

Change Record Summary (1079)

Debt Service Statewide Items

Scenario: FY2027 Governor (23629)

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)	FY2026 Payments (COPs) for Alaska Native Medical Center Housing Project Sec41(e) Ch10 SLA2025 P98 L30 (HB53)	0	0	0	2,893.5	0.0	0.0	0.0	2,893.5
Lease Purchase Obligations	Alaska Native Medical Center	Y	OTI	Reverse FY2026 Payments (COPs) for Alaska Native Medical Center Housing Project Sec41(e) Ch10 SLA2025 P98 L30 (HB53)	0	0	0	-2,893.5	0.0	0.0	0.0	-2,893.5
Lease Purchase Obligations	Alaska Native Medical Center	Y	IncM	FY2027 Payments (COPs) for Alaska Native Medical Center Housing Project	0	0	0	2,889.2	0.0	0.0	0.0	2,889.2
Alaska Native Medical Center total:					0	0	0	2,889.2	0.0	0.0	0.0	2,889.2
Lease Purchase Obligations	Linny Pacillo Parking Garage (AR ALPG)	Y	Enrol(L)	FY2026 Obligation of the Linny Pacillo Parking Garage Sec41(f) Ch10 SLA2025 P99 L3 (HB53)	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 FY2026 Obligation of the Linny Pacillo Parking Garage Sec41(f) Ch10 SLA2025 P99 L3 (HB53)	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	FY2027 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)	FY2026 Payment of Obligations and Fees- Goose Creek Correctional Center Sec41(k) Ch10 SLA2025 P101 L31 (HB53)	0	0	0	16,170.2	0.0	0.0	0.0	16,170.2
Lease Purchase Obligations	Jail Const Reimbursement (AR AGCC)	Y	OTI	Reverse FY2026 Payment of Obligations and Fees- Goose Creek Correctional Center Sec41(k) Ch10 SLA2025 P101 L31 (HB53)	0	0	0	-16,170.2	0.0	0.0	0.0	-16,170.2
Lease Purchase Obligations	Jail Const Reimbursement (AR AGCC)	Y	IncM	FY2027 Payment of Obligations and Fees- Goose Creek Correctional Center	0	0	0	16,840.0	0.0	0.0	0.0	16,840.0
Jail Const Reimbursement (AR AGCC) total:					0	0	0	16,840.0	0.0	0.0	0.0	16,840.0
RDU Lease Purchase Obligations total:					0	0	0	23,032.7	0.0	0.0	0.0	23,032.7
Revenue Bonds	AHFC Bonds Language	Y	IncM	FY2027 Principal and Interest on Issued and State-Guaranteed Bonds	0	0	0	0.0	0.0	0.0	0.0	0.0
AHFC Bonds Language total:					0	0	0	0.0	0.0	0.0	0.0	0.0

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Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	Enrol(L)	FY2026 Principal and Interest, Redemption Premium, and Trustee Fees Sec41(b) Ch10 SLA2025 P97 L28 (HB53)	0	0	0	0.0	0.0	1,080.0	0.0	1,080.0
Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	OTI	Reverse FY2026 Principal and Interest, Redemption Premium, and Trustee Fees Sec41(b) Ch10 SLA2025 P97 L28 (HB53)	0	0	0	0.0	0.0	-1,080.0	0.0	-1,080.0
Revenue Bonds	AK Clean Water Revenue Bonds (AR VCWB)	Y	IncM	FY2027 Principal and Interest, Redemption Premium, and Trustee Fees	0	0	0	0.0	0.0	2,093.9	0.0	2,093.9
AK Clean Water Revenue Bonds (AR VCWB) total:					0	0	0	0.0	0.0	2,093.9	0.0	2,093.9
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	Enrol(L)	FY2026 Principal and Interest, Redemption Premium, and Trustee Fees Sec41(c) Ch10 SLA2025 P98 L2 (HB53)	0	0	0	0.0	0.0	1,030.5	0.0	1,030.5
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	OTI	Reverse FY2026 Principal and Interest, Redemption Premium, and Trustee Fees Sec41(c) Ch10 SLA2025 P98 L2 (HB53)	0	0	0	0.0	0.0	-1,030.5	0.0	-1,030.5
Revenue Bonds	AK Drinking Water Revenue Bonds (AR VDWB)	Y	IncM	FY2027 Principal and Interest, Redemption Premium, and Trustee Fees	0	0	0	0.0	0.0	2,186.2	0.0	2,186.2
AK Drinking Water Revenue Bonds (AR VDWB) total:					0	0	0	0.0	0.0	2,186.2	0.0	2,186.2
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	Enrol(L)	FY2026 Principal and Interest, Redemption Premium, and Trustee Fees Sec41(h)(1) Ch10 SLA2025 P101 L10 (HB53)	0	0	0	0.0	0.0	1,000.0	0.0	1,000.0
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	OTI	Reverse FY2026 Principal and Interest, Redemption Premium, and Trustee Fees Sec41(h)(1) Ch10 SLA2025 P101 L10 (HB53)	0	0	0	0.0	0.0	-1,000.0	0.0	-1,000.0
Revenue Bonds	IA Revenue Bonds FIA PFC (AR SAR1)	Y	IncM	FY2027 Principal and Interest, Redemption Premium, and Trustee Fees	0	0	0	0.0	0.0	2,500.0	0.0	2,500.0
IA Revenue Bonds FIA PFC (AR SAR1) total:					0	0	0	0.0	0.0	2,500.0	0.0	2,500.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	Y	Enrol(L)	FY2026 Payments of Debt Service and Trustee Fees Sec41(h)(2) Ch10 SLA2025 P101 L13 (HB53)	0	0	0	0.0	0.0	22,935.7	0.0	22,935.7

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Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y Enrol(L)	FY2026 Payments Associated with Early Redemption Sec41(h)(3) Ch10 SLA2025 P101 L17 (HB53)	0	0	0	0.0	0.0	10,000.0	0.0	10,000.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y OTI	Reverse FY2026 Payments of Debt Service and Trustee Fees Sec41(h)(2) Ch10 SLA2025 P101 L13 (HB53)	0	0	0	0.0	0.0	-22,935.7	0.0	-22,935.7
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y OTI	Reverse FY2026 Payments Associated with Early Redemption Sec41(h)(3) Ch10 SLA2025 P101 L17 (HB53)	0	0	0	0.0	0.0	-10,000.0	0.0	-10,000.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y IncM	FY2027 Payments Associated with Early Redemption	0	0	0	0.0	0.0	10,000.0	0.0	10,000.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y IncM	FY2027 Payments of Debt Service and Trustee Fees	0	0	0	0.0	0.0	22,869.8	0.0	22,869.8
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y IncM	FY2027 Amount Necessary to Prevent Cash Deficiency if Federal Receipts are Temporarily Insufficient, ETB \$0	0	0	0	0.0	0.0	0.0	0.0	0.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y Inc	FY2027 Amount Necessary if Investment Earnings are Insufficient to Meet Federal Liability	0	0	0	0.0	0.0	100.0	0.0	100.0
Revenue Bonds	IA Revenue Bonds IARF (AR SAR4)	AR	Y Inc	FY2027 Amount Necessary for Arbitrage Rebate on International Airports Revenue Bonds	0	0	0	0.0	0.0	1,500.0	0.0	1,500.0
IA Revenue Bonds IARF (AR SAR4) total:					0	0	0	0.0	0.0	34,469.8	0.0	34,469.8
RDU Revenue Bonds total:					0	0	0	0.0	0.0	41,249.9	0.0	41,249.9
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)	AR	Y Enrol(L)	FY2026 Payment of Debt Service- University of Alaska Sec41(d)(1) Ch10 SLA2025 P98 L12 (HB53)	0	0	0	1,218.2	0.0	0.0	0.0	1,218.2
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)	AR	Y OTI	Reverse FY2026 Payment of Debt Service- University of Alaska Sec41(d)(1) Ch10 SLA2025 P98 L12 (HB53)	0	0	0	-1,218.2	0.0	0.0	0.0	-1,218.2
Capital Projects(AS 42.45.065)	University of Alaska Debt Serv (AR YO99)	AR	Y IncM	FY2027 Payment of Debt Service- University of Alaska	0	0	0	1,222.4	0.0	0.0	0.0	1,222.4
University of Alaska Debt Serv (AR YO99) total:					0	0	0	1,222.4	0.0	0.0	0.0	1,222.4
Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)	AR	Y Enrol(L)	FY2026 Payment of Debt Service- Aleutians East Borough/False Pass Harbor Sec41(d)(2)(A) Ch10 SLA2025 P98 L17 (HB53)	0	0	0	214.9	0.0	0.0	0.0	214.9

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Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)	Y	OTI	Reverse FY2026 Payment of Debt Service- Aleutians East Borough/False Pass Harbor Sec41(d)(1) Ch10 SLA2025 P98 L12 (HB53)	0	0	0	-214.9	0.0	0.0	0.0	-214.9
Capital Projects(AS 42.45.065)	Aleutians East Borough/False Pas (AR T04D)	Y	IncM	FY2027 Payment of Debt Service- Aleutians East Borough/False Pass Harbor	0	0	0	218.9	0.0	0.0	0.0	218.9
Aleutians East Borough/False Pas (AR T04D) total:					0	0	0	218.9	0.0	0.0	0.0	218.9
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	Enrol(L)	FY2026 Payment of Debt Service- City of Valdez Harbor Renovations Sec41(d)(2)(B) Ch10 SLA2025 P98 L19 (HB53)	0	0	0	189.6	0.0	0.0	0.0	189.6
Capital Projects(AS 42.45.065)	City of Valdez Harbor Renovation (AR T10D)	Y	OTI	Reverse FY2026 Payment of Debt Service - City of Valdez Harbor Renovations Sec41(d)(2)(B) Ch10 SLA2025 P98 L19 (HB53)	0	0	0	-189.6	0.0	0.0	0.0	-189.6
City of Valdez Harbor Renovation (AR T10D) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	Enrol(L)	FY2026 Payment of Debt Service- Aleutians East Borough/Akutan Harbor Sec41(d)(2)(C) Ch10 SLA2025 P98 L20 (HB53)	0	0	0	108.2	0.0	0.0	0.0	108.2
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	OTI	Reverse FY2026 Payment of Debt Service- Aleutians East Borough/Akutan Harbor Sec41(d)(2)(C) Ch10 SLA2025 P98 L20 (HB53)	0	0	0	-108.2	0.0	0.0	0.0	-108.2
Capital Projects(AS 42.45.065)	Aleutians E. Borough/Akutan Sm B (AR T12D)	Y	IncM	FY2027 Payment of Debt Service- Aleutians East Borough/Akutan Harbor	0	0	0	91.8	0.0	0.0	0.0	91.8
Aleutians E. Borough/Akutan Sm B (AR T12D) total:					0	0	0	91.8	0.0	0.0	0.0	91.8
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	Enrol(L)	FY2026 Payment of Debt Service- Schools Major Maintenance & Upgrades Sec41(d)(2)(D) Ch10 SLA2025 P98 L22 (HB53)	0	0	0	341.5	0.0	0.0	0.0	341.5
Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)	Y	OTI	Reverse FY2026 Payment of Debt Service- Schools Major Maintenance & Upgrades Sec41(d)(2)(D) Ch10 SLA2025 P98 L22 (HB53)	0	0	0	-341.5	0.0	0.0	0.0	-341.5

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Capital Projects(AS 42.45.065)	Frbnks Nrth Str Brgh Eielson AFB (AR T14D)		Y IncM	FY2027 Payment of Debt Service- Schools Major Maintenance & Upgrades	0	0	0	347.3	0.0	0.0	0.0	347.3
Frbnks Nrth Str Brgh Eielson AFB (AR T14D) total:					0	0	0	347.3	0.0	0.0	0.0	347.3
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)		Y Enrol(L)	FY2026 Payment of Debt Service- Unalaska LSA Harbor Sec41(d)(2)(E) Ch10 SLA2025 P98 L25 (HB53)	0	0	0	368.7	0.0	0.0	0.0	368.7
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)		Y OTI	Reverse FY2026 Payment of Debt Service- Unalaska LSA Harbor Sec41(d)(2)(E) Ch10 SLA2025 P98 L25 (HB53)	0	0	0	-368.7	0.0	0.0	0.0	-368.7
Capital Projects(AS 42.45.065)	City of Unalaska Little South Am (AR T16D)		Y IncM	FY2027 Payment of Debt Service- Unalaska LSA Harbor	0	0	0	367.4	0.0	0.0	0.0	367.4
City of Unalaska Little South Am (AR T16D) total:					0	0	0	367.4	0.0	0.0	0.0	367.4
Capital Projects(AS 42.45.065)	Copper Valley Electric Associati (AR DA29)		Y Enrol(L)	FY2026 Payment of Debt Service- AEA Copper Valley Electric Projects Sec41(d)(3) Ch10 SLA2025 P98 L27 (HB53)	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 FY2026 Payment of Debt Service- AEA Copper Valley Electric Projects ec41(d)(3) Ch10 SLA2025 P98 L27 (HB53)	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	FY2027 Payment of Debt Service- AEA Copper Valley Electric Projects	0	0	0	340.0	0.0	0.0	0.0	340.0
Copper Valley Electric Associati (AR DA29) total:					0	0	0	340.0	0.0	0.0	0.0	340.0
RDU Capital Projects(AS 42.45.065) total:					0	0	0	2,587.8	0.0	0.0	0.0	2,587.8
GO Bonds	GO Bond Language		Y IncM	FY2027 Amount Necessary for Payment of Debt Service and Accrued Interest on GO Bonds	0	0	0	0.0	0.0	0.0	0.0	0.0
GO Bonds	GO Bond Language		Y IncM	FY2027 Amount Necessary to Cover Project Costs if Proceeds of GO Bonds Are Insufficient	0	0	0	0.0	0.0	0.0	0.0	0.0
GO Bond Language total:					0	0	0	0.0	0.0	0.0	0.0	0.0
GO Bonds	2010B GO Bonds (AR S10B)		Y Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2010B Sec41(g)(1)(2) Ch10 SLA2025 P99 L7 (HB53)	0	0	0	144.1	0.0	0.0	2,259.8	2,403.9

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GO Bonds	2010B GO Bonds (AR S10B)	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2010B Sec41(g)(1)(2) Ch10 SLA2025 P99 L7 (HB53)	0	0	0	-144.1	0.0	0.0	-2,259.8	-2,403.9
GO Bonds	2010B GO Bonds (AR S10B)	Y	IncM	FY2027 Payment of Debt Service & Accrued Interest- Series 2010B	0	0	0	15,121.7	0.0	0.0	1,889.0	17,010.7
2010B GO Bonds (AR S10B) total:					0	0	0	15,121.7	0.0	0.0	1,889.0	17,010.7
GO Bonds	2013A GO Bonds (AR S13A)	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2013A Sec41(g)(3)(4) Ch10 SLA2025 P99 L17 (HB53)	0	0	0	26.3	0.0	0.0	434.6	460.9
GO Bonds	2013A GO Bonds (AR S13A)	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2013A Sec41(g)(3)(4) Ch10 SLA2025 P99 L17 (HB53)	0	0	0	-26.3	0.0	0.0	-434.6	-460.9
GO Bonds	2013A GO Bonds (AR S13A)	Y	IncM	FY2027 Payment of Debt Service & Accrued Interest- Series 2013A	0	0	0	26.3	0.0	0.0	434.6	460.9
2013A GO Bonds (AR S13A) total:					0	0	0	26.3	0.0	0.0	434.6	460.9
GO Bonds	2015B GO Bonds (AR S15B)	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2015B Sec41(g)(5) Ch10 SLA2025 P99 L25 (HB53)	0	0	0	9,793.9	0.0	0.0	0.0	9,793.9
GO Bonds	2015B GO Bonds (AR S15B)	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2015B Sec41(g)(5) Ch10 SLA2025 P99 L25 (HB53)	0	0	0	-9,793.9	0.0	0.0	0.0	-9,793.9
2015B GO Bonds (AR S15B) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
GO Bonds	2016A GO Bonds (AR S16A)	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2016A Sec41(g)(6) Ch10 SLA2025 P99 L28 (HB53)	0	0	0	6,247.4	0.0	0.0	0.0	6,247.4
GO Bonds	2016A GO Bonds (AR S16A)	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2016A Sec41(g)(6) Ch10 SLA2025 P99 L28 (HB53)	0	0	0	-6,247.4	0.0	0.0	0.0	-6,247.4
2016A GO Bonds (AR S16A) total:					0	0	0	0.0	0.0	0.0	0.0	0.0

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GO Bonds	2016B GO Bonds (AR S16B)	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2016B Sec41(g)(7) Ch10 SLA2025 P99 L31 (HB53)	0	0	0	6,226.9	0.0	0.0	0.0	6,226.9
GO Bonds	2016B GO Bonds (AR S16B)	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2016B Sec41(g)(7) Ch10 SLA2025 P99 L31 (HB53)	0	0	0	-6,226.9	0.0	0.0	0.0	-6,226.9
2016B GO Bonds (AR S16B) total:					0	0	0	0.0	0.0	0.0	0.0	0.0
GO Bonds	2020A GO Bonds	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2020A Sec41(g)(8)(9) Ch10 SLA2025 P100 L3 (HB53)	0	0	0	6,971.6	0.0	4,025.0	0.0	10,996.6
GO Bonds	2020A GO Bonds	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2020A Sec41(g)(8)(9) Ch10 SLA2025 P100 L3 (HB53)	0	0	0	-6,971.6	0.0	-4,025.0	0.0	-10,996.6
GO Bonds	2020A GO Bonds	Y	IncM	FY2027 Payment of Debt Service & Accrued Interest- Series 2020A	0	0	0	6,905.1	0.0	0.0	0.0	6,905.1
2020A GO Bonds total:					0	0	0	6,905.1	0.0	0.0	0.0	6,905.1
GO Bonds	2023A GO Bonds	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2023A Sec41(g)(10) Ch10 SLA2025 P100 L10 (HB53)	0	0	0	18,398.8	0.0	0.0	0.0	18,398.8
GO Bonds	2023A GO Bonds	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2023A Sec41(g)(10) Ch10 SLA2025 P100 L10 (HB53)	0	0	0	-18,398.8	0.0	0.0	0.0	-18,398.8
2023A GO Bonds total:					0	0	0	0.0	0.0	0.0	0.0	0.0
GO Bonds	2024A GO Bonds	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2024A Sec41(g)(11) Ch10 SLA2025 P100 L13 (HB53)	0	0	0	5,504.0	0.0	0.0	0.0	5,504.0
GO Bonds	2024A GO Bonds	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2024A Sec41(g)(11) Ch10 SLA2025 P100 L13 (HB53)	0	0	0	-5,504.0	0.0	0.0	0.0	-5,504.0

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GO Bonds	2024A GO Bonds	Y	IncM	FY2027 Payment of Debt Service & Accrued Interest- Series 2024A	0	0	0	8,063.4	0.0	0.0	0.0	8,063.4
2024A GO Bonds total:					0	0	0	8,063.4	0.0	0.0	0.0	8,063.4
GO Bonds	2024B GO Bonds	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2024B Sec41(g)(12) Ch10 SLA2025 P100 L16 (HB53)	0	0	0	4,147.0	0.0	0.0	0.0	4,147.0
GO Bonds	2024B GO Bonds	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2024B Sec41(g)(12) Ch10 SLA2025 P100 L16 (HB53)	0	0	0	-4,147.0	0.0	0.0	0.0	-4,147.0
GO Bonds	2024B GO Bonds	Y	IncM	FY2027 Payment of Debt Service & Accrued Interest- Series 2024B	0	0	0	11,332.8	0.0	0.0	0.0	11,332.8
2024B GO Bonds total:					0	0	0	11,332.8	0.0	0.0	0.0	11,332.8
GO Bonds	2025A GO Bonds	Y	Enrol(L)	FY2026 Payment of Debt Service & Accrued Interest- Series 2025A Sec41(g)(13) Ch10 SLA2025 P100 L19 (HB53)	0	0	0	3,956.2	0.0	0.0	0.0	3,956.2
GO Bonds	2025A GO Bonds	Y	OTI	Reverse FY2026 Payment of Debt Service & Accrued Interest- Series 2025A Sec41(g)(13) Ch10 SLA2025 P100 L19 (HB53)	0	0	0	-3,956.2	0.0	0.0	0.0	-3,956.2
GO Bonds	2025A GO Bonds	Y	IncM	FY2027 Payment of Debt Service & Accrued Interest- Series 2025A	0	0	0	19,317.0	0.0	0.0	0.0	19,317.0
2025A GO Bonds total:					0	0	0	19,317.0	0.0	0.0	0.0	19,317.0
GO Bonds	GO Bond Fees (AR SCTF)	Y	Enrol(L)	FY2026 Payment of Trustee Fees Sec41(g)(14) Ch10 SLA2025 P100 L22 (HB53)	0	0	0	7.5	0.0	0.0	0.0	7.5
GO Bonds	GO Bond Fees (AR SCTF)	Y	OTI	Reverse FY2026 Payment of Trustee Fees Sec41(g)(14) Ch10 SLA2025 P100 L22 (HB53)	0	0	0	-7.5	0.0	0.0	0.0	-7.5
GO Bonds	GO Bond Fees (AR SCTF)	Y	IncM	FY2027 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)	FY2026 Payment for Arbitrage Rebate and Payment of Tax Penalties Sec41(g)(15) Ch10 SLA2025 P100 L26 (HB53)	0	0	0	50.0	0.0	0.0	0.0	50.0

Change Record Summary (1079)

Debt Service Statewide Items

Scenario: FY2027 Governor (23629)

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	GO Bonds Arbitrage Rebate (AR SCAR)	Y	OTI	Reverse FY2026 Payment for Arbitrage Rebate and Payment of Tax Penalties Sec41(g)(15) Ch10 SLA2025 P100 L26 (HB53)	0	0	0	-50.0	0.0	0.0	0.0	-50.0
GO Bonds	GO Bonds Arbitrage Rebate (AR SCAR)	Y	IncM	FY2027 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	60,823.8	0.0	0.0	2,323.6	63,147.4
School Debt	School Debt Reimbursement (AR EESD)	Y	Enrol(L)	FY2026 State Aid for Costs of School Construction Sec41(l) Ch10 SLA2025 P102 L3 (HB53)	0	0	0	23,882.1	11,000.0	0.0	0.0	34,882.1
School Debt	School Debt Reimbursement (AR EESD)	Y	OTI	Reverse FY2026 State Aid for Costs of School Construction Sec41(l) Ch10 SLA2025 P102 L3 (HB53)	0	0	0	-23,882.1	-11,000.0	0.0	0.0	-34,882.1
School Debt	School Debt Reimbursement (AR EESD)	Y	IncM	FY2027 State Aid for Costs of School Construction	0	0	0	32,136.6	9,500.0	0.0	0.0	41,636.6
School Debt Reimbursement (AR EESD) total:					0	0	0	32,136.6	9,500.0	0.0	0.0	41,636.6
RDU School Debt total:					0	0	0	32,136.6	9,500.0	0.0	0.0	41,636.6
Debt Service Totals:					0	0	0	118,580.9	9,500.0	41,249.9	2,323.6	171,654.4

Change Record Summary (1079)

State Retirement Payments

Statewide Items

Scenario: FY2027 Governor (23629)

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)	FY2026 State Contribution to PERS Defined Benefit Plan Sec45(a) Ch10 SLA2025 P108 L24 (HB53)	0	0	0	21,761.4	0.0	0.0	0.0	21,761.4
PERS State Assistance	School District PERS	Y	OTI	Reverse FY2026 State Contribution to PERS Defined Benefit Plan Sec45(a) Ch10 SLA2025 P108 L24 (HB53)	0	0	0	-21,761.4	0.0	0.0	0.0	-21,761.4
PERS State Assistance	School District PERS	Y	IncM	FY2027 State Contribution to PERS Defined Benefit Plan	0	0	0	19,670.0	0.0	0.0	0.0	19,670.0
School District PERS total:					0	0	0	19,670.0	0.0	0.0	0.0	19,670.0
PERS State Assistance	Other PERS	Y	Enrol(L)	FY2026 State Contribution to PERS Defined Benefit Plan Sec45(a) Ch10 SLA2025 P108 L24 (HB53)	0	0	0	58,045.6	0.0	0.0	0.0	58,045.6
PERS State Assistance	Other PERS	Y	OTI	Reverse FY2026 State Contribution to PERS Defined Benefit Plan Sec45(a) Ch10 SLA2025 P108 L24 (HB53)	0	0	0	-58,045.6	0.0	0.0	0.0	-58,045.6
PERS State Assistance	Other PERS	Y	IncM	FY2027 State Contribution to PERS Defined Benefit Plan	0	0	0	55,613.0	0.0	0.0	0.0	55,613.0
Other PERS total:					0	0	0	55,613.0	0.0	0.0	0.0	55,613.0
RDU PERS State Assistance total:					0	0	0	75,283.0	0.0	0.0	0.0	75,283.0
TRS State Assistance	School District TRS (AR ATRS)	Y	Enrol(L)	FY2026 State Contribution to Teachers' Retirement System Defined Benefit Plan Sec45(b) Ch10 SLA2025 P108 L28 (HB53)	0	0	0	132,191.8	0.0	0.0	0.0	132,191.8
TRS State Assistance	School District TRS (AR ATRS)	Y	OTI	Reverse FY2026 State Cont. to Teachers' Retirement System Defined Benefit Plan Sec45(a) Ch10 SLA2025 P108 L24 (HB53)	0	0	0	-132,191.8	0.0	0.0	0.0	-132,191.8
TRS State Assistance	School District TRS (AR ATRS)	Y	IncM	FY2027 State Contribution to Teachers' Retirement System Defined Benefit Plan	0	0	0	148,978.0	0.0	0.0	0.0	148,978.0
School District TRS (AR ATRS) total:					0	0	0	148,978.0	0.0	0.0	0.0	148,978.0
TRS State Assistance	Other TRS	Y	Enrol(L)	FY2026 State Contribution to Teachers' Retirement System Defined Benefit Plan Sec45(b) Ch10 SLA2025 P108 L28 (HB53)	0	0	0	6,790.2	0.0	0.0	0.0	6,790.2
TRS State Assistance	Other TRS	Y	OTI	Reverse FY2026 State Cont. to Teachers' Retirement System Defined Benefit Plan Sec45(b) Ch10 SLA2025 P108 L28 (HB53)	0	0	0	-6,790.2	0.0	0.0	0.0	-6,790.2

Change Record Summary (1079)

State Retirement Payments

Statewide Items

Scenario: FY2027 Governor (23629)

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	FY2027 State Contribution to Teachers' Retirement System Defined Benefit Plan	0	0	0	8,223.0	0.0	0.0	0.0	8,223.0
Other TRS total:					0	0	0	8,223.0	0.0	0.0	0.0	8,223.0
RDU TRS State Assistance total:					0	0	0	157,201.0	0.0	0.0	0.0	157,201.0
EPORS	EPORS (AR AEPR)	Y	Enrol(L)	FY2026 Elected Public Officers' Retirement System Benefit Payments Sec45(c) Ch10 SLA2025 P109 L1 (HB53)	0	0	0	1,175.6	0.0	0.0	0.0	1,175.6
EPORS	EPORS (AR AEPR)	Y	OTI	Reverse FY2026 Elected Public Officers' Retirement System Benefit Payments Sec45(c) Ch10 SLA2025 P109 L1 (HB53)	0	0	0	-1,175.6	0.0	0.0	0.0	-1,175.6
EPORS	EPORS (AR AEPR)	Y	IncM	FY2027 Elected Public Officers' Retirement System Benefit Payments	0	0	0	1,436.7	0.0	0.0	0.0	1,436.7
EPORS (AR AEPR) total:					0	0	0	1,436.7	0.0	0.0	0.0	1,436.7
RDU EPORS total:					0	0	0	1,436.7	0.0	0.0	0.0	1,436.7
State Retirement Payments Totals:					0	0	0	233,920.7	0.0	0.0	0.0	233,920.7

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2027 Governor (23629)

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	Judgments, Claims & Settlements	Y	CarryFwd	Address Supplemental Nutrition Assistance Program Fine Sec16(c) Ch10 SLA2025 P80 L16 (FY25-FY26)	0	0	0	5,954.3	0.0	0.0	0.0	5,954.3
Special Appropriations	Judgments, Claims & Settlements	Y	OTI	Reverse Address Supplemental Nutrition Assistance Program Fine Sec16(c) Ch10 SLA2025 P80 L16 (FY25-FY26)	0	0	0	-5,954.3	0.0	0.0	0.0	-5,954.3
Judgments, Claims & Settlements 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	Enrol(L)	FY2026 Salmon Enhancement Tax Payments Sec47(a) Ch10 SLA2025 P110 L25 (HB53) (ADN: 08-2026-0072)	0	0	0	0.0	0.0	4,500.0	0.0	4,500.0
Shared Taxes	Salmon Enhancement Tax	Y	OTI	Reverse FY2026 Salmon Enhancement Tax Payments Sec47(a) Ch10 SLA2025 P110 L25 (HB53)	0	0	0	0.0	0.0	-4,500.0	0.0	-4,500.0
Shared Taxes	Salmon Enhancement Tax	Y	IncM	FY2027 Salmon Enhancement Tax Payments	0	0	0	0.0	0.0	4,858.0	0.0	4,858.0
Salmon Enhancement Tax total:					0	0	0	0.0	0.0	4,858.0	0.0	4,858.0
Shared Taxes	Seafood Development Tax	Y	Enrol(L)	FY2026 Seafood Development Tax Payments Sec47(b) Ch10 SLA2025 P110 L31 (HB53) (ADN: 08-2026-0073)	0	0	0	0.0	0.0	2,300.0	0.0	2,300.0
Shared Taxes	Seafood Development Tax	Y	OTI	Reverse FY2026 Seafood Development Tax Payments Sec47(b) Ch10 SLA2025 P110 L31 (HB53)	0	0	0	0.0	0.0	-2,300.0	0.0	-2,300.0
Shared Taxes	Seafood Development Tax	Y	IncM	FY2027 Seafood Development Tax Payments	0	0	0	0.0	0.0	2,278.0	0.0	2,278.0
Seafood Development Tax total:					0	0	0	0.0	0.0	2,278.0	0.0	2,278.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	Enrol(L)	FY2026 Dive Fisheries Management Assessment Fees Sec47(c) Ch10 SLA2025 P111 L25 (HB53)	0	0	0	0.0	0.0	455.0	0.0	455.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	OTI	Reverse FY2026 Dive Fisheries Management Assessment Fees Sec47(c) Ch10 SLA2025 P111 L25 (HB53)	0	0	0	0.0	0.0	-455.0	0.0	-455.0
Shared Taxes	Dive Fishery Mgt Assessment	Y	IncM	FY2027 Dive Fisheries Management Assessment Fees	0	0	0	0.0	0.0	300.0	0.0	300.0
Dive Fishery Mgt Assessment total:					0	0	0	0.0	0.0	300.0	0.0	300.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2027 Governor (23629)

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	Enrol(L)	FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L6 (HB53)	0	0	0	0.0	17,908.0	0.0	0.0	17,908.0
Shared Taxes	Fisheries Business Tax	Y	OTI	Reverse FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L6 (HB53)	0	0	0	0.0	-17,908.0	0.0	0.0	-17,908.0
Shared Taxes	Fisheries Business Tax	Y	IncM	FY2027 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	20,903.0	0.0	0.0	20,903.0
Fisheries Business Tax total:					0	0	0	0.0	20,903.0	0.0	0.0	20,903.0
Shared Taxes	Fishery Resource Landing Tax	Y	Enrol(L)	FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L7 (HB53)	0	0	0	0.0	5,994.0	0.0	0.0	5,994.0
Shared Taxes	Fishery Resource Landing Tax	Y	OTI	Reverse FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L7 (HB53)	0	0	0	0.0	-5,994.0	0.0	0.0	-5,994.0
Shared Taxes	Fishery Resource Landing Tax	Y	IncM	FY2027 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	5,014.0	0.0	0.0	5,014.0
Fishery Resource Landing Tax total:					0	0	0	0.0	5,014.0	0.0	0.0	5,014.0
Shared Taxes	Electric Cooperative Tax	Y	Enrol(L)	FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L8 (HB53)	0	0	0	0.0	2,379.0	0.0	0.0	2,379.0
Shared Taxes	Electric Cooperative Tax	Y	OTI	Reverse FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L8 (HB53)	0	0	0	0.0	-2,379.0	0.0	0.0	-2,379.0
Shared Taxes	Electric Cooperative Tax	Y	IncM	FY2027 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	2,400.0	0.0	0.0	2,400.0
Electric Cooperative Tax total:					0	0	0	0.0	2,400.0	0.0	0.0	2,400.0
Shared Taxes	Telephone Cooperative Tax	Y	Enrol(L)	FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L8 (HB53)	0	0	0	0.0	2,057.0	0.0	0.0	2,057.0
Shared Taxes	Telephone Cooperative Tax	Y	OTI	Reverse FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L8 (HB53)	0	0	0	0.0	-2,057.0	0.0	0.0	-2,057.0
Shared Taxes	Telephone Cooperative Tax	Y	IncM	FY2027 Refunds for Share of Taxes and Fees Collected	0	0	0	0.0	2,008.0	0.0	0.0	2,008.0
Telephone Cooperative Tax total:					0	0	0	0.0	2,008.0	0.0	0.0	2,008.0

Change Record Summary (1079)

Special Appropriations Statewide Items

Scenario: FY2027 Governor (23629)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Shared Taxes	Liquor (License Fee)	Y	Enrol(L)	FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L10 (HB53)	0	0	0	0.0	790.0	0.0	0.0	790.0
Shared Taxes	Liquor (License Fee)	Y	OTI	Reverse FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L8 (HB53)	0	0	0	0.0	-790.0	0.0	0.0	-790.0
Shared Taxes	Liquor (License Fee)	Y	IncM	FY2027 Refunds for Share of Taxes and Fees Collected	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
Shared Taxes	Cost Recovery Fisheries	Y	Enrol(L)	FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L11 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
Shared Taxes	Cost Recovery Fisheries	Y	OTI	Reverse FY2026 Refunds for Share of Taxes and Fees Collected Sec47(d) Ch10 SLA2025 P112 L11 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
Shared Taxes	Cost Recovery Fisheries	Y	IncM	FY2027 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)	FY2026 Refunds for Fuel Tax or Surcharge Collected Sec47(e) Ch10 SLA2025 P112 L12 (HB53)	0	0	0	0.0	0.0	150.0	0.0	150.0
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	OTI	Reverse FY2026 Refunds for Fuel Tax or Surcharge Collected Sec47(e) Ch10 SLA2025 P112 L12 (HB53)	0	0	0	0.0	0.0	-150.0	0.0	-150.0
Shared Taxes	Aviation Fuel Tax or Surcharge	Y	IncM	FY2027 Refunds for Fuel Tax or Surcharge Collected	0	0	0	0.0	0.0	175.0	0.0	175.0
Aviation Fuel Tax or Surcharge total:					0	0	0	0.0	0.0	175.0	0.0	175.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	Enrol(L)	FY2026 First Seven Ports of Call Share of Tax Collections Sec47(f) Ch10 SLA2025 P112 L16 (HB53)	0	0	0	0.0	0.0	28,710.0	0.0	28,710.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	OTI	Reverse FY2026 First Seven Ports of Call Share of Tax Collections Sec47(f) Ch10 SLA2025 P112 L16 (HB53)	0	0	0	0.0	0.0	-28,710.0	0.0	-28,710.0
Shared Taxes	Commercial Vessel Passenger Tax	Y	IncM	FY2027 First Seven Ports of Call Share of Tax Collections	0	0	0	0.0	0.0	31,014.0	0.0	31,014.0
Commercial Vessel Passenger Tax total:					0	0	0	0.0	0.0	31,014.0	0.0	31,014.0
RDU Shared Taxes total:					0	0	0	0.0	31,110.0	38,625.0	0.0	69,735.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2027 Governor (23629)

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	Enrol(L)	Reinsurance Program Federal Receipts Sec29(h) Ch10 SLA2025 P92 L6 (HB53) (FY26-FY27)	0	0	0	0.0	0.0	0.0	0.0	0.0
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	53,502.0	0.0	0.0	53,502.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	CarryFwd	Alaska Reinsurance Program Sec35(h) Ch7 SLA2024 P103 L18 (HB268) (FY25-FY26)	0	0	0	0.0	0.0	0.0	257.9	257.9
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	MultiYr	Reinsurance Program Federal Receipts Sec29(h) Ch10 SLA2025 P92 L6 (HB53) (FY26-FY27)	0	0	0	0.0	0.0	0.0	118,689.7	118,689.7
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	-257.9	-257.9
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	OTI	Reverse Reinsurance Program Federal Receipts Sec29(h) Ch10 SLA2025 P92 L6 (HB53) (FY26-FY27)	0	0	0	0.0	0.0	0.0	0.0	0.0
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	OTI	Reverse Reinsurance Program Federal Receipts Sec29(h) Ch10 SLA2025 P92 L6 (HB53) (FY26-FY27)	0	0	0	0.0	0.0	0.0	-118,689.7	-118,689.7
Comprehensive Insurance Program	Comprehensive Insurance Program	Y	IncM	Reinsurance Program Federal Receipts (FY27-FY28)	0	0	0	0.0	0.0	0.0	0.0	0.0
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 Sec29(h) Ch10 SLA2025 P92 L6 (HB53) (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
Miscellaneous Language Items	Miscellaneous Language Items	Y	Enrol(L)	Bonuses for Certain Employees of the Executive Branch Sec27(a)(b) Ch10 SLA2025 P89 2 (HB53)	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 Payments Sec42(e) Ch10 SLA2025 P102 L31 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0

Change Record Summary (1079)

Special Appropriations

Statewide Items

Scenario: FY2027 Governor (23629)

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	CarryFwd	Interest Earnings Owed by State of Alaska DRB Sec12(c) Ch10 SLA2025 P78 L29 (HB53) (FY25-FY26)	0	0	0	2,262.2	0.0	0.0	0.0	2,262.2
Miscellaneous Language Items	Miscellaneous Language Items	Y	OTI	Reverse Bonus for Certain Employees of the Executive Branch Sec27(a)(b) Ch10 SLA2025 P89 2 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Language Items	Miscellaneous Language Items	Y	OTI	Reverse Interest Earnings Owed by State of Alaska DRB Sec12(c) Ch10 SLA2025 P78 L29 (HB53) (FY25-FY26)	0	0	0	-2,262.2	0.0	0.0	0.0	-2,262.2
Miscellaneous Language Items	Miscellaneous Language Items	Y	OTI	Reverse RPL Language Excluding Appropriations to AGDC Sec42(e) Ch10 SLA2025 P102 L31 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Language Items	Miscellaneous Language Items	Y	IncM	FY2027 Bankcard Service Fees	0	0	0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Language Items	Miscellaneous Language Items	Y	IncM	FY2027 Federal and Other Program Receipts Collected in Excess or Falling Short of Amounts Appropriated	0	0	0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Language Items	Miscellaneous Language Items	Y	IncM	FY2027 Lapsing NPR-A Grants	0	0	0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Language Items	Miscellaneous Language Items	Y	IncM	FY2027 Ratification of Small Amounts in State Accounting	0	0	0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Language Items	Miscellaneous Language Items	Y	IncM	FY2027 Salary and Benefit Adjustments for Collective Bargaining Agreements	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	31,110.0	38,625.0	0.0	69,735.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2027 Governor (23629)

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)	FY2026 Alaska Children's Trust Grant Receipts Sec43(a) Ch10 SLA2025 P103 L5 (HB53)	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 FY2026 Alaska Children's Trust Grant Receipts Sec43(a) Ch10 SLA2025 P103 L5 (HB53)	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	FY2027 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)	FY2026 Derelict Vessel Prevention Program Fund Receipts Sec43(b) Ch10 SLA2025 P103 L14 (HB53)	0	0	0	0.0	44.5	0.0	0.0	44.5
Fund Caps (no approps out)	Derelict Vessel Prevention Fund	Y	OTI	Reverse FY2026 Derelict Vessel Prevention Program Fund Receipts Sec43(b) Ch10 SLA2025 P103 L14 (HB53)	0	0	0	0.0	-44.5	0.0	0.0	-44.5
Derelict Vessel Prevention Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	Enrol(L)	FY2026 Disaster Relief Fund Deposit Sec43(c)(d) Ch10 SLA2025 P103 L20 (HB53)	0	0	0	23,344.8	0.0	0.0	9,000.0	32,344.8
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	Veto	FY2026 Disaster Relief Fund Deposit Sec43(d) Ch10 SLA2025 P103 L23 (HB53)	0	0	0	-10,300.0	0.0	0.0	0.0	-10,300.0
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	OTI	Reverse FY2026 Disaster Relief Fund Deposit Sec43(c)(d) Ch10 SLA2025 P103 L20 (HB53)	0	0	0	-13,044.8	0.0	0.0	-9,000.0	-22,044.8
Fund Caps (no approps out)	Disaster Relief Fund (AR)	Y	IncM	FY2027 Disaster Relief Fund Deposit	0	0	0	24,000.0	0.0	0.0	9,000.0	33,000.0
Disaster Relief Fund (AR) total:					0	0	0	24,000.0	0.0	0.0	9,000.0	33,000.0
Fund Caps (no approps out)	Dividend Raffle Fund	Y	Enrol(L)	FY2026 Dividend Raffle Fund Deposit Sec43(e) Ch10 SLA2025 P103 L25 (HB53)	0	0	0	0.0	0.0	230.5	0.0	230.5
Fund Caps (no approps out)	Dividend Raffle Fund	Y	OTI	Reverse FY2026 Dividend Raffle Fund Deposit Sec43(e) Ch10 SLA2025 P103 L25 (HB53)	0	0	0	0.0	0.0	-230.5	0.0	-230.5
Fund Caps (no approps out)	Dividend Raffle Fund	Y	IncM	FY2027 Dividend Raffle Fund Deposit	0	0	0	0.0	0.0	233.5	0.0	233.5
Dividend Raffle Fund total:					0	0	0	0.0	0.0	233.5	0.0	233.5

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2027 Governor (23629)

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)	FY2026 Municipal Bond Bank Receipts Available for Transfer Sec43(f) Ch10 SLA2025 P103 L27 (HB53)	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)	FY2026 Municipal Bond Bank Reserve Fund for Defaults Sec43(g) Ch10 SLA2025 P103 L31 (HB53)	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 FY2026 Municipal Bond Bank Receipts Available for Transfer Sec43(f) Ch10 SLA2025 P103 L27 (HB53)	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 FY2026 Municipal Bond Bank Reserve Fund for Defaults Sec43(g) Ch10 SLA2025 P103 L31 (HB53)	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	FY2027 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	FY2027 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)	Increase Estimated K-12 Formula Deposit (HB57, Increasing BSA by \$700) Sec43(h) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	177,240.8	0.0	0.0	0.0	177,240.8
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	Increase Estimated K-12 Formula Draw (HB57, Increasing BSA by \$700) Sec43(h) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	-177,240.8	0.0	0.0	0.0	-177,240.8
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	Increase Estimated Pupil Transportation Deposit (HB57, Increasing Formula by 10%) Sec43(i) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	6,783.8	0.0	0.0	0.0	6,783.8
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	Increase Estimated Pupil Transportation Draw (HB57, Increasing Formula by 10%) Sec43(i) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	-6,783.8	0.0	0.0	0.0	-6,783.8
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	FY2026 Deposit for Estimated Foundation Program Expenditures Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	1,071,565.4	0.0	35,070.0	0.0	1,106,635.4
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	FY2026 Deposit for Pupil Transportation Expenditures Sec43(i) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	67,812.3	0.0	0.0	0.0	67,812.3

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2027 Governor (23629)

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	Enrol(L)	FY2026 Tracking Estimated Draw for Foundation Program Expenditures Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	-1,076,851.0	0.0	-35,070.0	0.0	-1,111,921.0
Fund Caps (no approps out)	Public Education Fund	Y	Enrol(L)	FY2026 Tracking for Pupil Transportation Expenditures Sec43(i) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	-67,812.3	0.0	0.0	0.0	-67,812.3
Fund Caps (no approps out)	Public Education Fund	Y	Veto	K-12 Foundation Program - reduce BSA from \$6,660 to \$6,460 Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	-50,640.2	0.0	0.0	0.0	-50,640.2
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	K-12 Foundation Program - reduce BSA from \$6,660 to \$6,460 Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	50,640.2	0.0	0.0	0.0	50,640.2
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Veto Override: K-12 Foundation Program - Restore BSA to \$6,660 Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	50,640.2	0.0	0.0	0.0	50,640.2
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Veto Override: K-12 Foundation Program - Restore BSA to \$6,660 Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	-50,640.2	0.0	0.0	0.0	-50,640.2
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse FY2026 Deposit for Estimated Foundation Program Expenditures Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	-1,248,806.2	0.0	-35,070.0	0.0	-1,283,876.2
Fund Caps (no approps out)	Public Education Fund	Y	OTI	Reverse FY2026 Deposit for Pupil Transportation Expenditures Sec43(i) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	-74,596.1	0.0	0.0	0.0	-74,596.1
Fund Caps (no approps out)	Public Education Fund	Y	IncM	FY2027 Deposit for Estimated Foundation Program Expenditures	0	0	0	1,233,953.1	0.0	37,498.3	0.0	1,271,451.4
Fund Caps (no approps out)	Public Education Fund	Y	IncM	FY2027 Deposit for Pupil Transportation Expenditures	0	0	0	72,826.1	0.0	0.0	0.0	72,826.1
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	FY2027 Tracking Estimated Draw for Foundation Program Expenditures	0	0	0	-1,233,953.1	0.0	-37,498.3	0.0	-1,271,451.4
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	FY2027 Tracking for Pupil Transportation Expenditures	0	0	0	-72,826.1	0.0	0.0	0.0	-72,826.1
Fund Caps (no approps out)	Public Education Fund	Y	Misadj	Reverse FY2026 Tracking Estimated Draw for Foundation Program Expenditures Sec43(h) Ch10 SLA2025 P104 L4 (HB53)	0	0	0	1,254,091.8	0.0	35,070.0	0.0	1,289,161.8

Change Record Summary (1079)

Fund Capitalization

Statewide Items

Scenario: FY2027 Governor (23629)

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	Misadj	Reverse FY2026 Tracking Estimated Draw for Pupil Transportation Expenditures Sec43(i) Ch10 SLA2025 P104 L12 (HB53)	0	0	0	74,596.1	0.0	0.0	0.0	74,596.1
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)	FY2026 REAA and Small Municipal School Funding Sec43(j) Ch10 SLA2025 P104 L15 (HB53)	0	0	0	22,884.4	0.0	0.0	0.0	22,884.4
Fund Caps (no approps out)	REAA School Fund (AR)	Y	Veto	Reduce FY2026 REAA and Small Municipal School Funding by 25 percent Sec43(j) Ch10 SLA2025 P104 L15 (HB53)	0	0	0	-5,721.1	0.0	0.0	0.0	-5,721.1
Fund Caps (no approps out)	REAA School Fund (AR)	Y	OTI	Reverse FY2026 REAA and Small Municipal School Funding Sec43(j) Ch10 SLA2025 P104 L15 (HB53)	0	0	0	-17,163.3	0.0	0.0	0.0	-17,163.3
Fund Caps (no approps out)	REAA School Fund (AR)	Y	IncM	FY2027 REAA and Small Municipal School Funding	0	0	0	19,603.0	0.0	0.0	0.0	19,603.0
REAA School Fund (AR) total:					0	0	0	19,603.0	0.0	0.0	0.0	19,603.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	Enrol(L)	FY2026 Payments for Medical Insurance Premiums Sec43(k) Ch10 SLA2025 P104 L18 (HB53)	0	0	0	50.0	0.0	0.0	0.0	50.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	OTI	Reverse FY2026 Payments for Medical Insurance Premiums Sec43(k) Ch10 SLA2025 P104 L18 (HB53)	0	0	0	-50.0	0.0	0.0	0.0	-50.0
Fund Caps (no approps out)	Peace Ofcr/Firefighter Survivors	Y	IncM	FY2027 Payments for Medical Insurance Premiums	0	0	0	60.0	0.0	0.0	0.0	60.0
Peace Ofcr/Firefighter Survivors total:					0	0	0	60.0	0.0	0.0	0.0	60.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	Enrol(L)	FY2026 Vaccine Assessment Program Receipt Collections Sec43(s) Ch10 SLA2025 P105 L30 (HB53)	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 FY2026 Vaccine Assessment Program Receipt Collections Sec43(s) Ch10 SLA2025 P105 L30 (HB53)	0	0	0	0.0	-25,000.0	0.0	0.0	-25,000.0
Fund Caps (no approps out)	Vaccine Assessment Fund	Y	IncM	FY2027 Vaccine Assessment Program Receipt Collections	0	0	0	0.0	20,000.0	0.0	0.0	20,000.0
Vaccine Assessment Fund total:					0	0	0	0.0	20,000.0	0.0	0.0	20,000.0

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2027 Governor (23629)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
Fund Caps (no approps out)	Community Assistance Fund		Y Enrol(L)	FY2026 Community Assistance Fund Deposit Sec43(t) Ch10 SLA2025 P106 L2 (HB53)	0	0	0	0.0	13,333.3	0.0	0.0	13,333.3
Fund Caps (no approps out)	Community Assistance Fund		Y OTI	Reverse FY2026 Community Assistance Fund Deposit Sec43(t) Ch10 SLA2025 P106 L2 (HB53)	0	0	0	0.0	-13,333.3	0.0	0.0	-13,333.3
Fund Caps (no approps out)	Community Assistance Fund		Y IncM	FY2027 Community Assistance Fund Deposit	0	0	0	0.0	14,022.0	0.0	0.0	14,022.0
Community Assistance Fund total:					0	0	0	0.0	14,022.0	0.0	0.0	14,022.0
Fund Caps (no approps out)	Fire Suppression Fund		Y Enrol(L)	FY2026 Fire Suppression Fund Deposit Sec43(u)(v) Ch10 SLA2025 P106 L4 (HB53)	0	0	0	74,338.4	0.0	3,000.0	20,500.0	97,838.4
Fund Caps (no approps out)	Fire Suppression Fund		Y Veto	FY2026 Fire Suppression Fund Deposit Sec43(v) Ch10 SLA2025 P106 L7 (HB53)	0	0	0	-26,855.7	0.0	0.0	0.0	-26,855.7
Fund Caps (no approps out)	Fire Suppression Fund		Y OTI	Reverse FY2026 Fire Suppression Fund Deposit Sec43(u)(v) Ch10 SLA2025 P106 L4 (HB53)	0	0	0	-47,482.7	0.0	-3,000.0	-20,500.0	-70,982.7
Fund Caps (no approps out)	Fire Suppression Fund		Y IncM	FY2027 Fire Suppression Fund Deposit-General Fund	0	0	0	47,482.7	0.0	0.0	0.0	47,482.7
Fund Caps (no approps out)	Fire Suppression Fund		Y Inc	Fire Suppression Fund Deposit- Federal and Other Receipts	0	0	0	0.0	0.0	5,500.0	20,500.0	26,000.0
Fire Suppression Fund total:					0	0	0	47,482.7	0.0	5,500.0	20,500.0	73,482.7
RDU Fund Caps (no approps out) total:					0	0	0	91,145.7	34,038.0	5,733.5	29,500.0	160,417.2
Caps spent as duplicated funds	AK Clean Water Fund (AR)		Y Enrol(L)	FY2026 Alaska Clean Water Fund Deposit Sec43(l)(m) Ch10 SLA2025 P104 L23 (HB53)	0	0	0	2,722.2	0.0	1,075.0	20,258.6	24,055.8
Caps spent as duplicated funds	AK Clean Water Fund (AR)		Y OTI	Reverse FY2026 Alaska Clean Water Fund Deposit Sec43(l)(m) Ch10 SLA2025 P104 L23 (HB53)	0	0	0	-2,722.2	0.0	-1,075.0	-20,258.6	-24,055.8
Caps spent as duplicated funds	AK Clean Water Fund (AR)		Y IncM	FY2027 Alaska Clean Water Fund Deposit	0	0	0	2,948.8	0.0	2,088.9	26,461.5	31,499.2
AK Clean Water Fund (AR) total:					0	0	0	2,948.8	0.0	2,088.9	26,461.5	31,499.2
Caps spent as duplicated funds	AK Drinking Water Fund (AR)		Y Enrol(L)	FY2026 Alaska Drinking Water Fund Deposit Sec43(n)(o) Ch10 SLA2025 P105 L5 (HB53)	0	0	0	4,597.0	0.0	1,025.5	32,666.1	38,288.6

Change Record Summary (1079)

Fund Capitalization Statewide Items

Scenario: FY2027 Governor (23629)

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 FY2026 Alaska Drinking Water Fund Deposit Sec43(n)(o) Ch10 SLA2025 P105 L5 (HB53)	0	0	0	-4,597.0	0.0	-1,025.5	-32,666.1	-38,288.6
Caps spent as duplicated funds	AK Drinking Water Fund (AR)		Y IncM	FY2027 Alaska Drinking Water Fund Deposit	0	0	0	4,979.6	0.0	2,181.2	35,353.5	42,514.3
AK Drinking Water Fund (AR) total:					0	0	0	4,979.6	0.0	2,181.2	35,353.5	42,514.3
Caps spent as duplicated funds	Election Fund (AR)		Y Enrol(L)	FY2026 Election Fund Interest (Help America Vote Act) Sec43(r) Ch10 SLA2025 P105 L27 (HB53)	0	0	0	0.0	0.0	200.0	0.0	200.0
Caps spent as duplicated funds	Election Fund (AR)		Y OTI	Reverse FY2026 Election Fund Interest (Help America Vote Act) Sec43(r) Ch10 SLA2025 P105 L27 (HB53)	0	0	0	0.0	0.0	-200.0	0.0	-200.0
Caps spent as duplicated funds	Election Fund (AR)		Y IncM	FY2027 Election Fund Interest (Help America Vote Act)	0	0	0	0.0	0.0	250.0	0.0	250.0
Election Fund (AR) total:					0	0	0	0.0	0.0	250.0	0.0	250.0
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)		Y Enrol(L)	FY2026 Program Receipts Appropriated to the Crime Victim Compensation Fund Sec43(p)(q) Ch10 SLA2025 P105 L18 (HB53)	0	0	0	0.0	85.0	1,682.5	0.0	1,767.5
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)		Y OTI	Reverse FY2026 Program Receipts Appropriated to the CVCF Sec43(p)(q) Ch10 SLA2025 P105 L18 (HB53)	0	0	0	0.0	-85.0	-1,682.5	0.0	-1,767.5
Caps spent as duplicated funds	Crime Victim Compensation Fund (AR)		Y IncM	FY2027 Program Receipts Appropriated to the Crime Victim Compensation Fund	0	0	0	0.0	85.0	1,005.5	0.0	1,090.5
Crime Victim Compensation Fund (AR) total:					0	0	0	0.0	85.0	1,005.5	0.0	1,090.5
RDU Caps spent as duplicated funds total:					0	0	0	7,928.4	85.0	5,525.6	61,815.0	75,354.0
Fund Capitalization Totals:					0	0	0	99,074.1	34,123.0	11,259.1	91,315.0	235,771.2

Change Record Summary (1079)

Permanent Fund Statewide Items

Scenario: FY2027 Governor (23629)

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	Deposits Other than IP	Y	IncM	Required Deposit Under Art. IX, Sec. 15, Constitution of the State of Alaska	0	0	0	0.0	0.0	0.0	0.0	0.0
Permanent Fund	Deposits Other than IP	Y	IncM	FY2027 Deposit from the Alaska Permanent Fund Corporation to the General Fund	0	0	0	0.0	0.0	0.0	0.0	0.0
Deposits Other than IP total:					0	0	0	0.0	0.0	0.0	0.0	0.0
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	Enrol(L)	Amount Necessary for Payment of \$1,000 PFD Sec25(d) Ch10 SLA2025 P87 L5 (HB53)	0	0	0	685,300.0	0.0	0.0	0.0	685,300.0
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	OTI	Reverse Amount Necessary for Payment of \$1,000 PFD Sec25(d) Ch10 SLA2025 P87 L5 (HB53)	0	0	0	-685,300.0	0.0	0.0	0.0	-685,300.0
Permanent Fund	Permanent Fund Dividend Fund (AR RPFDF)	Y	IncM	FY2027 Payment of Permanent Fund Dividends	0	0	0	2,365,900.0	0.0	0.0	0.0	2,365,900.0
Permanent Fund Dividend Fund (AR RPFDF) total:					0	0	0	2,365,900.0	0.0	0.0	0.0	2,365,900.0
RDU Permanent Fund total:					0	0	0	2,365,900.0	0.0	0.0	0.0	2,365,900.0
Permanent Fund Corpus	Inflation Proofing (from ERA)	Y	Inc	Permanent Fund Inflation Proofing	0	0	0	1,491,000.0	0.0	0.0	0.0	1,491,000.0
Inflation Proofing (from ERA) total:					0	0	0	1,491,000.0	0.0	0.0	0.0	1,491,000.0
Permanent Fund Corpus	Additional Approps to Principal	Y	Enrol(L)	FY2026 Permanent Fund Principal Deposit Sec25(b) Ch10 SLA2025 P86 L30 (HB53)	0	0	0	0.0	79,500.0	0.0	0.0	79,500.0
Permanent Fund Corpus	Additional Approps to Principal	Y	OTI	Reverse FY2026 Permanent Fund Principal Deposit Sec25(b) Ch10 SLA2025 P86 L30 (HB53)	0	0	0	0.0	-79,500.0	0.0	0.0	-79,500.0
Permanent Fund Corpus	Additional Approps to Principal	Y	IncM	FY2027 Permanent Fund Principal Deposit	0	0	0	0.0	108,646.0	0.0	0.0	108,646.0
Additional Approps to Principal total:					0	0	0	0.0	108,646.0	0.0	0.0	108,646.0
RDU Permanent Fund Corpus total:					0	0	0	1,491,000.0	108,646.0	0.0	0.0	1,599,646.0
PF Inflation Proofing	To Permanent Fund Corpus	Y	Misadj	FY2027 Permanent Fund Inflation Proofing	0	0	0	-1,491,000.0	0.0	0.0	0.0	-1,491,000.0
To Permanent Fund Corpus total:					0	0	0	-1,491,000.0	0.0	0.0	0.0	-1,491,000.0
RDU PF Inflation Proofing total:					0	0	0	-1,491,000.0	0.0	0.0	0.0	-1,491,000.0
Permanent Fund Totals:					0	0	0	2,365,900.0	108,646.0	0.0	0.0	2,474,546.0

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2027 Governor (23629)

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)	Large PV Gambling Tax Account	Y	Enrol(L)	FY2026 Large Passenger Vessel Gaming and Gambling Tax to General Fund Sec44(l) Ch10 SLA2025 P108 L16 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
General Fund (Revenue)	Large PV Gambling Tax Account	Y	OTI	Reverse FY2026 Large Passenger Vessel Gaming and Gambling Tax to General Fund Sec44(l) Ch10 SLA2025 P108 L16 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
General Fund (Revenue)	Large PV Gambling Tax Account	Y	IncM	FY2027 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)	Constitutional Budget Reserve	Y	IncM	FY2027 Sweep Reversal and Deficit-Filling Language from the Constitutional Budget Reserve Fund	0	0	0	0.0	0.0	0.0	0.0	0.0
Constitutional Budget Reserve 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)	Revenue Above \$6.3 Billion to SBR, Not to Exceed \$700 Million Sec49(a) Ch10 SLA2025 P112 L31 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
Undesignated Reserve (UGF out)	Statutory Budget Reserve Fund	Y	OTI	Reverse Revenue Above \$6.3 Billion to SBR, Not to Exceed \$700 Million Sec49(a) Ch10 SLA2025 P112 L31 (HB53)	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
Undesignated Reserve (UGF out)	AHFC Subsidiary Fund	Y	Enrol(L)	Transfer Alaska Housing Capital Corporation for Amount Spent in Operating Budget	0	0	0	-1,253.9	0.0	0.0	0.0	-1,253.9
Undesignated Reserve (UGF out)	AHFC Subsidiary Fund	Y	OTI	Reverse Transfer Alaska Housing Capital Corporation for Amount Spent in Operating Budget	0	0	0	1,253.9	0.0	0.0	0.0	1,253.9
AHFC Subsidiary 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)	Marine Hwy Vessel Replace Fund	Y	Enrol(L)	FY2026 Proceeds from Sale of AMHS Assets Sec38(a) Ch10 SLA2025 P96 L13 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2027 Governor (23629)

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)	Marine Hwy Vessel Replace Fund	Y	OTI	Reverse FY2026 Proceeds from Sale of AMHS Assets Sec38(a) Ch10 SLA2025 P96 L13 (HB53)	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	FY2027 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)	FY2026 Deposit from Alaska Court System Filing Fees Sec44(c) Ch10 SLA2025 P106 L24 (HB53)	0	0	0	312.6	0.0	0.0	0.0	312.6
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	OTI	Reverse FY2026 Deposit from Alaska Court System Filing Fees Sec44(c) Ch10 SLA2025 P106 L24 (HB53)	0	0	0	-312.6	0.0	0.0	0.0	-312.6
OpSys DGF Transfers (non-add)	Civil Legal Services Fund	Y	IncM	FY2027 Deposit from Alaska Court System Filing Fees	0	0	0	306.4	0.0	0.0	0.0	306.4
Civil Legal Services Fund total:					0	0	0	306.4	0.0	0.0	0.0	306.4
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR)	Y	Enrol(L)	FY2026 Amerada Hess Earnings Sec25(e) Ch10 SLA2025 P87 L9 (HB53)	0	0	0	0.0	26,525.0	0.0	0.0	26,525.0
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR)	Y	OTI	Reverse FY2026 Amerada Hess Earnings Sec25(e) Ch10 SLA2025 P87 L9 (HB53)	0	0	0	0.0	-26,525.0	0.0	0.0	-26,525.0
OpSys DGF Transfers (non-add)	AK Capital Income Fund (AR)	Y	IncM	FY2027 Amerada Hess Earnings	0	0	0	0.0	26,312.8	0.0	0.0	26,312.8
AK Capital Income Fund (AR) total:					0	0	0	0.0	26,312.8	0.0	0.0	26,312.8
OpSys DGF Transfers (non-add)	Higher Ed Investment Fund	Y	Enrol(L)	Alaska Higher Education Investment Fund Deposit from WWAMI Repayments Sec44(n) Ch10 SLA2025 P108 L21 (HB53)	0	0	0	0.0	575.0	0.0	0.0	575.0
OpSys DGF Transfers (non-add)	Higher Ed Investment Fund	Y	Veto	Alaska Higher Education Investment Fund Deposit from WWAMI Repayments Sec44(n) Ch10 SLA2025 P108 L21 (HB53)	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)	FY2026 Renewable Energy Grant Fund Deposit Sec44(m) Ch10 SLA2025 P108 L19 (HB53)	0	0	0	0.0	6,315.5	0.0	0.0	6,315.5

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2027 Governor (23629)

RDU	Component	Language	Trans Type	Change Record Title	PFT	PPT	Non Perm	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total
OpSys DGF Transfers (non-add)	Renewable Energy Grant Fund	Y	OTI	Reverse FY2026 Renewable Energy Grant Fund Deposit from PCE Fund Sec44(m) Ch10 SLA2025 P108 L19 (HB53)	0	0	0	0.0	-6,315.5	0.0	0.0	-6,315.5
Renewable Energy Grant Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
RDU OpSys DGF Transfers (non-add) total:					0	0	0	306.4	26,312.8	0.0	0.0	26,619.2
OpSys Other Transfers (non-add)	AHFC Transfers	Y	Enrol(L)	Unrestricted Rcpts and Earned Allocated Between AHF and Sr Housing Revolving Funds Sec23(d) Ch10 SLA2025 P90 L3 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AHFC Transfers	Y	OTI	Reverse Unrestricted Rcpts Allocated Between AHF and Sr Housing Revolving Funds Sec23(d) Ch10 SLA2025 P90 L3 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AHFC Transfers	Y	IncM	FY2027 Unrestricted Rcpts and Earned Inc Allocated Between AHFC and Senior Housing Revolving Funds	0	0	0	0.0	0.0	0.0	0.0	0.0
AHFC Transfers total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Catastrophe Reserve Account	Y	Enrol(L)	Amount Necessary to Maint \$50M in State Insurance Catastrophe Reserve Account Sec28(e) Ch10 SLA2025 P90 L3 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Catastrophe Reserve Account	Y	OTI	Reverse Amount Nec. to Maintain \$50M in State Insurance Catastrophe Reserve Account Sec28(e) Ch10 SLA2025 P90 L3 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Catastrophe Reserve Account	Y	IncM	FY2027 Amount Necessary to Maintain \$50M in State Insurance Catastrophe Reserve Account	0	0	0	0.0	0.0	0.0	0.0	0.0
Catastrophe Reserve Account total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	GHLB Fund	Y	Enrol(L)	Amount Nec. to Maintain 1.5 Times Amount of Outstanding Claims in GHLB Fund, ETB \$10M Sec28(d) Ch10 SLA2025 P90 L3(HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	GHLB Fund	Y	OTI	Reverse Amount Nec. to Maintain 1.5 Times Amount of Outstanding Claims in GHLB Fund Sec28(d) Ch10 SLA2025 P90 L3(HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2027 Governor (23629)

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)	GHLB Fund	Y	IncM	FY2027 Amount Necessary to Maintain 1.5 Times Amount of Outstanding Claims in GHLB Fund, ETB \$10M	0	0	0	0.0	0.0	0.0	0.0	0.0
GHLB Fund total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Working Reserve Account	Y	Enrol(L)	Amt Necessary to Maint Balance of \$5M in Working Reserve Account Sec28(c) Ch10 SLA2025 P90 L3(HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Working Reserve Account	Y	OTI	Reverse Amt Necessary to Maintain Balance of \$5M in Working Reserve Account Sec28(c) Ch10 SLA2025 P90 L3(HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Working Reserve Account	Y	IncM	FY2027 Amount Necessary to Maintain Balance of \$5M in Working Reserve Account	0	0	0	0.0	0.0	0.0	0.0	0.0
Working Reserve Account total:					0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	AK Clean Water Admin Fund	Y	Enrol(L)	FY2026 Transfer from Income Account to Operating Account Sec44(f) Ch10 SLA2025 P107 L16 (HB53)	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 FY2026 Transfer from Income Account to Operating Account Sec44(f) Ch10 SLA2025 P107 L16 (HB53)	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	FY2027 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)	FY2026 Transfer from Income Account to Operating Account Sec44(g) Ch10 SLA2025 P107 L21 (HB53)	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 FY2026 Transfer from Income Account to Operating Account Sec44(g) Ch10 SLA2025 P107 L21 (HB53)	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	FY2027 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
OpSys Other Transfers (non-add)	Aviation Fuel Tax Account	Y	Enrol(L)	FY2026 Interest Earned in the Special Aviation Fuel Tax Account Sec44(h) Ch10 SLA2025 P107 L26 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2027 Governor (23629)

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	OTI	Reverse FY2026 Interest Earned in the Special Aviation Fuel Tax Account Sec44(h) Ch10 SLA2025 P107 L26 (HB53)	0	0	0	0.0	0.0	0.0	0.0	0.0
OpSys Other Transfers (non-add)	Aviation Fuel Tax Account	Y	IncM	FY2027 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)	FY2026 Fish and Game Fees and Receipts Sec44(i) Ch10 SLA2025 P107 L29 (HB53)	0	0	0	0.0	1,273.0	0.0	0.0	1,273.0
OpSys Other Transfers (non-add)	Fish and Game Fund (AR)	Y	OTI	Reverse FY2026 Fish and Game Fees and Receipts Sec44(i) Ch10 SLA2025 P107 L29 (HB53)	0	0	0	0.0	-1,273.0	0.0	0.0	-1,273.0
OpSys Other Transfers (non-add)	Fish and Game Fund (AR)	Y	IncM	FY2027 Fish and Game Fees and Receipts	0	0	0	0.0	1,318.0	0.0	0.0	1,318.0
Fish and Game Fund (AR) total:					0	0	0	0.0	1,318.0	0.0	0.0	1,318.0
OpSys Other Transfers (non-add)	Mine Reclamation Trust Fund 1192 (AR NLSB)	Y	Enrol(L)	FY2026 Transfer from Income Account to Operating Account Sec44(j) Ch10 SLA2025 P108 L10 (HB53)	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 FY2026 Transfer from Income Account to Operating Account Sec44(j) Ch10 SLA2025 P108 L10 (HB53)	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	FY2027 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)	FY2026 Donations Made to Permanent Fund Dividend Raffle Sec44(k) Ch10 SLA2025 P108 L14 (HB53)	0	0	0	0.0	0.0	230.5	0.0	230.5
OpSys Other Transfers (non-add)	Education Endowment Fund	Y	OTI	Reverse FY2026 Donations Made to Permanent Fund Dividend Raffle Sec44(k) Ch10 SLA2025 P108 L14 (HB53)	0	0	0	0.0	0.0	-230.5	0.0	-230.5

Change Record Summary (1079)

Fund Transfers Statewide Items

Scenario: FY2027 Governor (23629)

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	FY2027 Donations Made to Permanent Fund Dividend Raffle	0	0	0	0.0	0.0	233.5	0.0	233.5
Education Endowment Fund total:					0	0	0	0.0	0.0	233.5	0.0	233.5
RDU OpSys Other Transfers (non-add) total:					0	0	0	0.0	1,318.0	233.5	0.0	1,551.5
Fund Transfers Totals:					0	0	0	306.4	27,630.8	233.5	0.0	28,170.7
Report Totals:					0	0	0	2,817,782.1	211,009.8	91,367.5	93,638.6	3,213,798.0