

**2016 Legislature - Operating Budget  
Transaction Compare - Governor Amend Structure  
Between 17Gov and 17GovAmd+**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service</b>													
<b>Pension Obligation Bonds</b>													
L	AMD: Delete FY2017 Funding for PERS	17GovAmd+	Dec	-129,365.0	0.0	0.0	0.0	0.0	0.0	-129,365.0	0	0	0
	Pension Obligation Bonds												
	<i>Delete the following subsection as retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds.</i>												
	<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>												
	FY2017 December Budget: \$218,964.00												
	FY2017 Total Amendments: -\$218,964.00												
	FY2017 Total: \$0												
	1004 Gen Fund (UGF)			-129,365.0									
L	AMD: Delete FY2017 Funding for TRS Pension	17GovAmd+	Dec	-89,599.0	0.0	0.0	0.0	0.0	0.0	-89,599.0	0	0	0
	Obligation Bonds												
	<i>Delete the following subsection as retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds.</i>												
	<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>												
	FY2017 December Budget: \$218,964.00												
	FY2017 Total Amendments: -\$218,964.00												
	FY2017 Total: \$0												
	1004 Gen Fund (UGF)			-89,599.0									
	<b>* Allocation Difference *</b>			-218,964.0	0.0	0.0	0.0	0.0	0.0	-218,964.0	0	0	0
	<b>** Appropriation Difference **</b>			-218,964.0	0.0	0.0	0.0	0.0	0.0	-218,964.0	0	0	0
	<b>*** Agency Difference ***</b>			-218,964.0	0.0	0.0	0.0	0.0	0.0	-218,964.0	0	0	0
	<b>**** All Agencies Difference ****</b>			-218,964.0	0.0	0.0	0.0	0.0	0.0	-218,964.0	0	0	0

## Column Definitions

**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.

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).