

Summary 3-30-20 - Conference Committee
Revenue assumes \$35/bbl oil, Low earnings

	FY20	FY21
1 Revenue - Fall Forecast	2,116.3	1,967.5
2 <i>Adjustment \$35/bbl</i>	<i>(400.0)</i>	<i>(718.0)</i>
3 POMV Revenue - Fall Forecast	<u>2,933.1</u>	<u>3,091.5</u>
4 Total UGF Revenue	4,649.4	4,341.0
5 <i>Misc Adjust/Reappropriations/Carry Fwd</i>	42.6	TBD
6 Agency Operations	3,739.1	3,971.2
7 Statewide Items	479.4	569.8
8 Capital	144.3	123.6
9 Opr Supplementals	406.0	
10 Cap Supplementals	<u>41.6</u>	
11 Total Opr and Cap	4,810.4	4,664.6
12 Permanent Fund Dividend	1,068.9	680.0
13 Total Budget	<u>5,879.3</u>	<u>5,344.6</u>
14 <i>Fund Transfers UGF to DGF Accts</i>	41.7	57.2
15 Deficit	(1,229.0)	(1,060.8)
16 <i>Fund Transfers From SBR/CBR</i>	<i>(315.2)</i>	<i>(1,008.6)</i>
17 CBR Beginning of Year Balance	<u>2,140.7</u>	<u>1,365.1</u>
18 Deposits	235.0	75.0
19 Earnings	46.0	32.3
20 Transfers and Deficit Draws	<i>(1,056.6)</i>	<i>(1,060.8)</i>
21 CBR End of Year Balance	1,365.1	411.6
22 ERA Beginning of Year Balance	<u>16,053.0</u>	<u>11,023.0</u>
23 Statutory Net Income/Unr Gains	2,544.6	2,912.1
24 Inflation Proofing	<i>(4,641.5)</i>	<i>(1,055.6)</i>
25 POMV Draw	<i>(2,933.1)</i>	<i>(3,091.5)</i>
26 ERA End of Year Balance	11,023.0	9,788.0

Estimates 3-30-2020.

Figures will be updated with Department of Revenue Spring 2020 Forecast when available.