### **ENACTED 17** FY16 FISCAL SUMMARY W/SUPS

### **ENACTED 18** FY17 FISCAL SUMMARY W/SUPS

State of Alaska 5LA2017 Enacted Fiscal Summary

Operating, Capital, and Mental Health Sills

					SLA20	016 Enacted Fi		ry .				Operating	dollars shown in	
			¬	172016 Manager	nent Plan plus Gu		100.000			1	172017 Menuer	nant Zien plus Se	contenentals	
			Unpertricted	Designated	Other			τ	Una	estricted.	Designated	Other		
			General Punda	General Funda	State Funds	Federal Pande	Total Funda		0	increal and	Ceneral	State	Federal.	Total
	: REVENUE		1,292.8	941.0	641.4	3,463.1	6,338.2			Funde	Funda	Funds	Tunda	Funds
		ani Fund Revenues (A) (\$49.53, \$56.54)	1,336.9			al logit	1,336.0	1 REVENUE		2,391.4	262.7	747.3	3,841.7	7,943.1
	3 Revenue Adjustments		(60.6)				160.6	2 Total Unrestricted General Pund Revenues (A) (3	50.05, 354.00)	1.646.4				1,645.4
	4 Camyforward and Real		16.5		0.0		16.5	<ol> <li>Revenue Adjustmenta (3)</li> </ol>						0.0
	8 Modulated Revenue [D]			941.0	641/4	3,463.1	5,045.4	4 Transfer from ESA for Amerada Heas Settlement		25.0				23.0
	<b>1</b>													
r)	RIATIONS	$\frown$						8 ERA Draw for Permanent Pund Dividend		695.7				605.7
P	erating	5,311.9 832	.4 6	12.3	2,187.2	/ <b>/ 8,</b> 9	943.7	6 Campforward and Reappropriations [C]		26.3			3.6	30.0
	Operations	4,174.6 806	8 5	59.4	2,158.4	71	699.2	7 Restricted Revenue (D)			962.7	747.2	3,838.0	5,548,1
	operations	4,174.0 000		<b>U</b> 97 <b>T</b>	2,130.4		199.2	* APPROPRIATIONS						
	12 PY2016 Suppleme	atuk	91.0	1.8	(1.2)	1.3	92.9	9 Total Operating		4,979.7	950.6	653.4	2,507.4	8,495.1
	13 Legitlature and Ju-		178.5	0.6	0.7	1.3	181.1	10 Agency Operations		3,924.8	773.7	593.1	2,475.5	7,772.2
	14 PY2016 Managem	ant, Plum/ FY2017 Encoded	184.0	0.6	0.7	1.3	186.6							
	15 PY3015 Suppleme		(5.5)				(5.5	8 APPROPRIATIONS						
		on and Popil Transportation [8]	1,247.5	13.0	0.0	20.8	1,281.3		4,373.7	950.6	6	53.4	2,507.4	8,4
	17 PY3015 Managers 18 BE356/257 Veters	ent Plan/ PY2017 Enarted	1,247.5	13.0		20.8	1,281.3	y rotar operating	4,070.7	300.0		00.4	2,007.4	0,7
			\$16.9	78.0	4.5	1,070.6	1,970.0	10 Agency Operations	3,926.8	773.7	5	593.1	2,478.5	7,
	<ol> <li>Agency Operations</li> <li>FY2016 Managem</li> </ol>	nemonaj nr. Plan/PY2017 Governor	811.0	78.0	2.8	1,057.1	1,958.9							
	51 III256/357 Vetor			10.0	A112	10000	0.0		1,754.0	714.3	5	553.5	915.6	3,
	22 FY2016 Suppleme		6.0		1.7	3.5	11.2	17 Joint A-12 Foundation and Paper Principalities	a (c)	1,292.0	0.0	201./	20.0	1,207.3
		egislatively Approved			2.6	159.V	162.3	18 Agency Operations (Formula)		765.1	58.4	5.2	1,529.0	2,355.7
		ations Non-additive (F)			738.1		738.1	19 FY2017 Management Plan/FY2018 Enacted		736.3	58.4	5.2	1,251.2	2,051.1
	25 HB356/257 Vetac	-	1				0.0	20 FY2017 Supplementals		26.8			277.8	301.6
	27 Debt Service (0)		1,137.4	25.6 23.9	52.9 -43.3	28.7 5 2	1,244.6	21 Revised Programs Legislatively Approved					11.7	11.7
		nt, Phys. (1973017) Engeled	206.2	23.9	43.3	52	278.7							
	29 HE356/287 Vetac		1 200.2	2.5.9	0.0		0.0	22 Digbested Anthonesisters Non-additive (F)				208.2		798.7
	20 Direct Appropriatio		202.5		0.0		202.5	23 Statewide Operations		444.9	175.5	60.3	25.9	712.9
	31 Fund Capitalization		157.6	1.7	9.6	23.5	192.4	24 Debt Service (0)		181.5	18.3	36.0	5.2	260.0
	32 9Y3015 Managem	ni, Plan/ FY2017 Enseted	146.0	1.7	5.4	23.5	176.6	25 FY2017 Management Plan/FY2018 Enacted.		182.2	18.3	76.0	5.2	261.7
	33 PY3016 Suppleme	atala di se	11.6		4.2		15.8	26 FY2017 Supplementals		(0.7)		(21.4)		(21.7)
	34 Revenue Shoring		0.0				0.0	27 Direct Appropriations to Retirement		134.2	89.9			224.1
	35 01 and Gas Tax Cr 36 FY2016 Monagem		500.0				500.0 930.0	20 Fund Dipitilizations (h)		21.6	0.1	6.2	23.6	50.6
	37 HB356/267 Vetac	ent Flon/FY2017 Enceted	(430.0)				H30.0							
	38 Judgmento, Cicimo		11.0				11.0	29 PY2017 Management Plan/FY2018 Enacted.		18.5	0.1	5.8	23.6	47.6
	29 PY2016 Managem		8.6				8.6	30 FY2017 Supplementals		2.0				8.0
	40 PY3015 Suppleme	a a ta ta	2.4				2.4	St. Community Assistance			13.6			18.6
		ations New colditive (P)			15/4		15.4	32 Oil and Gas Tax Oredita		80.0				50.0
	42 Total Capital		127.6	69.1	29.1	1,275.9	1,501.7	53 FY2017 Meangement Plan/FY2018 Enacted.		30.0				30.0
	48 Project Appropriate 44 FY2016 Monagem	en ent Flon/FY2017 Enceted	127.6	09.1 30.6	29.1 27.7	1,275.0 1,275.0	1,500.7	34 Supplemental		20.0				20.0
	46 SB128 Velues	AN DAMAY PERSON CONCEPTION		000	100.00	3,870.0	0.0	35 REAA/Small Municipal School District Fund (		81.2				31.2
	46 FY2016 Suppleme	atolis	9.2	12.5	1.4		23.1			(1.342.0)				(1.243.0)
	47 Revised Programs I	egolutively Approved				1.0	1.0							
		ations Non-additive (F)			32.5		32.5	57 Public Education Fund - Current Year Deposit	(E)	1,260.0				1,250.0
	19 Pre-Transfer Author	ization	5,439.6	901.5	641.4	3,463.1	10,445.4	28 Judgments, Claims and Settlements		11.4				11.4
	10 Fund Transfers	Too Too do	(226.1)	39.6	0.0	0.0	(186.5	39 FY2017 Management Plan		4.4				4.4
	51 Designated Reserves 52 Public Education 7	Loan Funds and - Current Year Draw (6)	(1,247.5)				(1,247.5	40 FY2017 Supplementals		7.0				7.0
		ind - Current Year Depusit (B)	567.0		0.0		967.0	<ol> <li>Alaska Comprehensive Insurance Program</li> </ol>			55.0			55.0
		nion Investment Pand	80.0				80.0	42 Displicated Authorizations Non-additive (P)				14.5		14.3
	55 HD256/257 Veter		(80.0)				19010	43 Total Cupital		124.2	12.2	93.9	1,334.2	1,554.6
	56 Undesignated Reserv							44 Project Appropriations		124.2	12.2	93.5	1,334.2	1,364.6
	57 Other Transfere							45 FY2017 Management Plan/FY2018 Enacted.		139.1	4.3	15.0	1,325.2	1.543.7
ļ	50 DCAU/0	A School Division Daved T	59.9				10.0							-
I	ation to Spend	5,213.4	941.0	641	.4 3,	,463.1	10,258	9 FY2017 Supplementals		(4.9)	7.8	9.0	9.0	20.9
ļ								<ul> <li>Duplicated Anthorizations Non-additise (P)</li> </ul>				38.7		38.7
Į	Balance to/(from) SI	BR/CBR (3.920.7)						8 Total Operating and Capital Appropriations		4,497.9	962.7	747.3	3,841.7	10,049.6
İ								Permanent Fund Dividend		695.7	0.0	0.0	0.0	695.7
	45 Post Trong		Unreality	TY2014 Mana	Of the Pine State	oppic memory in		Total Including the Permanent Fund D	و أ مسيب	1014		247.2	20422	10.748.0
			Gener	4 General	State	Federal	Total	- in 10th including the Permanent Fund D	wident   1	5,193.6	962.7	747.8	3,841.7	10,745.3
	45 Per	anant Pond Appropriations	Fund	0.0 21.0	Feeds 0.0	Pareda 0.0	Funds 21.0	a Total Operating and Capital Appropriations		4,497.9	962.7	747.8	3,841.7	7 10,04
	67 7	Dividends / 27D Division Operations (6)		0.0			0.0							
		10006/207 Versea						9 Permanent Fund Dividend		695.7	0.0	0.0	0.0	0 69
		Infation Proving Cospital Income Fund (An Haws) (Li		21.0			21.0	o Total Including the Permanent Fund Div	idend 5	5,193.6	962.7	747.3	3,841.7	7 10,74
		Authorisation to Spend with Permanent F	und 5.2	13.4 962.0		3,463.1	10,279.9				504.1	141.5	0,041.1	10,14
				13.4 962.0			10.279.9	Pre-Transfer Balance to/(from) CBR/SBR (J)	(	(2,602.2)				
	71 Total	Year Summary Excludes Permanent Pault				2,158.4	7,699.2							
	71 Total 72 Files 73 A	Year Summary Encludes Permanent Pandle story Operations		74.6 806.8				So erest coperations						
	71 Total 72 Eisea 73 A 74 S	ency Operations acceler Totalo	6,1	17.4 25.6	52,9	38.7	1,244.6	17 Final Transfer to/ffrom/CBR/SER/D		12,870.11	0.0			
	71 Tetal 73 Filea 74 8 75 7 76 7	ency Operations auxidit Telalo tal Operating	4, t 1, t 5, 3	17.4 25.0 11.9 812.4	52.9 612.3	28.7	1,244.6 8,943.7	57 Find Transfer to/(from) CBR/SBR (J)		(2,870.1)				
	21 Total 72 Fines 73 A 74 S 76 S 70 C	ency Operations acceler Totalo	4,1 1,1 5,3 1: 5,4	17.4 25.6 11.9 832.4 87.6 69.1 19.6 901.5	52.9 612.9 29.1	28.7 2,197.2 1,275.9	1,244.6	57 Final Transfer to/(from) CBR/EBR (J)		(2.873.1)				
	71 Total 72 Kines 73 A 74 & 75 7 70 C 77 7 78 P	ency Operations accedite Trails tal Operating gifted	4,1 1,1 5,3: 5,4: (2)	17.4 25.0 11.9 \$32.4 \$7.6 69.1	52.9 612.3 29.1 641.4 0.0	28.7 2.187.2 1.275.9 3.463.1 2.0	1,244.6 8,943.7 1,501.7	Management and Budget		(2.870)			Page 1	

State of Alaska

### ENACTED 17 FY16 FISCAL SUMMARY W/SUPS

5	APPROPRIATIONS						
7	Total Operating	5,311.9	8:	32.4	612.3	2,187.2	8,943.7
8	Agency Operations	4,174.6	81	06.8	559.4	2,158.4	7,699.2
ľo	tal Authorization to Spend		5,213.4	941.0	641.4	3,463.1	10,258.9
P	ost Transfer Balance to/(from) SBR	R/CBR	13.920.7				

## ENACTED 18 FY17 FISCAL SUMMARY W/SUPS

Ī	8 APPROPRIATIONS						
	9 Total Operating	4,373.7	950.6	653.4	2,50	07.4	8,485.1
	10 Agency Operations	3,926.8	773.7	593.1	2,4	78.5	7,772.2
Ľ		1,754.0	714.3	553.5	9	15.6	3,947.4
4	Total Operating and Capital Approp	riations	4,497.9	962.7	747.8	3,841.7	10,049.5
4	9 Permanent Fund Dividend		695.7	0.0	0.0	0.0	695.7
5	Total Including the Permanent	Fund Dividend	5,193.6	962.7	747.3	3,841.7	10,745.3
5	Pre-Transfer Balance to/(from) CB	R/SBR (J)	(2,802.2)				

F	E Y14 FISCA		TED-18 MMAF		IPS	
5 6 7	APPROPRIATIONS Total Operating Agency Operations	6,012.2 4,397.6	743.5 721.5	551.1 466.5	2,042.2 2,001.4	9,348.9 7,587.0
53 54	Total Authorization to Spon Post-Transfer Balance to/(from		7,052.9 (1,714.1)	977.5 589.3	5 2,971.2	11,591.4

## ENACTED-16 FY15 FISCAL SUMMARY W/SUPS

5 APPROPRIATIONS							
6 Total Operating	5,4	05.4	- 7	76.9	3,583.9	2,022.0	11,788.1
	4,4	79.0	7	56.0	528.0	1,994.2	7,757.2
80 Fund Transfers		(1,007.5		22.8	(3,000.0)	0.0	(3,984.7)
81 Total Authorization to Spe	bm	5,006.1	_	964.1	650.5	8,142.4	9,763.0
82 Permanent Fund Appropri	ations	0.0		1,988.0	0.0	0.0	1,988.0

E FY12 FISCA		TED-13 MMAR		PS	
8 APPROPRIATIONS 9 Total Operating 10 Areacy Operations	4,841.1 3,789.8	698.5 677.1	461.4 409.3 264.7	2,181.5 2,160.0	8,182.6 7,035.1
l Authorization to Spend with t-Transfer Balance to/(from) SBR	Savings	7,454.6 260.7	760.8 1,015	.6 3,268.2	12,499.3

Total Operating (excluding fund capitalizations)         5,228.4         756.4         471.8         2,002.1         8,458.7           Agency Operations         4,308.3         734.5         437.2         1,984.4         7,464.5	ENACTE FY13 FISCAL SUM		SUPS	

ENA FY10 FISCAL S	CTED- <sup>-</sup> UMMA		UPS		
8 Total Operating 9 Agency Operations	4,288.5 3,601.2	702.3 679.3	450.8 394.8	1,998.9 1,975.2	7,440.4
53 Total Authorization to Spend with 54 Permanent Fund Appropriations	h Savings	5,540.9	726.0 591.0	519.3 0,199. 0.0 0.	

				-		FY16 had 3 Billion in PERS/TERS						
				Fiscal Year End Aut Other Funds	horized With Suppler Total Funds	2 Billion & PFD Appropriations not Appropriated						
	Fiscal Year End	General Fund										
	FY17 Year End w/s	5,669,900,000	3,841,700,000	747,300,000		We Have enacted budgets						
	FY16 Year End w/s	7,486,900,000	3,463,100,000	641,400,000	<u>9,763,000,000</u>	(Not included in Authorized to Spend)						
	FY15 Year End w/s	7,816,660,000	3,124,240,000	650,500,000	11,591,400,000	We Have many Supplements and Amendments after the						
	FY14 Year End w/s	8,740,700,000	2,971,200,000	589,000,000	12,300,900,000	factWhen you compare (apples to apples) or Fiscal						
	FY13 Year End w/s	8,993,000,000	2,927,400,000	528,900,000	12,449,300,000	Summaries with Sups to Fiscal Summaries						
	FY12 Year End w/s	8,655,500,000	3,135,100,000	510,300,000	12,300,900,000	With Sups, You get some interesting facts						
	FY11 Year End w/s	5,682,100,000	3,268,300,000	1,015,600,000	9,966,000,000	The differences is the credits and removal of the PFD makes						
	FY10 Year End w/s	6,465,100,000	3,199,500,000	519,300,000	10,183,900,000	The budget looks smaller than it has been. It is an accounting						
	FY09 Year End w/s	9,461,400,000	2,579,100,000	1,181,300,000	13,221,800,000	Idea tha has appeared to be a reduction when it is not.						
	FY08 Year End w/s	7,388,000,000	2,544,500,000	1,202,100,000	11,134,600,000	laca tha has appeared to be a reduction when it is not.						
	Average	7,635,926,000	3,105,414,000	758,570,000	11,317,070,000							
	ENACTED 18											
	ENACTED 17											
	FY16 FISCAL SUMMARY W/SUPS											
Ľ				<u> </u>		8 APPROPRIATIONS						
_	Operating	5,311.9	832.4	612.3 2,	187.2 8,943.7	9 Total Operating 4,373.7 950.6 653.4 2,507.4 8,485.1						
8	Agency Operations	4,174.6				10 Agency Operations 3,926.8 773.7 593.1 2,478.5 7,772.2						
lota												
	1 Authorization to Spe t Transfer Balance to/(from	and 5,2 m) SER/CBR (3.5										
						48 Total Operating and Capital Appropriations 4,497.9 962.7 747.8 3,841.7 10,049.6						
	t Transfer Balance to/(free	m) SBR/CBR	213.4 941			48         Total Operating and Capital Appropriations         4,497.9         962.7         747.3         3,841.7         10,049.6           49         Permatent Fund Dividend         693.7         0.0         0.0         695.7						
	t Transfer Balance to/(free		213.4 941			48       Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.6         49       Permatent Fund Dividend       695.7       0.0       0.0       0.0       695.7         50       Total Including the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         51       Pre-Transfer Balance tn/(from) CBR/SBR (.)       (2,802.2)						
Pos	t Transfer Balance to/(fre		D-15	.0 641.4		48         Total Operating and Capital Appropriations         4,497.9         962.7         747.3         3,841.7         10,049.6           49         Permanent Fund Dividend         693.7         0.0         0.0         695.7           50         Total Including the Permanent Fund Dividend         5,193.6         962.7         747.3         3,841.7         10,745.3						
Pos	t Transfer Balance to/(free		D-15	.0 641.4		48       Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.6         49       Rematent Fund Dividend       695.7       0.0       0.0       0.0       695.7         50       Total Including the Permatent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         51       Pre-Transfer Balance tn/(from) CBR/SBR ()       (2,802.2)       0.0       0.0       0.0         ENACTED-16						
Por F	Transfer Balance to/(free Y14 FISC	ENACTE AL SUMI	D-15 MARY W	.0 641.4	3,463.1 10,258.9	48       Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.6         49       Permatent Fund Dividend       695.7       0.0       0.0       0.0       695.7         50       Total Including the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         51       Pre-Transfer Balance tn/(from) CBR/SBR (.)       (2,802.2)						
Po:	t Transfer Balance to/(free Y14 FISC		20.71 D-15 MARY W 743.5 5	.0 641.4		40       Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.6         40       Permanent Fund Dividend       695.7       0.0       0.0       0.0       695.7         30       Total Including the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         31       Pre-Transfer Balance to/(from) CER/SBR (.)       (2,602.2)       0.0       0.0       0.0         ENACTED-16         FY15 FISSCAL SUMMARY W/SUPS         3 APPROFRIATIONS						
Po:	t Transfer Balance to/(free Y14 FISC APPROPRIATIONS	ENACTE AL SUM	20.71 D-15 MARY W 743.5 5	.0 641.4 V/SUPS	3,463.1 10,258.9 9,348.9	40       Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.6         40       Permanent Fund Dividend       695.7       0.0       0.0       0.0       695.7         50       Total Including the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         51       Pre-Trainafer Balance ta/(from) CBR/SBR (.)       (2,802.2)            ENACTED-16         FY15 FISCAL SUMMARY W/SUPS						
<b>Po</b>	t Transfer Balance to/(free Y14 FISC APPROPRIATIONS	ENACTE AL SUM 6,012.2 4,397.6	<b>D-15</b> <b>MARY W</b> 743.5 5 721.5 4	.0 641.4 V/SUPS	3,463.1 10,258.9 9,348.9 7,587.0	48 Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.5         49 Permanent Fund Dividend       695.7       0.0       0.0       0.0       695.7         50 Total Including the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         51 Pre-Transfer Balance In/(from) CBR/SBR (.)       (2,802.2)       10,745.3       10,745.3         CENACTED-16         FY15 FISCAL SUMMARY W/SUPS         5       APPROPRIATIONS       5,405.4       776.9       3,583.9       2,022.0       11,788.1         6       Total Operating       5,405.4       776.9       3,583.9       2,022.0       11,787.2         80       Fund Transfers       (1,007.5)       22.8       (3,000.0)       0.0       (3,984.7)						
<b>Po:</b> 5 6 7	t Transfer Balance to/(fro Y14 FISC APPROPRIATIONS Total Operating Agency Operations	ENACTE AL SUM 6,012.2 4,397.6	<b>D-15</b> <b>MARY W</b> 743.5 5 721.5 4	.0 641.4 V/SUPS	3,463.1 10,258.9 9,348.9 7,587.0 1.3 11,591.4	48 Total Operating and Capital Appropriations       4,697.9       962.7       747.3       3,841.7       10,049.5         49 Permanent Fund Dividend       693.7       0.0       0.0       0.0       695.7         40 Total Including the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,049.5         51 Pre-Transfer Balance to/(from) CBR/SBR (.)       (2,802.2)       10,745.3       10,745.3         COMPACTED-16         FY15 FISCAL SUMMARY W/SUPS         5 APPROPRIATIONS         5 APPROPRIATIONS       5,405.4       776.9       3,583.9       2,022.0       11,788.1         6 Total Operating       5,405.4       776.9       3,583.9       2,022.0       11,788.1         6 Total Operating       5,405.4       756.0       528.0       1,994.2       1,757.2						
<b>Po:</b> 5 6 7	Transfer Balance to/(fro Y14 FISC) APPROPRIATIONS Total Operating Agency Operations	ENACTE AL SUM 6,012.2 4,397.6	<b>D-15</b> <b>MARY W</b> 743.5 5 721.5 4	.0 641.4 V/SUPS	3,463.1 10,258.9 9,348.9 7,587.0 1.3 11,591.4	48 Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.5         49 Permanent Fund Dividend       693.7       0.0       0.0       0.0       695.7         40 Total Including the Permanent Fund Dividend       5,193.5       962.7       747.3       3,841.7       10,049.5         50 Total Including the Permanent Fund Dividend       5,193.5       962.7       747.3       3,841.7       10,745.3         51 Pre-Transfer Balance to/(from) CBR/SHR (.)       (2,802.2)       (2,802.2)       10,745.3       10,745.3         S APPROPRIATIONS         5 APPROPRIATIONS       5,405.4       775.9       3,583.9       2,022.0       11,788.1         6 Total Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.1       964.1       550.5       3,142.4       9,763.0						
<b>Po:</b> 5 6 7	t Transfer Balance to/(free Y14 FISC) APPROPRIATIONS Total Operating Agency Operations otal Authorization to Sp Post-Transfer Balance to/(fr	ENACTE AL SUM (6,012.2 4,397.6 pend rom   SBR	<b>D-15</b> <b>MARY W</b> 743.5 5 721.5 4	.0 641.4 V/SUPS	3,463.1 10,258.9 9,348.9 7,587.0 1.3 11,591.4	48 Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.5         49 Permanent Fund Dividend       693.7       0.0       0.0       0.0       695.7         40 Total Including the Permanent Fund Dividend       5,193.5       962.7       747.3       3,841.7       10,049.5         50 Total Including the Permanent Fund Dividend       5,193.5       962.7       747.3       3,841.7       10,745.3         51 Pre-Transfer Balance to/(from) CBR/SHR (.)       (2,802.2)       (2,802.2)       10,745.3       10,745.3         S APPROPRIATIONS         5 APPROPRIATIONS       5,405.4       775.9       3,583.9       2,022.0       11,788.1         6 Total Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.1       964.1       550.5       3,142.4       9,763.0						
<b>Po:</b> 5 6 7	t Transfer Balance to/(free Y14 FISC) APPROPRIATIONS Total Operating Agency Operations otal Authorization to Sp Post-Transfer Balance to/(fr	ENACTE AL SUM 6,012.2 4,397.6	<b>D-15</b> <b>MARY W</b> 743.5 5 721.5 4	.0 641.4 V/SUPS	3,463.1 10,258.9 9,348.9 7,587.0 1.3 11,591.4	1         Total Operating and Capital Appropriations         4,697.9         962.7         747.3         3,841.7         0,099.6           0         Total Including the Permanent Fund Dividend         693.7         0.0						
<b>P</b> o: 5 6 7 63 7	Transfer Balance to/(free Y14 FISC) APPROPRIATIONS Total Operating Agency Operations	ENACTE 6,012.2 4,397.6 0 0 0 0 0 0 0 0 0 0 0 0 0	213.4 941 20.7 D-15 MARY W 743.5 5 721.5 4 977.5 1) 977.5 D-13	.0 641.4 V/SUPS 551.1 2,042.2 66.5 2,001.4 589.8 2,97	3,463.1 10,258.9 9,348.9 7,587.0 1.3 11,591.4	48 Total Operating and Capital Appropriations       4,497.9       962.7       747.3       3,841.7       10,049.5         49 Permanent Fund Dividend       693.7       0.0       0.0       0.0       695.7         40 Total Including the Permanent Fund Dividend       5,193.5       962.7       747.3       3,841.7       10,049.5         50 Total Including the Permanent Fund Dividend       5,193.5       962.7       747.3       3,841.7       10,745.3         51 Pre-Transfer Balance to/(from) CBR/SHR (.)       (2,802.2)       (2,802.2)       10,745.3       10,745.3         S APPROPRIATIONS         5 APPROPRIATIONS       5,405.4       775.9       3,583.9       2,022.0       11,788.1         6 Total Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.4       775.9       3,583.9       2,022.0       11,788.1         7 Arm on Operating       5,405.1       964.1       550.5       3,142.4       9,763.0						
<b>Po</b> 5 6 7	t Transfer Balance to/(free Y14 FISC) APPROPRIATIONS Total Operating Agency Operations otal Authorization to Sp Post-Transfer Balance to/(fr	ENACTE 6,012.2 4,397.6 0 0 0 0 0 0 0 0 0 0 0 0 0	213.4 941 20.7 D-15 MARY W 743.5 5 721.5 4 977.5 1) 977.5 D-13	.0 641.4 V/SUPS 551.1 2,042.2 66.5 2,001.4 589.8 2,97	3,463.1 10,258.9 9,348.9 7,587.0 1.3 11,591.4	1       Total Operating and Capital Appropriations       4,497.9       962.7       747.3       0,041.7       10,049.6         1       Permanent Fund Dividend       695.7       0.0       0.0       0.0       695.7         1       Total Including the Permanent Fund Dividend       10,745.3       962.7       747.3       3,841.7       10,049.6         1       Total Including the Permanent Fund Dividend       10,745.3       962.7       747.3       3,841.7       10,745.3         1       Permanent Fund Dividend       10,745.3       10,745.3       10,745.3       10,745.3         1       Permanent Fund Capital Appropriations       CBN CTED-16       ENACTED-16       10,745.3       10,745.3         5       APPROPRIATIONS       5,405.4       775.9       3,583.9       2,022.0       11,788.1         6       Total Obserations       5,405.4       775.9       3,583.9       2,022.0       11,787.2         80       Fund Transfers       5,006.1       22.8       5,000.0       0.0       (3,984.7)         7       Total Authorization to Sperid       964.1       0.0       0.0       (3,984.7)       0,00       1,988.0         80       Permanent Fund Appropriations       0.0       1,988.0       0.0 </th						
Po:	Transfer Balance to/(fro Y14 FISC) APPROPRIATIONS Total Operating Agency Operations atal Authorization to Sp Fost-Transfer Balance to/(fro Y12 FISC)	ENACTE 6,012.2 4,397.6 ENACTE SBR	213.4 941 0-15 0-15 MARY W 743.5 721.5 4 977.5 1) 977.5 1) 977.5	.0 641.4 V/SUPS 51.1 2,042.2 66.5 2,001.4 589.8 2,97	3,463.1 10,258.9 9,348.9 7,687.0	1       Total Operating and Capital Appropriations       4,697.9       962.7       747.3       0,841.7       10,049.6         1       Total Tuckuling the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,049.6         1       Total Tuckuling the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,049.6         1       Pre-Tracafer Balance to//from CER/SNR (.)       (2,802.2)       (1,775.3)       10,745.3         ENACTEED-16         FUND Understein       (1,049.6)       (1,765.9)       3,583.9       2,022.0       (1,788.1)         Total Operating         5,405.4       776.9       3,583.9       2,022.0       (1,775.2)         4       Operating       (1,007.5)       3,583.9       2,022.0       (1,788.1)         7,757.2       Pund Transfere       (1,007.5)       964.1       0.0       0.0       (3,984.7)         10       Distal Authorization to Specid       Permanent Pund Appropriations       (1,007.5)       0.0       0.0       (3,984.7)         11       Permanent Pund Appropriations       (1,007.5)       964.1       0.0       0.0       (3,984.7)         10       Distal Authorization to Spec						
Po: 5 6 7 54 54	Transfer Balance to/(free Y14 FISC) APPROPRIATIONS Total Operating Agency Operations otal Authorization to Sp Post-Transfer Balance to/(free Y12 FISC) APPROPRIATIONS Total Operating	ENACTE 6,012.2 4,397.6 0 0 0 0 0 0 0 0 0 0 0 0 0	213.4       941         20.71       977.5         743.5       5         721.5       4         977.5       977.5         1)       977.5         0-13       98.5	.0 641.4 V/SUPS 551.1 2,042.2 66.5 2,001.4 589.8 2,97	3,463.1 10,258.9 9,348.9 7,587.0 1.2 11,591.4 5 8,182.6	1       Total Operating and Capital Appropriations       4,697.9       962.7       747.3       0,841.7       10,942.5         1       Total Tuncholing the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         1       Total Tuncholing the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         1       Total Tuncholing the Permanent Fund Dividend       5,193.6       962.7       747.3       3,841.7       10,745.3         1       Total Tuncholing the Permanent Fund Dividend       2,802.23       10,745.3       10,745.3         5       APPROPRIATIONS       5,405.4       775.9       3,583.9       2,022.0       11,788.1         6       Total Orberating       (1,007.5)       22.8       (3,000.0)       0.0       (3,984.7)         7       Total Authorization to Spend       (1,007.5)       22.8       (3,000.0)       0.0       (3,984.7)         9       Fund Transfers       (1,007.5)       22.8       (3,000.0)       0.0       (3,984.7)         1       Jobies       0.0       1,988.0       0.0       (3,984.7)       (3,680.0)         6       5,006.1       964.1       0.0       0.0       (3,984.7)						
Po: 5 6 7 33 7 54	Transfer Balance to/(fro Y14 FISC) APPROPRIATIONS Total Operating Agency Operations atal Authorization to Sp Fost-Transfer Balance to/(fro Y12 FISC)	ENACTE AL SUM (6,012.2 (4,397.6) (1,714 ENACTE AL SUM (1,714 ENACTE AL SUM	213.4       941         20.71       977.5         D-15       977.5         743.5       5         721.5       4         3.9       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5         1)       977.5	.0 641.4 V/SUPS 51.1 2,042.2 66.5 2,001.4 589.8 2,97 589.8 2,97 V/SUPS	3,463.1 10,258.9 9,348.9 7,587.0 1.2 11,591.4 5 8,182.6 0 7,036.1	Image: Second contraction         Space contraction						

### **ENACTED-15**

# FY14 FISCAL SUMMARY W/SUPS

						81.4	014 Enacted (cicliars show	Piscal Summary n in millions)
				Unrestricted	FY2014 Autho Designated	rised plus Suppl Other	ementals	
				General Funds	General Funds	State Funds	Federal Funds	Total Funds
1	REVENUE		-	5,338.9	977.5	589.8	2,971.2	9,877.3
2	Total Unrestricted General Fund Rever Correlational (19)	nues (A)(\$105.61, \$105.0	6)	5,301.0		0.0	1.7	5,301.0 35.6
5	APPROPRIATIONS						- /	
6	Total Operating	6,012.2	-	43.5	551.1	2,042		9,348.9
$\overline{7}$	Agency Operations	4,397.6	7	21.5	466.5	2,001	.4 🗸	7,587.0
9	FY2014 Authorized/FY2015 Based	ed		2,110.4	646.9	462.8	913.2	4,133.3
10	Supplementatis Lexislature and Courts Operations			20.5 177.6	0.1	0.0	(0.0) 1.7	
12	FY2014 Authorized /FY2015 Ense	ad		186.6	0.6	0.7	1.7	189.6
15	Supplementate Total X-12 Poundation and Pupil Tr	any portation (D)		(9.0) 1,216.2	10.5		20.8	(9.0) 1,247.5
15	Agency Operations (Formula)			873.0	63.4	2.8	1,063.9	2,003.0
15	FY2013 Authorized/FY2015 Enact Revised Programs Legislatively App:			873.0	63.4	2.8	1,063.0	2,003.0
18 19	Duplicated Authorizations Non-add	tive (ta		1 6 1 8 6	28.0	738.9	40.8	738.9
20	Statewide Operations Debt Service (P) dess duplicated for	ada \$15.7, \$8.8j		1,614.6	20.8	77.5	17.5	
21	FY2014 Authorized /FY2015 Enac Supplementals	bat		207.4 (15.4)	20.8	54.5 23.0	17.5	300.1
23	Direct Appropriations to Retirement			633.8			(d.c)	633.8
24 25	Pund Capitalizations (G) [less duple FY2013 Authorized /FY2015 Ende			108.3	1.2	7.1	23.5 23.3	139.8
26	Sapplementals	a		102.3	1.2	1.1	20.0	102.3
27	Revenue Sharing Oil and Gas Tar Cardita			60.0 500.0				60.0
29	Judgments, Claims and Settlements			20.6				20.6
30	FY2014 Authorized Supplementals			17.1				17.1
32	Supplementals Placeholder							0.0
33	Dupletted Authoristhene Non-add Total Capital	tive (ta		1,310.4	219.5	19.1 36.8	929.0	19.1 2,498.7
35	Project Appropriations			853.4	219.5	36.8	928.1	2,037.8 1,944.8
36 37	FY2014 Authorized/FY2015 Baset Supplementatis	50		769.2 84.2	212.8 5.8	34.8	928.1	93.0
38	Revised Programs Legislatively App: AGIA Reimburgsment Fund	twed		25.0			0.9	0.9
39	Eusimmable Energy Transmission &	Supply Development Pu	nd	75.0				75.0
91 92	FY2014 Authorized Europic mental (Fi)			125.0				125.0 (50.0)
43	In-State Gas Fipeline Fund [I]			355.0				355.0
44	Other Pund Capitalizations (3) Duplicated Authorizations Non-addi	(ine 17)		2.0		58.3		2.0
45	Pre-Transfer Authorization	mee for		7,322.6	963.0	587.9	2,971.2	11,844.6
47	Fund Transfers Designated Reserves/Lean Funds			(259.6)	14.4	1.9	0.0	(253.2)
49	Fublic Education Fund - Eudget Yes			(1,191.4)				(1,191.4)
50 51	Public Education Fund - Future Yes Fower Project Fund	or Funding (D)		1,192.7				1,192.7
52	Underignated Reserves							
53 54	AHFC Subsidiary [] FY2014 Authorized /FY2015 Enset	ad		(411.6) (374.1)				(411.6) (374.1)
55	Supplementals			(37.5)				(37.5)
57	Other Transfers RSAA/Email Municipal School Date	ict Fund (J)		36.2				0.0 35.2
58 59	Renewable Energy Orant Pund (K) Constitutional Budget Reserve Punc			25.0				25.0
60	Other Transfers (M)			69.5	14.4	1.9	0.0	85.9
61	FY2014 Authorized/FY2015 Baset Supplementals	ed.		9.5	14.4	1.9		25.9 60.0
			152.9			9.8 2.	971.2	11,591.4
53 T 54	otal Authorization to Spen Post-Transfer Balance to/(from		714.1	977.0		9.0 Aş	34.719	11,091.4
63	FF Inflation Proofing AK Capital Income Fund (Am Heast	1796			845.0 20.0			845.0 90.0
	Total Authorization to Spend wit			7,052.9	2,612.5	589.8	2,971.2	13,226.4
	Fieral Year Summary Orchedes Per	manent Fund)		7,052.9	2,612.5	589.8	2,971.2	13,226.4
71	Agency Operations States/Ide Totals			4,397.6 1,614.6	721.5 22.0	466.5 84.6	2,001.4 40.8	7,587.0
78	Total Operating			6,013.2	743.5	551.1	2,012.2	9,848.9
25 75	Capital Total Authorization Pre-Transfers			1,810.4	219.5 963.0	36.8 587.9	929.0 2,971.2	2,495.7 11,844.6
75	Pund Transform			(269.6)	14.4	1.9	0.0	(253.2)
77	Total Authorization to Spend Permanent Fund Appropriations			7,052.9	977.5 1,635.0	589.8	2,971.2	11,591.4
1.1				100 C		-		100010

## **ENACTED-16** FY15 FISCAL SUMMARY W/SUPS

Mollars shown in millionsi

							dollars shown	in millions)
				Ecceptricited	FY2015 Anth Designated	orized plus Suppl Other	ementals	
				General	Oeneral	State	Pedecal	Total
	REVENUE			Funds 2,297.4	Funds 964-1	Funds 650.5	Funds	Funds
1 2	Total Unrestricted General Fur	of Revenues W(\$87.49.3	506.020	2,216.3	904.1	630.3	3,142.4	7,044.4 2,216.3
8	Conviorward and Seq.propria			71.1	0.2	0.0	0.4	71.7
4	Restricted Revenue (C)				963.9	650.5	8,142.0	4,756.4
							_	
	OPRIATIONS	5,405.4	776	9 3	583.9	2,022.0	11.2	788.1
	Operating	4.479.0	756		528.0	1,994.2		157.2
7 Aren	Ciperations Ciperations	4,479.0	730		(0.0)	1,004.2	0.0	101.2
11	SB26 Veto			0.2				0.2
12	Legislature and Judiciary G			192.3	0.6	0.5	1.3	104.8
13	PY2015 Authorised/Fi(20) Supplementals	lo inhacted.		189.5 (7.2)	0.0	0.5	1.5	191.9 (7.2)
15	Total K 12 Foundation and	Pupil Transportation (D)		1,285.6	12.0	0.0	20.8	1,318.4
16	PV2015 Authorized/PV201	Cinecied		1,339.7	10.0		20.8	1,370.5
17	Supplementals Agency Operations (Fermula			(54.1) 912.6	2.0	2.8	1.059.9	(52.1) 2,061.5
19	FY2018 Authorised/FY201			879.9	74.9	2.8	1,067.3	2,024.8
20	Gupplementals			32.7	2.3		1.7	36.7
21	Revised Programs Legislativ Databased Authors without N					0.1	0.0	0.1 736.3
22 23		on menue (6)		926.4	20.9	3,055.9	27.7	4,030.9
21	Debt Service [7]			213.4	19.3	50.3	5.3	288.3
25	FY2015 Authorised/FY201	6 Enoded.		218.6	19.3	50.3	5.2	293.7
26 27	Supplementals Direct Appropriations to Ref	terment		(5,4) 5,2	0.0	3,000.0	0.0	(5.4) 3.005.2
28	PY2015 Authorized/FY201			5.2		3,000.0		3,005.2
29	Gupplementals							0.0
30 21	Fund Capitalizations (0) Revenue Sharing			5.5 52.0	1.6	5.6	22.5	35.1 59.0
32	PV2015 Authorised/P/201	0 Enacted		52.0				52.0
33	Of and Gas Tax Crudba			625.0				625.0
34	FY3015 Authorized/Fr201 BR2001 Veto	16 Enrolled						0.0
36	Judgments, Claims and Set	flements		25.3				25.8
37	PV2015 Authorized/PV201			13.4				18.4
38	Supplementals			11.9				11.9
39	DupEcated Authorizations 5 Total Capital	Ren-addresse (E)		608.2	164.5	15.3 66.6	1.120.4	15.3
41	Project Appropriations			609.2	164.5	66.6	1,119.9	1,958.1
-12	FY2018 Authorised/FY201	6 Enocied		594.9	164.5	65.1	1,118.3	1,942.7
43	Dappiersontals SE26 Values			13.4	0.0	1.5	0.7	15.5
45	Revised Programs Legislathy	aly Approved		,,			1.5	1.5
46	Duplicated Authorizations 8					200.9		200.9
47	Pre-Transfer Authorization Pand Transfers	<b>a</b> .		6,013.6	941.3 22.8	3,650.5 (3,000.0)	8,142.4 0.0	18,747.8
18	Pane transpers Designated Reserves/Loan Fr	rnda		(L'any el	22.8	(a,000.0)	0.0	[3,984.7]
50	Public Education Pand - Du			(1,242.6)				(1,242.6)
51	Public Education Fund - FT	2016 Future/Current Yes	ar Funding (D)	177.4				177.4
52	Undesignated Reserves AEFC Subsidiary [H]			25.0				(25.0)
54	FY2015 Authorised/FY201	6 Enoted		(25.0) (63.1)				(6.3, 1)
55	Supplementals			40.3				40.3
56	GD26 Vetnes Other Transfers			[2.2]				(2.2)
58	REAA/Soud Municipal Sola	of District Fund ()		40.0				40.0
59	Renewable Energy Grant Fo	and (J)		29.5				29.5
60	PV2015 Authorized/FV201 Supplemental	Coasted		20.0 9.5				20.0
62	Constitutional Dudget Resea	rvs Pand (K)				(3,000.0)		(3,000.0)
63	Other Transfers (L)			13.2	22.8	0.0	0.0	36.0
61	FY2015 Authorized/FF20 Supplementation	16 Engeled		12.5 0.7	22.8			35.3
65	Supplementals Duplicated Authorizations B	Fon-additive (E)		0.7				0.7
	Total Authorization to Spi	end		5,006.1	964.1	650.5	3,142.4	9,763.0
66	Post-Touraster Balance to/(fro	III) SER FY2015, CBR F	TE2016 🕅	(2,718.7)				
69	Permanent Fund Appropriati			0.0	1,988.0	0.0	0.0	1,988.0
70	P7 Dividends / P7D Division P7 Inflation Proofing	e operations (M)			1,342.0 623.0			1,342.0 623.0
71	AK Capital Income Panel (Ar	n Here) (N			23.0			23.0
	Total Authorization to Spi		Fund	5,006.1	2,952.1	650.5	3,142.4	11,751.0
	Riveral Verse Roomers and	ndes Deserves and		5,006.1	0.050.1	650.5	9 145 4	11 761 0
74	Fiscal Year Burnnery (Inch Agency Operations	occe permanent Pund)		4,479.0	2,952.1 756.0	528.0	8,142.4 1,994.3	7,757.2
76	Statewide Totals			920.4	30.9	3,035.9	27.7	4,000.9
77	Total Operating			5,405.4	776.9	3,583.9	2,022.0	11,788.1
	Postal			00.2	164 S		1 120 4	1 059 6
	d Transfers	(1,007		22.8	(3,000.0)			3,984.7)
	al Authorization to Spe			964.1	650.5			9,763.0
82 Perr	manent Fund Appropria	ations	10 1	1,988.0	0.0		0.0	1,988.0

## **ENACTED-13** FY12 FISCAL SUMMARY W/SUPS

\ <b></b>					·			L		
								State of J		
	1						Fiscal 2011	S Enorted Ican V	Vetocs Flacul Su	111.00
	1							[ioline shown:	ar anatro(	
				r			ement Plan plus é	Supplementals		1 🗆
					Uprestricted General	Designated General	Other State	Federal	Total	°
					Funda	Punde	Pands	Funds	Pando	1L
		REVENUE Total Consolitated Consol	Read Barrier		7,715.3	760.8	1,015.6	3,268.3	12,760.1 7,250.9	
	2 3	Total Unnetricied General Spring Proposel Adjustment	Fund Sevenue (A) (\$91.15 at - June 2, 2011		7,250.9 441.1				7,230.9	
	+	Reappropriations and Carry	ry Ferward (3)		21.4	0.6	0.9	144.8	167.7	
	5	Corporate Dividends Adjust	stiment (C)		1.9			8	1.9	
	6	Other Revenue Reclassified Federal and Other State Pu				760.2	1,014.8	3,123.5	760.2	
	6.4	APPROPRIATIONS						-,		
		Total Operating			4,841.1	698.5	461.4	2,181.5	8,182.6	
A			-							
		PRIATIONS	4.841.1	22.2.2	2	461.4	A 1.5.5	- ·	1 100 -	NI
		perating	4,841.1	698.5	-	461.4	2,181		8,182.6	
		Operations	3,789.8	677.1		409.3	2,160		7,036.1	
		Septem 2		631.0	0	264.7	1.059	2.0		μŢ
	17	Revised Programs Legisl		IT			1.4	32.1	33.5	
	18	Duglicated Authorientics	na Non-additive (E)				657.6		657.6	
	19	Supplementals Placebole New Legislation	ARCI (						0.0	
	21	Statewide Operations			1,051.4	21.4	52.2	21.6	1,146.5	
	22	Debt Service (G)			171.5	21.2	52.4	12.4	257.4	
	33	Debt Service - Debt Date Debt Service Velces	NOT A DOM						0.0	
	25	Debt Service Vebox. Fund Capitalizations [H]	1		7.5	0.0		9.0	10.5	
	35	Direct Appropriations to	•		3 37.6				357.6	
	97 28	Revenue Sharing		3012	60.0 20.0				60.0 20.0	
	28	Community Revenue Sh Oil and Gas Tax Credits	wring Supplemental for 1972	2418	20.0 430.0				20.0 430.0	
	85	Resource Relate			4.5				4.5	
	31	Judgments, Claims and	Settlements		0.3		_		0.3	
	82	Supplementals Doplicated Authorization	na New addition of		0.0	0.2	(0.2) 14.2	0.2	0.2	
		Total Capital	a construction (E)		613.6	58.5	511.7	1,063.7	2,310.5	
	35	Project Appropriations			407.3	59.7	537.7	1,002.4	2,007.0	
	05	GIH46 Vetoes GIH46 Vetoes - Daublicat	wi Adhumuna Ch						0.0	
	37	GD46 Vetoes - Duplicat GD46 Deppian antals	ese najustacot (E)		65.4	0.0	0.0	51.5	0.0	
	39	<b>3076 Supplementals</b>			(1.5)				(2,6)	
	40	Revised Programs Legisl			1		7.0	5.4	15.4	
	41 42	AG1A Reinsburgement Fu Renewable Briergy Group			140.0 23.0				140.0 25.0	
	13	Renewable Energy Grant	d Fund Veter						0.0	
	41	Other Fund Copitalisation	cos E		0.5			1.4	7.9	
	45 45 B	Duplicated Authorization Pre-Transfer Authorization			5,484.7	757.1	459.7 1,006.1	3,245.2	459.7 10,493.1	
	47	Pre-Transfer Balance to/[			2,230.6		-	-		1
	49.3	Transfers/Savings			1,969.9	3.7	9.5	23.1	2,006.2	
	49 50	Designated Savings Public Direction Fund -	Dadast Kees Description		0.040				0.027	11
	50 51	Public Education Pand - Public Education Pand -	- Diadget Year Draw (D) - Putters Year Panding (D)		(1,114.3) 1,131.0				(1,114.3) 1,131.0	
	52	Fower Cost Equalization			400.0				400.0	
	83	Fower Project Fund			10.0				10.0	
	84	Builbelt Energy Pund Alternative Knargy Cone	wwalten M.K						0.0	
	85	Alternative Knargy Cone AMBS Vessel Replaceme			60.0				60.0	
	87	Undersignated Savings								
	35	Statutory Hudget Receiv ALEC Subsidiary - ALEC		Judical	1,030.0				1,050.0 400.0	
	59	mark autodaty - Allo	C Receipte Eichniarshipe, G		400.0					
tal Am	thorize	ation to Spend wi	ith Savings	7,454.6	760	).8 1	,015.6	3,268.3	12,49	19.3
		alance to/(from) SB3		260.7	1					-
			Ovision Operations (K)		696.0			0.1	696.1 532.0	
		<ol> <li>FF Inflation Proving</li> <li>AK Capital Insume Fu</li> </ol>	tail (An Head) (G		532.0				532.0 3.0	
	_	56 Total Authorization to	to Spend with Permanen		8,685.6	760.8	1,015.6	3,268.3	13,730.4	
		60 Piscal Year Summary			8,685.6	760.8	1,015.6	3,268.3	13,730.4	
		<ul> <li>20 Agency Operations</li> <li>71 Statewide Totals</li> </ul>			3,759.9		409.3 52.2	2,160.0 21.6	7,036.1 1,146.5	
		22 Total Operating			4,841.1	698.5	461.4	2,181.5	8,182.6	
		73 Capital 74 Total Authorization	Pro-Transfers/Savings		643.6 5,484.7		844.7 1,006.1	1,063.7	2,310.8	
		25 Transfers/Basings			1,969.9	3.7	9.5	23.1	2,006.2	
		76 Total Authorization	to Spend with Savings		7,454.6	760.8	1,015.6	3,268.3	12,499.3	
		27 Permatent Fand App	peapearchea		1,231.0	0.0	0.0	0.1	1,231.1	

### **ENACTED-14**

## FY13 FISCAL SUMMARY W/SUPS

State of Alaska 2013 Snucled Fiscal Summary

				(dellars above in :	nillen)
			wised plan Suppl	concenta la	
	Careatricted General	Designated General	Other State	Federal	Total
1 REVENUE	Funda 7,585.5	Punda 874.8	Funds 526.9	Punds 2,927.4	Punds 11,916.5
<ol> <li>Total Unrestricted General Fund Revenues (4) (\$109.21, \$109.61)</li> </ol>	7.476.4	014.0			7.476.4
S Nevenue Adjustment (B)	18.9				18.9
4 Bioppropriations and Carrytheound (C)	60.2	0.2	0.3	10.9	71.6
5 Restricted Revenue (D)		874.0	528.5	2,910.5	4,819.6
otal Operating (excluding fund capitalizations)	5,228.4	756.4	471.8	2,002.1	8,458
Agency Operations	4,308.3	734.6	437.2	1,984.4	7,464
0 SB18 Velo/HB68 Veloes	(0.7)				(0.7)
1 Supplementals	8.6	(0.4)	0.7	3.0	10.8
2 Legislature and Courts Operations	181.3	0.6	0.8	1.7	184.4
d Supplementals	(6.7)				(6.7)
<ol> <li>Total K-12 Foundation and Pupil Transportation (E)</li> <li>Asympt Operations (Formula)</li> </ol>	1,203.5	13.3	2.8	20.8 1,035.6	1,237.6
<ul> <li>Agency Operations (Formula)</li> <li>Supplementals</li> </ul>	(15.6)	0.9	2.8	(2.6)	(17.3)
Supportation     Support of the second	(1574)	0.9	0.5	2.7	3.2
Duplicated Authorizations Mon-additive (7)			724.6		724.6
3 Statewide Operations	920.1	21.8	31.6	17.7	991.2
C Debi Service Kit	217.1	21.8	44.0	17.7	301.2
Supplementals	(20.0)		110.00		090.01
2 Besenue Sharing	85.0				85.0
8 Direct Appropriations to Retirement	613.9				613.9
4 Andgments, Claims and Settlements	18.0				18.0
5 Supplementals	6.1		0.0		6.1
Supplementals Placeholder					0.0
Duplicated Authorizations Non-additive (P)			24.8		24.8
Total Capital	2,071.5	111.7	48.2	901.2	3,132.5
Project Appropriations	1,806.7	111.7	21.1	812.3	2,751.8
2 Supplementats	204.8		26.5	1.0	232.3
Revised Programs Legislatively Appeared     AOIA Reimburgement Fund	60.0		0.6	86.2	86.8
2 AGIA Reinburgement Fund 3 Other Fund Capitalizations (F)	000			1.7	1.7
Duplicated Authorizations Non-additive (P)			491.1	1.7	491.1
Fund Capitalizations	482.8	1.8	0.0	24.1	508-8
Fund Capitalizations (H)	7.0	1.8	0.0	24.1	32.9
7 Oil and Gas Yat, Credite	400.0		14.14		400.0
SE21 Of Yax Credits Adjustment					0.0
) Sustainable Energy Transmission & Supply Development Pand	125.0				125.0
Supplementals	(54.1)		0.0		(54.1)
In-State Pipeline Dund	4.9				4.9
2 Duplicated Authorisations Nen-additive (F)			3.6		3.6
Pre-Transfer Authorization	7,782.7	869.9	\$20.0	2,927.4	12,100.0
Transfers/Savings	187.1	4.9	8.8	0.0	200.9
Designated Savings					
<ul> <li>Public Education Fund - Hudget Year Draw (K)</li> </ul>	(1,178.5)				(1, 178.5)
Public Education Fund - Puture Tear Punding (K)	1,139.7				1,139.7
<ul> <li>RECA/Small Municipal School District Pand</li> </ul>	36.6				36.6
) Renewable Energy Grant Fund (I)	25.9				35.9
Alaska Higher Education Investment Fund	400.0				400.0
Power Project Pund. Undesignated Savings					0.0
3 Stationy Endert Reserve	250.0				250.0
A BC Subsidiary [J]	(519.3)				(519.3)
Gther Transferr (K)	32.8	4.9	8.8	0.0	46.5
Total Authorization to Spend with Savings	7,969.9	871.8	528.9	2,927.4	12,300.9
7 Post-Transfer Balance to/ from Reserves	(381.4)		0.0012		10,00012
Permanent Fund Appropriations	0.0	1,230.0	0.0	0.0	1,230.0
Total Authorization to Spend with Savings	7,969.9	874.8	528.9	2,927.4	12,30
	(384.4)	0.00	0.0010		1.000
Fost-Transfer Balance to/(from) Reserves					

63 I	Piscal Year Summary (Incluies Permanent Pand)	7,969.9	2,104.8	528.9	2,927.4	13,530.9
64	Agency Operations	4,308.3	734.b	437.2	1,964.4	7,464.5
65	Statewide Totals (excluding fund copitalizations)	9530.1	21.8	34.6	17.7	994.2
65	Total Operating	5,228.4	756.4	471.8	2,002.1	8,458.7
67	Capital	2,071.5	111.7	48.2	901.2	3,132.5
63	Fund Capitalization	482.8	1.8	0.0	24.1	508.8
60	Total Authorisation Pre-Transfers/Savings	7,782.7	869.9	520.0	3,927.4	12,100.0
70	Transfers/Savings	187.1	4.9	8,8	0.0	200.9
71	Total Authorisation to Spend with Savings	7,969.9	874.8	528.9	2,927.4	12,300.9
72	Permanent Fund Appropriations	0.0	1,230.0	0.0	0.0	1,230.0

### ENACTED-11 FY10 FISCAL SUMMARY W/SUPS

State of Alaska

Fiscal 2011 Enacted Fiscal Summar (dollars shown in millions)

			FY2010 Authorized plus Bnacted Supplementals less Vetoes					
			Unrestricted Designated Other				Total	
			Funds	Funds	Funds	Funds	Funde	
RB	VENUE		5,738.6	726.3	519.3	3,199.5	10,183	
T	otal Unrestricted General Fund Revenues (A) (3	(75.32, \$77.65)	5,035.7				5,633	
	happropriations and Carry Forward (B)		17.8	0.6	0.7	145.4	165	
	orporate Dividendo (C)		85.3				88	
	8 Total Operating	4,288.5	702.3	450.8	1,99	8.9 🚺 7	440.4	
1	9 Agency Operations	3,601.2	679.3	394.8	1,97		.650.5	
			404.1-	2012.2.4		() ()		
)	Agency Operations (Non-formula)		1,884.7	624.1	391.6	990.0	3,890	
	Supplementals - Operating Non-formula (in-	Suded in line 10)	69.3	G. 1	(0.1)	3.8	73	
2	Total K-12 Foundation and Pupil Transportat	ion (D)	1,060.7	12.9		20.8	1,094	
3	Agency Operations (Formula)		572.0	39.3	3.0	943.5	1,557	
1	Supplementals - Operating Formula(include	d in line 13]	27.9		~ ~ ~	51.9	79	
5	Revised Programs Legislatively Approved			3.0	0.2 628.3	20.9	24 628	
7	Duplicated Authorizations Non-additive (E) Supplementals/FY2010 Legal Settlements		83.8		02505		83	
8	New Legislation							
-	Itatewide Operations		687.3	23.0	55.9	23.7	789	
ő Ť	Debt. Service (F)		144.7	23.0	55.8	14.7	231	
1	Pund Capitalizations		7.5			9.0	10	
2	Direct Appropriations to Retirement		284.7				284	
3	Revenue Sharing		60.0				60	
4	OI and Gas Tax Credits		180.0				180	
5	Resource Rebate		5.4				-	
6	Statewide Operations Supplementals		5.0		0.1		5	
7	Duplicated Authorizations Non-additive (E)				8.9		1	
	tal Capital		766.2	100.1	58.5	1,187.0	2,111	
9 0	apital Appropriations Project Appropriations		766.2	100.1	58.5 39.4	1,187.0	2,111 1,355	
ĭ	SB230 Supplementals		683.1	62.0	18.5	19.1	785	
2	8B230 Veloca		(158.7)	02.0	1010	1911	(15)	
3	Revised Programs Legislatively Approved		(1000)		0.7	115.0	11	
+	Fund Capitalizations		16.6	0.0	0.0	0.0	10	
5	AGIA Reimbursement Fund		15.0				15	
6	Other Fund Capitalizations		1.8				1	
7	Duplicated Authorizations Non-additive (E)				45.8		-10	
	e-Transfer Authorization		5,054.7	802.4	509.3	3,185.9	9,552	
_	te-Transfer Balance ts/(from) SBR		684.1	1000 00		10.0	*00	
	ansfers/Savings Assignated Bavings		486.2	(76.2)	10.0	13.7	483	
2	AMHS Vessel Replacement Fund			(60.0)			(66	
3	Public Education Fund - Budget Year Draw ()	a l	(1,057.4)	(1997)			(1,057	
4	Public Education Fund - Future Year Fundin		1,117.0				1.113	
5	Power Project Fund						4	
6	Renewable Energy Grant Fund		25.0	(25.0)				
	Indesignated Savings							
8	Constitutional Dudget Reserve		401.6				401	
9	AK Capital Income Fund (Am Hess) (G)			(8.2)	10.0		(P	
	other Transfers (H)			17.0	10.0	13.7	-10	
	et-Transfer Authorization		5,540.9	726.3	519.3	3,199.5	9,986	
-	tal Anthorization to Spend with Savin		5,540.9	726.3	519.3	3,199.5	9,986	
1	an Authorization to spend with Bavin	5×	3,340.9	120.0	319.0	0.15540	9,966	
	3 Total Authorization to Spend with	Services	5.540.9	726.0	519.3	0,199.5	9,985.	
6	4 Permanent Fund Appropriations	ouvings.	0.0	591.0	0.0	0.1	591.	
7 📲								
8 F2	col Yoos Burn more Friday Provider	Even ()		1	519.5	3 100 4	10.000	
8 mu 9	scal Year Burnmary [Includes Permanent ]	unaj	5,540.9 3,601.2	1,017.3	519.5 394.8	3,199.5 1.975.2	10,577	
0	Agency Operations Statewide Totals		3,001.2	23.0	394.8	1,975.2	6,650 789	
ĩ	Total Operating		4,288.5	702.3	450.8	1.998.9	7,440	
	Capital		766.2	100.1	58.5	1,187.0	2,111	
2				802.4	509.3	3,185.9	-	
3	<b>Total Authorization Pre-Transfers/Sevings</b>	I	5,054.7	0U2.4	309.3	a,180.9	9,552	
	Total Authorization Pre-Transfers/Sevings Transfers/Sevings		486.2	(76.2)	10.0	13.7	483	