

Sorted by LD Number

Prepared by the Office of Fiscal and Program Review

LD 221 Public Law 433

An Act To Authorize a General Fund Bond Issue To Provide Funds for a Public-private Partnership for a New Science Facility at the Maine Maritime Academy

Fiscal Note Summary: Current biennium cost increase - General Fund

Bond Issues

| Bill Part | <u>Type</u> | <u>Term</u> | <u>Principal</u> | Interest Rate | <u>Interest</u> |
|-----------|----------------------------|-------------|------------------|---------------|-----------------|
| | General Fund - Non-Taxable | 10 | \$2,700,000 | 3.50% | \$519,750 |
| | General Fund - Non-Taxable | 10 | \$1,800,000 | 4.00% | \$396,000 |

LD 245 Public Law 432

An Act To Authorize a General Fund Bond Issue for Maintenance and Improvement of State Armories and the Purchase of Land for Maine Army National Guard Training

Fiscal Note Summary: Current biennium cost increase - General Fund

Bond Issues

| Bill Part | <u>Type</u> | <u>Term</u> | <u>Principal</u> | Interest Rate | <u>Interest</u> |
|-----------|----------------------------|-------------|------------------|---------------|-----------------|
| | General Fund - Non-Taxable | 10 | \$8,400,000 | 3.50% | \$1,617,000 |
| | General Fund - Non-Taxable | 10 | \$5,600,000 | 4.00% | \$1,232,000 |

LD 636 Public Law 431

An Act To Authorize a General Fund Bond Issue To Invest in the Maine Community College System

Fiscal Note Summary: Current biennium cost increase - General Fund

Bond Issues

| Bill Part | <u>Type</u> | <u>Term</u> | <u>Principal</u> | Interest Rate | <u>Interest</u> |
|-----------|----------------------------|-------------|------------------|---------------|-----------------|
| | General Fund - Non-Taxable | 10 | \$9,300,000 | 3.50% | \$1,790,250 |
| | General Fund - Non-Taxable | 10 | \$6,200,000 | 4.00% | \$1,364,000 |

LD 782 Public Law 430

An Act To Authorize a General Fund Bond Issue To Support Science, Technology, Engineering, Mathematics and Nursing Education To Enhance Economic Development

Fiscal Note Summary: Current biennium cost increase - General Fund

Bond Issues

| Bill Part | <u>Type</u> | <u>Term</u> | <u>Principal</u> | Interest Rate | <u>Interest</u> |
|-----------|----------------------------|-------------|------------------|---------------|-----------------|
| | General Fund - Non-Taxable | 10 | \$9,300,000 | 3.50% | \$1,790,250 |
| | General Fund - Non-Taxable | 10 | \$6,200,000 | 4.00% | \$1.364.000 |

LD 1095 Public Law 429

An Act To Authorize a General Fund Bond Issue To Improve Highways, Bridges and Multimodal Facilities

Fiscal Note Summary: Current biennium cost increase - General Fund

Bond Issues

| <u>Bill Part</u> | <u>Type</u> | <u>Term</u> | <u>Principal</u> | Interest Rate | <u>Interest</u> |
|------------------|----------------------------|-------------|------------------|---------------|-----------------|
| | General Fund - Non-Taxable | 10 | \$12,000,000 | 3.50% | \$2,310,000 |
| | General Fund - Non-Taxable | 10 | \$75,000,000 | 4.00% | \$16,500,000 |
| | General Fund - Taxable | 10 | \$13,000,000 | 4.00% | \$2,860,000 |

LD 1515 Public Law 434

An Act To Increase the Availability of Mental Health Services

| General Fund | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|----------------------------|---------|---------|---------|---------|---------|
| Appropriations/Allocations | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers/Adj. to Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cost (Savings) | \$0 | \$0 | \$0 | \$0 | \$0 |

Report Totals

Number of Bills: 6

| General Fund Totals | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|----------------------------|---------|---------|---------|---------|---------|
| Appropriations/Allocations | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers/Adj. to Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cost (Savings) | \$0 | \$0 | \$0 | \$0 | \$0 |