

## GF & Other Funds

## Component Summary Department of Revenue

| Results Delivery Unit/<br>Component             | FY2006 Actuals  | FY2007 Conference<br>Committee | FY2007 Authorized | FY2007 Management<br>Plan | FY2008 Governor | FY2007 Management Plan vs<br>FY2008 Governor |               |
|---|-----------------|--------------------------------|-------------------|---------------------------|-----------------|--|---------------|
| <b>Taxation and Treasury</b>                    |                 |                                |                   |                           |                 |  |               |
| Tax Division                                    | 8,999.1         | 9,553.5                        | 9,555.3           | 9,695.0                   | 13,096.5        | 3,401.5                                      | 35.1%         |
| Treasury Division                               | 4,874.9         | 5,169.9                        | 5,355.8           | 5,216.1                   | 6,165.1         | 949.0  | 18.2%         |
| AK Retirement Management Board                  | 4,122.0         | 5,332.3                        | 5,332.5           | 5,332.5                   | 6,604.6         | 1,272.1                                      | 23.9%         |
| ARM Custody and Mgt Fees                        | 29,802.6        | 38,629.4                       | 38,629.4          | 38,629.4                  | 43,653.6        | 5,024.2                                      | 13.0%         |
| Permanent Fund Dividend Division                | 6,053.4         | 6,491.5                        | 6,546.7           | 6,546.7                   | 7,281.8         | 735.1  | 11.2%         |
| <b>RDU Total:</b>                               | <b>53,852.0</b> | <b>65,176.6</b>                | <b>65,419.7</b>   | <b>65,419.7</b>           | <b>76,801.6</b> | <b>11,381.9</b>                              | <b>17.4%</b>  |
| <b>Child Support Services</b>                   |                 |                                |                   |                           |                 |  |               |
| Child Support Services                          | 5,538.1         | 5,972.7                        | 6,078.2           | 6,078.2                   | 7,920.5         | 1,842.3                                      | 30.3%         |
| <b>RDU Total:</b>                               | <b>5,538.1</b>  | <b>5,972.7</b>                 | <b>6,078.2</b>    | <b>6,078.2</b>            | <b>7,920.5</b>  | <b>1,842.3</b>                               | <b>30.3%</b>  |
| <b>Administration and Support</b>               |                 |                                |                   |                           |                 |  |               |
| Commissioner's Office                           | 5,597.2         | 1,385.5                        | 3,886.9           | 3,886.9                   | 1,458.6         | -2,428.3                                     | -62.5%        |
| Administrative Services                         | 1,076.1         | 735.9                          | 736.2             | 736.2                     | 841.1           | 104.9  | 14.2%         |
| State Facilities Rent                           | 223.0           | 223.0                          | 223.0             | 223.0                     | 223.0           | 0.0  | 0.0%          |
| <b>RDU Total:</b>                               | <b>6,896.3</b>  | <b>2,344.4</b>                 | <b>4,846.1</b>    | <b>4,846.1</b>            | <b>2,522.7</b>  | <b>-2,323.4</b>                              | <b>-47.9%</b> |
| <b>Alaska Natural Gas Development Authority</b> |                 |                                |                   |                           |                 |  |               |
| Gas Authority Operations                        | 1,053.8         | 299.6                          | 1,073.6           | 1,073.6                   | 335.2           | -738.4                                       | -68.8%        |
| <b>RDU Total:</b>                               | <b>1,053.8</b>  | <b>299.6</b>                   | <b>1,073.6</b>    | <b>1,073.6</b>            | <b>335.2</b>    | <b>-738.4</b>                                | <b>-68.8%</b> |
| <b>Alaska Mental Health Trust Authority</b>     |                 |                                |                   |                           |                 |  |               |
| Mental Health Trust Operations                  | 1,619.3         | 1,778.1                        | 1,778.1           | 1,778.1                   | 2,395.9         | 617.8  | 34.7%         |
| Long Term Care Ombudsman Office                 | 439.2           | 496.8                          | 496.8             | 496.8                     | 545.1           | 48.3   | 9.7%          |
| <b>RDU Total:</b>                               | <b>2,058.5</b>  | <b>2,274.9</b>                 | <b>2,274.9</b>    | <b>2,274.9</b>            | <b>2,941.0</b>  | <b>666.1</b>                                 | <b>29.3%</b>  |
| <b>Alaska Municipal Bond Bank Authority</b>     |                 |                                |                   |                           |                 |  |               |
| AMBBA Operations                                | 484.2           | 725.7                          | 775.7             | 775.7                     | 838.3           | 62.6   | 8.1%          |
| <b>RDU Total:</b>                               | <b>484.2</b>    | <b>725.7</b>                   | <b>775.7</b>      | <b>775.7</b>              | <b>838.3</b>    | <b>62.6</b>                                  | <b>8.1%</b>   |
| <b>Alaska Housing Finance Corporation</b>       |                 |                                |                   |                           |                 |  |               |
| AHFC Operations                                 | 21,438.2        | 23,348.8                       | 23,348.8          | 23,348.8                  | 30,146.5        | 6,797.7                                      | 29.1%         |

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|---|-----------------------|--|--------------------------|-----------------------------------|------------------------|--|--------------|
| <b>Alaska Housing Finance Corporation</b>   |                       |  |                          |                                   |                        |  |              |
| Anc. State Office Building                  | 311.2                 | 800.0                                  | 800.0                    | 800.0                             | 800.0                  | 0.0  | 0.0%         |
| <b>RDU Total:</b>                           | <b>21,749.4</b>       | <b>24,148.8</b>                        | <b>24,148.8</b>          | <b>24,148.8</b>                   | <b>30,946.5</b>        | <b>6,797.7</b>                                       | <b>28.1%</b> |
| <b>Alaska Permanent Fund Corporation</b>    |                       |  |                          |                                   |                        |  |              |
| APFC Operations                             | 6,833.9               | 8,427.0                                | 8,427.0                  | 8,427.0                           | 9,634.4                | 1,207.4  | 14.3%        |
| APFC Custody and Mgt Fees                   | 50,878.0              | 63,200.0                               | 63,200.0                 | 63,200.0                          | 69,800.0               | 6,600.0  | 10.4%        |
| <b>RDU Total:</b>                           | <b>57,711.9</b>       | <b>71,627.0</b>                        | <b>71,627.0</b>          | <b>71,627.0</b>                   | <b>79,434.4</b>        | <b>7,807.4</b>                                       | <b>10.9%</b> |
| <b>General Funds:</b>                       | 16,100.3              | 12,453.4                               | 15,837.1                 | 15,837.1                          | 18,057.4               | 2,220.3  | 14.0%        |
| <b>Federal Funds:</b>                       | 0.0                   | 0.0                                    | 0.0                      | 0.0                               | 0.0                    | 0.0  | 0.0%         |
| <b>Other Funds:</b>                         | 133,243.9             | 160,116.3                              | 160,406.9                | 160,406.9                         | 183,682.8              | 23,275.9   | 14.5%        |
| <b>Total Funds:</b>                         | <b>149,344.2</b>      | <b>172,569.7</b>                       | <b>176,244.0</b>         | <b>176,244.0</b>                  | <b>201,740.2</b>       | <b>25,496.2</b>                                      | <b>14.5%</b> |