

ALASKA LEGISLATURE SPECIAL COMMITTEE / SUBJECT FILES 8072

212 SCOMM 9: HOUSE SPEC. COMM. ON PERMANENT FUND 1977-78

#9:109

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LEGIBLY BECAUSE OF POOR QUALITY OF THE
ORIGINAL.

#109

PF: Fund Projections
(new file)
(LIBRARY)

1981	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1982	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1983	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1984	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1985	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0

1986	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1987	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1988	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1989	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0
1990	130.0	140.0	140.0	140.0	0.0	0.0	140.0	140.0	-10.0	140.0	-10.0	140.0

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
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ORIGINAL

Aljore Business Forms, Inc. 1412F

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 = % 100 %

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

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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Macro 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 %

YEAR	NON			BUDGET	SUPPLE-	DEBT	PAYMENTS		SURPLUS	PERM-	GENERAL	REVENUE REQ
	INVESTMENT	INVESTMENT	TOTAL				TO	TOTAL				
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	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	81.7	1185.5	867.8	0.0	0.0	577.1	1444.9	-259.4	843.9	153.0	0.0
1980	1231.3	106.9	1338.2	873.9	0.0	0.0	698.7	1572.6	-234.4	1427.9	-0.0	81.4
1981	1308.9	144.4	1453.3	910.8	0.0	0.0	739.6	1650.4	-197.1	2038.5	-0.0	197.1
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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

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 = 15.00%

YEAR END	NON			PAYMENTS			SURPLUS 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
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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	86.9	1265.9	923.1	0.0	0.0	577.1	1500.2	-234.3	843.9	228.8	0.0
1980	1392.3	112.2	1504.5	1061.6	0.0	0.0	698.7	1760.3	-255.8	1427.9	-0.0	27.0
1981	1632.3	148.8	1781.1	1220.8	0.0	0.0	734.6	1960.4	-179.3	2038.5	-0.0	179.3
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STATE OF MONTANA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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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 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	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. 14/21

11-APR-77

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

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 = 10.00%

YEAR END	NON				SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF HAL	
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION			TO FUNDS	TOTAL EXPENDITURE				OF \$0 MIL	OF
1977											652.7		
1978	949.6	68.2	1017.8	802.7	0.0	0.0	397.9	1200.6	-182.8	346.8	469.9	0.0	
1979	1169.6	87.9	1257.5	883.0	0.0	0.0	577.1	1460.1	-202.5	843.9	267.4	0.0	
1980	1304.7	112.8	1417.5	971.3	0.0	0.0	698.7	1670.0	-252.5	1427.9	14.9	0.0	
1981	1570.5	147.2	1717.7	1068.4	0.0	0.0	739.6	1808.0	-90.3	2038.5	-0.0	75.4	

Alcorn Business Forms, Inc. 14137

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%

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	
1977											652.7	
1978	949.6	68.2	1017.8	802.7	0.0	0.0	397.9	1200.6	-182.8	346.8	469.9	0.0
1979	1169.6	86.2	1255.8	963.2	0.0	0.0	577.1	1540.3	-284.6	843.9	185.4	0.0
1980	1304.7	112.0	1416.7	1155.9	0.0	0.0	698.7	1854.6	-437.9	1427.9	-0.0	252.5
1981	1570.5	151.1	1721.6	1387.1	0.0	0.0	739.6	2126.7	-405.1	2038.5	-0.0	405.1
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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. 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 = % 100 %
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

11-APR-77

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 = 3.100%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR END	NON			BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS	TOTAL EXPENDITURE	SURPLUS	PERM- ANENT FUND	GENERAL	REVENUE REQ
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS		OR DEFICIT		FUND	FOR GF BAL
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

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

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

YEAR	NON			BUDGET	SUPPLE-	DEBT	PAYMENTS		SURPLUS	PERM-	GENERAL	REVENUE REQ	
	INVESTMENT	INVESTMENT	TOTAL				TO	TOTAL				OR	ANENT
END	REVENUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	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	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	
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THE PRECEDING DOCUMENT(S) MAY NOT FILM
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Moore Business Forms, Inc. 14177

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 = 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 SO MIL
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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
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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

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 = 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%

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LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORCASTING MODEL

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COMMENTS

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 = 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 CF 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	81.3	1260.3	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]

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORCASTING 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 = 50.00%

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	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

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%

[illegible]

Above Business Forms, Inc., 10 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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More 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						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	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	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

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 = 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	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	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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EXECUTIVE 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 = 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	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	75.7	1179.5	883.0	0.0	0.0	204.3	1087.2	92.2	211.0	761.0	0.0
1980	1231.3	93.6	1324.9	971.3	0.0	0.0	260.7	1232.0	93.0	357.0	854.0	0.0
1981	1308.9	111.5	1420.4	1068.4	0.0	0.0	281.7	1350.0	70.3	509.6	924.3	0.0
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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

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YEAR END	NON		TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SO MIL	
	INVESTMENT REVENUE	INVESTMENT INTEREST					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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HB 326 RESERVES @ P MILLS

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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05-APR-77

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

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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%

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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

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

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COMMENTS

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	REVENUE REQ
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS				END OF YEAR	FOR GF BAL
												OF SO 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	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