

SCOMM

9:109

THE FOLLOWING DOCUMENT(S) MAY NOT FILM
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ORIGINAL.

#109

PF: Fund Projections
(new file)
(LIBRARY)

1981	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1982	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1983	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1984	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1985	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000

1986	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1987	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1988	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1989	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000
1990	130000	14000	13000	10000	000	000	10000	19000	-2000	10000	-000	10000

GENERAL FUND BALANCE PROJECTIONS

with

OIL & GAS TAX MEASURES

FREE MARKET PRICES

100% of Royalties to Permanent Fund

THE PRECEDING DOCUMENT(S) MAY NOT FILM
LEGIBLY BECAUSE OF POOR QUALITY OF THE
ORIGINAL

ALCANTARA BUSINESS FORMS, INC. 14127

COMMENTS
CURRENT LAW

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES, LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 3 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON			PAYMENTS			SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL OF 50 MIL		
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE					TO FUNDS	TOTAL EXPENDITURE
1977										652.7		
1978	894.1	66.2	960.3	802.7	0.0	0.0	397.9	1200.6	-240.3	346.8	412.4	0.0
1979	1103.8	81.4	1185.2	883.0	0.0	0.0	577.1	1460.1	-274.9	843.9	137.5	0.0
1980	1231.3	107.7	1339.0	971.3	0.0	0.0	698.7	1670.0	-331.0	1427.9	-0.0	193.4
1981	1308.9	146.6	1455.5	1068.4	0.0	0.0	739.6	1808.0	-352.5	2038.5	-0.0	352.5
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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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11-APR-77

COMMENTS
CURRENT LAW

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	894.1	66.2	960.3	802.7	0.0	0.0	397.9	1200.6	-240.3	346.8	412.4	0.0
1979	1103.8	80.5	1184.3	923.1	0.0	0.0	577.1	1500.2	-315.9	843.9	46.5	0.0
1980	1231.3	107.5	1338.8	1061.6	0.0	0.0	698.7	1760.3	-421.4	1427.9	-0.0	324.9
1981	1308.9	148.8	1457.7	1220.8	0.0	0.0	739.6	1960.4	-502.7	2038.5	-0.0	502.7
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Adobe Business Forms, Inc. 14127

COMMENTS

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

[illegible]

11-APR-77

COMMENTS

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

Moore Business Forms, Inc. 14127

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

STATE OF MONTANA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

7

11-APR-77

COMMENTS

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											652.7	
1978	943.0	68.0	1011.0	802.7	0.0	0.0	397.9	1200.6	-189.6	346.8	463.1	0.0
1979	1179.0	86.0	1265.0	963.2	0.0	0.0	577.1	1540.3	-275.3	843.9	187.8	0.0
1980	1392.3	112.0	1504.3	1155.9	0.0	0.0	698.7	1854.6	-350.2	1427.9	-0.0	162.5
1981	1632.3	151.1	1783.4	1387.1	0.0	0.0	739.6	2126.7	-343.3	2038.5	-0.0	343.3
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Moore Business Forms, Inc. 14/71

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HB 144 COUNCIL SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL & PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 100%

[illegible]

Moore Business Forms, Inc. 14177

HB 321 GOVERNOR SEVERANCE TAX

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

Alcorn Business Forms, Inc. 14157

11-APR-77

HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

Moore Business Forms, Inc. 14127

11-APR-77

HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

STATE OF ALABAMA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE PER FOR GF BAL OF \$0 MIL
1977											652.7	
1978	949.6	68.2	1017.8	802.7	0.0	0.0	397.4	1200.6	-182.8	346.8	469.9	0.0
1979	1169.6	88.3	1257.9	867.8	0.0	0.0	577.1	1444.9	-187.0	843.9	282.9	0.0
1980	1304.7	116.0	1420.7	873.9	0.0	0.0	698.7	1572.6	-151.9	1427.9	131.0	0.0
1981	1570.5	156.3	1726.8	910.8	0.0	0.0	739.6	1650.4	76.4	2038.5	207.4	0.0
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Moore Business Forms, Inc. 14127

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COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
HB 322 FRANCHISE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
HB 322 FRANCHISE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 3.100%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS		END OF YEAR	END OF YEAR	OF \$0 MIL	
1977												652.7
1978	1087.6	73.2	1160.8	802.7	0.0	0.0	397.9	1200.6	-39.8	346.8	612.9	0.0
1979	1322.6	103.0	1425.6	923.1	0.0	0.0	577.1	1500.2	-74.6	843.9	538.3	0.0
1980	1466.7	136.3	1603.0	1061.6	0.0	0.0	698.7	1760.3	-157.2	1427.9	381.1	0.0
1981	1741.5	173.9	1915.4	1220.8	0.0	0.0	739.6	1960.4	-45.0	2038.5	336.0	0.0

Moore Business Forms, Inc. • 14127

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HB 321 GOVERNOR SEVERANCE TAX
HB 322 FRANCHISE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 321 GOVERNOR SEVERANCE TAX

HB 322 FRANCHISE TAX

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL SO NIL
1977											652.7	
1978	1087.6	73.2	1160.8	802.7	0.0	0.0	397.9	1200.6	-39.8	346.8	612.9	0.0
1979	1322.6	104.2	1426.8	867.8	0.0	0.0	577.1	1444.9	-18.1	843.9	594.8	0.0
980	1466.7	144.5	1611.2	873.9	0.0	0.0	698.7	1572.6	38.6	1427.9	633.4	0.0
1981	1741.5	198.9	1940.4	910.8	0.0	0.0	739.6	1650.4	290.0	2038.5	923.5	0.0
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Modern Business Forms, Inc. 14171

11-APR-77

HB 144 COUNCIL SEVERANCE TAX
HB 145 SEPARATE ACCOUNTING

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON			PAYMENTS			SURPLUS		PERM-		GENERAL		REVENUE REQ	
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	TO FUNDS	TOTAL EXPENDITURE	OR DEFICIT	ANENT FUND	FUND END OF YEAR	FOR GF BAL OF	SO MIL	
1977													652.7	
1978	1143.4	75.3	1218.7	802.7	0.0	0.0	397.9	1200.6	18.1	346.8			670.8	0.0
1979	1398.9	110.8	1509.7	883.0	0.0	0.0	577.1	1460.1	49.6	843.9			720.4	0.0
1980	1617.1	157.0	1774.1	971.3	0.0	0.0	698.7	1670.0	104.1	1427.9			824.5	0.0
1981	1855.9	213.5	2069.4	1068.4	0.0	0.0	739.6	1808.0	261.4	2018.5			1085.9	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX
HB 145 SEPARATE ACCOUNTING

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 100 %
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE PEO FOR GF BAL OF SO MIL
1977											652.7	
1978	1143.4	75.3	1218.7	802.7	0.0	0.0	397.9	1200.6	18.1	346.8	670.8	0.0
1979	1398.9	109.9	1508.8	923.1	0.0	0.0	577.1	1500.2	8.6	843.9	679.4	0.0
1980	1617.1	152.0	1769.1	1061.6	0.0	0.0	698.7	1760.3	8.9	1427.9	688.2	0.0
1981	1855.9	200.3	2056.2	1220.8	0.0	0.0	739.6	1960.4	95.8	2038.5	784.0	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX
HB 145 SEPARATE ACCOUNTING

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1143.4	75.3	1218.7	802.7	0.0	0.0	397.9	1200.6	18.1	346.8	670.8	0.0
1979	1398.9	109.1	1508.0	963.2	0.0	0.0	577.1	1540.3	-32.4	843.9	638.4	0.0
1980	1617.1	147.0	1764.1	1155.9	0.0	0.0	698.7	1854.6	-90.5	1427.9	547.9	0.0
1981	1855.9	186.5	2042.4	1387.1	0.0	0.0	739.6	2126.7	-84.3	2038.5	463.6	0.0

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SO MIL
1977											652.7	
1978	1153.4	75.3	1218.7	802.7	0.0	0.0	397.9	1200.6	18.1	346.8	670.8	0.0
1979	1396.9	111.1	1510.0	867.8	0.0	0.0	577.1	1444.9	65.1	843.9	735.9	0.0
1980	1617.1	160.2	1777.3	873.9	0.0	0.0	698.7	1572.6	204.7	1427.9	940.6	0.0
1981	1855.9	225.4	2081.3	910.8	0.0	0.0	739.6	1650.4	430.9	2038.5	1371.5	0.0

THE FOLLOWING DOCUMENT(S) MAY NOT FILM
LEGIBLY BECAUSE OF POOR QUALITY OF THE
ORIGINAL.

1971	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0
1972	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0
1973	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0
1974	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0

1971	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0
1972	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0
1973	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0
1974	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0	114.1	1153.0	1000.0	0.0	0.0

APPROX. INCREASE IN OIL & GAS REVENUE = 10.00
 OF ROYALTIES PERCENTAGE AND PERCENTAGE INCREASE IN REVENUE = 20.00
 OF CURRENT YEAR EXPENDITURE = 10.00
 MAINTENANCE EXPENDITURE ON ROADWAYS = 5.00
 MAINTENANCE EXPENDITURE ON PUBLIC BUILDINGS = 5.00
 APPROX. RATE OF INCREASE IN EXPENDITURE = 10.00
 APPROX. RATE OF INCREASE IN EXPENDITURE = 10.00

GENERAL FUND BALANCE PROJECTIONS
 with
 OIL & GAS TAX MEASURES
 FREE MARKET PRICES
 50% of Royalties to Permanent Fund

1971-1974

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THE PRECEDING DOCUMENT(S) MAY NOT FILM
LEGIBLY BECAUSE OF POOR QUALITY OF THE
ORIGINAL

Moore Business Forms, Inc. 14177

	COMMENTS	CURRENT LAW
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ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

CURRENT LAW

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL \$0 MIL
1977											652.7	
1978	894.1	63.7	957.8	802.7	0.0	0.0	224.5	1027.2	-69.4 -	173.4	583.3	0.0
1979	1103.8	76.7	1180.5	923.1	0.0	0.0	328.6	1251.7	-71.2	422.0	512.2	0.0
1980	1231.3	91.1	1322.4	1061.6	0.0	0.0	406.7	1468.3	-145.9	714.0	366.2	0.0
1981	1308.9	100.9	1409.8	1220.8	0.0	0.0	434.3	1655.1	-245.3	1019.3	120.9	0.0

Moore Business Forms, Inc. 1412T

COMMENTS
CURRENT LAW

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES, LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

NON							PAYMENTS		SURPLUS	PERM-	GENERAL	REVENUE REQ
YEAR	INVESTMENT	INVESTMENT	TOTAL	BUDGET	SUPPLE-	DEBT	TO	TOTAL	OR	ANENT	FUND	FOR GF BAL
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF 50 MIL
1977											652.7	
1978	894.1	63.7	957.8	802.7	0.0	0.0	224.5	1027.2	-69.4	173.4	583.3	0.0
1979	1103.8	75.8	1179.6	963.2	0.0	0.0	328.6	1291.8	-112.2	422.0	471.1	0.0
1980	1231.3	86.0	1317.3	1155.9	0.0	0.0	406.7	1562.6	-245.3	714.0	225.9	0.0
1981	1308.9	94.1	1403.0	1387.1	0.0	0.0	434.3	1821.4	-416.4	1019.3	0.0	192.5

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

CURRENT LAW
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SC MIL
1977											652.7	
1978	894.1	63.7	957.8	802.7	0.0	0.0	224.5	1027.2	-69.4	173.4	583.3	0.0
1979	1103.8	77.9	1181.7	867.8	0.0	0.0	328.6	1196.4	-14.6	422.0	568.7	0.0
1980	1231.3	99.2	1330.5	873.9	0.0	0.0	406.7	1280.6	49.9	714.0	618.6	0.0
1981	1308.9	125.9	1434.8	910.8	0.0	0.0	434.3	1345.1	89.7	1019.3	708.3	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEPT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	943.0	65.5	1008.5	802.7	0.0	0.0	224.5	1027.2	-18.7	173.4	634.0	0.0
1979	1179.0	84.0	1263.0	883.0	0.0	0.0	328.6	1211.5	51.5	422.0	685.4	0.0
1980	1392.3	111.4	1503.7	971.3	0.0	0.0	406.7	1378.0	125.8	714.0	811.2	0.0
1981	1632.3	148.2	1780.5	1068.4	0.0	0.0	434.3	1502.7	277.8	1019.3	1089.0	0.0

Moore Business Forms, Inc. 1417F

COMMENTS

ASSUMPTIONS	
ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES, LEASES, AND BONUSES DEPOSITED IN PERMANENT FUND =	50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

[illegible]

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HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES, LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

Moore Business Forms, Inc. 35 1412T

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HB 144 COUNCIL SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL. = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPP- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM-ANENT FUND	GENERAL FUND	REVENUE REQ FOR OF BAL OF SO MIL
1977											652.7	
1978	943.0	65.5	1008.5	802.7	0.0	0.0	224.5	1027.2	-18.7	173.4	634.0	0.0
1979	1179.0	81.3	1263.3	867.8	0.0	0.0	328.6	1196.4	67.0	422.0	700.9	0.0
1980	1392.3	114.7	1507.0	873.9	0.0	0.0	406.7	1280.6	226.4	714.0	927.3	0.0
1981	1632.3	160.1	1792.4	910.8	0.0	0.0	434.3	1345.1	447.3	1019.3	1374.6	0.0

Moore Business Forms, Inc. 14127

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HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	27.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	10.00%

[illegible]

Moore Business Forms, Inc. 14127

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HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

Maturity Period on New Bonds in Years = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	949.6	65.7	1015.3	802.7	0.0	0.0	224.5	1027.2	-11.9	173.4	640.8	0.0
1979	1169.6	83.3	1252.9	923.1	0.0	0.0	328.6	1251.7	1.2	422.0	642.0	0.0
1980	1304.7	103.1	1407.8	1061.6	0.0	0.0	406.7	1468.3	-60.4	714.0	581.6	0.0
1981	1570.5	126.0	1696.5	1220.8	0.0	0.0	434.3	1655.1	41.4	1019.3	623.0	0.0

Maple Business Forms, Inc. 14127

COMMENTS

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ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	949.6	65.7	1015.3	802.7	0.0	0.0	224.5	1027.2	-11.9	173.4	640.8	0.0
1979	1169.6	84.5	1254.1	867.8	0.0	0.0	328.6	1196.4	57.7	422.0	698.5	0.0
1980	1304.7	111.3	1416.0	873.9	0.0	0.0	406.7	1280.6	135.4	714.0	834.0	0.0
1981	1570.5	151.0	1721.5	910.8	0.0	0.0	434.3	1345.1	376.4	1019.3	1210.4	0.0
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Moore Business Forms, Inc. 14121

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HB 321 GOVERNOR SEVERANCE TAX
HB 322 FRANCHISE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	10.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	1087.6	70.7	1158.3	802.7	0.0	0.0	224.5	1027.2	131.1	173.4	783.8	0.0
1979	1322.6	100.1	1422.7	883.0	0.0	0.0	328.6	1211.5	211.1	422.0	995.0	0.0
1980	1466.7	136.6	1603.3	971.3	0.0	0.0	406.7	1378.0	225.3	714.0	1220.3	0.0
1981	1741.5	181.8	1923.3	1068.4	0.0	0.0	434.3	1502.7	420.6	1019.3	1640.9	0.0

Moore Business Forms, Inc., 17 1417.

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HB 321 GOVERNOR SEVERANCE TAX
HB 322 FRANCHISE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

NON			PAYMENTS				SURPLUS		PERM-		GENERAL		REVENUE REQ	
YEAR	INVESTMENT	INVESTMENT	TOTAL	BUDGET	SUPPLE-	DEBT	TO	TOTAL	OR	ANENT	FUND	FOR GF	BAL	
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF	\$0 MIL	
1977											652.7			
1978	1087.6	70.7	1158.3	802.7	0.0	0.0	224.5	1027.2	131.1	173.4	783.8		0.0	
1979	1322.6	99.2	1421.8	923.1	0.0	0.0	328.6	1251.7	170.1	422.0	954.0		0.0	
1980	1466.7	131.6	1598.3	1061.6	0.0	0.0	406.7	1468.3	130.1	714.0	1084.0		0.0	
1981	1741.5	168.6	1910.1	1220.8	0.0	0.0	434.3	1655.1	255.0	1019.3	1339.1		0.0	

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
HB 322 FRANCHISE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1087.6	70.7	1158.3	802.7	0.0	0.0	224.5	1027.2	131.1	13.4	783.8	0.0
1979	1322.6	98.3	1420.9	963.2	0.0	0.0	328.6	1291.8	129.1	422.0	912.9	0.0
1980	1466.7	126.6	1593.3	1155.9	0.0	0.0	406.7	1562.6	30.7	714.0	943.7	0.0
1981	1741.5	154.8	1896.3	1387.1	0.0	0.0	434.3	1821.4	75.0	1019.3	1018.7	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
HB 322 FRANCHISE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1087.6	70.7	1158.3	802.7	0.0	0.0	224.5	1027.2	131.1	173.4	783.8	0.0
1979	1322.6	100.4	1423.0	867.8	0.0	0.0	328.6	1196.4	226.6	422.0	1010.5	0.0
1980	1466.7	139.8	1606.5	873.9	0.0	0.0	406.7	1280.6	325.9	714.0	1336.4	0.0
1981	1741.5	193.7	1935.2	910.8	0.0	0.0	434.3	1345.1	590.1	1019.3	1926.5	0.0
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Moore Business Forms, Inc. 14127

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HB 144 COUNCIL SEVERANCE TAX
HB 145 SEPARATE ACCOUNTING

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	1143.4	72.8	1216.2	802.7	0.0	0.0	224.5	1027.2	189.0	173.4	841.7	0.0
1979	1398.9	107.0	1505.9	883.0	0.0	0.0	328.6	1211.5	294.4	422.0	1136.1	0.0
1980	1617.1	152.3	1769.4	971.3	0.0	0.0	406.7	1378.0	391.4	714.0	1527.5	0.0
1981	1855.9	208.3	2064.2	1068.4	0.0	0.0	434.3	1502.7	561.5	1019.3	2088.9	0.0

Macro Business Forms, Inc. 14121

HB 144 COUNCIL SEVERANCE TAX
HB 145 SEPARATE ACCOUNTING

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

[illegible]

HB 144 COUNCIL SEVERANCE TAX
HB 145 SEPARATE ACCOUNTING

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	50.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE									
1977											652.7	
1978	1143.4	72.8	1216.2	802.7	0.0	0.0	224.5	1027.2	189.0	173.4	841.7	0.0
1979	1398.9	105.3	1504.2	963.2	0.0	0.0	328.6	1291.8	712.4	422.0	1054.0	0.0
1980	1617.1	142.3	1759.4	1155.9	0.0	0.0	406.7	1562.6	196.8	714.0	1250.8	0.0
1981	1855.9	181.3	2037.2	1387.1	0.0	0.0	434.3	1821.4	215.8	1019.3	1466.7	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORCASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX
HB 145 SEPARATE ACCOUNTING
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 50.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GE BAL SO NIL
1977											652.7	
1978	1143.4	72.8	1216.2	802.7	0.0	0.0	224.5	1027.2	189.0	173.4	841.7	0.0
1979	1398.9	107.3	1506.2	867.8	0.0	0.0	328.6	1196.4	309.9	422.0	1151.6	0.0
1980	1617.1	55.5	1772.6	873.9	0.0	0.0	406.7	1280.6	492.0	714.0	1643.6	0.0
1981	1855.9	220.1	2076.0	910.8	0.0	0.0	434.3	1345.1	730.9	1019.3	2374.5	0.0
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COMMENTS
CURRENT LAW

ASSUMPTIONS
ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INTEREST	TOTAL INVESTMENT REVENUE	BUDGET	SUPPL- DEBT	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL	END OF YEAR OF 50 MIL
1977	894.1	62.5	956.6	802.7	0.0	137.8	940.5	16.1	86.7	652.7	0.0	0.0
1978	1103.8	75.7	1179.5	883.0	0.0	204.3	1087.2	92.2	211.0	761.0	0.0	0.0
1979	1231.3	93.6	1324.9	971.3	0.0	260.7	1232.0	93.0	357.0	854.0	0.0	0.0
1980	1308.9	111.5	1420.4	1068.4	0.0	281.7	1350.0	70.3	509.6	924.3	0.0	0.0
1981												

GENERAL FUND BALANCE PROJECTIONS
WITH
OIL & GAS TAX MEASURES
FREE MARKET PRICES
25% OF ROYALTIES TO PERMANENT FUND

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS
CURRENT LAW

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	894.1	62.5	956.6	802.7	0.0	0.0	137.8	940.5	16.1	86.7	668.8	0.0
1979	1103.8	74.8	1178.6	923.1	0.0	0.0	204.3	1127.4	51.2	211.0	720.0	0.0
1980	1241.3	88.7	1320.0	1061.6	0.0	0.0	260.7	1321.3	-2.3	357.0	717.7	0.0
1981	1308.9	98.3	1407.2	1220.8	0.0	0.0	281.7	1502.5	-95.3	509.6	622.4	0.0

Moore Business Forms, Inc. 14127

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YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL	
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS	TOTAL EXPENDITURE					
1977											652.7		
1978	894.1	62.5	956.6	802.7	0.0	0.0	137.8	940.5	16.1	86.7	668.8		0.0
1979	1103.8	73.9	1177.7	963.2	0.0	0.0	204.3	1167.5	10.2	211.0	679.0		0.0
1980	1231.3	83.7	1315.0	1155.9	0.0	0.0	260.7	1416.6	-101.6	357.0	577.4		0.0
1981	1308.9	84.5	1393.4	1387.1	0.0	0.0	281.7	1668.7	-275.3	509.6	302.0		0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

05-APR-77

COMMENTS

CURRENT LAW
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NOII INVESTMENT END REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											652.7	
1978	894.1	62.5	956.6	802.7	0.0	0.0	137.8	940.5	16.1	86.7	668.8	0.0
1979	1103.8	76.0	1179.8	867.8	0.0	0.0	204.3	1072.1	107.7	211.0	776.5	0.0
1980	1231.3	96.9	1328.2	873.9	0.0	0.0	260.7	1134.6	193.6	357.0	970.1	0.0
1981	1308.9	123.3	1432.2	910.8	0.0	0.0	281.7	1192.5	239.8	509.6	1209.9	0.0
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Moore Business Forms, Inc. 34 1412T

05-APR-77

HB 326 RESERVES @ P MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 326 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	894.1	54.2	948.3	802.7	0.0	0.0	137.8	940.5	7.8	86.7	547.1	0.0
1979	1103.8	66.0	1169.8	923.1	0.0	0.0	204.3	1127.4	42.4	211.0	589.5	0.0
1980	1231.3	79.2	1310.5	1061.6	0.0	0.0	260.7	1322.3	-11.7	357.0	577.8	0.0
1981	1422.3	92.2	1514.5	1220.8	0.0	0.0	281.7	1502.5	12.1	509.6	589.9	0.0

Moore Business Forms, Inc. 14127

05-APR-77

COMMENTS

HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	894.1	54.2	948.3	802.7	0.0	0.0	137.8	940.5	7.8	86.7	547.1	0.0
1979	1103.8	67.2	1171.0	867.8	0.0	0.0	204.3	1072.1	98.9	211.0	646.0	0.0
1980	1231.3	87.4	1318.7	873.9	0.0	0.0	260.7	1134.6	184.1	357.0	830.2	0.0
1981	1422.3	117.3	1539.6	910.8	0.0	0.0	281.7	1192.5	347.1	509.6	1177.3	0.0
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Moore Business Forms, Inc. 14121

05-APR-77

HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE									
1977											652.7	
1978	943.0	64.2	1007.2	802.7	0.0	0.0	137.8	940.5	66.7	86.7	719.4	0.0
1979	1179.0	82.1	1261.1	883.0	0.0	0.0	204.3	1087.2	173.8	211.0	893.3	0.0
1980	1392.3	109.1	1501.4	971.3	0.0	0.0	260.7	1232.0	269.4	357.0	1162.7	0.0
1981	1632.3	145.6	1777.9	1068.4	0.0	0.0	281.7	1350.0	427.9	509.6	1590.5	0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	943.0	64.2	1007.2	802.7	0.0	0.0	137.8	940.5	66.7	86.7	719.4	0.0
1979	1179.0	81.2	1260.2	923.1	0.0	0.0	204.3	1127.4	132.8	211.0	852.3	0.0
1980	1392.3	104.1	1496.4	1061.6	0.0	0.0	260.7	1322.3	174.2	357.0	1026.4	0.0
1981	1632.3	132.4	1764.7	1220.8	0.0	0.0	281.7	1502.5	262.2	509.6	1288.7	0.0
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Moore Business Forms, Inc. 1427

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HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

[illegible]

Moore Business Forms, Inc. IV 14121

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HB 144 COUNCIL SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR END	NON INVESTMENT		TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
	REVENUE	INTEREST										
1977											652.7	
1978	943.0	64.2	1007.2	802.7	0.0	0.0	137.8	940.5	66.7	86.7	719.4	0.0
1979	1179.0	82.4	1261.4	867.8	0.0	0.0	204.3	1072.1	189.3	211.0	908.8	0.0
1980	1392.3	112.3	1504.6	873.9	0.0	0.0	260.7	1134.6	370.0	357.0	1278.8	0.0
1981	1632.3	157.4	1789.7	910.8	0.0	0.0	281.7	1142.5	597.3	509.6	1876.1	0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	943.0	56.0	999.0	802.7	0.0	0.0	137.8	940.5	58.5	86.7	597.8	0.0
1979	1179.0	73.3	1252.3	883.0	0.0	0.0	204.3	1087.2	165.0	211.0	762.8	0.0
1980	1505.7	103.7	1609.4	971.3	0.0	0.0	260.7	1232.0	377.5	357.0	1140.3	0.0
1981	1632.3	144.0	1776.3	1068.4	0.0	0.0	281.7	1350.0	426.2	509.6	1566.5	0.0
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Moore Business Forms, Inc. 14121

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HR 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

Monroe Business Forms, Inc. 1412T

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HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											539.3	
1978	943.0	56.0	999.0	802.7	0.0	0.0	137.8	940.5	58.5	86.7	597.8	0.0
1979	1179.0	73.6	1252.6	867.8	0.0	0.0	204.3	1072.1	180.5	211.0	778.3	0.0
1980	1505.7	107.0	1612.7	873.9	0.0	0.0	260.7	1134.6	478.1	357.0	1256.4	0.0
1981	1632.3	155.8	1788.1	910.8	0.0	0.0	281.7	1192.5	595.7	509.6	1852.1	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	949.6	64.5	1014.1	802.7	0.0	0.0	137.8	940.5	73.6	86.7	726.3	0.0
1979	1169.6	82.2	1251.8	883.0	0.0	0.0	204.3	1087.2	164.6	211.0	890.9	0.0
1980	1304.7	105.7	1410.4	971.3	0.0	0.0	260.7	1232.0	178.5	357.0	1069.3	0.0
1981	1570.5	136.6	1707.1	1068.4	0.0	0.0	281.7	1350.0	357.0	509.6	1426.4	0.0
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Moore Business Forms, Inc. 14121

05-APR-77

HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL \$0 MIL
1977											652.7	
1978	949.6	64.5	1014.1	802.7	0.0	0.0	137.8	940.5	73.6	86.7	726.3	0.0
1979	1169.6	82.6	1252.2	867.8	0.0	0.0	204.3	1072.1	180.1	211.0	906.4	0.0
1980	1304.7	109.0	1413.7	873.9	0.0	0.0	260.7	1134.6	279.1	357.0	1185.4	0.0
1981	1570.5	148.4	1718.9	910.8	0.0	0.0	281.7	1192.5	526.5	509.6	1711.9	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
HB328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	949.6	56.2	1005.8	802.7	0.0	0.0	137.8	940.5	65.3	86.7	604.6	0.0
1979	1169.6	73.4	1243.0	883.0	0.0	0.0	204.3	1087.2	155.8	211.0	760.4	0.0
1980	1407.1	100.0	1507.1	971.3	0.0	0.0	260.7	1232.0	275.1	357.0	1035.5	0.0
1981	1581.5	134.5	1716.0	1068.4	0.0	0.0	281.7	1350.0	366.0	509.6	1401.5	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX
HB328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	949.6	56.2	1005.8	802.7	0.0	0.0	137.8	940.5	65.3	86.7	604.6	0.0
1979	1169.6	73.7	1243.3	867.8	0.0	0.0	204.3	1072.1	171.3	211.0	775.9	0.0
1980	1407.1	103.2	1510.3	873.9	0.0	0.0	260.7	1134.6	375.7	357.0	1151.6	0.0
1981	1581.5	146.4	1727.9	910.8	0.0	0.0	281.7	1192.5	535.4	509.6	1687.1	0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 322 FRANCHISE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1032.1	67.5	1099.6	802.7	0.0	0.0	137.8	940.5	159.1	86.7	811.8	0.0
1979	1256.8	91.6	1348.4	883.0	0.0	0.0	204.3	1087.2	261.2	211.0	1072.9	0.0
1980	1393.3	122.2	1515.5	971.3	0.0	0.0	260.7	1232.0	283.5	357.0	1356.4	0.0
1981	1479.9	154.1	1634.0	1068.4	0.0	0.0	281.7	1350.0	284.0	509.6	1640.4	0.0
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Moore Business Forms, Inc. 1412T

05-APR-77

HB 322 FRANCHISE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

NON							PAYMENTS	SURPLUS		PERM-	GENERAL	REVENUE REQ
YEAR	INVESTMENT	INVESTMENT	TOTAL	BUDGET	SUPPLE-	DEBT	TO	TOTAL	OR	ANENT	FUND	FOR GF BAL
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF \$0 MIL
1977											652.7	
1978	1032.1	67.5	1099.6	802.7	0.0	0.0	137.8	940.5	159.1	86.7	811.8	0.0
1979	1256.8	90.7	1347.5	923.1	0.0	0.0	204.3	1127.4	220.2	211.0	1031.9	0.0
1980	1393.3	117.2	1510.5	1061.6	0.0	0.0	260.7	1322.3	188.2	357.0	1220.1	0.0
1981	1479.9	140.9	1620.8	1220.8	0.0	0.0	281.7	1502.5	118.4	509.6	1338.5	0.0

Moore Business Forms, Inc. 12177

05-APR-77

HB 322 FRANCHISE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 322 FRANCHISE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SO MIL
1977											652.7	
1978	1032.1	67.5	1099.6	802.7	0.0	0.0	137.8	940.5	159.1	86.7	811.8	0.0
1979	1256.8	91.9	1348.7	867.8	0.0	0.0	204.3	1072.1	276.7	211.0	1088.4	0.0
1980	1393.3	125.4	1518.7	873.9	0.0	0.0	260.7	1134.6	384.1	357.0	1472.5	0.0
1981	1479.9	166.0	1645.9	910.8	0.0	0.0	281.7	1192.5	453.4	509.6	1925.9	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1032.1	59.2	1091.3	802.7	0.0	0.0	137.8	940.5	150.8	86.7	690.1	0.0
1979	1256.8	82.8	1339.6	883.0	0.0	0.0	204.3	1087.2	252.3	211.0	942.5	0.0
1980	1393.3	112.7	1506.0	971.3	0.0	0.0	260.7	1232.0	274.0	357.0	1216.5	0.0
1981	1593.3	148.1	1741.4	1068.4	0.0	0.0	281.7	1350.0	391.3	509.6	1607.8	0.0
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Moore Business Forms, Inc. is 14121

05-APR-77

HB 322 FRANCHISE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

[illegible]

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05-APR-77

HB 322 FRANCHISE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX

HB 328 RESERVES @ 8 MILLS

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST L. NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1032.1	59.2	1091.3	802.7	0.0	0.0	137.8	940.5	150.8	86.7	690.1	0.0
1979	1256.8	83.1	1339.9	867.8	0.0	0.0	204.3	1072.1	267.8	211.0	958.0	0.0
1980	1393.3	115.9	1509.2	873.9	0.0	0.0	260.7	1134.6	374.6	357.0	1332.6	0.0
1981	1593.3	159.9	1753.2	910.8	0.0	0.0	281.7	1192.5	560.8	509.6	1893.4	0.0
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Moore Business Forms, Inc. 30 14127

05-APR-77

HB 322 FRANCHISE TAX
HB 144 COUNCIL SEVERANCE

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1081.0	69.2	1150.2	802.7	0.0	0.0	137.8	940.5	209.7	86.7	862.4	0.0
1979	1332.0	98.0	1430.0	883.0	0.0	0.0	204.3	1087.2	342.8	211.0	1205.2	0.0
1980	1554.3	137.6	1691.9	971.3	0.0	0.0	260.7	1232.0	459.9	357.0	1665.1	0.0
1981	1803.3	188.2	1991.5	1068.4	0.0	0.0	281.7	1350.0	641.5	509.6	2306.6	0.0

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HB 322 FRANCHISE TAX

HB 144. COUNCIL SEVERANCE

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

1977

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 322 FRANCHISE TAX
HB 144 COUNCIL SEVERANCE

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1081.0	69.2	1150.2	802.7	0.0	0.0	137.8	940.5	209.7	86.7	862.4	0.0
1979	1332.0	96.3	1428.3	963.2	0.0	0.0	204.3	1167.5	260.7	211.0	1123.2	0.0
1980	1554.3	127.6	1681.9	1155.9	0.0	0.0	260.7	1416.6	265.3	357.0	1388.5	0.0
1981	1803.3	161.2	1964.5	1387.1	0.0	0.0	281.7	1668.7	295.8	509.6	1684.3	0.0
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Moore Business Forms, Inc. 14121

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HB 322 FRANCHISE TAX

HB 144 COUNCIL SEVERANCE

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF	SO MIL
1977											652.7		
1978	1081.0	69.2	1150.2	802.7	0.0	0.0	137.8	940.5	209.7	86.7	862.4	0.0	
1979	1332.0	98.3	1430.3	867.8	0.0	0.0	204.3	1072.1	358.3	211.0	1220.7	0.0	
1980	1554.3	140.8	1695.1	873.9	0.0	0.0	260.7	1134.6	560.5	357.0	1781.2	0.0	
1981	1803.3	200.1	2003.4	910.8	0.0	0.0	281.7	1192.5	810.9	509.6	2592.2	0.0	

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 322 FRANCHISE TAX
HB 144 COUNCIL COVERAGE
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1081.0	61.0	1142.0	802.7	0.0	0.0	137.8	940.5	201.5	86.7	740.8	0.0
1979	1332.0	89.2	1421.2	883.0	0.0	0.0	204.3	1087.2	333.9	211.0	1074.7	0.0
1980	1667.7	132.2	1799.9	971.3	0.0	0.0	260.7	1232.0	568.0	357.0	1642.7	0.0
1981	1803.3	186.6	1969.9	1068.4	0.0	0.0	281.7	1350.0	639.9	509.6	2282.6	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 322 FRANCHISE TAX
HB 144 COUNCIL SEVERANCE
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ. FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1081.0	61.0	1142.0	802.7	0.0	0.0	137.8	940.5	201.5	86.7	740.8	0.0
1979	1332.0	88.3	1420.3	923.1	0.0	0.0	204.3	1127.4	292.9	211.0	1033.7	0.0
1980	1667.7	127.3	1795.0	1061.6	0.0	0.0	260.7	1322.3	472.7	357.0	1506.5	0.0
1981	1803.3	173.4	1976.7	1220.8	0.0	0.0	281.7	1502.5	474.3	509.6	1980.7	0.0
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Moore Business Forms, Inc. 5V 1412T

05-APR-77

HB 322 FRANCHISE TAX
HB 144 COUNCIL SEVERANCE
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX

HB 144 COUNCIL SEVERANCE

HB 328 RESERVES @ 8 MILLS

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND	REVENUE FOR GF BAL
END											END OF YEAR	OF \$0 MIL
1977											539.3	
1978	1081.0	61.0	1142.0	802.7	0.0	0.0	137.8	940.5	201.5	86.7	740.8	0.0
1979	1332.0	89.5	1421.5	867.8	0.0	0.0	204.3	1072.1	349.4	211.0	1090.2	0.0
1980	1667.7	135.5	1803.2	873.9	0.0	0.0	260.7	1134.6	668.6	357.0	1758.8	0.0
1981	1803.3	198.5	2001.8	910.8	0.0	0.0	281.7	1192.5	809.3	509.6	2568.1	0.0

Alcore Business Forms, Inc. 14127

05-APR-77

HB 322 FRANCHISE TAX
HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

Moore Business Forms, Inc. 14121

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HB 322 FRANCHISE TAX

HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1087.6	69.5	1157.1	802.7	0.0	0.0	137.8	940.5	216.6	86.7	869.3	0.0
1979	1322.6	96.4	1419.0	963.2	0.0	0.0	204.3	1167.5	251.5	211.0	1120.8	0.0
1980	1466.7	124.3	1591.0	1155.9	0.0	0.0	260.7	1416.6	174.4	357.0	1295.2	0.0
1981	1741.5	152.2	1893.7	1387.1	0.0	0.0	281.7	1668.7	225.0	509.6	1520.2	0.0
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Business Forms, Inc. 14121

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HB 322 FRANCHISE TAX
HB 321 GOVERNOR SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1087.6	69.5	1157.1	802.7	0.0	0.0	137.8	940.5	216.6	86.7	869.3	0.0
1979	1322.6	98.5	1421.1	867.8	0.0	0.0	204.3	1072.1	349.0	211.0	1218.3	0.0
1980	1466.7	137.5	1604.2	873.9	0.0	0.0	260.7	1134.6	469.6	357.0	1687.9	0.0
1981	1741.5	191.1	1932.6	910.8	0.0	0.0	281.7	1192.5	740.1	509.6	2428.0	0.0

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HB 322 FRANCHISE TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	10.00%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1087.6	61.2	1148.8	802.7	0.0	0.0	137.8	940.5	208.3	86.7	747.6	0.0
1979	1322.6	88.5	1411.1	923.1	0.0	0.0	204.3	1127.4	283.7	211.0	1031.3	0.0
1980	1569.1	123.5	1692.6	1061.6	0.0	0.0	260.7	1322.3	370.4	357.0	1401.7	0.0
1981	1752.5	164.0	1916.5	1220.8	0.0	0.0	281.7	1502.5	414.0	509.6	1815.7	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1087.6	61.2	1148.8	802.7	0.0	0.0	137.8	940.5	208.3	86.7	747.6	0.0
1979	1322.6	87.6	1410.2	963.2	0.0	0.0	204.3	1167.5	242.7	211.0	990.3	0.0
1980	1569.1	118.5	1687.6	1155.9	0.0	0.0	260.7	1416.6	271.0	357.0	1261.4	0.0
1981	1752.5	150.2	1902.7	1387.1	0.0	0.0	281.7	1668.7	234.0	509.6	1495.3	0.0
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BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 326 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											539.3	
1978	1087.6	61.2	1148.8	802.7	0.0	0.0	137.8	940.5	208.3	86.7	747.6	0.0
1979	1322.6	89.7	1412.3	867.8	0.0	0.0	204.3	1072.1	340.2	211.0	1087.8	0.0
1980	1569.1	131.7	1700.8	873.9	0.0	0.0	260.7	1134.6	566.2	357.0	1654.1	0.0
1981	1752.5	149.0	1941.5	910.8	0.0	0.0	281.7	1192.5	749.1	509.6	2403.1	0.0

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HB 323 PROPERTY TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22,00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

NON							PAYMENTS	SURPLUS		PERM-	GENERAL	REVENUE REQ
YEAR	INVESTMENT	INVESTMENT	TOTAL	BUDGET	SUPPLE-	DEBT	TO	TOTAL	OR	ANENT	FUND	FOR GF BAL
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF SO MIL
1977											652.7	
1978	898.4	62.6	961.0	802.7	0.0	0.0	137.8	940.5	20.5	86.7	673.2	0.0
1979	1123.6	76.7	1200.3	883.0	0.0	0.0	204.3	1087.2	113.1	211.0	786.3	0.0
1980	1254.7	96.3	1351.0	971.3	0.0	0.0	260.7	1232.0	119.1	357.0	905.4	0.0
1981	1335.0	116.1	1451.1	1068.4	0.0	0.0	281.7	1350.0	101.1	509.6	1006.5	0.0

Moore Business Forms, Inc. 1412T

HB 323 PROPERTY TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

NON							PAYMENTS	SURPLUS	PERM-	GENERAL	REVENUE REQ	
YEAR	INVESTMENT	INVESTMENT	TOTAL	BUDGET	SUPPLE-	DEBT	TO	TOTAL	OR	ANENT	FUND	FOR GF BAL
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF \$0 MIL
1977											652.7	
1978	898.4	62.6	961.0	802.7	0.0	0.0	137.8	940.5	20.5	86.7	673.2	0.0
1979	1123.6	75.8	1199.4	923.1	0.0	0.0	204.3	1127.4	72.1	211.0	745.3	0.0
1980	1254.7	91.4	1346.1	1061.6	0.0	0.0	260.7	1322.3	23.8	357.0	769.1	0.0
1981	1335.0	102.9	1437.9	1220.8	0.0	0.0	281.7	1502.5	-64.5	509.6	704.6	0.0

Moore Business Forms, Inc. 31121

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HB 323 PROPERTY TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

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HB 323 PROPERTY TAX

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

Alloy Business Forms, Inc. 1477

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ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM-ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	898.4	62.6	961.0	802.7	0.0	0.0	137.8	940.5	20.5	86.7	673.2	0.0
1979	1123.6	77.1	1200.7	867.8	0.0	0.0	204.3	1072.1	128.6	211.0	801.8	0.0
1980	1254.7	99.6	1354.3	873.9	0.0	0.0	260.7	1134.6	219.7	357.0	1021.5	0.0
1981	1335.0	128.0	1463.0	910.8	0.0	0.0	281.7	1192.5	270.5	509.6	1292.0	0.0

McGraw-Hill Business Forms, Inc. IV 14127

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HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- NENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	898.4	54.4	952.8	802.7	0.0	0.0	137.8	940.5	12.3	86.7	551.6	0.0
1979	1123.6	67.0	1190.6	923.1	0.0	0.0	204.3	1127.4	63.2	211.0	614.8	0.0
1980	1254.7	81.9	1336.6	1061.6	0.0	0.0	260.7	1322.3	14.4	357.0	629.2	0.0
1981	1448.4	96.9	1545.3	1220.8	0.0	0.0	281.7	1502.5	42.9	509.6	672.0	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	898.4	54.4	952.8	802.7	0.0	0.0	137.8	940.5	12.3	86.7	551.6	0.0
1979	1123.6	66.2	1189.8	963.2	0.0	0.0	204.3	1167.5	22.2	211.0	573.8	0.0
1980	1254.7	76.9	1331.6	1155.9	0.0	0.0	260.7	1416.6	-85.0	357.0	488.8	0.0
1981	1448.4	83.1	1531.5	1387.1	0.0	0.0	281.7	1668.7	-137.2	509.6	351.6	0.0
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COMMENTS

HB 328 RESERVES @ 8 MILLS.

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON			PAYMENTS			SURPLS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL			
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE					TO FUNDS	TOTAL EXPENDITURE	
END	PEVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF	\$0 MIL
1977											539.3		
1978	898.4	54.4	952.8	802.7	0.0	0.0	137.8	940.5	12.3	86.7	551.6		0.0
1979	1123.6	66.2	1191.8	867.8	0.0	0.0	204.3	1072.1	119.8	211.0	671.3		0.0
1980	1254.7	90.1	1344.8	873.9	0.0	0.0	260.7	1134.6	210.2	357.0	881.6		0.0
1981	1448.4	122.0	1570.4	910.8	0.0	0.0	281.7	1192.5	377.9	509.6	1259.5		0.0
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Amore Business Forms, Inc. 37 14127

05-APR-77

HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON		TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS		END OF YEAR	END OF YEAR	OF SO MIL	
1977											652.7	
1978	947.3	64.4	1011.7	802.7	0.0	0.0	137.8	940.5	71.2	86.7	723.9	0.0
1979	1198.8	83.1	1281.9	883.0	0.0	0.0	204.3	1087.2	194.7	211.0	918.6	0.0
1980	1415.7	111.8	1527.5	971.3	0.0	0.0	260.7	1232.0	295.5	357.0	1214.1	0.0
1981	1658.4	150.3	1808.7	1068.4	0.0	0.0	281.7	1350.0	458.6	509.6	1672.7	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	947.3	64.4	1011.7	802.7	0.0	0.0	137.8	940.5	71.2	86.7	723.9	0.0
1979	1198.8	82.3	1281.1	923.1	0.0	0.0	204.3	1127.4	153.7	211.0	877.6	0.0
1980	1415.7	106.8	1522.5	1061.6	0.0	0.0	260.7	1322.3	200.3	357.0	1077.8	0.0
1981	1658.4	137.1	1795.5	1220.8	0.0	0.0	281.7	1502.5	293.0	509.6	1370.8	0.0
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Moore Business Forms, Inc. 37 14127

05-APR-77

HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	947.3	64.4	1011.7	802.7	0.0	0.0	137.8	940.5	71.2	86.7	723.9	0.0
1979	1198.8	83.5	1282.3	867.8	0.0	0.0	204.3	1072.1	210.2	211.0	934.1	0.0
1980	1415.7	115.0	1530.7	873.9	0.0	0.0	260.7	1134.6	396.1	357.0	1330.2	0.0
1981	1658.4	162.1	1820.5	910.8	0.0	0.0	281.7	1192.5	628.1	509.6	1958.2	0.0

McGraw-Hill Business Forms, Inc. 14177

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HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 326 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	947.3	56.2	1003.5	802.7	0.0	0.0	137.8	940.5	63.0	86.7	602.3	0.0
1979	1198.8	73.4	1272.2	923.1	0.0	0.0	204.3	1127.4	144.8	211.0	747.1	0.0
1980	1529.1	101.5	1630.6	1061.6	0.0	0.0	260.7	1322.3	308.3	357.0	1055.4	0.0
1981	1658.4	135.4	1793.8	1220.8	0.0	0.0	281.7	1502.5	291.4	509.6	1346.8	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	947.3	56.2	1003.5	802.7	0.0	0.0	137.8	940.5	63.0	86.7	602.3	0.0
1979	1198.8	72.6	1271.4	963.2	0.0	0.0	204.3	1167.5	103.8	211.0	706.1	0.0
1980	1529.1	96.5	1625.6	1155.9	0.0	0.0	260.7	1416.6	209.0	357.0	915.1	0.0
1981	1658.4	121.6	1780.0	1387.1	0.0	0.0	281.7	1668.7	111.3	509.6	1026.4	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	947.3	56.2	1003.5	802.7	0.0	0.0	137.8	940.5	63.0	86.7	602.3	0.0
1979	1198.8	74.6	1273.4	867.8	0.0	0.0	204.3	1072.1	201.4	211.0	803.6	0.0
1980	1529.1	109.7	1638.8	873.9	0.0	0.0	260.7	1134.6	504.2	357.0	1307.8	0.0
1981	1658.4	160.5	1818.9	910.8	0.0	0.0	281.7	1192.5	626.4	509.6	1934.2	0.0
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Moore Business Forms, Inc. 14127

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HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	953.9	64.6	1018.5	802.7	0.0	0.0	137.8	940.5	78.0	86.7	730.7	0.0
1979	1189.4	83.3	1272.7	883.0	0.0	0.0	204.3	1087.2	185.4	211.0	916.2	0.0
1980	1328.1	108.4	1436.5	971.3	0.0	0.0	260.7	1232.0	204.5	357.0	1120.7	0.0
1981	1596.6	141.3	1737.9	1068.4	0.0	0.0	281.7	1350.0	387.8	509.6	1508.5	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX

HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

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Moore Business Forms, Inc. 14121

05-APR-77

COMMENTS

HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

Moore Business Forms, Inc. 14177

05-APR-77

HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF	SO MIL
1977											652.7		
1978	953.9	64.6	1018.5	802.7	0.0	0.0	137.8	940.5	78.0	86.7	730.7	0.0	
1979	1189.4	83.6	1273.0	867.8	0.0	0.0	204.3	1072.1	200.9	211.0	931.7	0.0	
1980	1328.1	111.7	1439.6	873.9	0.0	0.0	260.7	1134.6	305.2	357.0	1236.8	0.0	
1981	1596.6	153.1	1749.7	910.8	0.0	0.0	281.7	1192.5	557.3	509.6	1794.1	0.0	

Acme Business Forms, Inc. 14127

05-APR-77

HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	10.00%

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Moore Business Forms, Inc. 311 14171

05-APR-77

HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	SO MIL
1977											539.3	
1978	953.9	56.4	1010.3	802.7	0.0	0.0	137.8	940.5	69.8	36.7	609.1	0.0
1979	1189.4	74.8	1264.2	867.8	0.0	0.0	204.3	1072.1	192.1	211.0	801.2	0.0
1980	1430.5	105.9	1536.4	873.9	0.0	0.0	260.7	1134.6	401.8	357.0	1203.0	0.0
1981	1607.6	151.1	1758.7	910.8	0.0	0.0	281.7	1192.5	566.2	509.6	1769.2	0.0
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Moore Business Forms, Inc. 30 14177

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HB 145 SEPARATE ACCOUNTING

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1099.1	69.9	1169.0	802.7	0.0	0.0	137.8	940.5	228.5	86.7	881.2	0.0
1979	1330.8	98.5	1429.3	923.1	0.0	0.0	204.3	1127.4	301.9	211.0	1183.1	0.0
1980	1471.3	131.0	1602.3	1061.6	0.0	0.0	260.7	1322.3	280.0	357.0	1463.1	0.0
1981	1562.9	161.6	1724.5	1220.8	0.0	0.0	281.7	1502.5	222.0	509.6	1685.1	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1099.1	69.9	1169.0	802.7	0.0	0.0	137.8	940.5	228.5	86.7	881.2	0.0
1979	1330.6	97.6	1428.4	963.2	0.0	0.0	204.3	1167.5	260.9	211.0	1142.0	0.0
1980	1471.3	126.0	1597.3	1155.9	0.0	0.0	260.7	1416.6	180.7	357.0	1322.7	0.0
1981	1529.5	147.8	1710.7	1387.1	0.0	0.0	281.7	1668.7	41.9	509.6	1364.7	0.0

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COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1099.1	61.7	1160.8	802.7	0.0	0.0	137.8	940.5	220.3	86.7	759.6	0.0
1979	1330.8	90.5	1421.3	883.0	0.0	0.0	204.3	1087.2	334.1	211.0	1093.6	0.0
1980	1471.3	126.5	1597.8	971.3	0.0	0.0	260.7	1232.0	365.8	357.0	1459.4	0.0
1981	1665.6	168.3	1833.9	1068.4	0.0	0.0	281.7	1350.0	483.9	509.6	1943.3	0.0

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COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	27.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

[illegible]

79

COMMENTS

ASSUMPTIONS

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

HB 145 SEPARATE ACCOUNTING
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

[illegible]

81

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

82

COMMENTS

ASSUMPTIONS

[illegible]

83

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING

HB 144 COUNCIL SEVERANCE TAX

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

[illegible]

85

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

86

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

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COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

[illegible]

HB 145 SEPARATE ACCOUNTING
HB 321 GOVERNOR SEVERANCE

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

90

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

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COMMENTS

HB 321 GOVERNOR SEVERANCE

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.0

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

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COMMENTS

ASSUMPTIONS

[illegible]

93

COMMENTS

ASSUMPTIONS

[illegible]

94

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

[illegible]

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COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BOND IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

[illegible]

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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING

HB 321 GOVERNOR SEVERANCE

HB 328 RESERVES @ 8 MILLS

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

[illegible]

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1036.4	67.6	1104.0	802.7	0.0	0.0	137.8	940.5	163.5	86.7	816.2	0.0
1979	1275.8	92.6	1368.4	883.0	0.0	0.0	204.3	1087.2	281.2	211.0	1097.4	0.0
1980	1416.7	124.8	1541.5	971.3	0.0	0.0	260.7	1232.0	309.5	357.0	1406.9	0.0
1981	1506.0	158.7	1664.7	1068.4	0.0	0.0	281.7	1350.0	314.7	509.6	1721.6	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1036.4	67.6	1104.0	802.7	0.0	0.0	137.8	940.5	163.5	86.7	816.2	0.0
1979	1275.8	91.7	1367.5	923.1	0.0	0.0	204.3	1127.4	240.2	211.0	1056.4	0.0
1980	1416.7	119.8	1536.5	1061.6	0.0	0.0	260.7	1322.3	214.3	357.0	1270.6	0.0
1981	1506.0	145.5	1651.5	1220.8	0.0	0.0	281.7	1502.5	149.1	509.6	1419.7	0.0

STATE OF ALASKA
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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1036.4	67.6	1104.0	802.7	0.0	0.0	137.8	940.5	163.5	86.7	816.2	0.0
1979	1275.8	90.9	1366.7	963.2	0.0	0.0	204.3	1167.5	199.2	211.0	1015.4	0.0
1980	1416.7	114.8	1531.5	1155.9	0.0	0.0	260.7	1416.6	114.9	357.0	1130.3	0.0
1981	1506.0	131.7	1637.7	1387.1	0.0	0.0	281.7	1668.7	-31.0	509.6	1099.3	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX

HB 323 PROPERTY TAX

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL 50 MIL
1977											652.7	
1978	1036.4	67.6	1104.0	802.7	0.0	0.0	137.8	940.5	163.5	86.7	816.2	0.0
1979	1275.8	92.9	1368.7	867.8	0.0	0.0	204.3	1072.1	296.7	211.0	1112.9	0.0
1980	1416.7	128.0	1544.7	873.9	0.0	0.0	260.7	1134.6	410.1	357.0	1523.0	0.0
1981	1506.0	170.6	1676.6	910.8	0.0	0.0	281.7	1192.5	484.1	509.6	2007.1	0.0

Moore Business Forms, Inc. 14121

11-APR-77

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

Moore Business Forms, Inc. v. 1412T

11-APR-77

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1036.4	59.4	1095.8	802.7	0.0	0.0	137.8	940.5	155.3	86.7	694.6	0.0
1979	1275.8	82.0	1357.8	963.2	0.0	0.0	204.3	1167.5	190.3	211.0	884.9	0.0
1980	1416.7	105.3	1522.0	1155.9	0.0	0.0	260.7	1416.6	105.5	357.0	990.4	0.0
1981	1619.4	125.7	1745.1	1387.1	0.0	0.0	281.7	1668.7	76.4	509.6	1066.8	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR OF	REVENUE REQ FOR GF BAL \$0 MIL
1977											539.3	
1978	1036.4	59.4	1095.8	802.7	0.0	0.0	137.8	940.5	155.3	86.7	694.6	0.0
1979	1275.8	84.1	1359.9	867.8	0.0	0.0	204.3	1072.1	287.8	211.0	982.4	0.0
1980	1416.7	118.6	1535.3	873.9	0.0	0.0	260.7	1134.6	400.7	357.0	1383.1	0.0
1981	1619.4	164.5	1783.9	910.8	0.0	0.0	281.7	1192.5	591.5	509.6	1974.6	0.0

WALSH/8 BUSINESS FORMS, INC. 14121

11-APR-77

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES, LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											652.7	
1978	1085.3	69.4	1154.7	802.7	0.0	0.0	137.8	940.5	214.2	86.7	866.9	0.0
1979	1351.0	98.1	1449.1	923.1	0.0	0.0	204.3	1127.4	321.8	211.0	1188.7	0.0
1980	1577.7	135.3	1713.0	1061.6	0.0	0.0	260.7	1322.3	390.7	357.0	1579.4	0.0
1981	1829.4	179.7	2009.1	1220.8	0.0	0.0	281.7	1502.5	506.6	509.6	2085.9	0.0
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Moore Business Forms, Inc. 14127

11-APR-77

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	20.00%

NON							PAYMENTS	SURPLUS		PERM-	GENERAL	REVENUE REQ
YEAR	INVESTMENT	INVESTMENT	TOTAL	BUDGET	SUPPLE-	DEBT	TO	TOTAL,	OR	ANENT	FUND	FOR GF BAL
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF \$0 MIL
1977											652.7	
1978	1085.3	69.4	1154.7	802.7	0.0	0.0	137.8	940.5	214.2	86.7	866.9	0.0
1979	1351.0	97.3	1448.3	963.2	0.0	0.0	204.3	1167.5	280.8	211.0	1147.6	0.0
1980	1577.7	130.2	1707.9	1155.9	0.0	0.0	260.7	1416.6	291.4	357.0	1439.0	0.0
1981	1829.4	165.9	1995.3	1387.1	0.0	0.0	281.7	1668.7	326.5	509.6	1765.5	0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1085.3	69.4	1154.7	802.7	0.0	0.0	137.8	940.5	214.2	86.7	866.9	0.0
1979	1351.0	99.3	1450.3	867.8	0.0	0.0	204.3	1072.1	378.3	211.0	1245.2	0.0
1980	1577.7	143.5	1721.2	873.9	0.0	0.0	260.7	1134.6	586.6	357.0	1831.7	0.0
1981	1829.4	204.7	2034.1	910.8	0.0	0.0	281.7	1192.5	841.7	509.6	2673.4	0.0

Moore Business Forms, Inc. 14727

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HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON			PAYMENTS			SURPLUS		PERM- ANENT FUND	GENERAL FUND	REVENUE REQ. FOR GF BAL OF 50 MIL.
	INVESTMENT REVENUE	INVESTMENT INTEPEST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	TO FUNDS	TOTAL EXPENDITURE			
1977										539.3	
1978	1085.3	61.2	1146.5	802.7	0.0	0.0	137.8	940.5	206.0	86.7	745.3
1979	1351.0	90.2	1441.2	883.0	0.0	0.0	204.3	1087.2	354.0	211.0	1099.2
1980	1691.1	134.9	1826.0	971.3	0.0	0.0	260.7	1232.0	594.0	357.0	1693.2
1981	1829.4	191.2	2020.6	1068.4	0.0	0.0	281.7	1350.0	670.6	509.6	2363.8

STATE OF TEXAS
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REC FOR GF BAL OF 50 MIL
1977											539.3	
1978	1085.3	61.2	1146.5	802.7	0.0	0.0	137.8	940.5	206.0	86.7	745.3	0.0
1979	1351.0	89.3	1440.3	923.1	0.0	0.0	204.3	1127.4	312.9	211.0	1056.2	0.0
1980	1691.1	129.9	1821.0	1061.6	0.0	0.0	260.7	1322.3	498.7	357.0	1557.0	0.0
1981	1829.4	178.0	2007.4	1220.8	0.0	0.0	281.7	1502.5	505.0	509.6	2061.9	0.0

Alcore Business Forms, Inc. 1412T

11-APR-77

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL. = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF EAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS	TOTAL EXPENDITURE				
1977											539.3	
1978	1085.3	61.2	1146.5	802.7	0.0	0.0	137.8	940.5	206.0	86.7	745.3	0.0
1979	1351.0	88.4	1439.4	963.2	0.0	0.0	204.3	1167.5	271.9	211.0	1017.2	0.0
1980	1691.1	124.9	1816.0	1155.9	0.0	0.0	260.7	1416.6	399.4	357.0	1416.6	0.0
1981	1829.4	164.2	1993.6	1387.1	0.0	0.0	281.7	1668.7	324.9	509.6	1741.5	0.0

Moore Business Forms, Inc. 14121

11-APR-77

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL
END											END OF YEAR	OF \$0 MIL
1977											539.3	
1978	1085.3	61.2	1146.5	802.7	0.0	0.0	137.8	940.5	206.0	86.7	745.3	0.0
1979	1351.0	90.5	1441.5	867.8	0.0	0.0	204.3	1072.1	369.5	211.0	1114.7	0.0
1980	1691.1	138.1	1829.2	873.9	0.0	0.0	260.7	1134.6	694.6	357.0	1809.3	0.0
1981	1829.4	203.1	2032.5	910.8	0.0	0.0	281.7	1192.5	840.0	509.6	2649.3	0.0

Albore Business Forms, Inc. IV 14127

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HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											652.7	
1978	1091.9	69.6	1161.5	802.7	0.0	0.0	137.8	940.5	221.0	96.7	873.7	0.0
1979	1341.6	98.3	1439.9	923.1	0.0	0.0	204.3	1127.4	312.5	211.0	1186.2	0.0
1980	1490.1	131.9	1622.0	1061.6	0.0	0.0	260.7	1322.3	299.7	357.0	1486.0	0.0
1981	1767.6	170.6	1938.2	1220.8	0.0	0.0	281.7	1502.5	435.8	509.6	1921.8	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REC FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1091.9	69.6	1161.5	802.7	0.0	0.0	137.8	940.5	221.0	86.7	873.7	0.0
1979	1341.6	97.4	1439.0	963.2	0.0	0.0	204.3	1167.5	271.5	211.0	1145.2	0.0
1980	1490.1	126.9	1617.0	1155.9	0.0	0.0	260.7	1416.6	200.4	357.0	1345.6	0.0
1981	1767.6	156.8	1924.4	1387.1	0.0	0.0	281.7	1668.7	255.7	509.6	1601.4	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 371 GOVERNOR SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GE BAL OF \$0 MIL
1977											652.7	
1978	1091.9	69.6	1161.5	802.7	0.0	0.0	137.8	940.5	221.0	86.7	873.7	0.0
1979	1341.6	99.5	1441.1	867.8	0.0	0.0	204.3	1072.1	369.0	211.0	1242.8	0.0
1980	1490.1	140.1	1630.2	873.9	0.0	0.0	260.7	1134.6	495.6	357.0	1738.4	0.0
1981	1767.6	195.7	1963.3	910.8	0.0	0.0	281.7	1192.5	770.8	509.6	2509.2	0.0

Moore Business Forms, Inc. 14127

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HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 326 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM-ANENT FUND	GENERAL FUND	REVENUE REC OF BAL
END											END OF YEAR	OF \$0 MIL
1977											539.3	
1978	1091.9	61.4	1153.3	802.7	0.0	0.0	137.8	940.5	212.8	86.7	752.1	0.0
1979	1341.6	90.4	1432.0	883.0	0.0	0.0	204.3	1087.2	344.7	211.0	1096.8	0.0
1980	1592.5	131.1	1723.6	971.3	0.0	0.0	260.7	1232.0	491.6	357.0	1588.5	0.0
1981	1778.6	181.8	1960.4	1068.4	0.0	0.0	281.7	1350.0	610.3	509.6	2198.8	0.0

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = % 150 %

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REC FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1091.9	61.4	1153.3	802.7	0.0	0.0	137.8	940.5	212.8	86.7	752.1	0.0
1979	1341.6	67.7	1409.3	2006.8	0.0	0.0	204.3	2211.0	-801.7	211.0	-0.0	49.6
1980	1592.5	93.8	1686.3	5016.9	0.0	0.0	260.7	5277.6	-3591.3	357.0	0.0	3591.3
1981	1778.6	209.9	1988.5	12542.2	0.0	0.0	281.7	12823.8	-10835.4	509.6	0.0	10835.4
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STATE OF ALASKA
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BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1091.9	61.4	1153.3	802.7	0.0	0.0	137.8	940.5	212.8	86.7	752.1	0.0
1979	1341.6	88.6	1430.2	963.2	0.0	0.0	204.3	1167.5	262.7	211.0	1014.8	0.0
1980	1592.5	121.1	1713.6	1155.9	0.0	0.0	260.7	1416.6	297.1	357.0	1311.8	0.0
1981	1778.6	154.8	1933.4	1387.1	0.0	0.0	281.7	1668.7	264.7	509.6	1576.5	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1091.9	61.4	1153.3	802.7	0.0	0.0	137.8	940.5	212.8	86.7	752.1	0.0
1979	1341.6	90.7	1432.3	867.8	0.0	0.0	204.3	1072.1	360.2	211.0	1112.3	0.0
1980	1592.5	134.4	1726.9	873.9	0.0	0.0	260.7	1134.6	592.3	357.0	1704.6	0.0
1981	1778.6	193.6	1972.2	910.8	0.0	0.0	281.7	1192.5	779.8	509.6	2484.3	0.0

Moore Business Forms, Inc. 14127

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HB 245 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

8 OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1103.0	70.0	1173.0	802.7	0.0	0.0	137.8	940.5	232.5	86.7	885.2	0.0
1979	1348.7	99.4	1448.1	923.1	0.0	0.0	204.3	1127.4	320.7	211.0	1205.9	0.0
1980	1492.5	133.4	1625.9	1061.6	0.0	0.0	260.7	1322.3	303.7	357.0	1509.6	0.0
1981	1586.5	165.8	1752.3	1220.8	0.0	0.0	281.7	1502.5	249.8	509.6	1759.4	0.0
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Moore Business Forms, Inc. 14127

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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

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Moore Business Forms, Inc. 14121

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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTFREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM-ANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL
END											END OF YEAR	OF \$0 MIL
1977											652.7	
1978	1103.0	70.0	1173.0	802.7	0.0	0.0	137.8	940.5	232.5	86.7	885.2	0.0
1979	1348.7	100.6	1449.3	867.8	0.0	0.0	204.3	1072.1	377.2	211.0	1262.5	0.0
1980	1492.5	141.6	1634.1	873.9	0.0	0.0	260.7	1134.6	499.5	357.0	1762.0	0.0
1981	1586.5	190.8	1777.3	910.8	0.0	0.0	281.7	1192.5	584.9	509.6	2346.9	0.0

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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL. = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1103.0	61.8	1164.8	802.7	0.0	0.0	137.8	940.5	224.3	86.7	763.6	0.0
1979	1348.7	90.6	1439.3	923.1	0.0	0.0	204.3	1127.4	311.9	211.0	1075.5	0.0
1980	1492.5	124.0	1616.5	1061.6	0.0	0.0	260.7	1322.3	294.2	357.0	1369.7	0.0
1981	1689.3	159.4	1848.7	1220.8	0.0	0.0	281.7	1502.5	346.2	509.6	1715.9	0.0
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Moore Business Forms, Inc. 14127

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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM-ANENT FUND	GENERAL FUND	REVENUE REQ FOR GF BAL OF SO MIL
1977											539.3	
1978	1103.0	61.8	1164.8	802.7	0.0	0.0	137.8	940.5	224.3	86.7	763.6	0.0
1979	1348.7	89.7	1438.4	963.2	0.0	0.0	204.3	1167.5	270.9	211.0	1034.5	0.0
1980	1492.5	118.9	1611.4	1155.9	0.0	0.0	260.7	1416.6	194.9	357.0	1229.3	0.0
1981	1689.3	145.6	1834.9	1387.1	0.0	0.0	281.7	1668.7	166.1	509.6	1395.5	0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1103.0	61.8	1164.8	802.7	0.0	0.0	137.8	940.5	224.3	86.7	763.6	0.0
1979	1348.7	91.8	1440.5	867.8	0.0	0.0	204.3	1072.1	368.4	211.0	1132.0	0.0
1980	1492.5	132.2	1624.7	873.9	0.0	0.0	260.7	1134.6	490.1	357.0	1622.1	0.0
1981	1689.3	184.4	1873.7	910.8	0.0	0.0	281.7	1192.5	681.3	509.6	2303.3	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1147.3	71.6	1218.9	802.7	0.0	0.0	137.8	940.5	278.4	86.7	931.1	0.0
1979	1416.9	106.1	1523.0	883.0	0.0	0.0	204.3	1087.2	435.7	211.0	1366.9	0.0
1980	1638.4	152.4	1790.8	971.3	0.0	0.0	260.7	1232.0	558.8	357.0	1925.7	0.0
1981	1879.5	209.9	2089.4	1068.4	0.0	0.0	281.7	1350.0	739.4	509.6	2665.0	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1147.3	71.6	1218.9	802.7	0.0	0.0	137.8	940.5	278.4	86.7	931.1	0.0
1979	1416.9	105.2	1522.1	923.1	0.0	0.0	204.3	1127.4	394.7	211.0	1325.9	0.0
1980	1638.4	147.4	1785.8	1061.6	0.0	0.0	260.7	1322.3	463.6	357.0	1789.4	0.0
1981	1879.5	196.7	2076.2	1220.8	0.0	0.0	281.7	1502.5	573.7	509.6	2363.2	0.0
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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL. = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

STATE OF WISCONSIN
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL \$0 MIL
1977											652.7	
1978	1147.3	71.6	1218.9	802.7	0.0	0.0	137.8	940.5	278.4	86.7	931.1	0.0
1979	1416.9	106.4	1523.3	867.8	0.0	0.0	204.3	1072.1	451.2	211.0	1382.4	0.0
1980	1638.4	155.6	1794.0	873.9	0.0	0.0	260.7	1134.6	659.4	357.0	2041.8	0.0
1981	1879.5	221.8	2101.3	910.8	0.0	0.0	281.7	1192.5	908.8	509.6	2950.6	0.0
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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	10.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1147.3	63.4	1210.7	802.7	0.0	0.0	137.8	940.5	270.2	86.7	809.5	0.0
1979	1416.9	96.4	1513.3	923.1	0.0	0.0	204.3	1127.4	385.9	211.0	1195.4	0.0
1980	1741.1	141.7	1882.8	1061.6	0.0	0.0	260.7	1322.3	560.5	357.0	1755.9	0.0
1981	1879.5	194.3	2073.8	1220.8	0.0	0.0	281.7	1502.5	571.3	509.6	2327.2	0.0

STATE OF NEW YORK
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL IF \$0 MIL
1977											539.3	
1978	1147.3	63.4	1210.7	802.7	0.0	0.0	137.8	940.5	270.2	86.7	809.5	0.0
1979	1416.9	95.5	1512.4	963.2	0.0	0.0	204.3	1167.5	344.9	211.0	1154.4	0.0
1980	1741.1	136.7	1877.8	1155.9	0.0	0.0	260.7	1416.6	461.2	357.0	1615.6	0.0
1981	1879.5	180.5	2060.0	1387.1	0.0	0.0	281.7	1668.7	391.3	509.6	2006.8	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SO MIL
1977											539.3	
1978	1147.3	63.4	1210.7	802.7	0.0	0.0	137.8	940.5	270.2	86.7	809.5	0.0
1979	1416.9	97.6	1514.5	867.8	0.0	0.0	204.3	1072.1	442.4	211.0	1251.9	0.0
1980	1741.1	149.9	1891.0	873.9	0.0	0.0	260.7	1134.6	756.4	357.0	2008.3	0.0
1981	1879.5	219.3	2098.8	910.8	0.0	0.0	281.7	1192.5	906.4	509.6	2914.7	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											652.7	
1978	1153.3	71.9	1225.2	802.7	0.0	0.0	137.8	940.5	284.7	86.7	937.4	0.0
1979	1408.4	106.2	1514.6	883.0	0.0	0.0	204.3	1087.2	427.4	211.0	1364.7	0.0
1980	1559.0	149.3	1708.3	971.3	0.0	0.0	260.7	1232.0	476.4	357.0	1841.1	0.0
1981	1823.6	201.7	2025.3	1068.4	0.0	0.0	281.7	1350.0	675.3	509.6	2516.4	0.0

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HB 145	SEPARATE ACCOUNTING
HB 323	PROPERTY TAX
HB 321	GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

MAGNET BUSINESS FORMS, INC. 14121

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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES, LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1153.3	71.9	1225.2	802.7	0.0	0.0	137.8	940.5	284.7	86.7	937.4	0.0
1979	1408.4	106.5	1514.9	867.8	0.0	0.0	204.3	1072.1	442.9	211.0	1380.2	0.0
1980	1559.0	152.6	1711.6	873.9	0.0	0.0	260.7	1134.6	577.0	357.0	1957.2	0.0
1981	1823.6	213.6	2037.2	910.8	0.0	0.0	281.7	1192.5	844.7	509.6	2801.9	0.0
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Moore Business Forms, Inc. 14727

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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES, LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

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HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS =	6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS =	22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL =	20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND =	25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1153.3	63.6	1216.9	802.7	0.0	0.0	137.8	940.5	276.4	86.7	815.7	0.0
1979	1408.4	95.6	1504.0	963.2	0.0	0.0	204.3	1167.5	336.5	211.0	1152.3	0.0
1980	1651.8	133.3	1785.1	1155.9	0.0	0.0	260.7	1416.6	368.5	357.0	1520.7	0.0
1981	1833.5	171.9	2005.4	1387.1	0.0	0.0	281.7	1668.7	336.7	509.6	1857.4	0.0
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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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11-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING
HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	1153.3	63.6	1216.9	802.7	0.0	0.0	137.8	940.5	276.4	86.7	815.7	0.0
1979	1408.4	97.7	1506.1	867.8	0.0	0.0	204.3	1072.1	434.0	211.0	1249.8	0.0
1980	1651.8	146.5	1798.3	873.9	0.0	0.0	260.7	1134.6	663.7	357.0	1913.4	0.0
1981	1833.5	210.8	2044.3	910.8	0.0	0.0	281.7	1192.5	851.8	509.6	2765.3	0.0