

State Impact

A general obligation bond of \$109,088,000 will be issued for facilities (plus issuance costs). Assuming standard six year repayment at four percent there will be a first year payment of approximately \$2,235,000 and four payments of approximately \$4,473,000 followed by one principal payment.

	<u>FY 2005</u> <u>Approp.</u>	<u>FY 2006</u> <u>Approp.</u>	<u>FY 2005</u> <u>Revenue</u>	<u>FY 2006</u> <u>Revenue</u>
General Fund	\$2,235,000	\$4,473,000	\$0	\$0
Dedicated Credits Revenue	\$0	\$0	\$109,088,000	\$0
TOTAL	<u><u>\$2,235,000</u></u>	<u><u>\$4,473,000</u></u>	<u><u>\$109,088,000</u></u>	<u><u>\$0</u></u>

Individual and Business Impact

No fiscal impact.
