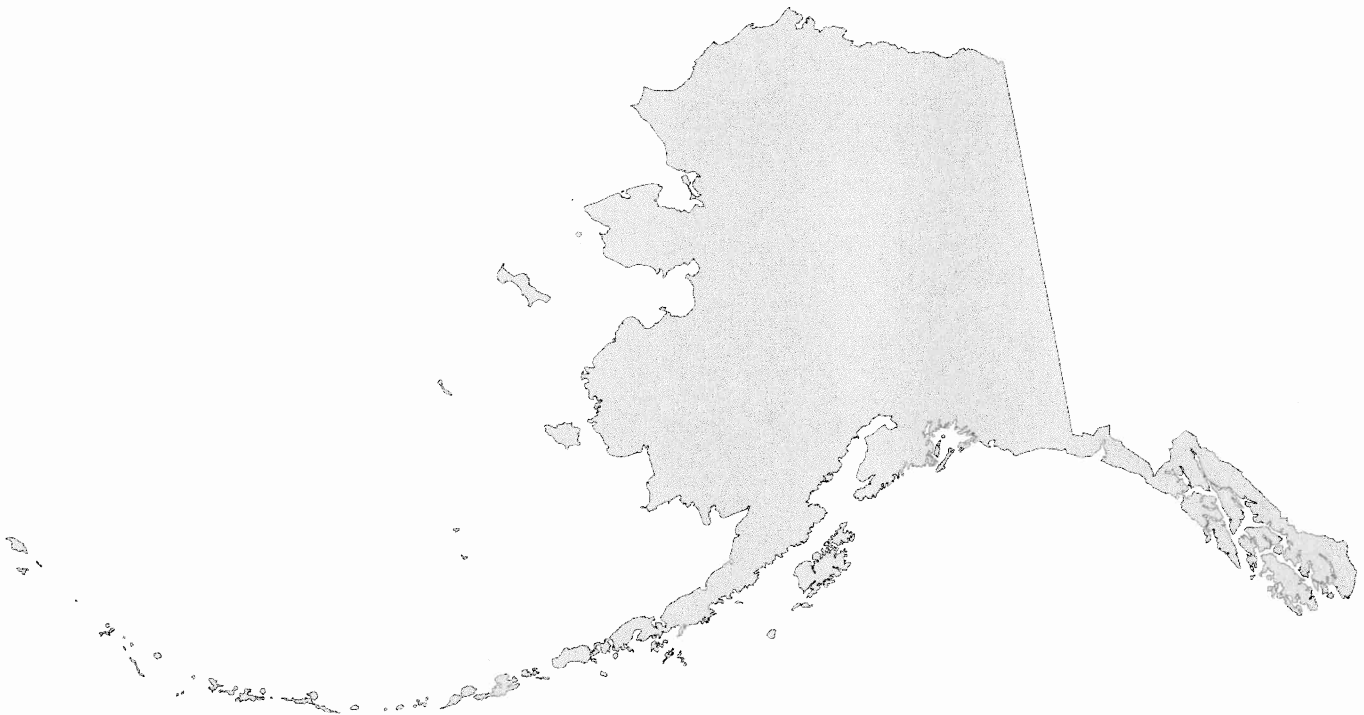


The Fiscal Year 2013 Budget:

Legislative Fiscal Analyst's Overview of the Governor's Request



Legislative Finance Division

www.legfin.state.ak.us

State of Alaska Fiscal Summary--FY12 and FY13

(\$ millions)

Part 2--Approximate Balances of Savings Accounts

	FY12				FY13			
	BoY Balance	In	Out	EoY Balance	BoY Balance	In	Out	EoY Balance
	33,044.0	1,767.0	0.0	34,811.0	34,811.0	1,756.0	0.0	36,567.0
Undesignated Savings								
Other Undesignated Savings	16,098.7	4,475.2	1,523.0	19,050.9	19,050.9	4,813.5	1,516.0	22,348.4
Constitutional Budget Reserve Fund (cash)	13,790.6	2,324.2	0.0	16,114.8	16,114.8	2,450.5	29.0	18,536.3
Statutory Budget Reserve Fund (1)	10,348.5	51.0	0.0	10,399.5	10,399.5	558.7	0.0	10,958.2
	2,632.6	1,989.7	0.0	4,622.3	4,622.3	1,787.5	0.0	6,409.7
Alaska Housing Capital Corporation Fund	768.3	261.5	0.0	1,029.8	1,029.8	82.4	29.0	1,083.1
Alaska Capital Income Fund	41.3	22.0	0.0	63.3	63.3	22.0	0.0	85.3
Permanent Fund Earnings Reserve Account	2,308.1	2,151.0	1,523.0	2,936.1	2,936.1	2,363.0	1,487.0	3,812.1
Designated Savings								
Public Education Fund	2,199.0	1,275.4	1,336.0	2,138.5	2,138.5	1,263.9	1,222.8	2,179.5
Revenue Sharing Fund	1,188.1	1,154.3	1,186.1	1,156.3	1,156.3	1,139.7	1,139.7	1,156.3
Railbelt Energy Fund	180.0	60.0	60.0	180.0	180.0	60.0	60.0	180.0
Power Cost Equalization Endowment	66.4	0.0	66.4	(0.0)	(0.0)	0.0	0.0	(0.0)
	764.5	61.2	23.5	802.1	802.1	64.2	23.1	843.2
Reserves (Excluding Permanent Fund Principal)								
Unrestricted General Fund Appropriations	18,297.8	5,750.6	2,859.0	21,189.3	21,189.3	6,077.4	2,738.8	24,527.9
Years of Reserves (Reserves/UGF Appropriations)				7,041.8				6,435.2
				3.01				3.81

(1) FY12 & FY13 assume the Governor's proposed budget is adopted and surplus amounts are deposited in the Statutory Budget Reserve Fund.