

FY2024 Funding Sources, Expenditures, and Revenues

Division	Component	Fund Code	Fund Name	Fund Class	Budget	Expenditures	Revenue Collected	Lapse to General Fund?	Lapse Amount	Notes and Lapse Information
Executive Administration and Development										
Commissioner's Office										
		1002	Fed Rcpts	F	\$ 100.0	\$ 9.7	\$ 9.7	Yes	\$ -	Federal receipts from the State Trade Expansion Program grant. Unspent authority is uncollected and so there is no lapse.
		1004	Gen Fund	U	\$ 510.9	\$ 485.9	\$ 0.7	Yes	\$ 25.7	General funds to support operations, as well as the Small Business Innovation Research and Small Business Technology Transfer matching grant program.
		1007	I/A Rcpts	O	\$ 1,613.9	\$ 1,101.1	\$ 1,138.9	Yes	\$ 37.8	Collections from the departments cost allocation plan. Unspent funds lapse to the general fund.
Administrative Services										
		1004	Gen Fund	U	\$ 640.5	\$ 640.5	\$ 0.4	Yes	\$ 0.4	General funds to support operations.
		1007	I/A Rcpts	O	\$ 4,197.3	\$ 4,129.2	\$ 4,152.3	Yes	\$ 23.1	Collections from the departments cost allocation plan. Unspent funds lapse to the general fund.
		1061	CIP Rcpts	O	\$ 23.2	\$ -	\$ -	Yes	\$ -	Capital receipts to support personal services work on projects. Unspent authority does not have associated receipts, and therefore no lapse.
Alaska Broadband Office										
		1004	Gen Fund	U	\$ 38.0	\$ 37.8	\$ 37.8	Yes	\$ 0.2	In FY2024, general funds were transferred from the Administrative Services component to ensure that all operating bills could be paid appropriately.
		1061	CIP Rcpts	O	\$ 1,569.6	\$ 836.1	\$ 836.1	Yes	\$ -	Federal receipts from capital appropriations for broadband activity. Unspent authority remains in the capital appropriations.
Banking and Securities										
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		1004	Gen Fund	U	\$ -	\$ -	\$ 26.1	Yes	\$ 26.1	Fines and penalties.
		1005	GF/Prgm	D	\$ 4,884.0	\$ 4,385.6	\$ 22,519.9	Yes	\$ 18,134.3	License and examination fees.
		1108	Stat Desig	O	\$ 50.0	\$ 8.0	\$ 8.0	No	\$ -	Third-party travel reimbursements. Unspent revenue carries forward to fund travel.
Community and Regional Affairs										
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		1002	Fed Rcpts	F	\$ 2,450.0	\$ 1,544.5	\$ 1,544.5	No	\$ -	Federal receipts from Rural Utility Business Advisor grants. Unspent authority is uncollected and so there is no lapsed revenue.
		1003	GF/Match	U	\$ 1,019.7	\$ 832.3	\$ -	Yes	\$ 187.4	Match for federal awards.
		1004	Gen Fund	U	\$ 6,583.6	\$ 4,938.2	\$ -	Yes	\$ 1,645.4	General funds to support operations and some grants in the operating budget. Lapse is primarily a result of recruitment challenges for vacant positions
		1005	GF/Prgm	D	\$ 10.0	\$ -	\$ 1.3	Yes	\$ 1.3	Program receipts in support of map sales.
		1007	I/A Rcpts	O	\$ 2,662.1	\$ 2,029.0	\$ 2,029.0	Yes	\$ -	Inter-agency receipts from the Department of Public Safety and the Alaska Broadband Office. Unspent authority does not have associated receipts, and therefore no lapsed revenue.
		1061	CIP Rcpts	O	\$ 763.0	\$ 497.8	\$ 497.8	Yes	\$ -	Capital receipts to support personal services work on projects. Unspent authority does not have associated receipts, and therefore no lapsed revenue.
		1108	Stat Desig	O	\$ 128.6	\$ 0.2	\$ 0.2	No	\$ -	Statutory designated program receipts for the Made in Alaska program. Unspent receipts were carried forward to fund the FY2025 program.

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Communit	Community an	1202	Anat Fnd	D	\$ 80.0	\$ 50.0	\$ 50.0	No	\$ -	Grant to Life Alaska Donor Services from the Anatomical Gift Awareness Fund. Unspent authority remains in the fund to ensure the fund balance is sustainable.
		1216	Boat Rcpts	D	\$ 197.0	\$ 177.5	\$ 177.5	No	\$ -	Grant to the Marine Safety Education Association. Insufficient boat receipts were received to fully fund the full amount of the grant.
		1221	Legal Serv	D	\$ 301.5	\$ 301.2	\$ 301.2	No	\$ -	Grant to Alaska Legal Services from the Civil Legal Services Fund. The authority exceeding expenditures was not available in the fund and therefore there is no lapsed revenue.
		1265	COVID Fed	F	\$ 127,263.7	\$ -	\$ -	No	\$ -	Federal authority for American Rescue Plan Act for Non-Entitlement Local Governments and Counties. These funds were not received by the department and no funds lapsed.
	Serve Alaska									
		1002	Fed Rcpts	F	\$ 2,062.3	\$ 2,002.5	\$ 2,002.5	No	\$ -	Federal receipts. Unspent authority is uncollected and so there is no lapse.
		1003	GF/Match	U	\$ 206.4	\$ 151.7	\$ -	Yes	\$ 54.7	Mtach for federal funds.
		1004	Gen Fund	U	\$ 24.7	\$ 8.4	\$ -	Yes	\$ 16.3	General funds to support operations.
		1108	Stat Desig	O	\$ 20.0	\$ -	\$ -	No	\$ -	Donations for the Serve Alaska program and the Alaska First Ladies' Awards.
	Revenue Sharing									
Payment in Lieu of Taxes (PILT)										
		1002	Fed Rcpts	F	\$ 13,126.7	\$ 13,126.7	\$ 13,126.7	No	\$ -	Federal program, all receipts expended annually.
National Forest Receipts										
		1002	Fed Rcpts	F	\$ 10,314.8	\$ 10,314.8	\$ 10,314.8	No	\$ -	Federal program, all receipts expended annually.
Fisheries Taxes										
		1007	I/A Rcpts	O	\$ 3,100.0	\$ 1,320.1	\$ 1,320.1	No	\$ -	Fisheries taxes passed through from the Department of Revenue. Unspent authority is uncollected and so there is no lapse.
Corporations, Business and Professional Licensing										
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		1004	Gen Fund	U	\$ 289.5	\$ 289.5	\$ 289.5	Yes	\$ -	General funds in support of investigations for HB112, Profession of Pharmacy, and general funds that offset the impacts of retirement system rate changes.
		1005	GF/Prgm	D	\$ 2,090.5	\$ 1,911.1	\$ 4,377.1	Yes	\$ 2,466.0	Business license and corporation filing fees.
		1007	I/A Rcpts	O	\$ 1,237.3	\$ 1,187.9	\$ 1,187.9	Yes	\$ -	Inter-agency agreements with the Department of Health and others. Unspent authority is uncollected and so there is no lapse.
		1040	Real Est	D	\$ 304.3	\$ 116.4	\$ 116.4	No	\$ -	The Real Estate Recovery fund is used to pay claims under the Real Estate professional licensing program, and pay operating costs of the fund. Unspent funds remain in the fund.
		1108	Stat Desig	O	\$ 32.6	\$ 26.9	\$ 26.9	No	\$ -	Third-party travel reimbursements. Unspent revenue carries forward to fund travel.
		1156	Rcpt Svcs	D	\$ 15,978.6	\$ 13,607.1	\$ 13,824.1	No	\$ -	Licensing receipts from professional licensing operations. Unspent revenue carries forward to support ongoing licensing operations.
		1173	GF MisEarn	U	\$ -	\$ -	\$ 0.1	Yes	\$ 0.1	Miscellaneous earnings in the Construction Contractors program.
Economic Development										
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		1265	COVID Fed	F	\$ 705.4	\$ 356.5	\$ 356.5	No	\$ -	
Investments										

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Investment	Investments									
		1004	Gen Fund	U	\$ -	\$ -	\$ 0.5	Yes	\$ 0.5	Fisheries election fees, deposited in the general fund.
		1036	Cm Fish Ln	D	\$ 4,725.4	\$ 3,435.6	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
		1070	FishEn RLF	D	\$ 667.9	\$ 450.3	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
		1074	Bulk Fuel	D	\$ 60.4	\$ 40.6	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
		1164	Rural Dev	D	\$ 63.4	\$ 42.9	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
		1170	SBED RLF	D	\$ 60.1	\$ 40.6	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
		1223	CharterRLF	D	\$ 20.4	\$ 13.7	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
		1224	MariculRLF	D	\$ 20.7	\$ 15.6	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
		1227	Micro RLF	D	\$ 10.2	\$ 6.8	\$ -	No	\$ -	Revolving loan fund; unspent authority remains in the fund to support ongoing loans and operations.
	Tourism Marketing									
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		1004	Gen Fund	U	\$ 2,500.0	\$ 2,500.0	\$ -	Yes	\$ -	Grant to Alaska Travel Industry Association.
	Insurance									
	Insurance Operations									
		1002	Fed Rcpts	F	\$ 279.2	\$ 175.0	\$ 175.0	No	\$ -	Federal receipts. Unspent authority does not have collected revenue and therefore no lapse.
		1004	Gen Fund	U	\$ -	\$ -	\$ 72,785.6	Yes	\$ 72,785.6	Insurance premium taxes; this reflects the net amount that lapses to the general fund, after the annual transfer of funds for the Workers Compensation program.
		1061	CIP Rcpts	O	\$ 239.4	\$ -	\$ -	Yes	\$ -	Capital receipts to support personal services work on projects. Unspent authority does not have associated receipts, and therefore no lapse.
		1108	Stat Desig	O	\$ 55.1	\$ 55.0	\$ 55.0	No	\$ -	Third-party travel reimbursements. Unspent revenue carries forward to fund travel.
		1156	Rcpt Svcs	D	\$ 8,674.9	\$ 7,043.0	\$ 9,958.9	Yes	\$ 2,915.9	Insurance licensing receipts. Unspent collections lapse to the general fund.
	Alaska Oil and Gas Conservation Commission									
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		1002	Fed Rcpts	F	\$ 170.0	\$ 166.0	\$ 166.0	No	\$ -	Federal receipts for Class II well work. Unspent authority does not have collected revenue and therefore no lapse.
		1004	Gen Fund	U	\$ 908.0	\$ 154.6	\$ 154.6	Yes	\$ 753.4	General funds related to SB48, Carbon Offset Program on State Land. Program setup in FY2024 was accomplished without using all general funds that were appropriated.
		1061	CIP Rcpts	O	\$ 112.1	\$ 112.1	\$ 112.1	Yes	\$ -	Capital receipts to support personal services work on projects. Unspent authority does not have associated receipts, and therefore no lapse.
		1108	Stat Desig	O	\$ 150.0	\$ -	\$ -	No	\$ -	Statutory designated program receipts that allow AOGCC in the case that funds need to be recouped from bonds for land reclamation or well recovery.

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Alaska Oil	Alaska Oil and Gas	1162	AOGCC Rcpt	D	\$ 8,223.3	\$ 7,757.0	\$ 8,585.0	No	\$ -	RCC receipts collected based on a statutory formula. Unspent receipts carry forward to the following year to support regulatory activity.
Alcohol and Marijuana Control Office										
Alcohol and Marijuana Control Office										
		1004	Gen Fund	U	\$ 38.3	\$ 38.3	\$ 38.3	Yes	\$ 38.3	General funds that offset the impacts of retirement system rate changes.
		1005	GF/Prgm	D	\$ 4,504.5	\$ 4,054.6	\$ 5,034.3	No	\$ 957.9	Program receipts in support of alcohol and marijuana programs. Lapse at the end of FY2024 more than completed the recoupment of general funds for the initial investment in the marijuana program.
		1007	I/A Rcpts	O	\$ 25.0	\$ 23.3	\$ 23.3	Yes	\$ -	Inter-agency receipts. Unspent authority does not have collected revenue and therefore no lapse.
Alaska Gasline Development Corporation										
Alaska Gasline Development Corporation										
		1004	Gen Fund	U	\$ 3,086.1	\$ 2,714.7	\$ -	Yes	\$ 371.4	General funds for program operations. Unspent funds were returned to the general fund.
		1235	AGDC-LNG	O	\$ 3,086.1	\$ -	\$ -	No	\$ -	Authority from the Liquefied Natural Gas Pipeline Fund. Unspent authority does not have associated revenue and therefore no lapse.
Alaska Energy Authority										
Alaska Energy Authority Owned Facilities										
		1107	AEA Rcpts	O	\$ 781.3	\$ 748.7	\$ 748.7	No	\$ -	Receipts collected from partner utilities related to owned assets operations. Unspent authority does not have collected revenue and therefore no lapse.
Alaska Energy Authority Rural Energy Assistance										
		1002	Fed Rcpts	F	\$ 1,208.6	\$ 538.7	\$ 538.7	No	\$ -	Federal grant funds to support energy projects. Unspent authority does not have collected revenue and therefore no lapse.
		1004	Gen Fund	U	\$ 1,215.3	\$ 1,215.3	\$ 1,436.4	Yes	\$ 221.1	General funds to support operations. Revenue includes interest earned on funds held by AEA and returned to the general fund.
		1005	GF/Prgm	D	\$ 50.0	\$ -	\$ -	Yes	\$ -	Program receipts from fee-based trainings. Unspent authority does not have associated revenue and therefore no lapse.
		1007	I/A Rcpts	O	\$ 124.3	\$ -	\$ -	Yes	\$ -	Authority for inter-agency agreements. Unspent authority does not have associated revenue and therefore no lapse.
		1012	Rail Energy	U	\$ -	\$ -	\$ 52.3	Yes	\$ 52.3	Interest earned on Railbelt energy funds held by the Alaska Energy Authority.
		1061	CIP Rcpts	O	\$ 2,727.4	\$ 2,697.3	\$ 2,697.3	Yes	\$ -	Capital receipts to support personal services work on projects. Unspent authority does not have associated receipts, and therefore no lapse.
		1062	Power Proj	D	\$ 996.4	\$ 117.8	\$ 117.8	No	\$ -	Appropriations fund loan operations; unspent authorization remains in the Power Project Loan Fund.
		1108	Stat Desig	O	\$ 150.0	\$ 14.7	\$ 14.7	No	\$ -	Revenues from non-state, non-federal sources.
		1169	PCE Endow	D	\$ 381.8	\$ 212.3	\$ 212.3	No	\$ -	Power Cost Equalization (PCE) administrative and accounting costs. Unused authority remains in the PCE fund.
		1210	Ren Energy	D	\$ -	\$ -	\$ 498.6	Yes	\$ 498.6	Interest earned on Renewable Energy Grant Funds.
Alaska Energy Authority Power Cost Equalization										
		1169	PCE Endow	D	\$ 48,283.7	\$ 45,834.0	\$ 45,834.0	No	\$ -	Power Cost Equalization (PCE) distributions, administrative and accounting costs. Unused authority remains in the PCE fund.
Statewide Project Development, Alternative Energy and Efficiency										

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Alaska Energy	Statewide Projects	1061	CIP Rcpts	O	\$ 2,240.1	\$ 2,240.1	\$ 2,240.1	Yes	\$ -	Receipts collected from capital appropriations to support personal services and operational costs.
		1210	Ren Energy	D	\$ 1,401.2	\$ 783.3	\$ 783.3	No	\$ -	Grant management and project support for Renewable Energy Grants. Unused authority may not have been collectable; all unused authority preserves the fund balance for future projects.
Alaska Industrial Development and Export Authority										
Alaska Industrial Development and Export Authority										
		1004	Gen Fund	U	\$ -	\$ -	\$ 294.5	Yes	\$ 294.5	Interest earned on capital project funds advanced to AIDEA.
		1007	I/A Rcpts	O	\$ 8,468.8	\$ 7,707.2	\$ 7,707.2	Yes	\$ -	Inter-agency receipts collected from the Alaska Energy Authority for staff support.
		1061	CIP Rcpts	O	\$ 1,151.5	\$ 717.7	\$ 717.7	Yes	\$ -	Inter-agency receipts collected from capital projects for personal services costs.
		1102	AIDEA Rcpt	O	\$ 8,699.3	\$ 8,668.5	\$ 8,668.5	No	\$ -	AIDEA development funds that support operations. Unspent authority remains in the fund.
		1140	AIDEA Div	U	\$ -	\$ -	\$ 17,431.6	Yes	\$ 17,431.6	AIDEA dividends deposited into the general fund.
Alaska Industrial Development Corporation Facilities Maintenance										
		1102	AIDEA Rcpt	O	\$ 425.6	\$ 425.6	\$ 425.6	No	\$ -	AIDEA development funds that support operations. Unspent authority remains in the fund.
Alaska Seafood Marketing Institute										
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		1002	Fed Rcpts	F	\$ 7,243.1	\$ 6,652.4	\$ 6,652.4	No	\$ -	Federal receipts collected from multiple grant programs. Unspent authority does not have associated receipts, and therefore no lapse.
		1004	Gen Fund	U	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	Yes	\$ -	General funds for marketing efforts.
		1108	Stat Desig	O	\$ 16,097.3	\$ 10,288.5	\$ 10,288.5	No	\$ -	Revenue collected from the seafood marketing assessment. Revenue carries forward to the following year to fund operations.
Regulatory Commission of Alaska										
Regulatory Commission of Alaska										
		1004	Gen Fund	U	\$ -	\$ -	\$ 3.6	Yes	\$ 3.6	Revenue from public document sales and third party funding for prior year travel.
		1007	I/A Rcpts	O	\$ 163.5	\$ 163.5	\$ 163.5	Yes	\$ -	Inter-agency receipts collected from the Alaska Energy Authority for Power Cost Equalization program work.
		1141	RCA Rcpts	D	\$ 10,081.7	\$ 8,328.3	\$ 10,688.8	No	\$ -	Revenue collected under the regulatory cost charge. Revenues collected that are not expended carry forward to the following year to fund operations.
DCCED State Facilities Rent										
DCCED State Facilities Rent										
		1004	Gen Fund	U	\$ 599.2	\$ 599.1	\$ -	Yes	\$ 0.1	General funds that offset rent costs throughout the department.
		1007	I/A Rcpts	O	\$ 968.5	\$ 968.5	\$ 968.5	Yes	\$ -	Inter-agency receipts collected from divisions to support facilities rent costs at owned and leased facilities.
Grand Total					\$ 360,718.8	\$ 199,185.4	\$ 301,547.2	\$ 118,943.6		