

FISCAL NOTE

Bill Version: CSHB 446 (FIN)
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STATE OF ALASKA 2000 LEGISLATIVE SESSION

Revision Date/Time (Note if correction) _____ Dept. Affected _____ Revenue _____
 Title Establish Power Cost Equalization Fund BRU Treasury
 Component Treasury
 Sponsor Governor
 Requester _____ Component No. 121

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	11.0	11.0	11.0	11.0	11.0	11.0
Travel						
Contractual	12.0	46.8	46.8	46.8	46.8	46.8
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
TOTAL OPERATING	23.0	57.8	57.8	57.8	57.8	57.8

CAPITAL EXPENDITURES						
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CHANGE IN REVENUES ()						
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FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
PCE Endowment Fund	23.0	57.8	57.8	57.8	57.8	57.8
TOTAL	23.0	57.8	57.8	57.8	57.8	57.8

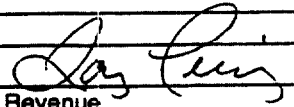
Estimate of any current year (FY2000) cost: _____

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

The above represents the costs to the Treasury Division of managing the Power Cost Equalization Fund. Included are the investment manager fees (under contractual expenses) associated with investing approximately half of the endowment in broad market and international securities.

Prepared by: Betty Martin, Comptroller Phone 465-2352
 Division Treasury Division Date/Time April 12, 2000 - 10 a.m.
 Approved by: Commissioner Wilson Condon  Date 04/12/2000
 Agency Department of Revenue

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