Numbers and Language Differences Agencies: Retirement

Agency: State Retirement Payments

	Column	Trans	Total Expenditure	Personal Services	Travel	Sonvicos	Commodities	Capital Outlay	Chapte	Micc	DET	РРТ	TMP
PERS State Assistance		туре	Expenditure	Services	Indver	Services			Grants	Misc	PFT	<u></u>	
School District PERS													
L Reverse State Assistance for Past Service	20Gov 12/15	OTI	-19.477.6	0.0	0.0	0.0	0.0	0.0	0.0	-19.477.6	0	0	0
Sec25b Ch17 SLA2018 P89 L30 (HB286)	20000 12/13	011	-19,477.0	0.0	0.0	0.0	0.0	0.0	0.0	-19,4/7.0	0	0	0
* Sec. 25. RETIREMENT SYSTEM FUND	NG (a) The sum o	f \$148 00	0 is appropriated										
from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year													
ending June 30, 2018.													
(b) The sum of \$135,219,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an													
				retirement system	n as an								
additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2019.													
(c) The sum of \$128,174,000 is appropriated from the general fund to the Department													
of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional													
state contribution under AS 14.25.085 for	the fiscal year endi	ng June 3	0, 2019.										
(d) The sum of \$4,909,000 is appropriated	d from the general fu	und to the	Department of										
Administration for deposit in the defined b	enefit plan account	in the judi	cial retirement										
system for the purpose of funding the judi	icial retirement syste	em under l	AS 22.25.046 for	the fiscal year en	ding								
June 30, 2019.													
(e) The sum of \$851,686 is appropriated f													
Military and Veterans' Affairs for deposit in													
Alaska Naval Militia retirement system for				uard and Alaska N	laval								
Militia retirement system under AS 26.05.													
(f) The sum of \$1,806,400 is appropriated													
Administration to pay benefit payments to													
members earned under the elected public				ending June 30, 2	019.								
(g) The amount necessary to pay benefit													
of eligible members earned under the Unl													
is appropriated from the general fund to the	he Department of Ac	dministrati	on for that purpos	se for the fiscal ye	ar								
ending June 30, 2019.													
(h) It is the intent of the legislature that the				<i>c.</i>									
consider the funding ratio when recomme			n the defined ber	ietit plan account	in the								
Alaska National Guard and Alaska Naval	Militia retirement sy	stem.											
1004 Gen Fund (UGF) -19,477.6	200 av 12/15	Tio oM	22 555 0	0.0	0.0	0.0	0.0	0.0	0.0	22 555 0	0	0	0
L State Assistance for Past Service Costs	20Gov 12/15	IncM	23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
The sum of \$159,055,000 is appropriated													
the defined benefit plan account in the pu under AS 39.35.280 for the fiscal year end		ement sy	stem as an additi	onal state contribu	ltion								
1004 Gen Fund (UGF) 23,555.8	ung June 30, 2020.												
* Allocation Difference *			4,078.2	0.0	0.0	0.0	0.0	0.0	0.0	4,078.2	0	0	0
Anocation Difference			4,0/0.2	0.0	0.0	0.0	0.0	0.0	0.0	4,070.2	0	0	0
All Other PERS													
L Reverse State Assistance for Past Service	20Gov 12/15	OTI	-115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	-115,741.4	0	0	0
Sec25b Ch17 SLA2018 P89 L30 (HB286)										,			
* Sec. 25. RETIREMENT SYSTEM FUND	DING. (a) The sum o	f \$148,00	0 is appropriated										
from the general fund to the Department of					n the								
nublic employees' retirement system as a													

public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year

Numbers and Language Differences Agencies: Retirement

	Column	Trans	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	DDT	тмр
PERS State Assistance (continued)		iype	Expenditure	361 11063	II aver	Jer vices	Commodifieres			<u></u>	<u></u>		
(<i>, ,</i>													
All Other PERS (continued)													
Reverse State Assistance for Past Service													
Sec25b Ch17 SLA2018 P89 L30 (HB286)													
(continued) ending June 30, 2018.													
(b) The sum of \$135,219,000 is appropriate	d from the genera	l fund to th	no Dopartmont										
of Administration for deposit in the defined				' retirement syst	om as an								
additional state contribution under AS 39.35													
(c) The sum of \$128,174,000 is appropriate			0 /	0.									
of Administration for deposit in the defined				ent system as ar	additional								
state contribution under AS 14.25.085 for th				in eyeteni de di	additional								
(d) The sum of \$4,909,000 is appropriated													
Administration for deposit in the defined be													
system for the purpose of funding the judici June 30, 2019.	al retirement syste	em under A	AS 22.25.046 for	the fiscal year e	ending								
(e) The sum of \$851,686 is appropriated fro	om the general fun	d to the D	enartment of										
Military and Veterans' Affairs for deposit in				a National Guar	d and								
Alaska Naval Militia retirement system for the													
Militia retirement system under AS 26.05.22													
(f) The sum of \$1,806,400 is appropriated f													
Administration to pay benefit payments to e													
members earned under the elected public of	officer's retirement	system fo	r the fiscal year	ending June 30,	2019.								
(g) The amount necessary to pay benefit pa	ayments to eligible	members	and survivors										
of eligible members earned under the Unlic													
is appropriated from the general fund to the	Department of Ac	dministratio	on for that purpo	se for the fiscal	year								
ending June 30, 2019.													
(h) It is the intent of the legislature that the interval													
consider the funding ratio when recommend			n the defined bei	nefit plan accour	nt in the								
Alaska National Guard and Alaska Naval M	ilitia retirement sy	stem.											
1004 Gen Fund (UGF) -115,741.4	000 10/15	OTI	141.0	0.0	0.0	0.0	0.0	0.0	0.0	141 0	0	0	0
Reverse Municipal PERS Contributions/Interest	20Gov 12/15	011	-141.0	0.0	0.0	0.0	0.0	0.0	0.0	-141.0	0	0	0
Ch49 SLA 2018 (HB47) (Sec2 Ch17 SLA2018													
P41 L13 (HB 286)) 1004 Gen Fund (UGF) -141.0													
L State Assistance for Past Service Costs	20Gov 12/15	IncM	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135.499.2	0	0	0
The sum of \$159,055,000 is appropriated fr						0.0	0.0	0.0	0.0	133,499.2	0	0	0
the defined benefit plan account in the publ													
under AS 39.35.280 for the fiscal year endi													
1004 Gen Fund (UGF) 135,499.2													
* Allocation Difference *		-	19,616.8	0.0	0.0	0.0	0.0	0.0	0.0	19,616.8	0	0	0
* * Appropriation Difference * *			23,695.0	0.0	0.0	0.0		0.0	0.0	23,695.0	0	0	0
			23,055.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	U	0	U

Numbers and Language Differences Agencies: Retirement

Agency: State Retirement Payments

TRS State Assistance 2000 12/15 0TI -121,372.9 0.0		Column	Trans	Total Exponditure	Personal Sorvicos	Traval	Sonutions	Commodition	Capital	Chanta	Mico	DET	ррт	тмп	
School District TRS Uservise State Assistance for Past Service 205 or 12/15 011 -121,372.9 0.0 0.0 0.0 0.0 -121,372.9 0 0 Sca2e Ch17 SLA2018 P901.3 (HE280) Sca2e Ch17 SLA2018 P901.5 (HE280) 305 or 12/15 011 -121,372.9 0 0.0 0.0 0.0 0.0 0.0 0.0 -121,372.9 0 0 Sca2e Ch17 SLA2018 P901.5 (HE280) Sca2e Ch17 SLA2018 P901.5 (HE280) 355.230 for the facal your count in the public and additional state contribution under A5 33.53.280 for the facal your count in the facal year ending yues 30,2018. -121,372.9 0 0 (b) The sum of 3135,219.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the backer' reterment system as an additional state contribution under A5 33.52.80 for the facal year ending June 30, 2019. -131,372.9 0 0 (c) The sum of 316,370.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the state system as an additional state contribution under A5 33.52.80 for the facal year ending June 30, 2019. -131,372.9 0 0 (c) The sum of 316,370.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the state system as an additional state contribution under A5 22.252.046 for	DC State Assistance	Corumn	Туре	Expenditure	Services	Travel	Services		OUTTAY	Grants	MISC	PEL		TMP	
IP Provemes batie Assistance for Past Service 200w 121, 372.9 0.0 0.0 0.0 0.0 0.0 121, 372.9 0 0 Sec256 Ch17 SLA2019 PP01 (HB286) "Sec.23 RETIREMENT SYSTEM FUNDING. (a) The sum of \$148.000 is appropriated from the general fund to the Department of Administration for deposal in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 302.528 for the fiscal year ending. Une 30, 2018. "Sec.25 RETIREMENT SYSTEM FUNDING." "Sec.25 Retirement system as an additional state contribution under AS 302.528 for the fiscal year ending. Une 30, 2018. "Sec.25 Retirement system as an additional state contribution under AS 125.258 for the fiscal year ending. Une 30, 2019. "Sec.25 Retirement system as an additional state contribution under AS 125.256 for the fiscal year ending. Une 30, 2019. "Sec.256 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.256 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.256 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.256 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.256 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.256 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.256 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.258 Ch17 Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.258 for the fiscal year ending. Une 30, 2019. "Sec.258 for th															
Sec2s Cu17 SLA2018 P90 L3 (HB280) * Sec. 25. RETIREMENT SYSTEM FUNDING. (a) The sum of \$148.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees retirement system as an additional state contribution under AS 33.02.800 for the fiscal year ending June 30, 2018. (b) The sum of \$135,219,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the jublic endpoyees retirement system as an additional state contribution under AS 33.02.800 for the fiscal year ending June 30, 2019. (c) The sum of \$135,219,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the laderks' retirement system as an additional state contribution under AS 12.08.05 for the fiscal year ending June 30, 2019. (c) The sum of \$13,000,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Jadeks Alational Guard and Alaska National Guard Cu10 G		200 10/15	OTI	101 070 0	0.0	0.0	0.0	0.0	0.0	0.0	101 070 0	0	0	0	
 * Sec. 23. RETIREMENT SYSTEM FUNDING. (a) The sum of \$148.000 is appropriated benefit plan account in the public employees' retirement system as an additional state contribution under AS 30.35.208 for the fiscal year ending June 30, 2018. (b) The sum of \$135.210.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 30.35.208 (or the fiscal year ending June 30, 2019. (c) The sum of \$135.210.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the tachers i reterement system as an additional state contribution under AS 30.35.208 (or the fiscal year ending June 30, 2019. (c) The sum of \$136.210.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the tachers i reterement system of the local year ending June 30, 2019. (e) The sum of \$186.018.680 is appropriated from the general fund to the Department of Military and Veterans' Affairs for deposit in the defined benefit plan account in the Alaska National Guard and Alaska Navial Militar retirement system from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Alaska National Guard and Alaska Navial Militar retirement system from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Alaska National Guard and Alaska Navial Militar retirement system from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Alaska National Guard and Alaska Navial Militar retirement system for the fiscal year ending June 30, 2019. (f) The amount fiscal Sec.206 for the fiscal year ending June 30, 2019. (g) The amount necessary to p		20GOV 12/15	011	-121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	-121,372.9	0	0	0	
from the general fund to the Department of Administration for deposit in the diffield benefit plan account in the fiscal year ending June 30, 2018. (b) The sum of \$152,170.00 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employeer efficience states as an additional state contribution under AS 393.520 for the fiscal year ending June 30, 2019. (c) The sum of \$152,174,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employeer efficience states as an additional of Administration for deposit in the general fund to the Department of Administration for 40,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Jusical and Jusica Administration for deposit in the defined benefit plan account in the Jusical and Jusica Administration for deposit in the defined benefit plan account in the Jusical and Jusica Administration for deposit in the defined benefit plan account in the Jusical and Jusica Administration for deposit in the defined benefit plan account in the Jusical and Jusica Administration for deposit in the defined benefit plan account in the Jusical and Jusica Administration for deposit in the defined benefit plan account in the Jusical Administration for deposit in the defined benefit plan account in the Jusical Administration for deposit in the defined benefit plan account in the Jusical Administration for the purpose of funding the Jusica Administration for the purpose of funding the Jusica Administration for the purpose of funding the Jusica Administration for the purpose of Jusica Administration for the purpose of funding the Jusica Administration for the purpose of Jusica Administration for the purpose of the fiscal year ending June 30, 2019. (f) The sum of \$1,80,80,40 is appropriated from the general fund to the Department of Administration for the p			£ @ 1 1 0 00	0 is appropriated											
public employees' retirement system as an additional state contribution under AS 39 33.280 for the fiscal year ending. June 30, 2019. (b) The sum of 3135.219,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39 5.280 for the fiscal year ending. June 30, 2019. (c) The sum of 3126.714,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the build entitement system as an additional state contribution under AS 39 5.280 for the fiscal year ending. June 30, 2019. (d) The sum of 34,090,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the build entitement system under AS 22.25.245 046 for the fiscal year ending June 30, 2019. (e) The sum of 51.866 is appropriated from the general fund to the Department of Military and Veterans' Affairs for deposit in the defined benefit plan account in the Aska National Guard and Aaska Navial Milita retirement system for the fiscal year ending June 30, 2019. (f) The sum of 51.866 is appropriated from the general fund to the Department of Administration to deposit of fine difference terms system of the fiscal year ending June 30, 2019. (f) The sum of 51.866 (Jule Spence) facult from the general fund to the Department of Administration to pay benefit payments to eligible members and survivors of eligible members amed under the Huders provide the defined partment of Administration for that purpose for the fiscal year ending June 30, 2019. (f) The sum of 51.866 (Jule Spence) facult Reterment Plan, estimated to be 50, is appropriated from the general Reterment system of the defined benefit plan account in the defined benefit plan accou	from the general fund to the Department of Administration for deposit in the defined benefit plan account in the														
 ending June 30, 2018. (b) The sum of \$132,519.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 333.580 of the fiscal year ending June 30, 2019. (c) The sum of \$122,174,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the tachers' retirement system as an additional state contribution under AS 1425.085 for the fiscal year ending June 30, 2019. (e) The sum of \$128,174,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the takasta National Guard and Administration for deposit in the defined benefit plan account in the Judial retirement system under AS 22.225.046 for the fiscal year ending June 30, 2019. (e) The sum of \$189,600 is appropriated from the general fund to the Department of Military and Veterans' Affairs for deposit in the defined benefit plan account in the Judial Retirement and June 30, 2019. (f) The sum of \$180,600 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Judial Retirement Administration for the purpose of the fiscal year ending June 30, 2019. (f) The sum of \$180,600 is appropriated from the general fund to the Department of Administration for the general fund to the Department of Administration for deposit in the defined benefit plan account in the data State State and June 30, 2019. (f) The sum of \$120,172,01 (h) The sum of \$140,200 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Adata State State and June 30, 2019. (h) The sum of \$141,020,00 is appropriated from the general fund to the Department of Administration for deposit i	public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year														
(b) The sum of \$135.219,000 is appropriated from the general fund to the Department of Administration for deposit in the defined beneft plan account in the judice molposes' retirement system as an additional state contribution under AS 30.35.280 for the fiscal year ending June 30, 2019. (c) The sum of \$135.214,000 is appropriated from the general fund to the Department of Administration for deposit in the defined beneft plan account in the judice retirement system as an additional state contribution under AS 14.25.808 for the fiscal year ending June 30, 2019. (d) The sum of \$135.214,000 is appropriated from the general fund to the Department of Administration for deposit in the defined beneft plan account in the judice in tertement system as an additional state for the purpose of funding the judical retirement of Administration or 3851,586 is appropriated from the general fund to the Department of Administration or 3851,586 is appropriated from the general fund to the Department of Administration or 38,2019. (e) The sum of \$135.204,640 is appropriated from the general fund to the Department of Administration to purpose of funding the Judical retirement system of the fiscal year ending June 30, 2019. (f) The sum of \$18,06,400 is appropriated from the general fund to the Department of Administration to purpose of lunding the gundered survivors of eligible members and under the eligible methers and survivors of eligible members and survivors of eligible methers and survivors of eligible methers and survivors of eligible methers and value that the Alaska Retirement Management Board consider the funding ratio when recommending an amount for deposit in the defined beneft plan account in the dialesta contribution under AS 14.200.000 is appropriated from the general fund to the Department of Administration to reposite in the defined beneft plan account in the dialesta and survivors of eligible methers and addinola state contribution under AS 14.200.0000 is appropriated from the general fu		n additional state co	onunbullor	i unuel AS 39.35.	260 IOI the liscal	year									
of Administration for deposit in the defined benefit plan account in the partment of Administration for deposit in the defined benefit plan account in the becarrent system as an additional state contribution under AS 128, 5085 for the fiscal year ending. June 30, 2019. (d) The sum of \$128, 174, 000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the becarrent system as an additional state contribution under AS 142, 5085 for the fiscal year ending. June 30, 2019. (e) The sum of \$128, 174, 000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the lakake National Guard and Alaska Navai Militar entimement system under AS 20, 2020. (f) The sum of \$361, 686 is appropriated from the general fund to the Department of Military and Veteraris' Affairs for deposit in the defined benefit plan account in the Alaska National Guard and Alaska Navai Militar entimement system under AS 20, 2020 the fiscal year ending June 30, 2019. (f) The sum of \$126, 400 is appropriated from the general fund to the Department of Administration for the purpose of the fiscal year ending June 30, 2019. (g) The sum of \$126, 400 is appropriated from the general fund to the Department of Administration to the defined benefit plan account in the fiscal year ending June 30, 2019. (g) The sum of \$126, 400 is appropriated from the general fund to the Department of Administration for that purpose to the fiscal year ending June 30, 2019. (g) The interment system under AS 20, 2020 the fiscal year ending June 30, 2019. (g) The sum of \$121, 302, 302, 302, 302, 302, 302, 302, 302	(b) The sum of \$135,219,000 is appropriated from the general fund to the Department														
additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2019. (c) The sum of \$13.47.40.00 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the leacher's retirement system as an additional state contribution under AS 14.25.086 for the fiscal year ending June 30, 2019. (d) The sum of \$381,866 is appropriated from the general fund to the Department of Administration for deposit in the define benefit plan account in the Julicial retirement system for the purpose of funding the judicial retirement system under AS 22.25.046 for the fiscal year ending June 30, 2019. (e) The sum of \$381,866 is appropriated from the general fund to the Department of Military and Veterars' Affars for deposit in the define benefit plan account in the Julicial value and Alaska Naval Militi retirement system for the purpose of funding the Juska National Guard and Alaska Naval Milliti retirement system under AS 2019. (f) The sum of \$1,806,400 is appropriated from the general fund to the Department of Administration to pay benefit payments callary ear anding June 30, 2019. (g) The anound recessary to pay benefit payments callary ear anding June 30, 2019. (g) The anound recessary to pay benefit payments callary ear ending June 30, 2019. (g) The anound recessary to pay benefit payments callary ear ending June 30, 2019. (h) It is the intert of the gensal fund to the Department of Administration to pay submit administration for that purpose for the fiscal year ending June 30, 2018. (h) The sum of \$1,050 and Alaska Naval Millitia retirement system. 1004 Gen Fund (UGF) -121, 372.9 Lister Assistance for Past Service Costs 2000 12/15 IncM 134,021.0 0,0 0,0 0,0 0,0 0,0 0,0 12,648.1 0 0 * Jule 23.0208. 1004 Gen Fund (UGF) -121, 372.9 Lister Assistance for Past Service Costs 2000 12/15 IncM 134,021.0 0,0 0,0 0,0 0,0 0,0 0,0 12,648.1 0 0 * Jule 24.005 for the fiscal year ending June 30, 2020. 1004 Gen Fund (UGF) -134,021.0 1															
 (c) The sum of \$128,174,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Department of Administration for deposit in the defined benefit plan account in the Department of Administration for deposit in the defined benefit plan account in the Jaksa National Guard and Alaska Naval Milliar element system under AS 22.55.046 for the fiscal year ending June 30, 2019. (e) The sum of \$128,168 is appropriated from the general fund to the Department of Milliary and Veterans' Affairs for deposit in the defined benefit plan account in the Alaska Naval Milliar element system under AS 22.55.046 for the fiscal year ending June 30, 2019. (e) The sum of \$128,168 is appropriated from the general fund to the Department of Milliary and Veterans' Affairs for deposit in the defined benefit plan account in the Alaska Naval Milliar element system under AS 260.522 for the fiscal year ending June 30, 2019. (f) The sum of \$128,0400 is appropriated from the general fund to the Department of Administration to pay benefit payments to eligible members and survivors of eligibl															
of Administration for deposit in the defined benefit plan account in the teacher's retirement system as an additional state contribution under AS 14 22.056 for the fiscal year ending June 30, 2019. (d) The sum of \$4,909.000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Aaska National Guard and Alaska Naval Militar retirement system for the purpose of funding the Judicial retirement of Military and Veterans' Affairs for deposit in the defined benefit plan account in the Aaska National Guard and Alaska Naval Militar retirement system for the purpose of funding the Alaska National Guard and Alaska Naval Militar retirement system for the purpose of funding the Alaska National Guard and Alaska Naval Militar retirement system for the purpose of funding the Alaska National Guard and Alaska Naval Militar retirement system more AS 20.05.226 for the fiscal year ending June 30, 2019. (f) The sum of \$1.406.400 is appropriated from the general fund to the Department of Administration for the Bepartment of Administration for the Bepartment of the Bepartment of the Bepartment of Hole Sol, sappropriated from the general fund to the Department of Administration for that purpose for the fiscal year ending June 30, 2019. (g) The amount necessary to pay benefit payments to eligible members and survivors of eligible members and survivors of the fiscal year ending June 30, 2019. (h) It is the intent of the legislature that the Alaska Retirement Management Board consider the funding retirement system. Toti degree for funding the Department of Administration for that purpose for the fiscal year ending June 30, 2019. L State Assistance for Past Service Costs 20 Gov 12/15 Inct 134,021.0 0, 0,0 0,0 0,0 0,0 0,0 0,0 134,021.0 0 0,0 0,0 0,0 134,021.0 0 0,0 0,0 0,0 0,0 0,0 134,021.0 0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0															
 state contribution under AS 14 25.085 for the fiscal year ending June 30, 2019. (d) The sum of \$4,909,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the judical retirement system under AS 22.25.046 for the fiscal year ending June 30, 2019. (e) The sum of \$851,086 is appropriated from the general fund to the Department of Military and Veterans' Affairs for deposit in the defined benefit plan account in the Adaska National Guard and Alaska Navail Militar enterment system under AS 26,05.226 for the fiscal year ending June 30, 2019. (f) The sum of \$86,1086 appropriated from the general fund to the Department of Administration to pay benefit payments to eligible members and survivors of the Board ment of Administration to pay benefit payments to eligible members and survivors of eligible members and															
 (d) The sum of \$4,000,001 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the Judical retirement system out PAS 22.25,046 for the fiscal year ending June 30, 2019. (e) The sum of \$85,1686 is appropriated from the general fund to the Department of Military and Veterans' Affairs for deposit in the defined benefit plan account in the Alaska National Guard and Alaska Naval Militar retirement system for the purpose of funding the Alaska National Guard and Alaska Naval Militar retirement system under AS 22.65,226 for the fiscal year ending June 30, 2019. (f) The sum of \$16,064.001 s appropriated from the general fund to the Department of Administration to pay benefit payments to eligible members and survivors of eligible members amed under the elected public officer's retirement system. (g) The amount necessary to pay benefit payments to eligible members and survivors of eligible members and survivors of patient of the Department of Administration for that purpose of in the general fund to the Department of Administration for that purpose of in the fiscal year ending June 30, 2019. (h) It is the intent of the legislature that the Alaska Retirement Management Board consider the funding ratiow here recommending an amount for deposit in the defined benefit plan account in the Alaska Naval Militar retirement system. 1004 Gen Fund (UCF) 121,372.9 L State Assistance for Past Service Costs 2060v 12/15 Intel 134,021.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 134,021.0 0 0 * Allocation Difference * 12,648.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12,648.1 0 0 C Reverse State Assistance for Past Service 2060v 12/15 0T1 6,801.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 - 6,801.1 0 0 Sec25 Ch17 SLA2018 POU Ja (H028) * Sec32 Ch17 SLA2018 POU Ja (H028) 															
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June 30, 2019. The sum of \$581.680 is appropriated from the general fund to the Department of Military and Veterans' Affairs for deposit in the defined benefit plan account in the Alaska Naval Militar etiterment system for the purpose of funding the Alaska National Guard and Alaska Naval Militar tertinement system for the fiscal year ending June 30, 2019. (f) The sum of \$18,06,00 is appropriated from the general fund to the Department of Administration to pay benefit payments to eligible members and survivors of eligible members earned under the Unicensed Vessel Personnel Annuity Retirement Plan, estimated to be \$0, is appropriated from the general fund to the Department of definition for that purpose for the fiscal year ending June 30, 2019. (i) The amount necessary to pay benefit payments to eligible members earned under the Unicensed Vessel Personnel Annuity Retirement Plan, estimated to be \$0, is appropriated from the general fund to the Department of Administration for that purpose for the fiscal year ending June 30, 2019. (i) It is the intent of the legislature that the Alaska Retirement Management Board consider the funding ratio when recommending an amount for deposit in the defined benefit plan account in the Alaska National Guard and Alaska Naval Militia retirement system. 0.0 0.0 0.0 0.0 134,021.0 0 1004 Gen Fund (UGF) 124,021.0 12,648.1 0.0 <															
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L Reverse State Assistance for Past Service 20Gov 12/15 0TI -6,801.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -6,801.1 0 0 Sec25c Ch17 SLA2018 P90 L3 (HB286) * Sec. 25. RETIREMENT SYSTEM FUNDING. (a) The sum of \$148,000 is appropriated	All Other TRS														
Sec25c Ch17 SLA2018 P90 L3 (HB286) * Sec. 25. RETIREMENT SYSTEM FUNDING. (a) The sum of \$148,000 is appropriated		20Gov 12/15	OTI	-6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	-6.801.1	0	0	0	
* Sec. 25. RETIREMENT SYSTEM FUNDING. (a) The sum of \$148,000 is appropriated		1000. 12, 10	0.1	0,00212	0.0	0.0	5.0	0.0	0.0	0.0	0,001.1	5	0	0	
		NG. (a) The sum o	of \$148.00	0 is appropriated											
		. ,				n the									

public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year

Numbers and Language Differences Agencies: Retirement

Agency: State Retirement Payments

	Column	Trans	Total Expenditure	Personal Services	Travel	Services _Co	mmodities	Capital Outlay	Grants	Misc	DFT	DDT	тмр	
TDO Otata Assistance (sentimus d)	COTUIIII	Type	Expenditure	Jer vices	IIavei	Jervices co		Outray		FITSC				
TRS State Assistance (continued)														
All Other TRS (continued)														
Reverse State Assistance for Past Service														
Sec25c Ch17 SLA2018 P90 L3 (HB286)														
(continued)														
ending June 30, 2018.														
(b) The sum of \$135,219,000 is appropriate														
of Administration for deposit in the defined I					n as an									
additional state contribution under AS 39.35				9.										
(c) The sum of \$128,174,000 is appropriate	d from the general	fund to the	e Department											
of Administration for deposit in the defined I				ent system as an a	additional									
state contribution under AS 14.25.085 for the	e fiscal year endir	ng June 30,	2019.											
	(d) The sum of \$4,909,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the judicial retirement													
Administration for deposit in the defined be	nefit plan account i	in the judic	ial retirement											
system for the purpose of funding the judici June 30, 2019.	al retirement syste	m under A	S 22.25.046 for	the fiscal year en	ding									
(e) The sum of \$851,686 is appropriated fro	m the general fun	d to the De	nartment of											
Military and Veterans' Affairs for deposit in t				a National Guard	and									
Alaska Naval Militia retirement system for the														
Militia retirement system under AS 26.05.22					ava									
(f) The sum of \$1,806,400 is appropriated fi														
Administration to pay benefit payments to e														
members earned under the elected public of				andina luna 30.2	010									
(g) The amount necessary to pay benefit pa				shung June Ju, Z	013.									
of eligible members earned under the Unlic				Plan estimated t	a ha ¢0									
is appropriated from the general fund to the														
ending June 30, 2019.	Department of Au	ministratio			al									
	Vaaka Datiramant	Managam	ant Doord											
(h) It is the intent of the legislature that the				ofit plan account	in the									
consider the funding ratio when recommend			the defined ber	ient plan account	in the									
Alaska National Guard and Alaska Naval M	liitia retirement sys	stem.												
1004 Gen Fund (UGF) -6,801.1	200 av 12/15	Tio oM	7 100 0	0.0	0.0	0.0	0.0	0.0	0.0	7 100 0	0	0	0	
L State Assistance for Past Service Costs	20Gov 12/15	IncM	7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0	
The sum of \$141,129,000 is appropriated fr														
the defined benefit plan account in the teac		stem as ar	additional state	e contribution und	er AS									
14.25.085 for the fiscal year ending June 30), 2020.													
1004 Gen Fund (UGF) 7,108.0		_												
* Allocation Difference *			306.9	0.0	0.0	0.0	0.0	0.0	0.0	306.9	0	0	0	
* * Appropriation Difference * *			12,955.0	0.0	0.0	0.0	0.0	0.0	0.0	12,955.0	0	0	0	
Military Retirement														
Military Normal Costs														
L Reverse FY2019 Retirement System Normal	20Gov 12/15	OTI	-851.7	0.0	0.0	-851.7	0.0	0.0	0.0	0.0	0	0	0	
Costs and Past Service Liability Sec25e Ch17	2000V 12/13	011	051.7	0.0	0.0	001./	0.0	0.0	0.0	0.0	U	U	U	
SLA2018 P90 L11 (HB286)														
* Sec. 25. RETIREMENT SYSTEM FUNDI	G (a) The sum o	f \$148 000	is appropriated											

* Sec. 25. RETIREMENT SYSTEM FUNDING. (a) The sum of \$148,000 is appropriated

Numbers and Language Differences Agencies: Retirement

	Column	Trans	Total xpenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	DFT	DDT	TMP
– Military Retirement (continued)				361 11 10 23		Jervices		Outray			<u></u>	<u> </u>	
Military Normal Costs (continued)													
Reverse FY2019 Retirement System Normal													
Costs and Past Service Liability Sec25e Ch17													
SLA2018 P90 L11 (HB286) (continued)	\			64									
from the general fund to the Department of A													
public employees' retirement system as an a	additional state con	tribution u	nder AS 39.35.	280 for the fiscal	year								
ending June 30, 2018.			Desertes est										
(b) The sum of \$135,219,000 is appropriated of Administration for deposit in the defined b				ratirament avata	~ ~ ~ ~ ~								
additional state contribution under AS 39.35.					m as an								
(c) The sum of \$128,174,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional													
state contribution under AS 14.25.085 for the				nt system as an a	additional								
(d) The sum of \$4,909,000 is appropriated fr Administration for deposit in the defined ben													
system for the purpose of funding the judicia				the field year or	dina								
June 30, 2019.	in retirement system	Tunder As	5 22.25.040 101	the liscal year er	laing								
	m the general fund	to the Der	ortmost of										
(e) The sum of \$851,686 is appropriated from Military and Veterans' Affairs for deposit in the Military and Military an				National Quard	and								
Alaska Naval Militia retirement system for th													
				aru anu Alaska i	Navai								
Militia retirement system under AS 26.05.22													
(f) The sum of \$1,806,400 is appropriated fro													
Administration to pay benefit payments to eli				nding lung 20.0	010								
members earned under the elected public of				inding June 30, 2	.019.								
(g) The amount necessary to pay benefit pay of eligible members earned under the Unlice													
is appropriated from the general fund to the	Department of Adn	ninistration	for that purpos	se for the fiscal ye	ear								
ending June 30, 2019.			at De and										
(h) It is the intent of the legislature that the A				-64 -1	:								
consider the funding ratio when recommend			ne defined ben	ent plan account	in the								
Alaska National Guard and Alaska Naval Mil 1004 Gen Fund (UGF) -851.7	litia retirement syst	em.											
L FY2020 Retirement System Normal Costs	20Gov 12/15	IncM	860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
The contribution includes \$250.0 for expension						800.7	0.0	0.0	0.0	0.0	0	0	0
costs. Per April 2018 letter from Conduent a					Service								
costs. Fel April 2010 letter nom conduent a	cluaries, the requir			120 15 2010.									
The sum of \$860,686 is appropriated from the	ne general fund to t	ha Danarti	ment of Military	and Votorans' A	ffaire for								
deposit in the defined benefit plan account in													
system for the purpose of funding the Alaska													
26.05.226 for the fiscal year ending June 30				arement system									
1004 Gen Fund (UGF) 860.7	, _0_0.												
* Allocation Difference *			9.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	0	0	0
			9.0	0.0	0.0	9.0		0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			9.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	U	U	U

Numbers and Language Differences Agencies: Retirement

Agency: State Retirement Payments

Column	Trans	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP	
Elected Public Officers Retirement System Benefits	iy pe				Jervices		<u> </u>			<u> </u>			
Elected Public Officers Retirement System Benefits													
L Reverse FY2019 Elected Public Officer's 20Gov 12/15	OTI	-1,806.4	0.0	0.0	-20.0	0.0	0.0	-1.786.4	0.0	0	0	0	
Retirement System Benefit Payments Sec25f	011	1,00011	0.0	0.0	20.0	0.0	0.0	1,700.1	0.0	0	0	0	
Ch17 SLA2018 P90 L16 (HB286)													
* Sec. 25. RETIREMENT SYSTEM FUNDING. (a) The sum of	of \$148,00	0 is appropriated											
from the general fund to the Department of Administration for													
public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2018.													
(b) The sum of \$135,219,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an													
of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39 35 280 for the fiscal year ending, lune 30, 2019													
additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2019. (c) The sum of \$128,174,000 is appropriated from the general fund to the Department													
of Administration for deposit in the defined benefit plan accou			nt evetom as an	additional									
state contribution under AS 14.25.085 for the fiscal year endi			ant system as an	additional									
(d) The sum of \$4,909,000 is appropriated from the general f													
Administration for deposit in the defined benefit plan account													
system for the purpose of funding the judicial retirement syst	em under	AS 22.25.046 for	the fiscal year er	nding									
June 30, 2019.													
(e) The sum of \$851,686 is appropriated from the general fur													
Military and Veterans' Affairs for deposit in the defined benef													
Alaska Naval Militia retirement system for the purpose of fun			uard and Alaska I	Naval									
Militia retirement system under AS 26.05.226 for the fiscal ye													
(f) The sum of \$1,806,400 is appropriated from the general fu Administration to pay benefit payments to eligible members a													
members earned under the elected public officer's retirement			endina lune 30 2	2019									
(g) The amount necessary to pay benefit payments to eligible			ending surie so, z	.013.									
of eligible members earned under the Unlicensed Vessel Per			Plan, estimated t	o be \$0.									
is appropriated from the general fund to the Department of A													
ending June 30, 2019.													
(h) It is the intent of the legislature that the Alaska Retiremen													
consider the funding ratio when recommending an amount for		in the defined ber	nefit plan account	in the									
Alaska National Guard and Alaska Naval Militia retirement sy	vstem.												
1004 Gen Fund (UGF) -1,806.4	T	1 001 4	0.0	0.0	0.0	0.0	0.0	1.881.4	0.0	0	0	0	
L FY2020 Elected Public Officer's Retirement 20Gov 12/15 System Benefit Payments	IncM	1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0	
The sum of \$1,881,360 is appropriated from the general func-	l to the De	nartment of Adm	inistration to pay	honofit									
payments to eligible members and survivors of eligible memb													
retirement system for the fiscal year ending June 30, 2020.				-									
1004 Gen Fund (UGF) 1,881.4													
* Allocation Difference *		75.0	0.0	0.0	-20.0	0.0	0.0	95.0	0.0	0	0	0	
* * Appropriation Difference * *		75.0	0.0	0.0	-20.0	0.0	0.0	95.0	0.0	0	0	0	

Unlicensed Vessel Personnel Annuity Retirement Plan

Numbers and Language Differences Agencies: Retirement

	Column	Trans	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
Unlicensed Vessel Personnel Annuity Reti						301 11003							
Unlicensed Vessel Personnel Annuity Reti		intina o a j											
L FY2020 Past Service Cost Liability	20Gov 12/15	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The amount necessary to pay benefit pay													
under the Unlicensed Vessel Personnel A													
general fund to the Department of Admin * Allocation Difference *	histration for that purp	bose for the				0.0	0.0	0.0	0.0	0.0			
* Allocation Difference * *			0.0 0.0	0.0 0.0	0.0 0.0	0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0 0	0
Appropriation Difference			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Judicial Retirement System													
JRS Past Service Costs													
L Reverse FY2019 Past Service Cost Liability	20Gov 12/15	OTI	-4,909.0	0.0	0.0	-4,909.0	0.0	0.0	0.0	0.0	0	0	0
Sec25d Ch17 SLA2018 P90 L7 (HB286)			-										
* Sec. 25. RETIREMENT SYSTEM FUNI													
from the general fund to the Department													
public employees' retirement system as a ending June 30, 2018.	an additional state co	ontribution u	nder AS 39.35.	280 for the fiscal y	/ear								
(b) The sum of \$135,219,000 is appropria	ated from the genera	l fund to the	Department										
				retirement system	n as an								
of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2019.													
(c) The sum of \$128,174,000 is appropriated from the general fund to the Department													
of Administration for deposit in the define				nt system as an a	dditional								
state contribution under AS 14.25.085 for (d) The sum of \$4,909,000 is appropriate													
Administration for deposit in the defined l													
system for the purpose of funding the jud				the fiscal vear end	dina								
June 30, 2019.	· · · · · · · · , · · · ,			, ,	5								
(e) The sum of \$851,686 is appropriated													
Military and Veterans' Affairs for deposit													
Alaska Naval Militia retirement system fo				ard and Alaska N	aval								
Militia retirement system under AS 26.05 (f) The sum of \$1,806,400 is appropriated													
Administration to pay benefit payments to													
members earned under the elected publi				ending June 30, 20	019.								
(g) The amount necessary to pay benefit				-									
of eligible members earned under the Un				- ,	, - ,								
is appropriated from the general fund to t	the Department of Ac	dministratior	n for that purpos	se for the fiscal yea	ar								
ending June 30, 2019. (h) It is the intent of the legislature that th	na Alaaka Datiramant	Managam	opt Board										
consider the funding ratio when recomme				efit plan account i	n the								
Alaska National Guard and Alaska Naval					ii uio								
1004 Gen Fund (UGF) -4,909.0	······································												
L FY2020 Past Service Cost Liability	20Gov 12/15	IncM	5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0
The sum of \$5,010,000 is appropriated fr	rom the general fund	to the Depa	artment of Admi	nistration for depo	osit in								

Numbers and Language Differences Agencies: Retirement

Judicial Retirement System (continued) JRS Past Service Costs (continued) FY2020 Past Service Cost Liability (continued) the defined benefit plan account in the judi system under AS 22.25.046 for the fiscal y 1004 Gen Fund (UGF) 5,010.0		Personal Services	Travel	<u>Services</u> (Commodities	Capital Outlay	<u>Grants</u>	Misc _	PFT	<u>PPT</u>	<u>TMP</u>
* Allocation Difference *	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0.0	0	0	0
* * * Agency Difference * * *	36,835.0	0.0	0.0	90.0	0.0	0.0	95.0	36,650.0	0	0	0
* * * * All Agencies Difference * * * *	36,835.0	0.0	0.0	90.0	0.0	0.0	95.0	36,650.0	0	0	0

Column Definitions

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

20Gov 12/15 (FY20 Governor Request 12/15) - Includes FY20 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, 2018. This is a placeholder budget and will be amended by Governor Dunleavy on the 30th day of the 2019 legislative session.