

Short Fiscal Summary - ConcCom, Assuming \$35/mbb Oil, 3/23 PF Performance

	(\$ Millions) (Non-duplicated Funds)	FY20		FY21		Change in UGF		Change in All Funds	
		UGF	All Funds	UGF	All Funds				
1	Revenue	4,763.3	10,574.7	4,341.0	10,056.3	(422.3)	-9%	(518.4)	-5%
2	UGF Revenue (Fall 2019 forecast)	2,116.3	2,116.3	1,967.5	1,967.5	(148.8)	-7%	(148.8)	-7%
3	March Update - Assumes \$35 Oil	(400.0)	(400.0)	(718.0)	(718.0)				
4	POMV Draw	2,933.1	2,933.1	3,091.5	3,091.5	158.4	5%	158.4	5%
5	Misc/Adjust/Non-UGF Revenue	113.9	5,925.3	-	5,715.3	(113.9)		(210.0)	-4%
6	Appropriations	5,950.5	11,570.4	5,344.5	12,299.2	(605.9)	-10%	728.8	6%
7	Operating Budget	4,624.5	9,254.2	4,541.0	9,034.1	(83.5)	-2%	(220.1)	-2%
8	Agency Operations	3,739.1	7,874.5	3,971.2	8,239.0	232.2	6%	364.5	5%
9	Statewide Items	479.4	780.2	569.8	795.0	90.3	19%	14.9	2%
10	Supplemental Appropriations	406.0	599.4	-	-				
11	Capital Budget	185.9	1,247.4	123.6	1,192.2	(62.3)	-34%	(55.2)	-4%
12	Current Year Appropriations	144.3	1,137.9	123.6	1,192.2	(20.7)	-14%	54.3	5%
13	Supplemental Appropriations	41.6	109.5	-	-				
14	Permanent Fund	1,140.2	1,068.9	680.0	2,073.0	(460.2)	-40%	1,004.1	94%
15	Permanent Fund Dividends	1,068.9	1,068.9	680.0	2,005.1	(388.9)	-36%	936.2	88%
16	Inflation Proofing/Other Deposits	5,014.3	5,014.3	-	67.9				
17	Pre-Transfer Surplus/(Deficit)	(1,187.2)		(1,003.5)					
18									
19	Pre-Transfer Deficit w/o Supp PFD	(1,187.2)							
20	Fund Transfers	(273.5)	(270.3)	57.4	72.4				
21	Post- Transfer Surplus/(Deficit)	(913.7)		(1,060.9)					

Reserve Balances (EOY)		
	FY20	FY21
SBR	-	-
CBR	1,365.3	411.6
ERA	11,023.0	9,788.0