

|     | A   | B                | C                | D                | E                | F                | G | H | I | J | K                          | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y |
|-----|---|------------------|------------------|------------------|------------------|------------------|---|---|---|---|----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301 | <b>Department of Revenue</b>                              |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 302 | All Dollars in Thousands                                  |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 303 | (numbers only)  |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|     |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 304 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 305 | Unrestricted GF   | 33,831.4         | 33,348.9         | 30,882.0         | 30,225.6         | 29,475.6         |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 306 | Designated GF   | 9,761.2          | 9,895.9          | 10,323.4         | 10,323.4         | 10,323.4         |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 307 | Other   | 254,827.9        | 249,815.6        | 283,178.7        | 283,452.6        | 281,480.0        |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 308 | Federal Funds   | 77,584.4         | 78,130.6         | 78,130.6         | 78,130.6         | 78,130.6         |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 309 | <b>Total</b>  | <b>376,004.9</b> | <b>371,191.0</b> | <b>402,514.7</b> | <b>402,132.2</b> | <b>399,409.6</b> |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|     | Check (Enter #s from LFD reports)                         | 376,004.9        | 371,191.0        | 402,514.7        | 402,132.2        | 399,409.6        |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 311 | Should equal zero   | -                | -                | -                | -                | -                |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 312 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 313 | <b>Funding Summary</b>                                    |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 314 | General Funds Total                                       | 43,592.6         | 43,244.8         | 41,205.4         | 40,549.0         | 39,799.0         |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 315 | Other   | 254,827.9        | 249,815.6        | 283,178.7        | 283,452.6        | 281,480.0        |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 316 | Federal   | 77,584.4         | 78,130.6         | 78,130.6         | 78,130.6         | 78,130.6         |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 317 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 318 | <b>Positions (Enter position counts from LFD reports)</b> |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 319 | PFTs  | 883              | 885              | 875              | 873              | 873              |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 320 | PPTs  | 32               | 32               | 32               | 32               | 32               |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 321 | Temps   | 19               | 18               | 17               | 17               | 17               |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 322 | <b>Total Positions</b>                                    | <b>934</b>       | <b>935</b>       | <b>924</b>       | <b>922</b>       | <b>922</b>       |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 323 | Position Check (Should equal zero)                        | -                | -                | -                | -                | -                |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 324 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 325 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 326 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 327 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 328 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 329 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 330 | <b>Department of Revenue</b>                              |                  |                  |                  |                  |                  |   |   |   |   | <b>SENATE SUBCOMMITTEE</b> |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 331 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 332 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 333 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 334 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 335 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 336 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 337 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 338 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 339 |   |                  |                  |                  |                  |                  |   |   |   |   |                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

|              |                 |
|--------------|-----------------|
| Prepared by: | Laura Pierre    |
| Date:        | 3/24/2015       |
| Time:        | 3:30pm          |
| Status:      | SenSub Closeout |

Pink cells differ from Governor's Request  
Enter Data in Blue Cells

| Total Subcommittee Changes           |  |  |  |  |  |  |  |
|--------------------------------------|--|--|--|--|--|--|--|
| Governor's Original Request Accepted |  |  |  |  |  |  |  |
| Governor's Amendments Accepted       |  |  |  |  |  |  |  |
| Subcommittee's Additions             |  |  |  |  |  |  |  |
| OT17 Or Incent?                      |  |  |  |  |  |  |  |

| Unrestricted GF | Designated GF | Other State Funds | Federal | Total     |
|-----------------|---------------|-------------------|---------|-----------|
| (3,873.3)       | 427.5         | 31,664.4          | -       | 28,218.6  |
| (2,466.9)       | 427.5         | 32,419.1          | -       | 30,379.7  |
| -               | -             | -                 | -       | -         |
| (1,406.4)       | -             | (754.7)           | -       | (2,161.1) |
| Unrestricted GF | Designated GF | Other State Funds | Federal | Total     |
| (2,466.9)       | 427.5         | 32,419.1          | -       | 30,379.7  |
| -               | -             | 150.0             | -       | 150.0     |
| -               | -             | -                 | -       | -         |
| -               | -             | -                 | -       | -         |
| -               | -             | (150.0)           | -       | (150.0)   |
| (325.6)         | -             | -                 | -       | (325.6)   |

| A   | B             | C                     | D                  | E  | F | G | H | I | J                   | K          | L       | M                  | N        | O        | P | Q               | R             | S                 | T       | U      | V       | W | X | Y |
|-----|---------------|-----------------------|--------------------|--|---|---|---|---|---------------------|------------|---------|--------------------|----------|----------|---|-----------------|---------------|-------------------|---------|--------|---------|---|---|---|
| #   | Appropriation | Allocation            | Description        | Subcommittee Notes   |   |   |   |   | Funding Information |            |         | Funding Multiplier | Gov PCNs | Sen PCNs |   | Unrestricted GF | Designated GF | Other State Funds | Federal | Total  |         |   |   |   |
| 332 | 7             | Taxation and Treasury | Tax Division       | AMD: Delete Additional 6 Positions Estimated to Have the Least Impact on Division Operations                               |   |   |   |   | 1004                | Gen Fund   | (587.5) | 1                  | -6       | -6       |   | (587.5)         | -             | -                 | -       | -      | (587.5) |   |   |   |
| 340 | 8             | Taxation and Treasury | Tax Division       | AMD: Eliminate Film Office Positions thereby Terminating the Program via the Budget (~\$20 million Savings in Tax Credits) |   |   |   |   | 1004                | Gen Fund   | (346.7) | 1                  | -3       | -3       |   | (346.7)         | -             | -                 | -       | -      | (346.7) |   |   |   |
| 341 | 9             | Taxation and Treasury | Tax Division       | AMD: Reduce Authority to Comply with Target Reduction  |   |   |   |   | 1004                | Gen Fund   | (43.2)  | 1                  | 0        | 0        |   | (43.2)          | -             | -                 | -       | -      | (43.2)  |   |   |   |
| 342 | 10            | Taxation and Treasury | Treasury Division  | Technical Adjustment to Change Fund Code from 1046 to 1106   |   |   |   |   | 1046                | Educ Loan  | (55.0)  | 1                  | 0        | 0        |   | -               | -             | (55.0)            | -       | (55.0) |         |   |   |   |
| 343 |               |                       |                    |  |   |   |   |   | 1106                | ACPE Rcpts | 55.0    | 1                  |          |          |   | -               | -             | 55.0              | -       | 55.0   |         |   |   |   |
| 344 | 11            | Taxation and Treasury | Treasury Division  | LFD: Technical Adjustment to Change Inactive Fund Code 1046 to Code 1106   |   |   |   |   | 1046                | Educ Loan  | (0.1)   | 1                  | 0        | 0        |   | -               | -             | (0.1)             | -       | (0.1)  |         |   |   |   |
| 345 |               |                       |                    |  |   |   |   |   | 1106                | ACPE Rcpts | 0.1     | 1                  |          |          |   | -               | -             | 0.1               | -       | 0.1    |         |   |   |   |
| 346 | 12            | Taxation and Treasury | Treasury Division  | LFD: Technical Adjustment to Match Gov's Bill (Relating to Fund Change from code 1046 to 1106 ((Delete in Subcommittee))   |   |   |   |   | 1046                | Educ Loan  | 0.1     | 1                  | 0        | 0        |   | -               | -             | 0.1               | -       | 0.1    |         |   |   |   |
| 347 |               |                       |                    |  |   |   |   |   | 1106                | ACPE Rcpts | (0.1)   | 1                  |          |          |   | -               | -             | (0.1)             | -       | (0.1)  |         |   |   |   |
| 348 | 13            | Taxation and Treasury | Treasury Division  | AMD: Replace Inactive Code 1046 with 1106 for FY2016 Salary Increases  |   |   |   |   | 1046                | Educ Loan  | (0.1)   | 1                  | 0        | 0        |   | -               | -             | (0.1)             | -       | (0.1)  |         |   |   |   |
| 349 |               |                       |                    |  |   |   |   |   | 1106                | ACPE Rcpts | 0.1     | 1                  |          |          |   | -               | -             | 0.1               | -       | 0.1    |         |   |   |   |
| 350 | 14            | Taxation and Treasury | Treasury Division  | Add Funding for Investment Officer Positions   |   |   |   |   | 1007                | I/A Rcpts  | 300.0   | 1                  | 0        | 0        |   | -               | -             | 300.0             | -       | 300.0  |         |   |   |   |
| 351 | 15            | Taxation and Treasury | Treasury Division  | Move State Investment Officer Salaries to Market   |   |   |   |   | 1007                | I/A Rcpts  | 327.0   | 0                  | 0        | 0        |   | -               | -             | -                 | -       | -      |         |   |   |   |
| 352 | 16            | Taxation and Treasury | Treasury Division  | Investment Management of Retiree Health Insurance Fund Long Term Care  |   |   |   |   | 1017                | Group Ben  | 11.3    | 1                  | 0        | 0        |   | -               | -             | 11.3              | -       | 11.3   |         |   |   |   |
| 353 | 17            | Taxation and Treasury | Treasury Division  | Investment Management of Public School Trust Fund  |   |   |   |   | 1066                | Pub School | 13.8    | 1                  | 0        | 0        |   | -               | 13.8          | -                 | -       | 13.8   |         |   |   |   |
| 354 | 18            | Taxation and Treasury | Treasury Division  | Investment Management of Power Cost Equalization Endowment Fund  |   |   |   |   | 1169                | PCE Endow  | 28.7    | 1                  | 0        | 0        |   | -               | 28.7          | -                 | -       | 28.7   |         |   |   |   |
| 355 | 19            | Taxation and Treasury | Treasury Division  | AMD: Delete Micro/Network Specialist Position in Juneau  |   |   |   |   | 1004                | Gen Fund   | (64.8)  | 1                  | -1       | -1       |   | (64.8)          | -             | -                 | -       | -      | (64.8)  |   |   |   |
| 356 |               |                       |                    |  |   |   |   |   | 1007                | I/A Rcpts  | (70.0)  | 1                  |          |          |   | -               | -             | (70.0)            | -       | (70.0) |         |   |   |   |
| 357 |               |                       |                    |  |   |   |   |   | 1017                | Group Ben  | (1.6)   | 1                  |          |          |   | -               | -             | (1.6)             | -       | (1.6)  |         |   |   |   |
| 358 |               |                       |                    |  |   |   |   |   | 1027                | IntAirport | (0.3)   | 1                  |          |          |   | -               | -             | (0.3)             | -       | (0.3)  |         |   |   |   |
| 359 |               |                       |                    |  |   |   |   |   | 1066                | Pub School | (1.5)   | 1                  |          |          |   | -               | (1.5)         | -                 | -       | (1.5)  |         |   |   |   |
| 360 |               |                       |                    |  |   |   |   |   | 1169                | PCE Endow  | (2.6)   | 1                  |          |          |   | -               | (2.6)         | -                 | -       | (2.6)  |         |   |   |   |
| 361 | 20            | Taxation and Treasury | Treasury Division  | AMD: Reduction in External Management Fees   |   |   |   |   | 1004                | Gen Fund   | (250.0) | 1                  | 0        | 0        |   | (250.0)         | -             | -                 | -       | -      | (250.0) |   |   |   |
| 362 | 21            | Taxation and Treasury | Unclaimed Property | Maintain Unclaimed Property Program with Program Receipts  |   |   |   |   | 1004                | Gen Fund   | (274.0) | 1                  | 0        | 0        |   | (274.0)         | -             | -                 | -       | -      | (274.0) |   |   |   |
| 363 |               |                       |                    |  |   |   |   |   | 1005                | GF/Prgm    | 274.0   | 1                  |          |          |   | -               | 274.0         | -                 | -       | 274.0  |         |   |   |   |
| 364 | 22            | Taxation and Treasury | Unclaimed Property | Unclaimed Property - Annual Need   |   |   |   |   | 1005                | GF/Prgm    | 110.0   | 1                  | 0        | 0        |   | -               | 110.0         | -                 | -       | 110.0  |         |   |   |   |
| 365 | 23            | Taxation and Treasury | Unclaimed Property | AMD: Align Authority to Reallocate for Spending Plan   |   |   |   |   | 0                   |            | -       | 1                  | 0        | 0        |   | -               | -             | -                 | -       | -      |         |   |   |   |
| 366 | 24            | Taxation and Treasury | Unclaimed Property | AMD: Replace FY2016 Salary Increases with Program Receipts   |   |   |   |   | 1004                | Gen Fund   | (4.5)   | 1                  | 0        | 0        |   | (4.5)           | -             | -                 | -       | -      | (4.5)   |   |   |   |
| 367 |               |                       |                    |  |   |   |   |   | 1005                | GF/Prgm    | 4.5     | 1                  |          |          |   | -               | 4.5           | -                 | -       | 4.5    |         |   |   |   |
| 368 |               |                       |                    |  |   |   |   |   |                     |            |         |                    |          |          |   |                 |               |                   |         |        |         |   |   |   |

| A   | B             | C                      | D  | E   | F | G | H | I | J                   | K          | L                  | M        | N        | O               | P             | Q                 | R       | S     | T       | U     | V          | W | X          | Y |
|-----|---------------|------------------------|--|---|---|---|---|---|---------------------|------------|--------------------|----------|----------|-----------------|---------------|-------------------|---------|-------|---------|-------|------------|---|------------|---|
| #   | Appropriation | Allocation             | Description                                | Subcommittee Notes  |   |   |   |   | Funding Information |            | Funding Multiplier | Gov PCNs | Sen PCNs | Unrestricted GF | Designated GF | Other State Funds | Federal | Total |         |       |            |   |            |   |
| 332 |               |                        |  |   |   |   |   |   |                     |            |                    |          |          |                 |               |                   |         |       |         |       |            |   |            |   |
| 369 | 25            | Taxation and Treasury  | Unclaimed Property                         | AMD: Replace General Fund with General Fund Program Receipts  |   |   |   |   | 1004                | Gen Fund   | (0.8)              | 1        |          | 0               | 0             |                   |         |       | (0.8)   | -     | -          | - | (0.8)      |   |
|     |               |                        |  |   |   |   |   |   | 1005                | GF/Prgrm   | 0.8                | 1        |          |                 |               |                   |         |       | -       | 0.8   | -          | - | 0.8        |   |
| 370 |               |                        |  |   |   |   |   |   |                     |            |                    |          |          |                 |               |                   |         |       |         |       |            |   |            |   |
| 371 | 26            | Taxation and Treasury  | Unclaimed Property                         | AMD: Replace FY2016 Health Insurance Rate Reduction with Program Receipts   |   |   |   |   | 1004                | Gen Fund   | 0.2                | 1        |          | 0               | 0             |                   |         |       | 0.2     | -     | -          | - | 0.2        |   |
|     |               |                        |  |   |   |   |   |   | 1005                | GF/Prgrm   | (0.2)              | 1        |          |                 |               |                   |         |       | -       | (0.2) | -          | - | (0.2)      |   |
| 372 |               |                        |  |   |   |   |   |   |                     |            |                    |          |          |                 |               |                   |         |       |         |       |            |   |            |   |
| 373 | 27            | Taxation and Treasury  | Alaska Retirement Management Board         | AMD: Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Agreement |   |   |   |   | 1004                | Gen Fund   | 2.3                | 1        |          | 0               | 0             |                   |         |       | 2.3     | -     | -          | - | 2.3        |   |
| 374 |               |                        |  |   |   |   |   |   | 1017                | Group Ben  | 11.8               | 1        |          |                 |               |                   |         |       | -       | -     | 11.8       | - | 11.8       |   |
| 375 |               |                        |  |   |   |   |   |   | 1029                | PERS Trust | 39.7               | 1        |          |                 |               |                   |         |       | -       | -     | 39.7       | - | 39.7       |   |
| 376 |               |                        |  |   |   |   |   |   | 1034                | Teach Ret  | 16.5               | 1        |          |                 |               |                   |         |       | -       | -     | 16.5       | - | 16.5       |   |
| 377 |               |                        |  |   |   |   |   |   | 1042                | Jud Retire | 0.5                | 1        |          |                 |               |                   |         |       | -       | -     | 0.5        | - | 0.5        |   |
| 378 |               |                        |  |   |   |   |   |   | 1045                | Nat Guard  | 0.1                | 1        |          |                 |               |                   |         |       | -       | -     | 0.1        | - | 0.1        |   |
| 379 | 28            | Taxation and Treasury  | Alaska Retirement Management Board         | AMD: Treasury Division Health Insurance Rate Reduction Reflected in the Alaska Retirement Management Board              |   |   |   |   | 1004                | Gen Fund   | (0.1)              | 1        |          | 0               | 0             |                   |         |       | (0.1)   | -     | -          | - | (0.1)      |   |
| 380 |               |                        |  |   |   |   |   |   | 1017                | Group Ben  | (0.7)              | 1        |          |                 |               |                   |         |       | -       | -     | (0.7)      | - | (0.7)      |   |
| 381 |               |                        |  |   |   |   |   |   | 1029                | PERS Trust | (2.2)              | 1        |          |                 |               |                   |         |       | -       | -     | (2.2)      | - | (2.2)      |   |
| 382 |               |                        |  |   |   |   |   |   | 1034                | Teach Ret  | (0.9)              | 1        |          |                 |               |                   |         |       | -       | -     | (0.9)      | - | (0.9)      |   |
| 383 |               |                        |  |   |   |   |   |   | 1042                | Jud Retire | (0.1)              | 1        |          |                 |               |                   |         |       | -       | -     | (0.1)      | - | (0.1)      |   |
| 384 | 29            | Taxation and Treasury  | Alaska Retirement Management Board         | AMD: Funding for Treasury Division New Investment Officers' Salaries  |   |   |   |   | 1017                | Group Ben  | 47.3               | 1        |          | 0               | 0             |                   |         |       | -       | -     | 47.3       | - | 47.3       |   |
| 385 |               |                        |  |   |   |   |   |   | 1029                | PERS Trust | 175.7              | 1        |          |                 |               |                   |         |       | -       | -     | 175.7      | - | 175.7      |   |
| 386 |               |                        |  |   |   |   |   |   | 1034                | Teach Ret  | 74.5               | 1        |          |                 |               |                   |         |       | -       | -     | 74.5       | - | 74.5       |   |
| 387 |               |                        |  |   |   |   |   |   | 1042                | Jud Retire | 1.9                | 1        |          |                 |               |                   |         |       | -       | -     | 1.9        | - | 1.9        |   |
| 388 |               |                        |  |   |   |   |   |   | 1045                | Nat Guard  | 0.6                | 1        |          |                 |               |                   |         |       | -       | -     | 0.6        | - | 0.6        |   |
| 389 | 30            | Taxation and Treasury  | Alaska Retirement Management Board         | AMD: Funding to Bring Treasury Division Investment Officers' Salaries to Market   |   |   |   |   | 1017                | Group Ben  | 51.6               | 0        |          | 0               | 0             |                   |         |       | -       | -     | -          | - | -          |   |
| 390 |               |                        |  |   |   |   |   |   | 1029                | PERS Trust | 191.5              | 0        |          |                 |               |                   |         |       | -       | -     | -          | - | -          |   |
| 391 |               |                        |  |   |   |   |   |   | 1034                | Teach Ret  | 81.2               | 0        |          |                 |               |                   |         |       | -       | -     | -          | - | -          |   |
| 392 |               |                        |  |   |   |   |   |   | 1042                | Jud Retire | 2.1                | 0        |          |                 |               |                   |         |       | -       | -     | -          | - | -          |   |
| 393 |               |                        |  |   |   |   |   |   | 1045                | Nat Guard  | 0.6                | 0        |          |                 |               |                   |         |       | -       | -     | -          | - | -          |   |
| 394 | 31            | Taxation and Treasury  | Alaska Retirement Management Board         | AMD: Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems                                |   |   |   |   | 1017                | Group Ben  | 2,639.0            | 1        |          | 0               | 0             |                   |         |       | -       | -     | 2,639.0    | - | 2,639.0    |   |
| 395 |               |                        |  |   |   |   |   |   | 1029                | PERS Trust | (1,909.6)          | 1        |          |                 |               |                   |         |       | -       | -     | (1,909.6)  | - | (1,909.6)  |   |
| 396 |               |                        |  |   |   |   |   |   | 1034                | Teach Ret  | (721.7)            | 1        |          |                 |               |                   |         |       | -       | -     | (721.7)    | - | (721.7)    |   |
| 397 |               |                        |  |   |   |   |   |   | 1042                | Jud Retire | (7.7)              | 1        |          |                 |               |                   |         |       | -       | -     | (7.7)      | - | (7.7)      |   |
| 398 | 32            | Taxation and Treasury  | Alaska Retirement Management Board Custody | Investment and Custody Fees   |   |   |   |   | 1029                | PERS Trust | 13,790.4           | 1        |          | 0               | 0             |                   |         |       | -       | -     | 13,790.4   | - | 13,790.4   |   |
| 399 |               |                        |  |   |   |   |   |   | 1034                | Teach Ret  | 4,262.1            | 1        |          |                 |               |                   |         |       | -       | -     | 4,262.1    | - | 4,262.1    |   |
| 400 |               |                        |  |   |   |   |   |   | 1042                | Jud Retire | 117.1              | 1        |          |                 |               |                   |         |       | -       | -     | 117.1      | - | 117.1      |   |
| 401 |               |                        |  |   |   |   |   |   | 1045                | Nat Guard  | 30.4               | 1        |          |                 |               |                   |         |       | -       | -     | 30.4       | - | 30.4       |   |
| 402 | 33            | Taxation and Treasury  | Alaska Retirement Management Board Custody | AMD: Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems                                |   |   |   |   | 1017                | Group Ben  | 26,762.7           | 1        |          | 0               | 0             |                   |         |       | -       | -     | 26,762.7   | - | 26,762.7   |   |
| 403 |               |                        |  |   |   |   |   |   | 1029                | PERS Trust | (20,600.8)         | 1        |          |                 |               |                   |         |       | -       | -     | (20,600.8) | - | (20,600.8) |   |
| 404 |               |                        |  |   |   |   |   |   | 1034                | Teach Ret  | (6,087.2)          | 1        |          |                 |               |                   |         |       | -       | -     | (6,087.2)  | - | (6,087.2)  |   |
| 405 |               |                        |  |   |   |   |   |   | 1042                | Jud Retire | (74.7)             | 1        |          |                 |               |                   |         |       | -       | -     | (74.7)     | - | (74.7)     |   |
| 406 | 34            | Taxation and Treasury  | Permanent Fund Dividend Division           | AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff                   |   |   |   |   | 0                   |            | -                  | 1        |          | 2               | 2             |                   |         |       | -       | -     | -          | - | -          |   |
| 407 | 35            | Taxation and Treasury  | Permanent Fund Dividend Division           | AMD: Align Authority for Transfer of Investigators  |   |   |   |   | 0                   |            | -                  | 1        |          | 0               | 0             |                   |         |       | -       | -     | -          | - | -          |   |
| 408 | 36            | Child Support Services | Child Support Services Division            | AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff                   |   |   |   |   | 0                   |            | -                  | 1        |          | 3               | 3             |                   |         |       | -       | -     | -          | - | -          |   |
| 409 | 37            | Child Support Services | Child Support Services Division            | AMD: Align Authority for Transfer of Investigators  |   |   |   |   | 0                   |            | -                  | 1        |          | 0               | 0             |                   |         |       | -       | -     | -          | - | -          |   |
| 410 | 38            | Child Support Services | Child Support Services Division            | AMD: Reduce Authority to Close Juneau and Wasilla Offices   |   |   |   |   | 1003                | G/F Match  | (11.5)             | 1        |          | 0               | 0             |                   |         |       | (11.5)  | -     | -          | - | (11.5)     |   |
| 411 | 39            | Child Support Services | Child Support Services Division            | AMD: Reduction in Paternity Testing   |   |   |   |   | 1003                | G/F Match  | (4.3)              | 1        |          | 0               | 0             |                   |         |       | (4.3)   | -     | -          | - | (4.3)      |   |
| 412 | 40            | Child Support Services | Child Support Services Division            | AMD: Reduce Authority for Law Reimbursable Services Agreement   |   |   |   |   | 1003                | G/F Match  | (255.0)            | 1        |          | 0               | 0             |                   |         |       | (255.0) | -     | -          | - | (255.0)    |   |

| A   | B             | C                          | D                               | E  | F | G | H | I                   | J    | K          | L                  | M        | N        | O  | P               | Q             | R                 | S       | T       | U | V         | W | X         | Y |
|-----|---------------|----------------------------|---------------------------------|--|---|---|---|---------------------|------|------------|--------------------|----------|----------|----|-----------------|---------------|-------------------|---------|---------|---|-----------|---|-----------|---|
| #   | Appropriation | Allocation                 | Description                     | Subcommittee Notes   |   |   |   | Funding Information |      |            | Funding Multiplier | Gov PCNs | Sen PCNs |    | Unrestricted GF | Designated GF | Other State Funds | Federal | Total   |   |           |   |           |   |
| 332 | 41            | Child Support Services     | Child Support Services Division | AMD: Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method                         |   |   |   |                     | 1003 | G/F Match  | (28.0)             | 1        | 0        | 0  |                 |               |                   |         | (28.0)  | - | -         | - | (28.0)    |   |
| 413 | 42            | Child Support Services     | Child Support Services Division | AMD: Reduce Authority due to Completion of Imaging Project   |   |   |   |                     | 1003 | G/F Match  | (27.2)             | 1        | 0        | 0  |                 |               |                   |         | (27.2)  | - | -         | - | (27.2)    |   |
| 414 | 43            | Child Support Services     | Child Support Services Division | AMD: Reduction for Criminal Investigations Unit Reimbursable Services  |   |   |   |                     | 1003 | G/F Match  | (20.6)             | 1        | 0        | 0  |                 |               |                   |         | (20.6)  | - | -         | - | (20.6)    |   |
| 415 | 44            | Child Support Services     | Child Support Services Division | AMD: Reduction in Foster Care Cases  |   |   |   |                     | 1003 | G/F Match  | (50.0)             | 1        | 0        | 0  |                 |               |                   |         | (50.0)  | - | -         | - | (50.0)    |   |
| 416 | 45            | Child Support Services     | Child Support Services Division | AMD: Reduction for Interactive Voice Response Account Balance System   |   |   |   |                     | 1003 | G/F Match  | (54.4)             | 1        | 0        | 0  |                 |               |                   |         | (54.4)  | - | -         | - | (54.4)    |   |
| 417 | 46            | Child Support Services     | Child Support Services Division | AMD: Reduce Authority to Comply with Target Reduction  |   |   |   |                     | 1003 | G/F Match  | (156.2)            | 1        | 0        | 0  |                 |               |                   |         | (156.2) | - | -         | - | (156.2)   |   |
| 418 | 47            | Administration and Support | Commissioner's Office           | AMD: Delete Legislative Liaison Position in Juneau   |   |   |   |                     | 0    |            |                    | -        | 1        | -1 | -1              |               |                   |         | -       | - | -         | - | -         |   |
| 419 | 48            | Administration and Support | Commissioner's Office           | AMD: Align Authority to Reallocate for Spending Plan   |   |   |   |                     | 0    |            |                    | -        | 1        | 0  | 0               |               |                   |         | -       | - | -         | - | -         |   |
| 420 | 49            | Administration and Support | Administrative Services         | AMD: Delete Micro/Network Technician II in Anchorage   |   |   |   |                     | 0    |            |                    | -        | 1        | -1 | -1              |               |                   |         | -       | - | -         | - | -         |   |
| 421 | 50            | Administration and Support | Administrative Services         | AMD: Align Authority to Reallocate for Spending Plan   |   |   |   |                     | 0    |            |                    | -        | 1        | 0  | 0               |               |                   |         | -       | - | -         | - | -         |   |
| 422 | 51            | Administration and Support | Natural Gas Commercialization   | AMD: Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15-FY16) |   |   |   |                     | 1236 | AK LNG I/A | 150.0              | 1        | 0        | 0  |                 |               |                   |         | -       | - | 150.0     | - | 150.0     |   |
| 423 | 52            | Administration and Support | Criminal Investigations Unit    | AMD: Transfer to Permanent Fund Dividend Division for Decentralization of Criminal Investigations Staff            |   |   |   |                     | 0    |            |                    | -        | 1        | -2 | -2              |               |                   |         | -       | - | -         | - | -         |   |
| 424 | 53            | Administration and Support | Criminal Investigations Unit    | AMD: Transfer to Child Support Services Division for Decentralization of Criminal Investigations Staff             |   |   |   |                     | 0    |            |                    | -        | 1        | -3 | -3              |               |                   |         | -       | - | -         | - | -         |   |
| 425 | 54            | Administration and Support | Criminal Investigations Unit    | AMD: Transfer to Tax Division for Decentralization of Criminal Investigations Staff                                |   |   |   |                     | 0    |            |                    | -        | 1        | -5 | -5              |               |                   |         | -       | - | -         | - | -         |   |
| 426 | 55            | Administration and Support | Criminal Investigations Unit    | AMD: Align Authority to Reallocate Resources for Spending Plan   |   |   |   |                     | 0    |            |                    | -        | 1        | 0  | 0               |               |                   |         | -       | - | -         | - | -         |   |
| 427 | 56            | Administration and Support | Criminal Investigations Unit    | AMD: Reduction in Criminal Investigations Travel   |   |   |   |                     | 1007 | I/A Rcpts  | (25.0)             | 1        | 0        | 0  |                 |               |                   |         | -       | - | (25.0)    | - | (25.0)    |   |
| 428 | 57            | Administration and Support | Criminal Investigations Unit    | AMD: Reduction in Lease Expenditures   |   |   |   |                     | 1007 | I/A Rcpts  | (23.0)             | 1        | 0        | 0  |                 |               |                   |         | -       | - | (23.0)    | - | (23.0)    |   |
| 429 | 58            | Administration and Support | Criminal Investigations Unit    | AMD: Delete Investigator II (04 6054)  |   |   |   |                     | 1007 | I/A Rcpts  | (87.0)             | 1        | -1       | -1 |                 |               |                   |         | -       | - | (87.0)    | - | (87.0)    |   |
| 430 | 59            | Administration and Support | Criminal Investigations Unit    | AMD: Decentralize Criminal Investigations Staff Personal Services  |   |   |   |                     | 1007 | I/A Rcpts  | (1,149.5)          | 1        | 0        | 0  |                 |               |                   |         | -       | - | (1,149.5) | - | (1,149.5) |   |
| 431 |               |                            |                                 |  |   |   |   |                     |      |            |                    |          |          |    |                 |               |                   |         |         |   |           |   |           |   |

| A   | B             | C  | D                               | E  | F | G | H | I | J                   | K         | L | M                  | N        | O        | P | Q               | R             | S                 | T       | U     | V       | W | X       | Y |
|-----|---------------|--|---------------------------------|--|---|---|---|---|---------------------|-----------|---|--------------------|----------|----------|---|-----------------|---------------|-------------------|---------|-------|---------|---|---------|---|
| #   | Appropriation | Allocation   | Description                     | Subcommittee Notes   |   |   |   |   | Funding Information |           |   | Funding Multiplier | Gov PCNs | Sen PCNs |   | Unrestricted GF | Designated GF | Other State Funds | Federal | Total |         |   |         |   |
| 332 | 60            | Alaska Mental Health Trust Authority                         | Mental Health Trust Operations  | Mental Health Trust Continuing Maintain Trust Authority Administrative Budget                            |   |   |   |   | 1094                | MHT Admin |   | 3,426.7            |          | 1        | 0 | 0               |               |                   | -       | -     | 3,426.7 | - | 3,426.7 |   |
| 432 | 61            | Alaska Mental Health Trust Authority                         | Mental Health Trust Operations  | Mental Health Trust Continuing Expand Trust Authority Administrative Budget                              |   |   |   |   | 1094                | MHT Admin |   | 46.3               |          | 1        | 0 | 0               |               |                   | -       | -     | 46.3    | - | 46.3    |   |
| 433 | 62            | Alaska Mental Health Trust Authority                         | Mental Health Trust Operations  | AMD: Align Authority to Approved Mental Health Trust Authority Budget                                    |   |   |   |   | 0                   |           |   |                    |          | 1        | 0 | 0               |               |                   | -       | -     | -       | - | -       |   |
| 434 | 63            | Alaska Mental Health Trust Authority                         | Mental Health Trust Operations  | AMD: Reduce Mental Health Trust Funds to Match Trustee Approved Budget                                   |   |   |   |   | 1094                | MHT Admin |   | (50.0)             |          | 1        | 0 | 0               |               |                   | -       | -     | (50.0)  | - | (50.0)  |   |
| 435 | 64            | Alaska Mental Health Trust Authority                         | Long Term Care Ombudsman Office | MH Trust: Additional Authority to Meet Personal Services Costs Due to Low Turnover and No Vacancy Factor |   |   |   |   | 1037                | GF/MH     |   | 35.0               |          | 1        | 0 | 0               |               |                   | 35.0    | -     | -       | - | 35.0    |   |
| 436 | 65            | Alaska Mental Health Trust Authority                         | Long Term Care Ombudsman Office | AMD: Align Authority to Continue Existing Service Levels   |   |   |   |   | 0                   |           |   |                    |          | 1        | 0 | 0               |               |                   | -       | -     | -       | - | -       |   |
| 437 | 66            | Alaska Mental Health Trust Authority                         | Long Term Care Ombudsman Office | AMD: Reduce Uncollectable Long Term Care Ombudsman Office Interagency Receipts                           |   |   |   |   | 1007                | I/A Rpts  |   | (18.3)             |          | 1        | 0 | 0               |               |                   | -       | -     | (18.3)  | - | (18.3)  |   |
| 438 | 67            | Alaska Municipal Bond Bank Authority                         | AMBBA Operations                | Increased Regulatory Costs as a Result of Dodd-Frank Act   |   |   |   |   | 1104                | AMBB Rpts |   | 50.0               |          | 1        | 0 | 0               |               |                   | -       | -     | 50.0    | - | 50.0    |   |
| 439 | 68            | Alaska Municipal Bond Bank Authority                         | AMBBA Operations                | AMD: Align Authority to Reallocate for Spending Plan   |   |   |   |   | 0                   |           |   |                    |          | 1        | 0 | 0               |               |                   | -       | -     | -       | - | -       |   |
| 440 | 69            | Alaska Housing Finance Corporation                           | AHFC Operations                 | AMD: Align Authority to Reallocate for Spending Plan   |   |   |   |   | 0                   |           |   |                    |          | 1        | 0 | 0               |               |                   | -       | -     | -       | - | -       |   |
| 441 | 70            | Alaska Permanent Fund Corporation                            | APFC Operations                 | Investment Due Diligence and Other Program Travel  |   |   |   |   | 1105                | PF Gross  |   | 148.1              |          | 1        | 0 | 0               |               |                   | -       | -     | 148.1   | - | 148.1   |   |
| 442 | 71            | Alaska Permanent Fund Corporation                            | APFC Operations                 | Increment to Manage Current Information Technology Systems   |   |   |   |   | 1105                | PF Gross  |   | 112.5              |          | 1        | 0 | 0               |               |                   | -       | -     | 112.5   | - | 112.5   |   |
| 443 | 72            | Alaska Permanent Fund Corporation                            | APFC Operations                 | Senior Investment Officer for Real Estate Analysis   |   |   |   |   | 1105                | PF Gross  |   | 245.0              |          | 1        | 1 | 1               |               |                   | -       | -     | 245.0   | - | 245.0   |   |
| 444 | 73            | Alaska Permanent Fund Corporation                            | APFC Operations                 | Senior Investment Officer for Implementation of Special Opportunity Internal Investing                   |   |   |   |   | 1105                | PF Gross  |   | 245.0              |          | 1        | 1 | 1               |               |                   | -       | -     | 245.0   | - | 245.0   |   |
| 445 | 74            | Alaska Permanent Fund Corporation                            | APFC Operations                 | Investment Analyst and Accountant for Implementation of Private Markets Internal Investing               |   |   |   |   | 1105                | PF Gross  |   | 289.7              |          | 1        | 2 | 2               |               |                   | -       | -     | 289.7   | - | 289.7   |   |
| 446 | 75            | Alaska Permanent Fund Corporation                            | APFC Operations                 | Salary Management Program Performance Based Increment  |   |   |   |   | 1105                | PF Gross  |   | 290.0              |          | 0        | 0 | 0               |               |                   | -       | -     | -       | - | -       |   |
| 447 | 76            | Alaska Permanent Fund Corporation Investment Management Fees | APFC Investment Management Fees | Specialized Consulting Work for Risk Management  |   |   |   |   | 1105                | PF Gross  |   | 455.0              |          | 1        | 0 | 0               |               |                   | -       | -     | 455.0   | - | 455.0   |   |
| 448 | 77            | Alaska Permanent Fund Corporation Investment Management Fees | APFC Investment Management Fees | Performance Measurement  |   |   |   |   | 1105                | PF Gross  |   | 23.0               |          | 1        | 0 | 0               |               |                   | -       | -     | 23.0    | - | 23.0    |   |
| 449 |               |  |                                 |  |   |   |   |   |                     |           |   |                    |          |          |   |                 |               |                   |         |       |         |   |         |   |

| A   | B                                 | C  | D                                | E  | F   | G                | H                  | I         | J        | K               | L             | M                 | N       | O         | P | Q         | R | S | T | U | V | W | X         | Y |
|-----|-----------------------------------|--|----------------------------------|--|---|------------------|--------------------|-----------|----------|-----------------|---------------|-------------------|---------|-----------|---|-----------|---|---|---|---|---|---|-----------|---|
| #   | Appropriation                     | Allocation   | Description                      | Subcommittee Notes   | Funding Information   |                  | Funding Multiplier | Gov PCNs  | Sen PCNs | Unrestricted GF | Designated GF | Other State Funds | Federal | Total     |   |           |   |   |   |   |   |   |           |   |
| 332 | 78                                | Alaska Permanent Fund Corporation Investment Management Fees | APFC Investment Management Fees  | Manager Searches   |   | 1105             | PF Gross           | 94.0      | 1        | 0               | 0             |                   |         | -         | - | 94.0      |   | - |   |   |   |   | 94.0      |   |
| 450 | 79                                | Alaska Permanent Fund Corporation Investment Management Fees | APFC Investment Management Fees  | Investment Manager Fees  |   | 1105             | PF Gross           | 9,200.0   | 1        | 0               | 0             |                   |         | -         | - | 9,200.0   |   |   |   |   |   |   | 9,200.0   |   |
| 451 | 80                                | Alaska Permanent Fund Corporation Investment Management Fees | APFC Investment Management Fees  | Financial Network Services   |   | 1105             | PF Gross           | 482.5     | 1        | 0               | 0             |                   |         | -         | - | 482.5     |   |   |   |   |   |   | 482.5     |   |
| 452 | 81                                | Agency Unallocated Appropriation                             | Agency Unallocated Appropriation | FY2016 Target Reduction  |   | 1004             | Gen Fund           | (525.0)   | 1        | 0               | 0             |                   |         | (525.0)   | - | -         | - |   |   |   |   |   | (525.0)   |   |
| 453 | 82                                | Agency Unallocated Appropriation                             | Agency Unallocated Appropriation | AMD: Align Authority for FY2016 Unallocated Reduction  |   | 1004             | Gen Fund           | 525.0     | 1        | 0               | 0             |                   |         | 525.0     | - | -         | - |   |   |   |   |   | 525.0     |   |
| 454 |                                   |  |                                  |  |   |                  |                    |           |          |                 |               |                   |         |           |   |           |   |   |   |   |   |   |           |   |
| 463 |                                   |  |                                  |  |   |                  |                    |           |          |                 |               |                   |         |           |   |           |   |   |   |   |   |   |           |   |
| 464 | <b>Governor's Amendments 2/17</b> |  |                                  |  | <b>Numbers Section</b>                                      | <b>Fund Code</b> |                    | -         |          | <b>0</b>        | <b>0</b>      |                   |         | -         | - | -         |   |   |   |   |   |   | -         |   |
| 465 | 83                                | NONE   |                                  |  |   | 1002             | Fed Rcpts          | -         |          | 0               | 0             |                   |         | -         | - | -         |   |   |   |   |   |   | -         |   |
| 466 |                                   |  |                                  |  |   |                  |                    |           |          |                 |               |                   |         |           |   |           |   |   |   |   |   |   |           |   |
| 471 | <b>Other Subcommittee Actions</b> |  |                                  |  | <b>Fund Code</b>  |                  | (2,161.1)          |           |          | <b>0</b>        | <b>-2</b>     |                   |         | (1,406.4) | - | (754.7)   | - |   |   |   |   |   | (2,161.1) |   |
| 472 | 84                                | Taxation and Treasury  | Tax Division                     | Delete PCN 04-2026 Data Processing Manager III (Range 24)  | House Subcommittee Action                                   | 1004             | Gen Fund           | (188.9)   | 1        |                 | -1            |                   |         | (188.9)   | - | -         | - |   |   |   |   |   | (188.9)   |   |
| 473 | 85                                | Taxation and Treasury  | Tax Division                     | Delete PCN 04-2092 Analyst Programmer III (Range 18)   | House Subcommittee Action                                   | 1004             | Gen Fund           | (106.6)   | 1        |                 | -1            |                   |         | (106.6)   | - | -         | - |   |   |   |   |   | (106.6)   |   |
| 474 | 86                                | Taxation and Treasury  | Tax Division                     | Fund Source Change for Systems Programmer II (Range 22) and Analyst Programmer IV (Range 20)   | House Subcommittee Action                                   | 1004             | Gen Fund           | (273.9)   | 1        | 0               | 0             |                   |         | (273.9)   | - | -         | - |   |   |   |   |   | (273.9)   |   |
| 475 |                                   |  |                                  |  |   | 1061             | CIP Rcpts          | 273.9     | 1        |                 |               |                   |         | -         | - | 273.9     |   |   |   |   |   |   | 273.9     |   |
| 476 | 87                                | Taxation and Treasury  | Treasury Division                | Personal Services Reduction  | House Subcommittee Action                                   | 1004             | Gen Fund           | (87.0)    | 1        |                 | 0             |                   |         | (87.0)    | - | -         | - |   |   |   |   |   | (87.0)    |   |
| 477 | 88                                | Taxation and Treasury  | Treasury Division                | Eliminate Remaining External CBR Management Fees as Sub-account Assets have been moved to Fixed Income Investments (for State Cash-flow Needs) | Reduction to management fees                                | 1004             | Gen Fund           | (600.0)   | 1        |                 | 0             |                   |         | (600.0)   | - | -         | - |   |   |   |   |   | (600.0)   |   |
| 478 | 89                                | Agency Unallocated Appropriation                             | Agency Unallocated Appropriation | Cost Control and Operational Efficiencies  | To be spread at the discretion of the Department of Revenue | 1004             | Gen Fund           | (150.0)   | 1        |                 | 0             |                   |         | (150.0)   | - | -         | - |   |   |   |   |   | (150.0)   |   |
| 479 | 90                                | Alaska Housing Finance Corporation                           | AHFC Operations                  | Cost Control and Operational Efficiencies  | To be spread at the discretion of the Corporation           | 1103             | AHFC Rcpts         | (1,028.6) | 1        |                 | 0             |                   |         | -         | - | (1,028.6) |   |   |   |   |   |   | (1,028.6) |   |