

unions. These new institutions, and expanded existing institutions, would provide a healthy injection of competition into Alaska's financial structure, with clear cut benefits flowing to consumers.

As with the banks for CDCs and consumer cooperatives, the bank for credit unions would be capitalized through a loan from the Permanent Fund, a loan which would be repaid with credit union earnings. The credit union bank would operate most similarly to the CDC bank, in that it would make loans available to financial organizations, rather than directly to enterprises. The parallel extends to portfolio management by the bank. The bank for credit unions would have a less diversified asset structure (fewer loans; more sizable loans; less risk-taking) than the bank for consumer cooperatives, and would maintain more liquidity. As for the CDC bank, the credit union bank could use more sophisticated financing and investment criteria procedures than the bank for consumer cooperatives.

SCOMM

# 9:109

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

#109

PF: Fund Projections  
(new file)  
(LIBRARY)

1981	130,000	140,000	130,000	100,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1982	135,000	145,000	135,000	105,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1983	140,000	150,000	140,000	110,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1984	145,000	155,000	145,000	115,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1985	150,000	160,000	150,000	120,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000

1986	155,000	165,000	155,000	125,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1987	160,000	170,000	160,000	130,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1988	165,000	175,000	165,000	135,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1989	170,000	180,000	170,000	140,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000
1990	175,000	185,000	175,000	145,000	0.0	0.0	1,000,000	1,000,000	-100,000	1,000,000	-100,000	1,000,000

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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

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 = 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	66.2	960.3	802.7	0.0	0.0	397.9	1200.6	-240.3	346.8	412.4	0.0
1979	1103.8	81.4	1185.2	883.0	0.0	0.0	577.1	1460.1	-274.9	843.9	137.5	0.0
1980	1231.3	107.7	1339.0	971.3	0.0	0.0	698.7	1670.0	-331.0	1427.9	-0.0	193.4
1981	1308.9	146.6	1455.5	1068.4	0.0	0.0	739.6	1808.0	-352.5	2038.5	-0.0	352.5

Alpine Business Forms, Inc. v 14117

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

2

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 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 \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	894.1	66.2	960.3	802.7	0.0	0.0	397.9	1200.6	-240.3	346.8	412.4	0.0
1979	1103.8	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	1038.5	-0.0	502.7
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Moore Business Forms, Inc. 14121

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

3  
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 = 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 SO NIL
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	79.6	1183.4	963.2	0.0	0.0	577.1	1540.3	-356.9	843.9	55.5	0.0
1980	1231.3	107.4	1338.7	1155.9	0.0	0.0	698.7	1854.6	-515.9	1427.9	-0.0	460.4
1981	1308.9	151.1	1460.0	1387.1	0.0	0.0	739.6	2126.7	-666.7	2038.5	-0.0	666.7

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

11-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 = % 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 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

Moore Business Forms, Inc. W 1437

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

5

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%

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			1011.0	802.7	0.0	0.0	397.9	1200.6	-189.6	346.8	652.7	0.0
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	87.8	1266.8	883.0	0.0	0.0	577.1	1460.1	-193.3	843.9	269.8	0.0
1980	1392.3	116.1	1508.4	971.3	0.0	0.0	698.7	1670.0	-161.5	1427.9	108.3	0.0
1981	1632.3	153.4	1785.7	1068.4	0.0	0.0	739.6	1808.0	-22.3	2038.5	86.0	0.0

Moore Business Forms, Inc. 1177

STATE OF NEW YORK  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

6

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 = 100.00%  
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			1011.0	802.7	0.0	0.0	397.9	1200.6	-189.6	346.8	652.7	0.0
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	739.6	1960.4	-179.3	2038.5	-0.0	179.3

Moore Business Forms, Inc. 1412T

STATE OF MONTANA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

7

11-APR-77

COMMENTS

HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

YEAR 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 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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LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

8

11-APR-77

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.P. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF
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	88.1	1267.1	867.8	0.0	0.0	577.1	1444.9	-177.8	843.9	285.3	0.0
1980	1392.3	119.4	1511.7	873.9	0.0	0.0	698.7	1572.6	-60.9	1427.9	224.4	0.0
1981	1632.3	165.3	1797.6	910.8	0.0	0.0	739.6	1650.4	147.2	2038.5	371.6	0.0

STATE OF OKLAHOMA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

9

11-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%  
 MATURITY PERIOD ON NEW BONDS 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		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 \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
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	1400.1	-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
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Moore Business Forms, Inc. 14177



LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

11

11-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%

MATURITY PERIOD ON NEW BONDS 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 SO MIL
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

Moore Business Forms, Inc. 1417

STATE OF ARIZONA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

12

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 BOMUSES 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											657.7	
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

Moore Business Forms, Inc. 1413T

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

13

11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HB 322 FRANCHISE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %  
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 PER FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST										
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	103.8	1426.4	883.0	0.0	0.0	577.1	1460.1	-33.6	843.9	579.3	0.0
1980	1466.7	141.3	1608.0	971.3	0.0	0.0	698.7	1670.0	-62.0	1427.9	517.3	0.0
1981	1741.5	187.1	1928.6	1068.4	0.0	0.0	739.6	1808.0	120.6	2033.5	637.9	0.0
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Moore Business Forms, Inc. 11

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

14

11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HB 322 FRANCHISE TAX

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100.0

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

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 \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST										
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

Alcorn Business Forms, Inc. 14-21

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

15

11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HD 322 FRANCHISE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = % 100 %  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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	73.2	1160.8	802.7	0.0	0.0	397.9	1200.6	-39.8	340.8	612.9	0.0
1979	1322.6	102.1	1424.7	963.2	0.0	0.0	577.1	1540.3	-115.6	843.9	497.3	0.0
1980	1466.7	131.3	1598.0	1155.9	0.0	0.0	698.7	1854.6	-256.6	1427.9	240.7	0.0
1981	1741.5	160.1	1901.6	1387.1	0.0	0.0	739.6	2126.7	-225.1	2038.5	15.6	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

16

11-APR-77

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 MIL
1977											652.7	
1978	1087.6	73.2	1160.8	802.7	0.0	0.0	397.9	1200.6	-39.8	346.8	612.9	0.0
1979	1322.6	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	739.0	1650.4	290.0	2038.5	923.5	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

17

11-APR-77

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 = 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 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	2038.5	1085.9	0.0
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Adapted from Business Forms, Inc. 14171

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

18

11-APR-77

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

19

11-APR-77

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 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	109.1	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

Moore Business Forms, Inc. 14127

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

20

11-APR-77

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 = % 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 GE BAL OF 50 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

Moore Business Forms, Inc. 14721

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

1971	11471	11830	10974	000	000	11471	11830	10974	000	000
1972	11471	11830	10974	000	000	11471	11830	10974	000	000
1973	11471	11830	10974	000	000	11471	11830	10974	000	000
1974	11471	11830	10974	000	000	11471	11830	10974	000	000

APPROXIMATE INCREASE IN REVENUE FROM OIL & GAS PRODUCTION = 10.0%  
 OF REVENUES FROM OIL & GAS PRODUCTION IN 1971 = 20.000  
 OF CURRENT YEAR EXPENDITURE = 10.0% OF 20.000 = 2.000  
 AVAILABLE FUND FOR PERMANENT FUND = 18.000  
 50% OF 18.000 = 9.000  
 APPROXIMATE INCREASE IN REVENUE FROM OIL & GAS PRODUCTION = 10.0%  
 OF REVENUES FROM OIL & GAS PRODUCTION IN 1972 = 20.000  
 OF CURRENT YEAR EXPENDITURE = 10.0% OF 20.000 = 2.000  
 AVAILABLE FUND FOR PERMANENT FUND = 18.000  
 50% OF 18.000 = 9.000

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

1971-1974

THE PRECEDING DOCUMENT(S) MAY NOT FILM  
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ORIGINAL

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

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 = 50.00%  
 ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

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 \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
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	77.6	1181.4	883.0	0.0	0.0	328.6	1211.5	-30.1	422.0	553.2	0.0
1980	1231.3	96.0	1327.3	971.3	0.0	0.0	406.7	1378.0	-50.7	714.0	502.5	0.0
1981	1308.9	114.1	1423.0	1068.4	0.0	0.0	434.3	1502.7	-79.7	1019.3	422.8	0.0
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Moore Business Forms, Inc. 14177

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

2

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 = 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 OF \$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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

3

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 = 50.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

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 50 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
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	-418.4	1019.3	0.0	192.5
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Moore-Elliott Firm, Inc. 11/77

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

4

11-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 = 50.00%

YEAR	NON INVESTMENT REVENUE	NON INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL
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

Moore Business Forms, Inc. 141T

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

5

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 = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON		TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEPT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
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	665.4	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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

6

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 = 50.00%

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 15.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND END OF YEAR	REVENUE FOR GF BAL OF SO MIL
1977											652.7	
1978	943.0	65.5	1008.5	802.7	0.0	0.0	224.5	1027.2	-18.7	173.4	634.0	0.0
1979	1179.0	83.1	1262.1	923.1	0.0	0.0	328.6	1251.7	10.5	422.0	644.4	0.0
1980	1392.3	106.5	1498.8	1061.6	0.0	0.0	406.7	1468.3	30.5	714.0	675.0	0.0
1981	1632.3	135.0	1767.3	1220.8	0.0	0.0	434.3	1655.1	112.2	1019.3	787.2	0.0
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Moore Business Forms, Inc. 14177

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

7  
11-APR-77

COMMENTS  
HB 144 COUNCIL SEVERANCE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
 ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
 MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
 % OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
 % OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 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 SO MIL
1977											652.7	
1978	943.0	65.5	1008.5	802.7	0.0	0.0	224.5	1027.2	-18.7	173.4	634.0	0.0
1979	1179.0	82.2	1261.2	963.2	0.0	0.0	328.6	1291.8	-30.6	422.0	603.4	0.0
1980	1392.3	101.5	1493.8	1155.9	0.0	0.0	406.7	1562.6	-68.8	714.0	534.6	0.0
1981	1632.3	121.2	1753.5	1387.1	0.0	0.0	434.3	1821.4	-67.9	1019.3	466.7	0.0
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STATE OF MICHIGAN  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

8

11-APR-77

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 FOP 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	84.3	1263.3	867.8	0.0	0.0	328.6	1196.4	67.0	422.0	700.9	0.0
1980	1392.3	114.7	1507.0	873.9	0.0	0.0	406.7	1280.6	226.4	714.0	927.3	0.0
1981	1632.3	160.1	1792.4	910.8	0.0	0.0	434.3	1345.1	447.3	1019.3	1374.6	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

9

11-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%

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%

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 SO 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	84.1	1253.7	883.0	0.0	0.0	328.6	1211.5	42.2	422.0	663.0	0.0
1980	1304.7	108.1	1412.8	971.3	0.0	0.0	406.7	1378.0	34.8	714.0	717.8	0.0
1981	1570.5	139.2	1709.7	1068.4	0.0	0.0	434.3	1502.7	207.0	1019.3	924.8	0.0
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LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

10

11-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%

MATURITY PERIOD ON NEW BONDS 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		TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL 50 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST										
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
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LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

11  
11-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 = 5.50%  
MATURITY PERIOD ON NEW BONDS 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 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 REG 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	640.6	0.0
1979	1169.6	82.4	1252.0	963.2	0.0	0.0	328.6	1291.8	-39.8	422.0	601.0	0.0
1980	1304.7	98.1	1402.8	1155.9	0.0	0.0	406.7	1562.6	-159.8	714.0	441.2	0.0
1981	1570.5	112.2	1682.7	1387.1	0.0	0.0	434.3	1821.4	-138.7	1019.3	302.6	0.0
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STATE OF ARIZONA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

12

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 = 50.00%

Moore Business Forms, Inc. 1417T

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL
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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

13

11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HB 322 FRANCHISE TAX

ASSUMPTIONS

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

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 \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	1087.6	70.7	1158.3	802.7	0.0	0.0	224.5	1027.2	131.1	173.4	783.8	0.0
1979	1322.6	100.1	1422.7	883.0	0.0	0.0	328.6	1211.5	211.1	422.0	995.0	0.0
1980	1466.7	136.6	1603.3	971.3	0.0	0.0	406.7	1378.0	225.3	714.0	1220.3	0.0
1981	1741.5	181.8	1923.3	1068.4	0.0	0.0	434.3	1502.7	420.6	1019.3	1640.9	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

14

11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HB 322 FRANCHISE TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 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	REQ BAL \$0 MIL
1977			1158.3	802.7	0.0	0.0	224.5	1027.2	131.1	173.4	652.7	0.0	
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	

Above Business Forms, Inc. 1417

STATE OF ARIZONA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

15

11-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
 HB 322 FRANCHISE TAX

ASSUMPTIONS

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

YEAR END	NON			TOTAL BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE PER FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	1087.6	70.7	1158.3	802.7	0.0	0.0	224.5	1027.2	131.1	133.4	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

16

11-APR-77

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		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
	INVESTMENT REVENUE	INVESTMENT INTEREST										
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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

17

11-APR-77

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 = 50.00%  
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 50 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	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

Moore Business Forms, Inc. 14127

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

18

11-APR-77

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 = 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 50 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	106.1	1505.0	923.1	0.0	0.0	320.6	1251.7	253.4	422.0	1095.0	0.0
1980	1617.1	147.3	1764.4	1061.6	0.0	0.0	406.7	1468.3	296.2	714.0	1391.2	0.0
1981	1855.9	195.1	2051.0	1220.8	0.0	0.0	434.3	1655.1	395.9	1019.3	1787.1	0.0

Micro Business Forms, Inc. 14-77

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

19

11-APR-77

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 = 50.00%  
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 50 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST										
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	212.4	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
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STATE OF ARIZONA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

20

11-APR-77

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 INVESTMENT 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 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	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	20.1	2076.0	910.8	0.0	0.0	434.3	1345.1	730.9	1019.3	2374.5	0.0

EXECUTIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

1

05-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 = 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 OF	REVENUE REQ FOR GF BAL SO 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

2

05-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 = 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	1231.3	88.7	1320.0	1061.6	0.0	0.0	260.7	1322.3	-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



STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

4

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%

Moore Business Forms, Inc. IV 1477

YEAR	NOII 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	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

STATE OF MONTANA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

5

05-APR-77

COMMENTS

HB 326 RESERVES @ P MILLS

ASSUMPTIONS

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

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SO 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	66.9	1170.7	883.0	0.0	0.0	204.3	1087.2	83.4	211.0	630.5	0.0
1980	1231.3	84.2	1315.5	971.3	0.0	0.0	260.7	1232.0	83.5	357.0	714.1	0.0
1981	1422.3	105.4	1527.7	1068.4	0.0	0.0	281.7	1350.0	177.7	509.6	891.8	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

6

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%

Moore Business Forms, Inc. 14727

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	SO 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	



STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

8

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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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

9

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 = 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	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
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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	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	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	

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

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 = 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. v

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

12

05-APR-77

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 = 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	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

Moore Business Forms, Inc. 14131

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

13

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%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS 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 SO 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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STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

14

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%  
 ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
 MATURITY PERIOD ON NEW BONDS 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	SO 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	72.4	1251.4	923.1	0.0	0.0	204.3	1127.4	124.0	211.0	721.8	0.0	
1980	1505.7	98.8	1604.5	1061.6	0.0	0.0	260.7	1322.3	282.2	357.0	1004.0	0.0	
1981	1632.3	130.8	1763.1	1220.8	0.0	0.0	281.7	1502.5	260.6	509.6	1264.6	0.0	

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

15

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%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS 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	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	71.5	1250.5	963.2	0.0	0.0	204.3	1167.5	83.0	211.0	680.8	0.0
1980	1505.7	93.8	1599.5	1155.9	0.0	0.0	260.7	1416.6	182.9	357.0	863.7	0.0
1981	1632.3	117.0	1749.3	1387.1	0.0	0.0	281.7	1668.7	80.6	509.6	944.2	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

16

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%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS 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 SO MIL
1977											539.3	
1978	943.0	56.0	999.0	802.7	0.0	0.0	137.8	940.5	58.5	86.7	597.8	0.0
1979	1179.0	73.6	1252.6	867.8	0.0	0.0	204.3	1072.1	180.5	211.0	778.3	0.0
1980	1505.7	107.0	1612.7	873.9	0.0	0.0	260.7	1134.6	478.1	357.0	1256.4	0.0
1981	1632.3	155.8	1788.1	910.8	0.0	0.0	281.7	1192.5	595.7	509.6	1852.1	0.0

Moore Business Forms, Inc. 1417

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

17

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%  
 MATURITY PERIOD ON NEW BONDS 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	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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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

18

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%

MATURITY PERIOD ON NEW BONDS 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	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	81.4	1251.0	923.1	0.0	0.0	204.3	1127.4	123.6	211.0	849.9	0.0
1980	1304.7	100.8	1405.5	1061.6	0.0	0.0	260.7	1322.3	83.2	357.0	933.1	0.0
1981	1570.5	123.4	1693.9	1220.8	0.0	0.0	281.7	1502.5	191.4	509.6	1124.5	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

19

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%

MATURITY PERIOD ON NEW BONDS 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	SO 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	80.5	1250.1	963.2	0.0	0.0	204.3	1167.5	82.6	211.0	808.8	0.0	
1980	1304.7	95.8	1400.5	1155.9	0.0	0.0	260.7	1416.6	-16.1	357.0	792.7	0.0	
1981	1570.5	109.6	1680.1	1387.1	0.0	0.0	281.7	1668.7	11.4	509.6	804.1	0.0	
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

20

05-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

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

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

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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

21

05-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HB328 RESERVES @ 8 MILLS

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

22

05-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HB328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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 50 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	72.5	1242.1	923.1	0.0	0.0	204.3	1127.4	114.8	211.0	719.4	0.0
1980	1407.1	95.0	1502.1	1061.6	0.0	0.0	260.7	1322.3	179.9	357.0	899.3	0.0
1981	1581.5	121.3	1702.8	1220.8	0.0	0.0	281.7	1502.5	200.4	509.6	1099.6	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

23

05-APR-77

COMMENTS

HB 321 GOVERNOR SEVERANCE TAX  
HB328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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											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	71.7	1241.3	963.2	0.0	0.0	204.3	1167.5	73.8	211.0	678.4	0.0	
1980	1407.1	90.0	1497.1	1155.9	0.0	0.0	260.7	1416.6	80.5	357.0	758.9	0.0	
1981	1581.5	107.5	1689.0	1387.1	0.0	0.0	281.7	1668.7	20.3	509.6	779.2	0.0	

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LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

24

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

25

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SO MIL
1977											652.7	
1978	1032.1	67.5	1099.6	802.7	0.0	0.0	137.8	940.5	159.1	86.7	811.8	0.0
1979	1256.8	91.6	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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

26

05-APR-77

COMMENTS

HR 322 FRANCHISE TAX

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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	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
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

27

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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	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
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STATE OF ALABAMA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

28

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

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

YEAR 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	1032.1	67.5	1099.6	802.7	0.0	0.0	137.8	940.5	159.1	86.7	811.8	0.0
1979	1256.8	91.9	1348.7	867.8	0.0	0.0	204.3	1072.1	276.7	211.0	1088.4	0.0
1980	1393.3	125.4	1518.7	873.9	0.0	0.0	260.7	1134.6	384.1	357.0	1472.5	0.0
1981	1479.9	166.0	1645.9	910.8	0.0	0.0	281.7	1192.5	453.4	509.6	1925.9	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

29

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

30

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

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

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 SO MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST										
1977											539.3	
1978	1037.1	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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3  
STATE OF ALASKA  
LEGISLATIVE FINANCE DRAFTING DOCUMENT  
BUDGET FORECASTING MODEL

31

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
 ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
 MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
 % OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
 % OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
 ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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	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	81.0	1337.8	963.2	0.0	0.0	204.3	1167.5	170.3	211.0	860.5	0.0
1980	1393.3	102.7	1496.0	1155.9	0.0	0.0	260.7	1416.6	79.4	357.0	939.9	0.0
1981	1593.3	121.1	1714.4	1387.1	0.0	0.0	281.7	1668.7	45.7	509.6	985.6	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

32

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

33

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 144 COUNCIL SEVERANCE

ASSUMPTIONS

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

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1081.0	69.2	1150.2	802.7	0.0	0.0	137.8	940.5	209.7	86.7	862.4	0.0
1979	1332.0	98.0	1430.0	883.0	0.0	0.0	204.3	1087.2	342.8	211.0	1205.2	0.0
1980	1554.3	137.6	1691.9	971.3	0.0	0.0	260.7	1232.0	459.9	357.0	1665.1	0.0
1981	1603.3	188.2	1991.5	1068.4	0.0	0.0	281.7	1350.0	641.5	509.6	2306.6	0.0

34

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 144 COUNCIL SEVERANCE

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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 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	97.1	1429.1	923.1	0.0	0.0	204.3	1127.4	301.8	211.0	1164.2	0.0
1980	1554.3	132.6	1686.9	1061.6	0.0	0.0	260.7	1322.3	364.7	357.0	1528.9	0.0
1981	1803.3	175.0	1978.3	1220.8	0.0	0.0	281.7	1502.5	475.9	509.6	2004.7	0.0

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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

35

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 144 COUNCIL SEVERANCE

ASSUMPTIONS

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

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

36

05-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 144 COUNCIL SEVERANCE  
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											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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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

37

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

38

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

39

05-APR-77

COMMENTS

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

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
 ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
 MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
 % OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
 % OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
 ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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 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	87.4	1419.4	963.2	0.0	0.0	204.3	1167.5	251.9	211.0	992.7	0.0
1980	1667.7	122.3	1790.0	1155.9	0.0	0.0	260.7	1416.6	373.4	357.0	1366.1	0.0
1981	1803.3	159.6	1962.9	1387.1	0.0	0.0	281.7	1668.7	294.2	509.6	1660.3	0.0

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LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORCASTING MODEL

40

05-APR-77

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	HUN 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 \$0 MIL
1977											539.3	
1978	1081.0	61.0	1142.0	802.7	0.0	0.0	137.8	940.5	201.5	80.7	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

STATE OF MICHIGAN  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

41

05-APR-77

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 = 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	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	98.2	1420.8	883.0	0.0	0.0	204.3	1087.2	333.5	211.0	1202.8	0.0
1980	1466.7	134.2	1600.9	971.3	0.0	0.0	260.7	1232.0	369.0	357.0	1571.8	0.0
1981	1741.5	179.2	1920.7	1068.4	0.0	0.0	281.7	1350.0	570.7	509.6	2142.4	0.0
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

43

05-APR-77

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 50 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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

44

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

45

05-APR-77

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 = 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 SO 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	89.3	1411.9	883.0	0.0	0.0	204.3	1087.2	324.7	211.0	1072.3	0.0
1980	1569.1	128.5	1697.6	971.3	0.0	0.0	260.7	1232.0	465.6	357.0	1538.0	0.0
1981	1752.5	177.2	1929.7	1068.4	0.0	0.0	281.7	1350.0	579.6	509.6	2117.6	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

46

05-APR-77

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	1067.6	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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

47

05-APR-77

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

48

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

49

05-APR-77

COMMENTS

HB 323 PROPERTY TAX

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 10.00%

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLEMENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERMANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											652.7	
1978	898.4	62.6	961.0	802.7	0.0	0.0	137.8	940.5	20.5	86.7	673.2	0.0
1979	1123.6	76.7	1200.3	883.0	0.0	0.0	204.3	1087.2	113.1	211.0	786.3	0.0
1980	1254.7	96.3	1351.0	971.3	0.0	0.0	260.7	1232.0	119.1	357.0	905.4	0.0
1981	1335.0	116.1	1451.1	1068.4	0.0	0.0	281.7	1350.0	101.1	509.6	1006.5	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

50

05-APR-77

COMMENTS

HB 323 PROPERTY TAX

ASSUMPTIONS

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

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

51

05-APR-77

COMMENTS

HB 323 PROPERTY TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSSES 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	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	75.0	1198.6	963.2	0.0	0.0	204.3	1167.5	31.1	211.0	704.3	0.0
1980	1254.7	86.4	1341.1	1155.9	0.0	0.0	260.7	1416.6	-75.5	357.0	628.7	0.0
1981	1335.0	89.1	1424.1	1387.1	0.0	0.0	281.7	1668.7	-244.6	509.6	384.2	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

52

05-APR-77

COMMENTS

HB 323 PROPERTY TAX  
CONSTANT REAL PER CAPITA BUDGET APPROPRIATIONS

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

53

05-APR-77

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 = 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	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	67.9	1191.5	883.0	0.0	0.0	204.3	1087.2	104.3	211.0	655.8	0.0
1980	1254.7	86.9	1341.6	971.3	0.0	0.0	260.7	1232.0	109.6	357.0	765.4	0.0
1981	1448.4	110.1	1558.5	1068.4	0.0	0.0	281.7	1350.0	208.5	509.6	973.9	0.0



STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

55

05-APR-77

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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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

57

05-APR-77

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 = 10.00%

Moore Business Forms, Inc. 31

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 SO MIL
1977											652.7	
1978	947.3	64.4	1011.7	802.7	0.0	0.0	137.8	940.5	71.2	86.7	723.9	0.0
1979	1198.8	83.1	1281.9	883.0	0.0	0.0	204.3	1087.2	194.7	211.0	918.6	0.0
1980	1415.7	111.8	1527.5	971.3	0.0	0.0	260.7	1232.0	295.5	357.0	1214.1	0.0
1981	1658.4	150.3	1808.7	1068.4	0.0	0.0	281.7	1350.0	458.6	509.6	1672.7	0.0



LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

59

05-APR-77

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 = 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	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	81.4	1280.2	963.2	0.0	0.0	204.3	1167.5	112.7	211.0	836.5	0.0
1980	1415.7	101.8	1517.5	1155.9	0.0	0.0	260.7	1416.6	100.9	357.0	937.5	0.0
1981	1658.4	123.3	1781.7	1387.1	0.0	0.0	281.7	1668.7	113.0	509.6	1050.4	0.0
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

60

05-APR-77

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 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	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

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

61

05-APR-77

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 = 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	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	74.3	1273.1	883.0	0.0	0.0	204.3	1087.2	185.9	211.0	788.1	0.0
1980	1529.1	106.4	1635.5	971.3	0.0	0.0	260.7	1232.0	403.6	357.0	1191.7	0.0
1981	1658.4	148.6	1807.0	1068.4	0.0	0.0	281.7	1350.0	457.0	509.6	1648.7	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

62

05-APR-77

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		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 \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
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

STATE OF ARIZONA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

63

05-APR-77

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 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	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

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LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

64

05-APR-77

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

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

65

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 = 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	1169.4	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

STATE OF MICHIGAN  
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%

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 SO MIL
1977											652.7	
1978	953.9	64.6	1018.5	802.7	0.0	0.0	137.8	940.5	78.0	86.7	730.7	0.0
1979	1189.4	82.4	1271.8	923.1	0.0	0.0	204.3	1127.4	144.4	211.0	875.1	0.0
1980	1328.1	103.5	1431.6	1061.6	0.0	0.0	260.7	1322.3	109.3	357.0	984.5	0.0
1981	1596.6	128.1	1724.7	1220.8	0.0	0.0	281.7	1502.5	222.2	509.6	1206.7	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

67

05-APR-77

COMMENTS

HB 323 PROPERTY TAX  
HB 321 GOVERNOR SEVERANCE TAX

ASSUMPTIONS

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

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 SO MIL
1977											652.7	
1978	953.9	64.6	1018.5	802.7	0.0	0.0	137.8	940.5	78.0	86.7	730.7	0.0
1979	1189.4	81.5	1270.9	963.2	0.0	0.0	204.3	1167.5	103.4	211.0	834.1	0.0
1980	1328.1	98.4	1426.5	1155.9	0.0	0.0	260.7	1416.6	10.0	357.0	844.1	0.0
1981	1596.6	114.3	1710.9	1387.1	0.0	0.0	281.7	1668.7	42.1	509.6	886.2	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

68

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

YEAR 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 SO MIL
1977											652.7	
1978	953.9	64.6	1018.5	802.7	0.0	0.0	137.8	940.5	78.0	86.7	730.7	0.0
1979	1189.4	83.6	1273.0	867.8	0.0	0.0	204.3	1072.1	200.9	211.0	931.7	0.0
1980	1328.1	111.7	1439.8	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

Moore Business Forms, Inc. 1417T

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

69

05-APR-77

COMMENTS

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 = 10.00%

McGraw Hill's Forms, Inc. 14127

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			1010.3	802.7	0.0	0.0	137.8	940.5	69.8	86.7	539.3	0.0
1978	953.9	56.4	1263.9	883.0	0.0	0.0	204.3	1087.2	176.6	211.0	609.1	0.0
1979	1189.4	74.5	1533.2	971.3	0.0	0.0	260.7	1232.0	301.2	357.0	785.7	0.0
1980	1430.5	102.7	1746.8	1068.4	0.0	0.0	281.7	1350.0	396.8	509.6	1086.9	0.0
1981	1607.6	139.2									1483.7	0.0

STATE OF TEXAS  
 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  
 % 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		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 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST										
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. 1412T

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

71

05-APR-77

COMMENTS

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

ASSUMPTIONS

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

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF SO 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	1189.4	72.7	1262.1	963.2	0.0	0.0	204.3	1167.5	94.6	211.0	703.7	0.0
1980	1430.5	92.7	1523.2	1155.9	0.0	0.0	260.7	1416.6	106.6	357.0	810.3	0.0
1981	1607.6	112.2	1719.8	1387.1	0.0	0.0	281.7	1668.7	51.1	509.6	861.4	0.0

Moore Business Forms, Inc. 31 1417

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

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS 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	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	601.2	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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

73

05-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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	1099.1	64.9	1169.0	802.7	0.0	0.0	137.8	940.5	228.5	86.7	881.2	0.0
1979	1330.8	99.3	1430.1	883.0	0.0	0.0	204.3	1087.2	342.9	211.0	1224.1	0.0
1980	1471.3	135.9	1607.2	971.3	0.0	0.0	260.7	1232.0	375.3	357.0	1599.3	0.0
1981	1562.9	174.8	1737.7	1068.4	0.0	0.0	281.7	1350.0	387.6	509.6	1987.0	0.0
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

74

05-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING

ASSUMPTIONS

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

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

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

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											652.7	
1978	1099.1	69.9	1169.0	802.7	0.0	0.0	137.8	940.5	228.5	86.7	881.2	0.0
1979	1330.6	97.6	1428.4	963.2	0.0	0.0	204.3	1167.5	260.9	211.0	1142.0	0.0
1980	1471.3	126.0	1597.3	1155.9	0.0	0.0	260.7	1416.6	180.7	357.0	1322.7	0.0
1981	1529.7	147.8	1710.7	1387.1	0.0	0.0	281.7	1668.7	41.9	509.6	1364.7	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

76

05-APR-77

COMMENTS

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 = 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 SO MIL
1977											652.7	
1978	1099.1	69.9	1169.0	802.7	0.0	0.0	137.8	940.5	228.5	86.7	881.2	0.0
1979	1330.8	99.7	1430.5	867.8	0.0	0.0	204.3	1072.1	358.4	211.0	1239.6	0.0
1980	1471.3	139.2	1610.5	873.9	0.0	0.0	260.7	1134.6	475.9	357.0	1715.5	0.0
1981	1562.9	186.6	1749.5	910.8	0.0	0.0	281.7	1192.5	557.1	509.6	2272.5	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

77

08-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING  
HB 328 RESERVES @ 8 MILLS

ASSUMPTIONS

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

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
1977											539.3	
1978	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



















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%  
MATURITY PERIOD ON NEW BONDS 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	1143.4	63.3	1206.7	802.7	0.0	0.0	137.8	940.5	266.2	86.7	805.5	0.0
1979	1398.9	94.6	1493.5	963.2	0.0	0.0	204.3	1167.5	325.9	211.0	1131.4	0.0
1980	1719.9	134.2	1854.1	1155.9	0.0	0.0	260.7	1416.6	437.5	357.0	1568.9	0.0
1981	1855.9	176.2	2032.1	1387.1	0.0	0.0	281.7	1668.7	363.4	509.6	1932.4	0.0











STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

93

08-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING  
HB 321 GOVERNOR 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 = 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 PEO FOR GF BAL OF SO MIL
1977											539.3	
1978	1149.3	63.5	1212.8	802.7	0.0	0.0	137.8	940.5	272.3	86.7	811.6	0.0
1979	1390.4	96.4	1486.8	883.0	0.0	0.0	204.3	1087.2	399.6	211.0	1211.2	0.0
1980	1630.6	140.8	1771.4	971.3	0.0	0.0	260.7	1232.0	539.4	357.0	1750.6	0.0
1981	1809.8	194.7	2004.5	1068.4	0.0	0.0	281.7	1350.0	654.4	509.6	2405.0	0.0







LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

97

11-APP-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 323 PROPERTY TAX

ASSUMPTIONS

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

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

Moore Business Forms, Inc. 14117

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

98

11-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 323 PROPERTY TAX

ASSUMPTIONS

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

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

Moore Business Forms, Inc. 1412T

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

99

11-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
HB 323 PROPERTY TAX

ASSUMPTIONS

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

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

STATE OF MICHIGAN  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

100

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

101

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 = 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	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	83.8	1359.6	883.0	0.0	0.0	204.3	1087.2	272.3	211.0	966.9	0.0
1980	1416.7	115.3	1532.0	971.3	0.0	0.0	260.7	1232.0	300.0	357.0	1267.0	0.0
1981	1619.4	152.7	1772.1	1068.4	0.0	0.0	281.7	1350.0	422.0	509.6	1689.0	0.0
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

102

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 = 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	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	82.9	1358.7	923.1	0.0	0.0	204.3	1127.4	231.3	211.0	925.9	0.0
1980	1416.7	110.4	1527.1	1061.6	0.0	0.0	260.7	1322.3	204.8	357.0	1130.7	0.0
1981	1619.4	139.5	1758.9	1220.8	0.0	0.0	281.7	1502.5	256.4	509.6	1387.2	0.0
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Moore Business Forms, Inc. 1412T

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

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

104

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

105

11-APR-77

COMMENTS

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

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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 SO 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	99.0	1450.0	883.0	0.0	0.0	204.3	1087.2	362.8	211.0	1229.7	0.0
1980	1577.7	110.2	1717.9	971.3	0.0	0.0	250.7	1232.0	485.9	357.0	1715.6	0.0
1981	1829.4	192.9	2022.3	1068.4	0.0	0.0	281.7	1350.0	672.2	509.6	2387.8	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

106

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

107

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

YEAR	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF 50 MIL
1977											652.7	
1978	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

Moore Business Forms, Inc. NY 14117

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%

Alaska Business Farms, Inc. v 14/77

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 SO 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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

109

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 = 10.00%

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

STATE OF ARIZONA  
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 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 PEG 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
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STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

112

11-APR-77

COMMENTS

HB 322 FRANCHISE TAX  
 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%

Moore Business Forms, Inc. 14127

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 SO 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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

113

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 = 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	50 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	SO 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 PEG 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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

117

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 BONUSSES 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 REC FOR CF BAL OF \$0 MIL
1977											539.3	
1978	1091.9	61.4	1153.3	802.7	0.0	0.0	137.8	940.5	212.8	86.7	752.1	0.0
1979	1341.6	90.4	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 SO 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 HAL 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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

120

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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



STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

122

11-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING  
HB 323 PROPERTY TAX

ASSUMPTIONS

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

YEAR 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	1103.0	70.0	1173.0	802.7	0.0	0.0	137.8	940.5	232.5	86.7	885.2	0.0
1979	1348.7	99.4	1448.1	923.1	0.0	0.0	204.3	1127.4	320.7	211.0	1205.9	0.0
1980	1492.5	133.4	1625.9	1061.6	0.0	0.0	260.7	1322.3	303.7	357.0	1509.6	0.0
1981	1586.5	165.8	1752.3	1220.8	0.0	0.0	281.7	1502.5	249.8	509.6	1759.4	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

123

11-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING  
HB 323 PROPERTY TAX

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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	1103.0	70.0	1173.0	802.7	0.0	0.0	137.8	940.5	232.5	86.7	885.2	0.0
1979	1348.7	98.5	1447.2	963.2	0.0	0.0	204.3	1167.5	279.7	211.0	1164.9	0.0
1980	1492.5	128.4	1620.9	1155.9	0.0	0.0	260.7	1416.6	204.3	357.0	1369.3	0.0
1981	1586.5	152.0	1738.5	1387.1	0.0	0.0	281.7	1668.7	69.8	509.6	1439.0	0.0

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

124

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

126

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

YEAR END	NON INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE	BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS TO FUNDS	TOTAL EXPENDITURE	SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL SO MIL
1977											539.3	
1978	1103.0	61.8	1164.8	802.7	0.0	0.0	137.8	940.5	224.3	86.7	763.6	0.0
1979	1348.7	90.6	1439.3	923.1	0.0	0.0	204.3	1127.4	311.9	211.0	1075.5	0.0
1980	1492.5	124.0	1616.5	1061.6	0.0	0.0	260.7	1322.3	294.2	357.0	1369.7	0.0
1981	1689.3	159.4	1848.7	1220.8	0.0	0.0	281.7	1502.5	346.2	509.6	1715.9	0.0
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

127

11-APR-77

COMMENTS

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

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSSES 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 SO MIL
1977											539.3	
1978	1103.0	61.8	1164.8	802.7	0.0	0.0	137.8	940.5	224.3	86.7	763.6	0.0
1979	1348.7	89.7	1438.4	963.2	0.0	0.0	204.3	1167.5	270.9	211.0	1034.5	0.0
1980	1492.5	118.9	1611.4	1155.9	0.0	0.0	260.7	1416.6	194.9	357.0	1229.3	0.0
1981	1689.3	145.6	1834.9	1387.1	0.0	0.0	281.7	1668.7	166.1	509.6	1395.5	0.0
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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

128

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

129

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

130

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORCASTING MODEL

131

11-APR-77

COMMENTS

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

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL. = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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 REC FOR GF BAL OF 50 MIL
1977											652.7	
1978	1147.3	71.6	1218.9	802.7	0.0	0.0	137.8	940.5	278.4	46.7	931.1	0.0
1979	1416.9	104.3	1521.2	963.2	0.0	0.0	204.3	1167.5	353.7	211.0	1284.9	0.0
1980	1638.4	142.4	1780.8	1155.9	0.0	0.0	260.7	1416.6	364.2	357.0	1649.1	0.0
1981	1879.5	182.9	2062.4	1387.1	0.0	0.0	281.7	1668.7	393.7	509.6	2042.7	0.0
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STATE OF WISCONSIN  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

132

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

133

11-APR-77

COMMENTS

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

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON LEW BONDS 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	SO MIL
1977											539.3		
1978	1147.3	63.4	1210.7	802.7	0.0	0.0	137.8	940.5	270.2	86.7	809.5	0.0	
1979	1416.9	97.2	1514.1	883.0	0.0	0.0	204.3	1087.2	426.9	211.0	1236.4	0.0	
1980	1741.1	146.6	1887.7	971.3	0.0	0.0	260.7	1232.0	655.8	357.0	1892.2	0.0	
1981	1879.5	207.5	2087.0	1068.4	0.0	0.0	281.7	1350.0	736.9	509.6	2629.1	0.0	

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORCASTING MODEL

134

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

135

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

136

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

137

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

YEAR END	NON			TOTAL BUDGET APPROPRIATION	SUPPLE- MENTALS	DEBT SERVICE	PAYMENTS		SURPLUS OR DEFICIT	PERM- ANENT FUND	GENERAL FUND END OF YEAR	REVENUE REQ FOR GF BAL OF \$0 MIL
	INVESTMENT REVENUE	INVESTMENT INTEREST	TOTAL REVENUE				TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	1153.3	71.9	1225.2	802.7	0.0	0.0	137.8	940.5	284.7	86.7	937.4	0.0
1979	1408.4	106.2	1514.6	883.0	0.0	0.0	204.3	1087.2	427.4	211.0	1364.7	0.0
1980	1559.0	149.3	1708.3	971.3	0.0	0.0	260.7	1232.0	476.4	357.0	1841.1	0.0
1981	1823.6	201.7	2025.3	1068.4	0.0	0.0	281.7	1350.0	675.3	509.6	2516.4	0.0

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STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

138

11-APR-77

COMMENTS

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

ASSUMPTIONS

- ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
- ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
- MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
- % OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
- % OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
- ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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	SO MIL
1977											652.7		
1978	1153.3	71.9	1225.2	802.7	0.0	0.0	137.8	940.5	284.7	86.7	937.4	0.0	
1979	1408.4	105.3	1513.7	923.1	0.0	0.0	204.3	1127.4	386.4	211.0	1323.7	0.0	
1980	1559.0	144.4	1703.4	1061.6	0.0	0.0	260.7	1322.3	381.1	357.0	1704.8	0.0	
1981	1823.6	188.5	2012.1	1220.8	0.0	0.0	281.7	1502.5	509.7	509.6	2214.5	0.0	

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

139

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%

MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00

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

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

ANNUAL % INCREASE IN BUDGET APPROPRIATION = 20.00%

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 SO NIL
	INVESTMENT REVENUE	INVESTMENT INTEREST					TO FUNDS	TOTAL EXPENDITURE				
1977											652.7	
1978	1153.3	71.9	1225.2	802.7	0.0	0.0	137.8	940.5	284.7	86.7	937.4	0.0
1979	1408.4	104.5	1512.9	963.2	0.0	0.0	204.3	1167.5	345.4	211.0	1282.7	0.0
1980	1559.0	139.4	1698.4	1155.9	0.0	0.0	260.7	1416.6	281.8	357.0	1564.5	0.0
1981	1823.6	174.7	1998.3	1387.1	0.0	0.0	281.7	1668.7	329.6	509.6	1894.1	0.0

LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

140

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

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

STATE OF ALASKA  
LEGISLATIVE FINANCE WORKING DOCUMENT  
BUDGET FORECASTING MODEL

141

11-APR-77

COMMENTS

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

ASSUMPTIONS

ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%  
ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%  
MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00  
% OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%  
% OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%  
ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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 SO NIL
1977											539.3	
1978	1153.3	63.6	1216.9	802.7	0.0	0.0	137.8	940.5	276.4	86.7	815.7	0.0
1979	1408.4	97.4	1505.8	883.0	0.0	0.0	204.3	1087.2	418.5	211.0	1234.3	0.0
1980	1651.8	143.2	1795.0	971.3	0.0	0.0	260.7	1232.0	563.1	357.0	1797.3	0.0
1981	1833.5	198.9	2032.4	1068.4	0.0	0.0	281.7	1350.0	682.4	509.6	2479.7	0.0

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

142

11-APR-77

COMMENTS

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

ASSUMPTIONS

- ANNUAL RATE OF INTEREST ON GENERAL + PERMANENT FUNDS = 7.00%
- ANNUAL RATE OF INTEREST ON NEW BONDS = 6.50%
- MATURITY PERIOD ON NEW BONDS IN YEARS = 22.00
- % OF CURRENT YEAR EXPEND. IN G.F. CASH BAL = 20.00%
- % OF ROYALTIES LEASES AND BONUSES DEPOSITED IN PERMANENT FUND = 25.00%
- ANNUAL % INCREASE IN BUDGET APPROPRIATION = 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
1977											539.3	
1978	1153.3	63.6	1216.9	802.7	0.0	0.0	137.8	940.5	276.4	86.7	815.7	0.0
1979	1408.4	96.5	1504.9	923.1	0.0	0.0	204.3	1127.4	377.5	211.0	1193.3	0.0
1980	1651.8	138.3	1790.1	1061.6	0.0	0.0	260.7	1322.3	467.8	357.0	1661.1	0.0
1981	1833.5	185.7	2019.2	1220.8	0.0	0.0	281.7	1502.5	516.8	509.6	2177.9	0.0

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STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

143

11-APR-77

COMMENTS

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

ASSUMPTIONS

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

YEAR	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	1153.3	63.6	1216.9	802.7	0.0	0.0	137.8	940.5	276.4	86.7	815.7	0.0
1979	1408.4	95.6	1504.0	963.2	0.0	0.0	204.3	1167.5	336.5	211.0	1152.3	0.0
1980	1651.8	133.3	1785.1	1155.9	0.0	0.0	260.7	1416.6	368.5	357.0	1520.7	0.0
1981	1833.5	171.9	2005.4	1387.1	0.0	0.0	281.7	1668.7	336.7	509.6	1857.4	0.0

STATE OF ALASKA  
 LEGISLATIVE FINANCE WORKING DOCUMENT  
 BUDGET FORECASTING MODEL

144

11-APR-77

COMMENTS

HB 145 SEPARATE ACCOUNTING  
 HB 323 PROPERTY TAX  
 HB 321 GOVERNOR SEVERANCE TAX  
 HB 328 RESERVES @ 8 MILLS  
 CONSTANT REAL PER CPAITA 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	SO MIL
1977											539.3		
1978	1153.3	63.6	1216.9	802.7	0.0	0.0	137.8	940.5	276.4	86.7	815.7	0.0	
1979	1408.4	97.7	1506.1	867.8	0.0	0.0	204.3	1072.1	434.0	211.0	1249.8	0.0	
1980	1651.8	146.5	1798.3	873.9	0.0	0.0	260.7	1134.6	663.7	357.0	1913.4	0.0	
1981	1833.5	210.8	2044.3	910.8	0.0	0.0	281.7	1192.5	851.8	509.6	2765.3	0.0	