

FISCAL NOTE

No. 4
 Bill Version: SCS CSHB 281(FIN)
 (S) Publish Date: 5-2-00

STATE OF ALASKA
 2000 LEGISLATIVE SESSION

Revision Date/Time 5-1-2000 Dept. Affected Transportation and Public Facilities
 Title Municipal Harbor Debt Reimbursement BRU _____
 Component Municipal Harbor Debt Reimbursement
 Sponsor House Finance Component No. _____
 Requester Senate Finance

Expenditures/Revenues

(Thousands of Dollars)

Note: Amounts do not include inflation unless otherwise noted below.

OPERATING EXPENDITURES	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims	0.0	3,067.4	2,983.7	2,900.0	2,816.4	2,732.8
Miscellaneous						
TOTAL OPERATING	0.0	3,067.4	2,983.7	2,900.0	2,816.4	2,732.8

CAPITAL EXPENDITURES						
CHANGE IN REVENUES ()						

(Thousands of Dollars)

FUND SOURCE

FUND SOURCE	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
1002 Federal Receipts						
1003 GF Match						
1004 GF	0.0	3,067.4	2,983.7	2,900.0	2,816.4	2,732.8
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type)						
TOTAL	0.0	3,067.4	2,983.7	2,900.0	2,816.4	2,732.8

Estimate of any current year (FY2000) cost: 0.0

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: *(Attach a separate page if necessary)*
 Municipal harbor debt Reimbursement. Estimated debt service payments at 6% interest for a 20 year period.

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 Division _____ Date/Time _____
 Approved by Commissioner [Signature] Date 05/01/00
 Agency Office of Management and Budget

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#4
SCS CSRB 281 (FIN)

PROJECTED DEBT SERVICE SCHEDULE
Municipal Harbor Project Debt Reimbursement
Prepared 5/1/2000

FISCAL YEAR	PAYMENT DATE	PRINCIPLE PAYMENT	CP RATE	INTEREST PAYMENT	DEBT SVC TOTALS	YEARLY DEBT SERVICE
02	7/1/01			836,550.00	836,550.00	
02	1/1/02	1,394,250.00	6.000%	836,550.00	2,230,800.00	3,067,350.00
03	7/1/02			794,722.50	794,722.50	
03	1/1/03	1,394,250.00	6.000%	794,722.50	2,188,972.50	2,983,695.00
04	7/1/03			752,895.00	752,895.00	
04	1/1/04	1,394,250.00	6.000%	752,895.00	2,147,145.00	2,900,040.00
05	7/1/04			711,067.50	711,067.50	
05	1/1/05	1,394,250.00	6.000%	711,067.50	2,105,317.50	2,816,385.00
06	7/1/05			669,240.00	669,240.00	
06	1/1/06	1,394,250.00	6.000%	669,240.00	2,063,490.00	2,732,730.00
07	7/1/06			627,412.50	627,412.50	
07	1/1/07	1,394,250.00	6.000%	627,412.50	2,021,662.50	2,649,075.00
08	7/1/07			585,585.00	585,585.00	
08	1/1/08	1,394,250.00	6.000%	585,585.00	1,979,835.00	2,565,420.00
09	7/1/08			543,757.50	543,757.50	
09	1/1/09	1,394,250.00	6.000%	543,757.50	1,938,007.50	2,481,765.00
10	7/1/09			501,930.00	501,930.00	
10	1/1/10	1,394,250.00	6.000%	501,930.00	1,896,180.00	2,398,110.00
11	7/1/10			460,102.50	460,102.50	
11	1/1/11	1,394,250.00	6.000%	460,102.50	1,854,352.50	2,314,455.00
12	7/1/11			418,275.00	418,275.00	
12	1/1/12	1,394,250.00	6.000%	418,275.00	1,812,525.00	2,230,800.00
13	7/1/12			376,447.50	376,447.50	
13	1/1/13	1,394,250.00	6.000%	376,447.50	1,770,697.50	2,147,145.00
14	7/1/13			334,620.00	334,620.00	
14	1/1/14	1,394,250.00	6.000%	334,620.00	1,728,870.00	2,063,490.00
15	7/1/14			292,792.50	292,792.50	
15	1/1/15	1,394,250.00	6.000%	292,792.50	1,687,042.50	1,979,835.00
16	7/1/15			250,965.00	250,965.00	
16	1/1/16	1,394,250.00	6.000%	250,965.00	1,645,215.00	1,896,180.00
17	7/1/16			209,137.50	209,137.50	
17	1/1/17	1,394,250.00	6.000%	209,137.50	1,603,387.50	1,812,525.00
18	7/1/17			167,310.00	167,310.00	
18	1/1/18	1,394,250.00	6.000%	167,310.00	1,561,560.00	1,728,870.00
19	7/1/18			125,482.50	125,482.50	
19	1/1/19	1,394,250.00	6.000%	125,482.50	1,519,732.50	1,645,215.00
20	7/1/19			83,655.00	83,655.00	
20	1/1/20	1,394,250.00	6.000%	83,655.00	1,477,905.00	1,561,560.00
21	7/1/20			41,827.50	41,827.50	
21	1/1/21	1,394,250.00	6.000%	41,827.50	1,436,077.50	1,477,905.00
TOTALS		27,885,000.00		17,567,550.00	45,452,550.00	