

**GF & Other Funds**

**Component Summary**  
**Department of Revenue**

<b>Results Delivery Unit/ Component</b>	<b>FY2005 Actuals</b>	<b>FY2006 Conference Committee</b>	<b>FY2006 Authorized</b>	<b>FY2006 Management Plan</b>	<b>FY2007 Governor</b>	<b>FY2006 Management Plan vs FY2007 Governor</b>	
<b>Taxation and Treasury</b>							
Tax Division	7,497.1	9,087.4	9,105.9	9,105.9	9,553.5	447.6	4.9%
Treasury Division	4,293.6	4,646.4	6,430.9	6,430.9	5,392.8	-1,038.1	-16.1%
AK Retirement Management Bo:	0.0	0.0	4,734.6	4,734.6	5,472.9	738.3	15.6%
ARM Custody and Mgt Fees	0.0	0.0	31,913.6	31,913.6	31,913.6	0.0	0.0%
AK State Pension Investment Bc	3,713.2	4,144.4	0.0	0.0	0.0	0.0	0.0%
State Pension Custody & Mgt Fe	25,482.1	31,913.6	0.0	0.0	0.0	0.0	0.0%
Permanent Fund Dividend Divis	5,571.1	6,000.7	6,007.9	6,007.9	6,491.5	483.6	8.0%
<b>RDU Total:</b>	<b>46,557.1</b>	<b>55,792.5</b>	<b>58,192.9</b>	<b>58,192.9</b>	<b>58,824.3</b>	<b>631.4</b>	<b>1.1%</b>
<b>Child Support Services</b>							
Child Support Services	5,410.2	5,592.1	5,594.5	5,594.5	5,930.8	336.3	6.0%
<b>RDU Total:</b>	<b>5,410.2</b>	<b>5,592.1</b>	<b>5,594.5</b>	<b>5,594.5</b>	<b>5,930.8</b>	<b>336.3</b>	<b>6.0%</b>
<b>Administration and Support</b>							
Commissioner's Office	5,485.4	1,206.3	6,606.8	6,606.8	1,385.5	-5,221.3	-79.0%
Administrative Services	541.1	691.1	1,015.2	1,015.2	735.9	-279.3	-27.5%
State Facilities Rent	223.0	223.0	223.0	223.0	223.0	0.0	0.0%
<b>RDU Total:</b>	<b>6,249.5</b>	<b>2,120.4</b>	<b>7,845.0</b>	<b>7,845.0</b>	<b>2,344.4</b>	<b>-5,500.6</b>	<b>-70.1%</b>
<b>Alaska Natural Gas Development Authority</b>							
Gas Authority Operations	256.3	265.2	2,448.3	2,448.3	299.6	-2,148.7	-87.8%
<b>RDU Total:</b>	<b>256.3</b>	<b>265.2</b>	<b>2,448.3</b>	<b>2,448.3</b>	<b>299.6</b>	<b>-2,148.7</b>	<b>-87.8%</b>
<b>Alaska Mental Health Trust Authority</b>							
Mental Health Trust Operations	1,505.2	1,584.9	1,653.7	1,653.7	1,778.1	124.4	7.5%
Long Term Care Ombudsman C	389.0	484.2	495.8	495.8	496.8	1.0	0.2%
<b>RDU Total:</b>	<b>1,894.2</b>	<b>2,069.1</b>	<b>2,149.5</b>	<b>2,149.5</b>	<b>2,274.9</b>	<b>125.4</b>	<b>5.8%</b>
<b>Alaska Municipal Bond Bank Authority</b>							
AMBBA Operations	602.8	716.1	720.9	720.9	778.0	57.1	7.9%
<b>RDU Total:</b>	<b>602.8</b>	<b>716.1</b>	<b>720.9</b>	<b>720.9</b>	<b>778.0</b>	<b>57.1</b>	<b>7.9%</b>

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<b>Alaska Housing Finance Corporation</b>							
AHFC Operations	18,338.5	19,966.7	21,649.0	21,649.0	22,548.8	899.8	4.2%
Anc. State Office Building	600.0	800.0	800.0	800.0	800.0	0.0	0.0%
<b>RDU Total:</b>	<b>18,938.5</b>	<b>20,766.7</b>	<b>22,449.0</b>	<b>22,449.0</b>	<b>23,348.8</b>	<b>899.8</b>	<b>4.0%</b>
<b>Alaska Permanent Fund Corporation</b>							
APFC Operations	6,294.3	7,593.1	7,821.4	7,821.4	8,427.0	605.6	7.7%
APFC Custody and Mgt Fees	41,896.5	49,430.0	49,430.0	49,430.0	63,200.0	13,770.0	27.9%
<b>RDU Total:</b>	<b>48,190.8</b>	<b>57,023.1</b>	<b>57,251.4</b>	<b>57,251.4</b>	<b>71,627.0</b>	<b>14,375.6</b>	<b>25.1%</b>
<b>General Funds:</b>	12,649.3	9,963.3	18,520.8	18,520.8	11,437.3	-7,083.5	-38.2%
<b>Federal Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Other Funds:</b>	115,450.1	134,381.9	138,130.7	138,130.7	153,990.5	15,859.8	11.5%
<b>Total Funds:</b>	<b>128,099.4</b>	<b>144,345.2</b>	<b>156,651.5</b>	<b>156,651.5</b>	<b>165,427.8</b>	<b>8,776.3</b>	<b>5.6%</b>