

Short Fiscal Summary - FY21/FY22 Budget

(\$ Millions) (Non-duplicated Funds)		FY21	FY22 GOV Amd	Change in UGF	
		UGF	UGF		
1	Revenue	4,443.2	4,271.9	(171.3)	-4%
2	UGF Revenue (Fall 2020 Forecast)	1,243.1	1,202.6	(40.5)	-3%
3	POMV Draw	3,091.5	3,069.3	(22.2)	-1%
4	Misc/Adjust/Non-UGF Revenue	108.6	-	(108.6)	
5	Appropriations	6,537.6	6,368.9	(168.6)	-3%
6	Operating Budget	4,502.8	4,282.8	(220.1)	-5%
7	Agency Operations	4,008.9	3,818.6	(190.3)	-5%
8	Statewide Items	446.3	464.1	17.8	4%
9	Supplemental Appropriations	47.6	-	(47.6)	
10	Capital Budget	129.2	62.2	(67.0)	-52%
11	Current Year Appropriations	120.3	62.2	(58.1)	-48%
12	Supplemental Appropriations	8.9	-	(8.9)	
13	Permanent Fund	1,905.5	2,023.9	118.4	6%
14	Permanent Fund Dividends	1,905.5	2,023.9	118.4	6%
15	Inflation Proofing/Other Deposits	-	-		
16	Pre-Transfer Surplus/(Deficit)	(2,094.4)	(2,097.0)		
17	Permanent Fund Earnings Reserve Account	(1,225.5)	(2,023.9)		
	Other Fund Transfers	40.9	19.9		
18	Post-Transfer Surplus/(Deficit)	(909.8)	(93.0)		
19	CBR Direct Appropriations	(1,064.2)	-		
20	Draw After Direct CBR Appropriations	154.4	(93.0)		
21	Total CBR Draw	(909.8)	(93.0)		

Reserve Balances (EOY)		
	FY21	FY22
CBR	914.2	846.8
ERA	12,052.8	10,955.6

February 23, 2021