#### **Department Priority Programs by Component (1357)**



Scenario: FY2014 Management Plan (10697)

U Comp Priority Program	Unrestricted Gen (UGF)		Other	Federal	Total	PFT	PPT	NP
ation and Treasury (510)								
Tax Division (2476)								
Funds Collection	13,174.2	641.8	644.0	0.0	14,460.0	110	1	
Funds Distribution	2,197.4	113.6	113,6	0.0	2,424.6	18	0	
Funds Investment	247.9	0.0	0.0	0.0	247.9	0	0	
Component program total:	15,619.5	755.4	757.6	0.0	17,132.5	128	1	
Treasury Division (121)								
Funds Collection	556.4	43.9	451.0	0.0	1,051.3	4	0	
Funds Distribution	278.2	21.6	225.5	0.0	525.3	2	0	
Funds Investment	5,110.8	372.7	3,832.9	0.0	9,316.4	34	0	
Component program total:	5,945.4	438.2	4,509.4	0.0	10,893.0	40	0	
Unclaimed Property (2938)					•			
Funds Collection	82.7	55.3	0.0	0.0	138.0	1	0	
Funds Distribution	192.6	128.9	0.0	0.0	321.5	3	0	
Component program total:	275.3	184.2	0.0	0.0	459.5	4	0	
Alaska Retirement Management Board (2813)				1 1			25	
Funds Collection	95.4	0.0	1,969.9	0.0	2,065.3	0	0	
Funds Distribution	95.4	0.0	1,970.1	0.0	2,065.5	0	0	
Funds Investment	190.8	0.0	3,939.4	0.0	4,130.2	0	0	
Component program total:	381.6	0.0	7,879.4	0.0	8,261.0	0	0	
Alaska Retirement Management Board Custody			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,			
Funds Investment	0.0	0.0	43,906.7	0.0	43,906.7	0	0	
Component program total		0.0	43,906.7	0.0	43,906.7	0	0	
Permanent Fund Dividend Division (981)		•	- 40,000		40,000	•		
Funds Collection	3.3	420.6	1.0	0.0	424.9	4	0	
Funds Distribution	63.9	7.993.7	19.0	0.0	8,076.6	67	10	
Component program total		1,000	20.0	0.0	8,501.5	71	10	
Id Support Services (41)		0,414.0	20.0	0.0	0,001.0	**		
Child Support Services Division (111)								
Funds Collection	7.206.5	35.0	0.0	14,579.3	21,820.8	173	0	
Funds Distribution	2.275.9	11.0	0.0	4,604.2	6,891.1	54	0	
Component program total	100 550	46.0	0.0	19,183.5	28,711.9	227	0	
ministration and Support (50)			•	10,100.0				
Commissioner's Office (123)								
Funds Collection	177.2	0.0	119.4	246.4	543.0	3	0	
Funds Distribution	42.1		31.1	228.1	301.3	2	0	
Funds Investment	36.3		34.5	99.2	170.0	1	0	
Component program total			185.0	573.7	1,014.3	6	0	
Administrative Services (125)					- 10 - 110	•	•	
Funds Collection	355.4	0.0	301.4	330.9	987.7	8	0	
Funds Distribution	89.4		144.8	300.5	534.7	5	0	
Funds Investment	86.4		525.8	133.5	745.7	5	0	
		0.0	020.0	.00.0	170.7	J	U	

Note: Report uses included change records. Page 1 of 3

State of Alaska
Office of Management and Budget

Released December 12, 2013

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### **Department Priority Programs by Component (1357)**

#### Department of Revenue

Scenario: FY2014 Management Plan (10697)

Administration and Support (60)  State Facilities Remit (2482)  Funds Collection	OU Comp Priority Program	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other	Federal	Total	PFT	PPT	NP
Funds Collection								*	
Funds Distribution									
Funds Distribution Funds Investment Funds Collection Component program total: Funds Collection Component program total: Funds Distribution Funds Distribution Funds Distribution Funds Distribution Funds Distribution Funds Distribution Funds Investment Funds Collection Component program total: Funds Distribution Funds Distribution Funds Distribution Funds Observable Funds Collection Funds Investment Funds Collection Funds Investment Funds Collection Funds Funds Funds Funds Collection Funds Funds Funds Funds Collection Ou F	Funds Collection	228.5	0.0	0.0	0.0	228.5	0	0	
Funds Investment Component program total: 342.0 0.0 0.0 0.0 342.0 0 0 0  Natural Gas Commercialization (2859) Funds Investment Component program total: 125.0 0.0 0.0 0.0 125.0 0 0  Component program total: 125.0 0.0 0.0 0.0 125.0 0 0  Component program total: 125.0 0.0 0.0 0.0 125.0 0 0  Criminal investigations Unit (2893) Funds Collection Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0  Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0  Alaska Mental Health Trust Authority (47) Montal Health Trust Operations (1423) Funds Investment 0.0 0.0 0.0 2,693.3 0.0 2,693.3 12 0  Funds Investment 0.0 0.0 0.0 702.5 0.0 702.5 3 0  Safety for Alaskans 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.0 0.0 0.0	Funds Distribution	56.8	0.0	0.0	0.0				
Natural Gas Component program total: 342.0	Funds Investment	56.7	0.0				_	_	
Natural Gas Commercialization (2859) Furds Investment Furds Investment Furds Collection Component program total: 125.0 0.0 0.0 0.0 0.0 125.0 0.0 0.0 0.0 125.0 0.0 0.0 0.0 0.0 125.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Component program total	342.0	0.0						
Funds Investigations Unit (2993) Funds Collection 0.0 0.0 1,665.3 13 0 Component program total: 125.0 0.0 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 2,693.3 0.0 2,693.3 12 0 Funds Investment 0.0 0.0 702.5 0.0 702.5 3 0 Safety for Alaskans 0.0 0.0 0.0 0.0 0.0 0.0 1 0 Component program total: 0.0 0.0 3,396.8 0.0 3,395.8 16 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 845.5 0.0 834.4 6 0 Component program total: 410.9 0.0 845.5 0.0 845.5 0 0 Component program total: 410.9 0.0 845.5 0.0 845.5 0 0 Component program total: 0.0 0.0 845.5 0.0 845.5 0 0 Component program total: 0.0 0.0 845.5 0.0 845.5 0 0 Component program total: 0.0 0.0 845.5 0.0 845.5 0 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Component program total: 0.0 0.0 5,532.4 8,608.6 14,141.0 141 25 Funds Distribution 0.0 0.0 7,178.7 3,645.9 3,532.8 40 0 Component program total: 0.0 0.0 7,178.7 3,645.9 3,532.8 40 0 Component program total: 0.0 0.0 7,778.7 3,645.9 3,532.8 40 0 Component program total: 0.0 0.0 7,752.1 137.2 212.4 1 0 Component program total: 0.0 0.0 7,752.1 137.2 212.4 1 0 Component program total: 0.0 0.0 7,752.1 137.2 212.4 1 0 Component program total: 0.0 0.0 7,752.1 137.2 212.4 1 0 Component program total: 0.0 0.0 7,752.1 137.2 212.4 1 0 Component program total: 0.0 0.0 10.0 10.0 10.0 10.0 0 Component program total: 0.0 0.0 10.0 10.0 10.0 10.0 10.0 10.0	Natural Gas Commercialization (2859)				•.•	0.12.0	•		
Component program total:   125.0   0.0   0.0   0.0   125.0   0   0   0		125.0	0.0	0.0	0.0	125.0	0		
Criminal Investigations Unit (2993) Funds Collection 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Ulaska Mental Health Trust Authority (47) Mental Health Trust Operations (1423) Funds Investment 0.0 0.0 0.0 702.5 0.0 702.5 3 0 Funds Investment 0.0 0.0 0.0 702.5 0.0 702.5 3 0 Safety for Alaskans 0.0 0.0 0.0 0.0 0.0 0.0 1 0 Component program total: 0.0 0.0 3,396.8 0.0 3,396.8 16 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Ulaska Municipal Bond Bank Authority (44) AMBBA Operations (108) Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 834.4 6 0 Funds Distribution 0.0 0.0 84.5 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0 0 Component program total: 0.0 0.0 7.767.2 3.645.9 3,393.6 3.63.9 3,393.6 3 Anchorage State Office Building (2272) Funds Investment 0.0 0.0 7.767.7 3.645.9 3,393.6 3.63.9 3,393.6 3.	Component program total					2.20			
Funds Collection 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Component program total: 0.0 0.0 1,665.3 0.0 1,665.3 13 0 Collection 0.0 0.0 1,665.3 13 0 Collection 0.0 0.0 0.0 1,665.3 13 0 Collection 0.0 0.0 0.0 1,665.3 13 0 Collection 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.				0.0	0.0	120.0	U	U	
Component program total:   0.0   0.0   1,685.3   0.0   1,665.3   13   0		0.0	0.0	1 665 3	0.0	4 665 0	40		
Manka Mental Health Trust Authority (47)   Montal Health Trust Operations (1423)   Funds Distribution   0.0   0.0   2,693.3   0.0   2,693.3   12   0     Funds Investment   0.0   0.0   0.0   0.0   0.0   0.0   0.0   1   0     Component program total:   0.0   0.0   3,395.8   0.0   3,395.8   16   0     Component program total:   410.9   0.0   423.5   0.0   834.4   6   0     Component program total:   410.9   0.0   423.5   0.0   834.4   6   0     Component program total:   410.9   0.0   423.5   0.0   834.4   6   0     Component program total:   410.9   0.0   423.5   0.0   834.4   6   0     Laska Municipal Bond Bank Authority (44)     AMBBA Operations (108)     Funds Collection   0.0   0.0   84.5   0.0   84.5   0   0     Funds Collection   0.0   0.0   84.5   0.0   84.5   0   0     Funds Collection   0.0   0.0   84.5   0.0   84.5   0   0     Funds Investment   0.0   0.0   676.2   0.0   676.2   1   0     Laska Housing Finance Corporation (46)     AHFC Operations (100)     Funds Collection   0.0   0.0   5,532.4   8,608.6   14,141.0   141   25     Funds Collection   0.0   0.0   23,965.1   51,762.6   75,717.7   135   -2     Funds Investment   0.0   0.0   36,676.2   56,716.3   93,391.5   316   23     Anchorage State Office Building (2272)     Funds Collection   0.0   0.0   7,72.7   137.2   212.4   1   0     Funds Collection   0.0   0.0   70.2   128.1   198.3   1   0     Funds Collection   0.0   0.0   70.2   128.1   198.3   1   0     Funds Collection   0.0   0.0   70.2   128.1   198.3   1   0     Funds Collection   0.0   0.0   100.0   0.0   100.0   0     Component program total:   0.0   0.0   167.1   304.9   472.0   2   0     Laska Permanent Fund Corporation (45)     APFC Operations (108)     Funds Collection   0.0   0.0   1,163.7   0.0   1,163.7   4   0     Laska Permanent Fund Corporation (45)     APFC Operations (109)     Funds Collection   0.0   0.0   1,163.7   0.0   1,163.7   4   0     Laska Permanent Fund Corporation (45)	Component program total								
Mental Health Trust Operations (1423)   Funds Distribution   0.0   0.0   2,693.3   0.0   2,693.3   12   0     Funds Investment   0.0   0.0   702.5   0.0   702.5   3   0     Safety for Alaskans   0.0   0.0   0.0   0.0   0.0   0.0   1   0     Component program total:   0.0   0.0   3,395.8   0.0   3,395.8   16   0     Long Term Care Ombudsman Office (2749)   Safety for Alaskans   410.9   0.0   423.5   0.0   834.4   6   0     Component program total:   410.9   0.0   423.5   0.0   834.4   6   0     Component program total:   410.9   0.0   423.5   0.0   834.4   6   0     Laska Municipal Bond Bank Authority (44)   AMBBA Operations (108)   Funds Collection   0.0   0.0   84.5   0.0   84.5   0   0     Funds Collection   0.0   0.0   84.5   0.0   84.5   0   0     Funds Distribution   0.0   0.0   84.5   0.0   84.5   0   0     Funds Investment   0.0   0.0   84.5   0.0   84.5   1   0     Laska Housing Finance Corporation (46)   AHFC Operations (110)   Funds Collection   0.0   0.0   5,532.4   8,608.6   14,141.0   141   25     Funds Collection   0.0   0.0   5,532.4   8,608.6   14,141.0   141   25     Funds Distribution   0.0   0.0   7,178.7   3,645.9   3,532.8   40   0     Component program total:   0.0   0.0   38,676.2   56,716.3   33,391.5   316   23     Anchorage State Office Building (2272)   Funds Collection   0.0   0.0   100.0   0.0   100.0   0   0     Alaska Corporation for Affordable Housing (3048)   Funds Collection   0.0   0.0   70.2   128.1   198.3   1   0     Funds Collection   0.0   0.0   70.2   128.1   198.3   1   0     Funds Collection   0.0   0.0   70.2   128.1   198.3   1   0     Funds Collection   0.0   0.0   167.1   304.9   472.0   2   0     Laska Permanent Fund Corporation (45)   447.0   2   0     Laska Corporation (45)   447.0   2   0     Laska Corporation (45)   447.0   2   0     Laska Corporation (45)   447.0   447.0   2   0     Las		0.0	0.0	1,665.3	0.0	1,665.3	13	0	
Funds Distribution 0.0 0.0 2,693.3 0.0 2,693.3 12 0 Funds Investment 0.0 0.0 0.0 702.5 0.0 702.5 3 0 Safety for Alaskans 0.0 0.0 0.0 0.0 0.0 0.0 1 0 Component program total: 0.0 0.0 3,395.8 0.0 3,395.8 16 0  Long Term Care Ombudsman Office (2749) Safety for Alaskans 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Investment 0.0 0.0 0.0 84.5 0.0 834.4 6 0 Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Investment 0.0 0.0 84.5 0.0 84.5 0 0 Funds Investment 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Collection 0.0 0.0 7.178.7 3.64.5 9.3,532.8 40 0 Component program total: 0.0 0.0 7.178.7 3.64.5 9.3,391.6 316 23 Anchorage State Office Building (2272) Funds Collection 0.0 0.0 7.178.7 3.64.5 9.3,391.6 316 23 Anchorage State Office Building (2272) Funds Collection 0.0 0.0 7.5 2 137.2 212.4 1 0 Funds Collection 0.0 0.0 7.7 2 128.1 198.3 1 0 Funds Collection 0.0 0.0 7.7 2 128.1 198.3 1 0 Funds Collection 0.0 0.0 7.7 2 128.1 198.3 1 0 Funds Collection 0.0 0.0 7.7 2 128.1 198.3 1 0 Funds Collection 0.0 0.0 7.7 2 128.1 198.3 1 0 Funds Collection 0.0 0.0 7.7 2 128.1 198.3 1 0 Funds Collection 0.0 0.0 7.7 2 128.1 198.3 1 0 Funds Collection 0.0 0.0 167.1 304.9 472.0 2 0 Inaska Permanent Fund Corporation (45) APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0									
Funds Investment Safety for Alaskans 0.0 0.0 702.5 0.0 702.5 3 0 Component program total: 0.0 0.0 3,395.8 0.0 3,395.8 16 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 84.5 0.0 84.5 0 Component program total: 0.0 0.0 7,178.7 3,645.9 3,532.8 40 Component program total: 0.0 0.0 36,676.2 56,716.3 93,391.5 316 23 Anchorage State Office Building (2272)  Funds Collection 0.0 0.0 100.0 0.0 100.0 0.0 100.0 0 Component program total: 0.0 0.0 100.0 0.0 100.0 0 Component program total: 0.0 0.0 75.2 137.2 212.4 1 O Component program total: 0.0 0.0 75.2 137.2 212.4 1 Component program total: 0.0 0.0 75.2 137.2 212.4 1 Component program total: 0.0 0.0 100.0 100.0 0.0 100.0 0 Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component program total: 0.0 0.0 167.1 304.9 472.0 2 O Component		0.0	0.0	2 602 2	0.0	0.000.0			
Safety for Alaskans	Funds Investment					•			
Component program total: 0.0 0.0 3,395.8 0.0 3,395.8 16 0  Long Term Care Ombudsman Office (2749) Safety for Alaskans 410.9 0.0 423.5 0.0 834.4 6 0  Component program total: 410.9 0.0 423.5 0.0 834.4 6 0  Iaska Municipal Bond Bank Authority (44)  AMBBA Operations (108) Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0  Funds Distribution 0.0 0.0 84.5 0.0 84.5 0 0  Funds Investment 0.0 0.0 84.5 0.0 84.5 0 0  Component program total: 0.0 0.0 84.5 0.0 84.5 0 0  Iaska Housing Finance Corporation (46)  AHFC Operations (110) Funds Collection 0.0 0.0 5.532.4 8,608.6 14,141.0 141 25  Funds Distribution 0.0 0.0 5.532.4 8,608.6 14,141.0 141 25  Funds Investment 0.0 0.0 7,178.7 3,645.9 3,532.8 40 0  Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272) Funds Collection 0.0 0.0 76.2 137.2 212.4 1 0  Alaska Corporation for Affordable Housing (3048) Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  Iaska Permanent Fund Corporation (45)  APFC Operations (108) Funds Collection 0.0 0.0 167.1 304.9 472.0 2 0  Iaska Permanent Fund Corporation (45)  APFC Operations (108) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4	Safety for Alaskans							_	
Long Term Care Ombudsman Office (2749)   Safety for Alaskans   410.9   0.0   423.5   0.0   834.4   6   0   Component program total:   410.9   0.0   423.5   0.0   834.4   6   0   0   1   1   1   1   1   1   1   1							1	0	
Safety for Alaskans 410.9 0.0 423.5 0.0 834.4 6 0 Component program total: 410.9 0.0 423.5 0.0 834.4 6 0 Isaka Municipal Bond Bank Authority (44)  AMBBA Operations (108) Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Distribution 0.0 0.0 84.5 0.0 84.5 0 0 O Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 0 O Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 0 O Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 O O Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 O O Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 O O O O O O O O O O O O O O O O O O		0.0	0.0	3,395.8	0.0	3,395.8	16	0	
Component program total: 410.9 0.0 423.5 0.0 834.4 6 0  laska Municipal Bond Bank Authority (44)  AMBBA Operations (108)  Funds Collection 0.0 0.0 84.5 0.0 84.5 0.0  Funds Distribution 0.0 0.0 84.5 0.0 84.5 0.0  Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0.0  Component program total: 0.0 0.0 84.5 0.0 84.5 0.0  Component program total: 0.0 0.0 84.5 0.0 84.5 0.0  Aleska Housing Finance Corporation (46)  AHFC Operations (110)  Funds Collection 0.0 0.0 5,532.4 8,608.6 14,141.0 141 25  Funds Distribution 0.0 0.0 23,965.1 51,752.6 75,717.7 135 -2  Funds Investment 0.0 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272)  Funds Collection 0.0 0.0 100.0 0.0 100.0 0.0  Component program total: 0.0 0.0 100.0 0.0 100.0 0.0  Alaska Corporation for Affordable Housing (3048)  Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0  Funds Investment 0.0 0.0 70.2 128.1 198.3 1 0  Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0  Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109)  Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0									
AMBBA Operations (108)   Funds Collection   0.0   0.			0.0	423.5	0.0	834.4	6	0	
AMBBA Operations (108) Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 Funds Distribution 0.0 0.0 84.5 0.0 84.5 0 0 Funds Investment 0.0 0.0 0.0 676.2 0.0 676.2 1 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0  laska Housing Finance Corporation (46)  AHFC Operations (110) Funds Collection 0.0 0.0 5,532.4 8,608.6 14,141.0 141 25 Funds Distribution 0.0 0.0 23,965.1 51,752.6 75,717.7 135 -2 Funds Investment 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0 Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272) Funds Collection 0.0 0.0 100.0 0.0 100.0 0 0 Component program total: 0.0 0.0 100.0 0.0 100.0 0 0 Alaska Corporation for Affordable Housing (3048) Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0 Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0 Funds Collection 0.0 0.0 21.7 39.6 61.3 0 0 Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45) APFC Operations (108) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4		410.9	0.0	423.5	0.0	834.4	6	0	
Funds Collection 0.0 0.0 84.5 0.0 84.5 0 0 0 Funds Distribution 0.0 0.0 0.0 84.5 0.0 84.5 0 0 0 Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 0 0 Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 0 0 Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 1 0 0 Funds Investment 9.0 0.0 0.0 84.5 0.0 84.5 1 0 0 Funds Collection (46)  AHFC Operations (110) Funds Collection 0.0 0.0 5.532.4 8,608.6 14,141.0 141 25 Funds Distribution 0.0 0.0 0.0 23,965.1 51,752.6 75,717.7 135 -2 Funds Investment 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0 Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23 Funds Collection 0.0 0.0 100.0 0.0 100.0 0.0 0.0 Anchorage State Office Building (2272) Funds Collection 0.0 0.0 100.0 0.0 100.0 0.0 0.0 0.0 Alaska Corporation for Affordable Housing (3048) Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0 Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0 Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0 Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0 Funds Collection 0.0 0.0 167.1 304.9 472.0 2 0 0 Funds Investment 0.0 0.0 167.1 304.9 472.0 2 0 0 Iaska Permanent Fund Corporation (45)  APFC Operations (108) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0									
Funds Distribution 0.0 0.0 84.5 0.0 84.5 0 0 Funds Investment 0.0 0.0 0.0 84.5 0.0 84.5 0 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Component program total: 0.0 0.0 5,532.4 8,608.6 14,141.0 141 25 Funds Collection 0.0 0.0 0.0 23,985.1 51,752.6 75,717.7 135 -2 Funds Investment 0.0 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0 Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23 Anchorage State Office Building (2272) Funds Collection 0.0 0.0 100.0 0.0 100.0 0.0 100.0 0 Component program total: 0.0 0.0 100.0 0.0 100.0 0.0 100.0 0 Component program total: 0.0 0.0 100.0 0.0 100.0 0 Component program total: 0.0 0.0 75.2 137.2 212.4 1 0 Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0 Funds Collection 0.0 0.0 70.2 128.1 198.3 1 0 Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0 Component program total: 0.0 0.0 167.1 304.9 472.0 2 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1,163.7 0.0 1,163.7 4 0 Component program total: 0.0 0.0 0.0 1		Y							
Funds Investment 0.0 0.0 84.5 0.0 84.5 0 0 Component program total: 0.0 0.0 845.2 0.0 845.2 1 0 Example 1				84.5	0.0	84.5	0	0	
Component program total: 0.0 0.0 845.2 0.0 845.2 1 0  laska Housing Finance Corporation (46)  AHFC Operations (110)  Funds Collection 0.0 0.0 5,532.4 8,608.6 14,141.0 141 25  Funds Distribution 0.0 0.0 23,965.1 51,752.6 75,717.7 135 -2  Funds Investment 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0  Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272)  Funds Collection 0.0 0.0 100.0 0.0 100.0 0.0 0  Component program total: 0.0 0.0 100.0 0.0 100.0 0  Alaska Corporation for Affordable Housing (3048)  Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0  Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109)  Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4			0.0	84.5	0.0	84.5	0	0	
Alaska Housing Finance Corporation (46)   AHFC Operations (110)			0.0	676.2	0.0	676.2	1	0	
AHFC Operations (110) Funds Collection 0.0 0.0 0.0 5,532.4 8,608.6 14,141.0 141 25 Funds Distribution 0.0 0.0 0.0 23,965.1 51,752.6 75,717.7 135 -2 Funds Investment 0.0 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0 Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272) Funds Collection 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		0.0	0.0	845.2	0.0	845.2	1	0	
Funds Collection 0.0 0.0 5,532.4 8,608.6 14,141.0 141 25 Funds Distribution 0.0 0.0 23,965.1 51,752.6 75,717.7 135 -2 Funds Investment 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0  Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272) Funds Collection 0.0 0.0 100.0 0.0 100.0 0.0 100.0 0 0  Component program total: 0.0 0.0 100.0 0.0 100.0 0 0  Alaska Corporation for Affordable Housing (3048) Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0 Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0 Funds Investment 0.0 0.0 70.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  aska Permanent Fund Corporation (45)  APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0									
Funds Distribution 0.0 0.0 23,965.1 51,752.6 75,717.7 135 -2  Funds Investment 0.0 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0  Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272)  Funds Collection 0.0 0.0 100.0 0.0 100.0 0 0  Component program total: 0.0 0.0 100.0 0.0 100.0 0 0  Alaska Corporation for Affordable Housing (3048)  Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0  Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109)  Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0									
Funds Investment 0.0 0.0 7,178.7 -3,645.9 3,532.8 40 0  Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272)  Funds Collection 0.0 0.0 100.0 0.0 100.0 0 0  Component program total: 0.0 0.0 100.0 0.0 100.0 0 0  Alaska Corporation for Affordable Housing (3048)  Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0  Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109)  Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0		0.0	0.0	5,532.4	8,608.6	14,141.0	141	25	
Component program total: 0.0 0.0 36,676.2 56,715.3 93,391.5 316 23  Anchorage State Office Building (2272) Funds Collection 0.0 0.0 100.0 0.0 100.0 0 0  Component program total: 0.0 0.0 100.0 0.0 100.0 0 0  Alaska Corporation for Affordable Housing (3048) Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0 Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0 Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0		0.0	0.0	23,965.1	51,752.6	75,717.7	135	-2	
Anchorage State Office Building (2272) Funds Collection 0.0 0.0 100.0 0.0 100.0 0 0  Component program total: 0.0 0.0 100.0 0.0 100.0 0 0  Alaska Corporation for Affordable Housing (3048) Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0 Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0 Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0	runds investment	0.0	0.0	7,178.7	-3,645.9	3,532.8	40	0	
Funds Collection 0.0 0.0 100.0 0.0 100.0 0 0 0 0 0 0 0 0		0.0	0.0	36,676.2	56,715.3	93,391.5	316	23	
Component program total: 0.0 0.0 100.0 0.0 100.0 0 0 0  Alaska Corporation for Affordable Housing (3048)  Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0  Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109)  Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0									
Alaska Corporation for Affordable Housing (3048)  Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0  Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109)  Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0	Funds Collection	0.0	0.0	100.0	0.0	100.0	0	0	
Alaska Corporation for Affordable Housing (3048)  Funds Collection 0.0 0.0 75.2 137.2 212.4 1 0  Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0  Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0  Component program total: 0.0 0.0 167.1 304.9 472.0 2 0  laska Permanent Fund Corporation (45)  APFC Operations (109)  Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0	Component program total:	0.0	0.0	100.0	0.0	100.0	0	0	
Funds Distribution 0.0 0.0 70.2 128.1 198.3 1 0 Funds Investment 0.0 0.0 21.7 39.6 61.3 0 0 Component program total: 0.0 0.0 167.1 304.9 472.0 2 0 laska Permanent Fund Corporation (45)  APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0		•	0.0	75.0					
Funds Investment 0.0 0.0 70.2 128.1 198.3 1 0 Component program total: 0.0 0.0 167.1 39.6 61.3 0 0 laska Permanent Fund Corporation (45)  APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0	Funds Distribution								
Component program total: 0.0 0.0 167.1 304.9 472.0 2 0 laska Permanent Fund Corporation (45)  APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0							BAS		
APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0							1000	_	
APFC Operations (109) Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0		0.0	0.0	167.1	304.9	472.0	2	0	
Funds Collection 0.0 0.0 1,163.7 0.0 1,163.7 4 0									
ote: Report uses included change records.  State of Alaska  Released December 43.		0.0	0.0	1,163.7	0.0	1,163.7	4	0	
	e: Report uses included change records.	5	State of Alaska			Release	d Door	mbor 12	20

## **Department Priority Programs by Component (1357)**

#### Department of Revenue

Scenario: FY2014 Management Plan (10697)

RDU Comp Priority Program	Unrestricted Gen (UGF)	Designated Gen (DGF)	045					
Alaska Permanent Fund Corporation (45)		CON (DGF)	Other	Federal	Total	PFT	PPT	NP
APFC Operations (109)								
Funds Distribution								
Funds Investment	0.0	0.0	1,163.6	0.0	1,163.6	3	0	
	0.0	0.0	9,867.9	0.0	9,867.9	31		0
Component program total: PFC Custody and Management Fees (318)	0.0	0.0	12,195.2	0.0	12,195.2	38	0	2
APFC Custody and Management Fees (2310) Funds Collection								
Funds Distribution	0.0	0.0	2,212.5	0.0	2,212.5	0	0	0
Funds Investment	0.0	0.0	2,212.5	0.0	2,212.5	0	0	
	0.0	0.0	110,375.0	0.0	110,375.0	0	4	0
Component program total:	0.0	0.0	114,800.0	0.0	114,800.0	0	0	0
Program total:	33,436.1	9,838.1	228,498.4	77,542.3	349,314.9	886	34	== 17

