

HB 266 Fiscal Modeling

Legislative Finance Division Fiscal Model

Scenario Summary
3/2/24 FY25 Governor's Amended Budget with 2.5% annual agency operations and capital growth FY26+; \$50m annual supplementals; DOR Fall 2023 Revenue Forecast; **69% of total royalties to PFD FY25+**

Revenue Summary	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Baseline Traditional Revenue	2,959.5	2,651.2	2,542.3	2,585.8	2,659.3	2,609.2	2,548.2	2,547.5	2,687.5	2,809.9
POMV Revenue	3,526.0	3,657.2	3,785.7	3,942.8	3,954.9	4,041.7	4,136.8	4,246.3	4,359.1	4,476.0
New Revenue/Adjustments	41.5	-	-	-	-	-	-	-	-	-
Total Revenue	6,527.0	6,308.4	6,328.0	6,528.6	6,614.2	6,650.9	6,685.0	6,793.8	7,046.6	7,285.9

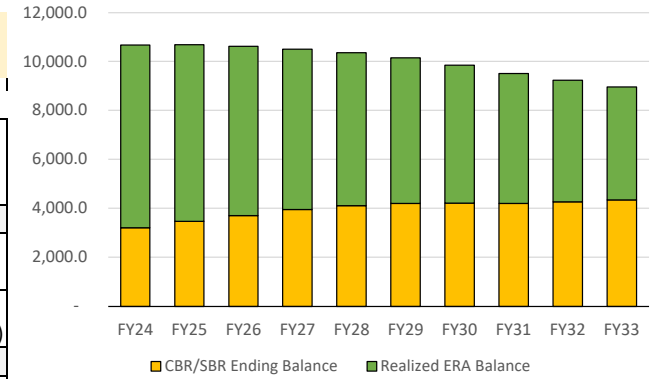
Budget Summary	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
LFD Budget Baseline	5,306.9	5,105.9	5,246.4	5,381.5	5,527.3	5,660.5	5,799.8	5,934.9	6,084.4	6,236.8
Scenario Changes	105.4	(54.9)	(56.3)	(57.7)	(59.1)	(60.6)	(62.1)	(63.7)	(65.3)	(66.8)
Total Budget before PFD	5,412.3	5,051.0	5,190.1	5,323.8	5,468.2	5,599.9	5,737.7	5,871.2	6,019.1	6,170.0

Surplus/(Deficit) before PFD	1,114.7	1,257.4	1,137.8	1,204.8	1,146.0	1,051.0	947.3	922.5	1,027.5	1,115.9
PFD Appropriation	881.5	1,101.5	1,022.5	1,073.7	1,118.9	1,091.2	1,071.6	1,065.0	1,104.6	1,173.6
Per Person	\$ 1,312	\$ 1,822	\$ 1,516	\$ 1,594	\$ 1,658	\$ 1,610	\$ 1,576	\$ 1,563	\$ 1,620	\$ 1,721

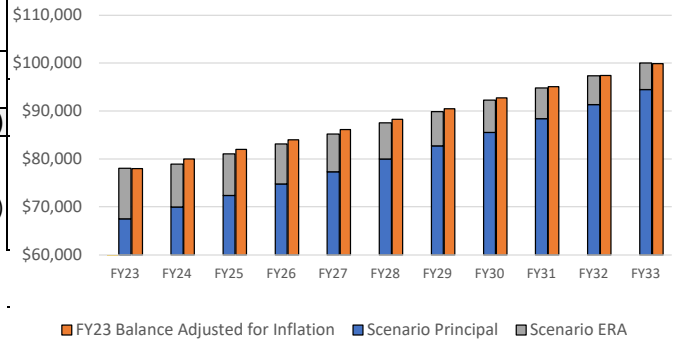
Pre-Transfer Surplus/(Deficit)	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	233.2	155.9	115.3	131.1	27.1	(40.2)	(124.4)	(142.5)	(77.1)	(57.7)

Fund Transfers	123.8	5.3								
Net Savings Deposit/(Draw)	109.4	150.6	150.6	115.3	131.1	27.1	(40.2)	(124.4)	(142.5)	(57.7)
CBR/SBR Ending Balance	3,205.8	3,466.9	3,699.5	3,954.4	4,110.9	4,203.5	4,213.3	4,205.0	4,263.7	4,344.8
Remaining Gap after CBR/SBR	-	-	-	-	-	-	-	-	-	-

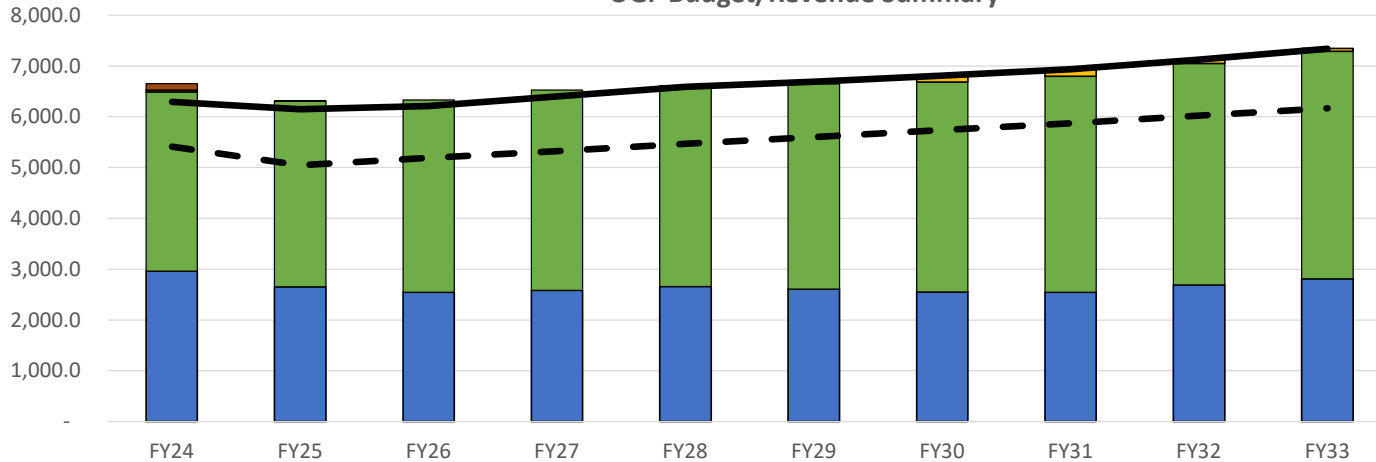
Savings Balances



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