

## **Department of Revenue Ten Year Expenditure Projection**

The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes.

The Department of Revenue has three priority programs, they are:

- Coordinate, develop and promote programs for collection and investment of public funds
- Provide controls and enforcement for the collection, investment and payment of funds for the Tax Division, Treasury Division, Permanent Fund Dividend Division, and Child Support Services Division
- Provide administrative support for the following authorities, boards and corporations: Alaska Retirement Management Board; Alaska Mental Health Trust Authority; Office of the Long-term Care Ombudsman; Alaska Municipal Bond Bank Authority; Alaska Natural Gas Development Authority; Alaska Housing Finance Corporation; and Alaska Permanent Fund Corporation

The following spreadsheets and graphs provide an estimate of anticipated budget changes for the next ten years. Projecting budget changes ten years out is relatively stable for the Department of Revenue as our growth is depicted by a slow but steady fixed cost or population increases. Changes to the department's programs are not anticipated but are sometimes affected by legislative action that we cannot predict.

The Department of Revenue assumes that the following will occur: Child Support Services will have a fund source change in Gov Amd FY11 increasing GF by \$1,032.4 reducing Fed \$582.4 and RSS \$450.0.

FY10 Supplemental will request 3 increments: 1) \$150.0 PFD Funds for unanticipated postage and printing costs; 2) \$60.0 GF Admin Services emergency IT costs; and 3) \$150.0 ARMB funds for a new position and achieving management fee savings.

FY11 GF operating increments, excluding corporations' requests, include approximately \$1.0 million GF in additional positions and fixed costs. The total GF is reduced by eliminating the carryforward funding for the Resource Rebate program of \$5,418.5.

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

FY12 forward includes FY11 base plus small increments for fixed cost increases in operating and identifies the ongoing equipment replacement costs in capital. In FY13 and forward, operating GF of \$2MM has been included for license fees for the anticipated new Tax MIS system.

Although the Department of Revenue manages the AGIA reimbursements, AGIA reimbursements are identified in the Statewide Appropriations gasoline scenario capital section under “Other Fund Capitalization”. FY11 includes \$150 million for anticipated reimbursement activity, \$150 million for FY12 and \$125 million for FY13 ending with a zero balance available for reimbursements.

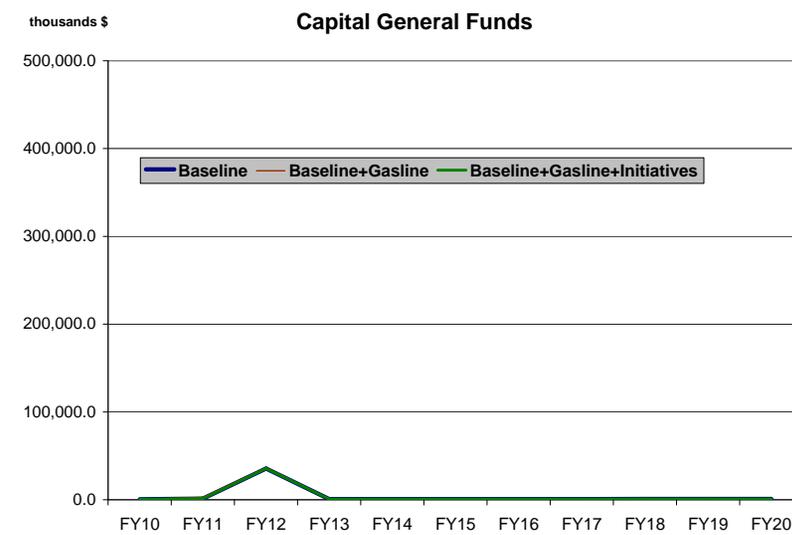
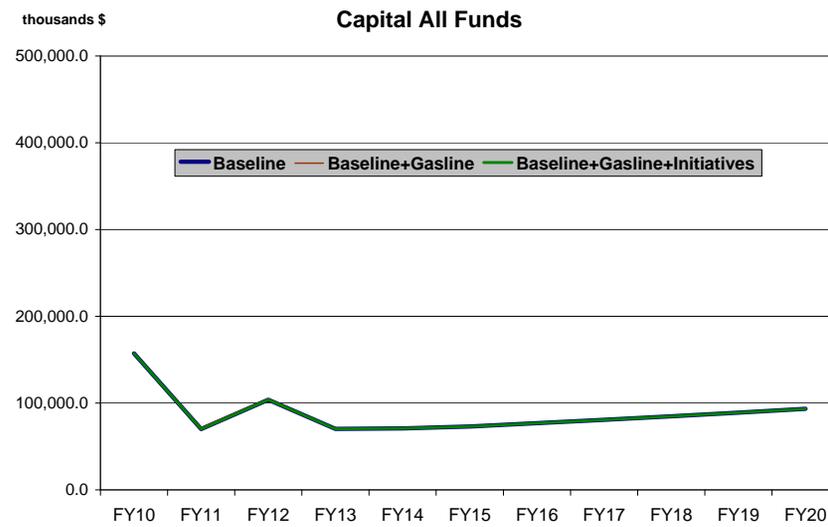
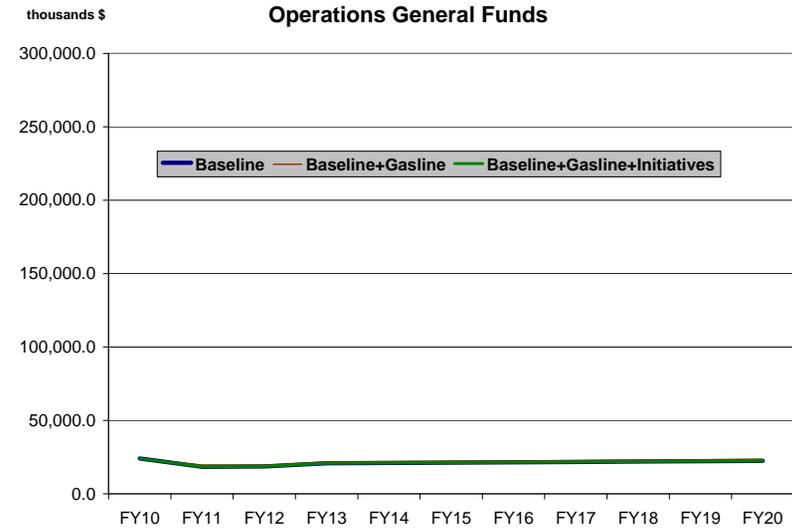
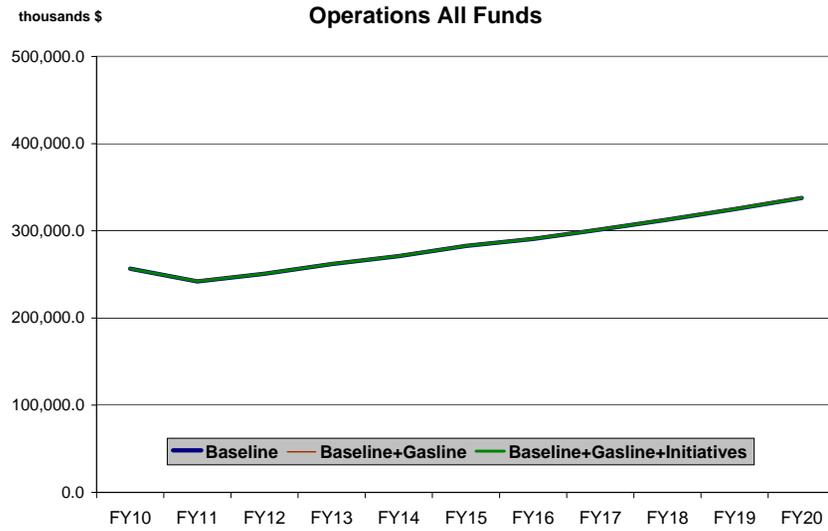
## **ALASKA PERMANENT FUND CORPORATION**

### **Baseline Scenario Assumptions:**

- The Alaska Permanent Fund (APF) value was grown using median capital market expectations.
- External investment manager fees were calculated using the projected value of the assets under management multiplied by the projected cost of 20 bps.
- Alaska Permanent Fund Corporation's (APFC) operations costs were grown by 7% to reflect the APFC's historical operations component average cost increase over the last five years. APFC operations costs (personal services, travel, contractual services, commodities, and equipment) are correlated to the growth of the Fund's investment holdings.
- No gasoline or initiative budget impacts were contemplated at this time.

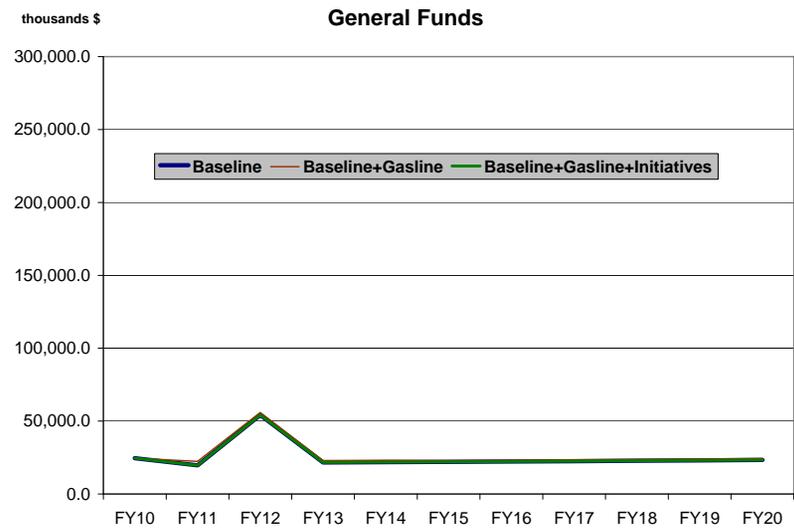
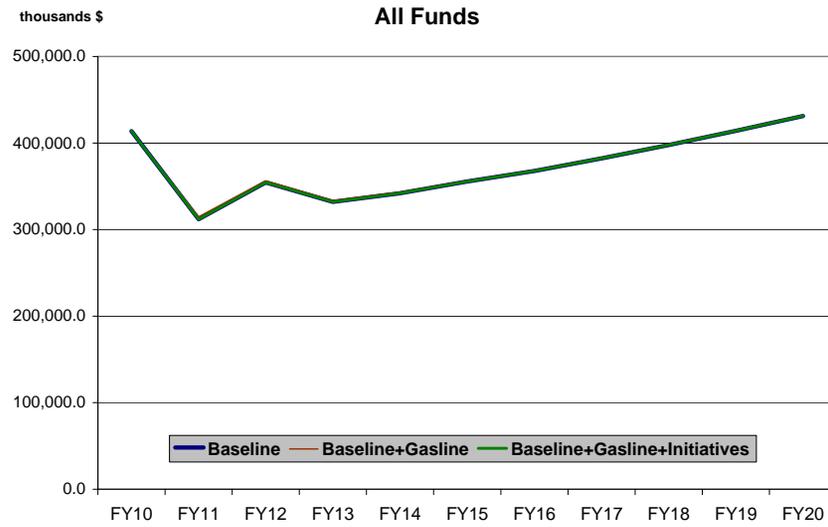
**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue



**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue



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## Revenue

### Baseline Budget Growth 1/

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	413,761.6	312,663.6	354,575.4	332,135.4	341,895.1	355,664.3	367,696.7	382,258.6	397,671.6	414,000.9	431,138.2
General Fund	24,137.6	19,286.0	53,725.0	21,175.0	21,400.0	21,625.0	21,875.0	22,125.0	22,400.0	22,650.0	22,950.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	158,704.7	61,159.3	60,930.0	61,820.7	59,829.4	59,074.6	59,837.3	60,618.1	61,427.4	62,255.6	63,113.5
Other State Funds	230,519.3	231,818.3	239,520.4	248,739.7	260,265.7	274,564.7	285,584.4	299,115.5	313,444.2	328,695.3	344,674.7
<b>Operations</b>	256,561.5	241,930.5	250,648.8	261,932.6	271,054.5	282,620.5	290,755.6	301,475.2	312,821.9	324,920.6	337,732.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	40,349.1	41,064.2	41,037.5	41,675.6	42,334.6	43,014.8	43,716.8	44,441.0	45,187.9	45,957.9	46,751.6
Other State Funds	192,174.8	182,441.3	190,986.3	199,432.0	207,694.9	218,355.7	225,563.8	235,309.2	245,659.0	256,737.7	268,480.9
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	256,561.5	241,930.5	250,648.8	261,932.6	271,054.5	282,620.5	290,755.6	301,475.2	312,821.9	324,920.6	337,732.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
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Other State Funds	192,174.8	182,441.3	190,986.3	199,432.0	207,694.9	218,355.7	225,563.8	235,309.2	245,659.0	256,737.7	268,480.9
<b>Capital</b>	157,200.1	70,733.1	103,926.6	70,202.8	70,840.6	73,043.8	76,941.1	80,783.4	84,849.7	89,080.3	93,405.7
General Fund	500.0	1,261.0	35,500.0	750.0	775.0	775.0	800.0	800.0	825.0	825.0	850.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	118,355.6	20,095.1	19,892.5	20,145.1	17,494.8	16,059.8	16,120.5	16,177.1	16,239.5	16,297.7	16,361.9
Other State Funds	38,344.5	49,377.0	48,534.1	49,307.7	52,570.8	56,209.0	60,020.6	63,806.3	67,785.2	71,957.6	76,193.8

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.  
See detailed assumptions

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue

### Gasline Related Budget Growth

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	0.0	2,650.0	1,800.0	1,325.0	1,350.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund	0.0	2,650.0	1,800.0	1,325.0	1,350.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Operations</b>	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital</b>	0.0	1,550.0	1,000.0	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	1,550.0	1,000.0	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

See detailed assumptions

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue

### Initiatives (Except Gasline)

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	60.0	1,032.4	298.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	-582.4	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	300.0	-450.0	-98.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Operations</b>	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	60.0	1,032.4	298.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	-582.4	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	300.0	-450.0	-98.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	60.0	1,032.4	298.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	-582.4	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	300.0	-450.0	-98.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

See detailed assumptions

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue

### Baseline plus Gasline plus Initiatives

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	414,121.6	315,313.6	356,375.4	333,460.4	343,245.1	356,539.3	368,596.7	383,183.6	398,621.6	414,975.9	432,138.2
General Fund	24,137.6	21,936.0	55,525.0	22,500.0	22,750.0	22,500.0	22,775.0	23,050.0	23,350.0	23,625.0	23,950.0
General Fund Match	460.0	1,432.4	698.1	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	158,704.7	60,576.9	60,730.0	61,820.7	59,829.4	59,074.6	59,837.3	60,618.1	61,427.4	62,255.6	63,113.5
Other State Funds	230,819.3	231,368.3	239,422.3	248,739.7	260,265.7	274,564.7	285,584.4	299,115.5	313,444.2	328,695.3	344,674.7
<b>Operations</b>	256,921.5	243,030.5	251,448.8	262,757.6	271,904.5	283,495.5	291,655.6	302,400.2	313,771.9	325,895.6	338,732.5
General Fund	23,637.6	19,125.0	19,025.0	21,250.0	21,475.0	21,725.0	21,975.0	22,250.0	22,525.0	22,800.0	23,100.0
General Fund Match	460.0	1,432.4	698.1	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	40,349.1	40,481.8	40,837.5	41,675.6	42,334.6	43,014.8	43,716.8	44,441.0	45,187.9	45,957.9	46,751.6
Other State Funds	192,474.8	181,991.3	190,888.2	199,432.0	207,694.9	218,355.7	225,563.8	235,309.2	245,659.0	256,737.7	268,480.9
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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<b>Capital</b>	157,200.1	72,283.1	104,926.6	70,702.8	71,340.6	73,043.8	76,941.1	80,783.4	84,849.7	89,080.3	93,405.7
General Fund	500.0	2,811.0	36,500.0	1,250.0	1,275.0	775.0	800.0	800.0	825.0	825.0	850.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	118,355.6	20,095.1	19,892.5	20,145.1	17,494.8	16,059.8	16,120.5	16,177.1	16,239.5	16,297.7	16,361.9
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## Revenue

### Baseline plus Initiatives

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	413,761.6	312,663.6	354,575.4	332,135.4	341,895.1	355,664.3	367,696.7	382,258.6	397,671.6	414,000.9	431,138.2
General Fund	24,137.6	19,286.0	53,725.0	21,175.0	21,400.0	21,625.0	21,875.0	22,125.0	22,400.0	22,650.0	22,950.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	158,704.7	61,159.3	60,930.0	61,820.7	59,829.4	59,074.6	59,837.3	60,618.1	61,427.4	62,255.6	63,113.5
Other State Funds	230,519.3	231,818.3	239,520.4	248,739.7	260,265.7	274,564.7	285,584.4	299,115.5	313,444.2	328,695.3	344,674.7
<b>Operations</b>	256,561.5	241,930.5	250,648.8	261,932.6	271,054.5	282,620.5	290,755.6	301,475.2	312,821.9	324,920.6	337,732.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	40,349.1	41,064.2	41,037.5	41,675.6	42,334.6	43,014.8	43,716.8	44,441.0	45,187.9	45,957.9	46,751.6
Other State Funds	192,174.8	182,441.3	190,986.3	199,432.0	207,694.9	218,355.7	225,563.8	235,309.2	245,659.0	256,737.7	268,480.9
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	256,561.5	241,930.5	250,648.8	261,932.6	271,054.5	282,620.5	290,755.6	301,475.2	312,821.9	324,920.6	337,732.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	40,349.1	41,064.2	41,037.5	41,675.6	42,334.6	43,014.8	43,716.8	44,441.0	45,187.9	45,957.9	46,751.6
Other State Funds	192,174.8	182,441.3	190,986.3	199,432.0	207,694.9	218,355.7	225,563.8	235,309.2	245,659.0	256,737.7	268,480.9
<b>Capital</b>	157,200.1	70,733.1	103,926.6	70,202.8	70,840.6	73,043.8	76,941.1	80,783.4	84,849.7	89,080.3	93,405.7
General Fund	500.0	1,261.0	35,500.0	750.0	775.0	775.0	800.0	800.0	825.0	825.0	850.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	118,355.6	20,095.1	19,892.5	20,145.1	17,494.8	16,059.8	16,120.5	16,177.1	16,239.5	16,297.7	16,361.9
Other State Funds	38,344.5	49,377.0	48,534.1	49,307.7	52,570.8	56,209.0	60,020.6	63,806.3	67,785.2	71,957.6	76,193.8

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue

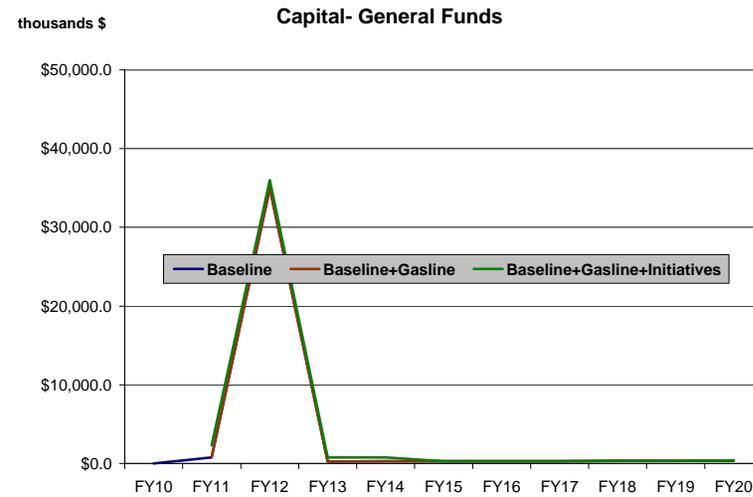
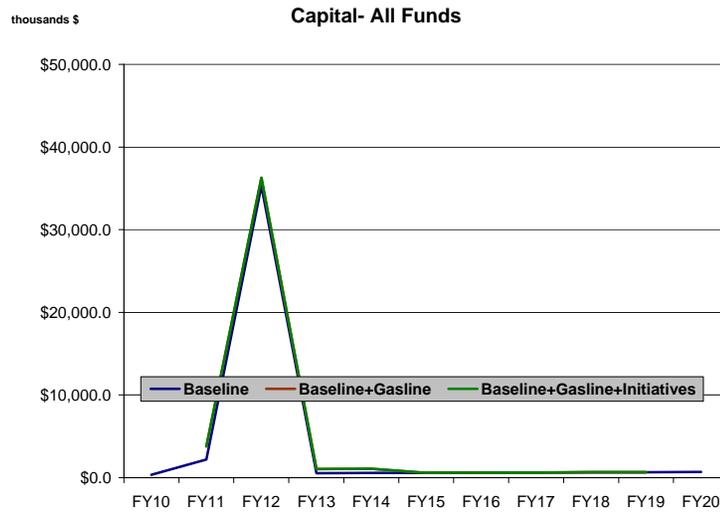
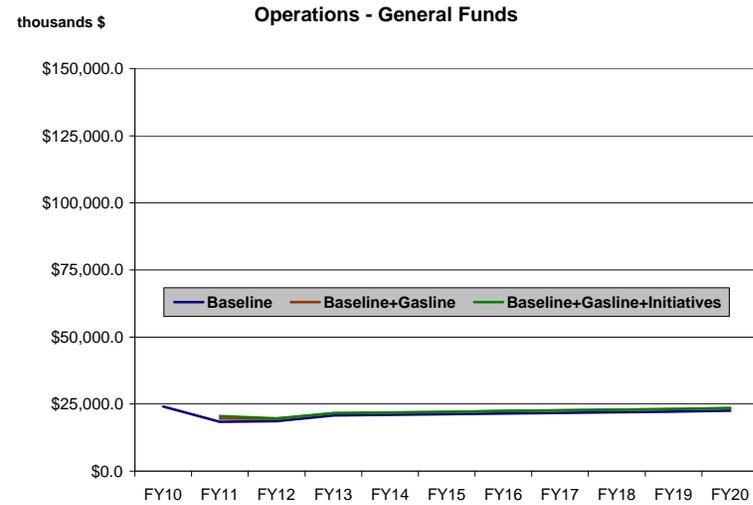
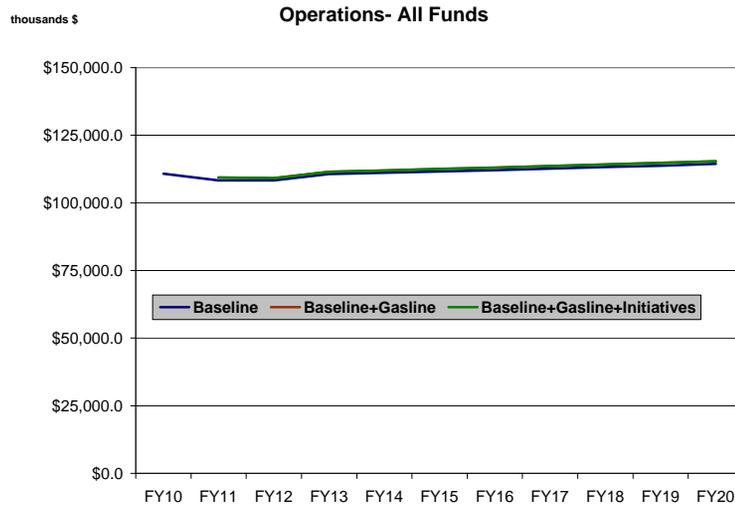
### Baseline plus Gasline

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	413,761.6	315,313.6	356,375.4	333,460.4	343,245.1	356,539.3	368,596.7	383,183.6	398,621.6	414,975.9	432,138.2
General Fund	24,137.6	21,936.0	55,525.0	22,500.0	22,750.0	22,500.0	22,775.0	23,050.0	23,350.0	23,625.0	23,950.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	158,704.7	61,159.3	60,930.0	61,820.7	59,829.4	59,074.6	59,837.3	60,618.1	61,427.4	62,255.6	63,113.5
Other State Funds	230,519.3	231,818.3	239,520.4	248,739.7	260,265.7	274,564.7	285,584.4	299,115.5	313,444.2	328,695.3	344,674.7
<b>Operations</b>	256,561.5	243,030.5	251,448.8	262,757.6	271,904.5	283,495.5	291,655.6	302,400.2	313,771.9	325,895.6	338,732.5
General Fund	23,637.6	19,125.0	19,025.0	21,250.0	21,475.0	21,725.0	21,975.0	22,250.0	22,525.0	22,800.0	23,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	40,349.1	41,064.2	41,037.5	41,675.6	42,334.6	43,014.8	43,716.8	44,441.0	45,187.9	45,957.9	46,751.6
Other State Funds	192,174.8	182,441.3	190,986.3	199,432.0	207,694.9	218,355.7	225,563.8	235,309.2	245,659.0	256,737.7	268,480.9
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	256,561.5	243,030.5	251,448.8	262,757.6	271,904.5	283,495.5	291,655.6	302,400.2	313,771.9	325,895.6	338,732.5
General Fund	23,637.6	19,125.0	19,025.0	21,250.0	21,475.0	21,725.0	21,975.0	22,250.0	22,525.0	22,800.0	23,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	40,349.1	41,064.2	41,037.5	41,675.6	42,334.6	43,014.8	43,716.8	44,441.0	45,187.9	45,957.9	46,751.6
Other State Funds	192,174.8	182,441.3	190,986.3	199,432.0	207,694.9	218,355.7	225,563.8	235,309.2	245,659.0	256,737.7	268,480.9
<b>Capital</b>	157,200.1	72,283.1	104,926.6	70,702.8	71,340.6	73,043.8	76,941.1	80,783.4	84,849.7	89,080.3	93,405.7
General Fund	500.0	2,811.0	36,500.0	1,250.0	1,275.0	775.0	800.0	800.0	825.0	825.0	850.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	118,355.6	20,095.1	19,892.5	20,145.1	17,494.8	16,059.8	16,120.5	16,177.1	16,239.5	16,297.7	16,361.9
Other State Funds	38,344.5	49,377.0	48,534.1	49,307.7	52,570.8	56,209.0	60,020.6	63,806.3	67,785.2	71,957.6	76,193.8

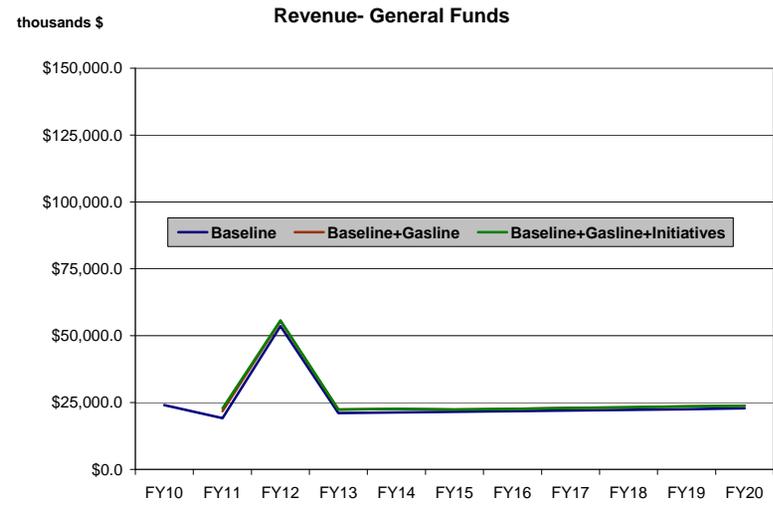
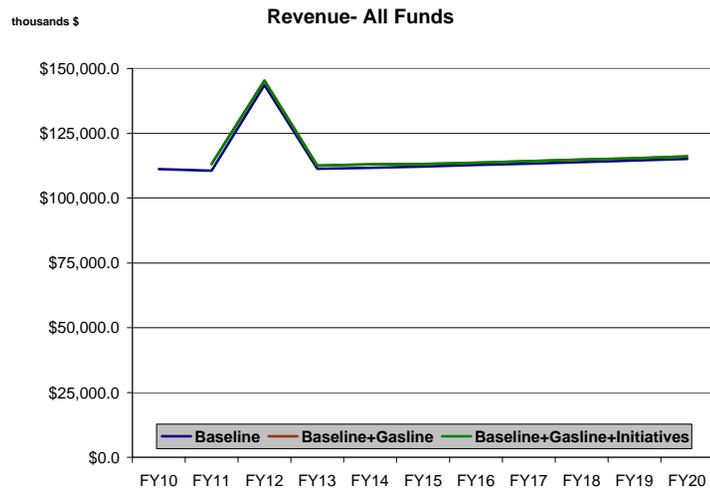
**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue - core



**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue - core



**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue-core

### Baseline Budget Growth 1/

(thousands \$)

	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Total Appropriations</b>	111,144.4	110,525.4	143,576.3	111,251.7	111,719.3	112,208.8	112,740.6	113,269.5	113,868.6	114,439.5	115,075.5
General Fund	23,637.6	18,786.0	53,225.0	20,675.0	20,900.0	21,125.0	21,375.0	21,625.0	21,900.0	22,150.0	22,450.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,796.7	19,789.8	19,396.7	19,446.7	19,506.7	19,566.7	19,636.7	19,706.7	19,786.7	19,866.7	19,956.7
Other State Funds	67,310.1	71,549.6	70,554.6	70,730.0	70,912.6	71,117.1	71,328.9	71,537.8	71,781.9	72,022.8	72,268.8
<b>Operations</b>	110,793.2	108,312.8	108,286.3	110,711.7	111,144.3	111,633.8	112,130.6	112,659.5	113,223.6	113,794.5	114,395.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,656.7	19,256.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,101.6	70,231.1	70,404.6	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	110,793.2	108,312.8	108,286.3	110,711.7	111,144.3	111,633.8	112,130.6	112,659.5	113,223.6	113,794.5	114,395.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,656.7	19,256.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,101.6	70,231.1	70,404.6	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Capital</b>	351.2	2,212.6	35,290.0	540.0	575.0	575.0	610.0	610.0	645.0	645.0	680.0
General Fund	0.0	761.0	35,000.0	250.0	275.0	275.0	300.0	300.0	325.0	325.0	350.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	142.7	133.1	140.0	140.0	145.0	145.0	150.0	150.0	155.0	155.0	160.0
Other State Funds	208.5	1,318.5	150.0	150.0	155.0	155.0	160.0	160.0	165.0	165.0	170.0

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.  
See detailed assumptions

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue-core

### Gasline Related Budget Growth

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	0.0	2,650.0	1,800.0	1,325.0	1,350.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund	0.0	2,650.0	1,800.0	1,325.0	1,350.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Operations</b>	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund	0.0	1,100.0	800.0	825.0	850.0	875.0	900.0	925.0	950.0	975.0	1,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital</b>	0.0	1,550.0	1,000.0	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	1,550.0	1,000.0	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

See detailed assumptions

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue-core

### Initiatives (Except Gasline)

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	60.0	1,032.4	298.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	-582.4	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	300.0	-450.0	-98.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Operations</b>	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	60.0	1,032.4	298.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	-582.4	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	300.0	-450.0	-98.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	60.0	1,032.4	298.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	-582.4	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	300.0	-450.0	-98.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

See detailed assumptions

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue-core

### Baseline plus Gasline plus Initiatives

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	111,504.4	113,175.4	145,376.3	112,576.7	113,069.3	113,083.8	113,640.6	114,194.5	114,818.6	115,414.5	116,075.5
General Fund	23,637.6	21,436.0	55,025.0	22,000.0	22,250.0	22,000.0	22,275.0	22,550.0	22,850.0	23,125.0	23,450.0
General Fund Match	460.0	1,432.4	698.1	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,796.7	19,207.4	19,196.7	19,446.7	19,506.7	19,566.7	19,636.7	19,706.7	19,786.7	19,866.7	19,956.7
Other State Funds	67,610.1	71,099.6	70,456.5	70,730.0	70,912.6	71,117.1	71,328.9	71,537.8	71,781.9	72,022.8	72,268.8
<b>Operations</b>	111,153.2	109,412.8	109,086.3	111,536.7	111,994.3	112,508.8	113,030.6	113,584.5	114,173.6	114,769.5	115,395.5
General Fund	23,637.6	19,125.0	19,025.0	21,250.0	21,475.0	21,725.0	21,975.0	22,250.0	22,525.0	22,800.0	23,100.0
General Fund Match	460.0	1,432.4	698.1	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,074.3	19,056.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,401.6	69,781.1	70,306.5	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	111,153.2	109,412.8	109,086.3	111,536.7	111,994.3	112,508.8	113,030.6	113,584.5	114,173.6	114,769.5	115,395.5
General Fund	23,637.6	19,125.0	19,025.0	21,250.0	21,475.0	21,725.0	21,975.0	22,250.0	22,525.0	22,800.0	23,100.0
General Fund Match	460.0	1,432.4	698.1	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,074.3	19,056.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,401.6	69,781.1	70,306.5	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Capital</b>	351.2	3,762.6	36,290.0	1,040.0	1,075.0	575.0	610.0	610.0	645.0	645.0	680.0
General Fund	0.0	2,311.0	36,000.0	750.0	775.0	275.0	300.0	300.0	325.0	325.0	350.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	142.7	133.1	140.0	140.0	145.0	145.0	150.0	150.0	155.0	155.0	160.0
Other State Funds	208.5	1,318.5	150.0	150.0	155.0	155.0	160.0	160.0	165.0	165.0	170.0

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue-core

### Baseline plus Initiatives

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	111,144.4	110,525.4	143,576.3	111,251.7	111,719.3	112,208.8	112,740.6	113,269.5	113,868.6	114,439.5	115,075.5
General Fund	23,637.6	18,786.0	53,225.0	20,675.0	20,900.0	21,125.0	21,375.0	21,625.0	21,900.0	22,150.0	22,450.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,796.7	19,789.8	19,396.7	19,446.7	19,506.7	19,566.7	19,636.7	19,706.7	19,786.7	19,866.7	19,956.7
Other State Funds	67,310.1	71,549.6	70,554.6	70,730.0	70,912.6	71,117.1	71,328.9	71,537.8	71,781.9	72,022.8	72,268.8
<b>Operations</b>	110,793.2	108,312.8	108,286.3	110,711.7	111,144.3	111,633.8	112,130.6	112,659.5	113,223.6	113,794.5	114,395.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,656.7	19,256.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,101.6	70,231.1	70,404.6	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	110,793.2	108,312.8	108,286.3	110,711.7	111,144.3	111,633.8	112,130.6	112,659.5	113,223.6	113,794.5	114,395.5
General Fund	23,637.6	18,025.0	18,225.0	20,425.0	20,625.0	20,850.0	21,075.0	21,325.0	21,575.0	21,825.0	22,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,656.7	19,256.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,101.6	70,231.1	70,404.6	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Capital</b>	351.2	2,212.6	35,290.0	540.0	575.0	575.0	610.0	610.0	645.0	645.0	680.0
General Fund	0.0	761.0	35,000.0	250.0	275.0	275.0	300.0	300.0	325.0	325.0	350.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	142.7	133.1	140.0	140.0	145.0	145.0	150.0	150.0	155.0	155.0	160.0
Other State Funds	208.5	1,318.5	150.0	150.0	155.0	155.0	160.0	160.0	165.0	165.0	170.0

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue-core

### Baseline plus Gasline

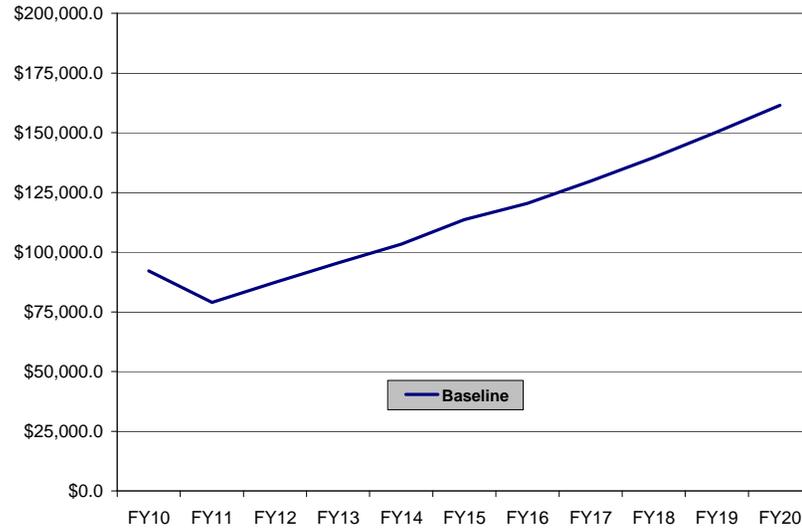
(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	111,144.4	113,175.4	145,376.3	112,576.7	113,069.3	113,083.8	113,640.6	114,194.5	114,818.6	115,414.5	116,075.5
General Fund	23,637.6	21,436.0	55,025.0	22,000.0	22,250.0	22,000.0	22,275.0	22,550.0	22,850.0	23,125.0	23,450.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,796.7	19,789.8	19,396.7	19,446.7	19,506.7	19,566.7	19,636.7	19,706.7	19,786.7	19,866.7	19,956.7
Other State Funds	67,310.1	71,549.6	70,554.6	70,730.0	70,912.6	71,117.1	71,328.9	71,537.8	71,781.9	72,022.8	72,268.8
<b>Operations</b>	110,793.2	109,412.8	109,086.3	111,536.7	111,994.3	112,508.8	113,030.6	113,584.5	114,173.6	114,769.5	115,395.5
General Fund	23,637.6	19,125.0	19,025.0	21,250.0	21,475.0	21,725.0	21,975.0	22,250.0	22,525.0	22,800.0	23,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,656.7	19,256.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,101.6	70,231.1	70,404.6	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	110,793.2	109,412.8	109,086.3	111,536.7	111,994.3	112,508.8	113,030.6	113,584.5	114,173.6	114,769.5	115,395.5
General Fund	23,637.6	19,125.0	19,025.0	21,250.0	21,475.0	21,725.0	21,975.0	22,250.0	22,525.0	22,800.0	23,100.0
General Fund Match	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0	400.0
Federal Funds	19,654.0	19,656.7	19,256.7	19,306.7	19,361.7	19,421.7	19,486.7	19,556.7	19,631.7	19,711.7	19,796.7
Other State Funds	67,101.6	70,231.1	70,404.6	70,580.0	70,757.6	70,962.1	71,168.9	71,377.8	71,616.9	71,857.8	72,098.8
<b>Capital</b>	351.2	3,762.6	36,290.0	1,040.0	1,075.0	575.0	610.0	610.0	645.0	645.0	680.0
General Fund	0.0	2,311.0	36,000.0	750.0	775.0	275.0	300.0	300.0	325.0	325.0	350.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	142.7	133.1	140.0	140.0	145.0	145.0	150.0	150.0	155.0	155.0	160.0
Other State Funds	208.5	1,318.5	150.0	150.0	155.0	155.0	160.0	160.0	165.0	165.0	170.0

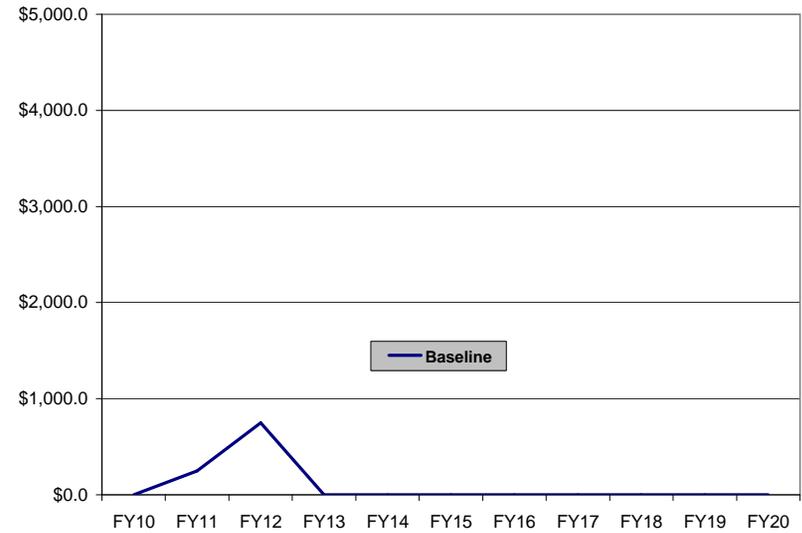
**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue APFC

**APFC- Operations All Funds**

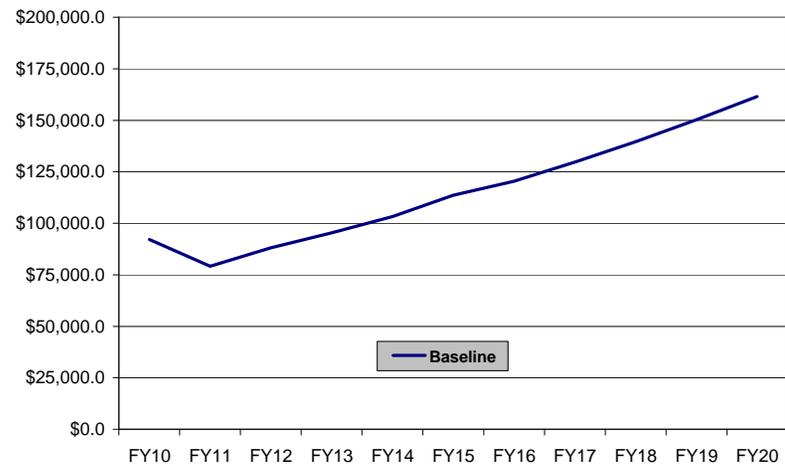


**APFC- Capital All Funds**



**APFC- All Funds**

No General Fund expenditures planned.



**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue APFC

### Baseline Budget Growth 1/

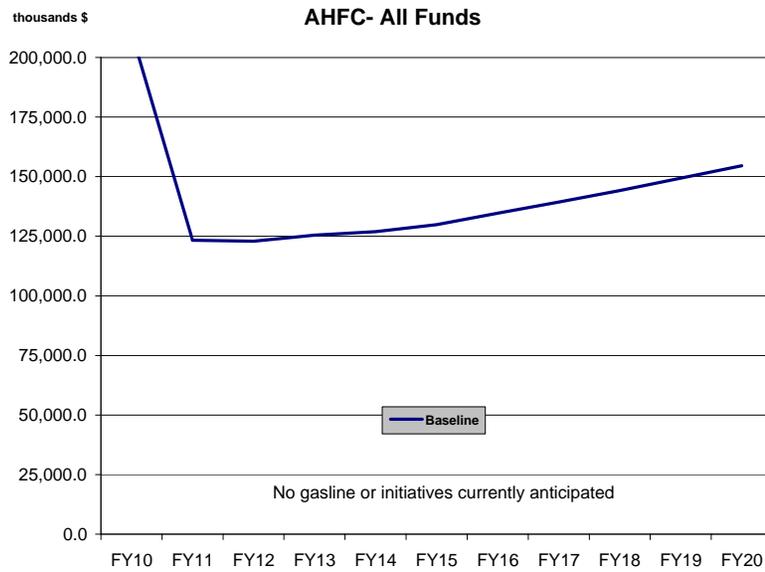
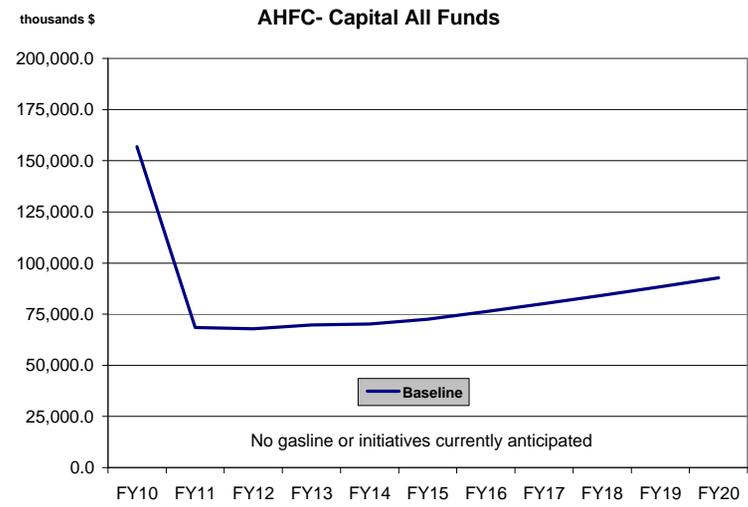
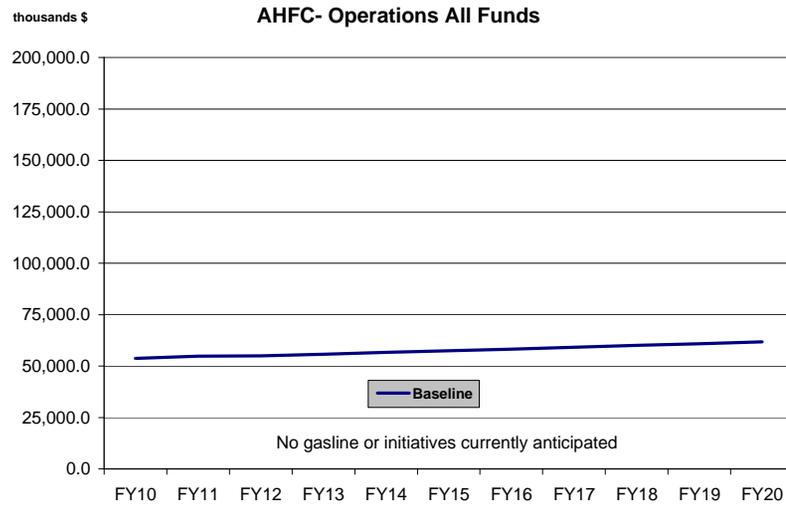
(thousands \$)

	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Total Appropriations</b>	92,122.1	79,132.6	88,107.1	95,419.1	103,297.3	113,547.5	120,344.0	129,677.2	139,586.1	150,223.7	161,527.5
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	92,122.1	79,132.6	88,107.1	95,419.1	103,297.3	113,547.5	120,344.0	129,677.2	139,586.1	150,223.7	161,527.5
<b>Operations</b>	92,122.1	78,882.6	87,357.1	95,419.1	103,297.3	113,547.5	120,344.0	129,677.2	139,586.1	150,223.7	161,527.5
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	92,122.1	78,882.6	87,357.1	95,419.1	103,297.3	113,547.5	120,344.0	129,677.2	139,586.1	150,223.7	161,527.5
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	92,122.1	78,882.6	87,357.1	95,419.1	103,297.3	113,547.5	120,344.0	129,677.2	139,586.1	150,223.7	161,527.5
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	92,122.1	78,882.6	87,357.1	95,419.1	103,297.3	113,547.5	120,344.0	129,677.2	139,586.1	150,223.7	161,527.5
<b>Capital</b>	0.0	250.0	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	250.0	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.  
See detailed assumptions.

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue AHFC



With the exception of \$500.0 Capital General Fund, no other General funds are planned

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Revenue AHFC

### Baseline Budget Growth 1/

(thousands \$)

	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Total Appropriations</b>	210,495.1	123,005.6	122,892.0	125,464.6	126,878.5	129,908.0	134,612.1	139,311.9	144,216.9	149,337.7	154,535.2
General Fund	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	138,908.0	41,369.5	41,533.3	42,374.0	40,322.7	39,507.9	40,200.6	40,911.4	41,640.7	42,388.9	43,156.8
Other State Funds	71,087.1	81,136.1	80,858.7	82,590.6	86,055.8	89,900.1	93,911.5	97,900.5	102,076.2	106,448.8	110,878.4
<b>Operations</b>	53,646.2	54,735.1	55,005.4	55,801.8	56,612.9	57,439.2	58,281.0	59,138.5	60,012.2	60,902.4	61,809.5
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	20,695.1	21,407.5	21,780.8	22,368.9	22,972.9	23,593.1	24,230.1	24,884.3	25,556.2	26,246.2	26,954.9
Other State Funds	32,951.1	33,327.6	33,224.6	33,432.9	33,640.0	33,846.1	34,050.9	34,254.2	34,456.0	34,656.2	34,854.6
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	53,646.2	54,735.1	55,005.4	55,801.8	56,612.9	57,439.2	58,281.0	59,138.5	60,012.2	60,902.4	61,809.5
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	20,695.1	21,407.5	21,780.8	22,368.9	22,972.9	23,593.1	24,230.1	24,884.3	25,556.2	26,246.2	26,954.9
Other State Funds	32,951.1	33,327.6	33,224.6	33,432.9	33,640.0	33,846.1	34,050.9	34,254.2	34,456.0	34,656.2	34,854.6
<b>Capital</b>	156,848.9	68,270.5	67,886.6	69,662.8	70,265.6	72,468.8	76,331.1	80,173.4	84,204.7	88,435.3	92,725.7
General Fund	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	118,212.9	19,962.0	19,752.5	20,005.1	17,349.8	15,914.8	15,970.5	16,027.1	16,084.5	16,142.7	16,201.9
Other State Funds	38,136.0	47,808.5	47,634.1	49,157.7	52,415.8	56,054.0	59,860.6	63,646.3	67,620.2	71,792.6	76,023.8

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.