

ALASKA LEGISLATURE SPECIAL COMMITTEE / SUBJECT FILES 8672

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

Moore Business Forms, Inc. 14127

05-APR-77

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

66

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 = 15.00%

[illegible]

Moore Business Forms, Inc. 14121

05-APR-77

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%

[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 50 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	1439.8	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%

[illegible]

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

70

05-APR-77

COMMENTS

HB 323 PROPERTY TAX
HB 321 GOVERNOR SEVERANCE TAX
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
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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	953.9	56.4	1010.3	802.7	0.0	0.0	137.8	940.5	69.8	86.7	609.1	0.0
1979	1184.4	73.6	1263.0	923.1	0.0	0.0	204.3	1127.4	135.6	211.0	744.7	0.0
1980	1430.5	97.7	1528.2	1061.6	0.0	0.0	260.7	1322.3	206.0	357.0	950.7	0.0
1981	1607.6	126.0	1733.6	1220.8	0.0	0.0	281.7	1502.5	231.1	509.6	1181.8	0.0
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Moore Business Forms, Inc. 14127

05-APR-77

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

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[illegible]

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

72

05-APR-77

COMMENTS

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

05-APR-77

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%

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ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

Moore Business Forms, Inc. 14121

05-APR-77

HB 145 SEPARATE ACCOUNTING

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
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ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

75

05-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING

ASSUMPTIONS

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

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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	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

1

2

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Forms

1. **RESEARCH**

77

COMMENTS

ASSUMPTIONS

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

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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

78

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS =	7.00%
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MATURITY PERIOD ON NEW BONDS IN YEARS =	27.00
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ANNUAL % INCREASE IN BUDGET APPROPRIATION =	15.00%

[illegible]

79

COMMENTS

ASSUMPTIONS

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

% 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%

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[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

84

08-APR-77

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%

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[illegible]

85

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

[illegible]

86

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

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ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

87

08-APR-77

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%
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ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

88

COMMENTS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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[illegible]

HB 145 SEPARATE ACCOUNTING
HB 321 GOVERNOR SEVERANCE

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

90

COMMENTS

ASSUMPTIONS

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ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

[illegible]

91

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

[illegible]

92

COMMENTS

ASSUMPTIONS

[illegible]

93

COMMENTS

ASSUMPTIONS

[illegible]

94

COMMENTS

ASSUMPTIONS

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[illegible]

95

COMMENTS

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[illegible]

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

96

08-APR-77

COMMENTS

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

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[illegible]

LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

97

11-APR-77

COMMENTS

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX

ASSUMPTIONS

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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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McGraw-Hill Business Forms, Inc. 1412T

11-APR-77

HB 322 FRANCHISE TAX
HB 323 PROPERTY TAX

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END											END OF YEAR	\$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
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

99

11-APR-77

COMMENTS

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HB 323 PROPERTY TAX

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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%
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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Moore Business Forms, Inc. 1417P

11-APR-77

HB 322 FRANCHISE TAX

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 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 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

103

11-APR-77

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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COMMENTS

Macro Business Forms, Inc. 3V 14:27

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 GE BAL
END											END OF YEAR OF	SO 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

Alcorn Business Forms, Inc. is 14175

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]

Moore Business Forms, Inc. v 1417T

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 =	15.00%

[illegible]

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%

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	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

108

11-APR-77

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 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	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

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 = 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

110

11-APR-77

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

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

111

11-APR-77

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 = 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 EAL \$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	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

Moore Business Forms, Inc. IV 14127

11-APR-77

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%

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	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	99.2	1440.8	883.0	0.0	0.0	204.3	1087.2	353.5	211.0	1227.3	0.0
1980	1490.1	136.9	1627.0	971.3	0.0	0.0	260.7	1232.0	395.0	357.0	1622.2	0.0
1981	1767.6	183.8	1951.4	1068.4	0.0	0.0	281.7	1350.0	601.4	509.6	2223.6	0.0

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

114

11-APR-77

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

115

11-APR-77

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

116

11-APR-77

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

11-APR-77

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

STATE OF ALASKA
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

118

11-APR-77

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
LEGISLATIVE FINANCE WORKING DOCUMENT
BUDGET FORECASTING MODEL

119

11-APR-77

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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