Scenario 1 - Compromise Version SB26 combined with various other actions ($millions) - 6.95% annual returns

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Planned Permanent Fund Value (EOY)	**$ 63,184.3**	**$ 65,012.5**	**$ 66,783.5**	**$ 68,688.3**	**$ 70,590.2**	**$ 72,468.0**	**$ 74,369.1**	**$ 76,322.5**	**$ 78,331.1**	**$ 80,365.1**
Planned Permanent Fund POMV Percentage	**0.0%**	**4.3%**	**4.5%**	**4.4%**	**4.5%**	**4.6%**	**4.6%**	**4.6%**	**4.6%**	**4.6%**
Planned Draw	**$ -**	**$ 2,729.6**	**$ 2,922.1**	**$ 2,920.9**	**$ 3,060.7**	**$ 3,213.0**	**$ 3,321.4**	**$ 3,414.2**	**$ 3,507.8**	**$ 3,603.2**
General Fund Revenue	**$ -**	**$ 1,938.0**	**$ 2,074.7**	**$ 2,073.8**	**$ 2,173.1**	**$ 2,281.2**	**$ 2,358.2**	**$ 2,424.1**	**$ 2,490.5**	**$ 2,558.2**
Deficit after POMV	**$ (2,466.3)**	**$ (727.2)**	**$ (675.7)**	**$ (653.5)**	**$ (601.1)**	**$ (596.5)**	**$ (598.7)**	**$ (500.6)**	**$ (152.3)**	**$ (32.2)**
Budget (Current Service Level)	$ 4,361.2	$ 4,749.5	$ 4,900.1	$ 4,980.3	$ 5,080.4	$ 5,197.9	$ 5,302.9	$ 5,428.3	$ 5,385.6	$ 5,511.6
Revenues	$ 1,894.9	$ 2,019.0	$ 2,070.0	$ 2,165.0	$ 2,215.0	$ 2,231.0	$ 2,252.0	$ 2,400.0	$ 2,631.0	$ 2,806.0
Base Deficit	$ (2,466.3)	$ (2,730.5)	$ (2,830.1)	$ (2,815.3)	$ (2,865.4)	$ (2,966.9)	$ (3,050.9)	$ (3,028.3)	$ (2,754.6)	$ (2,705.6)
SB26 Draw (5.25% / 5%) -71% of Draw	$ -	$ 1,938.0	$ 2,074.2	$ 2,068.0	$ 2,157.3	$ 2,250.1	$ 2,308.0	$ 2,350.0	$ 2,392.1	$ 2,435.4
SB26 Additional Royalty	$ -	$ 65.2	$ 79.8	$ 88.0	$ 91.2	$ 89.2	$ 94.0	$ 103.6	$ 111.8	$ 115.2
Motor Fuels Tax	$ -	$ 36.5	$ 74.6	$ 76.3	$ 78.0	$ 79.8	$ 81.6	$ 83.4	$ 85.3	$ 87.2
Remaining Deficit	$ (2,466.3)	$ (690.7)	$ (601.5)	$ (583.0)	$ (538.9)	$ (547.8)	$ (567.3)	$ (491.3)	$ (165.4)	$ (67.8)
Implied POMV Draw %	0%	5.4%	5.5%	5.3%	5.4%	5.5%	5.5%	5.4%	4.9%	4.8%
Permanent Fund Value	$ 63,121.4	$ 64,254.5	$ 65,372.1	$ 66,604.0	$ 67,844.8	$ 69,027.1	$ 70,192.5	$ 71,468.6	$ 73,113.1	$ 74,879.9
ERA Balance	$ 15,053.0	$ 10,925.7	$ 11,413.9	$ 11,656.0	$ 12,161.7	$ 12,706.1	$ 13,017.7	$ 13,255.9	$ 13,496.8	$ 13,746.3
HB/SB 4001	$ -	$ 160.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0
Remaining Deficit	$ (2,466.3)	$ (530.7)	$ (281.5)	$ (263.0)	$ (218.9)	$ (227.8)	$ (247.3)	$ (171.3)	$ 154.6	$ 252.2
Implied POMV Draw %	0%	5.2%	5.0%	4.8%	4.8%	4.9%	4.9%	4.8%	4.3%	4.2%
Permanent Fund Value	$ 63,184.3	$ 64,481.8	$ 65,934.4	$ 67,522.5	$ 69,138.3	$ 70,712.8	$ 72,284.7	$ 73,979.4	$ 75,885.3	$ 77,837.4
ERA Balance	$ 15,053.0	$ 10,925.7	$ 11,688.3	$ 11,662.4	$ 12,187.8	$ 13,124.9	$ 13,126.4	$ 13,429.5	$ 13,746.0	$ 14,075.9
Dividends ($millions)	$ 760.0	$ 791.6	$ 847.2	$ 844.7	$ 881.1	$ 919.1	$ 942.7	$ 959.8	$ 977.1	$ 994.7
Per Person Dividend	$ 1,100.0	$ 1,100.0	$ 1,238.5	$ 1,224.4	$ 1,269.2	$ 1,315.8	$ 1,340.8	$ 1,356.1	$ 1,371.5	$ 1,387.7

Scenario 2 - Compromise Version SB26 combined with various other actions ($millions) (Actual FY07-15 returns)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Planned Permanent Fund Value (EOY)	$ 63,184.3	$ 65,012.5	$ 66,783.5	$ 68,688.3	$ 70,590.2	$ 72,468.0	$ 74,369.1	$ 76,322.5	$ 78,331.1	$ 80,365.1
Planned Permanent Fund POMV Percentage	0.0%	3.1%	3.2%	3.2%	2.8%	3.1%	2.9%	2.8%	2.6%	2.5%
Planned Draw	$ -	$ 2,729.6	$ 2,922.1	$ 2,920.9	$ 3,060.7	$ 3,213.0	$ 3,321.4	$ 3,414.2	$ 3,507.8	$ 3,603.2
General Fund Revenue	$ -	$ 1,938.0	$ 2,074.7	$ 2,073.8	$ 2,173.1	$ 2,281.2	$ 2,358.2	$ 2,424.1	$ 2,490.5	$ 2,558.2
Deficit after POMV	$ (2,466.3)	$ (727.2)	$ (675.7)	$ (653.5)	$ (601.1)	$ (596.5)	$ (598.7)	$ (500.6)	$ (152.3)	$ (32.2)
Budget (Current Service Level)	$ 4,361.2	$ 4,749.5	$ 4,900.1	$ 4,980.3	$ 5,080.4	$ 5,197.9	$ 5,302.9	$ 5,428.3	$ 5,385.6	$ 5,511.6
Revenues	$ 1,894.9	$ 2,019.0	$ 2,070.0	$ 2,165.0	$ 2,215.0	$ 2,231.0	$ 2,252.0	$ 2,400.0	$ 2,631.0	$ 2,806.0
Base Deficit	$ (2,466.3)	$ (2,730.5)	$ (2,830.1)	$ (2,815.3)	$ (2,865.4)	$ (2,966.9)	$ (3,050.9)	$ (3,028.3)	$ (2,754.6)	$ (2,705.6)
SB26 Draw (5.25% / 5%)	$ -	$ 1,938.0	$ 2,073.7	$ 2,112.3	$ 1,895.0	$ 2,170.4	$ 2,117.2	$ 2,093.2	$ 2,000.4	$ 1,969.3
SB26 Additional Royalty	$ -	$ 65.2	$ 79.8	$ 88.0	$ 91.2	$ 89.2	$ 94.0	$ 103.6	$ 111.8	$ 115.2
Motor Fuels Tax	$ -	$ 36.5	$ 74.6	$ 76.3	$ 78.0	$ 79.8	$ 81.6	$ 83.4	$ 85.3	$ 87.2
Remaining Deficit	$ (2,466.3)	$ (690.7)	$ (602.0)	$ (538.7)	$ (801.1)	$ (627.5)	$ (758.0)	$ (748.1)	$ (557.2)	$ (534.0)
Implied POMV Draw %	0%	5.4%	5.0%	5.4%	7.0%	7.0%	6.3%	6.6%	5.8%	5.1%
Permanent Fund Value	$ 63,051.4	$ 70,561.3	$ 64,666.7	$ 49,778.7	$ 52,333.7	$ 59,593.0	$ 55,656.7	$ 58,316.5	$ 64,353.3	$ 64,351.1
ERA Balance	$ 14,920.1	$ 10,925.7	$ 10,011.5	$ (1.3)	$ (802.8)	$ (585.6)	$ (1,144.1)	$ (476.9)	$ 1,626.1	$ 1,799.0
HB/SB 4001	$ -	$ 160.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0	$ 320.0
Remaining Deficit	$ (2,466.3)	$ (530.7)	$ (282.0)	$ (218.7)	$ (481.1)	$ (307.5)	$ (438.0)	$ (428.1)	$ (237.2)	$ (214.0)
Implied POMV Draw %	0%	5.2%	4.5%	4.9%	6.2%	6.3%	5.6%	5.8%	5.0%	4.4%
Permanent Fund Value	$ 63,184.3	$ 70,876.9	$ 65,290.0	$ 50,609.2	$ 53,453.2	$ 61,239.5	$ 57,967.7	$ 61,061.0	$ 67,425.5	$ 67,691.8
ERA Balance	$ 14,920.1	$ 10,925.7	$ 10,355.0	$ 584.5	$ 51.8	$ 751.5	$ (968.1)	$ (6.6)	$ 2,263.3	$ 2,561.0
Dividends ($millions)	$ 760.0	$ 791.6	$ 847.0	$ 862.8	$ 774.0	$ 886.5	$ 864.8	$ 854.9	$ 817.0	$ 804.3
Per Person Dividend	$ 1,100.0	$ 1,100.0	$ 1,238.2	$ 1,251.8	$ 1,108.5	$ 1,267.3	$ 1,225.7	$ 1,202.3	$ 1,138.6	$ 1,112.4