

Legislative Finance Division Fiscal Model

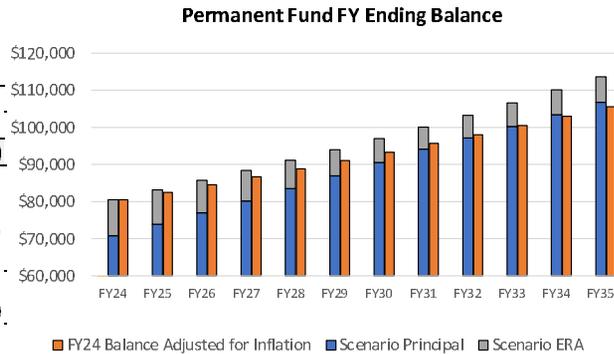
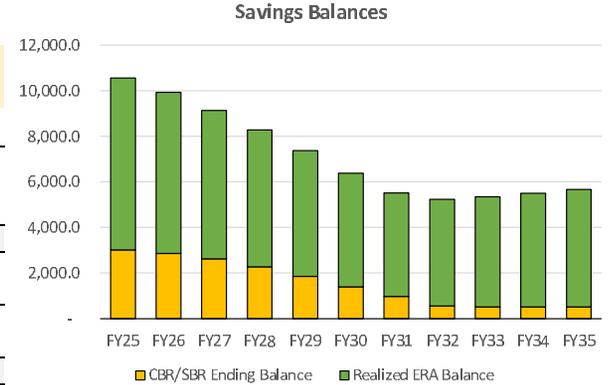
Scenario Summary
2/19/25 FY 26 LFD Budget Baseline with 2.5% annual agency operations and capital growth; \$50M annual supplementals; DOR Fall
 2024 Revenue Forecast; **69% of total royalties to PFD FY26+**

Revenue Summary	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Baseline Traditional Revenue	2,571.3	2,399.9	2,419.1	2,449.1	2,396.8	2,405.1	2,550.2	2,641.5	2,736.9	2,893.8	2,871.9
POMV Revenue	3,657.2	3,798.9	3,979.7	4,018.2	4,136.3	4,267.5	4,402.8	4,540.5	4,683.4	4,832.5	4,987.3
New Revenue/Adjustments	32.4	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,260.9	6,198.8	6,398.9	6,467.3	6,533.1	6,672.6	6,953.1	7,182.0	7,420.2	7,726.3	7,859.2

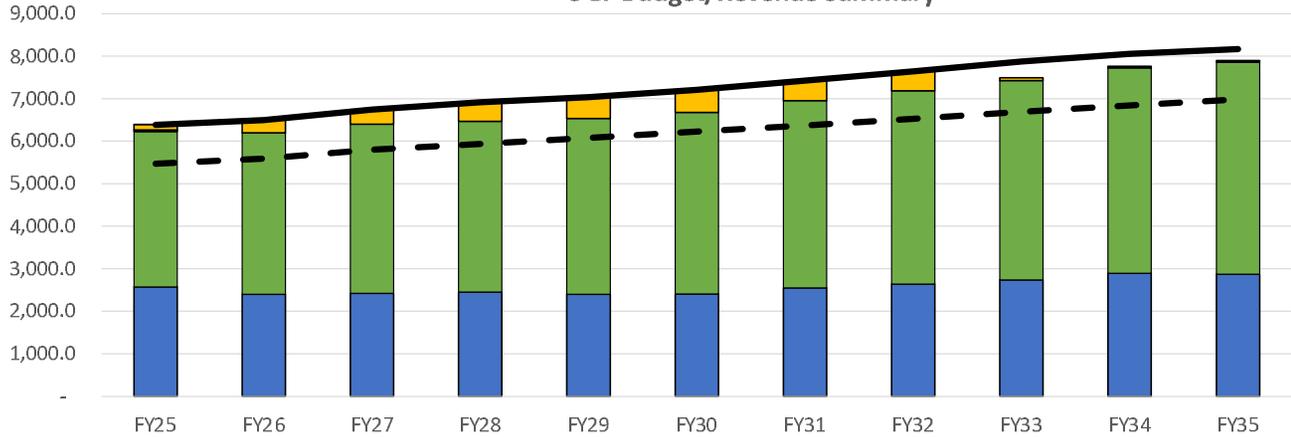
Budget Summary	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
LFD Budget Baseline	5,473.8	5,589.2	5,795.8	5,934.0	6,076.3	6,226.0	6,370.2	6,524.0	6,691.8	6,843.1	6,983.8
Scenario Changes	-	-	-	-	-	-	-	-	-	-	-
Total Budget before PFD	5,473.8	5,589.2	5,795.8	5,934.0	6,076.3	6,226.0	6,370.2	6,524.0	6,691.8	6,843.1	6,983.8

Surplus/(Deficit) before PFD	787.1	609.6	603.1	533.3	456.8	446.6	582.8	658.0	728.5	883.2	875.4
PFD Appropriation	914.3	908.6	943.0	978.5	955.0	977.8	1,052.5	1,120.1	1,178.6	1,210.7	1,187.4
Per Person	\$ 1,702	\$ 1,355	\$ 1,412	\$ 1,464	\$ 1,425	\$ 1,459	\$ 1,573	\$ 1,675	\$ 1,764	\$ 1,812	\$ 1,775

Pre-Transfer Surplus/(Deficit)	(127.2)	(299.1)	(339.9)	(445.1)	(498.2)	(531.2)	(469.7)	(462.2)	(450.1)	(327.5)	(312.0)
Fund Transfers	4.3	6.6	-	-	-	-	-	-	-	-	-
Net Savings Deposit/(Draw)	(131.5)	(305.7)	(339.9)	(445.1)	(498.2)	(531.2)	(469.7)	(462.2)	(70.7)	(35.8)	(35.2)
CBR/SBR Ending Balance	3,007.0	2,858.0	2,619.1	2,266.1	1,848.7	1,385.3	970.4	550.7	515.8	515.2	515.2
Remaining Gap after CBR/SBR	-	-	-	-	-	-	-	-	(379.5)	(291.8)	(276.7)



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