

CS FOR SENATE BILL NO. 265(FIN)

IN THE LEGISLATURE OF THE STATE OF ALASKA

NINETEENTH LEGISLATURE - SECOND SESSION

BY THE SENATE FINANCE COMMITTEE

Offered: 4/30/96

Referred: Rules

Sponsor(s): SENATORS ZHAROFF, Taylor

A BILL

FOR AN ACT ENTITLED

1 "An Act relating to the definition of program receipts; and providing for an
2 effective date."

3 **BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:**

4 * **Section 1.** AS 37.05.146 is amended to read:

5 Sec. 37.05.146. DEFINITION OF PROGRAM RECEIPTS AND NON-
6 GENERAL FUND PROGRAM RECEIPTS. (a) In AS 37.05.142 - 37.05.146 and
7 AS 37.07.080, "program receipts" means fees, charges, income earned on assets, and
8 other state money received by a state agency in connection with the performance of
9 its functions. Unless otherwise provided in this section, program receipts are
10 accounted for within, and appropriated from, the general fund of the state.

11 (b) The program receipts listed in this subsection are accounted for
12 separately, and appropriations from these program receipts are not made from
13 the unrestricted general fund [; ALL PROGRAM RECEIPTS EXCEPT THE
14 FOLLOWING ARE GENERAL FUND PROGRAM RECEIPTS]:

- 1 (1) federal receipts;
- 2 (2) University of Alaska receipts (AS 14.40.491);
- 3 (3) **restricted program receipts; in this paragraph, "restricted**
- 4 **program receipt" means money received by the state from a source other than the**
- 5 **state or another government entity under a gift, grant, bequest, or written**
- 6 **contract with the state, that by its terms restricts the use of the money**
- 7 [INDIVIDUAL, FOUNDATION, OR CORPORATION GIFTS, GRANTS, OR
- 8 BEQUESTS THAT BY THEIR TERMS ARE RESTRICTED] to a specific purpose;
- 9 (4) receipts of the following funds:
- 10 (A) highway working capital fund (AS 44.68.210);
- 11 (B) correctional industries fund (AS 33.32.020);
- 12 (C) loan funds;
- 13 (D) international airport revenue fund (AS 37.15.430);
- 14 (E) funds managed by the Alaska Housing Finance Corporation
- 15 (AS 18.56.020), the Alaska Railroad Corporation (AS 42.40.010), the
- 16 Municipal Bond Bank Authority (AS 44.85.020), the Alaska Aerospace
- 17 Development Corporation (AS 14.40.821), or the Alaska Industrial
- 18 Development and Export Authority (AS 44.88.020);
- 19 (F) fish and game fund (AS 16.05.100);
- 20 (G) school fund (AS 43.50.140);
- 21 (H) training and building fund (AS 23.20.130);
- 22 (I) retirement funds (AS 14.25, AS 22.25, AS 26.05.222,
- 23 AS 39.35, and former AS 39.37);
- 24 (J) permanent fund (art. IX, sec. 15, Alaska Constitution);
- 25 (K) public school fund (AS 37.14.110);
- 26 (L) second injury fund (AS 23.30.040);
- 27 (M) fishermen's fund (AS 23.35.060);
- 28 (N) FICA administration fund (AS 39.30.050);
- 29 (O) receipts of the employee benefits program established under
- 30 AS 39.30.150 - 39.30.180;
- 31 (P) receipts of the deferred compensation program established

1 under AS 39.45;
2 (Q) clean air protection fund (AS 46.14.260);
3 (R) receipts of the group insurance programs established under
4 AS 39.30.090;
5 (S) mental health trust fund (AS 37.14.031);
6 (5) receipts of or from the trust established by AS 37.14.400 -
7 37.14.450, except reimbursements described in AS 37.14.410;
8 **(6) receipts of commercial fisheries test fishing operations**
9 **(AS 16.05.050(15))**.

10 * **Sec. 2.** This Act takes effect July 1, 1996.