

Model Output Comparison by Bill

	A	B	C	D	E	F	G	H	I	J	K	L
1	(millions)	Status Quo			SB 21			SB 26			SB 70	
2		FY18	FY26		FY18	FY26		FY18	FY26		FY18	FY26
3	UGF Revenue	1,650	2,158		1,650	2,158		1,705	2,228		1,705	2,228
4	UGF Budget	4,357	4,984		4,357	4,984		4,357	4,984		4,357	4,984
5	Fiscal Deficit before POMV	(2,707)	(2,826)		(2,707)	(2,826)		(2,652)	(2,756)		(2,652)	(2,756)
6												
7	POMV %	-	-		4.50%	4.50%		5.25%	5.25%		5.25%	5.00%
8	Dividends (%)	-	-		50%	50%		20%	20%		25%	25%
9	Government (%)	-	-		50%	50%		80%	80%		75%	75%
10												
11	Dividend Appropriation (\$)	1,501	1,894		1,082	1,441		693	803		693	796
12	Government (\$)	-	2,726		1,082	1,441		1,833	2,363		1,833	2,387
13	ERA Draw (\$)	1,501	4,620		2,164	2,882		2,526	3,166		2,526	3,183
14												
15	Effective Draw %	2.66%	7.51%		3.84%	4.07%		4.67%	4.87%		4.47%	4.61%
16												
17	Dividend per Recipient	\$ 2,214	\$ 2,631		\$ 1,585	\$ 1,993		\$ 1,000	\$ 1,094		\$ 1,000	\$ 1,083
18												
19	Fiscal Deficit after POMV/Draw	(2,707)	(100)		(1,625)	(1,385)		(819)	(393)		(819)	(369)
20												
21	CBR EOY Balance	2,141	-		3,239	-		6,618	5,403		4,163	2,472
22	ERA EOY Balance	12,428	1,396		12,759	16,841		9,846	12,664		10,103	12,729
23	Total Reserves	14,569	1,396		15,998	16,841		16,464	18,067		14,266	15,200
24	Years of budget Coverage	5	-		10	12		20	44		17	40
25												
26	Principal EOY Balance	46,515	60,070		45,614	50,664		45,561	53,798		47,856	58,088
27	Perm Fund EOY Balance	58,943	61,466		58,373	67,504		55,407	66,462		57,959	70,817
28	% Real Value	105%	92%		104%	101%		99%	100%		104%	106%
29												
30	Notes/ Assumptions: OMB 10-year plan for operating budget; FY17 POMV draw for SB26 only (other bills effective July 1, 2017); APFC's 90%											
31	realized gains .											
32												