

$$X_{\text{real}} = PE + AP + \frac{\text{Population} \times 130}{10^6} \quad (1)$$

$$X_{\text{norm}} = \frac{X_{\text{real}}}{X_{\text{base}}} \quad (2)$$

$$\begin{aligned} X_{\text{bonus},t} &= \theta \cdot \text{STEM}_t \cdot \text{EduRate}_t \cdot (1 + \text{TFP}_t) \\ &\cdot \left[1 + \frac{\text{PatDen}_t - \text{PatDen}_{t-1}}{\text{PatDen}_{t-1}} \right] \\ &\cdot \left[1 + \frac{X_{\text{real},t} - X_{\text{real},t-1}}{X_{\text{real},t-1}} \right]^P \end{aligned} \quad (3)$$

$$0 \leq X_{\text{bonus},t} \leq 5 \quad (4)$$

$$\begin{aligned} Z_{\text{raw},t} &= \text{avg} \left(Z\text{Shock}_t, -\text{relax}_t, \gamma_S \cdot Zc_t, \right. \\ &\quad \left. - \gamma_X \cdot X_{\text{bonus,norm},t}, \text{Drift}_t \right) \end{aligned} \quad (5)$$

$$Z_{\text{scaled},t} = \frac{Z_{\text{raw},t}}{Z_{\text{max}}} \cdot Z_{\text{scale}} \quad (6)$$

$$Z_{\text{eff},t} = \begin{cases} (1 + Z_{\text{scaled},t})^2 - 1, & Z_{\text{scaled},t} \geq 0 \\ -((1 + |Z_{\text{scaled},t}|)^2 - 1), & Z_{\text{scaled},t} < 0 \end{cases} \quad (7)$$

$$\Omega_t = Oc_t + \Omega_{\text{shock},t} \quad (8)$$

$$Oc_t = \text{avg} \left(-\text{SavingsRate}_t, \sqrt{2} \cdot \text{Unemployment}_t, \text{DebtRate}_t, -\frac{LPI_t}{10} \right) \quad (9)$$

$$-5 \leq \Omega_t \leq 5 \quad (10)$$

$$\begin{aligned} Zc_t &= w_{Zc} \cdot \text{avg} \left(\text{Gini}_t, \sqrt{2} \cdot \text{MurderRate}_t, \sqrt{2} \cdot \text{PovertyRate}_t, \right. \\ &\quad \left. \min(\text{MCapGDP}_t, 3), (1 - \text{Trust}_t), S_{\text{popdens},t} \right) \end{aligned} \quad (11)$$

$$Zc_t \leq 5 \quad (12)$$

$$S_{\text{popdens},t} = 1 - \frac{1}{\text{UrbanRate}_t \cdot \left(\frac{\text{Population}_t}{\text{ArableLand}_t} \right)} \quad (13)$$

$$0 \leq S_{\text{popdens},t} \leq 2.5 \quad (14)$$

$$PopPressure_t = \frac{\frac{Population_t}{ArableLand_t}}{\frac{KWPE_{pc,t}}{LandCapLimitCoef}} \quad (15)$$

$$KWPE_{pc,t} = \frac{(PE_t + AP_t + \frac{Population_t \times 130}{10^6})}{Population_t} \times 10^6 \quad (16)$$

$$Y_{base,t} = a_0 + a_1 \cdot X_{norm,t} + b_1 \cdot Gini_t + \mu \cdot \ln(1 + X_{real,t}) \quad (17)$$

$$Y_0 = \begin{cases} Y_{first}, & \text{if explicitly provided} \\ Y_{base,0}, & \text{otherwise} \end{cases} \quad (18)$$

$$Y_1 = Y_{base,1} + \Delta X_1 \cdot k_Y \cdot (1 + ZImpactK \cdot Z_{eff,1}) \cdot (1 + PopPressure_1) \quad (19)$$

$$Y_t = Y_{t-1} + \Delta X_t \cdot k_Y \cdot (1 + ZImpactK \cdot Z_{eff,t}) \cdot (1 + PopPressure_t) \quad (20)$$

$$Y_{limit,t} = \begin{cases} X_{norm,t} \cdot (1 - MilitaryRatio_t) \cdot k_{Limit} \cdot (1 + |\Omega_t|), & \Omega_t \leq 1 \\ \frac{X_{norm,t} \cdot (1 - MilitaryRatio_t) \cdot k_{Limit}}{1 + \Omega_t}, & \Omega_t > 1 \end{cases} \quad (21)$$

$$Y_{limit,t} \leftarrow \frac{Y_{limit,t}}{(1 + YLimitDecayBeta) \cdot (1 + |\Delta X_t|)} \quad \text{if } \Delta X_t < 0 \quad (22)$$

$$S_t = \begin{cases} S_{t-1} + (Y_t - Y_{limit,t}), & Y_t > Y_{limit,t} \\ S_{t-1} \cdot (1 - SDecayRate), & Y_t \leq Y_{limit,t} \end{cases} \quad (23)$$

$$I_{reset,t} = \begin{cases} 1, & S_t \geq Y_{limit,t} \\ 0, & S_t < Y_{limit,t} \end{cases} \quad (24)$$