

**GF & Other Funds**

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

<b>Results Delivery Unit/ Component</b>	<b>FY2012 Actuals (10087)</b>	<b>FY2013 Conference Committee (9887)</b>	<b>FY2013 Authorized (9896)</b>	<b>FY2013 Management Plan (9920)</b>	<b>FY2014 Governor (10289)</b>	<b>FY2014 Governor Amended (10462)</b>	<b>FY2014 Governor vs FY2014 Governor Amended</b>	
<b>Taxation and Treasury</b>								
Tax Division	15,536.0	16,130.0	16,243.2	16,243.2	16,768.5	16,907.6	139.1	0.8%
Treasury Division	8,561.2	9,666.4	9,666.4	9,666.4	9,869.4	9,888.7	19.3	0.2%
Unclaimed Property	483.2	453.6	453.6	453.6	453.6	457.5	3.9	0.9%
AK Retirement Management Boa	6,231.0	8,220.9	8,220.9	8,220.9	8,229.6	8,241.0	11.4	0.1%
ARM Custody and Mgt Fees	28,840.5	34,022.9	34,022.9	34,022.9	43,906.7	43,906.7	0.0	0.0%
Permanent Fund Dividend Divisic	8,107.9	8,378.1	8,378.1	8,378.1	8,378.8	8,441.0	62.2	0.7%
<b>RDU Total:</b>	<b>67,759.8</b>	<b>76,871.9</b>	<b>76,985.1</b>	<b>76,985.1</b>	<b>87,606.6</b>	<b>87,842.5</b>	<b>235.9</b>	<b>0.3%</b>
<b>Child Support Services</b>								
Child Support Services	8,962.3	9,432.4	9,432.4	9,432.4	9,432.9	9,501.7	68.8	0.7%
<b>RDU Total:</b>	<b>8,962.3</b>	<b>9,432.4</b>	<b>9,432.4</b>	<b>9,432.4</b>	<b>9,432.9</b>	<b>9,501.7</b>	<b>68.8</b>	<b>0.7%</b>
<b>Administration and Support</b>								
Commissioner's Office	688.7	396.3	396.3	396.3	398.2	398.5	0.3	0.1%
Administrative Services	1,509.8	1,205.5	1,205.5	1,205.5	1,474.3	1,489.5	15.2	1.0%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	125.0	125.0	813.8	813.8	125.0	125.0	0.0	0.0%
Criminal Investigations Unit	1,524.4	1,639.7	1,639.7	1,639.7	1,639.7	1,655.2	15.5	0.9%
<b>RDU Total:</b>	<b>4,189.9</b>	<b>3,708.5</b>	<b>4,397.3</b>	<b>4,397.3</b>	<b>3,979.2</b>	<b>4,010.2</b>	<b>31.0</b>	<b>0.8%</b>
<b>Alaska Natural Gas Development Authority</b>								
ANGDA Operations	479.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>479.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Alaska Mental Health Trust Authority</b>								
Mental Health Trust Operations	3,001.0	3,198.4	3,198.4	3,198.4	3,375.5	3,375.5	0.0	0.0%
Long Term Care Ombudsman Off	682.3	724.0	724.0	724.0	827.9	829.9	2.0	0.2%
<b>RDU Total:</b>	<b>3,683.3</b>	<b>3,922.4</b>	<b>3,922.4</b>	<b>3,922.4</b>	<b>4,203.4</b>	<b>4,205.4</b>	<b>2.0</b>	<b>0.0%</b>

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<b>Alaska Municipal Bond Bank Authority</b>								
AMBBA Operations	1,755.7	838.5	838.5	838.5	838.8	839.3	0.5	0.1%
<b>RDU Total:</b>	<b>1,755.7</b>	<b>838.5</b>	<b>838.5</b>	<b>838.5</b>	<b>838.8</b>	<b>839.3</b>	<b>0.5</b>	<b>0.1%</b>
<b>Alaska Housing Finance Corporation</b>								
AHFC Operations	32,789.8	35,646.7	35,646.7	35,646.7	36,437.0	36,437.0	0.0	0.0%
Anc. State Office Building	73.8	200.0	200.0	200.0	100.0	100.0	0.0	0.0%
AK Gasline Development Corp	1,080.9	3,629.4	3,629.4	3,629.4	3,634.3	3,634.3	0.0	0.0%
AK Corp for Affordable Housing	0.0	0.0	0.0	0.0	165.6	165.6	0.0	0.0%
<b>RDU Total:</b>	<b>33,944.5</b>	<b>39,476.1</b>	<b>39,476.1</b>	<b>39,476.1</b>	<b>40,336.9</b>	<b>40,336.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Alaska Permanent Fund Corporation</b>								
APFC Operations	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	11,840.4	328.0	2.8%
<b>RDU Total:</b>	<b>9,109.3</b>	<b>11,486.1</b>	<b>11,486.1</b>	<b>11,486.1</b>	<b>11,512.4</b>	<b>11,840.4</b>	<b>328.0</b>	<b>2.8%</b>
<b>PFC Custody and Management Fees</b>								
APFC Custody and Mgt Fees	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	114,800.0	0.0	0.0%
<b>RDU Total:</b>	<b>83,047.9</b>	<b>106,600.0</b>	<b>106,600.0</b>	<b>106,600.0</b>	<b>114,800.0</b>	<b>114,800.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Unrestricted General (UGF):</b>	31,671.3	31,507.2	32,309.2	32,309.2	32,482.7	32,690.6	207.9	0.6%
<b>Designated General (DGF):</b>	9,232.5	9,615.1	9,615.1	9,615.1	9,696.0	9,767.4	71.4	0.7%
<b>Other:</b>	172,028.5	211,213.6	211,213.6	211,213.6	230,531.5	230,918.4	386.9	0.2%
<b>Federal:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Total Funds:</b>	<b>212,932.3</b>	<b>252,335.9</b>	<b>253,137.9</b>	<b>253,137.9</b>	<b>272,710.2</b>	<b>273,376.4</b>	<b>666.2</b>	<b>0.2%</b>