

Change Record Summary (1079)

Debt Service Statewide Items

Scenario: FY2024 Governor (19867)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Lease Purchase Obligations	Alaska Native Medical Center	Y	ConfC(L)	FY2023 Payments for Alaska Native Medical Center Housing Project Sec76(e) Ch11 SLA2022 P187 L13 (HB281)	0	0	0	2,891.8	0.0	0.0	0.0	2,891.8
Lease Purchase Obligations	Alaska Native Medical Center	Y	IncM	FY2024 Payments for Alaska Native Medical Center Housing Project	0	0	0	2,889.0	0.0	0.0	0.0	2,889.0
Lease Purchase Obligations	Alaska Native Medical Center	Y	OTI	Reverse FY2023 Payments for Alaska Native Medical Center Housing Project	0	0	0	-2,891.8	0.0	0.0	0.0	-2,891.8
Alaska Native Medical Center total:					0	0	0	2,889.0	0.0	0.0	0.0	2,889.0
Lease Purchase Obligations	Linny Pacillo Parking Garage (AR ALPG)	Y	ConfC(L)	FY2023 Funding for the Linny Pacillo Parking Garage Sec76(f) Ch11 SLA2022 P187 L17 (HB281)	0	0	0	3,303.5	0.0	0.0	0.0	3,303.5
Lease Purchase Obligations	Linny Pacillo Parking Garage (AR ALPG)	Y	OTI	Reverse FY2023 Funding for the Linny Pacillo Parking Garage	0	0	0	-3,303.5	0.0	0.0	0.0	-3,303.5
Lease Purchase Obligations	Linny Pacillo Parking Garage (AR ALPG)	Y	IncM	FY2024 Funding for the Linny Pacillo Parking Garage	0	0	0	3,303.5	0.0	0.0	0.0	3,303.5
Linny Pacillo Parking Garage (AR ALPG) total:					0	0	0	3,303.5	0.0	0.0	0.0	3,303.5
Lease Purchase Obligations	Jail Const Reimbursement (AR AGCC)	Y	ConfC(L)	FY2023 Funding - Goose Creek Correctional Center Sec76(k) Ch11 SLA2022 P190 L14 (HB281)	0	0	0	16,170.4	0.0	0.0	0.0	16,170.4
Lease Purchase Obligations	Jail Const Reimbursement (AR AGCC)	Y	OTI	Reverse FY2023 Funding - Goose Creek Correctional Center	0	0	0	-16,170.4	0.0	0.0	0.0	-16,170.4
Lease Purchase Obligations	Jail Const Reimbursement (AR AGCC)	Y	IncM	FY2024 Funding - Goose Creek Correctional Center	0	0	0	16,168.4	0.0	0.0	0.0	16,168.4
Jail Const Reimbursement (AR AGCC) total:					0	0	0	16,168.4	0.0	0.0	0.0	16,168.4
RDU Lease Purchase Obligations total:					0	0	0	22,360.9	0.0	0.0	0.0	22,360.9
Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	ConfC(L)	FY2023 Principal, Interest, Redemption, Premium and Trustee Fees Sec76(b) Ch11 SLA2022 P186 L9 (HB281)	0	0	0	0.0	0.0	2,204.5	0.0	2,204.5
Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	OTI	Reverse FY2023 Principal, Interest, Redemption, Premium and Trustee Fees	0	0	0	0.0	0.0	-2,204.5	0.0	-2,204.5
Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	IncM	FY2024 Principal, Interest, Redemption, Premium and Trustee Fees	0	0	0	0.0	0.0	2,205.0	0.0	2,205.0
AK Clean Water Revenue Bonds (AR VCWB) total:					0	0	0	0.0	0.0	2,205.0	0.0	2,205.0

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Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	ConfC(L)	FY2023 Principal, Interest, Redemption, Premium and Trustee Fees Sec76(b) Ch11 SLA2022 P186 L14 (HB281)	0	0	0	0.0	0.0	2,724.5	0.0	2,724.5
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	OTI	Reverse FY2023 Principal, Interest, Redemption, Premium and Trustee Fees	0	0	0	0.0	0.0	-2,724.5	0.0	-2,724.5
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	IncM	FY2024 Principal, Interest, Redemption, Premium and Trustee Fees	0	0	0	0.0	0.0	2,725.0	0.0	2,725.0
AK Drinking Water Revenue Bonds (AR VDWB) total:					0	0	0	0.0	0.0	2,725.0	0.0	2,725.0
Revenue Bonds	IA Revenue Bonds AIA2 PFC (AR SAR2)	Y	ConfC(L)	FY2023 Payments - Passenger Facility Charge Sec76(h)(1) Ch11 SLA2022 P189 L24 (HB281)	0	0	0	0.0	0.0	4,000.0	0.0	4,000.0
Revenue Bonds	IA Revenue Bonds AIA2 PFC (AR SAR2)	Y	OTI	Reverse FY2023 Payments - Passenger Facility Charge	0	0	0	0.0	0.0	-4,000.0	0.0	-4,000.0
Revenue Bonds	IA Revenue Bonds AIA2 PFC (AR SAR2)	Y	IncM	FY2024 Payments - Passenger Facility Charge	0	0	0	0.0	0.0	4,000.0	0.0	4,000.0
IA Revenue Bonds AIA2 PFC (AR SAR2) total:					0	0	0	0.0	0.0	4,000.0	0.0	4,000.0
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	ConfC(L)	FY2023 Payments - Passenger Facility Charge Sec76(h)(1) Ch11 SLA2022 P189 L24 (HB281)	0	0	0	0.0	0.0	1,200.0	0.0	1,200.0
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	OTI	Reverse FY2023 Payments - Passenger Facility Charge	0	0	0	0.0	0.0	-1,200.0	0.0	-1,200.0
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	IncM	FY2024 Payments - Passenger Facility Charge	0	0	0	0.0	0.0	1,200.0	0.0	1,200.0
IA Revenue Bonds FIA PFC (AR SAR1) total:					0	0	0	0.0	0.0	1,200.0	0.0	1,200.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	ConfC(L)	FY2023 Payments for Debt Service, Trustee Fees and Early Redemption Sec76(h)(2)(3) Ch11 SLA2022 P189 L27 (HB281)	0	0	0	0.0	0.0	22,601.6	0.0	22,601.6
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	OTI	Reverse FY2023 Payments for Debt Service, Trustee Fees and Early Redemption	0	0	0	0.0	0.0	-22,601.6	0.0	-22,601.6
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	IncM	FY2024 Payments for Debt Service and Trustee Fees	0	0	0	0.0	0.0	16,058.7	0.0	16,058.7
IA Revenue Bonds IARF (AR SAR4) total:					0	0	0	0.0	0.0	16,058.7	0.0	16,058.7
RDU Revenue Bonds total:					0	0	0	0.0	0.0	26,188.7	0.0	26,188.7

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RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)	Y	ConfC(L)	FY2023 Debt Reimbursement University of Alaska Sec76(d) Ch11 SLA2022 P186 L24 (HB281)	0	0	0	1,222.3	0.0	0.0	0.0	1,222.3
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)	Y	OTI	Reverse FY2023 Debt Reimbursement University of Alaska	0	0	0	-1,222.3	0.0	0.0	0.0	-1,222.3
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)	Y	IncM	FY2024 Debt Reimbursement University of Alaska	0	0	0	1,217.9	0.0	0.0	0.0	1,217.9
University of Alaska Debt Serv (AR YO99) total:					0	0	0	1,217.9	0.0	0.0	0.0	1,217.9
Capital Projects(AS 42.45.065)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)	Y	ConfC(L)	FY2023 Mat-Su Borough Deep Water Port Debt Reimbursement Sec76(d) Ch11 SLA2022 P186 L29 (HB281)	0	0	0	707.7	0.0	0.0	0.0	707.7
Capital Projects(AS 42.45.065)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)	Y	Inc	FY2024 Mat-Su Borough Deep Water Port Debt Reimbursement	0	0	0	711.0	0.0	0.0	0.0	711.0
Capital Projects(AS 42.45.065)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)	Y	OTI	Reverse FY23 Mat-Su Borough Deep Water Port Debt Reimbursement	0	0	0	-707.7	0.0	0.0	0.0	-707.7
Mat-Su Bor Deep Water Prt and Rd (AR T02D) total:					0	0	0	711.0	0.0	0.0	0.0	711.0
Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)	Y	ConfC(L)	FY2023 Aleutians East-False Pass Harbor Debt Reimbursement Sec76(d) Ch11 SLA2022 P186 L31 (HB281)	0	0	0	169.9	0.0	0.0	0.0	169.9
Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)	Y	Inc	FY2024 Aleutians East-False Pass Harbor Debt Reimbursement	0	0	0	194.2	0.0	0.0	0.0	194.2
Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)	Y	OTI	Reverse FY23 Aleutians East-False Pass Harbor Debt Reimbursement	0	0	0	-169.9	0.0	0.0	0.0	-169.9
Aleutians East Borough/False Pas (AR T04D) total:					0	0	0	194.2	0.0	0.0	0.0	194.2
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	ConfC(L)	FY2023 Valdez Harbor Debt Reimbursement Sec76(d) Ch11 SLA2022 P187 L2 (HB281)	0	0	0	206.8	0.0	0.0	0.0	206.8
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	Inc	FY2024 Valdez Harbor Debt Reimbursement	0	0	0	208.6	0.0	0.0	0.0	208.6
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	OTI	Reverse FY23 Valdez Harbor Debt Reimbursement	0	0	0	-206.8	0.0	0.0	0.0	-206.8
City of Valdez Harbor Renovation (AR T10D) total:					0	0	0	208.6	0.0	0.0	0.0	208.6
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	ConfC(L)	FY2023 Aleutians East Borough-Akutan Harbor Debt Reimbursement Sec76(d) Ch11 SLA2022 P187 L3 (HB281)	0	0	0	218.6	0.0	0.0	0.0	218.6
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	Inc	FY2024 Aleutians East Borough - Akutan Harbor Debt Reimbursement	0	0	0	226.7	0.0	0.0	0.0	226.7

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Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	OTI	Reverse FY23 Aleutians East Borough - Akutan Harbor Debt Reimbursement	0	0	0	-218.6	0.0	0.0	0.0	-218.6
Aleutians E. Borough/Akutan Sm B (AR T12D) total:					0	0	0	226.7	0.0	0.0	0.0	226.7
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	ConfC(L)	FY2023 Fairbanks North Star Borough Schools Debt Reimbursement Sec76(d) Ch11 SLA2022 P187 L5 (HB281)	0	0	0	339.8	0.0	0.0	0.0	339.8
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	Inc	FY2024 Fairbanks North Star Borough Schools Debt Reimbursement	0	0	0	337.7	0.0	0.0	0.0	337.7
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	OTI	Reverse FY23 Fairbanks North Star Borough Schools Debt Reimbursement	0	0	0	-339.8	0.0	0.0	0.0	-339.8
Frbnks Nrth Str Brgh Eielson AFB (AR T14D) total:					0	0	0	337.7	0.0	0.0	0.0	337.7
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)	Y	ConfC(L)	FY2023 Unalaska Harbor Improvement Debt Reimbursement Sec76(d) Ch11 SLA2022 P187 L8 (HB281)	0	0	0	365.0	0.0	0.0	0.0	365.0
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)	Y	Inc	FY2024 Unalaska Harbor Improvement Debt Reimbursement	0	0	0	370.1	0.0	0.0	0.0	370.1
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)	Y	OTI	Reverse FY23 Unalaska Harbor Improvement Debt Reimbursement	0	0	0	-365.0	0.0	0.0	0.0	-365.0
City of Unalaska Little South Am (AR T16D) total:					0	0	0	370.1	0.0	0.0	0.0	370.1
Capital Projects(AS 42.45.065)	Copper Valley Electric Associati (AR DA29)	Y	ConfC(L)	FY2023 Copper Valley Electric Projects Debt Reimbursement Sec76(d)(3) Ch11 SLA2022 P187 L10 (HB281)	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	FY2024 Copper Valley Electric Projects Debt Reimbursement	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	OTI	Reverse FY23 Copper Valley Electric Projects Debt Reimbursement	0	0	0	-351.2	0.0	0.0	0.0	-351.2
Copper Valley Electric Associati (AR DA29) total:					0	0	0	351.2	0.0	0.0	0.0	351.2
RDU Capital Projects(AS 42.45.065) total:					0	0	0	3,617.4	0.0	0.0	0.0	3,617.4
GO Bonds	2010A GO Bonds (AR S10A)	Y	ConfC(L)	FY2023 Funding Series 2010A Sec76(g)(1)(2) Ch11 SLA2022 P187 L23 (HB281)	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 FY2023 Funding Series 2010A	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	FY2024 Funding Series 2010A	0	0	0	4,560.9	0.0	0.0	2,194.0	6,754.9
2010A GO Bonds (AR S10A) total:					0	0	0	4,560.9	0.0	0.0	2,194.0	6,754.9

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GO Bonds	2010B GO Bonds (AR S10B)	Y	ConfC(L)	FY2023 Funding Series 2010B Sec76(g)(3)(4) Ch11 SLA2022 P187 L31 (HB281)	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 FY2023 Funding Series 2010B	0	0	0	-176.1	0.0	0.0	-2,227.8	-2,403.9
GO Bonds	2010B GO Bonds (AR S10B)	Y	IncM	FY2024 Funding Series 2010B	0	0	0	176.1	0.0	0.0	2,227.8	2,403.9
2010B GO Bonds (AR S10B) total:					0	0	0	176.1	0.0	0.0	2,227.8	2,403.9
GO Bonds	2012A GO Bonds (AR S12A)	Y	ConfC(L)	FY2023 Funding Series 2012A Sec76(g)(5) Ch11 SLA2022 P188 L8 (HB281)	0	0	0	7,476.3	0.0	0.0	0.0	7,476.3
GO Bonds	2012A GO Bonds (AR S12A)	Y	OTI	Reverse FY2023 Funding Series 2012A	0	0	0	-7,476.3	0.0	0.0	0.0	-7,476.3
GO Bonds	2012A GO Bonds (AR S12A)	Y	IncM	FY2024 Funding Series 2012A	0	0	0	7,550.0	0.0	0.0	0.0	7,550.0
2012A GO Bonds (AR S12A) total:					0	0	0	7,550.0	0.0	0.0	0.0	7,550.0
GO Bonds	2013A GO Bonds (AR S13A)	Y	ConfC(L)	FY2023 Funding Series 2013A Sec76(g)(6)(7) Ch11 SLA2022 P188 L11 (HB281)	0	0	0	33.2	0.0	0.0	427.7	460.9
GO Bonds	2013A GO Bonds (AR S13A)	Y	OTI	Reverse FY2023 Funding Series 2013A	0	0	0	-33.2	0.0	0.0	-427.7	-460.9
GO Bonds	2013A GO Bonds (AR S13A)	Y	IncM	FY2024 Funding Series 2013A	0	0	0	33.2	0.0	0.0	427.7	460.9
2013A GO Bonds (AR S13A) total:					0	0	0	33.2	0.0	0.0	427.7	460.9
GO Bonds	2013B GO Bonds (AR S13B)	Y	ConfC(L)	FY2023 Funding Series 2013B Sec76(g)(8) Ch11 SLA2022 P188 L19 (HB281)	0	0	0	16,168.6	0.0	0.0	0.0	16,168.6
GO Bonds	2013B GO Bonds (AR S13B)	Y	OTI	Reverse FY2023 Funding Series 2013B	0	0	0	-16,168.6	0.0	0.0	0.0	-16,168.6
GO Bonds	2013B GO Bonds (AR S13B)	Y	IncM	FY2024 Funding Series 2013B	0	0	0	16,169.2	0.0	0.0	0.0	16,169.2
2013B GO Bonds (AR S13B) total:					0	0	0	16,169.2	0.0	0.0	0.0	16,169.2
GO Bonds	2015B GO Bonds (AR S15B)	Y	ConfC(L)	FY2023 Funding Series 2015B Sec76(g)(9) Ch11 SLA2022 P188 L22 (HB281)	0	0	0	12,078.0	0.0	0.0	0.0	12,078.0
GO Bonds	2015B GO Bonds (AR S15B)	Y	OTI	Reverse FY2023 Funding Series 2015B	0	0	0	-12,078.0	0.0	0.0	0.0	-12,078.0
GO Bonds	2015B GO Bonds (AR S15B)	Y	IncM	FY2024 Funding Series 2015B	0	0	0	12,021.8	0.0	0.0	0.0	12,021.8
2015B GO Bonds (AR S15B) total:					0	0	0	12,021.8	0.0	0.0	0.0	12,021.8
GO Bonds	2016A GO Bonds (AR S16A)	Y	ConfC(L)	FY2023 Funding Series 2016A Sec76(g)(10) Ch11 SLA2022 P188 L25 (HB281)	0	0	0	10,610.3	0.0	0.0	0.0	10,610.3
GO Bonds	2016A GO Bonds (AR S16A)	Y	OTI	Reverse FY2023 Funding Series 2016A	0	0	0	-10,610.3	0.0	0.0	0.0	-10,610.3

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GO Bonds	2016A GO Bonds (AR S16A)	Y	IncM	FY2024 Funding Series 2016A	0	0	0	10,497.5	0.0	0.0	0.0	10,497.5
2016A GO Bonds (AR S16A) total:					0	0	0	10,497.5	0.0	0.0	0.0	10,497.5
GO Bonds	2016B GO Bonds (AR S16B)	Y	ConfC(L)	FY2023 Funding Series 2016B Sec76(g)(11) Ch11 SLA2022 P188 L28 (HB281)	0	0	0	10,414.9	0.0	0.0	0.0	10,414.9
GO Bonds	2016B GO Bonds (AR S16B)	Y	OTI	Reverse FY2023 Funding Series 2016B	0	0	0	-10,414.9	0.0	0.0	0.0	-10,414.9
GO Bonds	2016B GO Bonds (AR S16B)	Y	IncM	FY2024 Funding Series 2016B	0	0	0	10,360.1	0.0	0.0	0.0	10,360.1
2016B GO Bonds (AR S16B) total:					0	0	0	10,360.1	0.0	0.0	0.0	10,360.1
GO Bonds	2020A GO Bonds	Y	ConfC(L)	FY2023 Funding Series 2020A Sec76(g)(12)(13) Ch11 SLA2022 P188 L31 (HB281)	0	0	0	7,194.7	0.0	0.0	0.0	7,194.7
GO Bonds	2020A GO Bonds	Y	OTI	Reverse FY2023 Funding Series 2020A	0	0	0	-7,194.7	0.0	0.0	0.0	-7,194.7
GO Bonds	2020A GO Bonds	Y	IncM	FY2024 Funding Series 2020A	0	0	0	7,103.7	0.0	0.0	0.0	7,103.7
2020A GO Bonds total:					0	0	0	7,103.7	0.0	0.0	0.0	7,103.7
GO Bonds	GO Bond Fees (AR SCTF)	Y	ConfC(L)	FY2023 Trustee Fees Funding Sec76(g)(14) Ch11 SLA2022 P189 L7 (HB281)	0	0	0	3.0	0.0	0.0	0.0	3.0
GO Bonds	GO Bond Fees (AR SCTF)	Y	OTI	Reverse FY2023 Trustee Fees Funding	0	0	0	-3.0	0.0	0.0	0.0	-3.0
GO Bonds	GO Bond Fees (AR SCTF)	Y	IncM	FY2024 Trustee Fees Funding	0	0	0	3.5	0.0	0.0	0.0	3.5
GO Bond Fees (AR SCTF) total:					0	0	0	3.5	0.0	0.0	0.0	3.5
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	ConfC(L)	FY2023 Funding for Arbitrage Rebate Sec76(g)(15) Ch11 SLA2022 P189 L10 (HB281)	0	0	0	50.0	0.0	0.0	0.0	50.0
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	OTI	Reverse FY2023 Funding for Arbitrage Rebate	0	0	0	-50.0	0.0	0.0	0.0	-50.0
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	IncM	FY2024 Funding for Arbitrage Rebate	0	0	0	50.0	0.0	0.0	0.0	50.0
GO Bonds Arbitrage Rebate (AR SCAR) total:					0	0	0	50.0	0.0	0.0	0.0	50.0
RDU GO Bonds total:					0	0	0	68,526.0	0.0	0.0	4,849.5	73,375.5
School Debt	School Debt Reimbursement (AR EESD)	Y	ConfC(L)	FY2023 Fund School Debt Reimbursement Sec76(l) Ch11 SLA2022 P190 L17 (HB281)	0	0	0	63,875.6	15,100.0	0.0	0.0	78,975.6
School Debt	School Debt Reimbursement (AR EESD)	Y	OTI	Reverse FY2023 School Debt Reimbursement	0	0	0	-63,875.6	-15,100.0	0.0	0.0	-78,975.6

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Debt Service Statewide Items

Scenario: FY2024 Governor (19867)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
School Debt	School Debt Reimbursement (AR EESD)	Y	Language	FY2024 School Debt Reimbursement	0	0	0	53,619.4	13,548.8	0.0	0.0	67,168.2
School Debt Reimbursement (AR EESD) total:					0	0	0	53,619.4	13,548.8	0.0	0.0	67,168.2
RDU School Debt total:					0	0	0	53,619.4	13,548.8	0.0	0.0	67,168.2
Debt Service Totals:					0	0	0	148,123.7	13,548.8	26,188.7	4,849.5	192,710.7

Change Record Summary (1079)

State Retirement Payments

Statewide Items

Scenario: FY2024 Governor (19867)

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)	FY2023 State Contribution to PERS Defined Benefit Plan Sec80(a) Ch11 SLA2022 P197 L26 (HB281)	0	0	0	9,757.6	0.0	0.0	0.0	9,757.6
PERS State Assistance	School District PERS	Y	OTI	Reverse FY2023 School District State Assistance for Past Service Costs	0	0	0	-9,757.6	0.0	0.0	0.0	-9,757.6
PERS State Assistance	School District PERS	Y	IncM	FY2024 School District State Assistance for Past Service Costs	0	0	0	10,760.7	0.0	0.0	0.0	10,760.7
School District PERS total:					0	0	0	10,760.7	0.0	0.0	0.0	10,760.7
PERS State Assistance	Other PERS	Y	ConfC(L)	FY2023 State Contribution to PERS Defined Benefit Plan Sec80(a) Ch11 SLA2022 P197 L26 (HB281)	0	0	0	24,175.4	0.0	0.0	0.0	24,175.4
PERS State Assistance	Other PERS	Y	OTI	Reverse FY2023 State Assistance for Past Service Costs	0	0	0	-24,175.4	0.0	0.0	0.0	-24,175.4
PERS State Assistance	Other PERS	Y	IncM	FY2024 State Assistance for Past Service Costs	0	0	0	27,181.2	0.0	0.0	0.0	27,181.2
Other PERS total:					0	0	0	27,181.2	0.0	0.0	0.0	27,181.2
RDU PERS State Assistance total:					0	0	0	37,941.9	0.0	0.0	0.0	37,941.9
TRS State Assistance	School District TRS (AR ATRS)	Y	ConfC(L)	FY2023 State Contribution to Teachers' Retirement System Defined Benefit Plan Sec80(b) Ch11 SLA2022 P197 L30 (HB281)	0	0	0	86,980.2	0.0	0.0	0.0	86,980.2
TRS State Assistance	School District TRS (AR ATRS)	Y	OTI	Reverse FY2023 School District State Assistance for Past Service Costs	0	0	0	-86,980.2	0.0	0.0	0.0	-86,980.2
TRS State Assistance	School District TRS (AR ATRS)	Y	IncM	FY2024 School District State Assistance for Past Service Costs	0	0	0	94,322.2	0.0	0.0	0.0	94,322.2
School District TRS (AR ATRS) total:					0	0	0	94,322.2	0.0	0.0	0.0	94,322.2
TRS State Assistance	Other TRS	Y	ConfC(L)	FY2023 State Contribution to Teachers' Retirement System Defined Benefit Plan Sec80(b) Ch11 SLA2022 P197 L30 (HB281)	0	0	0	4,048.8	0.0	0.0	0.0	4,048.8
TRS State Assistance	Other TRS	Y	OTI	Reverse FY2023 State Assistance for Past Service Costs	0	0	0	-4,048.8	0.0	0.0	0.0	-4,048.8
TRS State Assistance	Other TRS	Y	IncM	FY2024 State Assistance for Past Service Costs	0	0	0	4,443.8	0.0	0.0	0.0	4,443.8
Other TRS total:					0	0	0	4,443.8	0.0	0.0	0.0	4,443.8
RDU TRS State Assistance total:					0	0	0	98,766.0	0.0	0.0	0.0	98,766.0

Change Record Summary (1079)

State Retirement Payments

Statewide Items

Scenario: FY2024 Governor (19867)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
EPORS	EPORS (AR AEPR)	Y	ConfC(L)	FY2023 Benefit Payments Under Elected Public Officers' Retirement System Sec80(d) Ch11 SLA2022 P198 L7 (HB281)	0	0	0	1,368.0	0.0	0.0	0.0	1,368.0
EPORS	EPORS (AR AEPR)	Y	OTI	Reverse FY2023 Elected Public Officer's Retirement System Benefit Payments	0	0	0	-1,368.0	0.0	0.0	0.0	-1,368.0
EPORS	EPORS (AR AEPR)	Y	IncM	FY2024 Elected Public Officer's Retirement System Benefit Payments	0	0	0	965.9	0.0	0.0	0.0	965.9
EPORS (AR AEPR) total:					0	0	0	965.9	0.0	0.0	0.0	965.9
RDU EPORS total:					0	0	0	965.9	0.0	0.0	0.0	965.9
Judicial Retirement System	JRS Past Service Costs (AR AJRS)	Y	ConfC(L)	FY2023 Funding for Judicial Retirement System Sec80(c) Ch11 SLA2022 P197 L3 (HB281)	0	0	0	3,225.0	0.0	0.0	0.0	3,225.0
Judicial Retirement System	JRS Past Service Costs (AR AJRS)	Y	OTI	Reverse FY2023 Past Service Cost Liability	0	0	0	-3,225.0	0.0	0.0	0.0	-3,225.0
Judicial Retirement System	JRS Past Service Costs (AR AJRS)	Y	IncM	FY2024 Past Service Cost Liability	0	0	0	2,593.0	0.0	0.0	0.0	2,593.0
JRS Past Service Costs (AR AJRS) total:					0	0	0	2,593.0	0.0	0.0	0.0	2,593.0
RDU Judicial Retirement System total:					0	0	0	2,593.0	0.0	0.0	0.0	2,593.0
State Retirement Payments Totals:					0	0	0	140,266.8	0.0	0.0	0.0	140,266.8

Change Record Summary (1079)

Special Appropriations Statewide Items

Scenario: FY2024 Governor (19867)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Special Appropriations	Cross Appropriation Transfers	Y	Language	Central Services Cost Allocation Rates Language	0	0	0	0.0	0.0	0.0	0.0	0.0
Cross Appropriation Transfers total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU Special Appropriations total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Shared Taxes	Salmon Enhancement Tax	Y	ConfC(L)	FY2023 Salmon Enhancement Tax Payments Sec82(a) Ch11 SLA2022 P199 L24 (HB281)	0	0	0	0.0	0.0	6,931.0	0.0	6,931.0
Shared Taxes	Salmon Enhancement Tax	Y	OTI	Reverse FY2023 Salmon Enhancement Tax Payments	0	0	0	0.0	0.0	-6,931.0	0.0	-6,931.0
Shared Taxes	Salmon Enhancement Tax	Y	IncM	FY2024 Salmon Enhancement Tax Payments	0	0	0	0.0	0.0	8,990.0	0.0	8,990.0
Salmon Enhancement Tax total:					0	0	0	0.0	0.0	8,990.0	0.0	8,990.0
Shared Taxes	Seafood Development Tax	Y	ConfC(L)	FY2023 Seafood Development Tax Payments Sec82(b) Ch11 SLA2022 P199 L30 (HB281)	0	0	0	0.0	0.0	2,236.0	0.0	2,236.0
Shared Taxes	Seafood Development Tax	Y	OTI	Reverse FY2023 Seafood Development Tax Payments	0	0	0	0.0	0.0	-2,236.0	0.0	-2,236.0
Shared Taxes	Seafood Development Tax	Y	IncM	FY2024 Seafood Development Tax Payments	0	0	0	0.0	0.0	3,295.0	0.0	3,295.0
Seafood Development Tax total:					0	0	0	0.0	0.0	3,295.0	0.0	3,295.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	ConfC(L)	FY2023 Dive Fishery Management Assessment Fees Payment Sec82(c) Ch11 SLA2022 P200 L24 (HB281)	0	0	0	0.0	0.0	300.0	0.0	300.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	OTI	Reverse FY2023 Dive Fishery Management Assessment Fees Payment	0	0	0	0.0	0.0	-300.0	0.0	-300.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	IncM	FY2024 Dive Fishery Management Assessment Fees Payment	0	0	0	0.0	0.0	575.0	0.0	575.0
Dive Fishery Mgt Assessment total:					0	0	0	0.0	0.0	575.0	0.0	575.0
Shared Taxes	Fisheries Business Tax	Y	ConfC(L)	FY2023 Refund to Local Governments and Other Entities Shared Taxes and Fees Sec82(d)(1) Ch11 SLA2022 P200 L30 (HB281)	0	0	0	0.0	23,961.0	0.0	0.0	23,961.0
Shared Taxes	Fisheries Business Tax	Y	OTI	Reverse FY2023 Refund to Local Governments and Other Entities Shared Taxes and Fees	0	0	0	0.0	-23,961.0	0.0	0.0	-23,961.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2024 Governor (19867)

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	FY2024 Refund to Local Governments and Other Entities Shared Taxes and Fees	0	0	0	0.0	22,700.0	0.0	0.0	22,700.0
Fisheries Business Tax total:					0	0	0	0.0	22,700.0	0.0	0.0	22,700.0
Shared Taxes	Fishery Resource Landing Tax	Y	ConfC(L)	FY2023 Estimated Shared Taxes Sec82(d) Ch11 SLA2022 P200 L30 (HB281)	0	0	0	0.0	5,844.0	0.0	0.0	5,844.0
Shared Taxes	Fishery Resource Landing Tax	Y	OTI	Reverse FY2023 Estimated Shared Taxes	0	0	0	0.0	-5,844.0	0.0	0.0	-5,844.0
Shared Taxes	Fishery Resource Landing Tax	Y	IncM	FY2024 Estimated Fishery Resource Landing Shared Taxes	0	0	0	0.0	4,600.0	0.0	0.0	4,600.0
Fishery Resource Landing Tax total:					0	0	0	0.0	4,600.0	0.0	0.0	4,600.0
Shared Taxes	Electric Cooperative Tax	Y	ConfC(L)	FY2023 Estimated Shared Taxes Sec82(d) Ch11 SLA2022 P200 L30 (HB281)	0	0	0	0.0	1,833.0	0.0	0.0	1,833.0
Shared Taxes	Electric Cooperative Tax	Y	OTI	Reverse FY2023 Estimated Shared Taxes	0	0	0	0.0	-1,833.0	0.0	0.0	-1,833.0
Shared Taxes	Electric Cooperative Tax	Y	IncM	FY2024 Estimated Electric and Telephone Shared Taxes	0	0	0	0.0	2,060.0	0.0	0.0	2,060.0
Electric Cooperative Tax total:					0	0	0	0.0	2,060.0	0.0	0.0	2,060.0
Shared Taxes	Telephone Cooperative Tax	Y	ConfC(L)	FY2023 Estimated Shared Taxes Sec82(d) Ch11 SLA2022 P200 L30 (HB281)	0	0	0	0.0	2,323.0	0.0	0.0	2,323.0
Shared Taxes	Telephone Cooperative Tax	Y	OTI	Reverse FY2023 Estimated Shared Taxes	0	0	0	0.0	-2,323.0	0.0	0.0	-2,323.0
Shared Taxes	Telephone Cooperative Tax	Y	IncM	FY2024 Estimated Electric and Telephone Shared Taxes	0	0	0	0.0	2,323.0	0.0	0.0	2,323.0
Telephone Cooperative Tax total:					0	0	0	0.0	2,323.0	0.0	0.0	2,323.0
Shared Taxes	Liquor (License Fee)	Y	ConfC(L)	FY2023 Estimated Shared Taxes Sec82(d) Ch11 SLA2022 P200 L30 (HB281)	0	0	0	0.0	640.0	0.0	0.0	640.0
Shared Taxes	Liquor (License Fee)	Y	OTI	Reverse FY2023 Estimated Shared Taxes	0	0	0	0.0	-640.0	0.0	0.0	-640.0
Shared Taxes	Liquor (License Fee)	Y	IncM	FY2024 Estimated Liquor License Fee Shared Taxes	0	0	0	0.0	785.0	0.0	0.0	785.0
Liquor (License Fee) total:					0	0	0	0.0	785.0	0.0	0.0	785.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2024 Governor (19867)

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	Cost Recovery Fisheries	Y	ConfC(L)	FY2023 Estimated Shared Taxes Sec82(d) Ch11 SLA2022 P200 L30 (HB281)	0	0	0	0.0	810.0	0.0	0.0	810.0
Shared Taxes	Cost Recovery Fisheries	Y	OTI	Reverse FY2023 Estimated Shared Taxes	0	0	0	0.0	-810.0	0.0	0.0	-810.0
Cost Recovery Fisheries total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	ConfC(L)	FY2023 Estimated Shared Taxes Sec82(e) Ch11 SLA2022 P201 L11 (HB281)	0	0	0	0.0	0.0	158.0	0.0	158.0
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	OTI	Reverse FY2023 Estimated Shared Taxes	0	0	0	0.0	0.0	-158.0	0.0	-158.0
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	IncM	FY2024 Estimated Aviation Fuel Shared Taxes	0	0	0	0.0	0.0	161.0	0.0	161.0
Aviation Fuel Tax or Surcharge total:					0	0	0	0.0	0.0	161.0	0.0	161.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	ConfC(L)	FY2023 Estimated First Seven Ports of Call Share of Taxes or Surcharges Sec82(f) Ch11 SLA2022 P201 L15 (HB281)	0	0	0	0.0	0.0	18,123.0	0.0	18,123.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	OTI	Reverse FY2023 Estimated First Seven Ports of Call Share of Taxes or Surcharges	0	0	0	0.0	0.0	-18,123.0	0.0	-18,123.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	IncM	FY2024 Estimated First Seven Ports of Call Share of Taxes or Surcharges	0	0	0	0.0	0.0	24,100.0	0.0	24,100.0
Commercial Vessel Passenger Tax total:					0	0	0	0.0	0.0	24,100.0	0.0	24,100.0
RDU Shared Taxes total:					0	0	0	0.0	32,468.0	37,121.0	0.0	69,589.0
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 Sec64(g) Ch11 SLA2022 P172 L3 (HB281) (FY23)	0	0	0	0.0	0.0	0.0	119,410.7	119,410.7
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	Language	Reinsurance Federal Receipts for FY2024	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 Sec27(h) Ch1 SSSLA2017 P102 L15 (HB57) (FY18-FY23)	0	0	0	0.0	-53,502.0	0.0	0.0	-53,502.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2024 Governor (19867)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	OTI	Reverse Alaska Reinsurance Program Sec64(g) Ch11 SLA2022 P172 L3 (HB281) (FY23)	0	0	0	0.0	0.0	0.0	-119,410.7	-119,410.7
Comprehensive Insurance Program total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU Comprehensive Insurance Program total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Energy Relief	Energy Relief	Y	ConfC(L)	FY2023 Amount Necessary to Pay \$1,300 Energy Rebate Sec84 Ch11 SLA2022 P201 L30 (HB281)	0	0	0	420,070.9	0.0	0.0	0.0	420,070.9
Energy Relief	Energy Relief	Y	OTI	Reverse Amount Necessary to Pay \$1,300 Energy Rebate	0	0	0	-420,070.9	0.0	0.0	0.0	-420,070.9
Energy Relief total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU Energy Relief total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Extra Contributions to Ret Trust	Extra Contributions to Ret Trust	Y	ConfC(L)	FY2023 Additional Contribution to Pension Fund in Amount Equal to Health Care Fund Sec80(a) Ch11 SLA2022 P197 L27 (HB281)	0	0	0	89,300.0	0.0	0.0	0.0	89,300.0
Extra Contributions to Ret Trust	Extra Contributions to Ret Trust	Y	Veto	Additional Contribution to Pension Fund in Amount Equal to Health Care Fund	0	0	0	-89,300.0	0.0	0.0	0.0	-89,300.0
Extra Contributions to Ret Trust total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU Extra Contributions to Ret Trust total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Special Appropriations Totals:					0	0	0	0.0	32,468.0	37,121.0	0.0	69,589.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2024 Governor (19867)

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)	Vaccine Assessment Fund	Y	ConfC(L)	FY2023 Vaccine Assessment Fund Deposit Sec78(s) Ch11 SLA2022 P194 L28 (HB281)	0	0	0	0.0	15,000.0	0.0	0.0	15,000.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	OTI	Reverse FY2023 Estimated Vaccine Assessment Fund Deposit	0	0	0	0.0	-15,000.0	0.0	0.0	-15,000.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	IncM	FY2024 Estimated Vaccine Assessment Fund Deposit	0	0	0	0.0	15,000.0	0.0	0.0	15,000.0
Vaccine Assessment Fund total:					0	0	0	0.0	15,000.0	0.0	0.0	15,000.0
Fund Caps (no approps out)	Abandoned Motor Vehicle Fund	Y	ConfC(L)	FY2023 Abandoned Motor Vehicle Fund Deposit Sec78(t) Ch11 SLA2022 P194 L31 (HB281)	0	0	0	0.0	100.0	0.0	0.0	100.0
Fund Caps (no approps out)	Abandoned Motor Vehicle Fund	Y	OTI	Reverse FY2023 Deposit of Abandoned Motor Vehicle Fund	0	0	0	0.0	-100.0	0.0	0.0	-100.0
Fund Caps (no approps out)	Abandoned Motor Vehicle Fund	Y	IncM	FY2024 Deposit of Abandoned Motor Vehicle Fund	0	0	0	0.0	100.0	0.0	0.0	100.0
Abandoned Motor Vehicle Fund total:					0	0	0	0.0	100.0	0.0	0.0	100.0
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR)	Y	ConfC(L)	FY2023 Alaska Children's Trust Grant Receipts Sec78(a) Ch11 SLA2022 P192 L4 (HS281)	0	0	0	0.0	14.0	0.0	0.0	14.0
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR)	Y	OTI	Reverse FY2023 Alaska Children's Trust Estimated Receipts	0	0	0	0.0	-14.0	0.0	0.0	-14.0
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR)	Y	IncM	FY2024 Alaska Children's Trust Estimated Receipts	0	0	0	0.0	14.0	0.0	0.0	14.0
Alaska Children's Trust Grant AC (AR) total:					0	0	0	0.0	14.0	0.0	0.0	14.0
Fund Caps (no approps out)	Community Assistance Fund	Y	ConfC(L)	FY2023 Community Assistance Fund Deposit Sec78(g) Ch11 SLA2022 P193 L1 (HB281)	0	0	0	0.0	30,000.0	0.0	0.0	30,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	OTI	Reverse Community Assistance Fund from the Power Cost Equalization Fund	0	0	0	0.0	-30,000.0	0.0	0.0	-30,000.0
Community Assistance Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	ConfC(L)	FY2023 Derelict Vessel Prevention Fund Receipts and Deposit Sec78(b) Ch11 SLA2022 P192 L13 (HB281)	0	0	0	0.0	30.0	0.0	0.0	30.0
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	OTI	Reverse FY2023 Derelict Vessel Prevention Program Estimated Receipts and Deposit	0	0	0	0.0	-30.0	0.0	0.0	-30.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2024 Governor (19867)

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)	Derelict Vessel Prevention Fund	Y	IncM	FY2024 Derelict Vessel Prevention Program Estimated Receipts and Deposit	0	0	0	0.0	58.6	0.0	0.0	58.6
Derelict Vessel Prevention Fund total:					0	0	0	0.0	58.6	0.0	0.0	58.6
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	ConfC(L)	FY2023 Disaster Relief Fund Deposit Sec78(c) Ch11 SLA2022 P192 L19 (HB281)	0	0	0	0.0	0.0	0.0	9,000.0	9,000.0
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	OTI	Reverse FY2023 Disaster Relief Fund Estimated Deposit	0	0	0	0.0	0.0	0.0	-9,000.0	-9,000.0
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	IncM	FY2024 Disaster Relief Fund Estimated Deposit	0	0	0	0.0	0.0	0.0	20,500.0	20,500.0
Disaster Relief Fund (AR) total:					0	0	0	0.0	0.0	0.0	20,500.0	20,500.0
Fund Caps (no approps out)	Dividend Raffle Fund	Y	ConfC(L)	FY2023 Dividend Raffle Fund Deposit Sec78(d) Ch11 SLA2022 P192 L22 (HB281)	0	0	0	0.0	0.0	213.1	0.0	213.1
Fund Caps (no approps out)	Dividend Raffle Fund	Y	OTI	Reverse FY2023 Dividend Raffle Fund Estimated Deposit	0	0	0	0.0	0.0	-213.1	0.0	-213.1
Fund Caps (no approps out)	Dividend Raffle Fund	Y	IncM	FY2024 Dividend Raffle Fund Estimated Deposit	0	0	0	0.0	0.0	225.0	0.0	225.0
Dividend Raffle Fund total:					0	0	0	0.0	0.0	225.0	0.0	225.0
Fund Caps (no approps out)	Oil and Gas Tax Credit Fund (AR)	Y	ConfC(L)	FY2023 GF Funding to Oil and Gas Tax Credit Fund Sec78(v) Ch11 SLA2022 P195 L9 (HB281)	0	0	0	349,000.0	0.0	0.0	0.0	349,000.0
Fund Caps (no approps out)	Oil and Gas Tax Credit Fund (AR)	Y	Veto	FY2023 Estimated Deposit to Oil and Gas Tax Credit Fund	0	0	0	-19,000.0	0.0	0.0	0.0	-19,000.0
Fund Caps (no approps out)	Oil and Gas Tax Credit Fund (AR)	Y	OTI	Reverse FY2023 Estimated Deposit to Oil and Gas Tax Credit Fund	0	0	0	-330,000.0	0.0	0.0	0.0	-330,000.0
Fund Caps (no approps out)	Oil and Gas Tax Credit Fund (AR)	Y	IncM	FY2024 Statutory Deposit to Oil and Gas Tax Credit Fund	0	0	0	42,700.0	0.0	0.0	0.0	42,700.0
Oil and Gas Tax Credit Fund (AR) total:					0	0	0	42,700.0	0.0	0.0	0.0	42,700.0
Fund Caps (no approps out)	Public Education Fund	Y	ConfCom	Deposit for FY2023 Estimated Foundation Expenditures	0	0	0	1,143,271.8	0.0	31,288.9	0.0	1,174,560.7
Fund Caps (no approps out)	Public Education Fund	Y	ConfCom	Tracking FY2023 Estimated Draw for Foundation Expenditures from the Public Education Fund	0	0	0	-1,143,271.8	0.0	-31,288.9	0.0	-1,174,560.7
Fund Caps (no approps out)	Public Education Fund	Y	ConfCom	Deposit for FY2023 Estimated Pupil Transportation Expenditures	0	0	0	71,803.0	0.0	0.0	0.0	71,803.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2024 Governor (19867)

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	ConfCom	Tracking FY2023 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	0	0	0	-71,803.0	0.0	0.0	0.0	-71,803.0
Fund Caps (no approps out)	Public Education Fund	Y	ConfCom	Forward Fund FY24 Foundation and Pupil Transportation	0	0	0	1,215,074.8	0.0	0.0	0.0	1,215,074.8
Fund Caps (no approps out)	Public Education Fund	N	FisNot	Education & Supplemental Loan Programs Ch40 SLA2022 (HB114) (Sec2 Ch11 SLA2022 P46 L17 (HB281))	0	0	0	11,770.0	0.0	0.0	0.0	11,770.0
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Deposit for FY2023 Estimated Foundation Expenditures	0	0	0	-1,143,271.8	0.0	-31,288.9	0.0	-1,174,560.7
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Deposit for FY2023 Estimated Pupil Transportation Expenditures	0	0	0	-71,803.0	0.0	0.0	0.0	-71,803.0
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Tracking FY2023 Estimated Draw for Foundation Expenditures from the Public Education Fund	0	0	0	1,143,271.8	0.0	31,288.9	0.0	1,174,560.7
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Tracking FY2023 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	0	0	0	71,803.0	0.0	0.0	0.0	71,803.0
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse Forward Fund FY24 Foundation and Pupil Transportation	0	0	0	-1,215,074.8	0.0	0.0	0.0	-1,215,074.8
Fund Caps (no approps out)	Public Education Fund	N	OTI	Reverse Education & Supplemental Loan Programs Ch40 SLA2022 (HB114) (Sec2 Ch11 SLA2022 P46 L17 (HB281))	0	0	0	-11,770.0	0.0	0.0	0.0	-11,770.0
Fund Caps (no approps out)	Public Education Fund	Y	Language	Deposit for FY2024 Estimated Foundation Program Expenditures	0	0	0	1,092,391.6	0.0	32,240.7	0.0	1,124,632.3
Fund Caps (no approps out)	Public Education Fund	Y	Language	Deposit for FY2024 Pupil Transportation Expenditures	0	0	0	72,568.3	0.0	0.0	0.0	72,568.3
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Tracking Estimated Draw for FY2024 Estimated Foundation Program Expenditures from Public Education Fund	0	0	0	-1,140,791.6	0.0	-32,240.7	0.0	-1,173,032.3
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Tracking Estimated Draw for FY2024 Pupil Transportation Expenditures from Public Education Fund	0	0	0	-72,568.3	0.0	0.0	0.0	-72,568.3
Public Education Fund total:					0	0	0	-48,400.0	0.0	0.0	0.0	-48,400.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	ConfC(L)	FY2023 Peace Officer and Firefighter Survivors's Fund Deposit Sec78(k) Ch11 SLA2022 P193 L16 (HB281)	0	0	0	30.0	0.0	0.0	0.0	30.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2024 Governor (19867)

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)	Peace Ofcr/Firefighter Survivors	Y	OTI	Reverse FY2023 Estimated Peace Officer and Firefighter Survivor's Deposit	0	0	0	-30.0	0.0	0.0	0.0	-30.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	IncM	FY2024 Estimated Peace Officer and Firefighter Survivor's Deposit	0	0	0	30.0	0.0	0.0	0.0	30.0
Peace Ofcr/Firefighter Survivors total:					0	0	0	30.0	0.0	0.0	0.0	30.0
Fund Caps (no approps out)	REAA School Fund (AR)	Y	ConfC(L)	FY2023 REAA and Small Municipal School District Funding Sec78(j) Ch11 SLA2022 P193 L13 (HB281)	0	0	0	32,784.0	0.0	0.0	0.0	32,784.0
Fund Caps (no approps out)	REAA School Fund (AR)	Y	OTI	Reverse FY2023 Fund Capitalization of the REAA and Small Municipal School Districts School Fund	0	0	0	-32,784.0	0.0	0.0	0.0	-32,784.0
Fund Caps (no approps out)	REAA School Fund (AR)	Y	Language	FY2024 Fund Capitalization of the REAA and Small Municipal School Districts School Fund	0	0	0	27,897.0	0.0	0.0	0.0	27,897.0
REAA School Fund (AR) total:					0	0	0	27,897.0	0.0	0.0	0.0	27,897.0
RDU Fund Caps (no approps out) total:					0	0	0	22,227.0	15,172.6	225.0	20,500.0	58,124.6
Caps spent as duplicated funds	AK LNG Fund	Y	IncM	Statutory Designated Program Receipts to the LNG Fund \$10 million	0	0	0	0.0	0.0	10,000.0	0.0	10,000.0
Caps spent as duplicated funds	AK LNG Fund	Y	Misadj	Federal Receipts to the Alaska Liquified Natural Gas Project Fund	0	0	0	0.0	0.0	0.0	0.0	0.0
AK LNG Fund total:					0	0	0	0.0	0.0	10,000.0	0.0	10,000.0
Caps spent as duplicated funds	AK Clean Water Fund (AR)	Y	ConfC(L)	FY2023 Clean Water Fund Deposit Sec78(l)(m) Ch11 SLA2022 P193 L21 (HB281)	0	0	0	2,006.5	0.0	2,200.0	30,410.9	34,617.4
Caps spent as duplicated funds	AK Clean Water Fund (AR)	Y	OTI	Reverse FY2023 Estimated Alaska Clean Water Fund Deposit Including IJJA Division J Title VI	0	0	0	-2,006.5	0.0	-2,200.0	-30,410.9	-34,617.4
Caps spent as duplicated funds	AK Clean Water Fund (AR)	Y	IncM	FY2024 Estimated Alaska Clean Water Fund Deposit	0	0	0	0.0	0.0	2,200.0	10,340.0	12,540.0
AK Clean Water Fund (AR) total:					0	0	0	0.0	0.0	2,200.0	10,340.0	12,540.0
Caps spent as duplicated funds	Election Fund (AR)	Y	ConfC(L)	FY2023 Election Fund Interest Deposit Sec78(r) Ch11 SLA2022 P194 L25 (HB281)	0	0	0	0.0	0.0	70.0	0.0	70.0
Caps spent as duplicated funds	Election Fund (AR)	Y	OTI	Reverse FY2023 Estimated Election Fund Interest	0	0	0	0.0	0.0	-70.0	0.0	-70.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2024 Governor (19867)

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	Election Fund (AR)	Y	IncM	FY2024 Estimated Election Fund Interest	0	0	0	0.0	0.0	70.0	0.0	70.0
Election Fund (AR) total:					0	0	0	0.0	0.0	70.0	0.0	70.0
Caps spent as duplicated funds	AK Drinking Water Fund (AR)	Y	ConfC(L)	FY2023 Alaska Drinking Water Fund Deposit Sec78(n)(o) Ch11 SLA2022 P194 L3 (HB281)	0	0	0	1,795.5	0.0	2,720.0	51,776.7	56,292.2
Caps spent as duplicated funds	AK Drinking Water Fund (AR)	Y	OTI	Reverse FY2023 Estimated Alaska Drinking Water Fund Deposit Including IIJA Division J Title VI	0	0	0	-1,795.5	0.0	-2,720.0	-51,776.7	-56,292.2
Caps spent as duplicated funds	AK Drinking Water Fund (AR)	Y	IncM	FY2024 Estimated Alaska Drinking Water Fund Deposit	0	0	0	0.0	0.0	2,720.0	13,600.0	16,320.0
AK Drinking Water Fund (AR) total:					0	0	0	0.0	0.0	2,720.0	13,600.0	16,320.0
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)	Y	ConfC(L)	FY2023 Crime Victim Compensation Fund Deposit Sec78(p)(q) Ch11 SLA2022 P194 L16 (HB281)	0	0	0	0.0	70.0	857.8	0.0	927.8
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)	Y	OTI	Reverse FY2023 Estimated Crime Victim Compensation Fund Deposit	0	0	0	0.0	-70.0	-857.8	0.0	-927.8
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)	Y	IncM	FY2024 Crime Victim Compensation Fund Deposit	0	0	0	0.0	70.0	3,264.2	0.0	3,334.2
Crime Victim Compensation Fund (AR) total:					0	0	0	0.0	70.0	3,264.2	0.0	3,334.2
RDU Caps spent as duplicated funds total:					0	0	0	0.0	70.0	18,254.2	23,940.0	42,264.2
Fund Capitalization Totals:					0	0	0	22,227.0	15,242.6	18,479.2	44,440.0	100,388.8

Change Record Summary (1079)

Permanent Fund Statewide Items

Scenario: FY2024 Governor (19867)

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	ConfC(L)	FY2023 Permanent Fund Dividend Equal to Estimated Statutory Calculation Sec62(c) Ch11 SLA2022 P170 L6 (HB281)	0	0	0	1,680,283.6	0.0	0.0	0.0	1,680,283.6
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	OTI	Reverse FY2023 Permanent Fund Dividend Equal to Estimated Statutory Calculation	0	0	0	-1,680,283.6	0.0	0.0	0.0	-1,680,283.6
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	Language	FY2024 Permanent Fund Dividend	0	0	0	2,470,900.0	0.0	0.0	0.0	2,470,900.0
Permanent Fund Dividend Fund (AR RPFDF) total:					0	0	0	2,470,900.0	0.0	0.0	0.0	2,470,900.0
RDU Permanent Fund total:					0	0	0	2,470,900.0	0.0	0.0	0.0	2,470,900.0
Permanent Fund Corpus	Inflation Proofing (from ERA)	Y	ConfCom	Permanent Fund Inflation Proofing Sec62(e) Ch11 SLA2022 P170 L16 (HB281)	0	0	0	1,039,000.0	0.0	0.0	0.0	1,039,000.0
Permanent Fund Corpus	Inflation Proofing (from ERA)	Y	OTI	Reverse Permanent Fund Inflation Proofing	0	0	0	-1,039,000.0	0.0	0.0	0.0	-1,039,000.0
Permanent Fund Corpus	Inflation Proofing (from ERA)	Y	Misadj	Permanent Fund Inflation Proofing	0	0	0	1,413,000.0	0.0	0.0	0.0	1,413,000.0
Inflation Proofing (from ERA) total:					0	0	0	1,413,000.0	0.0	0.0	0.0	1,413,000.0
Permanent Fund Corpus	Additional Approps to Principal	Y	ConfC(L)	FY2023 Estimated Deposit to Principal Due to Revenue Exceeding \$100 per Barrel Sec62(f) Ch11 SLA2022 P170 L21 (HB281)	0	0	0	106,000.0	0.0	0.0	0.0	106,000.0
Permanent Fund Corpus	Additional Approps to Principal	Y	ConfC(L)	FY2023 Non-Mandatory Royalty Deposit to Principal Sec62(b) Ch11 SLA2022 P170 L2 (HB281)	0	0	0	0.0	74,800.0	0.0	0.0	74,800.0
Permanent Fund Corpus	Additional Approps to Principal	Y	OTI	Reverse Non-Mandatory Royalty Deposit to Principal	0	0	0	0.0	-74,800.0	0.0	0.0	-74,800.0
Permanent Fund Corpus	Additional Approps to Principal	Y	OTI	Reverse FY2023 Estimated Deposit to Principal Due to Revenue Exceeding \$100 per Barrel Sec62(f) Ch11 SLA2022 P170 L21	0	0	0	-106,000.0	0.0	0.0	0.0	-106,000.0
Permanent Fund Corpus	Additional Approps to Principal	Y	IncM	Non-Mandatory Royalty Deposit to Principal	0	0	0	0.0	76,416.0	0.0	0.0	76,416.0
Additional Approps to Principal total:					0	0	0	0.0	76,416.0	0.0	0.0	76,416.0
RDU Permanent Fund Corpus total:					0	0	0	1,413,000.0	76,416.0	0.0	0.0	1,489,416.0

Change Record Summary (1079)

**Permanent Fund
Statewide Items**

Scenario: FY2024 Governor (19867)

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	To Permanent Fund Corpus	Y	ConfCom	Permanent Fund Inflation Proofing Sec62(e) Ch11 SLA2022 P170 L16 (HB281)	0	0	0	-1,039,000.0	0.0	0.0	0.0	-1,039,000.0
PF Inflation Proofing	To Permanent Fund Corpus	Y	OTI	Reverse Permanent Fund Inflation Proofing	0	0	0	1,039,000.0	0.0	0.0	0.0	1,039,000.0
PF Inflation Proofing	To Permanent Fund Corpus	Y	Misadj	Permanent Fund Inflation Proofing	0	0	0	-1,413,000.0	0.0	0.0	0.0	-1,413,000.0
To Permanent Fund Corpus total:					0	0	0	-1,413,000.0	0.0	0.0	0.0	-1,413,000.0
RDU PF Inflation Proofing total:					0	0	0	-1,413,000.0	0.0	0.0	0.0	-1,413,000.0
Permanent Fund Totals:					0	0	0	2,470,900.0	76,416.0	0.0	0.0	2,547,316.0

Change Record Summary (1079)

Fund Transfers

Statewide Items

Scenario: FY2024 Governor (19867)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
General Fund (Revenue)	ARPA Revenue Replacement	Y	ConfC(L)	FY2023 Deposit of ARPA CSLFRF Fed Rcpts in Gen Fnd for Revenue Replacement Sec79(n) Ch11 SLA2022 P197 L24 (HB 281)	0	0	0	-186,600.0	0.0	0.0	186,600.0	0.0
General Fund (Revenue)	ARPA Revenue Replacement	Y	OTI	Reverse FY23 Revenue Replacement Usage in Operating Budget	0	0	0	186,600.0	0.0	0.0	0.0	186,600.0
General Fund (Revenue)	ARPA Revenue Replacement	Y	OTI	Reverse FY23 Deposit of ARPA CSLFRF Federal Receipts in General Fund for Revenue Replacement	0	0	0	0.0	0.0	0.0	-186,600.0	-186,600.0
General Fund (Revenue)	ARPA Revenue Replacement	Y	Misadj	General Fund Revenue Replacement	0	0	0	-10,586.3	0.0	0.0	10,586.3	0.0
ARPA Revenue Replacement total:					0	0	0	-10,586.3	0.0	0.0	10,586.3	0.0
RDU General Fund (Revenue) total:					0	0	0	-10,586.3	0.0	0.0	10,586.3	0.0
Undesignated Reserve (UGF out)	Statutory Budget Reserve Fund	Y	ConfCom	FY2023 SBR Draw for Capital Projects Port of Alaska and Nome Port: Secs 11, 35(b), 49(l) (HB281)	0	0	0	-350,300.0	0.0	0.0	0.0	-350,300.0
Undesignated Reserve (UGF out)	Statutory Budget Reserve Fund	Y	OTI	Reverse FY2023 SBR Draw for Capital Projects Port of Alaska and Nome Port: Secs 11, 35(b), 49(l) (HB281)	0	0	0	350,300.0	0.0	0.0	0.0	350,300.0
Statutory Budget Reserve Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU Undesignated Reserve (UGF out) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	ConfC(L)	FY2023 Deposit from Court System Filing Fees Sec79(c) Ch11 SLA2022 P195 L27 (HB281)	0	0	0	281.6	0.0	0.0	0.0	281.6
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	OTI	Reverse FY2023 Deposit from Court System Filing Fees	0	0	0	-281.6	0.0	0.0	0.0	-281.6
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	IncM	FY2024 Deposit from Court System Filing Fees	0	0	0	301.2	0.0	0.0	0.0	301.2
Civil Legal Services Fund total:					0	0	0	301.2	0.0	0.0	0.0	301.2
OpSys DGF Transfers (non-add)	AK Clean Water Admin Fund	Y	Language	Transfer from Clean Water Administrative Income Account to Administrative Operating Account	0	0	0	0.0	0.0	0.0	0.0	0.0
AK Clean Water Admin Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2024 Governor (19867)

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)	Oil & Haz Sub Rel Preventn Acct (AR)	Y	IncM	FY2023 Estimated Oil and Hazardous Substance Release Prevention Account Estimated Deposits	0	0	0	0.0	13,970.6	0.0	0.0	13,970.6
Oil & Haz Sub Rel Preventn Acct (AR) total:					0	0	0	0.0	13,970.6	0.0	0.0	13,970.6
OpSys DGF Transfers (non-add)	AK Drinking Water Admin Fund	Y	Language	Transfer from Drinking Water Administrative Income Account to Administrative Operating Account	0	0	0	0.0	0.0	0.0	0.0	0.0
AK Drinking Water Admin Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Oil & Haz Sub Rel Response Acct (AR)	Y	IncM	FY2023 Estimated Oil and Hazardous Substance Release Response Deposits	0	0	0	0.0	2,300.0	0.0	0.0	2,300.0
Oil & Haz Sub Rel Response Acct (AR) total:					0	0	0	0.0	2,300.0	0.0	0.0	2,300.0
OpSys DGF Transfers (non-add)	Higher Ed Investment Fund	Y	Language	WWAMI Medical Program Loan Repayments	0	0	0	0.0	0.0	0.0	0.0	0.0
Higher Ed Investment Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Aviation Fuel Tax Account	Y	Language	Estimated Aviation Fuel Tax Account Interest	0	0	0	0.0	0.0	0.0	0.0	0.0
Aviation Fuel Tax Account total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	ConfC(L)	FY2023 Deposit to the Renewable Energy Fund Sec79(i) Ch11 SLA2022 P197 L19 (HB281)	0	0	0	0.0	15,000.0	0.0	0.0	15,000.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	OTI	Reverse FY2023 Deposit to the Renewable Energy Fund	0	0	0	0.0	-15,000.0	0.0	0.0	-15,000.0
Renewable Energy Grant Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Mine Reclamation Trust Fund 1192 (AR NLSB)	Y	Language	Transfer to the Mine Reclamation Trust Fund Operating Account for FY2023 Operational Expenses	0	0	0	0.0	0.0	0.0	0.0	0.0
Mine Reclamation Trust Fund 1192 (AR NLSB) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU OpSys DGF Transfers (non-add) total:					0	0	0	301.2	16,270.6	0.0	0.0	16,571.8
OpSys Other Transfers (non-add)	Fish and Game Fund (AR)	Y	ConfC(L)	FY2023 Estimated Fish and Game Fund Receipts Sec79(i) Ch11 SLA2022 P197 L1 (HB281)	0	0	0	0.0	933.0	0.0	0.0	933.0
OpSys Other Transfers (non-add)	Fish and Game Fund (AR)	Y	OTI	Reverse FY2023 Estimated Fish and Game Fund Receipts	0	0	0	0.0	-933.0	0.0	0.0	-933.0

Change Record Summary (1079)

Fund Transfers

Statewide Items

Scenario: FY2024 Governor (19867)

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)	Fish and Game Fund (AR)	Y	IncM	FY2024 Estimated Fish and Game Fund Receipts	0	0	0	0.0	933.0	0.0	0.0	933.0
Fish and Game Fund (AR) total:					0	0	0	0.0	933.0	0.0	0.0	933.0
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	ConfC(L)	FY2023 Estimated Education Endowment Fund Deposit Sec79(k) Ch11 SLA2022 P197 L17 (HB281)	0	0	0	0.0	0.0	213.1	0.0	213.1
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	OTI	Reverse FY2023 Estimated Education Endowment Fund Deposit	0	0	0	0.0	0.0	-213.1	0.0	-213.1
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	IncM	FY2024 Estimated Education Endowment Fund Deposit	0	0	0	0.0	0.0	225.0	0.0	225.0
Education Endowment Fund total:					0	0	0	0.0	0.0	225.0	0.0	225.0
RDU OpSys Other Transfers (non-add) total:					0	0	0	0.0	933.0	225.0	0.0	1,158.0
Fund Transfers Totals:					0	0	0	-10,285.1	17,203.6	225.0	10,586.3	17,729.8
Report Totals:					0	0	0	2,771,232.4	154,879.0	82,013.9	59,875.8	3,068,001.1