

GF & Other Funds

Component Summary
Department of Revenue

Results Delivery Unit/ Component	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
Taxation and Treasury							
Tax Division	14,084.0	14,928.2	14,959.8	14,959.8	15,162.2	202.4	1.4%
Treasury Division	7,057.5	8,524.5	8,601.3	8,601.3	9,262.9	661.6	7.7%
Unclaimed Property	355.1	368.3	368.3	368.3	385.3	17.0	4.6%
AK Retirement Management Boa	6,512.9	8,004.5	8,038.8	8,038.8	8,118.7	79.9	1.0%
ARM Custody and Mgt Fees	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0%
Permanent Fund Dividend Divisic	7,665.0	8,055.6	8,190.7	8,190.7	8,349.6	158.9	1.9%
Resource Rebate	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%
RDU Total:	58,822.9	73,904.0	78,708.7	78,708.7	75,301.6	-3,407.1	-4.3%
Child Support Services							
Child Support Services	6,317.3	7,241.2	7,243.0	7,243.0	8,194.1	951.1	13.1%
RDU Total:	6,317.3	7,241.2	7,243.0	7,243.0	8,194.1	951.1	13.1%
Administration and Support							
Commissioner's Office	611.0	367.9	372.5	372.5	386.6	14.1	3.8%
Administrative Services	1,376.0	894.7	897.2	897.2	1,037.1	139.9	15.6%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
Criminal Investigations Unit	0.0	0.0	0.0	0.0	1,600.0	1,600.0	100.0%
RDU Total:	2,329.0	3,154.6	3,161.7	3,161.7	3,490.7	329.0	10.4%
Alaska Natural Gas Development Authority							
ANGDA Operations	621.8	307.5	311.9	311.9	319.0	7.1	2.3%
RDU Total:	621.8	307.5	311.9	311.9	319.0	7.1	2.3%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	2,647.4	2,788.3	2,821.5	2,821.5	3,175.0	353.5	12.5%
Long Term Care Ombudsman Off	510.8	632.8	639.0	639.0	683.5	44.5	7.0%
RDU Total:	3,158.2	3,421.1	3,460.5	3,460.5	3,858.5	398.0	11.5%

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Alaska Municipal Bond Bank Authority							
AMBBA Operations	658.0	829.6	3,361.4	3,361.4	834.0	-2,527.4	-75.2%
RDU Total:	658.0	829.6	3,361.4	3,361.4	834.0	-2,527.4	-75.2%
Alaska Housing Finance Corporation							
AHFC Operations	29,725.8	33,098.4	33,686.2	33,686.2	34,389.2	703.0	2.1%
Anc. State Office Building	61.2	400.0	400.0	400.0	200.0	-200.0	-50.0%
AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	1,126.3	-14,514.3	-92.8%
RDU Total:	29,787.0	33,498.4	49,726.8	49,726.8	35,715.5	-14,011.3	-28.2%
Alaska Permanent Fund Corporation							
APFC Operations	9,022.8	10,202.4	10,307.7	10,307.7	10,726.0	418.3	4.1%
APFC Custody and Mgt Fees	60,373.0	76,175.0	76,175.0	76,175.0	90,300.0	14,125.0	18.5%
RDU Total:	69,395.8	86,377.4	86,482.7	86,482.7	101,026.0	14,543.3	16.8%
Unrestricted General (UGF):	19,867.0	28,901.9	51,673.3	51,673.3	29,524.1	-22,149.2	-42.9%
Designated General (DGF):	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	181.8	2.0%
Other:	136,887.5	170,829.0	171,708.7	171,708.7	189,958.8	18,250.1	10.6%
Federal:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Total Funds:	171,090.0	208,733.8	232,456.7	232,456.7	228,739.4	-3,717.3	-1.6%