

**2016 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 17Adj Base and 17Gov**

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service													
Pension Obligation Bonds													
L	FY2017 Funding for PERS Pension Obligation Bonds	17Gov	Inc	129,365.0	0.0	0.0	0.0	0.0	0.0	129,365.0	0	0	0
	<i>The amount necessary for payment of debt service and accrued interest on outstanding pension obligation bonds issued for deposit in the defined benefit plan account in the public employees' retirement system, estimated to be \$129,365,000, is appropriated from the general fund to the Department of Administration for deposit into the Alaska Pension Obligation Bond Corporation reserve fund, contingent on pension obligation bonds being issued for deposit in the defined benefit plan account in the public employees' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>												
	1004 Gen Fund (UGF)		129,365.0										
L	FY2017 Funding for TRS Pension Obligation Bonds	17Gov	Inc	89,599.0	0.0	0.0	0.0	0.0	0.0	89,599.0	0	0	0
	<i>The amount necessary for payment of debt service and accrued interest on outstanding pension obligation bonds issued for deposit in the defined benefit plan account in the teachers' retirement system, estimated to be \$89,599,000, is appropriated from the general fund to the Department of Administration for deposit into the Alaska Pension Obligation Bond Corporation reserve fund, contingent on pension obligation bonds being issued for deposit in the defined benefit plan account in the teachers' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>												
	1004 Gen Fund (UGF)		89,599.0										
	* Allocation Difference *			218,964.0	0.0	0.0	0.0	0.0	0.0	218,964.0	0	0	0
	** Appropriation Difference **			218,964.0	0.0	0.0	0.0	0.0	0.0	218,964.0	0	0	0
	*** Agency Difference ***			218,964.0	0.0	0.0	0.0	0.0	0.0	218,964.0	0	0	0
	**** All Agencies Difference ****			218,964.0	0.0	0.0	0.0	0.0	0.0	218,964.0	0	0	0

Column Definitions

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17Gov (FY17 Governor Request) - Includes FY17 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2015.