

Presentation to the Alabama Legislature



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Legislative Fiscal Office**

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Appropriation of State Funds FY 2006

	STATE GENERAL FUND	% OF SGF TOTAL	EDUCATION TRUST FUND	% OF ETF TOTAL	OTHER STATE FUNDS (1)	% OF OTHER TOTAL	TOTAL STATE FUNDS	% OF TOTAL
GENERAL APPROPRIATION ACTS:								
LEGISLATIVE BRANCH	42,995,204	2.75%	19,031,920	0.35%	200,000	0.01%	62,227,124	0.65%
JUDICIAL BRANCH	183,864,901	11.77%			16,662,154	0.65%	200,527,055	2.11%
EXECUTIVE BRANCH:								
ABC BOARD					52,896,122	2.05%	52,896,122	0.56%
AGRICULTURE & FORESTRY CONSERVATION	24,953,550	1.60%			28,741,791	1.11%	53,695,341	0.56%
CORRECTIONS & YOUTH SERVICES	329,537,031	21.10%	46,803,585	0.87%	81,988,438	3.18%	434,963,173	4.57%
HUMAN RESOURCES	95,951,188	6.14%	9,716,515	0.18%	58,622,557	2.27%	227,403,803	2.39%
MEDICAID	430,781,454	27.58%			121,736,100	4.72%	592,931,681	6.29%
MENTAL HEALTH	119,393,353	7.65%	20,682,245	0.38%	165,067,657	6.40%	305,143,255	3.20%
PUBLIC HEALTH	64,880,538	4.15%	13,728,129	0.25%	167,465,762	6.49%	246,074,429	2.58%
PUBLIC SAFETY	50,444,727	3.23%			58,339,270	2.26%	108,783,997	1.14%
REVENUE	363,690	0.02%			100,696,068	3.90%	101,059,758	1.06%
TRANSPORTATION					535,763,842	20.77%	535,763,842	5.62%
DEBT SERVICE (2)					82,676,522	3.21%	82,676,522	0.87%
NON-STATE APPROPRIATIONS	1,344,183	0.09%					1,344,183	0.01%
OTHER APPROPRIATIONS	217,203,730	13.91%	344,517,380	6.40%	384,694,373	14.92%	946,415,483	9.94%
ETF APPROPRIATION ACTS:								
K - 12 FOUNDATION PROGRAM			3,505,851,071	65.10%	130,532,864	5.06%	3,636,383,935	38.17%
DEPT OF EDUCATION			20,143,139	0.37%			20,143,139	0.21%
POSTSECONDARY EDUCATION			330,073,408	6.13%			330,073,408	3.47%
UNIVERSITIES (INCLUDING ACHE)			1,047,182,884	19.45%			1,047,182,884	10.99%
PRIVATE SCHOOLS			1,292,615	0.02%			1,292,615	0.01%
STATE RELATED SCHOOL			7,688,198	0.14%			7,688,198	0.08%
DEBT SERVICE (2)			18,322,419	0.34%			18,322,419	0.19%
NON-STATE APPROPRIATIONS								
TOTALS (3)	1,561,713,549	100.00%	5,385,033,508	100.00%	2,579,015,201	100.00%	9,525,762,258	100.00%

(1) Includes taxes, fees and charges collected by state agencies, Children's Trust Fund and tobacco settlement fund appropriations; does not include bond proceeds, interagency transfers, or federal funds. **As of December 31, 2005.**

(2) Includes only the amount appropriated for debt service on General Obligation bonds; excludes Revenue Bond issues.

(3) Totals may not add due to rounding.

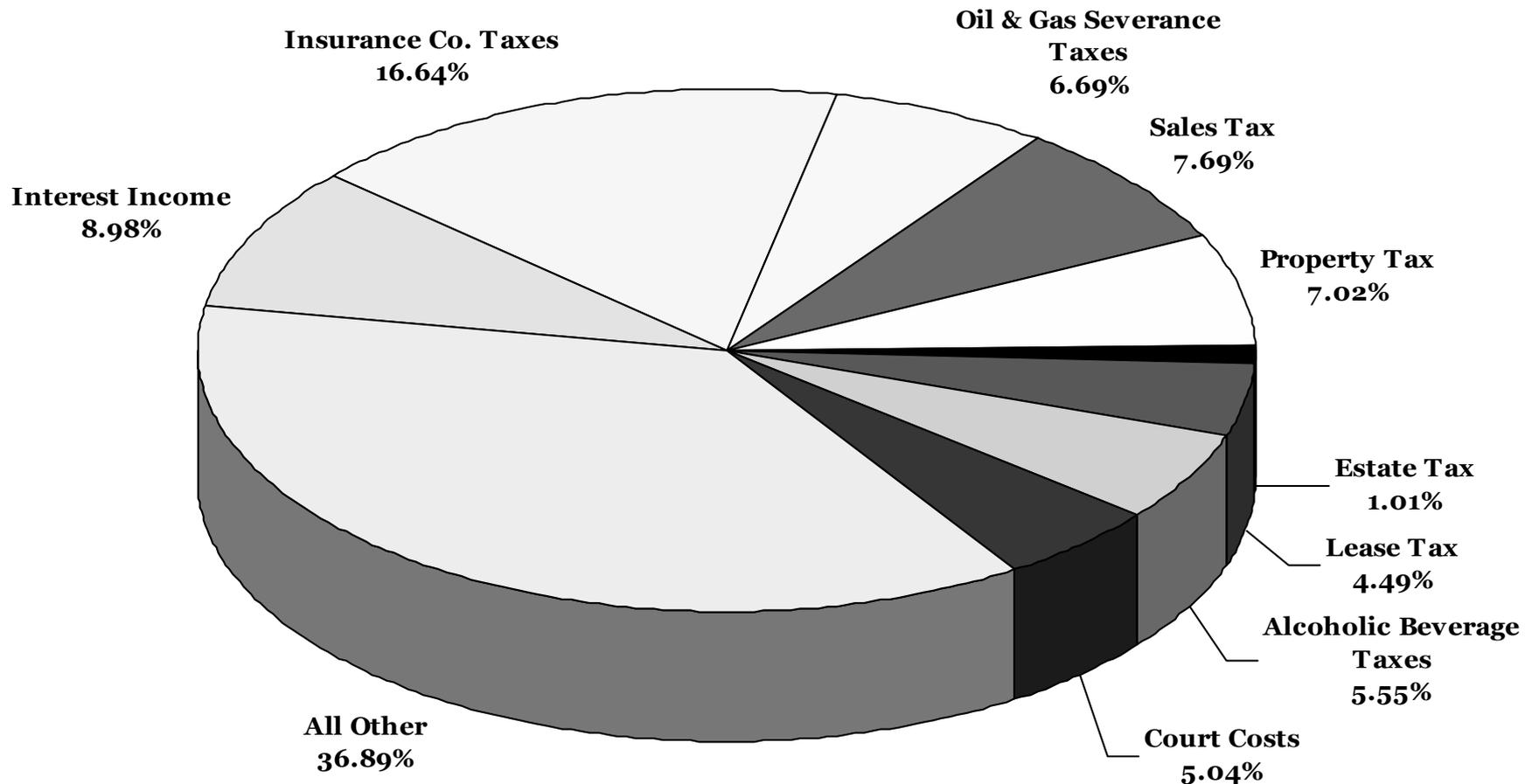
Appropriation of Federal Funds FY 2005

Administrative Office of Courts	\$339,875
Agriculture and Industries	\$3,125,748
Archives and History	\$150,000
Attorney General	\$1,351,450
Child Abuse and Neglect Prevention	\$872,868
Children's Affairs	\$414,291
Choctawhatchee, Pea & Yellow Rivers Watershed	\$13,333
Commission on Higher Education	\$1,251,191
Conservation and Natural Resources	\$16,872,584
Corrections	\$123,869
Council on the Arts	\$661,800
Crime Victims Compensation Commission	\$15,534
Criminal Justice Information Center	\$977,336
Economic and Community Affairs	\$155,760,206
Education	\$703,721,209
Emergency Management	\$230,587,272
Environmental Management	\$40,657,607
Farmer's Market Authority	\$1,202,294
Finance Special Funds	\$2,350,217
Forensic Sciences	\$604,541
Forestry Commission	\$11,074,810
Forever Wild Land Trust	\$277,368
Geological Survey	\$400,106
Gov Office on Faith Based and Community Initiatives	\$993,673
Historical Commission	\$771,527
Homeland Security	\$27,835,055
Human Resources	\$914,905,811
Industrial Relations	\$52,858,746
Labor	\$145,001
Manufactured Housing	\$450,897
Medicaid	\$2,677,192,947
Mental Health and Mental Retardation	\$40,316,247
Military	\$23,464,499
Postsecondary Education	\$10,206,080
Public Health	\$262,730,295
Public Library Service	\$2,507,602
Public Safety	\$6,091,378
Public Service Commission	\$228,496
Rehabilitation Services	\$54,188,361
Revenue	\$1,423,493
Secretary of State	\$23,031,421
Senior Services	\$23,525,107
Soil and Water Conservation Commission	\$1,485,670
Supercomputer Authority	\$296,769
Surface Mining Commission	\$1,022,618
Transportation	\$554,831,183
Veterans Affairs	\$9,057,645
Youth Services	\$198,936
TOTAL*	\$5,862,564,967

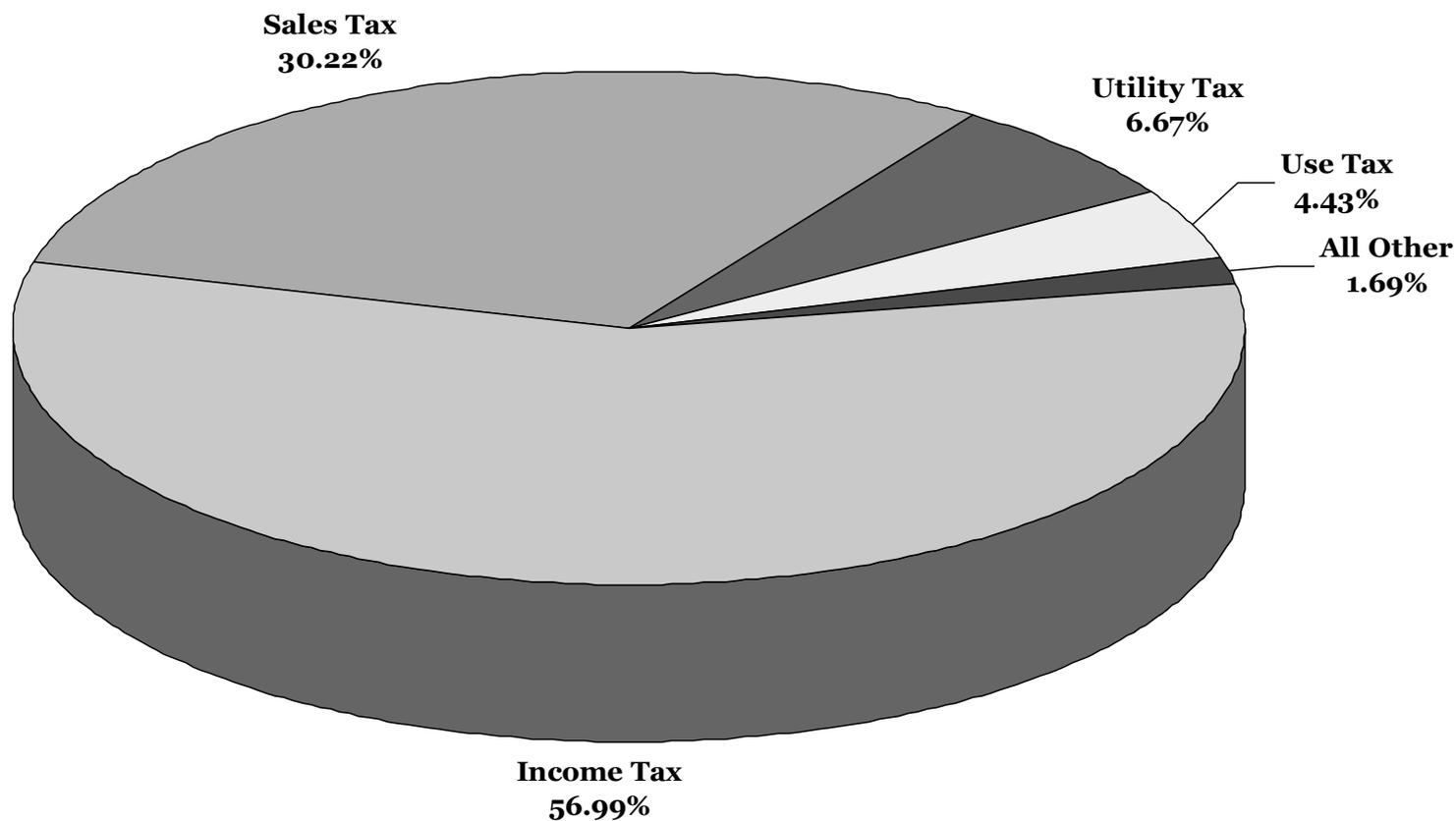
*May not add due to rounding.

Source: State Comptroller's Office (unaudited data)
Cash Basis, In Treasury Funds Only

Sources of Revenue to the General Fund FY 2005



Sources of Revenue to the Education Trust Fund FY 2005



Condition of the State General Fund FY 2005

	FY 2005
Beginning balance	141,055,580
Beginning balance held for October 1 debt service payment	15,626,299
TOTAL BEGINNING BALANCE	156,681,879
Regular receipts	1,396,835,160
Transfer from the Mental Health Finance Authority	3,662,006
Transfers from State agencies	15,323,000
Alabama Trust Fund capital gains	21,409,783
TOTAL RECEIPTS	1,437,229,948
TOTAL AVAILABLE (total beginning balance, plus total receipts)	1,593,911,827
TOTAL EXPENDITURES	1,425,762,451
TOTAL ENDING BALANCE	168,149,376

Projected Condition of the State General Fund FY 2006 and FY 2007

	FY 2006	FY 2007	% Change
BEGINNING BALANCE	168,149,376	244,134,334	
Regular receipts	1,475,950,000	1,488,550,000	0.85%
Interest - ATF capital gains	31,862,827		
Sales tax error correction	30,303,930		
Corporation Escrow	12,000,000		
Incentives Financing Authority	17,000,000		
Exxon Escrow	18,000,000		
Transfers from State agencies	5,323,000		
Transfer from the tobacco revenue balances	47,258,750		
TOTAL RECEIPTS	1,637,698,507	1,488,550,000	
TOTAL AVAILABLE (total beginning balance, plus total receipts)	1,805,847,883	1,732,684,334	
Estimated Appropriations (as of 12/31/05)	1,561,713,549		
TOTAL ENDING BALANCE	244,134,334		

Condition of the Education Trust Fund FY 2005

	FY 2005
Beginning balance	181,565,807
Beginning balance reserved for October 1 debt service payment	8,339,908
TOTAL BEGINNING BALANCE	189,905,715
 TOTAL RECEIPTS	 4,969,255,238
 TOTAL AVAILABLE (total beginning balance, plus total receipts)	 5,159,160,953
 Total appropriations	4,588,202,476
Reserved for October 1 debt service payment	8,868,817
TOTAL EXPENDITURES	4,597,071,293
 Ending balance	562,089,660
Ending balance reserved for October 1 debt service payment	8,868,817
TOTAL ENDING BALANCE	570,958,477

Projected Condition of the Education Trust Fund FY 2006 and FY 2007

	FY 2006	FY 2007	% Change
Beginning balance	562,089,660	431,924,969	
Beginning balance reserved for October 1 debt service payment	8,868,817	8,838,858	
TOTAL BEGINNING BALANCE	570,958,477	440,763,827	
TOTAL RECEIPTS	5,246,000,000	5,575,000,000	6.27%
TOTAL AVAILABLE (total beginning balance, plus total receipts)	5,816,958,477	6,015,763,827	
Estimated appropriations (as of 12/31/05)	5,177,318,277		
Transfer to statutory proration prevention account	198,876,373		
Reserve for October 1 debt service payment	8,838,858		
TOTAL EXPENDITURES	5,385,033,508		
Ending balance	431,924,969		
Ending balance reserved for October 1 debt service payment	8,838,858		
TOTAL ENDING BALANCE	440,763,827		

Alabama Capital Improvement Trust Fund Status

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006 Budgeted	FY 2007 Estimated
Beginning balance		9,383,637	33,367,783	89,892,389	79,666,073	11,381,829
Beginning balance (reserved for Oct 1 payment)					15,609,291	15,593,848
Revenues:						
Royalties (28% of prior year ATF royalties)	73,996,010	41,665,676	82,700,480	72,760,861	75,610,288	74,000,000
Total Available	73,996,010	51,049,313	116,068,264	162,653,249	170,885,652	100,975,677
Expenditures/appropriations	64,612,373	17,681,530	26,175,875	82,987,177	159,503,823	61,413,566
Ending balance	9,383,637	33,367,783	89,892,389	79,666,073	11,381,829	39,562,111
Ending balance (reserved for Oct. 1 payment)				15,609,291	15,593,848	

Detail of expenditures/appropriations	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006 Budgeted	FY 2007 Estimated
Debt service on bonds:						
G.O. bonds (2002-A)		3,991,335	4,142,710	4,143,610	4,142,710	4,145,010
G.O. bonds (2001-E)	2,942,646	3,769,938	4,769,938	4,729,938	4,689,938	7,714,938
G.O. bonds (2005-A)				1,903,698	7,972,163	7,930,413
Agriculture/textile facilities bonds (2001-A)	5,607,301	4,752,988	4,728,738	4,716,038	4,694,388	4,679,488
Forensics bonds (2001-B)	1,512,426	1,331,270	1,338,870	1,340,270	1,345,670	1,349,870
Total "regular" debt service	10,062,373	13,845,530	14,980,255	16,833,554	22,844,869	25,819,718
Debt service on bonds (General Fund relief)						
1999 G.O. bonds			8,195,620	15,815,236	15,764,993	15,593,848
Parks and historical sites bonds				9,001,564	8,944,177	
Agency bond issues				21,761,227	22,182,971	
1999 G.O. bonds (normally paid by DOT)					18,139,270	
Total "General Fund relief" debt service (not including 1999 reserve)			8,195,620	46,578,027	65,031,411	15,593,848
Debt service on bonds (Education Trust Fund relief)						
1999 G.O. bonds	5,800,000	3,836,000				
PSCA bonds	46,400,000					
Total "Education Trust Fund relief" debt service	52,200,000	3,836,000				
Total debt service expenditures	62,262,373	17,681,530	23,175,875	63,411,581	87,876,280	41,413,566
Direct appropriations						
East Brewton Flood Mitigation Study	500,000					
Project Chance in Geneva	100,000					
Aliceville Tire Distribution Center	1,500,000					
Berry Wood Products in Fayette County	250,000					
Building Renovation Finance Authority (Archives Building)			3,000,000			
Port Authority				3,966,305	56,033,695	20,000,000
Total direct appropriations	2,350,000		3,000,000	3,966,305	56,033,695	20,000,000
1999 G.O. bonds reserve				15,609,291	15,593,848	
Total expenditures (including 1999 G.O. bonds reserve)	64,612,373	17,681,530	26,175,875	82,987,177	159,503,823	61,413,566

Tobacco Settlement Update

- FY 2000 – \$131.7 million (actual)
- FY 2001 – \$103.1 million (actual)
- FY 2002 – \$121.6 million (actual)
- FY 2003 – \$119.3 million (actual)
- FY 2004 – \$101.9 million (actual)
- FY 2005 – \$101.9 million (actual)
- FY 2006 – \$105.4 million (estimated)
- FY 2007 – \$106.8 million (estimated)

Alabama's Share of Tobacco Revenue from MSA
\$679,426,186
(FY 2000 through September 30, 2005)

