

## Fiscal Picture with Second Senate Committee Substitutes for Operating and Capital Budgets

1	Spring Revenue Forecast @ \$73 per barrel	6,271.2	
2	Less AIDEA Dividend (per SCS1)	(17.9)	
3	<b>Available Revenue</b>	<b>6,253.3</b>	
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4	SCS1 Agency Operations	4,257.2	
5	SCS1 Statewide Items	401.6	
6	SCS1 Capital Budget + SCS1 MH Capital	190.7	"Bare-bones Gov capital"
7	<b>Total Appropriations</b>	<b>4,849.5</b>	
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8	<b>Surplus Remaining</b>	<b>1,403.8</b>	
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<b>Additions to both Operating/Capital CS2's</b>			
9	Permant Fund Dividend	881.5	25% of POMV to PFD (est. \$1,304/person)
10	K-12 Increase outside the formula	174.9	\$680 BSA equivalent
11	Other Operating CS2 Adds	51.9	
12	Senate Capital Budget Increase in CS2	166.1	Above SCS1 (Sen \$356.9m total, GovAmd \$303.6m total)
13	Capital Income Fund Fix	18.3	Fund Transfer to bring ACIF fund balance to zero
14	AIDEA Dividend	(11.0)	Revenue increase
15	Fiscal Notes	6.9	Estimate based on bills in Finance committees
16	CC Adds	21.7	If higher number picked for every item
17	<b>Total Additions</b>	<b>1,310.4</b>	
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18	<b>Surplus/(Deficit)</b>	<b>93.4</b>	
19	House Capital Budget Increase		Potential use of surplus
20	Supplementals for Next Session		Potential use of surplus
21	Remaining Surplus for Cushion		remainder in the event oil price lower than projected

Prepared by Legislative Finance Division