

**Change Record Summary (1079)**  
**Debt Service**

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
ACWF/ACDF	AK Clean Water Revenue Bonds (AR VCWB)	Y	ConfC(L)	FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31c Ch1 FSSLA2019 P71 L6 (HB39)	0	0	0	0.0	0.0	3,094.0	0.0	3,094.0
ACWF/ACDF	AK Clean Water Revenue Bonds (AR VCWB)	Y	OTI	Reverse FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31c Ch1 FSSLA2019 P71 L6 (HB39)	0	0	0	0.0	0.0	-3,094.0	0.0	-3,094.0
ACWF/ACDF	AK Clean Water Revenue Bonds (AR VCWB)	Y	IncM	FY2021 Principal, Interest, Redemption, Premium and Trustee Fees	0	0	0	0.0	0.0	2,004.5	0.0	2,004.5
<b>AK Clean Water Revenue Bonds (AR VCWB) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,004.5</b>	<b>0.0</b>	<b>2,004.5</b>
ACWF/ACDF	AK Drinking Water Revenue Bonds (AR VDWB)	Y	ConfC(L)	FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31d Ch1 FSSLA2019 P71 L11 (HB 39)	0	0	0	0.0	0.0	2,006.0	0.0	2,006.0
ACWF/ACDF	AK Drinking Water Revenue Bonds (AR VDWB)	Y	OTI	Reverse FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31d Ch1 FSSLA2019 P71 L11 (HB 39)	0	0	0	0.0	0.0	-2,006.0	0.0	-2,006.0
ACWF/ACDF	AK Drinking Water Revenue Bonds (AR VDWB)	Y	IncM	FY2021 Principal, Interest, Redemption, Premium and Trustee Fees	0	0	0	0.0	0.0	2,204.5	0.0	2,204.5
<b>AK Drinking Water Revenue Bonds (AR VDWB) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,204.5</b>	<b>0.0</b>	<b>2,204.5</b>
<b>RDU ACWF/ACDF total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,209.0</b>	<b>0.0</b>	<b>4,209.0</b>
Capital Projects(AS 14.40.257)	University of Alaska Debt Servic (AR YO99)	Y	ConfC(L)	FY2020 Debt Reimbursement University of Alaska Sec31e1 Ch1 FSSLA2019 P71 L21 (HB39)	0	0	0	1,219.0	0.0	0.0	0.0	1,219.0
Capital Projects(AS 14.40.257)	University of Alaska Debt Servic (AR YO99)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257 Sec31e1 Ch1 FSSLA2019 P71 L21 (HB39)	0	0	0	-1,219.0	0.0	0.0	0.0	-1,219.0
Capital Projects(AS 14.40.257)	University of Alaska Debt Servic (AR YO99)	Y	Inc	Restore University Non-Mandatory Debt Reimbursement for Capital Projects Sec10a Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	1,219.0	0.0	0.0	0.0	1,219.0
Capital Projects(AS 14.40.257)	University of Alaska Debt Servic (AR YO99)	Y	OTI	Reverse Non-Mandatory Debt Reimbursement for Capital Projects Reduction Sec10a Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-1,219.0	0.0	0.0	0.0	-1,219.0

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Capital Projects(AS 14.40.257)	University of Alaska Debt Servic (AR YO99)	Y	IncM	FY2021 Debt Reimbursement University of Alaska	0	0	0	1,220.2	0.0	0.0	0.0	1,220.2
<b>University of Alaska Debt Servic (AR YO99) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,220.2</b>
<b>RDU Capital Projects(AS 14.40.257) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,220.2</b>
Capital Projects(AS 29.60.700)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)	Y	ConfC(L)	FY2020 DOTPF Municipal Projects Debt Reimbursement Program Sec31e2a Ch1 FSSLA2019 P71 L26 (HB39)	0	0	0	712.5	0.0	0.0	0.0	712.5
Capital Projects(AS 29.60.700)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2a Ch1 FSSLA2019 P71 L26 (HB39)	0	0	0	-712.5	0.0	0.0	0.0	-712.5
Capital Projects(AS 29.60.700)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)	Y	Inc	Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2a Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	712.5	0.0	0.0	0.0	712.5
Capital Projects(AS 29.60.700)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2a Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-712.5	0.0	0.0	0.0	-712.5
<b>Mat-Su Bor Deep Water Prt and Rd (AR T02D) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Capital Projects(AS 29.60.700)	Aleutians East Borough/False Pas (AR T04D)	Y	ConfC(L)	FY2020 DOTPF Municipal Projects Debt Reimbursement Program Sec31e2b Ch1 FSSLA2019 P71 L28 (HB39)	0	0	0	166.4	0.0	0.0	0.0	166.4
Capital Projects(AS 29.60.700)	Aleutians East Borough/False Pas (AR T04D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2b Ch1 FSSLA2019 P71 L28 (HB39)	0	0	0	-166.4	0.0	0.0	0.0	-166.4
Capital Projects(AS 29.60.700)	Aleutians East Borough/False Pas (AR T04D)	Y	Inc	Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2b Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	166.4	0.0	0.0	0.0	166.4
Capital Projects(AS 29.60.700)	Aleutians East Borough/False Pas (AR T04D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2b Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-166.4	0.0	0.0	0.0	-166.4
<b>Aleutians East Borough/False Pas (AR T04D) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Capital Projects(AS 29.60.700)	City of Valdez Harbor Renovation (AR T10D)	Y	ConfC(L)	FY2020 DOTPF Municipal Projects Debt Reimbursement Program Sec31e2c Ch1 FSSLA2019 P71 L30 (HB39)	0	0	0	210.4	0.0	0.0	0.0	210.4

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Capital Projects(AS 29.60.700)	City of Valdez Harbor Renovation (AR T10D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2c Ch1 FSSLA2019 P71 L30 (HB39)	0	0	0	-210.4	0.0	0.0	0.0	-210.4
Capital Projects(AS 29.60.700)	City of Valdez Harbor Renovation (AR T10D)	Y	Inc	Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2c Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	210.4	0.0	0.0	0.0	210.4
Capital Projects(AS 29.60.700)	City of Valdez Harbor Renovation (AR T10D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2c Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-210.4	0.0	0.0	0.0	-210.4
<b>City of Valdez Harbor Renovation (AR T10D) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Capital Projects(AS 29.60.700)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	ConfC(L)	FY2020 DOTPF Municipal Projects Debt Reimbursement Program Sec31e2d Ch1 FSSLA2019 P71 L31 (HB39)	0	0	0	215.3	0.0	0.0	0.0	215.3
Capital Projects(AS 29.60.700)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2d Ch1 FSSLA2019 P71 L31 (HB39)	0	0	0	-215.3	0.0	0.0	0.0	-215.3
Capital Projects(AS 29.60.700)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	Inc	Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2d Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	215.3	0.0	0.0	0.0	215.3
Capital Projects(AS 29.60.700)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2d Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-215.3	0.0	0.0	0.0	-215.3
<b>Aleutians E. Borough/Akutan Sm B (AR T12D) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Capital Projects(AS 29.60.700)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	ConfC(L)	FY2020 DOTPF Municipal Projects Debt Reimbursement Program Sec31e2e Ch1 FSSLA2019 P72 L2 (HB39)	0	0	0	333.2	0.0	0.0	0.0	333.2
Capital Projects(AS 29.60.700)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2e Ch1 FSSLA2019 P72 L2 (HB39)	0	0	0	-333.2	0.0	0.0	0.0	-333.2
Capital Projects(AS 29.60.700)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	Inc	Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2e Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	333.2	0.0	0.0	0.0	333.2

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Capital Projects(AS 29.60.700)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)		Y Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2e Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-333.2	0.0	0.0	0.0	-333.2
<b>Frbnks Nrth Str Brgh Eielson AFB (AR T14D) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Capital Projects(AS 29.60.700)	City of Unalaska Little South Am (AR T16D)		Y ConfC(L)	FY2020 DOTPF Municipal Projects Debt Reimbursement Program Sec31e2f Ch1 FSSLA2019 P72 L5 (HB39)	0	0	0	365.7	0.0	0.0	0.0	365.7
Capital Projects(AS 29.60.700)	City of Unalaska Little South Am (AR T16D)		Y Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2f Ch1 FSSLA2019 P72 L5 (HB39)	0	0	0	-365.7	0.0	0.0	0.0	-365.7
Capital Projects(AS 29.60.700)	City of Unalaska Little South Am (AR T16D)		Y Inc	Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2f Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	365.7	0.0	0.0	0.0	365.7
Capital Projects(AS 29.60.700)	City of Unalaska Little South Am (AR T16D)		Y Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2f Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-365.7	0.0	0.0	0.0	-365.7
<b>City of Unalaska Little South Am (AR T16D) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU Capital Projects(AS 29.60.700) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Capital Projects(AS 42.45.065)	Kodiak Electric Association - Ny (AR DA28)		Y ConfC(L)	FY2020 Debt Reimbursement AEA Power Projects Sec31e3a Ch1 FSSLA2019 P72 L8 (HB39)	0	0	0	943.7	0.0	0.0	0.0	943.7
Capital Projects(AS 42.45.065)	Kodiak Electric Association - Ny (AR DA28)		Y Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065 Sec31e3a Ch1 FSSLA2019 P72 L8 (HB39)	0	0	0	-943.7	0.0	0.0	0.0	-943.7
Capital Projects(AS 42.45.065)	Kodiak Electric Association - Ny (AR DA28)		Y Inc	Restore University Non-Mandatory Debt Reimbursement for Capital Projects Sec10a Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	943.7	0.0	0.0	0.0	943.7
Capital Projects(AS 42.45.065)	Kodiak Electric Association - Ny (AR DA28)		Y Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a3a Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-943.7	0.0	0.0	0.0	-943.7
<b>Kodiak Electric Association - Ny (AR DA28) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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Capital Projects(AS 42.45.065)	Copper Valley Electric Associati (AR DA29)	Y	ConfC(L)	FY2020 Debt Reimbursement AEA Power Projects Sec31e3b Ch1 FSSLA2019 P72 L10 (HB 39)	0	0	0	351.2	0.0	0.0	0.0	351.2
Capital Projects(AS 42.45.065)	Copper Valley Electric Associati (AR DA29)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065 Sec31e3b Ch1 FSSLA2019 P72 L10 (HB39)	0	0	0	-351.2	0.0	0.0	0.0	-351.2
Capital Projects(AS 42.45.065)	Copper Valley Electric Associati (AR DA29)	Y	Inc	Restore University Non-Mandatory Debt Reimbursement for Capital Projects Sec10a Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	351.2	0.0	0.0	0.0	351.2
Capital Projects(AS 42.45.065)	Copper Valley Electric Associati (AR DA29)	Y	Veto	Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a3b Ch2 SSSLA2019 P18 L17 (HB2001)	0	0	0	-351.2	0.0	0.0	0.0	-351.2
<b>Copper Valley Electric Associati (AR DA29) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU Capital Projects(AS 42.45.065) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
COPs	Certificates of Participation (AR SCCP)	Y	ConfC(L)	FY2020 Payments for Alaska Native Medical Center Housing Project Sec31f Ch1 FSSLA2019 P72 L12 (HB39)	0	0	0	2,892.2	0.0	0.0	0.0	2,892.2
COPs	Certificates of Participation (AR SCCP)	Y	OTI	Reverse FY2020 Payments for Alaska Native Medical Center Housing Project Sec31f Ch1 FSSLA2019 P72 L12 (HB39)	0	0	0	-2,892.2	0.0	0.0	0.0	-2,892.2
COPs	Certificates of Participation (AR SCCP)	Y	IncM	FY2021 Payments for Alaska Native Medical Center Housing Project	0	0	0	2,889.8	0.0	0.0	0.0	2,889.8
<b>Certificates of Participation (AR SCCP) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,889.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,889.8</b>
<b>RDU COPs total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,889.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,889.8</b>
Lease Finance	Linn Pacillo Parking Garage (AR ALPG)	Y	ConfC(L)	FY2020 Funding Sec31g Ch1 FSSLA2019 P72 L16 (HB39)	0	0	0	3,303.5	0.0	0.0	0.0	3,303.5
Lease Finance	Linn Pacillo Parking Garage (AR ALPG)	Y	OTI	Reverse FY2020 Funding Sec31g Ch1 FSSLA2019 P72 L16 (HB39)	0	0	0	-3,303.5	0.0	0.0	0.0	-3,303.5
Lease Finance	Linn Pacillo Parking Garage (AR ALPG)	Y	IncM	FY2021 Funding for the Linn Pacillo Parking Garage	0	0	0	3,303.5	0.0	0.0	0.0	3,303.5
<b>Linn Pacillo Parking Garage (AR ALPG) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>3,303.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,303.5</b>
<b>RDU Lease Finance total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>3,303.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,303.5</b>

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GO Bonds	2009A GO Bonds (AR S09A)	Y	ConfC(L)	FY2020 Funding Series 2009A Sec31h1-3 Ch1 FSSLA2019 P72 L20 (HB39)	0	0	0	2,015.2	0.0	5,900.0	0.0	7,915.2
GO Bonds	2009A GO Bonds (AR S09A)	Y	OTI	Reverse FY2020 Funding Series 2009A Sec31h1-3 Ch1 FSSLA2019 P72 L20 (HB39)	0	0	0	-2,015.2	0.0	-5,900.0	0.0	-7,915.2
<b>2009A GO Bonds (AR S09A) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
GO Bonds	2010A GO Bonds (AR S10A)	Y	ConfC(L)	FY2020 Funding Series 2010A Sec31h4-5 Ch1 FSSLA2019 P73 L2 (HB39)	0	0	0	4,560.9	0.0	0.0	2,194.0	6,754.9
GO Bonds	2010A GO Bonds (AR S10A)	Y	OTI	Reverse FY2020 Funding Series 2010A Sec31h4-5 Ch1 FSSLA2019 P73 L2 (HB39)	0	0	0	-4,560.9	0.0	0.0	-2,194.0	-6,754.9
GO Bonds	2010A GO Bonds (AR S10A)	Y	IncM	FY2021 Funding Series 2010A	0	0	0	4,560.9	0.0	0.0	2,194.0	6,754.9
<b>2010A GO Bonds (AR S10A) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>4,560.9</b>	<b>0.0</b>	<b>0.0</b>	<b>2,194.0</b>	<b>6,754.9</b>
GO Bonds	2010B GO Bonds (AR S10B)	Y	ConfC(L)	FY2020 Funding Series 2010B Sec31h6-7 Ch1 FSSLA2019 P73 L10 (HB39)	0	0	0	176.1	0.0	0.0	2,227.8	2,403.9
GO Bonds	2010B GO Bonds (AR S10B)	Y	OTI	Reverse FY2020 Funding Series 2010B Sec31h6-7 Ch1 FSSLA2019 P73 L10 (HB39)	0	0	0	-176.1	0.0	0.0	-2,227.8	-2,403.9
GO Bonds	2010B GO Bonds (AR S10B)	Y	IncM	FY2021 Funding Series 2010B	0	0	0	176.1	0.0	0.0	2,227.8	2,403.9
<b>2010B GO Bonds (AR S10B) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>176.1</b>	<b>0.0</b>	<b>0.0</b>	<b>2,227.8</b>	<b>2,403.9</b>
GO Bonds	2012A GO Bonds (AR S12A)	Y	ConfC(L)	FY2020 Funding Series 2012A Sec31h8-9 Ch1 FSSLA2019 P73 L18 (HB39)	0	0	0	17,599.2	36.0	0.0	0.0	17,635.2
GO Bonds	2012A GO Bonds (AR S12A)	Y	OTI	Reverse FY2020 Funding Series 2012A Sec31h8-9 Ch1 FSSLA2019 P73 L18 (HB39)	0	0	0	-17,599.2	-36.0	0.0	0.0	-17,635.2
GO Bonds	2012A GO Bonds (AR S12A)	Y	IncM	FY2021 Funding Series 2012A	0	0	0	17,599.7	36.0	0.0	0.0	17,635.7
<b>2012A GO Bonds (AR S12A) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>17,599.7</b>	<b>36.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,635.7</b>
GO Bonds	2013A GO Bonds (AR S13A)	Y	ConfC(L)	FY2020 Funding Series 2013A Sec31h10-11 Ch1 FSSLA2019 P73 L25 (HB39)	0	0	0	33.2	0.0	0.0	427.6	460.8
GO Bonds	2013A GO Bonds (AR S13A)	Y	OTI	Reverse FY2020 Funding Series 2013A Sec31h10-11 Ch1 FSSLA2019 P73 L25 (HB39)	0	0	0	-33.2	0.0	0.0	-427.6	-460.8

## Change Record Summary (1079)

### Debt Service

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
GO Bonds	2013A GO Bonds (AR S13A)	Y	IncM	FY2021 Funding Series 2013A	0	0	0	33.2	0.0	0.0	427.6	460.8
	<b>2013A GO Bonds (AR S13A) total:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>33.2</b>	<b>0.0</b>	<b>0.0</b>	<b>427.6</b>	<b>460.8</b>
GO Bonds	2013B GO Bonds (AR S13B)	Y	ConfC(L)	FY2020 Funding Series 2013B Sec31h12-15 Ch1 FSSLA2019 P74 L2 (HB39)	0	0	0	10,501.0	0.0	5,668.5	0.0	16,169.5
GO Bonds	2013B GO Bonds (AR S13B)	Y	OTI	Reverse FY2020 Funding Series 2013B Sec31h12-15 Ch1 FSSLA2019 P74 L2 (HB39)	0	0	0	-10,501.0	0.0	-5,668.5	0.0	-16,169.5
GO Bonds	2013B GO Bonds (AR S13B)	Y	IncM	FY2021 Funding Series 2013B	0	0	0	16,170.7	0.0	0.0	0.0	16,170.7
	<b>2013B GO Bonds (AR S13B) total:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>16,170.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,170.7</b>
GO Bonds	2015B GO Bonds (AR S15B)	Y	ConfC(L)	FY2020 Funding Series 2015B Sec31h16 Ch1 FSSLA2019 P74 L17 (HB39)	0	0	0	4,721.3	0.0	0.0	0.0	4,721.3
GO Bonds	2015B GO Bonds (AR S15B)	Y	OTI	Reverse FY2020 Funding Series 2015B Sec31h16 Ch1 FSSLA2019 P74 L17 (HB39)	0	0	0	-4,721.3	0.0	0.0	0.0	-4,721.3
GO Bonds	2015B GO Bonds (AR S15B)	Y	IncM	FY2021 Funding Series 2015B	0	0	0	12,087.4	0.0	0.0	0.0	12,087.4
	<b>2015B GO Bonds (AR S15B) total:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>12,087.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,087.4</b>
GO Bonds	2016A GO Bonds (AR S16A)	Y	ConfC(L)	FY2020 Funding Series 2016A Sec31h17-18 Ch1 FSSLA2019 P74 L20 (HB39)	0	0	0	10,945.1	9.8	0.0	0.0	10,954.9
GO Bonds	2016A GO Bonds (AR S16A)	Y	OTI	Reverse FY2020 Funding Series 2016A Sec31h17-18 Ch1 FSSLA2019 P74 L20 (HB39)	0	0	0	-10,945.1	-9.8	0.0	0.0	-10,954.9
GO Bonds	2016A GO Bonds (AR S16A)	Y	IncM	FY2021 Funding Series 2016A	0	0	0	10,816.1	9.8	0.0	0.0	10,825.9
	<b>2016A GO Bonds (AR S16A) total:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10,816.1</b>	<b>9.8</b>	<b>0.0</b>	<b>0.0</b>	<b>10,825.9</b>
GO Bonds	2016B GO Bonds (AR S16B)	Y	ConfC(L)	FY2020 Funding Series 2016B Sec31h19-20 Ch1 FSSLA2019 P74 L27 (HB39)	0	0	0	10,800.1	0.0	0.0	0.0	10,800.1
GO Bonds	2016B GO Bonds (AR S16B)	Y	OTI	Reverse FY2020 Funding Series 2016B Sec31h19-20 Ch1 FSSLA2019 P74 L27 (HB39)	0	0	0	-10,800.1	0.0	0.0	0.0	-10,800.1
GO Bonds	2016B GO Bonds (AR S16B)	Y	IncM	FY2021 Funding Series 2016B	0	0	0	10,652.8	0.0	0.0	0.0	10,652.8
	<b>2016B GO Bonds (AR S16B) total:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10,652.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,652.8</b>

## Change Record Summary (1079)

### Debt Service

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
GO Bonds	2019A GO Bonds (AR S19A)	Y	ConfC(L)	FY2020 Funding Series 2019A Sec31h21 Ch1 FSSLA2019 P75 L3 (HB39)	0	0	0	5,000.0	0.0	0.0	0.0	5,000.0
GO Bonds	2019A GO Bonds (AR S19A)	Y	OTI	Reverse FY2020 Funding Series 2019A Sec31h21 Ch1 FSSLA2019 P75 L3 (HB39)	0	0	0	-5,000.0	0.0	0.0	0.0	-5,000.0
<b>2019A GO Bonds (AR S19A) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
GO Bonds	2020A GO Bonds	Y	IncM	FY2021 Funding Series 2020A	0	0	0	5,000.0	0.0	0.0	0.0	5,000.0
<b>2020A GO Bonds total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,000.0</b>
GO Bonds	GO Bond Fees (AR SCTF)	Y	ConfC(L)	FY2020 Trustee Fees Funding Sec31h22 Ch1 FSSLA2019 P75 L6 (HB39)	0	0	0	3.0	0.0	0.0	0.0	3.0
GO Bonds	GO Bond Fees (AR SCTF)	Y	OTI	Reverse FY2020 Trustee Fees Funding Sec31h22 Ch1 FSSLA2019 P75 L6 (HB39)	0	0	0	-3.0	0.0	0.0	0.0	-3.0
GO Bonds	GO Bond Fees (AR SCTF)	Y	IncM	FY2021 Trustee Fees Funding	0	0	0	3.0	0.0	0.0	0.0	3.0
<b>GO Bond Fees (AR SCTF) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	ConfC(L)	FY2020 Funding Sec31h23 Ch1 FSSLA2019 P75 L10 (HB39)	0	0	0	200.0	0.0	0.0	0.0	200.0
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	OTI	Reverse FY2020 Funding Sec31h23 Ch1 FSSLA2019 P75 L10 (HB39)	0	0	0	-200.0	0.0	0.0	0.0	-200.0
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	IncM	FY2021 Funding	0	0	0	50.0	0.0	0.0	0.0	50.0
<b>GO Bonds Arbitrage Rebate (AR SCAR) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>50.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.0</b>
GO Bonds	GOB Issuance	Y	MultiYr	Expenses for Sale and Issuance of Transportation Bonds Sec31(o) Ch1 FSSLA2019 P77 L2 (HB39) (FY20-FY22)	0	0	0	0.0	0.0	750.0	0.0	750.0
GO Bonds	GOB Issuance	Y	OTI	Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec31o Ch1 FSSLA2019 P77 L2 (HB39) (FY20-FY22)	0	0	0	0.0	0.0	-750.0	0.0	-750.0
<b>GOB Issuance total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU GO Bonds total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>77,149.9</b>	<b>45.8</b>	<b>0.0</b>	<b>4,849.4</b>	<b>82,045.1</b>



## Change Record Summary (1079)

### Debt Service

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Airpt Rev Bonds	IA Revenue Bonds AIA2 PFC (AR SAR2)		Y ConfC(L)	FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39)	0	0	0	0.0	0.0	7,269.2	0.0	7,269.2
Airpt Rev Bonds	IA Revenue Bonds AIA2 PFC (AR SAR2)		Y OTI	Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39)	0	0	0	0.0	0.0	-7,269.2	0.0	-7,269.2
Airpt Rev Bonds	IA Revenue Bonds AIA2 PFC (AR SAR2)		Y IncM	FY2021 Payments - Passenger Facility Charge	0	0	0	0.0	0.0	7,800.0	0.0	7,800.0
<b>IA Revenue Bonds AIA2 PFC (AR SAR2) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,800.0</b>	<b>0.0</b>	<b>7,800.0</b>
Airpt Rev Bonds	IA Revenue Bonds FIA PFC (AR SAR1)		Y ConfC(L)	FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39)	0	0	0	0.0	0.0	2,180.8	0.0	2,180.8
Airpt Rev Bonds	IA Revenue Bonds FIA PFC (AR SAR1)		Y OTI	Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39)	0	0	0	0.0	0.0	-2,180.8	0.0	-2,180.8
Airpt Rev Bonds	IA Revenue Bonds FIA PFC (AR SAR1)		Y IncM	FY2021 Payments - Passenger Facility Charge	0	0	0	0.0	0.0	2,200.0	0.0	2,200.0
<b>IA Revenue Bonds FIA PFC (AR SAR1) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,200.0</b>	<b>0.0</b>	<b>2,200.0</b>
Airpt Rev Bonds	IA Revenue Bonds ARRA (AR SAR3)		Y ConfC(L)	FY2020 Payments for Debt Service, Trustee Fees Sec31i2 Ch1 FSSLA2019 P75 L27 (HB39)	0	0	0	0.0	0.0	0.0	398.8	398.8
Airpt Rev Bonds	IA Revenue Bonds ARRA (AR SAR3)		Y OTI	Reverse FY2020 Payments for Debt Service, Trustee Fees Sec31i2 Ch1 FSSLA2019 P75 L27 (HB 39)	0	0	0	0.0	0.0	0.0	-398.8	-398.8
Airpt Rev Bonds	IA Revenue Bonds ARRA (AR SAR3)		Y IncM	FY2021 Payments for Debt Service, Trustee Fees	0	0	0	0.0	0.0	0.0	398.8	398.8
<b>IA Revenue Bonds ARRA (AR SAR3) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>398.8</b>	<b>398.8</b>
Airpt Rev Bonds	IA Revenue Bonds IARF (AR SAR4)		Y ConfC(L)	FY2020 Payments for Debt Service, Trustee Fees and Early Redemption Sec31i3-4 Ch1 FSSLA2019 P76 L1 (HB39)	0	0	0	0.0	0.0	30,765.3	0.0	30,765.3
Airpt Rev Bonds	IA Revenue Bonds IARF (AR SAR4)		Y OTI	Reverse FY2020 Payments for Debt Service, Trustee Fees and Early Redemption Sec31i3-4 Ch1 FSSLA2019 P76 L1 (HB39)	0	0	0	0.0	0.0	-30,765.3	0.0	-30,765.3

## Change Record Summary (1079)

### Debt Service

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Airpt Rev Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	IncM	FY2021 Payments for Debt Service, Trustee Fees and Early Redemption	0	0	0	0.0	0.0	29,310.3	0.0	29,310.3
<b>IA Revenue Bonds IARF (AR SAR4) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,310.3</b>	<b>0.0</b>	<b>29,310.3</b>
<b>RDU Airpt Rev Bonds total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>39,310.3</b>	<b>398.8</b>	<b>39,709.1</b>
Jail Const	Jail Const Reimbursement (AR AGCC)	Y	ConfC(L)	FY2020 Funding - Goose Creek Correctional Center Sec31I Ch1 FSSLA2019 P76 L19 (HB39)	0	0	0	16,373.3	0.0	0.0	0.0	16,373.3
Jail Const	Jail Const Reimbursement (AR AGCC)	Y	OTI	Reverse FY2020 Funding - Goose Creek Correctional Center Sec31I Ch1 FSSLA2019 P76 L19 (HB39)	0	0	0	-16,373.3	0.0	0.0	0.0	-16,373.3
Jail Const	Jail Const Reimbursement (AR AGCC)	Y	IncM	FY2021 Funding - Goose Creek Correctional Center	0	0	0	16,166.9	0.0	0.0	0.0	16,166.9
<b>Jail Const Reimbursement (AR AGCC) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>16,166.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,166.9</b>
<b>RDU Jail Const total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>16,166.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,166.9</b>
School Debt	School Debt Reimbursement (AR EESD)	Y	ConfC(L)	FY2020 School Debt Reimbursement Sec31n Ch1 FSSLA2019 P76 L27 (HB39)	0	0	0	81,320.5	16,500.0	0.0	0.0	97,820.5
School Debt	School Debt Reimbursement (AR EESD)	Y	Veto	50% School Debt Reimbursement Reduction Sec31n Ch1 FSSLA2019 P76 L27 (HB39)	0	0	0	-48,910.3	0.0	0.0	0.0	-48,910.3
School Debt	School Debt Reimbursement (AR EESD)	Y	Inc	Reverse 50% School Debt Reimbursement Reduction Sec10b Ch2 SSSLA2019 P19 L13 (HB2001)	0	0	0	48,910.3	0.0	0.0	0.0	48,910.3
School Debt	School Debt Reimbursement (AR EESD)	Y	Veto	50% School Debt Reimbursement Reduction Sec10b Ch2 SSSLA2019 P19 L13 (HB2001)	0	0	0	-48,910.3	0.0	0.0	0.0	-48,910.3
School Debt	School Debt Reimbursement (AR EESD)	Y	OTI	Reverse FY2020 School Debt Reimbursement Sec31n Ch1 FSSLA2019 P76 L27 (HB39)	0	0	0	-32,410.2	-16,500.0	0.0	0.0	-48,910.2
School Debt	School Debt Reimbursement (AR EESD)	Y	IncM	FY2021 50% School Debt Reimbursement	0	0	0	34,256.7	15,820.4	0.0	0.0	50,077.1
<b>School Debt Reimbursement (AR EESD) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>34,256.7</b>	<b>15,820.4</b>	<b>0.0</b>	<b>0.0</b>	<b>50,077.1</b>
<b>RDU School Debt total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>34,256.7</b>	<b>15,820.4</b>	<b>0.0</b>	<b>0.0</b>	<b>50,077.1</b>
Sport Fish	Sport Fish Hatchery Bonds (AR SCSF)	Y	ConfC(L)	FY2020 Debt Service, Interest, Fees, and Early Redemption Sec31m Ch1 FSSLA2019 P76 L22 (HB39)	0	0	0	0.0	0.0	6,136.8	0.0	6,136.8

## Change Record Summary (1079)

### Debt Service

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Sport Fish	Sport Fish Hatchery Bonds (AR SCSF)		Y OTI	Reverse FY2020 Debt Service, Interest, Fees, and Early Redemption Sec31m Ch1 FSSLA2019 P76 L22 (HB39)	0	0	0	0.0	0.0	-6,136.8	0.0	-6,136.8
Sport Fish	Sport Fish Hatchery Bonds (AR SCSF)		Y Misadj	FY2021 Debt Service, Interest, Fees, and Early Redemption	0	0	0	0.0	0.0	6,135.8	0.0	6,135.8
<b>Sport Fish Hatchery Bonds (AR SCSF) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,135.8</b>	<b>0.0</b>	<b>6,135.8</b>
<b>RDU Sport Fish total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,135.8</b>	<b>0.0</b>	<b>6,135.8</b>
<b>Debt Service Totals:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>134,987.0</b>	<b>15,866.2</b>	<b>49,655.1</b>	<b>5,248.2</b>	<b>205,756.5</b>

**Change Record Summary (1079)**  
**State Retirement Payments**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
PERS State Assistance	School District PERS	Y	ConfC(L)	State Assistance for Past Service Sec35a Ch1 FSSLA2019 P83 L7 (HB39)	0	0	0	23,555.8	0.0	0.0	0.0	23,555.8
PERS State Assistance	School District PERS	Y	OTI	Reverse State Assistance for Past Service Sec35a Ch1 FSSLA2019 P83 L7 (HB39)	0	0	0	-23,555.8	0.0	0.0	0.0	-23,555.8
PERS State Assistance	School District PERS	Y	IncM	State Assistance for Past Service Costs	0	0	0	29,981.6	0.0	0.0	0.0	29,981.6
<b>School District PERS total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>29,981.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,981.6</b>
PERS State Assistance	Other PERS	Y	ConfC(L)	State Assistance for Past Service Sec35a Ch1 FSSLA2019 P83 L7 (HB39)	0	0	0	135,499.2	0.0	0.0	0.0	135,499.2
PERS State Assistance	Other PERS	Y	OTI	Reverse State Assistance for Past Service Sec35a Ch1 FSSLA2019 P83 L7 (HB39)	0	0	0	-135,499.2	0.0	0.0	0.0	-135,499.2
PERS State Assistance	Other PERS	Y	IncM	State Assistance for Past Service Costs	0	0	0	173,603.4	0.0	0.0	0.0	173,603.4
<b>Other PERS total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>173,603.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>173,603.4</b>
<b>RDU PERS State Assistance total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>203,585.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>203,585.0</b>
TRS State Assistance	School District TRS (AR ATRS)	Y	ConfC(L)	State Assistance for Past Service Sec35b Ch1 FSSLA2019 P83 L11 (HB39)	0	0	0	134,021.0	0.0	0.0	0.0	134,021.0
TRS State Assistance	School District TRS (AR ATRS)	Y	OTI	Reverse State Assistance for Past Service Sec35b Ch1 FSSLA2019 P83 L11 (HB39)	0	0	0	-134,021.0	0.0	0.0	0.0	-134,021.0
TRS State Assistance	School District TRS (AR ATRS)	Y	IncM	State Assistance for Past Service Costs	0	0	0	128,467.6	0.0	0.0	0.0	128,467.6
<b>School District TRS (AR ATRS) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>128,467.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>128,467.6</b>
TRS State Assistance	Other TRS	Y	ConfC(L)	State Assistance for Past Service Sec35b Ch1 FSSLA2019 P83 L11 (HB39)	0	0	0	7,108.0	0.0	0.0	0.0	7,108.0
TRS State Assistance	Other TRS	Y	OTI	Reverse State Assistance for Past Service Sec35b Ch1 FSSLA2019 P83 L11 (HB39)	0	0	0	-7,108.0	0.0	0.0	0.0	-7,108.0
TRS State Assistance	Other TRS	Y	IncM	State Assistance for Past Service Costs	0	0	0	6,508.4	0.0	0.0	0.0	6,508.4
<b>Other TRS total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>6,508.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,508.4</b>
<b>RDU TRS State Assistance total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>134,976.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>134,976.0</b>

**Change Record Summary (1079)**  
**State Retirement Payments**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Military Retirement	Military Retirement (AR MREB)	Y	ConfC(L)	FY2020 Retirement System Normal Costs and Past Service Liability Sec35d Ch1 FSSLA2019 P83 L19 (HB39)	0	0	0	860.7	0.0	0.0	0.0	860.7
Military Retirement	Military Retirement (AR MREB)	Y	OTI	Reverse FY2020 Retirement System Normal Costs and Past Service Liability Sec35d Ch1 FSSLA2019 P83 L19 (HB39)	0	0	0	-860.7	0.0	0.0	0.0	-860.7
<b>Military Retirement (AR MREB) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU Military Retirement total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
EPORS	EPORS (AR AEPR)	Y	ConfC(L)	FY2020 Elected Public Officer's Retirement System Benefit Payments Sec35e Ch1 FSSLA2019 P83 L24 (HB39)	0	0	0	1,881.4	0.0	0.0	0.0	1,881.4
EPORS	EPORS (AR AEPR)	Y	OTI	Reverse FY2020 Elected Public Officer's Retirement System Benefit Payments Sec35e Ch1 FSSLA2019 P83 L24 (HB39)	0	0	0	-1,881.4	0.0	0.0	0.0	-1,881.4
EPORS	EPORS (AR AEPR)	Y	IncM	FY2021 Elected Public Officer's Retirement System Benefit Payments	0	0	0	1,861.4	0.0	0.0	0.0	1,861.4
<b>EPORS (AR AEPR) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,861.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,861.4</b>
<b>RDU EPORS total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,861.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,861.4</b>
Judicial Retirement System	JRS Past Service Costs (AR AJRS)	Y	ConfC(L)	FY2020 Past Service Cost Liability Sec35c Ch1 FSSLA2019 P83 L15 (HB39)	0	0	0	5,010.0	0.0	0.0	0.0	5,010.0
Judicial Retirement System	JRS Past Service Costs (AR AJRS)	Y	OTI	Reverse FY2020 Past Service Cost Liability Sec35c Ch1 FSSLA2019 P83 L15 (HB 39)	0	0	0	-5,010.0	0.0	0.0	0.0	-5,010.0
Judicial Retirement System	JRS Past Service Costs (AR AJRS)	Y	IncM	FY2021 Past Service Cost Liability	0	0	0	5,145.0	0.0	0.0	0.0	5,145.0
<b>JRS Past Service Costs (AR AJRS) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>5,145.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,145.0</b>
<b>RDU Judicial Retirement System total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>5,145.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,145.0</b>
<b>State Retirement Payments Totals:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>345,567.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>345,567.4</b>

**Change Record Summary (1079)**  
**Special Appropriations**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Shared Taxes	Salmon Enhancement Tax	Y	ConfC(L)	FY2020 Salmon Enhancement Tax Payments Sec21d Ch1 FSSLA2019 P66 L8 (HB39)	0	0	0	0.0	0.0	9,200.0	0.0	9,200.0
Shared Taxes	Salmon Enhancement Tax	Y	OTI	Reverse FY2020 Salmon Enhancement Tax Payments Sec21d Ch1 FSSLA2019 P66 L8 (HB39)	0	0	0	0.0	0.0	-9,200.0	0.0	-9,200.0
Shared Taxes	Salmon Enhancement Tax	Y	IncM	FY2021 Salmon Enhancement Tax Payments	0	0	0	0.0	0.0	6,900.0	0.0	6,900.0
<b>Salmon Enhancement Tax total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,900.0</b>	<b>0.0</b>	<b>6,900.0</b>
Shared Taxes	Seafood Development Tax	Y	ConfC(L)	FY2020 Seafood Development Tax Payments Sec21e Ch1 FSSLA2019 P66 L14 (HB39)	0	0	0	0.0	0.0	2,850.0	0.0	2,850.0
Shared Taxes	Seafood Development Tax	Y	OTI	Reverse FY2020 Seafood Development Tax Payments Sec21e Ch1 FSSLA2019 P66 L14 (HB39)	0	0	0	0.0	0.0	-2,850.0	0.0	-2,850.0
Shared Taxes	Seafood Development Tax	Y	IncM	FY2021 Seafood Development Tax Payments	0	0	0	0.0	0.0	3,800.0	0.0	3,800.0
<b>Seafood Development Tax total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,800.0</b>	<b>0.0</b>	<b>3,800.0</b>
Shared Taxes	Dive Fishery Mgt Assessment	Y	ConfC(L)	FY2020 Dive Fishery Management Assessment Fees Payment Sec23a Ch1 FSSLA2019 P68 L3 (HB39)	0	0	0	0.0	0.0	500.0	0.0	500.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	OTI	Reverse FY2020 Dive Fishery Management Assessment Fees Payment Sec23a Ch1 FSSLA2019 P68 L3 (HB39)	0	0	0	0.0	0.0	-500.0	0.0	-500.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	IncM	FY2021 Dive Fishery Management Assessment Fees Payment	0	0	0	0.0	0.0	800.0	0.0	800.0
<b>Dive Fishery Mgt Assessment total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>800.0</b>	<b>0.0</b>	<b>800.0</b>
Shared Taxes	Fisheries Business Tax	Y	ConfC(L)	FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L14 (HB39)	0	0	0	0.0	21,700.0	0.0	0.0	21,700.0
Shared Taxes	Fisheries Business Tax	Y	OTI	Reverse FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L14 (HB39)	0	0	0	0.0	-21,700.0	0.0	0.0	-21,700.0

**Change Record Summary (1079)**  
**Special Appropriations**

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Shared Taxes	Fisheries Business Tax	Y	IncM	FY2021 Refund to Local Governments and Other Entities Shared Taxes and Fees	0	0	0	0.0	24,100.0	0.0	0.0	24,100.0
				<b>Fisheries Business Tax total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>24,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>24,100.0</b>
Shared Taxes	Fishery Resource Landing Tax	Y	ConfC(L)	FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L15 (HB39)	0	0	0	0.0	6,700.0	0.0	0.0	6,700.0
Shared Taxes	Fishery Resource Landing Tax	Y	OTI	Reverse FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L15 (HB39)	0	0	0	0.0	-6,700.0	0.0	0.0	-6,700.0
Shared Taxes	Fishery Resource Landing Tax	Y	IncM	FY2021 Estimated Shared Tax	0	0	0	0.0	7,300.0	0.0	0.0	7,300.0
				<b>Fishery Resource Landing Tax total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>7,300.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,300.0</b>
Shared Taxes	Electric Cooperative Tax	Y	ConfC(L)	FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L16 (HB39)	0	0	0	0.0	2,600.0	0.0	0.0	2,600.0
Shared Taxes	Electric Cooperative Tax	Y	OTI	Reverse FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L16 (HB39)	0	0	0	0.0	-2,600.0	0.0	0.0	-2,600.0
Shared Taxes	Electric Cooperative Tax	Y	IncM	FY2021 Estimated Shared Taxes	0	0	0	0.0	2,300.0	0.0	0.0	2,300.0
				<b>Electric Cooperative Tax total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>2,300.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,300.0</b>
Shared Taxes	Telephone Cooperative Tax	Y	ConfC(L)	FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L16 (HB39)	0	0	0	0.0	2,000.0	0.0	0.0	2,000.0
Shared Taxes	Telephone Cooperative Tax	Y	OTI	Reverse FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L16 (HB39)	0	0	0	0.0	-2,000.0	0.0	0.0	-2,000.0
Shared Taxes	Telephone Cooperative Tax	Y	IncM	FY2021 Estimated Shared Taxes	0	0	0	0.0	2,000.0	0.0	0.0	2,000.0
				<b>Telephone Cooperative Tax total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>2,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>

**Change Record Summary (1079)**  
**Special Appropriations**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Shared Taxes	Liquor (License Fee)	Y	ConfC(L)	FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L18 (HB39)	0	0	0	0.0	900.0	0.0	0.0	900.0
Shared Taxes	Liquor (License Fee)	Y	OTI	Reverse FY2020 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec37a Ch1 FSSLA2019 P85 L18 (HB39)	0	0	0	0.0	-900.0	0.0	0.0	-900.0
Shared Taxes	Liquor (License Fee)	Y	IncM	FY2021 Estimated Shared Taxes	0	0	0	0.0	900.0	0.0	0.0	900.0
<b>Liquor (License Fee) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>900.0</b>
Shared Taxes	Cost Recovery Fisheries	Y	Language	FY2021 Estimated Shared Taxes	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>Cost Recovery Fisheries total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	ConfC(L)	FY2020 Refund Local Governments Aviation Fuel Tax or Surcharge Sec37b Ch1 FSSLA2019 P85 L20 (HB39)	0	0	0	0.0	0.0	136.6	0.0	136.6
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	OTI	Reverse FY2020 Refund Local Governments Aviation Fuel Tax or Surcharge Sec37b Ch1 FSSLA2019 P85 L20 (HB39)	0	0	0	0.0	0.0	-136.6	0.0	-136.6
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	IncM	FY2021 Estimated Shared Taxes	0	0	0	0.0	0.0	100.0	0.0	100.0
<b>Aviation Fuel Tax or Surcharge total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>	<b>0.0</b>	<b>100.0</b>
Shared Taxes	Commercial Vessel Passenger Tax	Y	ConfC(L)	FY2020 First Seven Ports of Call Share of Taxes or Surcharges Sec37c Ch1 FSSLA2019 P85 L24 (HB39)	0	0	0	0.0	0.0	21,500.0	0.0	21,500.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	OTI	Reverse FY2020 First Seven Ports of Call Share of Taxes or Surcharges Sec37c Ch1 FSSLA2019 P85 L24 (HB39)	0	0	0	0.0	0.0	-21,500.0	0.0	-21,500.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	IncM	FY2021 Estimated Shared Taxes	0	0	0	0.0	0.0	21,300.0	0.0	21,300.0
<b>Commercial Vessel Passenger Tax total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>21,300.0</b>	<b>0.0</b>	<b>21,300.0</b>
<b>RDU Shared Taxes total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>36,600.0</b>	<b>32,900.0</b>	<b>0.0</b>	<b>69,500.0</b>
Comprehensive Insurance Program	Comprehensive Insurance Program	N	ConfC(L)	Alaska Reinsurance Program Sec21g Ch1 FSSLA2019 P67 L13 (HB39) (FY20-FY23)	0	0	0	0.0	0.0	0.0	0.0	0.0



**Change Record Summary (1079)**  
**Special Appropriations**

**Scenario:** FY2021 Governor (16414)

<b>RDU</b>	<b>Component</b>	<b>Language</b>	<b>Trans Type</b>	<b>Change Record Title</b>	<b>PFT</b>	<b>PPT</b>	<b>Non Perm</b>	<b>Unrestricted Gen (UGF)</b>	<b>Designated Gen (DGF)</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Total</b>
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	CarryFwd	Alaska Reinsurance Program Sec27(h) Ch1 SSSLA2017 P102 L15 (HB57) (FY18-FY23)	0	0	0	0.0	53,502.0	0.0	0.0	53,502.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	CarryFwd	Alaska Reinsurance Program Sec11(g) Ch17 SLA2018 P73 L17 (HB286) (FY19-FY23)	0	0	0	0.0	0.0	0.0	41,848.6	41,848.6
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	OTI	Reverse Alaska Reinsurance Program Sec21g Ch1 FSSLA2019 P67 L13 (HB39) (FY20-FY23)	0	0	0	0.0	0.0	0.0	0.0	0.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	OTI	Reverse Alaska Reinsurance Program Sec27h Ch1 SSSLA2017 P102 L15 (HB57) (FY18-FY23)	0	0	0	0.0	-53,502.0	0.0	0.0	-53,502.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	OTI	Reverse Alaska Reinsurance Program Sec11g Ch17 SLA2018 P73 L17 (HB286) (FY19-FY23)	0	0	0	0.0	0.0	0.0	-41,848.6	-41,848.6
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	MultiYr	Alaska Reinsurance Program (FY21-FY23)	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>Comprehensive Insurance Program total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU Comprehensive Insurance Program total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Bonds for Tax Credit Purchases	Bonds For Tax Credit Purchases	Y	ConfC(L)	FY2020 Purchases, Refunds, Payments Sec28 Ch1 FSSLA2019 P70 L6 (HB39)	0	0	0	0.0	0.0	700,000.0	0.0	700,000.0
Bonds for Tax Credit Purchases	Bonds For Tax Credit Purchases	Y	OTI	Reverse FY2020 Purchases, Refunds, Payments Sec28 Ch1 FSSLA2019 P70 L6 (HB39)	0	0	0	0.0	0.0	-700,000.0	0.0	-700,000.0
<b>Bonds For Tax Credit Purchases total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU Bonds for Tax Credit Purchases total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Special Appropriations Totals:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>36,600.0</b>	<b>32,900.0</b>	<b>0.0</b>	<b>69,500.0</b>

**Change Record Summary (1079)**  
**Fund Capitalization**

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Capital Spending	Election Fund (AR )	Y	ConfC(L)	FY2020 Estimated Interest Sec33v Ch1 FSSLA2019 P80 L25 (HB39)	0	0	0	0.0	0.0	35.0	0.0	35.0
Capital Spending	Election Fund (AR )	Y	OTI	Reverse FY2020 Estimated Interest Sec33v Ch1 FSSLA2019 P80 L25 (HB39)	0	0	0	0.0	0.0	-35.0	0.0	-35.0
Capital Spending	Election Fund (AR )	Y	IncM	FY2021 Estimated Interest	0	0	0	0.0	0.0	35.0	0.0	35.0
<b>Election Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>35.0</b>	<b>0.0</b>	<b>35.0</b>
<b>RDU Capital Spending total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>35.0</b>	<b>0.0</b>	<b>35.0</b>
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	Cntngt	Renewal of Vaccine Assessment Program Ch17 SLA2019 (SB37) (Sec19b Ch3 FSSLA2019 P28 L21 (SB19))	0	0	0	0.0	12,500.0	0.0	0.0	12,500.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	OTI	Reverse Renewal of Vaccine Assessment Program Ch17 SLA2019 (SB37) (Sec19b Ch3 FSSLA2019 P28 L21 (SB19))	0	0	0	0.0	-12,500.0	0.0	0.0	-12,500.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	IncM	FY2021 Estimated Deposit	0	0	0	0.0	11,800.0	0.0	0.0	11,800.0
<b>Vaccine Assessment Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>11,800.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11,800.0</b>
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR )	Y	ConfC(L)	FY2020 Estimated Receipts Sec33a1-3 Ch1 FSSLA2019 P77 L25 (HB39)	0	0	0	0.0	23.3	0.0	0.0	23.3
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR )	Y	OTI	Reverse FY2020 Estimated Receipts Sec33a1-3 Ch1 FSSLA2019 P77 L25 (HB39)	0	0	0	0.0	-23.3	0.0	0.0	-23.3
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR )	Y	IncM	FY2021 Estimated Receipts	0	0	0	0.0	15.2	0.0	0.0	15.2
<b>Alaska Children's Trust Grant AC (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>15.2</b>	<b>0.0</b>	<b>0.0</b>	<b>15.2</b>
Fund Caps (no approps out)	Community Assistance Fund	Y	ConfC(L)	FY2020 Deposit Sec33h Ch1 FSSLA2019 P78 L24 (HB39)	0	0	0	30,000.0	0.0	0.0	0.0	30,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	Veto	Eliminate FY2020 Deposit Sec33h Ch1 FSSLA2019 P78 L24 (HB39)	0	0	0	-30,000.0	0.0	0.0	0.0	-30,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	Inc	Reverse of Community Assistance Fund Deposit Elimination Sec11a Ch2 SSSLA2019 P19 L17 (HB2001)	0	0	0	30,000.0	0.0	0.0	0.0	30,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	Veto	Eliminate Community Assistance Fund Deposit Sec11a Ch2 SSSLA2019 P19 L17 (HB2001)	0	0	0	-30,000.0	0.0	0.0	0.0	-30,000.0

**Change Record Summary (1079)**  
**Fund Capitalization**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Fund Caps (no approps out)	Community Assistance Fund	Y	Inc	Community Assistance Program	0	0	0	0.0	28,731.5	0.0	0.0	28,731.5
				<b>Community Assistance Fund total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>28,731.5</b>	<b>0.0</b>	<b>0.0</b>	<b>28,731.5</b>
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	ConfC(L)	FY2020 Estimated Receipts and Deposit Sec33b Ch1 FSSLA2019 P78 L3 (HB39)	0	0	0	0.0	58.6	0.0	0.0	58.6
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	OTI	Reverse FY2020 Estimated Receipts and Deposit Sec33b Ch1 FSSLA2019 P78 L3 (HB39)	0	0	0	0.0	-58.6	0.0	0.0	-58.6
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	IncM	FY2021 Estimated Receipts and Deposit	0	0	0	0.0	58.6	0.0	0.0	58.6
				<b>Derelict Vessel Prevention Fund total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>58.6</b>	<b>0.0</b>	<b>0.0</b>	<b>58.6</b>
Fund Caps (no approps out)	Disaster Relief Fund (AR )	Y	ConfC(L)	FY2020 Estimated Deposit Sec33c&d Ch1 FSSLA2019 P78 L9 (HB39)	0	0	0	2,000.0	0.0	0.0	9,000.0	11,000.0
Fund Caps (no approps out)	Disaster Relief Fund (AR )	Y	OTI	Reverse FY2020 Estimated Deposit Sec33c&d Ch1 FSSLA2019 P78 L9 (HB39)	0	0	0	-2,000.0	0.0	0.0	-9,000.0	-11,000.0
Fund Caps (no approps out)	Disaster Relief Fund (AR )	Y	IncM	FY2021 Estimated Deposit	0	0	0	0.0	0.0	0.0	9,000.0	9,000.0
				<b>Disaster Relief Fund (AR ) total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,000.0</b>	<b>9,000.0</b>
Fund Caps (no approps out)	Dividend Raffle Fund	Y	ConfC(L)	FY2020 Estimated Deposit Sec33e Ch1 FSSLA2019 P78 L14 (HB39)	0	0	0	0.0	0.0	244.1	0.0	244.1
Fund Caps (no approps out)	Dividend Raffle Fund	Y	OTI	Reverse FY2020 Estimated Deposit Sec33e Ch1 FSSLA2019 P78 L14 (HB39)	0	0	0	0.0	0.0	-244.1	0.0	-244.1
Fund Caps (no approps out)	Dividend Raffle Fund	Y	IncM	FY2021 Estimated Deposit	0	0	0	0.0	0.0	244.1	0.0	244.1
				<b>Dividend Raffle Fund total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>244.1</b>	<b>0.0</b>	<b>244.1</b>
Fund Caps (no approps out)	Muni Bond Bank Reserve Fund	Y	Language	FY2021 Municipal Bond Bank Receipts	0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Muni Bond Bank Reserve Fund	Y	Language	FY2021 Municipal Bond Bank Reserve Fund	0	0	0	0.0	0.0	0.0	0.0	0.0
				<b>Muni Bond Bank Reserve Fund total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Caps (no approps out)	Public Education Fund	Y	ConfC(L)	Deposit for FY2020 Estimated Foundation Expenditures Sec5c Ch6 SLA2018 P5 L13 (HB287)	0	0	0	1,172,603.9	0.0	0.0	0.0	1,172,603.9
Fund Caps (no approps out)	Public Education Fund	Y	ConfC(L)	Tracking FY2020 Estimated Draw for Foundation Expenditures from the Public Education Fund	0	0	0	-1,172,603.9	0.0	0.0	0.0	-1,172,603.9

**Change Record Summary (1079)**  
**Fund Capitalization**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Fund Caps (no approps out)	Public Education Fund	Y	ConfC(L)	Deposit for FY2020 Estimated Pupil Transportation Expenditures Sec5d Ch6 SLA2018 P5 L16 (HB287)	0	0	0	77,214.6	0.0	0.0	0.0	77,214.6
Fund Caps (no approps out)	Public Education Fund	Y	ConfC(L)	Tracking FY2020 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	0	0	0	-77,214.6	0.0	0.0	0.0	-77,214.6
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Deposit for FY2020 Estimated Foundation Expenditures Sec5c Ch6 SLA2018 P5 L13 (HB287)	0	0	0	-1,172,603.9	0.0	0.0	0.0	-1,172,603.9
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Tracking FY2020 Estimated Draw for Foundation Expenditures from the Public Education Fund	0	0	0	1,172,603.9	0.0	0.0	0.0	1,172,603.9
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Deposit for FY2020 Estimated Pupil Transportation Expenditures Sec5d Ch6 SLA2018 P5 L16 (HB287)	0	0	0	-77,214.6	0.0	0.0	0.0	-77,214.6
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Tracking FY2020 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	0	0	0	77,214.6	0.0	0.0	0.0	77,214.6
Fund Caps (no approps out)	Public Education Fund	Y	IncM	Deposit for FY2021 Estimated Foundation Expenditures	0	0	0	1,183,504.2	0.0	29,774.2	0.0	1,213,278.4
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Tracking FY2021 Estimated Draw for Foundation Expenditures from the Public Education Fund	0	0	0	-1,183,504.2	0.0	-29,774.2	0.0	-1,213,278.4
Fund Caps (no approps out)	Public Education Fund	Y	IncM	Deposit for FY2021 Estimated Pupil Transportation Expenditures	0	0	0	76,997.7	0.0	0.0	0.0	76,997.7
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Tracking FY2021 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	0	0	0	-76,997.7	0.0	0.0	0.0	-76,997.7
<b>Public Education Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	ConfC(L)	FY2020 Estimated Deposit Sec33l Ch1 FSSLA2019 P79 L4 (HB39)	0	0	0	30.0	0.0	0.0	0.0	30.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	OTI	Reverse FY2020 Estimated Deposit Sec33l Ch1 FSSLA2019 P79 L4 (HB39)	0	0	0	-30.0	0.0	0.0	0.0	-30.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	IncM	FY2021 Estimated Deposit	0	0	0	30.0	0.0	0.0	0.0	30.0
<b>Peace Ofcr/Firefighter Survivors total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>30.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30.0</b>
Fund Caps (no approps out)	REAA School Fund (AR )	Y	ConfC(L)	FY2020 Deposit Sec33k Ch1 FSSLA2019 P79 L1 (HB39)	0	0	0	39,389.0	0.0	0.0	0.0	39,389.0

**Change Record Summary (1079)**  
**Fund Capitalization**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Fund Caps (no approps out)	REAA School Fund (AR )	Y	Veto	Reduce 50% Regional Educational Attendance Area Deposit Sec33k Ch1 FSSLA2019 P79 L1 (HB39)	0	0	0	-19,694.5	0.0	0.0	0.0	-19,694.5
Fund Caps (no approps out)	REAA School Fund (AR )	Y	Inc	Reverse 50% Regional Educational Attendance Area Deposit Reduction Sec11d Ch2 SSSLA2019 P19 L25 (HB2002)	0	0	0	19,694.5	0.0	0.0	0.0	19,694.5
Fund Caps (no approps out)	REAA School Fund (AR )	Y	Veto	Reduce 50% Regional Educational Attendance Area Deposit Sec11d Ch2 SSSLA2019 P19 L25 (HB2002)	0	0	0	-19,694.5	0.0	0.0	0.0	-19,694.5
Fund Caps (no approps out)	REAA School Fund (AR )	Y	OTI	Reverse Reversal of 50% Regional Educational Attendance Area Deposit Reduction Sec11d Ch2 SSSLA2019 P19 L25 (HB2002)	0	0	0	-19,694.5	0.0	0.0	0.0	-19,694.5
Fund Caps (no approps out)	REAA School Fund (AR )	Y	Misadj	FY2021 50% Deposit	0	0	0	18,369.5	0.0	0.0	0.0	18,369.5
<b>REAA School Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>18,369.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18,369.5</b>
<b>RDU Fund Caps (no approps out) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>18,399.5</b>	<b>40,605.3</b>	<b>244.1</b>	<b>9,000.0</b>	<b>68,248.9</b>
Caps spent as duplicated funds	AK LNG Fund	Y	Language	Deposit Third Party Investment into the Alaska Liquefied Natural Gas Project Fund Sec19 Ch3 FSSLA2019 P28 L17 (SB19)	0	0	0	0.0	0.0	25,000.0	0.0	25,000.0
Caps spent as duplicated funds	AK LNG Fund	Y	OTI	Reverse Deposit Third Party Investment into the AK Liquefied Natural Gas Project Fund Sec19 Ch3 FSSLA2019 P28 L17 (SB19)	0	0	0	0.0	0.0	-25,000.0	0.0	-25,000.0
Caps spent as duplicated funds	AK LNG Fund	Y	IncM	Deposit Third Party Investment into the Alaska Liquefied Natural Gas Project Fund	0	0	0	0.0	0.0	20,000.0	0.0	20,000.0
<b>AK LNG Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>20,000.0</b>	<b>0.0</b>	<b>20,000.0</b>
Caps spent as duplicated funds	AK Clean Water Fund (AR )	Y	ConfC(L)	FY2020 Estimated Deposit Sec33m&n Ch1 FSSLA2019 P79 L9 (HB39)	0	0	0	0.0	0.0	3,088.0	14,822.4	17,910.4
Caps spent as duplicated funds	AK Clean Water Fund (AR )	Y	OTI	Reverse FY2020 Estimated Deposit Sec33m&n Ch1 FSSLA2019 P79 L9 (HB39)	0	0	0	0.0	0.0	-3,088.0	-14,822.4	-17,910.4
Caps spent as duplicated funds	AK Clean Water Fund (AR )	Y	IncM	FY2021 Estimated Deposit	0	0	0	0.0	0.0	2,000.0	9,600.0	11,600.0
<b>AK Clean Water Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>	<b>9,600.0</b>	<b>11,600.0</b>
Caps spent as duplicated funds	AK Drinking Water Fund (AR )	Y	ConfC(L)	FY2020 Estimated Deposit Sec33o&p Ch1 FSSLA2019 P79 L18 (HB39)	0	0	0	0.0	0.0	2,000.0	7,400.0	9,400.0

**Change Record Summary (1079)**  
**Fund Capitalization**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Caps spent as duplicated funds	AK Drinking Water Fund (AR )	Y	OTI	Reverse FY2020 Estimated Deposit Sec33o&p Ch1 FSSLA2019 P79 L18 (HB39)	0	0	0	0.0	0.0	-2,000.0	-7,400.0	-9,400.0
Caps spent as duplicated funds	AK Drinking Water Fund (AR )	Y	IncM	FY2021 Estimated Deposit	0	0	0	0.0	0.0	2,200.0	8,310.0	10,510.0
<b>AK Drinking Water Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,200.0</b>	<b>8,310.0</b>	<b>10,510.0</b>
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR )	Y	ConfC(L)	FY2020 Estimated Deposit Sec33q&r Ch1 FSSLA2019 P79 L27 (HB39)	0	0	0	0.0	70.0	2,115.0	0.0	2,185.0
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR )	Y	OTI	Reverse FY2020 Estimated Deposit Sec33q&r Ch1 FSSLA2019 P79 L27 (HB39)	0	0	0	0.0	-70.0	-2,115.0	0.0	-2,185.0
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR )	Y	IncM	FY2021 Estimated Deposit	0	0	0	0.0	70.0	1,448.5	0.0	1,518.5
<b>Crime Victim Compensation Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>70.0</b>	<b>1,448.5</b>	<b>0.0</b>	<b>1,518.5</b>
Caps spent as duplicated funds	F&G Revenue Bond Redemption Fund (AR )	Y	ConfC(L)	FY2020 Debt Service, Accrued Interest, Trustee Fees, and Early Redemption Sec33s&t Ch1 FSSLA2019 P80 L5 (HB39)	0	0	0	0.0	0.0	6,136.8	0.0	6,136.8
Caps spent as duplicated funds	F&G Revenue Bond Redemption Fund (AR )	Y	OTI	Reverse FY2020 Debt Service, Accrued Interest, Trustee Fees, and Early Redemption Sec33s&t Ch1 FSSLA2019 P80 L5 (HB39)	0	0	0	0.0	0.0	-6,136.8	0.0	-6,136.8
Caps spent as duplicated funds	F&G Revenue Bond Redemption Fund (AR )	Y	IncM	FY2021 Debt Service, Accrued Interest, Trustee Fees, and Early Redemption	0	0	0	0.0	0.0	6,135.8	0.0	6,135.8
<b>F&amp;G Revenue Bond Redemption Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,135.8</b>	<b>0.0</b>	<b>6,135.8</b>
<b>RDU Caps spent as duplicated funds total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>70.0</b>	<b>31,784.3</b>	<b>17,910.0</b>	<b>49,764.3</b>
<b>Fund Capitalization Totals:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>18,399.5</b>	<b>40,675.3</b>	<b>32,063.4</b>	<b>26,910.0</b>	<b>118,048.2</b>

**Change Record Summary (1079)**  
**Permanent Fund**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	Special	FY2020 Permanent Fund Dividend Transfer from SBR to reach \$1,600 PFD Sec8f Ch2 SSSLA2019 P17 L28 (HB2001)	0	0	0	172,200.0	0.0	0.0	0.0	172,200.0
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	Special	FY2020 Permanent Fund Dividend Transfer from GF to reach \$1,600 PFD Sec8g Ch2 SSSLA2019 P18 L1 (HB2001)	0	0	0	896,470.0	0.0	0.0	0.0	896,470.0
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	OTI	Reverse FY2020 Permanent Fund Dividend Transfer from SBR to reach \$1,600 PFD Sec8f Ch2 SSSLA2019 P17 L28 (HB2001)	0	0	0	-172,200.0	0.0	0.0	0.0	-172,200.0
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	OTI	Reverse FY2020 Permanent Fund Dividend Transfer from GF to reach \$1,600 PFD Sec8g Ch2 SSSLA2019 P18 L1 (HB2001)	0	0	0	-896,470.0	0.0	0.0	0.0	-896,470.0
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	IncM	FY2021 Permanent Fund Dividend	0	0	0	2,005,100.0	0.0	0.0	0.0	2,005,100.0
<b>Permanent Fund Dividend Fund (AR RPFDF) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,005,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,005,100.0</b>
<b>RDU Permanent Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,005,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,005,100.0</b>
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	ConfC(L)	Non-Mandatory Royalty Deposit to Principal Sec19f Ch1 FSSLA2019 P63 L28 (HB39)	0	0	0	71,300.0	0.0	0.0	0.0	71,300.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	ConfC(L)	FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39)	0	0	0	943,000.0	0.0	0.0	0.0	943,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	ConfC(L)	Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39)	0	0	0	9,400,000.0	0.0	0.0	0.0	9,400,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	ConfC(L)	Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 L13 (HB39)	0	0	0	99,800.0	0.0	0.0	0.0	99,800.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	ConfC(L)	Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63 L21 (HB39)	0	0	0	80,000.0	0.0	0.0	0.0	80,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Veto	Reduce Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39)	0	0	0	-5,400,000.0	0.0	0.0	0.0	-5,400,000.0

**Change Record Summary (1079)**  
**Permanent Fund**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Special	Reverse Earnings Reserve Transfer to Principal Reduction Sec8h Ch2 SSSLA2019 (HB2001)	0	0	0	5,400,000.0	0.0	0.0	0.0	5,400,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Veto	Reduce Earnings Reserve Transfer to Principal Sec8h Ch2 SSSLA2019 P18 L4 (HB2001)	0	0	0	-5,400,000.0	0.0	0.0	0.0	-5,400,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Veto	Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 (HB39)	0	0	0	-99,800.0	0.0	0.0	0.0	-99,800.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Special	Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 (HB2001)	0	0	0	99,800.0	0.0	0.0	0.0	99,800.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Veto	Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 P17(HB2001)	0	0	0	-99,800.0	0.0	0.0	0.0	-99,800.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Veto	Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63(HB39)	0	0	0	-80,000.0	0.0	0.0	0.0	-80,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Special	Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 (HB2001)	0	0	0	80,000.0	0.0	0.0	0.0	80,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	Veto	Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 P17(HB2001)	0	0	0	-80,000.0	0.0	0.0	0.0	-80,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	OTI	Reverse Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39)	0	0	0	-4,000,000.0	0.0	0.0	0.0	-4,000,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	OTI	Reverse FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39)	0	0	0	-943,000.0	0.0	0.0	0.0	-943,000.0
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	OTI	Reverse Non-Mandatory Royalty Deposit to Principal Sec19f Ch1 FSSLA2019 P63 L28 (HB39)	0	0	0	-71,300.0	0.0	0.0	0.0	-71,300.0



**Change Record Summary (1079)**  
**Permanent Fund**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Permanent Fund Corpus	PF Earnings Rsrv to PF Principal	Y	IncM	Non-Mandatory Royalty Deposit to Principal	0	0	0	67,900.0	0.0	0.0	0.0	67,900.0
<b>PF Earnings Rsrv to PF Principal total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>67,900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67,900.0</b>
<b>RDU Permanent Fund Corpus total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>67,900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67,900.0</b>
PF Inflation Proofing	Inflation Proofing (from ERA)	Y	ConfC(L)	FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39)	0	0	0	-943,000.0	0.0	0.0	0.0	-943,000.0
PF Inflation Proofing	Inflation Proofing (from ERA)	Y	OTI	Reverse FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39)	0	0	0	943,000.0	0.0	0.0	0.0	943,000.0
<b>Inflation Proofing (from ERA) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
PF Inflation Proofing	Deposits Other than IP	Y	ConfC(L)	Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39)	0	0	0	-9,400,000.0	0.0	0.0	0.0	-9,400,000.0
PF Inflation Proofing	Deposits Other than IP	Y	ConfC(L)	Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 L13 (HB39)	0	0	0	-99,800.0	0.0	0.0	0.0	-99,800.0
PF Inflation Proofing	Deposits Other than IP	Y	ConfC(L)	Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63 L21 (HB39)	0	0	0	-80,000.0	0.0	0.0	0.0	-80,000.0
PF Inflation Proofing	Deposits Other than IP	Y	OthApr	Reduce Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P64 L11 (HB39)	0	0	0	5,400,000.0	0.0	0.0	0.0	5,400,000.0
PF Inflation Proofing	Deposits Other than IP	Y	Special	Reverse Earnings Reserve Transfer to Principal Reduction Sec8h Ch2 SSSLA2019 (HB2001)	0	0	0	-5,400,000.0	0.0	0.0	0.0	-5,400,000.0
PF Inflation Proofing	Deposits Other than IP	Y	OthApr	Reduce Earnings Reserve Transfer to Principal Sec8h Ch2 SSSLA2019 P18 L4 (HB2001)	0	0	0	5,400,000.0	0.0	0.0	0.0	5,400,000.0
PF Inflation Proofing	Deposits Other than IP	Y	OthApr	Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 L13(HB39)	0	0	0	99,800.0	0.0	0.0	0.0	99,800.0
PF Inflation Proofing	Deposits Other than IP	Y	Special	Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 (HB2001)	0	0	0	-99,800.0	0.0	0.0	0.0	-99,800.0

**Change Record Summary (1079)**  
**Permanent Fund**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
PF Inflation Proofing	Deposits Other than IP	Y	OthApr	Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 P17 L14 (HB2001)	0	0	0	99,800.0	0.0	0.0	0.0	99,800.0
PF Inflation Proofing	Deposits Other than IP	Y	OthApr	Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63 L21 (HB39)	0	0	0	80,000.0	0.0	0.0	0.0	80,000.0
PF Inflation Proofing	Deposits Other than IP	Y	Special	Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 (HB2001)	0	0	0	-80,000.0	0.0	0.0	0.0	-80,000.0
PF Inflation Proofing	Deposits Other than IP	Y	OthApr	Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 P17 L18 (HB2001)	0	0	0	80,000.0	0.0	0.0	0.0	80,000.0
PF Inflation Proofing	Deposits Other than IP	Y	OTI	Reverse Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39)	0	0	0	4,000,000.0	0.0	0.0	0.0	4,000,000.0
<b>Deposits Other than IP total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU PF Inflation Proofing total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Permanent Fund Totals:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,073,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,073,000.0</b>

**Change Record Summary (1079)**  
**Fund Transfers**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Capital Transfers	Railbelt Energy Fund	Y	Language	Statewide Railbelt Energy Plan	0	0	0	-3,000.0	0.0	0.0	0.0	-3,000.0
				<b>Railbelt Energy Fund total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-3,000.0</b>
				<b>RDU Capital Transfers total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-3,000.0</b>
Undesignated Reserve (UGF out)	Constitutional Budget Reserve	Y	Misadj	Transfer CBRF to General Fund for Capital Budget Directly Funded from CBRF	0	0	0	-142,798.8	0.0	0.0	0.0	-142,798.8
Undesignated Reserve (UGF out)	Constitutional Budget Reserve	Y	OTI	Reverse Transfer CBRF to General Fund for Capital Budget Directly Funded from CBRF	0	0	0	142,798.8	0.0	0.0	0.0	142,798.8
				<b>Constitutional Budget Reserve total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Undesignated Reserve (UGF out)	Misc General Fund Transfers	Y	Misadj	Transfer Unobligated Balance of Investment Loss Trust Fund to the Alaska Marine Highway System Fund	0	0	0	-1,613.9	0.0	0.0	0.0	-1,613.9
				<b>Misc General Fund Transfers total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,613.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-1,613.9</b>
Undesignated Reserve (UGF out)	Statutory Budget Reserve Fund	Y	Language	Transfer to Dividend Fund Sec8f Ch2 SSSLA2019 P17 L28 (HB2001)	0	0	0	-172,400.0	0.0	0.0	0.0	-172,400.0
Undesignated Reserve (UGF out)	Statutory Budget Reserve Fund	Y	OTI	Reverse Transfer to Dividend Fund Sec8f Ch2 SSSLA2019 P17 L28 (HB2001)	0	0	0	172,400.0	0.0	0.0	0.0	172,400.0
				<b>Statutory Budget Reserve Fund total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
				<b>RDU Undesignated Reserve (UGF out) total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,613.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-1,613.9</b>
OpSys DGF Transfers (non-add)	Marine Hwy Vessel Replace Fund	Y	Special	Transfer AMHS Asset Sale Proceeds to the AMHS Vessel Replacement Fund Sec14 Ch1 SSSLA2019 P18 L22 (SB2002) (FY20-FY22)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Marine Hwy Vessel Replace Fund	Y	Language	Partial Veto Transfer AMHS Asset Sale Proceeds to the AMHS Vessel Replacement Fund Sec14 Ch1 SSSLA2019 P18 L22 (SB2002)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Marine Hwy Vessel Replace Fund	Y	OTI	Reverse Transfer AMHS Asset Sale Proceeds to the AMHS Vessel Replacement Fund Sec14 Ch1 SSSLA2019 P18 L22 (SB2002)	0	0	0	0.0	0.0	0.0	0.0	0.0
				<b>Marine Hwy Vessel Replace Fund total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	ConfC(L)	FY2020 Estimated Deposit Sec34c Ch1 FSSLA2019 P81 L11 (HB39)	0	0	0	309.1	0.0	0.0	0.0	309.1

**Change Record Summary (1079)**  
**Fund Transfers**

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	Veto	Eliminate FY2020 Estimated Deposit Sec34c Ch1 FSSLA2019 P81 L11 (HB39)	0	0	0	-309.1	0.0	0.0	0.0	-309.1
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	Inc	Restore Civil Legal Services Fund Deposit Sec12 Ch2 SSSLA2019 P19 L28 (HB2001)	0	0	0	309.1	0.0	0.0	0.0	309.1
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	OTI	Reverse Restore Civil Legal Services Fund Deposit Sec12 Ch2 SSSLA2019 P19 L28 (HB2001)	0	0	0	-309.1	0.0	0.0	0.0	-309.1
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	IncM	FY2021 Deposit from Court System Filing Fees	0	0	0	350.0	0.0	0.0	0.0	350.0
<b>Civil Legal Services Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>350.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>350.0</b>
OpSys DGF Transfers (non-add)	Oil & Haz Sub Rel Preventn Acct (AR )	Y	ConfC(L)	FY2020 Estimated Receipts Sec34d Ch1 FSSLA2019 P81 L16 (HB39)	0	0	0	13,610.0	1,200.0	0.0	0.0	14,810.0
OpSys DGF Transfers (non-add)	Oil & Haz Sub Rel Preventn Acct (AR )	Y	OTI	Reverse FY2020 Estimated Receipts Sec34d Ch1 FSSLA2019 P81 L16 (HB39)	0	0	0	-13,610.0	-1,200.0	0.0	0.0	-14,810.0
OpSys DGF Transfers (non-add)	Oil & Haz Sub Rel Preventn Acct (AR )	Y	IncM	FY2021 Estimated Receipts	0	0	0	13,800.0	1,200.0	0.0	0.0	15,000.0
<b>Oil &amp; Haz Sub Rel Preventn Acct (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>13,800.0</b>	<b>1,200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15,000.0</b>
OpSys DGF Transfers (non-add)	Oil & Haz Sub Rel Response Acct (AR )	Y	ConfC(L)	FY2020 Estimated Receipts Sec34e Ch1 FSSLA2019 P81 L26 (HB39)	0	0	0	1,852.5	700.0	0.0	0.0	2,552.5
OpSys DGF Transfers (non-add)	Oil & Haz Sub Rel Response Acct (AR )	Y	OTI	Reverse FY2020 Estimated Receipts Sec34e Ch1 FSSLA2019 P81 L26 (HB39)	0	0	0	-1,852.5	-700.0	0.0	0.0	-2,552.5
OpSys DGF Transfers (non-add)	Oil & Haz Sub Rel Response Acct (AR )	Y	IncM	FY2021 Estimated Receipts	0	0	0	1,750.0	700.0	0.0	0.0	2,450.0
<b>Oil &amp; Haz Sub Rel Response Acct (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750.0</b>	<b>700.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,450.0</b>
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR )	Y	ConfC(L)	FY2020 Deposit Sec19g Ch1 FSSLA2019 P64 L1 (HB39)	0	0	0	27,000.0	0.0	0.0	0.0	27,000.0
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR )	Y	OTI	Reverse FY2020 Deposit Sec19g Ch1 FSSLA2019 P64 L1 (HB39)	0	0	0	-27,000.0	0.0	0.0	0.0	-27,000.0
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR )	Y	IncM	FY2021 Deposit	0	0	0	30,000.0	0.0	0.0	0.0	30,000.0
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR )	Y	IncM	Balance of Large Passenger Gaming and Gambling Tax Account	0	0	0	11,800.0	0.0	0.0	0.0	11,800.0
<b>AK Capital Income Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41,800.0</b>

**Change Record Summary (1079)**  
**Fund Transfers**

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	ConfC(L)	FY2020 Deposit Sec34f Ch1 FSSLA2019 P82 L3 (HB39)	0	0	0	0.0	454.0	0.0	0.0	454.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	Veto	Eliminate FY2020 Deposit Sec34f Ch1 FSSLA2019 P82 L3 (HB39)	0	0	0	0.0	-454.0	0.0	0.0	-454.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	Inc	Restore Renewable Energy Grant Fund Deposit Sec12b Ch2 SSSLA2019 P20 L2 (HB2001)	0	0	0	0.0	454.0	0.0	0.0	454.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	Veto	Eliminate Renewable Energy Grant Fund Deposit Sec12b Ch2 SSSLA2019 P20 L2 (HB2001)	0	0	0	0.0	-454.0	0.0	0.0	-454.0
<b>Renewable Energy Grant Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
OpSys DGF Transfers (non-add)	Vaccine Assessment Account	Y	ConfC(L)	FY2020 Estimated Receipts Sec34g Ch1 FSSLA2019 P82 L5 (HB39)	0	0	0	0.0	12,500.0	0.0	0.0	12,500.0
OpSys DGF Transfers (non-add)	Vaccine Assessment Account	Y	Cntngt	Renewal of Vaccine Assessment Program Ch17 SLA2019 (SB37) (Sec19b Ch3 FSSLA2019 P28 L21 (SB19))	0	0	0	0.0	-12,500.0	0.0	0.0	-12,500.0
<b>Vaccine Assessment Account total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
OpSys DGF Transfers (non-add)	Marine Highway System Fund	Y	Language	Transfer AMHS Asset Sale Proceeds to the AMHS Vessel Replacement Fund Sec14 Ch1 SSSLA2019 P18 L22 (SB2002)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Marine Highway System Fund	Y	OTI	Reverse Transfer AMHS Asset Sale Proceeds to the AMHS Vessel Replacement Fund Sec14 Ch1 SSSLA2019 P18 L22 (SB2002)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Marine Highway System Fund	Y	Misadj	Transfer Unobligated Balance of Investment Loss Trust Fund to the Alaska Marine Highway System Fund	0	0	0	1,613.9	0.0	0.0	0.0	1,613.9
OpSys DGF Transfers (non-add)	Marine Highway System Fund	Y	Misadj	Transfer AIDEA Dividend Declared Under AS 44.88.088 to the Alaska Marine Highway System Fund	0	0	0	14,475.0	0.0	0.0	0.0	14,475.0
<b>Marine Highway System Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>16,088.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,088.9</b>
<b>RDU OpSys DGF Transfers (non-add) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>73,788.9</b>	<b>1,900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75,688.9</b>
OpSys Other Transfers (non-add)	AK Clean Water Admin Fund	Y	ConfC(L)	Transfer from Income Account to Administrative Operating Account Sec34h Ch1 FSSLA2019 P82 L7 (HB39)	0	0	0	0.0	0.0	0.0	0.0	0.0

**Change Record Summary (1079)**  
**Fund Transfers**

Scenario: FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
OpSys Other Transfers (non-add)	AK Clean Water Admin Fund	Y	Language	Transfer from Income Account to Administrative Operating Account	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>AK Clean Water Admin Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
OpSys Other Transfers (non-add)	AK Drinking Water Admin Fund	Y	ConfC(L)	Transfer from Income Account to Administrative Operating Account Sec34i Ch1 FSSLA2019 P82 L12 (HB39)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AK Drinking Water Admin Fund	Y	Language	Transfer from Income Account to Administrative Operating Account	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>AK Drinking Water Admin Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
OpSys Other Transfers (non-add)	Aviation Fuel Tax Account	Y	ConfC(L)	Estimated Interest Sec34j Ch1 FSSLA2019 P82 L17 (HB39)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Aviation Fuel Tax Account	Y	Language	Estimated Interest	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>Aviation Fuel Tax Account total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
OpSys Other Transfers (non-add)	Fish and Game Fund (AR )	Y	ConfC(L)	FY2020 Estimated Receipts Sec34k Ch1 FSSLA2019 P82 L20 (HB39)	0	0	0	0.0	1,032.5	0.0	0.0	1,032.5
OpSys Other Transfers (non-add)	Fish and Game Fund (AR )	Y	OTI	Reverse FY2020 Estimated Receipts Sec34k Ch1 FSSLA2019 P82 L20 (HB39)	0	0	0	0.0	-1,032.5	0.0	0.0	-1,032.5
OpSys Other Transfers (non-add)	Fish and Game Fund (AR )	Y	IncM	FY2021 Estimated Receipts	0	0	0	0.0	1,032.5	0.0	0.0	1,032.5
<b>Fish and Game Fund (AR ) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>1,032.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1,032.5</b>
OpSys Other Transfers (non-add)	Mine Reclamation Trust Fund 1192 (AR NLSB)	Y	ConfC(L)	Transfer to the Operating Account for FY2020 Operational Expenses Sec34l Ch1 FSSLA2019 P83 L1 (HB39)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Mine Reclamation Trust Fund 1192 (AR NLSB)	Y	Language	Transfer to the Operating Account for FY2021 Operational Expenses	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>Mine Reclamation Trust Fund 1192 (AR NLSB) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	ConfC(L)	FY2020 Estimated Deposit Sec34m Ch1 FSSLA2019 P83 L5 (HB39)	0	0	0	0.0	0.0	244.1	0.0	244.1
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	OTI	Reverse FY2020 Estimated Deposit Sec34m Ch1 FSSLA2019 P83 L5 (HB39)	0	0	0	0.0	0.0	-244.1	0.0	-244.1

**Change Record Summary (1079)**  
**Fund Transfers**

**Scenario:** FY2021 Governor (16414)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	IncM	FY2021 Estimated Deposit	0	0	0	0.0	0.0	244.1	0.0	244.1
<b>Education Endowment Fund total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>244.1</b>	<b>0.0</b>	<b>244.1</b>
<b>RDU OpSys Other Transfers (non-add) total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>1,032.5</b>	<b>244.1</b>	<b>0.0</b>	<b>1,276.6</b>
PF ERA	PF Earnings Reserve to GF	Y	Language	FY2020 POMV 5.25% Payout \$2,933,084.1 to the General Fund Sec19h Ch1 FSSLA2019 P64 L4 (HB39)	0	0	0	0.0	0.0	0.0	0.0	0.0
PF ERA	PF Earnings Reserve to GF	Y	Language	Veto \$1,000,000.0 of FY2020 POMV 5.25% Payout \$2,933,084.1 to the General Fund Sec19h Ch1 FSSLA2019 P64 L4 (HB39)	0	0	0	0.0	0.0	0.0	0.0	0.0
PF ERA	PF Earnings Reserve to GF	Y	Language	Restore \$1,000,000.0 for FY2020 POMV 5.25% Payout \$2,933,084.1 to the General Fund Sec8e Ch1 SSSLA2019 P17 L26 (HB2001)	0	0	0	0.0	0.0	0.0	0.0	0.0
PF ERA	PF Earnings Reserve to GF	Y	Language	FY2021 POMV Payout \$1,086,392.9 to the General Fund after Statutory Dividend Transfer	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>PF Earnings Reserve to GF total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RDU PF ERA total:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Transfers Totals:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>69,175.0</b>	<b>2,932.5</b>	<b>244.1</b>	<b>0.0</b>	<b>72,351.6</b>
<b>Report Totals:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,641,128.9</b>	<b>96,074.0</b>	<b>114,862.6</b>	<b>32,158.2</b>	<b>2,884,223.7</b>