

Fiscal Summary--FY00/FY01

Page 1

(\$ millions)

	FY00 Enacted (10/12/99)				FY01 CC + New Leg (Ex HB418 & SB283)				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	1,887.1	0.0	0.0	1,887.1	100.4
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	652.1	2,446.5	0.0	1,821.1	876.7	2,697.8	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	1,804.1	1,794.4	737.3	4,335.8	1,887.1	1,821.1	962.2	4,670.4	83.0
AUTHORIZATION TO SPEND									
Operating (1)	2,143.3	916.4	509.9	3,569.6	2,101.4	967.8	598.4	3,669.3	(41.9)
Agency Operations (Non-Formula)	1,094.4	520.8	911.4	2,526.7	1,075.0	542.2	956.8	2,575.8	(19.4)
Formula Programs	1,048.9	392.7	60.5	1,502.0	1,023.2	425.6	78.6	1,527.4	(25.7)
Estimated Appropriations (2)	0.0	0.0	0.0	0.0	3.1	0.0	2.9	6.1	3.1
Revised Programs (Legislatively approved only)	0.0	2.9	1.1	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	(440.0)	(440.0)	0.0
Capital	83.3	850.3	149.4	1,083.0	71.6	828.6	277.2	1,177.4	(11.6)
Project Appropriations	81.3	848.6	184.9	1,114.8	71.6	805.1	303.4	1,180.1	(9.6)
Estimated Appropriations (2)	2.0	0.0	8.7	10.7	0.0	23.5	14.1	37.6	(2.0)
Revised Programs (Legislatively approved only)	0.0	1.7	1.7	3.4	0.0	0.0	0.0	0.0	0.0
Duplicated Authorization	0.0	0.0	(45.9)	(45.9)	0.0	0.0	(40.3)	(40.3)	0.0
Statewide (Unduplicated)	76.8	27.6	78.1	182.5	91.7	24.8	86.7	203.2	14.9
Debt Retirement (3)	7.1	0.0	63.1	70.2	17.0	0.0	52.2	69.2	9.9
Non-Debt Fund Capitalization	53.2	27.6	15.0	95.8	55.4	24.8	17.2	97.4	2.1
Special Appropriations	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	0.5
Supplemental Appropriations (4)	16.5	0.0	0.0	16.5	16.5	0.0	0.0	16.5	0.0
New Legislation (5)	0.0	0.0	0.0	0.0	2.4	0.0	17.2	19.6	2.4
TOTAL AUTHORIZATION (unduplicated)	2,303.4	1,794.4	737.3	4,835.1	2,264.7	1,821.1	962.2	5,049.9	(38.7)
(excludes Permanent Fund Earnings)									
Draw From Constitutional Budget Reserve Fund	499.3				377.6				

Revenue Assumptions: Spring 2000 Forecast
 Price per Barrel of Oil \$23.28
 Oil Production (MMb/day) 1.032

Spring 2000 Forecast
 \$22.76
 1.030

Notes:

The General Purpose column includes appropriations from the general fund and the Constitutional Budget Reserve Fund, including \$8.542 million in CBR funds used for Y2K projects in FY00. CBR funds used for Y2K were inadvertently omitted from the General Purpose column of the January 2000 version of the fiscal summary.

- (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) Supplemental appropriations and costs associated with new legislation are estimates. Estimates are provided only for the general purpose portion of these items.
- (5) Authorization/expenditures associated with new legislation in the prior year is included in other categories.

Fiscal Summary--FY00/FY01

Page 2
(\$ 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	416.3	-	33.0	(33.0)	-
Earnings/Dedicated Revenues	147.1	2,649.0	259.0	2,189.0	201.0
Permanent Fund Inflation Proofing		-	422.5	(422.5)	-
Permanent Fund Dividends		(1,165.3)	-	(1,165.3)	-
Transfer to General Fund	(499.3)	-	-	-	-
Balance Adjustments	(42.0)				
Ending Balance at June 30, 2000	2,650.4	26,615.4	19,715.4	3,158.6	3,741.4
Net Additions to Account Balance	22.1	1,483.7	714.5	568.2	201.0
Beginning Balance at July 1, 2000	2,650.4	26,615.4	19,715.4	3,158.6	3,741.4
Settlements	-	-	33.0	(33.0)	-
Earnings/Dedicated Revenues	147.1	2,422.6	263.2	2,088.0	71.4
Permanent Fund Inflation Proofing		-	650.4	(650.4)	-
Permanent Fund Dividends		(1,195.2)	-	(1,195.2)	-
Transfer to General Fund	(377.6)	-	-	-	-
Transfer to PCE Endowment	(100.0)				
Balance Adjustments	(40.0)				
Ending Balance at June 30, 2001	2,279.9	27,842.8	20,662.0	3,368.0	3,812.8
Net Additions to Account Balance	(370.5)	1,227.4	946.6	209.4	71.4

Permanent Fund information is from the Department of Revenue's Spring 2000 forecast.

Total Authorization (all fund sources)	FY00	FY01	FY00 to FY01
Total Authorization (from Fiscal Summary page 1)	4,835.1	5,049.9	214.8
Permanent Fund Inflation Proofing	422.5	650.4	227.9
Permanent Fund Dividends	1,165.3	1,195.2	29.9
Total	6,422.9	6,895.5	472.6