

# Leases with interest rates

TABLE 2.6

State of Alaska Lease-Purchase Financing <sup>1</sup>

Issued and Outstanding

\$ (thousands)

Certificates of Participation (COP's)

	date	amount issued	outstanding at 6/30/09	final maturity	True Interest Cost
Seward Student Service Center	7/24/1990	\$ 4,560	\$ -	6/15/2000	
Kenai Court House	7/24/1992	4,275	-	7/1/2002	
Wildwood Correctional Center Acquisition	12/10/1992	5,655	-	4/1/2000	
Wildwood Correctional Center Improvements	12/10/1992	4,990	-	4/1/2000	
Palmer Court House	7/1/1993	3,300	-	12/1/2002	
Court Plaza Building	8/1/1993	5,500	-	9/1/2000	
Anchorage Times Building	6/2/1994	6,153	-	9/1/2003	
Soldotna Maintenance Facility	9/1/1997	4,900	-	1/1/2008	
Fairbanks Courthouse	10/15/1997	29,900	10,190	1/1/2013	3.10%
Palmer Airport Fire Facility	12/15/1997	5,995	-	6/15/2007	
Anchorage Health Lab	1/1/1998	18,440	-	1/1/2008	
Spring Creek Correctional Center (refunding)	6/15/1998	28,040	-	9/1/2006	
Alaska Psychiatric Institute	4/15/2002	16,000	10,825	7/15/2016	4.67%
Seafood and Food Safety Lab	8/1/2003	14,145	10,185	1/15/2019	4.31%
State Virology Laboratory	10/1/2005	24,000	20,215	2/1/2021	4.24%
<b>Total Certificates of Participation</b>		<u>\$ 175,853</u>	<u>\$ 51,415</u>		

State of Alaska Lease-Purchase Financing <sup>1</sup>

Issued and Outstanding

\$ (thousands)

Lease Revenue Conduit

	date	amount issued	outstanding at 6/30/09	final maturity	Interest Cost
Atwood Building	4/1/2000	\$ 40,400	\$ 22,715	6/1/2017	AHFC
Anchorage Jail	4/15/2000	60,440	42,735	7/1/2020	4.24%
Atwood Parking	10/3/2007	42,415	40,805	12/1/2027	AHFC
Goose Creek Correctional	12/23/2008	<u>244,285</u>	<u>231,780</u>	9/1/2032	5.96%
<b>Total Lease Revenue</b>		<u>\$ 387,540</u>	<u>\$ 338,035</u>		

<sup>1</sup> Excludes Alaska State Housing Authority lease revenue bonds.

Source: Department of Revenue official statements