

ALASKA LEGISLATURE SPECIAL COMMITTEE / SUBJECT FILES 86 / 2

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

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

10

05-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 = 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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STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

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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	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	80.3	1259.3	963.2	0.0	0.0	204.3	1167.5	91.8	211.0	811.2	0.0
1980	1392.3	99.1	1491.4	1155.9	0.0	0.0	260.7	1416.6	74.8	357.0	886.1	0.0
1981	1632.3	118.6	1750.9	1387.1	0.0	0.0	281.7	1668.7	82.2	509.6	968.3	0.0
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Moore Business Forms, Inc. IV 1412F

05-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%
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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	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	1192.5	597.3	509.6	1876.1	0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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05-APR-77

COMMENTS

HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

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

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% 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

05-APR-77

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%
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ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

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Monroe Business Forms, Inc. 1412T

05-APR-77

HB 144 COUNCIL SEVERANCE TAX
HB 328 RESERVES @ 8 MILLS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
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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 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%
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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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05-APR-77

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%

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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	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. 1981

Moore Business Forms, Inc. 14121

05-APR-77

HB 321 GOVERNOR SEVERANCE TAX

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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
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

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

HB 321 GOVERNOR SEVERANCE TAX
HB328 RESERVES @ 8 MILLS

ASSUMPTIONS

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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

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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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COMMENTS

HB 322 FRANCHISE TAX

ASSUMPTIONS

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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

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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

STUDY OF ALKYL

05-APR-77

HB 322 FRANCHISE TAX

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YEAR END	NON						PAYMENTS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL	REVENUE REQ
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	TO FUNDS				FUND END OF YEAR	FOR GF BAL
												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	89.9	1346.7	963.2	0.0	0.0	204.3	1167.5	179.1	211.0	990.9	0.0
1980	1393.3	112.2	1505.5	1155.9	0.0	0.0	260.7	1416.6	88.9	357.0	1079.8	0.0
1981	1479.9	127.1	1607.0	1387.1	0.0	0.0	281.7	1668.7	-61.7	509.6	1018.1	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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COMMENTS

HB 322 FRANCHISE TAX
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

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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	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
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05-APR-77

COMMENTS

HB 322 FRANCHISE TAX
HB 328 RESERVES @ 8 MILLS

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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	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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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%

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	OF	SO 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	81.9	1338.7	923.1	0.0	0.0	204.3	1127.4	211.3	211.0	901.5	0.0
1980	1393.3	107.7	1501.0	1061.6	0.0	0.0	260.7	1322.3	178.8	357.0	1080.2	0.0
1981	1593.3	134.9	1728.2	1220.8	0.0	0.0	281.7	1502.5	225.7	509.6	1306.0	0.0

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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%

[illegible]

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 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	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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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%

[illegible]

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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 = 15.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

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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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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

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BUDGET FORECASTING MODEL

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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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LEGISLATIVE FINANCE WORKING DOCUMENT
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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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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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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	HON INVESTMENT PEVENUE	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	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
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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 = 10.00%

[illegible]

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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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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	REVENUE REQ FOR GF BAL OF SO 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%

[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
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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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 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

05-APR-77

COMMENTS

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%

[illegible]

Moore Business Forms, Inc. 1412T

05-APR-77

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

05-APR-77

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%

[illegible]

05-APR-77

HB 323 PROPERTY TAX

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

Allegro Business Forms, Inc. 14/27

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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

05-APR-77

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			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	
END	PEVEUUE	INTEREST	REVENUE	APPROPRIATION	MENTALS	SERVICE	FUNDS	EXPENDITURE	DEFICIT	FUND	END OF YEAR	OF	\$0 MIL
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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

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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 TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST										
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

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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 14121

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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 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

Moore Business Forms, Inc. 14777

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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%

[illegible]

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 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	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 SO 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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