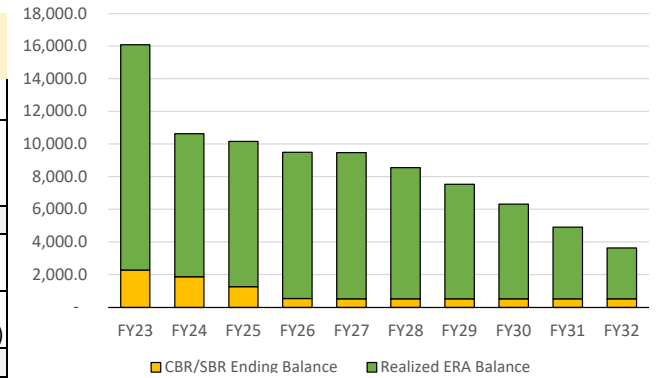


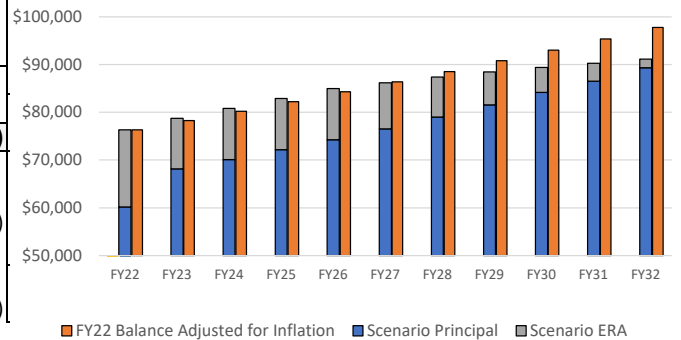
Legislative Finance Division Fiscal Model

Scenario Summary										
DOR Spring 2023 Revenue Forecast; Governor amended FY24 agency operations and capital budgets with 2.5% annual growth; Governor amended statewide items; 50% of POMV to PFD FY24+										
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	3,664.3	3,809.4	3,985.3	4,015.9	4,113.9	4,200.5	4,276.8	4,341.6
New Revenue/Adjustments	13.7	-	-	-	-	-	-	-	-	-
Total Revenue	6,993.2	6,257.3	6,228.6	6,283.8	6,391.5	6,491.8	6,552.9	6,609.4	6,729.4	6,897.2
Budget Summary	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
LFD Budget Baseline	5,676.0	5,385.1	5,498.0	5,608.2	5,769.6	5,915.2	6,056.6	6,207.5	6,353.1	6,501.8
Scenario Changes	(25.3)	(420.3)	(440.3)	(452.2)	(462.8)	(473.6)	(484.8)	(496.2)	(507.8)	(519.8)
Total Budget before PFD	5,650.7	4,964.8	5,057.7	5,156.0	5,306.8	5,441.6	5,571.9	5,711.4	5,845.3	5,982.0
Surplus/(Deficit) before PFD	1,155.9	1,281.9	1,170.8	1,127.7	1,084.6	1,050.2	981.0	898.0	884.1	915.1
PFD Appropriation	2,100.4	1,763.1	1,832.1	1,904.7	1,992.6	2,007.9	2,057.0	2,100.2	2,138.4	2,170.8
Per Person	\$ 3,284	\$ 2,689	\$ 2,795	\$ 2,898	\$ 3,026	\$ 3,040	\$ 3,108	\$ 3,167	\$ 3,219	\$ 3,262
Pre-Transfer Surplus/(Deficit)	(757.9)	(470.6)	(661.3)	(777.0)	(908.0)	(957.7)	(1,075.9)	(1,202.3)	(1,254.3)	(1,255.6)
ARPA Revenue Replacement	186.6	10.6	-	-	-	-	-	-	-	-
Net Savings Deposit/(Draw)	(571.3)	(467.8)	(661.3)	(777.0)	(908.0)	(957.7)	(1,075.9)	(1,202.3)	(1,254.3)	(1,255.6)
CBR/SBR Ending Balance	2,272.5	1,873.4	1,269.2	533.6	512.4	512.1	512.1	512.1	512.1	512.1
Remaining Gap after CBR/SBR	-	-	-	-	(854.4)	(925.4)	(1,043.8)	(1,170.2)	(1,222.2)	(1,222.5)

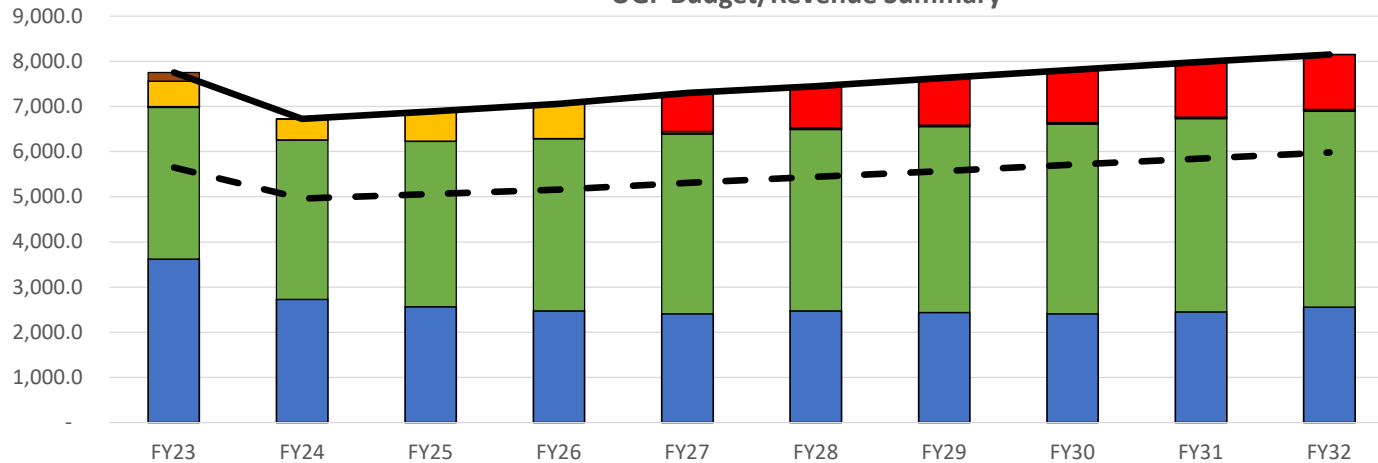
Savings Balances



Permanent Fund FY Ending Balance



UGF Budget/Revenue Summary



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