

**SB**

**283**

**HFIN**

**FILE**



**CBR Sweep Summary - DRAFT**

		FY04	FY04	Revenue	Amount	Minimum	Fall 2003	Notes if Revenue not equal to Appropriation	
Fund	FY04 Appropriation	FY04 Revenue	Revenue Shortfall	Amount Swept	Reverse Amount	Potential Sweep Balance			
<b>No Reversal Necessary</b>									
1	FHWA Airspace leases				\$19,049	\$0	\$19,049		
2	State Forestation Fund				\$194		\$194		
3	AMHS Replacement Fund				\$0		\$0		
4	Education Facility Maintenance/Construction Fund				\$0		\$0		
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,243</b>	<b>\$0</b>	<b>\$19,243</b>		
<b>Reversal Necessary to Support FY 04 Appropriation Level and Future Year Spending</b>									
5	Voc Rehab Small Business Enterprise Revolving Loan Fund	\$365,000	\$230,000	\$135,000	\$121,587	\$121,587	\$0	5/	\$13,413 Shortage does not appear to be a problem; actual expenditures are lower than authorization
6	Alaska Historical Commission	\$0	\$0	\$0	\$85,302	\$0	\$85,302	6/	\$0 Extra sweep supports future appropriations.
7	Oil/Haz Substance Release Accounts	\$20,171,600	\$9,232,900	\$10,938,700	\$18,349,829	\$10,938,700	\$7,411,129	1/	\$0 Extra sweep supports future appropriations.
8	Employment Assistance & Training (STEP)	\$5,639,700	\$4,650,000	\$989,700	\$1,947,655	\$989,700	\$957,955	3/	\$0 See footnote
9	Workers Safety/Comp Account	\$4,139,400	\$4,139,400	\$0	\$4,547,743	\$0	\$4,547,743	4/	\$0 See footnote
10	Commercial Passenger Vessel Env. Compliance Fund	\$706,900	\$706,900	\$0	\$1,099,965	\$706,900	\$393,065	5/	-\$706,900 Revenue received late in year and funds FY05
11	Tobacco Ed/Cessation Fund	\$5,395,600	\$4,295,600	\$1,100,000	\$1,260,524	\$1,100,000	\$160,524	5/	\$0 Extra sweep supports future appropriations.
12	Bldg Safety Account	\$1,603,700	\$1,508,000	\$95,700	\$92,843	\$92,843	\$0		\$2,857 Small shortfall is not a problem
13	Alcohol/Drug Abuse Trtmt/Prevention Fund	\$21,400,000	\$15,300,000	\$6,100,000	\$6,191,229	\$6,100,000	\$91,229	5/	\$0 Extra sweep supports future appropriations.

				FY04		Minimum	Fall 2003		Notes If Revenue not equal to Appropriation	
		FY04	FY04	Revenue	Amount	Reverse	Potential			
Fund	Appropriation	Revenue	Shortfall	Swept	Amount	Sweep Balance				
14	Land Disposal Income Fund	\$7,818,500	\$4,318,500	\$3,500,000	\$5,048,554	\$3,500,000	\$1,548,554	7/	\$0	Extra sweep supports future appropriations.
15	AMHS Fund	\$86,945,400	\$82,945,400	\$4,000,000	\$9,277,305	\$4,000,000	\$5,277,305		\$0	The extra sweep amount is to load the fund for FY05. FY05 will be shortfunded without full reversal.
	<b>Total</b>	<b>\$154,185,800</b>	<b>\$127,326,700</b>	<b>\$26,859,100</b>	<b>\$48,022,536</b>	<b>\$27,549,730</b>	<b>\$20,472,806</b>		<b>-\$690,630</b>	
<b>Reverse to Restore Balance - So Available in FY 05</b>										
16	Debt Retirement Fund	\$53,820,600	\$61,747,107	\$0	\$7,926,507	\$7,926,507	\$0	2/	-\$7,926,507	The extra sweep amount is to load the fund for FY05. FY05 will be shortfunded without full reversal.
17	Ak Tech Voc Ed Pgm Fund (TVEP)	\$4,561,500	\$4,561,500	\$0	\$913,590	\$913,590	\$0	3/	-\$913,590	See footnote
	<b>Total</b>	<b>\$58,382,100</b>	<b>\$66,308,607</b>	<b>\$0</b>	<b>\$8,840,097</b>	<b>\$8,840,097</b>	<b>\$0</b>		<b>-\$16,766,604</b>	
<b>Reverse to Restore Prior Year Account Balances over \$999 to Communities</b>										
18	Municipal Capital Matching Grants (sum of 2 grant programs)	\$0	\$0	\$0	\$2,301,844	\$2,158,525	\$143,319		-\$2,158,525	Expenditure would require a supplemental appropriation. Potential sweep amount affects accounts less than \$1000.
<b>Policy Call</b>										
19	Railbell Energy Fund	\$0	\$0	\$0	\$29,571,811		\$29,571,811		\$0	
	<b>Grand Total</b>	<b>\$212,567,900</b>	<b>\$193,635,307</b>	<b>\$26,859,100</b>	<b>\$88,755,531</b>	<b>\$38,540,352</b>	<b>\$50,207,179</b>		<b>-\$19,615,759</b>	
<b>Notes:</b>										
1/	Department requests full amount be reversed to support future year spending; annual revenue not sufficient to maintain current spending level.									
2/	Reversal will make the funding available to pay FY 05 debt costs.									
3/	Since fund is a diversion of monies that would otherwise go into the unemployment insurance trust fund, reverse full amount.									
4/	Since fund is a diversion of workers compensation tax monies assessed against insured and self-insured employers, reverse full amount.									
5/	Reversal of full amount will make the funding available to pay FY 05 costs and ease fund cash flow.									
6/	Department requests full amount be reversed to support future year spending.									
7/	Department requests full amount be reversed to support FY 04 and FY 05 costs, including FY 05 debt.									

3.2.04

23-LS1553D.2  
Utermohle  
2/25/04

AMENDMENT #

OFFERED IN THE HOUSE  
TO: CSSB 283(FIN)

By Representatives  
Williams and  
Hawker

1 Page 2, following line 4:

2 Insert a new subsection to read:

3 "(c) The sum of \$~~5,000,000~~ <sup>1,650,000</sup> is appropriated from the budget reserve fund (art.  
4 IX, sec. 17, Constitution of the State of Alaska) to the Department of Revenue, for  
5 work related to bringing natural gas from the North Slope to market."  
6

7 Reletter the following subsection accordingly.  
8

9 Page 2, line 5:

10 Delete "(a) and (b)"

11 Insert "(a) - (c)"  
12

13 Page 2, following line 6:

14 Insert a new bill section to read:

15 "\*\* Sec. 2. LAPSE. The appropriation made by sec. 1(c) of this Act lapses June 30, ~~2005~~  
16 2004"

17 Renumber the following bill sections accordingly.  
18

19 Page 2, line 7:

20 Delete "Section 1"

21 Insert "Section 1(a) and (b)"

22 Delete "is"

23 Insert "are"

