### **SUMMARY OF APPROPRIATIONS**

## Fiscal Summary--FY01/FY02

Page 1 (\$ millions)

	FY01 Authorized				FY02 Enacted				FY01 to FY02
	General				General				General
	Fund	Federal	Other	Total	Fund	Federal	Other	Total	Fund
REVENUE (Excludes Permanent Fund Earnings)									
Unrestricted General Purpose Revenue	2,372.4	0.0	0.0	2,372.4	1,930.3	0.0	0.0	1,930.3	(442.1)
AIDEA Receipts	0.0	0.0	18.5	18.5	0.0	0.0	17.5	17.5	0.0
AHFC Receipts	0.0	0.0	67.0	67.0	0.0	0.0	58.0	58.0	0.0
AK Commission on Postsecondary Education	0.0	0.0	2.2	2.2	0.0	0.0	4.0	4.0	0.0
Federal and Other Funds	0.0	1,953.9	953.4	2,907.3	0.0	2,081.5	841.9	2,923.4	0.0
Revenue Added after Publication of Forecast	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	2,372.4	1,953.9	1,041.1	5,367.4	1,930.3	2,081.5	921.4	4,933.2	(442.1)
AUTHORIZATION TO SPEND									
Operating (1)	2,114.4	983.7	641.3	3,739.4	2,166.8	1,138.7	688.9	3,994.5	52.4
Agency Operations (Non-Formula)	1,068.4	559.5	1,038.1	2,666.0	1,120.5	658.6	1,065.3	2,844.3	52.1
Formula Programs	1,042.7	413.3	84.4	1,540.4	1,030.1	478.1	78.1	1,586.3	(12.6)
Language Appropriations (2) (3)	3.3	0.0	3.2	6.4	16.3	2.0	14.2	32.4	13.0
Revised Programs (Legislatively approved only)	0.0	10.9	1.2	12.1	0.0	0.0	0.0	0.0	0.0
Duplicated Authorization	0.0	0.0	(485.5)	(485.5)	0.0	0.0	(468.6)	(468.6)	0.0
Capital	71.2	847.2	276.6	1,195.0	114.0	917.3	131.3	1,162.6	42.8
Project Appropriations	71.2	805.1	139.0	1,015.3	103.9	899.3	152.4	1,155.6	32.7
Bonds / COP's	0.0	0.0	164.9	164.9	0.0	0.0	272.9	272.9	0.0
Language Appropriations (2)	0.0	23.5	13.4	36.9	10.2	18.0	19.9	48.1	10.2
Revised Programs (Legislatively approved only)	0.0	18.6	0.3	18.9	0.0	0.0	0.0	0.0	0.0
Duplicated Authorization	0.0	0.0	(41.0)	(41.0)	0.0	0.0	(313.9)	(313.9)	0.0
Statewide	99.3	123.0	123.1	345.4	123.4	25.5	101.2	250.0	24.1
Debt Retirement (4)	12.9	0.0	90.9	103.8	37.2	0.0	114.9	152.1	24.3
Non-Debt Fund Capitalization	45.9	24.8	49.2	119.8	50.4	24.8	22.4	97.7	4.6
Supplemental Appropriations (5)	40.5	98.2	22.7	161.4	12.0	0.0	0.0	12.0	(28.5)
New Legislation	0.0	0.0	0.0	0.0	23.7	0.6	8.7	33.0	23.7
Duplicated Authorization	0.0	0.0	(39.7)	(39.7)	0.0	0.0	(44.8)	(44.8)	
TOTAL AUTHORIZATION (unduplicated)	2,284.8	1,953.9	1,041.1	5,279.8	2,404.3	2,081.5	921.4	5,407.1	119.4
(excludes Permanent Fund Earnings)									
Draw From Constitutional Budget Reserve Fund	(87.6)				474.0				
Revenue Assumptions: July Update to 2001 Rev Sources Book					July Update	to 2001 Rev	Sources Bo	ok	

Revenue Assumptions:

July Update to 2001 Rev Sources Book \$27.92

\$24.54 1.069

Price per Barrel of Oil Oil Production (MMb/day)

#### Notes:

- (1) Shared Taxes, Fishery Enhancement Tax Receipts and retained fees 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) Operating language includes appropriations for state operations that are in the capital appropriation bill.
- (4) FY02 debt retirement includes \$19.5 million of tobacco settlement revenue diverted to the Northern Tobacco Securitization Corporation for bond retirement. (5) Supplemental appropriations for FY02 is a placeholder.

## SUMMARY OF APPROPRIATIONS 2001 Session - FY01/02

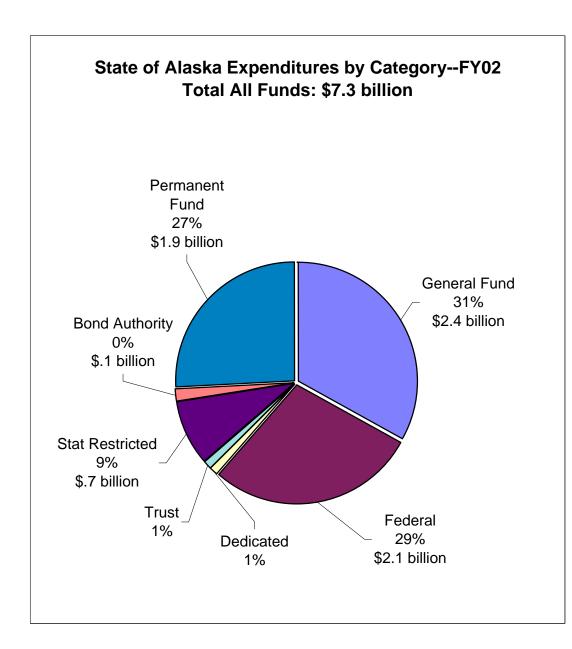
## Fiscal Summary--FY01/FY02

Page 2

(\$ millions)

(\$ millions)											
Constitutional Budg	get Reserve a	ınd Pern	nanent F	und Accou	nt Balanc	es					
	Constitutional		Permanent Fund								
	Budget Reserve		Permanent Fund Total	Principal	Earnings Reserve	Unrealized Gains					
Beginning Balance at July 1, 2000	2,736.0		26,516.0	20,015.0	2,972.0	3,529.0					
Settlements	45.0		20,010.0	20,010.0	2,072.0	0,020.0					
Earnings/Dedicated Revenues	211.7		10.5	307.3	1,549.0	(1,845.8)					
Permanent Fund Inflation Proofing	211.7		10.0	685.0	(685.0)	(1,040.0)					
Permanent Fund Deposits to Principal	_		_	13.0	(13.0)	_					
Permanent Fund Dividend Payout	_		(1,149.0)		(1,149.0)	_					
Transfer to PCE Account	_		(1,140.0)	<u>-</u>	(1,110.0)	_					
Transfer to/from General Fund	87.6		_	_	_	_					
Balance Adjustments	(2.3)		_	_	_	_					
Ending Balance at June 30, 2001	3,077.9	-	25,377.5	21,020.3	2.674.0	1,683.2					
Net Additions to Account Balance	342.0	=	(1,138.5)	•	(298.0)	(1,845.8)					
Beginning Balance at July 1, 2001 Settlements	3,077.9 100.0		25,377.5	21,020.3	2,674.0	1,683.2					
Earnings/Dedicated Revenues	163.8		2,319.4	270.4	1,909.0	140.0					
Permanent Fund Inflation Proofing	-		2,010.1	693.0	(693.0)	-					
Permanent Fund Deposits to Principal	_		_	20.0	(20.0)	_					
Permanent Fund Dividend Payout	-		(1,136.0)		(1,136.0)						
Transfer to General Fund	(474.0)		(.,,	<u>-</u>	(1,10010)	_					
Balance Adjustments	(0.1)		_	_	_	_					
Ending Balance at June 30, 2002	2,867.7	=	26,560.9	22,003.7	2,734.0	1,823.2					
Net Additions to Account Balance	(210.2)	=	1,183.4	983.4	60.0	140.0					
Permanent Fund information is from the D	Department of Reven	ue's Spring 2	2001 Source E	Book							
Total Authorization (all fund sources)		FY01	FY02	FY01 to FY02							
Total Authorization (from Fiscal Summary page	5,279.8	5,407.1	127.3								
Permanent Fund Inflation Proofing	685.0	693.0	8.0								
Permanent Fund Dividends (less Op/Cap approps & Hold Harmless)		1,118.7	1,105.6	(13.1)							
Total		7,083.5	7,205.7	122.2							

# Fiscal Summary--FY01/FY02 Page 3



#### **Definitions of Funds**

General Fund expenditures include general fund match, general fund program receipts, "pure" general fund expenditures, and several expenditure codes that are separated for tracking purposes. "Tracking codes" include general fund mental health 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 Savings 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.

Statutorily 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.