

Attachment 1 : Cost Proposal -- Pricing Samples		NOTE: Flat rate must be a single whole number only.
ITEM #	SAMPLE FOR THE PURPOSES OF PROPOSAL REVIEW ONLY	FLAT RATE
1)	General Obligation #1 initial issuance of \$200 million, and three subsequent annual issuances of \$75 million for a total of \$425 million (i.e. year one - \$200 million State of Alaska GO bond issuance, year two - \$75 million, year three - \$75 million, year four - \$75 million).	
2)	General Obligation #2 initial issuance of \$100 million, and four (4) subsequent annual issuances of \$50 million for a total of \$300 million (i.e. year one - \$100 million State of Alaska GO bond issuance, year two - \$50 million, year three - \$50 million, year four - \$50 million, year five - \$50 million).	
3)	Bond Anticipation notes #1 initial issuance of \$200 million for a one-year note, and one subsequent one year note in the amount of \$75 million.	
4)	Bond Anticipation notes #2 initial issuance of \$100 million for a one-year note, and two subsequent one-year notes in the amount of \$60 million.	
5)	Alaska International Airports System Enterprise Revenue Bonds #1 , an issuance of \$125 million for new money revenue bonds.	
6)	Alaska International Airports System Enterprise #2 , \$250 million in revenue and refunding bonds (an initial issuance of \$150 million for new money and \$100 million in refunding bonds.	
7)	Revenue Anticipation notes #1 initial issuance of \$500 million for one-year notes, \$500 million for nine- month notes, and \$500 million for six-months notes all issued in the same fiscal year and due August 1 of the subsequent fiscal year.	
8)	Annual Clean Water and Drinking Water bond anticipation note. The State conducts an annual overnight borrowing by issuing bond anticipation notes for the Alaska Clean Water and Drinking Water Funds. This issuance has been in the \$3 to \$5 million range, is not tax-exempt and is issued only for the purpose of obtaining match dollars to receive additional federal grants. The flat fee for providing enacting and closing documents for this annual issuance may not exceed \$10,000.	
9)	Master Lease line of credit. The state maintains a master lease line of credit for financing the purchase of equipment. The average activity in this program has been approximately one entry per-year. The flat fee for providing enacting and closing documents on an entry into the program may not exceed \$10,000.	
TOTAL SUM OF THE ABOVE (For purposes of proposal evaluation only)		\$ -