

Office of Management and Budget

Fiscal Year 2022 Ten Year Outlook - Governor's Amended Budget, Spring 2021 Price Forecast, Updated DOR Permanent Fund Outlook

(Amounts in millions)

Unrestricted Revenues	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Traditional UGF Revenue	1,668.0	1,662.2	1,921.0	2,085.1	2,223.9	2,282.8	2,346.9	2,436.5	2,531.5	2,658.5
POMV Draw for Government	3,091.5	1,534.6	1,658.7	1,742.1	1,813.3	1,885.4	1,970.5	2,002.0	2,046.7	2,085.9
New Revenues	0.0	0.0	0.0	150.0	300.0	300.0	300.0	300.0	300.0	300.0
Total Revenue	4,759.5	3,196.9	3,579.7	3,977.2	4,337.2	4,468.2	4,617.4	4,738.5	4,878.2	5,044.4
Unrestricted General Fund Expenditures	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Agency Operations	3,914.0	3,781.3	3,742.3	3,675.3	3,730.4	3,786.4	3,843.2	3,900.8	3,959.3	4,018.7
Statewide Items	486.7	598.1	583.3	599.1	615.1	609.4	524.4	466.2	466.7	463.5
Operating Budget	4,400.7	4,379.4	4,325.6	4,274.4	4,345.5	4,395.8	4,367.6	4,367.0	4,426.1	4,482.2
Capital Budget	107.4	233.2	152.3	154.5	156.9	159.2	161.6	164.0	166.5	169.0
Total General Fund Appropriations	4,508.1	4,612.6	4,477.8	4,428.9	4,502.4	4,555.0	4,529.2	4,531.0	4,592.6	4,651.2
UGF Surplus/(Deficit)	251.4	(1,415.8)	(898.1)	(451.7)	(165.2)	(86.8)	88.2	207.5	285.7	393.2
Permanent Fund Dividend	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
PFD Fund Sources										
UGF/Permanent Fund POMV for PFD (50%)	680.0	1,534.6	1,658.7	1,742.1	1,813.3	1,885.4	1,970.5	2,002.0	2,046.7	2,085.9
Per capita PFD (dollars)	\$992	\$2,354	\$2,512	\$2,624	\$2,718	\$2,813	\$2,927	\$2,959	\$3,011	\$3,055