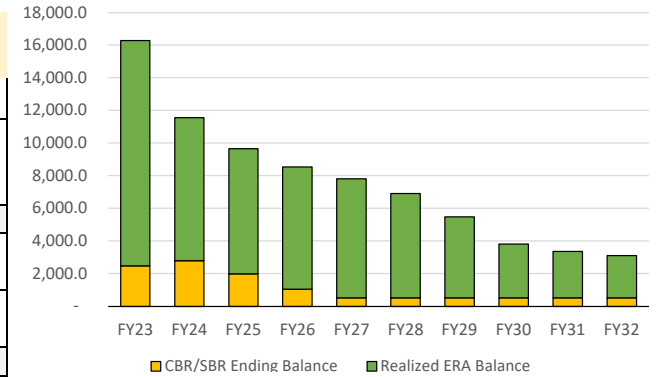


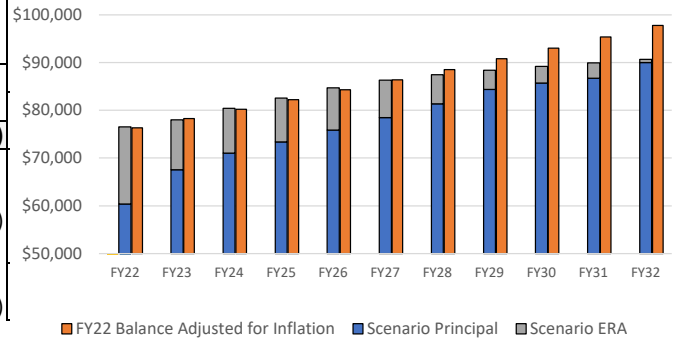
Legislative Finance Division Fiscal Model

Scenario Summary											
10/24/23											
FY24 Enacted Budget with 2.5% annual agency operations and capital growth FY25+; \$50m annual supplementals; DOR Spring 2023 Revenue Forecast; 50% of POMV to PFD FY25+.											
Revenue Summary	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	
Baseline Traditional Revenue	3,618.9	2,731.2	2,564.3	2,474.4	2,406.2	2,475.9	2,439.0	2,408.9	2,452.6	2,555.6	
POMV Revenue	3,360.6	3,526.1	3,659.3	3,800.0	3,972.4	4,000.5	4,097.9	4,191.8	4,271.9	4,338.3	
New Revenue/Adjustments	13.7	6.9	-	-	-	-	-	-	-	-	
Total Revenue	6,993.2	6,264.2	6,223.6	6,274.4	6,378.6	6,476.4	6,536.9	6,600.7	6,724.5	6,893.9	
Budget Summary	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	
LFD Budget Baseline	5,649.2	5,127.2	5,276.9	5,381.6	5,537.3	5,677.1	5,812.6	5,957.4	6,096.7	6,250.1	
Scenario Changes	-	-	-	-	-	-	-	-	-	-	
Total Budget before PFD	5,649.2	5,127.2	5,276.9	5,381.6	5,537.3	5,677.1	5,812.6	5,957.4	6,096.7	6,250.1	
Surplus/(Deficit) before PFD	1,344.0	1,137.0	946.7	892.8	841.2	799.3	724.3	643.3	627.8	643.8	
PFD Appropriation	2,100.4	881.5	1,829.6	1,900.0	1,986.2	2,000.2	2,048.9	2,095.9	2,135.9	2,169.2	
Per Person	\$ 3,284	\$ 1,311	\$ 2,808	\$ 2,891	\$ 3,016	\$ 3,028	\$ 3,096	\$ 3,160	\$ 3,215	\$ 3,259	
Pre-Transfer Surplus/(Deficit)	(756.4)	255.5	(883.0)	(1,007.2)	(1,145.0)	(1,201.0)	(1,324.7)	(1,452.6)	(1,508.2)	(1,525.3)	
Fund Transfers	(186.3)	13.2									
Net Savings Deposit/(Draw)	(570.1)	242.3	(883.0)	(1,007.2)	(1,145.0)	(1,201.0)	(1,324.7)	(1,452.6)	(1,508.2)	(1,525.3)	
CBR/SBR Ending Balance	2,469.7	2,794.2	1,987.7	1,036.1	518.4	512.2	512.1	512.1	512.1	512.1	
Remaining Gap after CBR/SBR	-	-	-	-	(588.8)	(1,162.6)	(1,292.5)	(1,420.5)	(1,476.1)	(1,492.2)	

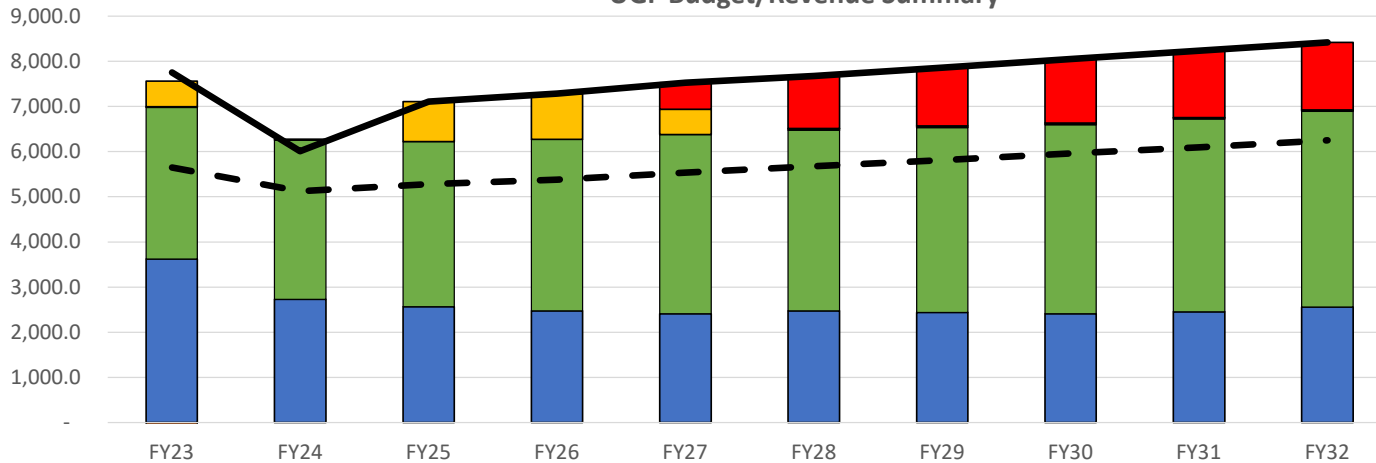
Savings Balances



Permanent Fund FY Ending Balance



UGF Budget/Revenue Summary



- Fund Transfers
- Unplanned ERA Draw
- CBR/SBR Draw
- New Revenue/Adjustments
- POMV Revenue
- Baseline Traditional Revenue
- Budget with PFD
- - - Budget before PFD