedicated expenditures as provided for in the Constitution include expenditures by the School Fund (cigarette tax), Public School Fund, Second Injury Fund, Fisherman's Fund and the Fish and Game fund.

Trusts include the Alaska Advance College Tuition Payment Fund, the Alyeska Settlement Fund, the Mental Health Trust, the Exxon Valdez Oil Spill Restoration Fund and several funds associated with public employee retirement systems.

Statorily Restricted expenditures include tuition, food and service fees and interest earned by the University of Alaska; several State loan and enterprise funds; the Marine Highway Fund; receipts of several State corporations and the disaster relief fund.

Permanent Fund expenditures include inflation proofing deposits into the Fund, dividends and administrative costs. They also include special deposits to the Fund as appropriated by the legislature.