Alaska Department of Revenue
10 Year Plan

A look back at the Department of Revenue's funding provides an historical perspective to how the agency long-range plan was derived.

1. Salary adjustments include benefits increases and bargaining agreement adjustments
2. Fixed Costs include mainframe, insurance, and rent chargeback with the most significant growth for AHFC
3. Actual increments are less than 1% for each of the prior years

The Department of Revenue anticipates a fairly flat projection with increases built in for population growth that would directly impact PFD, CSSD and AHFC.

1. We anticipate fund growth where management fees may increase again but staff management may not need to increase.
2. Capital budget growth should remain at a minimum given the assumption the new tax management information system funding is provided in FY10.
3. PFD's online filing has proven successful and should remain viable for the next 10 years.
4. After removing the management fee increases, the department's past growth has been consistently around 3%. That 3% is fairly evenly divided between salary adjustments, fixed costs, and fiscal notes.
5. Less than 1% is actual program growth to better serve Alaskans.

FY2006
Budget Growth totaled $26,711.0 (all funds)

- Salary Adjustments $3.5MM
- Fiscal Notes $4.7MM
- Fixed Cost Increases $2.5MM
- Investment Mgt Fees $13.5MM
- INC: Tobacco Tax Enforcement $778.9
- INC: Corporate Audit Program $998.6
- INC: Compliance Adjustments $225.0

FY 2007
Budget Growth totaled $28,927.5 (all funds)

- Salary Adjustments $4.1MM
- Fiscal Notes $167.0
- Fixed Cost Increases $3.2MM
- Investment Mgt Fees $20.4MM
- INC: ARMB responsibilities $661.9
- INC: Juvenile Justice Grant $100.0
- INC: APFC positions $300.0

FY 2008
Budget Growth totaled $26,291.6 (all funds)

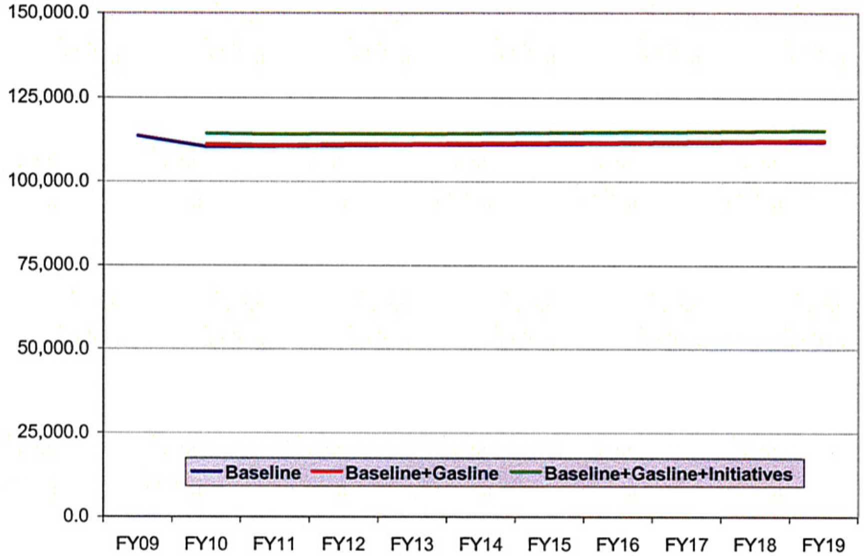
- Salary Adjustments $3.4MM
- Fiscal Notes $2.4MM
- Fixed Cost Increases $1.5M
- Investment Mgt Fees $17.6MM
- INC: CSSD federal match $1.2MM

FY 2009
Budget Growth totaled $32,572.3 (all funds)

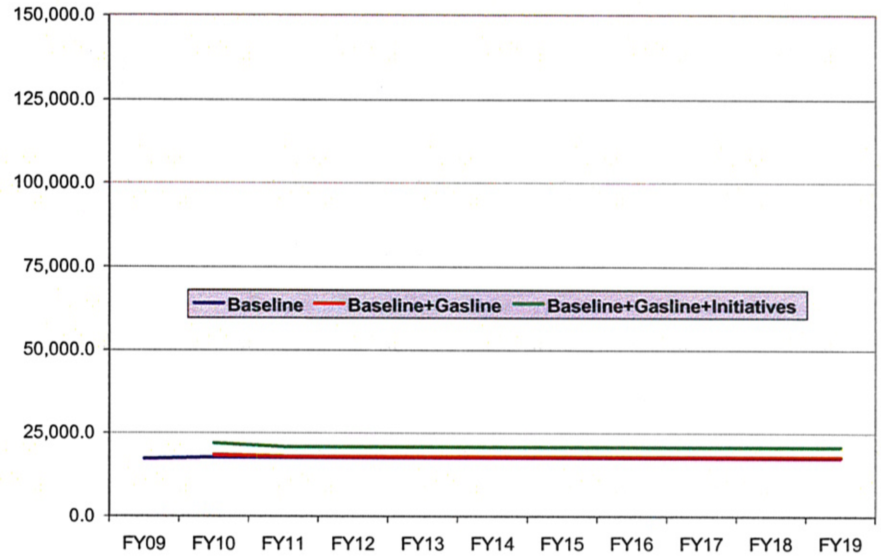
- Salary Adjustments $4.8MM
- Fiscal Notes $1.6MM
- Fixed Cost Increases $1.2MM
- Investment Mgt Fees $24.2MM
- INC: Audit Master positions $600.0
- INC: Contract Auditors $540.0
- INC: ARMB Contracted Actuary$300.0

Revenue

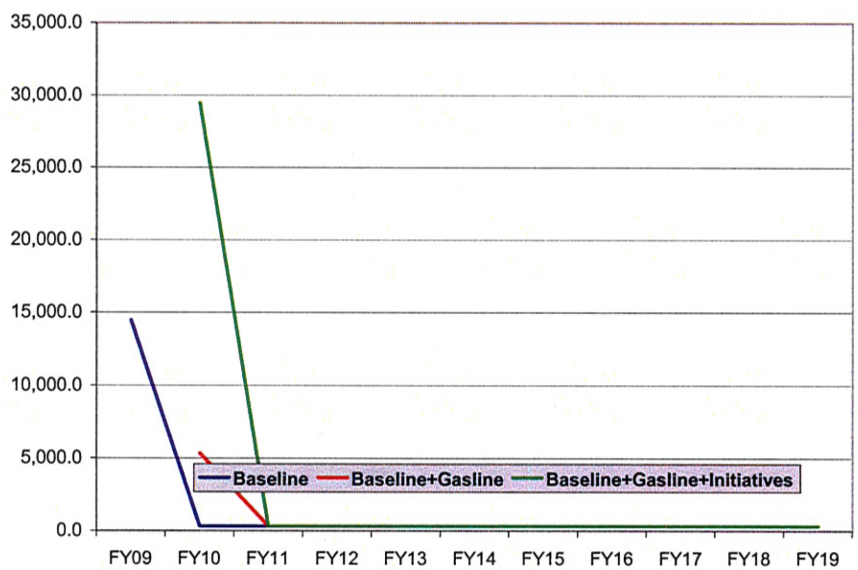
Operations- All Funds



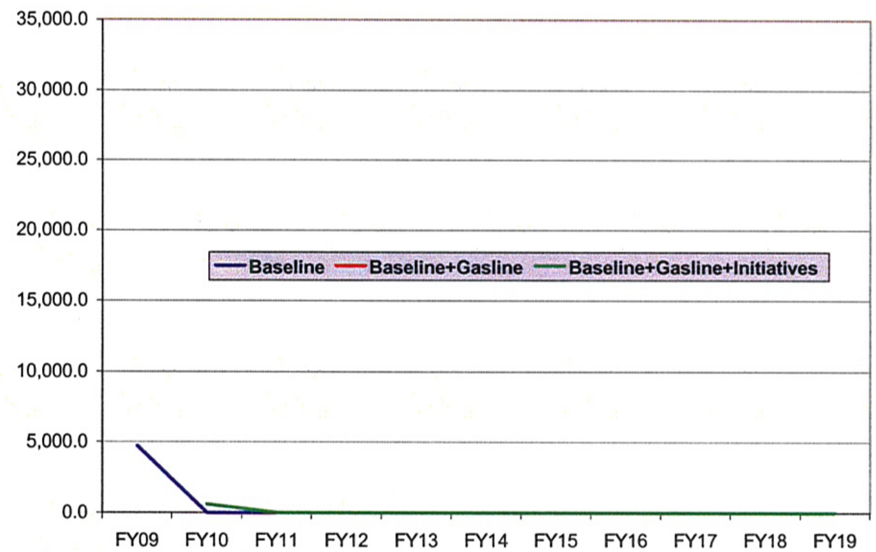
Operations - General Funds



Capital- All Funds



Capital- General Funds



Revenue

Baseline Budget Growth 1/

(thousands $)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	127,977.9	110,627.2	110,778.5	110,988.0	111,147.2	111,309.0	111,473.6	111,641.5	111,812.3	111,987.2	112,162.3
General Fund	21,895.0	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,591.1	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9
Other State Funds	87,491.8	73,898.5	74,049.8	74,259.3	74,418.5	74,580.3	74,744.9	74,912.8	75,083.6	75,258.5	75,433.6
Operations	113,498.1	110,291.5	110,442.8	110,652.3	110,811.5	110,973.3	111,137.9	111,305.8	111,476.6	111,651.5	111,826.6
General Fund	17,184.2	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	77,850.8	73,705.5	73,856.8	74,066.3	74,225.5	74,387.3	74,551.9	74,719.8	74,890.6	75,065.5	75,240.6
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	113,498.1	110,291.5	110,442.8	110,652.3	110,811.5	110,973.3	111,137.9	111,305.8	111,476.6	111,651.5	111,826.6
General Fund	17,184.2	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	77,850.8	73,705.5	73,856.8	74,066.3	74,225.5	74,387.3	74,551.9	74,719.8	74,890.6	75,065.5	75,240.6
Capital	14,479.8	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7
General Fund	4,710.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	128.0	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7
Other State Funds	9,641.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.

Notes for FY09 Baseline Appropriations and department assumptions for FY10 and beyond

1) No major changes in programs are anticipated; assumes current service levels will be maintained.
2) Does not include APFC or AHFC; the corporations will provide separate 10-year plans.
3) The AK Mental Health Trust assumes average 3% growth in operating budget (MHT Admin/Other Funds) with two years that include planned staff increases of 1 FTE at a time.
4) PFD Div program growth tracks population growth per DOLWD projections.
5) Usual ongoing capital requests include computer replacements for CSSD and PFD Division.

Revenue

Gasline Related Budget Growth
(thousands $)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	1,221.0	5,771.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0
General Fund	1,221.0	771.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operations	1,221.0	771.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0
General Fund	1,221.0	771.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	1,221.0	771.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0
General Fund	1,221.0	771.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0	331.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Describe department assumptions for gasline appropriations estimates

Operating gasline GF is for AGIA implementation;
Capital gasline funding is for ongoing ANGDA spur line project

Revenue

Initiatives (Except Gasline)
(thousands $)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	745,242.5	27,395.5	3,182.7	3,182.7	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5
General Fund	744,700.0	1,470.6	822.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0
General Fund Match	0.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	542.5	24,024.9	460.7	460.7	249.5	249.5	249.5	249.5	249.5	249.5	249.5
Operations	745,242.5	3,237.7	3,182.7	3,182.7	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5
General Fund	744,700.0	877.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0
General Fund Match	0.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	542.5	460.7	460.7	460.7	249.5	249.5	249.5	249.5	249.5	249.5	249.5
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	745,242.5	3,237.7	3,182.7	3,182.7	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5	2,971.5
General Fund	744,700.0	877.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0	822.0
General Fund Match	0.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	542.5	460.7	460.7	460.7	249.5	249.5	249.5	249.5	249.5	249.5	249.5
Capital	0.0	24,157.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	593.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	23,564.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Describe department assumptions for new initiatives (except gasline) appropriations estimates below:

FY09 New Initiatives:
GF $744,600.0 Resource Rebates, one time item; GF $100.0 Motor Fuel Tax hold harmless, one-time item;
Other $542.5 PFD Charitable Giving Program (SDPR; reduced to $211.2 in FY10; program ends in FY12)

FY10 new initiatives:
GF $55.0 Motor Fuel Tax hold harmless, one-time item; GF $200.0 Tax audit master position funding; GF $50.0 Tax salmon report fund change
GF $572.0 Treasury cost allocation plan implementation ($420.0 fund change; $152.0 increment);
GFM $1,900.0 CSSD fund change for fed program
Other $249.5 ARMB new investment options; Other $211.2 PFD Charitable Giving Program (SDPR; program ends in FY12)

Revenue

Baseline plus Gasline plus Initiatives
(thousands $)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	874,441.4	143,793.7	114,292.2	114,501.7	114,449.7	114,611.5	114,776.1	114,944.0	115,114.8	115,289.7	115,464.8
General Fund	767,816.0	19,934.4	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8
General Fund Match	0.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Federal Funds	18,591.1	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9
Other State Funds	88,034.3	102,923.4	74,510.5	74,720.0	74,668.0	74,829.8	74,994.4	75,162.3	75,333.1	75,508.0	75,683.1
Operations	859,961.6	114,300.2	113,956.5	114,166.0	114,114.0	114,275.8	114,440.4	114,608.3	114,779.1	114,954.0	115,129.1
General Fund	763,105.2	19,340.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8
General Fund Match	0.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	78,393.3	74,166.2	74,317.5	74,527.0	74,475.0	74,636.8	74,801.4	74,969.3	75,140.1	75,315.0	75,490.1
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	859,961.6	114,300.2	113,956.5	114,166.0	114,114.0	114,275.8	114,440.4	114,608.3	114,779.1	114,954.0	115,129.1
General Fund	763,105.2	19,340.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8	18,845.8
General Fund Match	0.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	78,393.3	74,166.2	74,317.5	74,527.0	74,475.0	74,636.8	74,801.4	74,969.3	75,140.1	75,315.0	75,490.1
Capital	14,479.8	29,493.5	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7
General Fund	4,710.8	593.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	128.0	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7
Other State Funds	9,641.0	28,757.2	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0

Revenue

Baseline plus Initiatives

(thousands $)

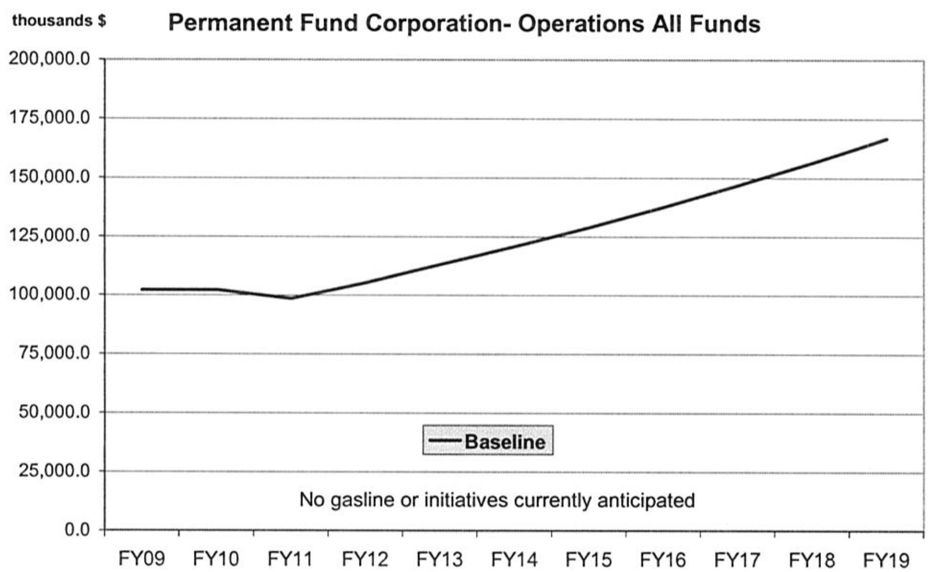
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	127,977.9	158,942.8	110,778.5	110,988.0	111,147.2	111,309.0	111,473.6	111,641.5	111,812.3	111,987.2	112,162.3
General Fund	21,895.0	18,880.0	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,591.1	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9
Other State Funds	87,491.8	121,026.9	74,049.8	74,259.3	74,418.5	74,580.3	74,744.9	74,912.8	75,083.6	75,258.5	75,433.6
Operations	113,498.1	134,449.3	110,442.8	110,652.3	110,811.5	110,973.3	111,137.9	111,305.8	111,476.6	111,651.5	111,826.6
General Fund	17,184.2	18,286.4	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	77,850.8	97,269.7	73,856.8	74,066.3	74,225.5	74,387.3	74,551.9	74,719.8	74,890.6	75,065.5	75,240.6
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	113,498.1	134,449.3	110,442.8	110,652.3	110,811.5	110,973.3	111,137.9	111,305.8	111,476.6	111,651.5	111,826.6
General Fund	17,184.2	18,286.4	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8	17,692.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	77,850.8	97,269.7	73,856.8	74,066.3	74,225.5	74,387.3	74,551.9	74,719.8	74,890.6	75,065.5	75,240.6
Capital	14,479.8	24,493.5	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7
General Fund	4,710.8	593.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	128.0	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7
Other State Funds	9,641.0	23,757.2	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0

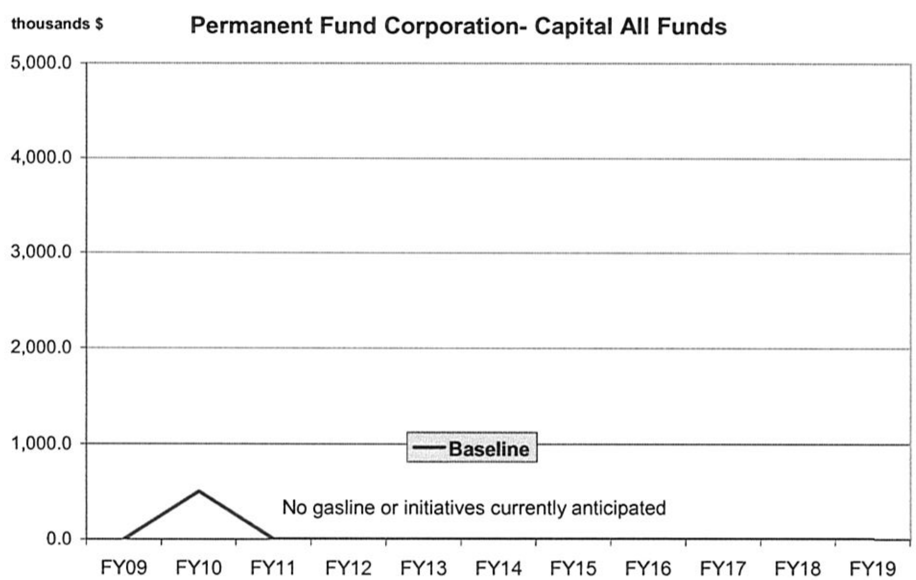
Revenue

Baseline plus Gasline
(thousands $)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Department of Revenue											
Total Appropriations	129,198.9	116,398.2	111,109.5	111,319.0	111,478.2	111,640.0	111,804.6	111,972.5	112,143.3	112,318.2	112,493.3
General Fund	23,116.0	18,463.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,591.1	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9	19,035.9
Other State Funds	87,491.8	78,898.5	74,049.8	74,259.3	74,418.5	74,580.3	74,744.9	74,912.8	75,083.6	75,258.5	75,433.6
Operations	114,719.1	111,062.5	110,773.8	110,983.3	111,142.5	111,304.3	111,468.9	111,636.8	111,807.6	111,982.5	112,157.6
General Fund	18,405.2	18,463.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	77,850.8	73,705.5	73,856.8	74,066.3	74,225.5	74,387.3	74,551.9	74,719.8	74,890.6	75,065.5	75,240.6
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	114,719.1	111,062.5	110,773.8	110,983.3	111,142.5	111,304.3	111,468.9	111,636.8	111,807.6	111,982.5	112,157.6
General Fund	18,405.2	18,463.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8	18,023.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	18,463.1	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2	18,893.2
Other State Funds	77,850.8	73,705.5	73,856.8	74,066.3	74,225.5	74,387.3	74,551.9	74,719.8	74,890.6	75,065.5	75,240.6
Capital	14,479.8	5,335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7	335.7
General Fund	4,710.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	128.0	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7	142.7
Other State Funds	9,641.0	5,193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0	193.0

Alaska Permanent Fund Corp.





Alaska Permanent Fund Corp.

Baseline Budget Growth 1/
(thousands $)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	102,063.1	102,696.2	98,476.2	105,234.9	112,953.7	120,754.4	128,923.7	137,620.9	146,807.8	156,503.2	166,884.9
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	102,063.1	102,696.2	98,476.2	105,234.9	112,953.7	120,754.4	128,923.7	137,620.9	146,807.8	156,503.2	166,884.9
Operations	102,063.1	102,196.2	98,476.2	105,234.9	112,953.7	120,754.4	128,923.7	137,620.9	146,807.8	156,503.2	166,884.9
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	102,063.1	102,196.2	98,476.2	105,234.9	112,953.7	120,754.4	128,923.7	137,620.9	146,807.8	156,503.2	166,884.9
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	102,063.1	102,196.2	98,476.2	105,234.9	112,953.7	120,754.4	128,923.7	137,620.9	146,807.8	156,503.2	166,884.9
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	102,063.1	102,196.2	98,476.2	105,234.9	112,953.7	120,754.4	128,923.7	137,620.9	146,807.8	156,503.2	166,884.9
Capital	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

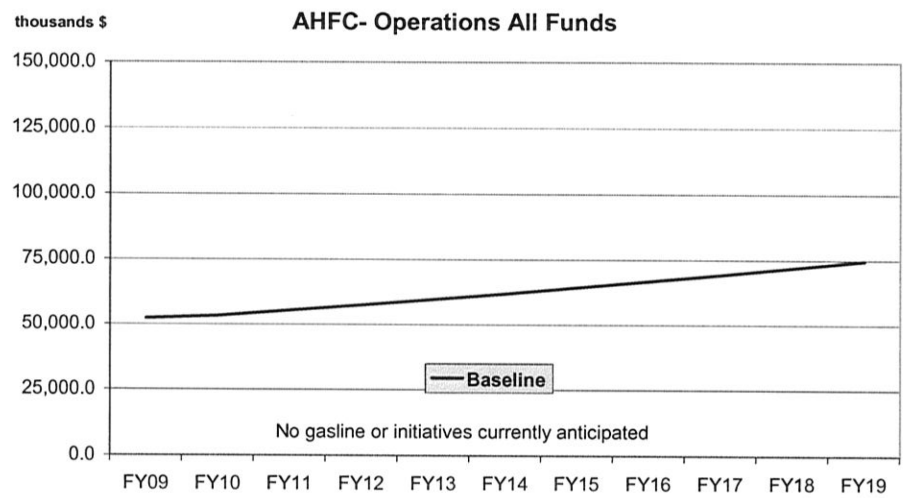
1. Baseline wage and benefit increases are handled in the statewide spreadsheet.

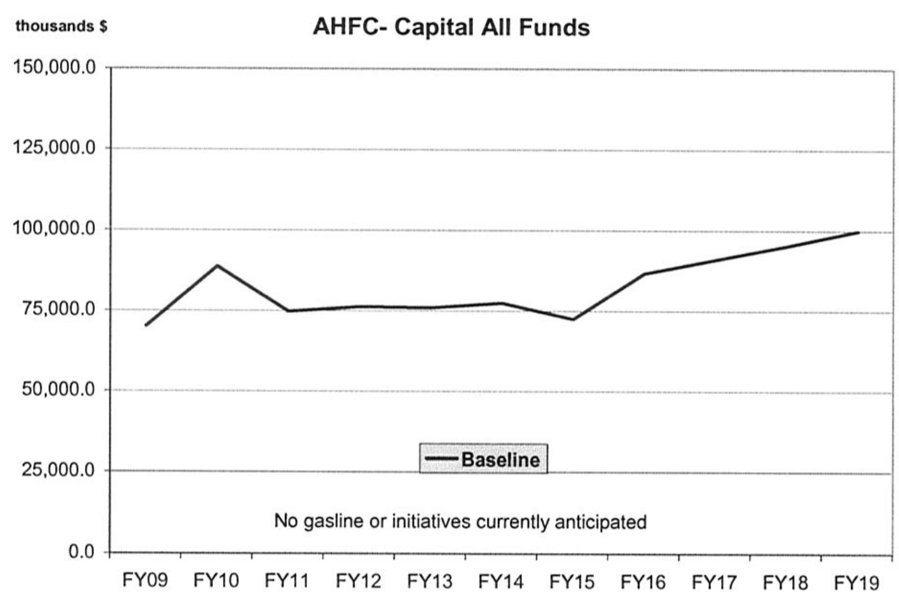
Notes for FY09 Baseline Appropriations and department assumptions for FY10 and beyond

Manager/Custody Fee Component: Manager Fees projection based on projected Fund value multiplied by the projected annual cost to manage Fund assets. Information obtained from APFC 10-YR Projections of Fund value utilizing actual data through October 2008 and Fall 2008 base case revenue projections. Cost to manage Fund assumes .26%.

Operations Component: Future years based on historical actual expenditure growth of 4% (mean case).

Alaska Housing Finance Corp.





Alaska Housing Finance Corp.

Baseline Budget Growth 1/

(thousands $)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	122,342.0	141,968.7	129,928.3	133,535.3	135,393.0	139,146.5	136,573.0	153,190.8	160,008.5	166,834.8	174,279.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	43,378.8	40,735.1	37,851.4	36,829.2	37,919.2	37,252.2	38,098.8	38,969.9	39,866.1	40,788.4	41,737.5
Other State Funds	78,963.2	101,233.6	92,077.0	96,706.1	97,473.9	101,894.2	98,474.2	114,220.9	120,142.4	126,046.4	132,541.5
Operations	52,188.1	53,246.3	55,255.8	57,357.5	59,533.4	61,793.7	64,141.5	66,580.3	69,113.7	71,745.3	74,478.8
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	20,328.8	20,695.1	21,253.9	21,827.7	22,417.1	23,022.3	23,643.9	24,282.3	24,937.9	25,611.3	26,302.8
Other State Funds	31,859.3	32,551.2	34,002.0	35,529.8	37,116.4	38,771.3	40,497.6	42,298.0	44,175.8	46,134.0	48,176.0
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	52,188.1	53,246.3	55,255.8	57,357.5	59,533.4	61,793.7	64,141.5	66,580.3	69,113.7	71,745.3	74,478.8
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	20,328.8	20,695.1	21,253.9	21,827.7	22,417.1	23,022.3	23,643.9	24,282.3	24,937.9	25,611.3	26,302.8
Other State Funds	31,859.3	32,551.2	34,002.0	35,529.8	37,116.4	38,771.3	40,497.6	42,298.0	44,175.8	46,134.0	48,176.0
Capital	70,153.9	88,722.4	74,672.5	76,177.8	75,859.6	77,352.8	72,431.5	86,610.5	90,894.8	95,089.5	99,800.2
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	23,050.0	20,040.0	16,597.5	15,001.5	15,502.1	14,229.9	14,454.9	14,687.6	14,928.2	15,177.1	15,434.7
Other State Funds	47,103.9	68,682.4	58,075.0	61,176.3	60,357.5	63,122.9	57,976.6	71,922.9	75,966.6	79,912.4	84,365.5

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.

Notes for FY09 Baseline Appropriations and department assumptions for FY10 and beyond