

Change Record Summary (1079)

Debt Service Statewide Items

Scenario: FY2026 Governor (22363)

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	Enrol(L)	FY2025 Payments (COPs) for Alaska Native Medical Center Housing Project Sec47(e) Ch7 SLA2024 P111 L23 (HB268)	0	0	0	2,891.3	0.0	0.0	0.0	2,891.3
Lease Purchase Obligations	Alaska Native Medical Center	Y	OTI	Reverse FY2025 Payments (COPs) for Alaska Native Medical Center Housing Project Sec47(e) Ch7 SLA2024 P111 L23 (HB268)	0	0	0	-2,891.3	0.0	0.0	0.0	-2,891.3
Lease Purchase Obligations	Alaska Native Medical Center	Y	IncM	FY2026 Payments (COPs) for Alaska Native Medical Center Housing Project	0	0	0	2,893.5	0.0	0.0	0.0	2,893.5
Alaska Native Medical Center total:					0	0	0	2,893.5	0.0	0.0	0.0	2,893.5
Lease Purchase Obligations	Linny Pacillo Parking Garage (AR ALPG)	Y	Enrol(L)	FY2025 Obligation of the Linny Pacillo Parking Garage Sec47(f) Ch7 SLA2024 P111 L27 (HB268)	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 FY2025 Obligation of the Linny Pacillo Parking Garage Sec47(f) Ch7 SLA2024 P111 L27 (HB268)	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	FY2026 Obligation of 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	Enrol(L)	FY2025 Payment of Obligations and Fees- Goose Creek Correctional Center Sec47(k) Ch7 SLA2024 P114 L22 (HB268)	0	0	0	16,167.0	0.0	0.0	0.0	16,167.0
Lease Purchase Obligations	Jail Const Reimbursement (AR AGCC)	Y	OTI	Reverse FY2025 Payment of Obligations and Fees- Goose Creek Correctional Center Sec47(k) Ch7 SLA2024 P114 L22 (HB268)	0	0	0	-16,167.0	0.0	0.0	0.0	-16,167.0
Lease Purchase Obligations	Jail Const Reimbursement (AR AGCC)	Y	IncM	FY2026 Payment of Obligations and Fees- Goose Creek Correctional Center	0	0	0	16,170.2	0.0	0.0	0.0	16,170.2
Jail Const Reimbursement (AR AGCC) total:					0	0	0	16,170.2	0.0	0.0	0.0	16,170.2
RDU Lease Purchase Obligations total:					0	0	0	22,367.2	0.0	0.0	0.0	22,367.2
Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	Enrol(L)	FY2025 Principal and Interest, Redemption Premium, and Trustee Fees Sec47(b) Ch7 SLA2024 P110 L19 (HB268)	0	0	0	0.0	0.0	2,095.0	0.0	2,095.0

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Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	OTI	Reverse FY2025 Principal and Interest, Redemption Premium, and Trustee Fees Sec47(b) Ch7 SLA2024 P110 L19 (HB268)	0	0	0	0.0	0.0	-2,095.0	0.0	-2,095.0
Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	IncM	FY2026 Principal and Interest, Redemption Premium, and Trustee Fees	0	0	0	0.0	0.0	1,080.0	0.0	1,080.0
AK Clean Water Revenue Bonds (AR VCWB) total:					0	0	0	0.0	0.0	1,080.0	0.0	1,080.0
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	Enrol(L)	FY2025 Principal and Interest, Redemption Premium, and Trustee Fees Sec47(c) Ch7 SLA2024 P110 L24 (HB268)	0	0	0	0.0	0.0	2,425.0	0.0	2,425.0
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	OTI	Reverse FY2025 Principal and Interest, Redemption Premium, and Trustee Fees Sec47(c) Ch7 SLA2024 P110 L24 (HB268)	0	0	0	0.0	0.0	-2,425.0	0.0	-2,425.0
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	IncM	FY2026 Principal and Interest, Redemption Premium, and Trustee Fees	0	0	0	0.0	0.0	1,030.5	0.0	1,030.5
AK Drinking Water Revenue Bonds (AR VDWB) total:					0	0	0	0.0	0.0	1,030.5	0.0	1,030.5
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	Enrol(L)	FY2025 Debt Service on Outstanding International Airport Revenue Bonds Sec47(h)(1) Ch7 SLA2024 P114 L1 (HB268)	0	0	0	0.0	0.0	2,000.0	0.0	2,000.0
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	OTI	Reverse FY2025 Debt Service on Outstanding International Airport Revenue Bonds Sec47(h)(1) Ch7 SLA2024 P114 L1 (HB268)	0	0	0	0.0	0.0	-2,000.0	0.0	-2,000.0
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	IncM	FY2026 Debt Service on Outstanding International Airport Revenue Bonds	0	0	0	0.0	0.0	1,000.0	0.0	1,000.0
IA Revenue Bonds FIA PFC (AR SAR1) total:					0	0	0	0.0	0.0	1,000.0	0.0	1,000.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	Enrol(L)	FY2025 Payments of Debt Service and Trustee Fees Sec47(h)(2) Ch7 SLA2024 P114 L4 (HB268)	0	0	0	0.0	0.0	25,598.3	0.0	25,598.3
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	Enrol(L)	FY2025 Payments Associated with Early Redemption Sec47(h)(3) Ch7 SLA2024 P114 L8 (HB268)	0	0	0	0.0	0.0	10,000.0	0.0	10,000.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	OTI	Reverse FY2025 Payments of Debt Service and Trustee Fees Sec47(h)(2) Ch7 SLA2024 P114 L4 (HB268)	0	0	0	0.0	0.0	-25,598.3	0.0	-25,598.3

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Revenue Bonds	IA Revenue Bonds SAR4	AR	Y OTI	Reverse FY2025 Payments Associated with Early Redemption Sec47(h)(3) Ch7 SLA2024 P114 L8 (HB268)	0	0	0	0.0	0.0	-10,000.0	0.0	-10,000.0
Revenue Bonds	IA Revenue Bonds SAR4	AR	Y IncM	FY2026 Payments of Debt Service and Trustee Fees	0	0	0	0.0	0.0	22,935.7	0.0	22,935.7
Revenue Bonds	IA Revenue Bonds SAR4	AR	Y IncM	FY2026 Payments Associated with Early Redemption	0	0	0	0.0	0.0	10,000.0	0.0	10,000.0
IA Revenue Bonds IARF (AR SAR4) total:					0	0	0	0.0	0.0	32,935.7	0.0	32,935.7
RDU Revenue Bonds total:					0	0	0	0.0	0.0	36,046.2	0.0	36,046.2
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)		Y Enrol(L)	FY2025 Payment of Debt Service- University of Alaska Sec47(d)(1) Ch7 SLA2024 P111 L3 (HB268)	0	0	0	1,216.7	0.0	0.0	0.0	1,216.7
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)		Y OTI	Reverse FY2025 Payment of Debt Service- University of Alaska Sec47(d)(1) Ch7 SLA2024 P111 L3 (HB268)	0	0	0	-1,216.7	0.0	0.0	0.0	-1,216.7
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)		Y IncM	FY2026 Payment of Debt Service- University of Alaska	0	0	0	1,218.2	0.0	0.0	0.0	1,218.2
University of Alaska Debt Serv (AR YO99) total:					0	0	0	1,218.2	0.0	0.0	0.0	1,218.2
Capital Projects(AS 42.45.065)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)		Y Enrol(L)	FY2025 Payment of Debt Service- Mat-Su Borough Deep Water Port & Road Sec47(d)(2)(A) Ch7 SLA2024 P111 L8 (HB268)	0	0	0	708.8	0.0	0.0	0.0	708.8
Capital Projects(AS 42.45.065)	Mat-Su Bor Deep Water Prt and Rd (AR T02D)		Y OTI	Reverse FY2025 Payment of Debt Service- Mat-Su Borough Deep Water Port & Road Sec47(d)(2)(A) Ch7 SLA2024 P111 L8 (HB268)	0	0	0	-708.8	0.0	0.0	0.0	-708.8
Mat-Su Bor Deep Water Prt and Rd (AR T02D) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)		Y Enrol(L)	FY2025 Payment of Debt Service- Aleutians East Borough/False Pass Harbor Sec47(d)(2)(B) Ch7 SLA2024 P111 L10 (HB268)	0	0	0	207.9	0.0	0.0	0.0	207.9
Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)		Y OTI	Reverse FY2025 Payment of Debt Service- Aleutians East Borough/False Pass Harbor Sec47(d)(2)(B) Ch7 SLA2024 P111 L10 (HB268)	0	0	0	-207.9	0.0	0.0	0.0	-207.9

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Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)	Y	IncM	FY2026 Payment of Debt Service- Aleutians East Borough/False Pass Harbor	0	0	0	214.9	0.0	0.0	0.0	214.9
Aleutians East Borough/False Pas (AR T04D) total:					0	0	0	214.9	0.0	0.0	0.0	214.9
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	Enrol(L)	FY2025 Payment of Debt Service- City of Valdez Harbor Renovations Sec47(d)(2)(C) Ch7 SLA2024 P111 L12 (HB268)	0	0	0	209.1	0.0	0.0	0.0	209.1
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	OTI	Reverse FY2025 Payment of Debt Service- City of Valdez Harbor Renovations Sec47(d)(2)(C) Ch7 SLA2024 P111 L12 (HB268)	0	0	0	-209.1	0.0	0.0	0.0	-209.1
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	IncM	FY2026 Payment of Debt Service- City of Valdez Harbor Renovations	0	0	0	189.6	0.0	0.0	0.0	189.6
City of Valdez Harbor Renovation (AR T10D) total:					0	0	0	189.6	0.0	0.0	0.0	189.6
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	Enrol(L)	FY2025 Payment of Debt Service- Aleutians East Borough/Akutan Harbor Sec47(d)(2)(D) Ch7 SLA2024 P111 L13 (HB268)	0	0	0	150.1	0.0	0.0	0.0	150.1
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	OTI	Reverse FY2025 Payment of Debt Service- Aleutians East Borough/Akutan Harbor Sec47(d)(2)(D) Ch7 SLA2024 P111 L13 (HB268)	0	0	0	-150.1	0.0	0.0	0.0	-150.1
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	IncM	FY2026 Payment of Debt Service- Aleutians East Borough/Akutan Harbor	0	0	0	108.2	0.0	0.0	0.0	108.2
Aleutians E. Borough/Akutan Sm B (AR T12D) total:					0	0	0	108.2	0.0	0.0	0.0	108.2
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	Enrol(L)	FY2025 Payment of Debt Service- Schools Major Maintenance & Upgrades Sec47(d)(2)(E) Ch7 SLA2024 P111 L15 (HB268)	0	0	0	345.0	0.0	0.0	0.0	345.0
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	OTI	Reverse FY2025 Payment of Debt Service- Schools Major Maintenance & Upgrades Sec47(d)(2)(E) Ch7 SLA2024 P111 L15 (HB268)	0	0	0	-345.0	0.0	0.0	0.0	-345.0
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	IncM	FY2026 Payment of Debt Service- Schools Major Maintenance & Upgrades	0	0	0	341.5	0.0	0.0	0.0	341.5
Frbnks Nrth Str Brgh Eielson AFB (AR T14D) total:					0	0	0	341.5	0.0	0.0	0.0	341.5

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Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)	Y	Enrol(L)	FY2025 Payment of Debt Service- Unalaska LSA Harbor Sec47(d)(2)(F) Ch7 SLA2024 P111 L18 (HB268)	0	0	0	369.6	0.0	0.0	0.0	369.6
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)	Y	OTI	Reverse FY2025 Payment of Debt Service- Unalaska LSA Harbor Sec47(d)(2)(F) Ch7 SLA2024 P111 L18 (HB268)	0	0	0	-369.6	0.0	0.0	0.0	-369.6
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)	Y	IncM	FY2026 Payment of Debt Service- Unalaska LSA Harbor	0	0	0	368.7	0.0	0.0	0.0	368.7
City of Unalaska Little South Am (AR T16D) total:					0	0	0	368.7	0.0	0.0	0.0	368.7
Capital Projects(AS 42.45.065)	Copper Valley Electric Associati (AR DA29)	Y	Enrol(L)	FY2025 Payment of Debt Service- AEA Copper Valley Electric Projects Sec47(d)(3) Ch7 SLA2024 P111 L20 (HB268)	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 FY2025 Payment of Debt Service- AEA Copper Valley Electric Projects Sec47(d)(3) Ch7 SLA2024 P111 L20 (HB268)	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	IncM	FY2026 Payment of Debt Service- AEA Copper Valley Electric Projects	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	2,792.3	0.0	0.0	0.0	2,792.3
GO Bonds	2010A GO Bonds (AR S10A)	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2010A Sec47(g)(1)(2) Ch7 SLA2024 P112 L2 (HB268)	0	0	0	6,754.9	0.0	0.0	2,229.5	8,984.4
GO Bonds	2010A GO Bonds (AR S10A)	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2010A Sec47(g)(1)(2) Ch7 SLA2024 P112 L2 (HB268)	0	0	0	-6,754.9	0.0	0.0	-2,229.5	-8,984.4
2010A GO Bonds (AR S10A) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
GO Bonds	2010B GO Bonds (AR S10B)	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2010B Sec47(g)(3)(4) Ch7 SLA2024 P112 L10 (HB268)	0	0	0	2,403.9	0.0	0.0	2,259.8	4,663.7
GO Bonds	2010B GO Bonds (AR S10B)	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2010B Sec47(g)(3)(4) Ch7 SLA2024 P112 L10 (HB268)	0	0	0	-2,403.9	0.0	0.0	-2,259.8	-4,663.7

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GO Bonds	2010B GO Bonds (AR S10B)	Y	IncM	FY2026 Payment of Debt Service & Accrued Interest- Series 2010B	0	0	0	2,403.9	0.0	0.0	2,259.8	4,663.7
2010B GO Bonds (AR S10B) total:					0	0	0	2,403.9	0.0	0.0	2,259.8	4,663.7
GO Bonds	2013A GO Bonds (AR S13A)	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2013A Sec47(g)(5)(6) Ch7 SLA2024 P112 L18 (HB268)	0	0	0	460.8	0.0	0.0	434.6	895.4
GO Bonds	2013A GO Bonds (AR S13A)	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2013A Sec47(g)(5)(6) Ch7 SLA2024 P112 L18 (HB268)	0	0	0	-460.8	0.0	0.0	-434.6	-895.4
GO Bonds	2013A GO Bonds (AR S13A)	Y	IncM	FY2026 Payment of Debt Service & Accrued Interest- Series 2013A	0	0	0	460.8	0.0	0.0	434.6	895.4
2013A GO Bonds (AR S13A) total:					0	0	0	460.8	0.0	0.0	434.6	895.4
GO Bonds	2015B GO Bonds (AR S15B)	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2015B Sec47(g)(7) Ch7 SLA2024 P112 L26 (HB268)	0	0	0	11,966.5	0.0	0.0	0.0	11,966.5
GO Bonds	2015B GO Bonds (AR S15B)	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2015B Sec47(g)(7) Ch7 SLA2024 P112 L26 (HB268)	0	0	0	-11,966.5	0.0	0.0	0.0	-11,966.5
GO Bonds	2015B GO Bonds (AR S15B)	Y	IncM	FY2026 Payment of Debt Service & Accrued Interest- Series 2015B	0	0	0	9,793.9	0.0	0.0	0.0	9,793.9
2015B GO Bonds (AR S15B) total:					0	0	0	9,793.9	0.0	0.0	0.0	9,793.9
GO Bonds	2016A GO Bonds (AR S16A)	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2016A Sec47(g)(8) Ch7 SLA2024 P112 L29 (HB268)	0	0	0	10,381.1	0.0	0.0	0.0	10,381.1
GO Bonds	2016A GO Bonds (AR S16A)	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2016A Sec47(g)(8) Ch7 SLA2024 P112 L29 (HB268)	0	0	0	-10,381.1	0.0	0.0	0.0	-10,381.1
GO Bonds	2016A GO Bonds (AR S16A)	Y	IncM	Payment of Debt Service & Accrued Interest- Series 2016A	0	0	0	6,247.4	0.0	0.0	0.0	6,247.4
2016A GO Bonds (AR S16A) total:					0	0	0	6,247.4	0.0	0.0	0.0	6,247.4

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GO Bonds	2016B GO Bonds (AR S16B)	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2016B Sec47(g)(9) Ch7 SLA2024 P113 L1 (HB268)	0	0	0	10,304.1	0.0	0.0	0.0	10,304.1
GO Bonds	2016B GO Bonds (AR S16B)	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2016B Sec47(g)(9) Ch7 SLA2024 P113 L1 (HB268)	0	0	0	-10,304.1	0.0	0.0	0.0	-10,304.1
GO Bonds	2016B GO Bonds (AR S16B)	Y	IncM	FY2026 Payment of Debt Service & Accrued Interest- Series 2016B	0	0	0	6,226.9	0.0	0.0	0.0	6,226.9
2016B GO Bonds (AR S16B) total:					0	0	0	6,226.9	0.0	0.0	0.0	6,226.9
GO Bonds	2020A GO Bonds	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2020A Sec47(g)(10)(11) Ch7 SLA2024 P113 L4 (HB268)	0	0	0	7,037.7	0.0	0.0	0.0	7,037.7
GO Bonds	2020A GO Bonds	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2020A Sec47(g)(10)(11) Ch7 SLA2024 P113 L4 (HB268)	0	0	0	-7,037.7	0.0	0.0	0.0	-7,037.7
GO Bonds	2020A GO Bonds	Y	IncM	FY2026 Payment of Debt Service & Accrued Interest- Series 2020A	0	0	0	6,971.6	0.0	0.0	0.0	6,971.6
GO Bonds	2020A GO Bonds	Y	Inc	FY2026 Payment of Debt Service & Accrued Interest- Series 2020A	0	0	0	0.0	0.0	4,025.0	0.0	4,025.0
2020A GO Bonds total:					0	0	0	6,971.6	0.0	4,025.0	0.0	10,996.6
GO Bonds	2023A GO Bonds	Y	Enrol(L)	FY2025 Payment of Debt Service & Accrued Interest- Series 2023A Sec47(g)(12) Ch7 SLA2024 P113 L11 (HB268)	0	0	0	18,384.0	0.0	0.0	0.0	18,384.0
GO Bonds	2023A GO Bonds	Y	OTI	Reverse FY2025 Payment of Debt Service & Accrued Interest- Series 2023A Sec47(g)(12) Ch7 SLA2024 P113 L11 (HB268)	0	0	0	-18,384.0	0.0	0.0	0.0	-18,384.0
GO Bonds	2023A GO Bonds	Y	IncM	FY2026 Payment of Debt Service & Accrued Interest- Series 2023A	0	0	0	18,398.8	0.0	0.0	0.0	18,398.8
2023A GO Bonds total:					0	0	0	18,398.8	0.0	0.0	0.0	18,398.8
GO Bonds	2024A GO Bonds	Y	Inc	FY2026 Payment of Debt Service & Accrued Interest- Series 2024A	0	0	0	5,504.0	0.0	0.0	0.0	5,504.0
2024A GO Bonds total:					0	0	0	5,504.0	0.0	0.0	0.0	5,504.0

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Scenario: FY2026 Governor (22363)

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	2024B GO Bonds	Y	Inc	FY2026 Payment of Debt Service & Accrued Interest- Series 2024B	0	0	0	4,147.0	0.0	0.0	0.0	4,147.0
2024B GO Bonds total:					0	0	0	4,147.0	0.0	0.0	0.0	4,147.0
GO Bonds	2025A GO Bonds	Y	Inc	FY2026 Payment of Debt Service & Accrued Interest- Series 2025A	0	0	0	3,956.2	0.0	0.0	0.0	3,956.2
2025A GO Bonds total:					0	0	0	3,956.2	0.0	0.0	0.0	3,956.2
GO Bonds	GO Bond Fees (AR SCTF)	Y	Enrol(L)	FY2025 Payment of Trustee Fees Sec47(g)(13) Ch7 SLA2024 P113 L14 (HB268)	0	0	0	3.5	0.0	0.0	0.0	3.5
GO Bonds	GO Bond Fees (AR SCTF)	Y	OTI	Reverse FY2025 Payment of Trustee Fees Sec47(g)(13) Ch7 SLA2024 P113 L14 (HB268)	0	0	0	-3.5	0.0	0.0	0.0	-3.5
GO Bonds	GO Bond Fees (AR SCTF)	Y	IncM	FY2026 Payment of Trustee Fees	0	0	0	7.5	0.0	0.0	0.0	7.5
GO Bond Fees (AR SCTF) total:					0	0	0	7.5	0.0	0.0	0.0	7.5
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	Enrol(L)	FY2025 Payment for Arbitrage Rebate and Payment of Tax Penalties Sec47(g)(14) Ch7 SLA2024 P113 L17 (HB268)	0	0	0	50.0	0.0	0.0	0.0	50.0
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	OTI	Reverse FY2025 Payment for Arbitrage Rebate and Payment of Tax Penalties Sec47(g)(14) Ch7 SLA2024 P113 L17 (HB268)	0	0	0	-50.0	0.0	0.0	0.0	-50.0
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	IncM	FY2026 Payment for Arbitrage Rebate and Payment of Tax Penalties	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	64,168.0	0.0	4,025.0	2,694.4	70,887.4
School Debt	School Debt Reimbursement (AR EESD)	Y	Enrol(L)	FY2025 State Aid for Costs of School Construction Sec47(l)(1)(2) Ch7 SLA2024 P114 L25 (HB268)	0	0	0	44,417.7	13,100.0	0.0	0.0	57,517.7
School Debt	School Debt Reimbursement (AR EESD)	Y	OTI	Reverse FY2025 State Aid for Costs of School Construction Sec47(l)(1)(2) Ch7 SLA2024 P114 L25 (HB268)	0	0	0	-44,417.7	-13,100.0	0.0	0.0	-57,517.7

Change Record Summary (1079)

Debt Service Statewide Items

Scenario: FY2026 Governor (22363)

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	IncM	FY2026 State Aid for Costs of School Construction	0	0	0	34,209.5	12,300.0	0.0	0.0	46,509.5
School Debt Reimbursement (AR EESD) total:					0	0	0	34,209.5	12,300.0	0.0	0.0	46,509.5
RDU School Debt total:					0	0	0	34,209.5	12,300.0	0.0	0.0	46,509.5
Debt Service Totals:					0	0	0	123,537.0	12,300.0	40,071.2	2,694.4	178,602.6

Change Record Summary (1079)

State Retirement Payments

Statewide Items

Scenario: FY2026 Governor (22363)

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	Enrol(L)	FY2025 State Contribution to PERS Defined Benefit Plan Sec51(a) Ch7 SLA2024 P121 L29 (HB268)	0	0	0	16,829.1	0.0	0.0	0.0	16,829.1
PERS State Assistance	School District PERS	Y	OTI	Reverse FY2025 State Contribution to PERS Defined Benefit Plan Sec51(a) Ch7 SLA2024 P121 L29 (HB268)	0	0	0	-16,829.1	0.0	0.0	0.0	-16,829.1
PERS State Assistance	School District PERS	Y	IncM	FY2026 State Contribution to PERS Defined Benefit Plan	0	0	0	21,761.4	0.0	0.0	0.0	21,761.4
School District PERS total:					0	0	0	21,761.4	0.0	0.0	0.0	21,761.4
PERS State Assistance	Other PERS	Y	Enrol(L)	FY2025 State Contribution to PERS Defined Benefit Plan Sec51(a) Ch7 SLA2024 P121 L29 (HB268)	0	0	0	42,319.9	0.0	0.0	0.0	42,319.9
PERS State Assistance	Other PERS	Y	OTI	Reverse FY2025 State Contribution to PERS Defined Benefit Plan Sec51(a) Ch7 SLA2024 P121 L29 (HB268)	0	0	0	-42,319.9	0.0	0.0	0.0	-42,319.9
PERS State Assistance	Other PERS	Y	IncM	FY2026 State Contribution to PERS Defined Benefit Plan	0	0	0	58,045.6	0.0	0.0	0.0	58,045.6
Other PERS total:					0	0	0	58,045.6	0.0	0.0	0.0	58,045.6
RDU PERS State Assistance total:					0	0	0	79,807.0	0.0	0.0	0.0	79,807.0
TRS State Assistance	School District TRS (AR ATRS)	Y	Enrol(L)	FY2025 State Contribution to Teachers' Retirement System Defined Benefit Plan Sec51(b) Ch7 SLA2024 P122 L2 (HB268)	0	0	0	117,827.2	0.0	0.0	0.0	117,827.2
TRS State Assistance	School District TRS (AR ATRS)	Y	OTI	Reverse FY2025 State Contr. to Teachers' Retirement System Defined Benefit Plan Sec51(b) Ch7 SLA2024 P122 L2 (HB268)	0	0	0	-117,827.2	0.0	0.0	0.0	-117,827.2
TRS State Assistance	School District TRS (AR ATRS)	Y	IncM	FY2026 State Contribution to Teachers' Retirement System Defined Benefit Plan	0	0	0	132,191.8	0.0	0.0	0.0	132,191.8
School District TRS (AR ATRS) total:					0	0	0	132,191.8	0.0	0.0	0.0	132,191.8
TRS State Assistance	Other TRS	Y	Enrol(L)	FY2025 State Contribution to Teachers' Retirement System Defined Benefit Plan Sec51(b) Ch7 SLA2024 P122 L2 (HB268)	0	0	0	5,530.8	0.0	0.0	0.0	5,530.8
TRS State Assistance	Other TRS	Y	OTI	Reverse FY2025 State Contribution to Teachers' Retirement System Defined Benefit Plan Sec51(b) Ch7 SLA2024 P122 L2 (HB268)	0	0	0	-5,530.8	0.0	0.0	0.0	-5,530.8

Change Record Summary (1079)

State Retirement Payments

Statewide Items

Scenario: FY2026 Governor (22363)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
TRS State Assistance	Other TRS	Y	IncM	FY2026 State Contribution to Teachers' Retirement System Defined Benefit Plan	0	0	0	6,790.2	0.0	0.0	0.0	6,790.2
Other TRS total:					0	0	0	6,790.2	0.0	0.0	0.0	6,790.2
RDU TRS State Assistance total:					0	0	0	138,982.0	0.0	0.0	0.0	138,982.0
EPORS	EPORS (AR AEPR)	Y	Enrol(L)	FY2025 Elected Public Officers' Retirement System Benefit Payments Sec51(c) Ch7 SLA2024 P122 L6 (HB268)	0	0	0	1,340.0	0.0	0.0	0.0	1,340.0
EPORS	EPORS (AR AEPR)	Y	OTI	Reverse FY2025 Elected Public Officers' Retirement System Benefit Payments Sec51(c) Ch7 SLA2024 P122 L6 (HB268)	0	0	0	-1,340.0	0.0	0.0	0.0	-1,340.0
EPORS	EPORS (AR AEPR)	Y	IncM	FY2026 Elected Public Officers' Retirement System Benefit Payments	0	0	0	1,175.6	0.0	0.0	0.0	1,175.6
EPORS (AR AEPR) total:					0	0	0	1,175.6	0.0	0.0	0.0	1,175.6
RDU EPORS total:					0	0	0	1,175.6	0.0	0.0	0.0	1,175.6
State Retirement Payments Totals:					0	0	0	219,964.6	0.0	0.0	0.0	219,964.6

Change Record Summary (1079)

Special Appropriations Statewide Items

Scenario: FY2026 Governor (22363)

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	Enrol(L)	FY2025 Salmon Enhancement Tax Payments Sec53(a) Ch7 SLA2024 P123 L26 (HB268)	0	0	0	0.0	0.0	3,495.0	0.0	3,495.0
Shared Taxes	Salmon Enhancement Tax	Y	OTI	Reverse FY2025 Salmon Enhancement Tax Payments Sec53(a) Ch7 SLA2024 P123 L26 (HB268)	0	0	0	0.0	0.0	-3,495.0	0.0	-3,495.0
Shared Taxes	Salmon Enhancement Tax	Y	IncM	FY2026 Salmon Enhancement Tax Payments	0	0	0	0.0	0.0	4,500.0	0.0	4,500.0
Salmon Enhancement Tax total:					0	0	0	0.0	0.0	4,500.0	0.0	4,500.0
Shared Taxes	Seafood Development Tax	Y	Enrol(L)	FY2025 Seafood Development Tax Payments Sec53(b) Ch7 SLA2024 P124 L1 (HB268)	0	0	0	0.0	0.0	2,761.0	0.0	2,761.0
Shared Taxes	Seafood Development Tax	Y	OTI	Reverse FY2025 Seafood Development Tax Payments Sec53(b) Ch7 SLA2024 P124 L1 (HB268)	0	0	0	0.0	0.0	-2,761.0	0.0	-2,761.0
Shared Taxes	Seafood Development Tax	Y	IncM	FY2026 Seafood Development Tax Payments	0	0	0	0.0	0.0	2,300.0	0.0	2,300.0
Seafood Development Tax total:					0	0	0	0.0	0.0	2,300.0	0.0	2,300.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	Enrol(L)	FY2025 Dive Fisheries Management Assessment Fees Sec53(c) Ch7 SLA2024 P124 L26 (HB268)	0	0	0	0.0	0.0	163.0	0.0	163.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	OTI	Reverse FY2025 Dive Fisheries Management Assessment Fees Sec53(c) Ch7 SLA2024 P124 L26 (HB268)	0	0	0	0.0	0.0	-163.0	0.0	-163.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	IncM	FY2026 Dive Fisheries Management Assessment Fees	0	0	0	0.0	0.0	455.0	0.0	455.0
Dive Fishery Mgt Assessment total:					0	0	0	0.0	0.0	455.0	0.0	455.0
Shared Taxes	Fisheries Business Tax	Y	Enrol(L)	FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L7 (HB268)	0	0	0	0.0	16,350.0	0.0	0.0	16,350.0
Shared Taxes	Fisheries Business Tax	Y	OTI	Reverse FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L7 (HB268)	0	0	0	0.0	-16,350.0	0.0	0.0	-16,350.0
Shared Taxes	Fisheries Business Tax	Y	IncM	FY2026 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	17,908.0	0.0	0.0	17,908.0
Fisheries Business Tax total:					0	0	0	0.0	17,908.0	0.0	0.0	17,908.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2026 Governor (22363)

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	Fishery Resource Landing Tax		Y Enrol(L)	FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L8 (HB268)	0	0	0	0.0	5,087.0	0.0	0.0	5,087.0
Shared Taxes	Fishery Resource Landing Tax		Y OTI	Reverse FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L8 (HB268)	0	0	0	0.0	-5,087.0	0.0	0.0	-5,087.0
Shared Taxes	Fishery Resource Landing Tax		Y IncM	FY2026 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	5,994.0	0.0	0.0	5,994.0
Fishery Resource Landing Tax total:					0	0	0	0.0	5,994.0	0.0	0.0	5,994.0
Shared Taxes	Electric Cooperative Tax		Y Enrol(L)	FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L9 (HB268)	0	0	0	0.0	2,387.0	0.0	0.0	2,387.0
Shared Taxes	Electric Cooperative Tax		Y OTI	Reverse FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L9 (HB268)	0	0	0	0.0	-2,387.0	0.0	0.0	-2,387.0
Shared Taxes	Electric Cooperative Tax		Y IncM	FY2026 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	2,379.0	0.0	0.0	2,379.0
Electric Cooperative Tax total:					0	0	0	0.0	2,379.0	0.0	0.0	2,379.0
Shared Taxes	Telephone Cooperative Tax		Y Enrol(L)	FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L9 (HB268)	0	0	0	0.0	1,989.0	0.0	0.0	1,989.0
Shared Taxes	Telephone Cooperative Tax		Y OTI	Reverse FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L9 (HB268)	0	0	0	0.0	-1,989.0	0.0	0.0	-1,989.0
Shared Taxes	Telephone Cooperative Tax		Y IncM	FY2026 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	2,057.0	0.0	0.0	2,057.0
Telephone Cooperative Tax total:					0	0	0	0.0	2,057.0	0.0	0.0	2,057.0
Shared Taxes	Liquor (License Fee)		Y Enrol(L)	FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L11 (HB268)	0	0	0	0.0	746.0	0.0	0.0	746.0
Shared Taxes	Liquor (License Fee)		Y OTI	Reverse FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L11 (HB268)	0	0	0	0.0	-746.0	0.0	0.0	-746.0
Shared Taxes	Liquor (License Fee)		Y IncM	FY2026 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	790.0	0.0	0.0	790.0
Liquor (License Fee) total:					0	0	0	0.0	790.0	0.0	0.0	790.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2026 Governor (22363)

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	Enrol(L)	FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L12 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Shared Taxes	Cost Recovery Fisheries	Y	OTI	Reverse FY2025 Refunds for Share of Taxes and Fees Collected Sec53(d) Ch7 SLA2024 P125 L12 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Shared Taxes	Cost Recovery Fisheries	Y	IncM	FY2026 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	0.0	0.0	0.0	0.0
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	Enrol(L)	FY2025 Refunds for Fuel Tax or Surcharge Collected Sec53(e) Ch7 SLA2024 P125 L13 (HB268)	0	0	0	0.0	0.0	161.0	0.0	161.0
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	OTI	Reverse FY2025 Refunds for Fuel Tax or Surcharge Collected Sec53(e) Ch7 SLA2024 P125 L13 (HB268)	0	0	0	0.0	0.0	-161.0	0.0	-161.0
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	IncM	FY2026 Refunds for Fuel Tax or Surcharge Collected	0	0	0	0.0	0.0	150.0	0.0	150.0
Aviation Fuel Tax or Surcharge total:					0	0	0	0.0	0.0	150.0	0.0	150.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	Enrol(L)	FY2025 First Seven Ports of Call Share of Tax Collections Sec53(f) Ch7 SLA2024 P125 L17 (HB268)	0	0	0	0.0	0.0	26,654.0	0.0	26,654.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	OTI	Reverse FY2025 First Seven Ports of Call Share of Tax Collections Sec53(f) Ch7 SLA2024 P125 L17 (HB268)	0	0	0	0.0	0.0	-26,654.0	0.0	-26,654.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	IncM	FY2026 First Seven Ports of Call Share of Tax Collections	0	0	0	0.0	0.0	28,710.0	0.0	28,710.0
Commercial Vessel Passenger Tax total:					0	0	0	0.0	0.0	28,710.0	0.0	28,710.0
RDU Shared Taxes total:					0	0	0	0.0	29,128.0	36,115.0	0.0	65,243.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	CarryFwd	Alaska Reinsurance Program Sec60(g) Ch1 SLA2023 P146 L26 (HB39) (FY24-FY25)	0	0	0	0.0	0.0	0.0	9,085.5	9,085.5
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	CarryFwd	Alaska Reinsurance Program Sec27(h) Ch1 SSSLA2017 P102 L15 (HB57) (FY18-FY28)	0	0	0	0.0	53,502.0	0.0	0.0	53,502.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	MultiYr	Alaska Reinsurance Program Sec35(h) Ch7 SLA2024 P103 L18 (HB268) (FY25-FY26)	0	0	0	0.0	0.0	0.0	110,138.0	110,138.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2026 Governor (22363)

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 Sec60(g) Ch1 SLA2023 P146 L26 (HB39) (FY24-FY25)	0	0	0	0.0	0.0	0.0	-9,085.5	-9,085.5
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	OTI	Reverse Alaska Reinsurance Program Sec27(h) Ch1 SSSLA2017 P102 L15 (HB57) (FY18-FY28)	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 Sec35(h) Ch7 SLA2024 P103 L18 (HB268) (FY25-FY26)	0	0	0	0.0	0.0	0.0	-110,138.0	-110,138.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	CarryFwd	Alaska Reinsurance Program Sec27(h) Ch1 SSSLA2017 P102 L15 (HB57) (FY18-FY28)	0	0	0	0.0	0.0	0.0	0.0	0.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	CarryFwd	Reinsurance Program Federal Receipts Sec35(h) Ch7 SLA2024 P103 L18 (HB268) (FY25-FY26)	0	0	0	0.0	0.0	0.0	0.0	0.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	MultiYr	Reinsurance Program Federal Receipts (FY26-FY27)	0	0	0	0.0	0.0	0.0	0.0	0.0
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	Enrol(L)	50% of UGF Revenue, Deposited in PFD Fund for FY26 Energy Relief Sec56(a)(1) Ch7 SLA2024 P126 L13 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Energy Relief	Energy Relief	Y	OTI	Reverse 50% of UGF Revenue, Deposited in PFD Fund for FY26 Energy Relief Sec56(a)(1) Ch7 SLA2024 P126 L13 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
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
Miscellaneous Language Items	Miscellaneous Language Items	Y	Enrol(L)	RPL Language Excluding Appropriations to AGDC Sec48(e) Ch7 SLA2024 P115 L23 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2026 Governor (22363)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Miscellaneous Language Items	Miscellaneous Language Items	Y	OTI	Reverse RPL Language Excluding Appropriations to AGDC Sec48(e) Ch7 SLA2024 P115 L23 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Language Items total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU Miscellaneous Language Items total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Special Appropriations Totals:					0	0	0	0.0	29,128.0	36,115.0	0.0	65,243.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2026 Governor (22363)

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)	Alaska Children's Trust Grant AC (AR)	Y	Enrol(L)	FY2025 Alaska Children's Trust Grant Receipts Sec49(a) Ch7 SLA2024 P115 L28 (HB268)	0	0	0	0.0	16.0	0.0	0.0	16.0
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR)	Y	OTI	Reverse FY2025 Alaska Children's Trust Grant Receipts Sec49(a) Ch7 SLA2024 P115 L28 (HB268)	0	0	0	0.0	-16.0	0.0	0.0	-16.0
Fund Caps (no approps out)	Alaska Children's Trust Grant AC (AR)	Y	IncM	FY2026 Alaska Children's Trust Grant Receipts	0	0	0	0.0	16.0	0.0	0.0	16.0
Alaska Children's Trust Grant AC (AR) total:					0	0	0	0.0	16.0	0.0	0.0	16.0
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	Enrol(L)	FY2025 Derelict Vessel Prevention Program Fund Receipts Sec49(b) Ch7 SLA2024 P116 L6 (HB268)	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 FY2025 Derelict Vessel Prevention Program Fund Receipts Sec49(b) Ch7 SLA2024 P116 L6 (HB268)	0	0	0	0.0	-58.6	0.0	0.0	-58.6
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	IncM	FY2026 Derelict Vessel Prevention Program Fund Receipts	0	0	0	0.0	44.5	0.0	0.0	44.5
Derelict Vessel Prevention Fund total:					0	0	0	0.0	44.5	0.0	0.0	44.5
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	Enrol(L)	FY2025 Disaster Relief Fund Deposit Sec49(c)(d) Ch7 SLA2024 P116 L12 (HB268)	0	0	0	20,500.0	0.0	0.0	9,000.0	29,500.0
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	Veto	FY2025 Disaster Relief Fund Deposit Sec49(c)(d) Ch7 SLA2024 P116 L12 (HB268)	0	0	0	-7,500.0	0.0	0.0	0.0	-7,500.0
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	OTI	Reverse FY2025 Disaster Relief Fund Deposit Sec49(c)(d) Ch7 SLA2024 P116 L12 (HB268)	0	0	0	-13,000.0	0.0	0.0	-9,000.0	-22,000.0
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	IncM	FY2026 Disaster Relief Fund Deposit	0	0	0	13,000.0	0.0	0.0	9,000.0	22,000.0
Disaster Relief Fund (AR) total:					0	0	0	13,000.0	0.0	0.0	9,000.0	22,000.0
Fund Caps (no approps out)	Dividend Raffle Fund	Y	Enrol(L)	FY2025 Dividend Raffle Fund Deposit Sec49(e) Ch7 SLA2024 P116 L17 (HB268)	0	0	0	0.0	0.0	218.5	0.0	218.5
Fund Caps (no approps out)	Dividend Raffle Fund	Y	OTI	Reverse FY2025 Dividend Raffle Fund Deposit Sec49(e) Ch7 SLA2024 P116 L17 (HB268)	0	0	0	0.0	0.0	-218.5	0.0	-218.5
Fund Caps (no approps out)	Dividend Raffle Fund	Y	IncM	FY2026 Dividend Raffle Fund Deposit	0	0	0	0.0	0.0	230.5	0.0	230.5
Dividend Raffle Fund total:					0	0	0	0.0	0.0	230.5	0.0	230.5

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2026 Governor (22363)

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)	Muni Bond Bank Reserve Fund	Y	Enrol(L)	FY2025 Municipal Bond Bank Receipts Available for Transfer Sec49(f) Ch7 SLA2024 P116 L19 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Muni Bond Bank Reserve Fund	Y	Enrol(L)	FY2025 Municipal Bond Bank Reserve Fund for Defaults Sec49(g) Ch7 SLA2024 P116 L23 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Muni Bond Bank Reserve Fund	Y	OTI	Reverse FY2025 Municipal Bond Bank Receipts Available for Transfer Sec49(f) Ch7 SLA2024 P116 L19 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Muni Bond Bank Reserve Fund	Y	OTI	Reverse FY2025 Municipal Bond Bank Reserve Fund for Defaults Sec49(g) Ch7 SLA2024 P116 L23 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Muni Bond Bank Reserve Fund	Y	IncM	FY2026 Municipal Bond Bank Receipts Available for Transfer	0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Muni Bond Bank Reserve Fund	Y	IncM	FY2026 Municipal Bond Bank Reserve Fund for Defaults	0	0	0	0.0	0.0	0.0	0.0	0.0
Muni Bond Bank Reserve Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	FY2025 Deposit for Estimated Foundation Program Expenditures Sec49(h) Ch7 SLA2024 P116 L27 (HB268)	0	0	0	1,101,270.7	0.0	34,929.4	0.0	1,136,200.1
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	FY2025 Tracking Estimated Draw for Foundation Program Expenditures Sec49(h) Ch7 SLA2024 P116 L27 (HB268)	0	0	0	-1,110,860.8	0.0	-34,929.4	0.0	-1,145,790.2
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	FY2025 Deposit for Pupil Transportation Expenditures Sec49(i) Ch7 SLA2024 P117 L4 (HB268)	0	0	0	70,594.5	0.0	0.0	0.0	70,594.5
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	FY2025 Tracking Estimated Draw for Pupil Transportation Expenditures Sec49(i) Ch7 SLA2024 P117 L4 (HB268)	0	0	0	-70,594.5	0.0	0.0	0.0	-70,594.5
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse FY2025 Deposit for Pupil Transportation Expenditures Sec49(i) Ch7 SLA2024 P117 L4 (HB268)	0	0	0	-70,594.5	0.0	0.0	0.0	-70,594.5
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse FY2025 Deposit for Estimated Foundation Program Expenditures Sec49(h) Ch7 SLA2024 P116 L27 (HB268)	0	0	0	-1,101,270.7	0.0	-34,929.4	0.0	-1,136,200.1
Fund Caps (no approps out)	Public Education Fund	Y	IncM	FY2026 Deposit for Estimated Foundation Program Expenditures	0	0	0	1,082,136.6	0.0	35,070.0	0.0	1,117,206.6

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2026 Governor (22363)

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	IncM	FY2026 Deposit for Pupil Transportation Expenditures	0	0	0	67,812.3	0.0	0.0	0.0	67,812.3
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Reverse FY2025 Tracking Estimated Draw for Pupil Transportation Expenditures Sec49(i) Ch7 SLA2024 P117 L4 (HB268)	0	0	0	70,594.5	0.0	0.0	0.0	70,594.5
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Reverse FY2025 Tracking Estimated Draw for Foundation Program Expenditures Sec49(h) Ch7 SLA2024 P116 L27 (HB268)	0	0	0	1,110,860.8	0.0	34,929.4	0.0	1,145,790.2
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	FY2026 Tracking Estimated Draw for Foundation Program Expenditures	0	0	0	-1,082,136.6	0.0	-35,070.0	0.0	-1,117,206.6
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	FY2026 Tracking for Pupil Transportation Expenditures	0	0	0	-67,812.3	0.0	0.0	0.0	-67,812.3
Public Education Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	REAA School Fund (AR)	Y	Enrol(L)	FY2025 REAA and Small Municipal School Funding Sec49(j) Ch7 SLA2024 P117 L7 (HB268)	0	0	0	26,978.0	0.0	0.0	0.0	26,978.0
Fund Caps (no approps out)	REAA School Fund (AR)	Y	OTI	Reverse FY2025 REAA and Small Municipal School Funding Sec49(j) Ch7 SLA2024 P117 L7 (HB268)	0	0	0	-26,978.0	0.0	0.0	0.0	-26,978.0
Fund Caps (no approps out)	REAA School Fund (AR)	Y	IncM	FY2026 REAA and Small Municipal School Funding	0	0	0	22,884.4	0.0	0.0	0.0	22,884.4
REAA School Fund (AR) total:					0	0	0	22,884.4	0.0	0.0	0.0	22,884.4
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	Enrol(L)	FY2025 Payments for Medical Insurance Premiums Sec49(k) Ch7 SLA2024 P117 L10 (HB268)	0	0	0	40.0	0.0	0.0	0.0	40.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	OTI	Reverse FY2025 Payments for Medical Insurance Premiums Sec49(k) Ch7 SLA2024 P117 L10 (HB268)	0	0	0	-40.0	0.0	0.0	0.0	-40.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	IncM	FY2026 Payments for Medical Insurance Premiums	0	0	0	50.0	0.0	0.0	0.0	50.0
Peace Ofcr/Firefighter Survivors total:					0	0	0	50.0	0.0	0.0	0.0	50.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	Enrol(L)	FY2025 Vaccine Assessment Program Receipt Collections Sec49(s) Ch7 SLA2024 P118 L22 (HB268)	0	0	0	0.0	25,000.0	0.0	0.0	25,000.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	OTI	Reverse FY2025 Vaccine Assessment Program Receipt Collections Sec49(s) Ch7 SLA2024 P118 L22 (HB268)	0	0	0	0.0	-25,000.0	0.0	0.0	-25,000.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2026 Governor (22363)

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	IncM	FY2026 Vaccine Assessment Program Receipt Collections	0	0	0	0.0	25,000.0	0.0	0.0	25,000.0
Vaccine Assessment Fund total:					0	0	0	0.0	25,000.0	0.0	0.0	25,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	Enrol(L)	FY2025 Community Assistance Fund Deposit Sec49(t) Ch7 SLA2024 P118 L25 (HB268)	0	0	0	20,000.0	30,000.0	0.0	0.0	50,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	Veto	FY2025 Community Assistance Fund Deposit Sec49(t) Ch7 SLA2024 P118 L25 (HB268)	0	0	0	-20,000.0	0.0	0.0	0.0	-20,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	OTI	Reverse FY2025 Community Assistance Fund Deposit Sec49(t) Ch7 SLA2024 P118 L25 (HB268)	0	0	0	0.0	-30,000.0	0.0	0.0	-30,000.0
Fund Caps (no approps out)	Community Assistance Fund	Y	IncM	FY2026 Community Assistance Fund Deposit	0	0	0	2,018.1	27,981.9	0.0	0.0	30,000.0
Community Assistance Fund total:					0	0	0	2,018.1	27,981.9	0.0	0.0	30,000.0
Fund Caps (no approps out)	Fire Suppression Fund	Y	Enrol(L)	FY2025 Fire Suppression Fund Deposit Sec49(u)(v) Ch7 SLA2024 P118 L30 (HB268)	0	0	0	34,341.0	0.0	1,500.0	20,500.0	56,341.0
Fund Caps (no approps out)	Fire Suppression Fund	Y	OTI	Reverse FY2025 Fire Suppression Fund Deposit Sec49(u)(v) Ch7 SLA2024 P118 L30 (HB268)	0	0	0	-34,341.0	0.0	-1,500.0	-20,500.0	-56,341.0
Fund Caps (no approps out)	Fire Suppression Fund	Y	IncM	FY2026 Fire Suppression Fund Deposit	0	0	0	25,755.8	0.0	3,000.0	20,500.0	49,255.8
Fire Suppression Fund total:					0	0	0	25,755.8	0.0	3,000.0	20,500.0	49,255.8
RDU Fund Caps (no approps out) total:					0	0	0	63,708.3	53,042.4	3,230.5	29,500.0	149,481.2
Caps spent as duplicated funds	AK Clean Water Fund (AR)	Y	Enrol(L)	FY2025 Alaska Clean Water Fund Deposit Sec49(l)(m) Ch7 SLA2024 P117 L15 (HB268)	0	0	0	1,247.5	0.0	2,090.0	22,746.0	26,083.5
Caps spent as duplicated funds	AK Clean Water Fund (AR)	Y	OTI	Reverse FY2025 Alaska Clean Water Fund Deposit Sec49(l)(m) Ch7 SLA2024 P117 L15 (HB268)	0	0	0	-1,247.5	0.0	-2,090.0	-22,746.0	-26,083.5
Caps spent as duplicated funds	AK Clean Water Fund (AR)	Y	IncM	FY2026 Alaska Clean Water Fund Deposit	0	0	0	2,722.2	0.0	1,075.0	20,258.6	24,055.8
AK Clean Water Fund (AR) total:					0	0	0	2,722.2	0.0	1,075.0	20,258.6	24,055.8
Caps spent as duplicated funds	AK Drinking Water Fund (AR)	Y	Enrol(L)	FY2025 Alaska Drinking Water Fund Deposit Sec49(n)(o) Ch7 SLA2024 P117 L28 (HB268)	0	0	0	2,105.5	0.0	2,420.0	47,417.1	51,942.6

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2026 Governor (22363)

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 FY2025 Alaska Drinking Water Fund Deposit Sec49(n)(o) Ch7 SLA2024 P117 L28 (HB268)	0	0	0	-2,105.5	0.0	-2,420.0	-47,417.1	-51,942.6
Caps spent as duplicated funds	AK Drinking Water Fund (AR)		Y IncM	FY2026 Alaska Drinking Water Fund Deposit	0	0	0	4,597.0	0.0	1,025.5	32,666.1	38,288.6
AK Drinking Water Fund (AR) total:					0	0	0	4,597.0	0.0	1,025.5	32,666.1	38,288.6
Caps spent as duplicated funds	Election Fund (AR)		Y Enrol(L)	FY2025 Election Fund Interest (Help America Vote Act) Sec49(r) Ch7 SLA2024 P118 L19 (HB268)	0	0	0	0.0	0.0	100.0	0.0	100.0
Caps spent as duplicated funds	Election Fund (AR)		Y OTI	Reverse FY2025 Election Fund Interest (Help America Vote Act) Sec49(r) Ch7 SLA2024 P118 L19 (HB268)	0	0	0	0.0	0.0	-100.0	0.0	-100.0
Caps spent as duplicated funds	Election Fund (AR)		Y IncM	FY2026 Election Fund Interest (Help America Vote Act)	0	0	0	0.0	0.0	200.0	0.0	200.0
Election Fund (AR) total:					0	0	0	0.0	0.0	200.0	0.0	200.0
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)		Y Enrol(L)	FY2025 Program Receipts Appropriated to the Crime Victim Compensation Fund Sec49(p)(q) Ch7 SLA2024 P118 L10 (HB268)	0	0	0	0.0	110.0	1,189.6	0.0	1,299.6
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)		Y OTI	Reverse FY2025 Program Receipts Appropriated to the Crime Victim Compensation Fund Sec49(p)(q) Ch7 SLA2024 P118 L10 (HB268)	0	0	0	0.0	-110.0	-1,189.6	0.0	-1,299.6
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)		Y IncM	FY2026 Program Receipts Appropriated to the Crime Victim Compensation Fund	0	0	0	0.0	85.0	841.5	0.0	926.5
Crime Victim Compensation Fund (AR) total:					0	0	0	0.0	85.0	841.5	0.0	926.5
RDU Caps spent as duplicated funds total:					0	0	0	7,319.2	85.0	3,142.0	52,924.7	63,470.9
Fund Capitalization Totals:					0	0	0	71,027.5	53,127.4	6,372.5	82,424.7	212,952.1

Change Record Summary (1079)

Permanent Fund Statewide Items

Scenario: FY2026 Governor (22363)

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	Enrol(L)	FY2025 Payment of Permanent Fund Dividends Sec32(d) Ch7 SLA2024 P99 L28 (HB268)	0	0	0	914,315.8	0.0	0.0	0.0	914,315.8
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	OTI	Reverse FY2025 Payment of Permanent Fund Dividends Sec32(d) Ch7 SLA2024 P99 L28 (HB268)	0	0	0	-914,315.8	0.0	0.0	0.0	-914,315.8
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	IncM	FY2026 Payment of Permanent Fund Dividends	0	0	0	2,504,449.1	0.0	0.0	0.0	2,504,449.1
Permanent Fund Dividend Fund (AR RPFDF) total:					0	0	0	2,504,449.1	0.0	0.0	0.0	2,504,449.1
RDU Permanent Fund total:					0	0	0	2,504,449.1	0.0	0.0	0.0	2,504,449.1
Permanent Fund Corpus	Inflation Proofing (from ERA)	Y	Enrol(L)	FY2025 Withdrawal from ERA to Offset Effect of Inflation Sec32(f) Ch7 SLA2024 P100 L3 (HB268)	0	0	0	1,000,000.0	0.0	0.0	0.0	1,000,000.0
Permanent Fund Corpus	Inflation Proofing (from ERA)	Y	OTI	Reverse FY2025 Withdrawal from ERA to Offset Effect of Inflation Sec32(f) Ch7 SLA2024 P100 L3 (HB268)	0	0	0	-1,000,000.0	0.0	0.0	0.0	-1,000,000.0
Inflation Proofing (from ERA) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Permanent Fund Corpus	Additional Approps to Principal	Y	Enrol(L)	FY2025 Permanent Fund Principal Deposit Sec32(b) Ch7 SLA2024 P99 L22 (HB268)	0	0	0	0.0	82,000.0	0.0	0.0	82,000.0
Permanent Fund Corpus	Additional Approps to Principal	Y	OTI	Reverse FY2025 Permanent Fund Principal Deposit Sec32(b) Ch7 SLA2024 P99 L22 (HB268)	0	0	0	0.0	-82,000.0	0.0	0.0	-82,000.0
Permanent Fund Corpus	Additional Approps to Principal	Y	IncM	FY2026 Permanent Fund Principal Deposit	0	0	0	0.0	79,500.0	0.0	0.0	79,500.0
Additional Approps to Principal total:					0	0	0	0.0	79,500.0	0.0	0.0	79,500.0
RDU Permanent Fund Corpus total:					0	0	0	0.0	79,500.0	0.0	0.0	79,500.0
PF Inflation Proofing	To Permanent Fund Corpus	Y	Enrol(L)	FY2025 Withdrawal from ERA to Offset Effect of Inflation Sec32(f) Ch7 SLA2024 P100 L3 (HB268)	0	0	0	-1,000,000.0	0.0	0.0	0.0	-1,000,000.0

Change Record Summary (1079)

**Permanent Fund
Statewide Items**

Scenario: FY2026 Governor (22363)

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	Misadj	Reverse FY2025 Withdrawal from ERA to Offset Effect of Inflation Sec32(f) Ch7 SLA2024 P100 L3 (HB268)	0	0	0	1,000,000.0	0.0	0.0	0.0	1,000,000.0
To Permanent Fund Corpus total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU PF Inflation Proofing total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Permanent Fund Totals:					0	0	0	2,504,449.1	79,500.0	0.0	0.0	2,583,949.1

Change Record Summary (1079)

Fund Transfers

Statewide Items

Scenario: FY2026 Governor (22363)

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)	General Fund (Revenue)	Y	Enrol(L)	Amend FY24 AIDEA Dividend Amount from the Sale of the Mustang Road to Private Party Sec57 Ch7 SLA2024 P126 L23 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
General Fund (Revenue)	General Fund (Revenue)	Y	OTI	Reverse Amend FY24 AIDEA Dividend Amount from the Sale of the Mustang Rd Sec57 Ch7 SLA2024 P126 L23 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
General Fund (Revenue) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
General Fund (Revenue)	Large PV Gambling Tax Account	Y	Enrol(L)	FY2025 Large Passenger Vessel Gaming and Gambling Tax to General Fund Sec50(m) Ch7 SLA2024 P121 L17 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
General Fund (Revenue)	Large PV Gambling Tax Account	Y	OTI	Reverse FY2025 Large Passenger Vessel Gaming and Gambling Tax to General Fund Sec50(m) Ch7 SLA2024 P121 L17 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
General Fund (Revenue)	Large PV Gambling Tax Account	Y	IncM	FY2026 Large Passenger Vessel Gaming and Gambling Tax to General Fund	0	0	0	0.0	0.0	0.0	0.0	0.0
Large PV Gambling Tax Account total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU General Fund (Revenue) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Undesignated Reserve (UGF out)	Statutory Budget Reserve Fund	Y	Enrol(L)	FY2025 Deposit from the General Fund to the Budget Reserve Fund Sec56(a)(2) Ch7 SLA2024 P126 L7 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
Undesignated Reserve (UGF out)	Statutory Budget Reserve Fund	Y	OTI	Reverse FY2025 Deposit from the General Fund to the Budget Reserve Fund Sec56(a)(2) Ch7 SLA2024 P126 L7 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
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)	Abandoned Motor Vehicle Fund	Y	Enrol(L)	FY2025 Abandoned Motor Vehicle Fund Deposit Sec50(o) Ch7 SLA2024 P121 L22 (HB268)	0	0	0	0.0	100.0	0.0	0.0	100.0

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2026 Governor (22363)

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)	Abandoned Motor Vehicle Fund	Y	Veto	FY2025 Abandoned Motor Vehicle Fund Deposit Sec50(o) Ch7 SLA2024 P121 L22 (HB268)	0	0	0	0.0	-100.0	0.0	0.0	-100.0
Abandoned Motor Vehicle Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Marine Hwy Vessel Replace Fund	Y	Enrol(L)	FY2025 Proceeds from Sale of AMHS Assets Sec43(a) Ch7 SLA2024 P109 L2 (HB268)	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 FY2025 Proceeds from Sale of AMHS Assets Sec43(a) Ch7 SLA2024 P109 L2 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Marine Hwy Vessel Replace Fund	Y	IncM	FY2026 Proceeds from Sale of AMHS Assets	0	0	0	0.0	0.0	0.0	0.0	0.0
Marine Hwy Vessel Replace Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	Enrol(L)	FY2025 Deposit from Alaska Court System Filing Fees Sec50(c) Ch7 SLA2024 P119 L20 (HB268)	0	0	0	296.5	0.0	0.0	0.0	296.5
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	FisNot	Increase Deposit from 10% to 25% of Court System Filing Fees Sec50(d) Ch7 SLA2024 P119 L25 (HB268)	0	0	0	444.8	0.0	0.0	0.0	444.8
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	FisNot	Reverse Increase Deposit from 10% to 25% of Court System Filing Fees Sec50(d) Ch7 SLA2024 P119 L25 (HB268)	0	0	0	-444.8	0.0	0.0	0.0	-444.8
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	OTI	Reverse FY2025 Deposit from Alaska Court System Filing Fees Sec50(c) Ch7 SLA2024 P119 L20 (HB268)	0	0	0	-296.5	0.0	0.0	0.0	-296.5
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	IncM	FY2026 Deposit from Alaska Court System Filing Fees	0	0	0	312.6	0.0	0.0	0.0	312.6
Civil Legal Services Fund total:					0	0	0	312.6	0.0	0.0	0.0	312.6
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR)	Y	Enrol(L)	FY2025 Amerada Hess Earnings Sec32(e) Ch7 SLA2024 P99 L31 (HB268)	0	0	0	0.0	28,222.5	0.0	0.0	28,222.5
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR)	Y	OTI	Reverse FY2025 Amerada Hess Earnings Sec32(e) Ch7 SLA2024 P99 L31 (HB268)	0	0	0	0.0	-28,222.5	0.0	0.0	-28,222.5
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR)	Y	IncM	FY2026 Amerada Hess Earnings	0	0	0	0.0	26,525.0	0.0	0.0	26,525.0
AK Capital Income Fund (AR) total:					0	0	0	0.0	26,525.0	0.0	0.0	26,525.0

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2026 Governor (22363)

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)	Higher Ed Investment Fund	Y	Enrol(L)	FY2025 Alaska Higher Education Investment Fund Deposit Sec50(p) Ch7 SLA2024 P121 L26 (HB268)	0	0	0	0.0	575.0	0.0	0.0	575.0
OpSys DGF Transfers (non-add)	Higher Ed Investment Fund	Y	Veto	FY2025 Alaska Higher Education Investment Fund Deposit Sec50(p) Ch7 SLA2024 P121 L26 (HB268)	0	0	0	0.0	-575.0	0.0	0.0	-575.0
Higher Ed Investment Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	Enrol(L)	FY2025 Renewable Energy Grant Fund Deposit Sec50(n) Ch7 SLA2024 P121 L20 (HB268)	0	0	0	4,000.0	0.0	0.0	0.0	4,000.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	OTI	Reverse FY2025 Renewable Energy Grant Fund Deposit Sec50(n) Ch7 SLA2024 P121 L20 (HB268)	0	0	0	-4,000.0	0.0	0.0	0.0	-4,000.0
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	Inc	FY2026 Renewable Energy Grand Fund Deposit	0	0	0	6,315.5	0.0	0.0	0.0	6,315.5
Renewable Energy Grant Fund total:					0	0	0	6,315.5	0.0	0.0	0.0	6,315.5
RDU OpSys DGF Transfers (non-add) total:					0	0	0	6,628.1	26,525.0	0.0	0.0	33,153.1
OpSys Other Transfers (non-add)	AK Clean Water Admin Fund	Y	Enrol(L)	FY2025 Transfer from Income Account to Operating Account Sec50(g) Ch7 SLA2024 P120 L17 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AK Clean Water Admin Fund	Y	OTI	Reverse FY2025 Transfer from Income Account to Operating Account Sec50(g) Ch7 SLA2024 P120 L17 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AK Clean Water Admin Fund	Y	IncM	FY2026 Transfer from Income Account to 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
OpSys Other Transfers (non-add)	AK Drinking Water Admin Fund	Y	Enrol(L)	FY2025 Transfer from Income Account to Operating Account Sec50(h) Ch7 SLA2024 P120 L22 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AK Drinking Water Admin Fund	Y	OTI	Reverse FY2025 Transfer from Income Account to Operating Account Sec50(h) Ch7 SLA2024 P120 L22 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AK Drinking Water Admin Fund	Y	IncM	FY2026 Transfer from Income Account to 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

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2026 Governor (22363)

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)	Aviation Fuel Tax Account	Y	Enrol(L)	FY2025 Interest Earned in the Special Aviation Fuel Tax Account Sec50(i) Ch7 SLA2024 P120 L27 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Aviation Fuel Tax Account	Y	OTI	Reverse FY2025 Interest Earned in the Special Aviation Fuel Tax Account Sec50(i) Ch7 SLA2024 P120 L27 (HB268)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Aviation Fuel Tax Account	Y	IncM	FY2026 Interest Earned in the Special Aviation Fuel Tax Account	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 Other Transfers (non-add)	Fish and Game Fund (AR)	Y	Enrol(L)	FY2025 Fish and Game Fees and Receipts Sec50(j) Ch7 SLA2024 P120 L30 (HB268)	0	0	0	0.0	1,172.7	0.0	0.0	1,172.7
OpSys Other Transfers (non-add)	Fish and Game Fund (AR)	Y	OTI	Reverse FY2025 Fish and Game Fees and Receipts Sec50(j) Ch7 SLA2024 P120 L30 (HB268)	0	0	0	0.0	-1,172.7	0.0	0.0	-1,172.7
OpSys Other Transfers (non-add)	Fish and Game Fund (AR)	Y	IncM	FY2026 Fish and Game Fees and Receipts	0	0	0	0.0	1,273.0	0.0	0.0	1,273.0
Fish and Game Fund (AR) total:					0	0	0	0.0	1,273.0	0.0	0.0	1,273.0
OpSys Other Transfers (non-add)	Mine Reclamation Trust Fund 1192 (AR NLSB)	Y	Enrol(L)	FY2025 Transfer from Income Account to Operating Account Sec50(k) Ch7 SLA2024 P121 L11 (HB268)	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	OTI	Reverse FY2025 Transfer from Income Account to Operating Account Sec50(k) Ch7 SLA2024 P121 L11 (HB268)	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	IncM	FY2026 Transfer from Income Account to Operating Account	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
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	Enrol(L)	FY2025 Donations Made to Permanent Fund Dividend Raffle Sec50(l) Ch7 SLA2024 P121 L15 (HB268)	0	0	0	0.0	0.0	218.5	0.0	218.5
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	OTI	Reverse FY2025 Donations Made to Permanent Fund Dividend Raffle Sec50(l) Ch7 SLA2024 P121 L15 (HB268)	0	0	0	0.0	0.0	-218.5	0.0	-218.5

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2026 Governor (22363)

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	FY2026 Donations Made to Permanent Fund Dividend Raffle	0	0	0	0.0	0.0	230.5	0.0	230.5
Education Endowment Fund total:					0	0	0	0.0	0.0	230.5	0.0	230.5
RDU OpSys Other Transfers (non-add) total:					0	0	0	0.0	1,273.0	230.5	0.0	1,503.5
Fund Transfers Totals:					0	0	0	6,628.1	27,798.0	230.5	0.0	34,656.6
Report Totals:					0	0	0	2,925,606.3	201,853.4	82,789.2	85,119.1	3,295,368.0