

02/05/15
BUDGET
OVERVIEW:
GOVERNOR'S
FY 15
SUPPLEMENTAL
REQUEST

<TARGET><BILL></BILL><SUBJECT>02-05-15 BUDGET OVERVIEW
GOVERNORS FY 15 SUPPLEMENTAL
REQUEST</SUBJECT><COMM>HF IN29</COMM></TARGET>

FY2015 Supplemental Bill

Line	Back-up Page	Bill Section	Bill Page	Bill Line	Department	Component or Capital	PFT	Lang	Description	Unrestricted General Funds (UGF)	Designated General Funds (DGF)	Other Funds	Federal Funds	Fund Source	Total
1	OPERATING														
2	1	1	2	11	Administration	Finance			Affordable Care Act Reporting Compliance Affordable Care Act compliance includes Internal Revenue Service reporting, Employer Shared Responsibility Penalty compliance, and annual employee tax forms. An active management of employee status and pay history must be performed with a toolset that contains rules, tracks, identifies, and allows proactive action by management to prevent this severe penalty for non-compliance. The impact of this supplemental is being considered for a FY2016 budget amendment.	110.0	0.0	0.0	0.0	1004 General Fund	110.0
3	2	2	3	22-28	Administration	Retirements and Benefits			Net Zero Fund Source Reallocation A net-zero fund source reallocation is based on the Division of Retirement and Benefits (DRB) cost allocation plan and is necessary to stay within the authorized fund source amounts. This realignment will correct the fund source allocation for the authorization requested and received for the Patient Protection and Affordable Care Act reinsurance program. A similar net-zero fund source reallocation is included in the FY2016 Work in Progress budget.	0.0	0.0	0.0	0.0	1007 Interagency Receipts (1.5) 1017 Ben Systems 2,050.0 1029 P/E Retire (1,168.5) 1034 Teach Ret (900.0) 1042 Jud Retire (10.0) 1045 Nat Guard \$30.0	0.0
4	3	1	2	13	Administration	Office of Public Advocacy			Guardian Caseload and Appellant Backlog Funding to accommodate case load increases and address the appellant backlog. The impact of this supplemental is being considered for a FY2016 budget amendment.	150.0	0.0	0.0	0.0	1004 General Fund	150.0
5	4-5	1	2	14	Administration	Public Defender Agency			Funding Caseload and Litigation Costs Funding to address case load increases and the appellant backlog. The impact of this supplemental is being considered for a FY2016 budget amendment.	150.0	0.0	0.0	0.0	1004 General Fund	150.0
6	6	1	2	19	Commerce, Community, and Economic Development	Alcoholic Beverage Control Board			Production, Sale, and Use of Marijuana Startup and Implementation The State of Alaska, through the Alcoholic Beverage Control (ABC) Board, shall adopt regulations within nine months following the effective date of the Initiative, as required by AS 17.38.090. The initiative will take effect on February 24, 2015, which is ninety days after the election was certified. The impact of this supplemental request is being considered for a FY2016 budget amendment.	785.7	0.0	0.0	0.0	1004 General Fund	785.7
7	7	1	2	24	Education and Early Development	Foundation Program			Increase Public School Trust Fund Authority The Department of Revenue recently adjusted the amount of public school trust fund available to offset the general fund expenditures from the public education fund.	0.0	2,000.0	0.0	0.0	1066 Public School Trust Fund	2,000.0

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8	8	1	2	29	Fish and Game	Wildlife Conservation			Wood Bison Transport A federal Wildlife Restoration grant was submitted to the USFWS, December 2014 for \$460.0. The funding will be used for the transport phase of the project. Approval for the grant is expected by late January 2015. The division could not have anticipated the need for Statutory Designated Program Receipt authority for this project. The actions pertaining to the effort became available during the summer of 2014. This robust effort is a one-time project to transport animals to the landscape.	0.0	0.0	115.0	345.0	1002 Federal Receipts 345.0 1108 Statutory Designated Program Receipts 115.0	460.0
9	9	1	3	4	Health & Social Services	Foster Care Base Rate			Growing Number of Children in Foster Care The growing number of children in care has contributed to the increase of collection in both child support and Social Security Income (SSI). HB126 increased the age children are allowed to stay in care, from 20 to 21, and also added the ability for children between 16-21 years of age who were released from foster care to voluntarily re-enter care. A \$2,600.0 increase is included in the FY2016 Work in Progress budget.	0.0	2,300.0	0.0	0.0	1005 General Fund Program Receipts	2,300.0
10	10	1	3	5	Health & Social Services	Foster Care Special Need			Growing Number of Children in Foster Care The growing number of children in care has contributed to an increased need in special needs services. Additional grants are to children in state custody that receive funding for obligations that fall outside of monthly reimbursed rates. The impact of this supplemental is being considered for a FY2016 budget amendment.	950.0	0.0	0.0	0.0	1004 General Fund	950.0
11	11	1	3	6	Health & Social Services	Subsidized Adoptions/Guardians			Growing Number of Children in Subsidized Adoptions/Guardianship Increase in the number of subsidized adoptions and guardianships and increased rates associated with each subsidy. The impact of this supplemental is being considered for a FY2016 budget amendment.	1,700.0	0.0	0.0	1,700.0	1002 Federal Receipts 1,700.0 1003 General Fund Match 1,700.0	3,400.0

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12	12	1	3	8	Health & Social Services	Health Care Medicaid Services			Medicaid Advanced Payments Moved from FY2014 to FY2015 Due to various defects in the new Enterprise System, the department issued advances to providers who were not being paid by the system in FY2014. The department recognized these advanced payments as expenditures and manually assigned financial coding of 50-100% federal match. Legislative Audit determined the advanced payments could not be recognized as expenditures eligible for federal match because the claims were not priced or determined eligible by Medicaid rules. Legislative Audit required the department to move the expenditures from FY2014 to FY2015, creating a general fund shortfall in FY2015. This is a one-time increment.	92,000.0	0.0	0.0	0.0	1004 General Fund	92,000.0
13	13	1	3	13	Revenue	Treasury Division			Investment Management of Retiree Health Insurance Fund - Long Term Care Investment assets under management have experienced continued growth. Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees.	0.0	0.0	9.7	0.0	1017 Benefit System Receipts	9.7
14	14	1	3	13	Revenue	Treasury Division			Investment Management of Public School Trust Fund Investment assets under management have experienced continued growth. Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees.	0.0	12.3	0.0	0.0	1066 Public School Trust Fund	12.3
15	15	1	3	13	Revenue	Treasury Division			Investment Management of Power Cost Equalization Endowment Fund Investment assets under management have experienced continued growth. Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees.	0.0	24.7	0.0	0.0	1169 PCE Endowment Fund	24.7
16	16	1	3	14	Revenue	Alaska Retirement Management Board Custody and Management Fees			Investment and Custody Fees Investment assets under management have experienced continued growth. Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees.	0.0	0.0	10,100.0	0.0	1029 P/E Retire \$7,652.9 1034 Teach Ret \$2,365.1 1042 Jud Retire \$65.0 1045 Nat Guard \$17.0	10,100.0

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17	17	1	3	17	Revenue	AMBBA Operations			Alaska Municipal Bond Bank Authority Regulatory Environment Increased expenses associated with changes in the regulatory oversight environment of the municipal bond market as a result of the Dodd-Frank Act	0.0	0.0	50.0	0.0	1104 Municipal Bond Bank Receipts	50.0
18	18	2	4	15-19	Revenue	Alaska Retirement Management Board			Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems Technical adjustment to reduce P/E Retire (1029), Teach Ret (1034), Jud Retire (1042) and increase Ben Sys (1017). This change will allow the Alaska Retirement Management Board to properly allocate costs to the appropriate Alaska Retiree Health Care Trusts.	0.0	0.0	0.0	0.0	1017 Ben Sys 2,671.9 1029 P/E Retire (1,934.5) 1034 Teach Ret (29.7) 1042 Jud Retire (7.7)	0.0
19	19	2	4	15-19	Revenue	Alaska Retirement Management Board Custody and Management Fees			Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems Technical adjustment to reduce P/E Retire (1029), Teach Ret (1034), Jud Retire (1042) and increase Ben Sys (1017). This change will allow the Alaska Retirement Management Board to properly allocate costs to the appropriate Alaska Retiree Health Care Trusts.	0.0	0.0	0.0	0.0	1017 Ben Sys 4,399.8 1029 P/E Retire (3,535.6) 1034 Teach Ret (853.8) 1042 Jud Retire (10.4)	0.0
20	20	2	4	15-19	Revenue	Alaska Retirement Management Board Custody and Management Fees			Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems Technical adjustment to reduce P/E Retire (1029), Teach Ret (1034), Jud Retire (1042) and increase Ben Sys (1017). This change will allow the Alaska Retirement Management Board to properly allocate costs to the appropriate Alaska Retiree Health Care Trusts.	0.0	0.0	0.0	0.0	1017 Ben Sys 18,834.2 1029 P/E Retire (14,229.6) 1034 Teach Ret (4,548.6) 1042 Jud Retire (56.0)	0.0
21					Funding Summary - Operating Numbers				Sets out the funding by agency for the appropriations in section 1	95,845.7	4,337.0	10,274.7	2,045.0	0.0	112,502.4
22	21	3	5	6	Commerce, Community, and Economic Development	Capital			Edna Bay Organizational Grant AS 29.05.180 provides for an organizational grant to a newly formed city to help defray the cost of formation and transition.	75.0	0.0	0.0	0.0	1004 General Fund	75.0
23					Funding Summary - Capital Numbers				Sets out the funding by agency for the appropriations in section 3	75.0	0.0	0.0	0.0	0.0	75.0
24					Fund Source Summary				Sets out funding by funding source for appropriations made in sections 1 and 3	95,920.7	4,337.0	10,274.7	2,045.0	0.0	112,577.4

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25	22	6(a)	7	1	Administration	Finance		L	Outsource Single Audit for Health and Social Services Major Federal Programs Outsourcing the audit of major federal programs for Department of Health and Social Services (DHSS) will provide the most relief to current staffing shortage. It is anticipated that the contract will be for three years with four optional one year renewals for a total contract period of seven years. The intent is to resume the DHSS audit after the IRIS audit and a number of CAFR audits have been performed using the IRIS structures and system.	1,317.9	0.0	0.0	0.0	1004 General Fund	1,317.9
26	23	6(b)	7	6	Administration	Labor Relations		L	Alaska Correctional Officers Association Settlement Per Letter of Agreement between the State of Alaska and the Alaska Correctional Officers Association (ACOA), signed October 24, 2014, the state will dismiss Supreme Court Case No. S15701 regarding 12-hour shift scheduling grievances. The state will pay ACOA a one-time lump sum of three million dollars (\$3,000,000) for ACOA to distribute as it sees fit in order to make officers whole for the overtime liability incurred on the officer's guaranteed week-off.	3,000.0	0.0	0.0	0.0	1004 General Fund	3,000.0
27	24	7(a)	7	9	Commerce, Community, and Economic Development	Alternative Energy & Efficiency		L	Emerging Energy Technology Project Data Collection and Technical Assistance Federal receipt authority of \$345.0 is requested for a Denali Commission grant award for data collection and technical assistance activities related to the second round of emerging energy technology projects. This award will allow AEA to establish and execute data collection plans for emerging energy technology fund project awards that were funded in the FY2014 capital budget. Multi-year authorization through June 30, 2018 is requested to cover the performance period of the award. A similar request is being considered for a FY2016 budget amendment.	0.0	0.0	0.0	345.0	1002 Federal Receipts	345.0
28	25	7(b)	7	14	Commerce, Community, and Economic Development	Capital		L	Repeal Ormat Nevada, Inc. - Mount Spurr Geothermal Project Sec4 Ch5 FSSLA2011 P129 L33 through P130 L4 This renewable energy project was for a later stage of project development. There is no confirmation of a geothermal resource for this project.	0.0	(2,000.0)	0.0	0.0	1210 Renewable Energy Grant Fund	(2,000.0)

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29	26	7(c)	7	17	Commerce, Community, and Economic Development	Capital		L	Reappn: Sec26(b) Ch16 SLA2013 P126 L24 Reappropriation for Advancing the use of Natural Gas for a Liquefied Natural Gas Production and Distribution System in the State. The project will leverage other sources of funds, including private sector capital, Alaska Industrial Development Export Authority (AIDEA) financing, and tax credits to provide the greatest financial relief to local utility rate payers in Interior Alaska. Funds could potentially be used to reduce capital costs of a natural gas liquefaction plant, assist in financing the construction/expansion of a natural gas distribution system, or other opportunities to provide significant rate payer relief as proposals are brought forward.	0.0	0.0	0.0	0.0	1004 General Fund	0.0
30	27-28	8	7	24	Education and Early Development	Capital		L	Repeal Alaska Digital Teaching Initiative Three-Year Demonstration Project Sec1 Ch18 SLA2014 P50 L20-22 This removes funding for Digital Teaching Academies, the second component of the Digital Teaching Initiative. This does not have negative implications for the rest of the project since funds have already been allocated to four districts for in-district and across-district digital teaching activities, as well as an evaluation of those activities. The Digital Teaching Academies, while related due to their focus on digital teaching, were planned as separate activities.	(750.0)	0.0	0.0	0.0	1004 General Fund	(750.0)
31	29-31	9	7	28	Environmental Conservation	Capital		L	Reappropriate balances from several Municipal Matching Grant projects that have been completed to the Oil and Hazardous Substance Release Prevention and Response Fund Declining crude oil production means that the Oil and Hazardous Substance Release Prevention and Response Fund is facing a significant shortfall starting in FY2015. The Department estimates it will lapse approximately \$3.0 million in general funds from completed capital projects in the Division of Water's Municipal Matching Grant program at the end of FY2015. These funds would be available to be reappropriated to the Prevention Account and would alleviate some of the immediate need, including the Department's \$800.0 FY2015 shortfall and a portion of the projected FY2016 shortfall.	(3,179.1)	0.0	0.0	0.0	1004 General Fund	(3,179.1)

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32	32	9	7	28	Fund Transfers	Oil and Hazardous Substance Release Prevention Account		L	Sustain Spill Prevention and Response Account The unexpended and unobligated balances of several capital Municipal, Water, Sewage, and Solid Waste Facilities Grants are reappropriated to the prevention account to cover a shortfall. This shortfall is the result of lower than anticipated investment income, cost recovery income, and surcharge revenues collected. Consequently, the full amount appropriated by the 2014 Legislature was not available to transfer into the prevention account to cover FY2015 budgeted expenses.	3,179.1				1004 General Fund	3,179.1
33	33	10(a)	11	21	Law	Deputy Attorney General's Office		L	Judgments and Settlements Actual judgment and settlement costs received as of February 2, 2015.	6,365.6	0.0	0.0	0.0	1004 General Fund	6,365.6
34	34	10(b)	11	25	Law	Deputy Attorney General's Office		L	Judgments and Settlements Actual judgment and settlement costs incurred in the fiscal year ending June 30, 2015 but not yet included in the previous subsection.	0.0	0.0	0.0	0.0	1004 General Fund	0.0
35	35-36	11	11	30	Public Safety	Capital		L	Scope Change: Sec1 Ch16 SLA2013 P75 L9 [New] Alaska Public Safety Information Network (APSIN) [TRANSITIONAL] and Other Information Technology Contract Support Expand scope to include other necessary information systems	0.0	0.0	0.0	0.0	1004 General Fund	0.0
36	37	12	12	8	Natural Resources	Fire Suppression Activity		L	Estimate for Fire Suppression Activities for Fiscal Year Ending June 30, 2015 The initial FY2015 general fund appropriation for the Fire Suppression component was \$6,659.1 with a portion of the unallocated reduction. (SLA2014, CH 16, Sec 1, Pg. 30, Ln 24). Remaining funding in the component is insufficient to meet the state's statutory obligation to meet current obligations and provide wildland fire protection on state, municipal, and private lands in FY2015.	3,000.00	0.00	0.00	0.00	1004 General Fund	3,000.0
37	38	13(a)	12	12	Branch-wide Unallocated Appropriations	Fuel Branch-wide Unallocated		L	Amend: Sec23e Ch16 SLA2014 P80 L18 Revise maximum and minimum allocations by department to maintain FY2014 fuel allocation level	0.0	0.0	0.0	0.0		0.0
38	39	13(b)	12	17	Governor	Redistricting Board		L	Legal and Other Costs Sec16a and 16c Ch16 SLA2013 P122 L1 and L12 (SB18) (FY13-FY15) Redistricting costs are not expected to reach the balance remaining in this appropriation and can be returned to the general fund.	(1,075.0)	0.0	0.0	0.0	1004 General Fund	(1,075.0)

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39	40	14	12	19	Debt Service	School Debt Reimbursement		L	FY2015 School Debt Reimbursement Reduction Based on recent projections, the amount of state aid required for costs of school construction under AS 14.11.100 for the fiscal year ending June 30, 2015 is estimated to be \$5,424,426 less than authorized.	(5,424.4)				1004 General Fund	(5,424.4)
40		15	12	28	Ratifications (see below)			L							0.0
41	41	16(a)	13	29	Fund Transfers	AMHS Stabilization Fund		L	Repeal FY2015 Estimated Interest Sec28(f) Ch16 SLA2014 P90 L22-27 Interest transfer is no longer be necessary due to efficiencies.	(88.7)				1004 General Fund	(88.7)
42	42	16(b)	13	30	Education and Early Development	Foundation Program		L	Repeal State Aid to School Districts Ch15 SLA2014 (HB278) (Sec32c Ch18 SLA2014 P114 L20 (SB119)) (FY15-FY16) Repeal the FY2016 one-time funding outside the formula.	(32,243.7)	0.0	0.0	0.0	1004 General Fund	(32,243.7)
43	43	16(b)	13	30	Education and Early Development	Foundation Program		L	Repeal State Aid to School Districts Ch15 SLA2014 (HB278) (Sec32c Ch18 SLA2014 P114 L24 (SB119)) (FY15-FY17) Repeal the FY2017 one-time funding outside the formula.	(19,904.2)	0.0	0.0	0.0	1004 General Fund	(19,904.2)
44		17	13	31	Lapse of Appropriations			L	The appropriations made in sec. 9 of this Act is for the capitalization of a fund and does not lapse.						0.0
45		18	14	2	Effective Date			L	This Act takes effect April 19, 2015.						0.0
46					Total of Supplemental Requests					50,118.2	2,337.0	10,274.7	2,390.0	0.0	65,119.9
47	RATIFICATIONS														
48	44-46	15	13	3	Health and Social Services	Medicaid School Based Admin Claim		L	AR 23928-08 Medicaid School Based Admin Claim	3,272,240.61					3,272,240.61
49	44-46	15	13	4	Health and Social Services	Senior and Disability Services Medicaid Services		L	AR 23550-09 Senior and Disability Services Medicaid Services	3,299.38					3,299.38
50	44-46	15	13	6	Health and Social Services	Probation Services		L	AR 22812-10 Probation Services, Unbudgeted RSA	8,309.80					8,309.80
51	44-46	15	13	4	Health and Social Services	Residential Child Care		L	AR 22820-10 Residential Child Care, Unbudgeted RSA	4,122.81					4,122.81
52	44-46	15	13	8	Health and Social Services	Health Care Services Medicaid Services		L	AR 23301-10 Health Care Services Medicaid Services	30,067.24					30,067.24
53	44-46	15	13	9	Health and Social Services	Senior and Disability Services Medicaid Services		L	AR 23550-10 Senior and Disability Services Medicaid Services	524,858.88					524,858.88
54	47-49	15	13	11	Health and Social Services	Capital		L	AR 23847-10 Safety and Support Equipment for Public Health Nurses, Probation Officers, and Social Workers	30,662.63					30,662.63
55	47-49	15	13	13	Health and Social Services	Capital		L	AR 26116-12 Deferred Maintenance, Renovation, Repair, and Equipment	11,004.00					11,004.00
56	47-49	15	13	15	Health and Social Services	Capital		L	AR 26122-12 Replacement of the Public Health Center and Pioneer Homes Telephone Systems	15,224.27					15,224.27
57	47-49	15	13	17	Health and Social Services	Capital		L	AR 26123-12 Safety and Support Equipment for Public Health Nurses, Probation Officers, and Social Workers	11,225.20					11,225.20

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58	47-49	15	13	19	Health and Social Services	Capital		L	AR 26220-12 MH Treatment and Recovery Based Special Needs Housing	15,000.00					15,000.00
59	47-49	15	13	21	Health and Social Services	Capital		L	AR 26347-13 MH Treatment and Recovery Based Special Needs Housing	15,000.00					15,000.00
60	47-49	15	13	23	Health and Social Services	Capital		L	AR 26117-14 E-Grants	4,587.00					4,587.00
61	47-49	15	13	24	Health and Social Services	Capital		L	AR 26132-14 Denali Commission Grants for Health Care Facility Improvements	2,620.80					2,620.80
62	47-49	15	13	26	Health and Social Services	Capital		L	AR 26137-14 Master Client Index	280,336.35					280,336.35
63	50	15	13	28	Judiciary	Commission on Judicial Conduct		L	AR 76400-14 Commission on Judicial Conduct	11,000.00					11,000.00

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	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies - Non-Formula	1,438.6	37.0	10,274.7	690.0	12,440.3
Operating Agencies - Formula	40,502.1	4,300.0	0.0	1,700.0	46,502.1
Fire Suppression	3,000.0	0.0	0.0	0.0	3,000.0
Agency Operating Subtotal	44,940.7	4,337.0	10,274.7	2,390.0	61,942.4
Debt Service	(5,424.4)	0.0	0.0	0.0	(5,424.4)
Judgments, Claims, and Settlements	9,365.6	0.0	0.0	0.0	9,365.6
Fund Transfers	5,090.4	0.0	0.0	0.0	5,090.4
Statewide Subtotal	9,031.6	0.0	0.0	0.0	9,031.6
Total Operating Supplementals	53,972.3	4,337.0	10,274.7	2,390.0	70,974.0
Capital	(3,854.1)	(2,000.0)	0.0	0.0	(5,854.1)
Total	50,118.2	2,337.0	10,274.7	2,390.0	65,119.9