

**2019 Legislature - Operating Budget
Wordage Report - Senate Structure**

Agency: Department of Revenue

	<u>20GovAmdTOT</u>	<u>House</u>	<u>Senate CS1</u>
<p><u>Conditional Language</u> At the discretion of the Office of Management and Budget, funding may be transferred between all appropriations in the Department.</p>	O		
<p><u>Conditional Language</u> At the discretion of the Office of Management and Budget, funding may be transferred between all appropriations in the Department.</p>	B		
<p>Ap: Taxation and Treasury AI: Treasury Division <u>Conditional Language</u> Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.</p>	B	B	B
<p>AI: Alaska Retirement Management Board <u>Conditional Language</u> Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.</p>	B	B	B
<p>AI: Alaska Retirement Management Board Custody and Management Fees <u>Conditional Language</u> Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.</p>	B	B	B
<p>AI: Permanent Fund Dividend Division <u>Conditional Language</u> The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2019, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.062(f) and for coordination fees provided under AS 43.23.062(m).</p>	B	B	B

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Ap: Alaska Permanent Fund Corporation

AI: APFC Investment Management Fees

Intent

It is the intent of the legislature that all fees associated with the income-producing investments of the Fund be incorporated in the APFC Annual Report: fees funded by investments, fees funded by appropriation, and corporate expenses.

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