

## Department of Revenue Ten Year Expenditure Projection

The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes. The department achieves its mission through the efforts of four core agencies, two corporate agencies, and four boards and authorities. The three priority programs of the department are:

- Funds Collection – Programs for the collection of funds reside in the Tax Division, the Child Support Services Division, and the Alaska Housing Finance Corporation.
- Funds Distribution – Funds are distributed through the payment of annual Permanent Fund Dividends, child support payments to custodial parents, and distribution of shared taxes to communities throughout the state. Funds are also made available to municipalities through the efforts of the Alaska Municipal Bond Bank Authority.
- Funds Investment – The investment of funds for public purposes involves the efforts of the Treasury Division, the Alaska Permanent Fund Corporation, the Alaska Housing Finance Corporation, the Alaska Mental Health Trust Authority, and the Alaska Retirement Management Board.

The following document provides an estimate of the department's budget changes over the next ten years. Projecting budgets ten years into the future for the various programs and funding sources of the Department of Revenue is a challenge. Changes to the department's programs are not anticipated but are sometimes affected by legislative action. As a result, the assumptions and numbers that make up the plan will continue to change as new information becomes available.

### Current Level of Service Scenario Assumptions

- The department's operations costs were increased by using a 2.5% annual inflation factor. The inflation calculation does not include personal services or investment management fees.
- External custody and investment management fees were calculated using anticipated rates applied to estimated future market values.

### Alaska Housing Finance Corporation (AHFC)

The mission of the Alaska Housing Finance Corporation (AHFC) is to provide Alaskans access to safe, quality, affordable housing. The AHFC meets its mission by delivery of the following programs that constitute AHFC's core services:

- Mortgage Loan Programs: Conventional Loans, First-time Home Buyer Loans, Veteran Loans, and Rural Loans
- Senior Housing Programs
- Weatherization Program

- State Energy Program (SEP)
- Housing Strategy and Homeless Programs
- State and Federal Housing Grants
- Public Housing Program
- Low-Income Tax Credits
- Workshops and Training (i.e. HomeChoice, Grant writing, Energy, etc)
- Access to Low-cost Capital
- Housing Choice Voucher Program

#### **Current Level of Service Scenario Assumptions**

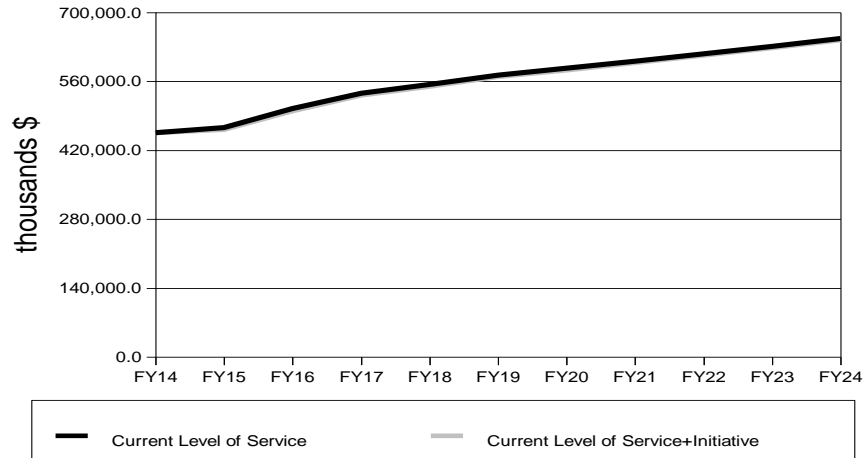
- Alaska Housing Finance Corporation's (AHFC) operations costs were increased by using a 2.5% annual inflation factor. The inflation calculation does not include personal services or investment management fees.
- The Capital budget assumes that the Corporation's earnings will resume to pre-recession levels.
- The Weatherization program assumes the State will contribute \$100 million annually to maintain the current program.

#### **Alaska Permanent Fund Corporation (APFC)**

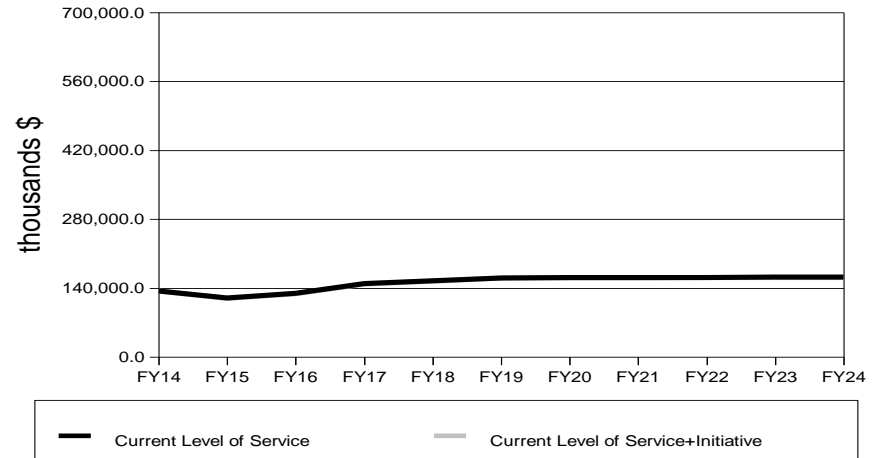
##### **Current Level of Service Scenario Assumptions**

- The Alaska Permanent Fund (APF) value was grown using median capital market expectations.
- External investment manager fees and external investment due diligence fees were calculated using anticipated rates applied to the projected value of the assets under management.
- Alaska Permanent Fund Corporation's (APFC) operations costs were increased by using a 2.5% annual inflation factor. The inflation calculation does not include personal services or investment management fees.

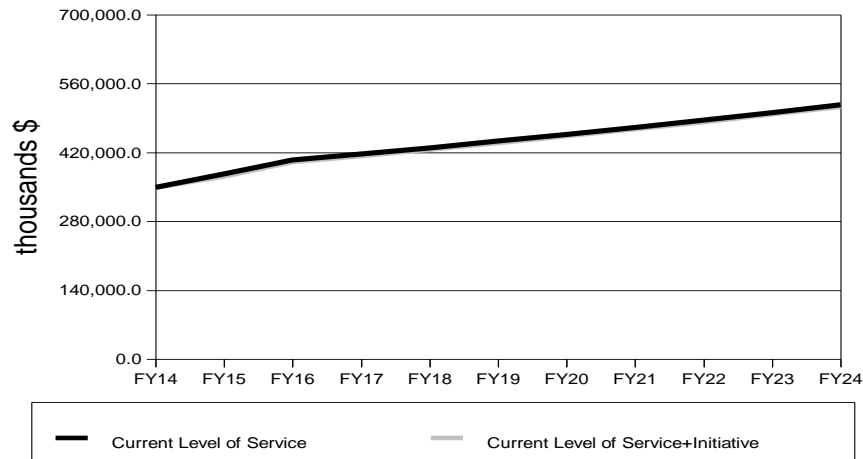
**All Funds**



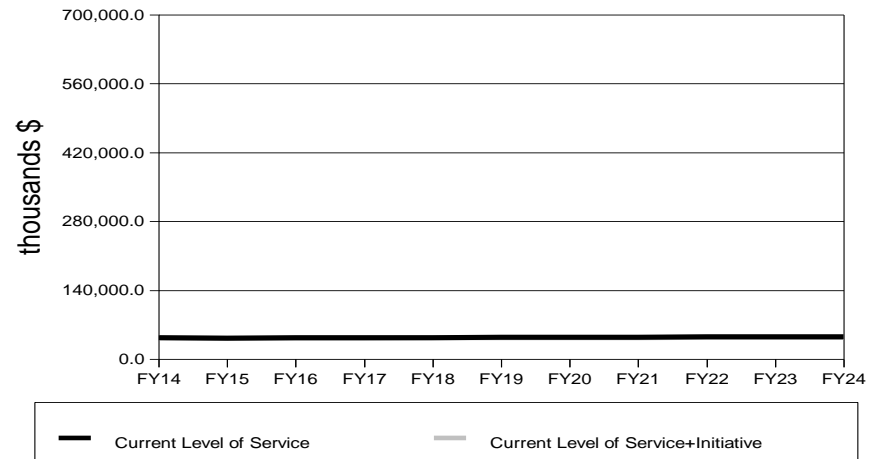
**General Funds**



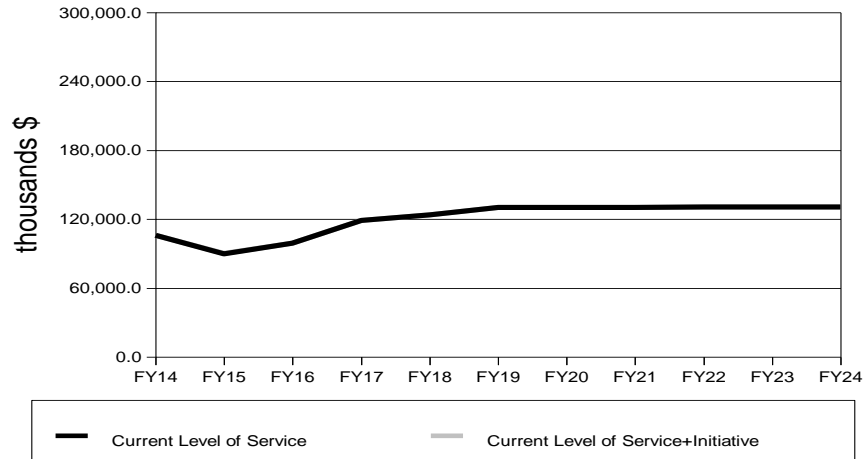
**Operating All Funds**



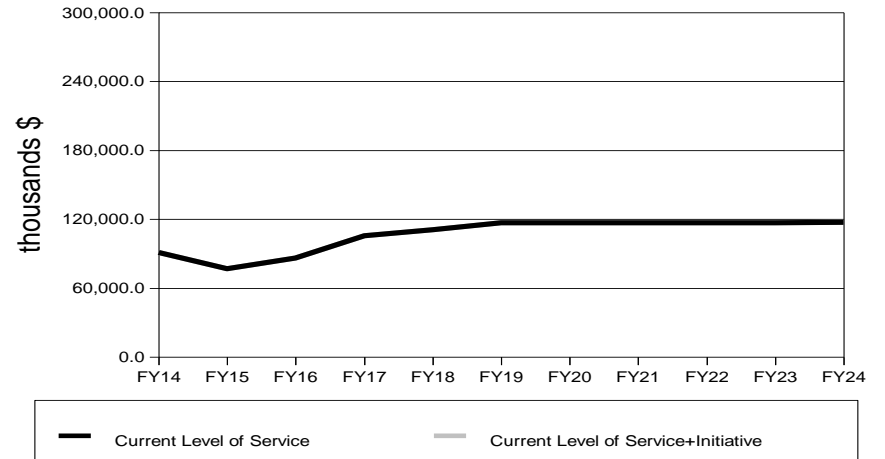
**Operating General Funds**



**Capital All Funds**



**Capital General Funds**



## Current Level of Service Budget Summary

(thousands \$)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Total Appropriations</b>	<b>455,267.9</b>	<b>466,162.5</b>	<b>504,263.0</b>	<b>535,735.7</b>	<b>553,536.7</b>	<b>573,026.7</b>	<b>586,826.1</b>	<b>601,072.7</b>	<b>616,155.1</b>	<b>631,503.8</b>	<b>647,319.8</b>
UGF	122,910.2	109,730.9	119,325.8	139,079.1	144,353.9	150,637.6	150,908.2	151,160.8	151,421.8	151,654.9	151,875.7
DGF	11,468.1	9,817.3	9,889.0	9,961.9	10,036.6	10,113.1	10,191.6	10,272.0	10,354.5	10,439.0	10,525.7
OTHER	229,403.4	256,829.9	285,127.4	296,584.0	308,792.1	321,674.9	334,974.5	348,733.7	363,114.3	377,983.1	393,325.4
FED	91,486.2	89,784.4	89,920.8	90,110.7	90,354.1	90,601.1	90,751.8	90,906.2	91,264.5	91,426.8	91,593.0
<b>Operations</b>	<b>349,314.9</b>	<b>376,362.5</b>	<b>405,158.0</b>	<b>417,023.7</b>	<b>429,666.7</b>	<b>442,996.7</b>	<b>456,735.1</b>	<b>470,918.7</b>	<b>485,739.1</b>	<b>501,019.0</b>	<b>516,765.8</b>
UGF	33,436.1	32,980.9	33,270.8	33,467.1	33,683.9	33,907.6	34,117.2	34,306.8	34,505.8	34,670.1	34,821.7
DGF	9,838.1	9,817.3	9,889.0	9,961.9	10,036.6	10,113.1	10,191.6	10,272.0	10,354.5	10,439.0	10,525.7
OTHER	228,498.4	255,979.9	284,277.4	295,734.0	307,942.1	320,824.9	334,124.5	347,883.7	362,264.3	377,133.1	392,475.4
FED	77,542.3	77,584.4	77,720.8	77,860.7	78,004.1	78,151.1	78,301.8	78,456.2	78,614.5	78,776.8	78,943.0
<b>Formula Programs</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	<b>349,314.9</b>	<b>376,362.5</b>	<b>405,158.0</b>	<b>417,023.7</b>	<b>429,666.7</b>	<b>442,996.7</b>	<b>456,735.1</b>	<b>470,918.7</b>	<b>485,739.1</b>	<b>501,019.0</b>	<b>516,765.8</b>
UGF	33,436.1	32,980.9	33,270.8	33,467.1	33,683.9	33,907.6	34,117.2	34,306.8	34,505.8	34,670.1	34,821.7
DGF	9,838.1	9,817.3	9,889.0	9,961.9	10,036.6	10,113.1	10,191.6	10,272.0	10,354.5	10,439.0	10,525.7
OTHER	228,498.4	255,979.9	284,277.4	295,734.0	307,942.1	320,824.9	334,124.5	347,883.7	362,264.3	377,133.1	392,475.4
FED	77,542.3	77,584.4	77,720.8	77,860.7	78,004.1	78,151.1	78,301.8	78,456.2	78,614.5	78,776.8	78,943.0
<b>Capital</b>	<b>105,953.0</b>	<b>89,800.0</b>	<b>99,105.0</b>	<b>118,712.0</b>	<b>123,870.0</b>	<b>130,030.0</b>	<b>130,091.0</b>	<b>130,154.0</b>	<b>130,416.0</b>	<b>130,484.8</b>	<b>130,554.0</b>
UGF	89,474.1	76,750.0	86,055.0	105,612.0	110,670.0	116,730.0	116,791.0	116,854.0	116,916.0	116,984.8	117,054.0
DGF	1,630.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	905.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0
FED	13,943.9	12,200.0	12,200.0	12,250.0	12,350.0	12,450.0	12,450.0	12,450.0	12,650.0	12,650.0	12,650.0

\*Wage and benefit increases are projected for FY2016-2024 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

## Initiatives Summary

(thousands \$)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Total Appropriations</b>	0.0	-4,213.2	538.5	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
UGF	0.0	-634.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	53.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	-3,790.4	538.5	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
FED	0.0	158.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Operations</b>	0.0	-4,583.3	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
UGF	0.0	-715.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	-77.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	-3,790.4	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	0.0	-4,583.3	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
UGF	0.0	-715.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	-77.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	-3,790.4	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital</b>	0.0	370.1	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UGF	0.0	81.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	158.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

\*Wage and benefit increases are projected for FY2016-2024 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

## Current Level of Service Plus Initiatives Summary

(thousands \$)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Total Appropriations</b>	<b>455,267.9</b>	<b>461,949.3</b>	<b>500,218.2</b>	<b>532,179.4</b>	<b>550,031.8</b>	<b>569,575.7</b>	<b>583,431.7</b>	<b>597,737.7</b>	<b>612,882.5</b>	<b>628,296.7</b>	<b>644,181.1</b>
UGF	122,910.2	109,096.6	118,609.9	138,363.2	143,638.0	149,921.7	150,192.3	150,444.9	150,705.9	150,939.0	151,159.8
DGF	11,468.1	9,870.3	9,812.0	9,884.9	9,959.6	10,036.1	10,114.6	10,195.0	10,277.5	10,362.0	10,448.7
OTHER	229,403.4	253,039.5	281,875.5	293,820.6	306,080.1	319,016.8	332,373.0	346,191.6	360,634.6	375,568.9	390,979.6
FED	91,486.2	89,942.9	89,920.8	90,110.7	90,354.1	90,601.1	90,751.8	90,906.2	91,264.5	91,426.8	91,593.0
<b>Operations</b>	<b>349,314.9</b>	<b>371,779.2</b>	<b>401,111.7</b>	<b>413,467.4</b>	<b>426,161.8</b>	<b>439,545.7</b>	<b>453,340.7</b>	<b>467,583.7</b>	<b>482,466.5</b>	<b>497,811.9</b>	<b>513,627.1</b>
UGF	33,436.1	32,265.0	32,554.9	32,751.2	32,968.0	33,191.7	33,401.3	33,590.9	33,789.9	33,954.2	34,105.8
DGF	9,838.1	9,740.3	9,812.0	9,884.9	9,959.6	10,036.1	10,114.6	10,195.0	10,277.5	10,362.0	10,448.7
OTHER	228,498.4	252,189.5	281,024.0	292,970.6	305,230.1	318,166.8	331,523.0	345,341.6	359,784.6	374,718.9	390,129.6
FED	77,542.3	77,584.4	77,720.8	77,860.7	78,004.1	78,151.1	78,301.8	78,456.2	78,614.5	78,776.8	78,943.0
<b>Formula Programs</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	<b>349,314.9</b>	<b>371,779.2</b>	<b>401,111.7</b>	<b>413,467.4</b>	<b>426,161.8</b>	<b>439,545.7</b>	<b>453,340.7</b>	<b>467,583.7</b>	<b>482,466.5</b>	<b>497,811.9</b>	<b>513,627.1</b>
UGF	33,436.1	32,265.0	32,554.9	32,751.2	32,968.0	33,191.7	33,401.3	33,590.9	33,789.9	33,954.2	34,105.8
DGF	9,838.1	9,740.3	9,812.0	9,884.9	9,959.6	10,036.1	10,114.6	10,195.0	10,277.5	10,362.0	10,448.7
OTHER	228,498.4	252,189.5	281,024.0	292,970.6	305,230.1	318,166.8	331,523.0	345,341.6	359,784.6	374,718.9	390,129.6
FED	77,542.3	77,584.4	77,720.8	77,860.7	78,004.1	78,151.1	78,301.8	78,456.2	78,614.5	78,776.8	78,943.0
<b>Capital</b>	<b>105,953.0</b>	<b>90,170.1</b>	<b>99,106.5</b>	<b>118,712.0</b>	<b>123,870.0</b>	<b>130,030.0</b>	<b>130,091.0</b>	<b>130,154.0</b>	<b>130,416.0</b>	<b>130,484.8</b>	<b>130,554.0</b>
UGF	89,474.1	76,831.6	86,055.0	105,612.0	110,670.0	116,730.0	116,791.0	116,854.0	116,916.0	116,984.8	117,054.0
DGF	1,630.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	905.0	850.0	851.5	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0
FED	13,943.9	12,358.5	12,200.0	12,250.0	12,350.0	12,450.0	12,450.0	12,450.0	12,650.0	12,650.0	12,650.0

\*Wage and benefit increases are projected for FY2016-2024 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

### Current Level of Service Detail

(thousands \$)

Report Key	
L	Line number of request
CL	Line number of corresponding capital or operating request

### Report Summary

Operating		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	<b>TOTAL</b>	0.0	26,999.4	28,795.5	11,865.7	12,643.0	13,330.0	13,738.4	14,183.6	14,820.4	15,279.9	15,746.8
	UGF	0.0	-455.2	289.9	196.3	216.8	223.7	209.6	189.6	199.0	164.3	151.6
	DGF	0.0	-20.8	71.7	72.9	74.7	76.5	78.5	80.4	82.5	84.5	86.7
	OTHER	0.0	27,433.3	28,297.5	11,456.6	12,208.1	12,882.8	13,299.6	13,759.2	14,380.6	14,868.8	15,342.3
	FED	0.0	42.1	136.4	139.9	143.4	147.0	150.7	154.4	158.3	162.3	166.2
Formula												
	<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Formula												
	<b>TOTAL</b>	0.0	26,999.4	28,795.5	11,865.7	12,643.0	13,330.0	13,738.4	14,183.6	14,820.4	15,279.9	15,746.8
	UGF	0.0	-455.2	289.9	196.3	216.8	223.7	209.6	189.6	199.0	164.3	151.6
	DGF	0.0	-20.8	71.7	72.9	74.7	76.5	78.5	80.4	82.5	84.5	86.7
	OTHER	0.0	27,433.3	28,297.5	11,456.6	12,208.1	12,882.8	13,299.6	13,759.2	14,380.6	14,868.8	15,342.3
	FED	0.0	42.1	136.4	139.9	143.4	147.0	150.7	154.4	158.3	162.3	166.2
Capital												
	<b>TOTAL</b>	0.0	89,800.0	99,105.0	118,712.0	123,870.0	130,030.0	130,091.0	130,154.0	130,416.0	130,484.8	130,554.0
	UGF	0.0	76,750.0	86,055.0	105,612.0	110,670.0	116,730.0	116,791.0	116,854.0	116,916.0	116,984.8	117,054.0
	DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0
	FED	0.0	12,200.0	12,200.0	12,250.0	12,350.0	12,450.0	12,450.0	12,450.0	12,650.0	12,650.0	12,650.0

### Operating

#### Department-wide

L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1		Maintain services for AK Permanent Fund.	<b>TOTAL</b>	0.0	23,775.0	14,515.3	8,001.3	8,560.5	9,031.8	9,234.3	9,467.0	9,848.8	10,083.9	10,377.2
			UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	23,775.0	14,515.3	8,001.3	8,560.5	9,031.8	9,234.3	9,467.0	9,848.8	10,083.9	10,377.2
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2		FY2015 Salary and Health Insurance Increase	<b>TOTAL</b>	0.0	653.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	131.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	37.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	320.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	163.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



Department-wide														
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
3		Reverse Alaska State Employee Association One-Time Payment	TOTAL	0.0	-350.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			UGF	0.0	-145.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			DGF	0.0	-58.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			OTHER	0.0	-24.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			FED	0.0	-121.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4		The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources.	TOTAL	0.0	-444.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			UGF	0.0	-441.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			OTHER	0.0	-2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5		Maintain services for department operations (excludes corporations, authorities, and management fees in Tax and Treasury RDU); 2.5% inflation factor is applied to non-personal services costs.	TOTAL	0.0	0.0	551.9	565.1	579.2	593.7	608.5	623.7	639.4	655.3	671.7
			UGF	0.0	0.0	251.7	258.0	264.4	271.0	277.8	284.8	291.9	299.2	306.7
			DGF	0.0	0.0	71.7	72.9	74.7	76.5	78.5	80.4	82.5	84.5	86.7
			OTHER	0.0	0.0	92.1	94.3	96.7	99.2	101.5	104.1	106.7	109.3	112.1
			FED	0.0	0.0	136.4	139.9	143.4	147.0	150.7	154.4	158.3	162.3	166.2

Taxation and Treasury														
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
6		External custody and investment management fees for general funds, pension funds, Constitutional Budget Reserve Fund, and other funds. Fees are projected based on anticipated fee rates applied to estimated future market values.	TOTAL	0.0	0.0	13,721.1	3,211.5	3,412.5	3,610.4	3,798.2	3,992.1	4,227.8	4,432.6	4,673.3
			UGF	0.0	0.0	34.9	-65.1	-51.1	-50.9	-71.9	-98.9	-96.7	-138.8	-159.1
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	13,686.2	3,276.6	3,463.6	3,661.3	3,870.1	4,091.0	4,324.5	4,571.4	4,832.4
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Alaska Mental Health Trust Authority														
Mental Health Trust Operations														
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
7		Mental Health Trust Continuing - Maintain Trust Authority Admin Budget	TOTAL	0.0	3,365.8	-13.0	67.1	69.6	72.3	75.1	78.0	81.0	84.1	0.0
			UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	3,365.8	-13.0	67.1	69.6	72.3	75.1	78.0	81.0	84.1	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

<b>Long Term Care Ombudsman Office</b>														
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
8		Maintain services for the Office of the Long Term Care Ombudsman; 2.5% inflation factor is applied to non-personal services costs.	<b>TOTAL</b>	0.0	0.0	3.3	3.4	3.5	3.6	3.7	3.7	3.8	3.9	4.0
			UGF	0.0	0.0	3.3	3.4	3.5	3.6	3.7	3.7	3.8	3.9	4.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

<b>Alaska Municipal Bond Bank Authority</b>														
<b>AMBBA Operations</b>														
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
9		Maintain services for AK Municipal Bond Bank Authority (AMBBA); 2.5% inflation factor is applied to non-personal services costs.	<b>TOTAL</b>	0.0	0.0	16.9	17.3	17.7	18.2	18.6	19.1	19.6	20.1	20.6
			UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	16.9	17.3	17.7	18.2	18.6	19.1	19.6	20.1	20.6
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

## Capital

<b>Department-wide</b>														
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1		AHFC current Capital Projects and maintaining programs over an additional 10 years. Includes AHFC's energy programs, the Public Housing programs and the other on-going programs AHFC administers.	<b>TOTAL</b>	0.0	89,800.0	99,105.0	118,712.0	123,870.0	130,030.0	130,091.0	130,154.0	130,416.0	130,484.8	130,554.0
			UGF	0.0	76,750.0	86,055.0	105,612.0	110,670.0	116,730.0	116,791.0	116,854.0	116,916.0	116,984.8	117,054.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0
			FED	0.0	12,200.0	12,200.0	12,250.0	12,350.0	12,450.0	12,450.0	12,450.0	12,650.0	12,650.0	12,650.0

## Initiatives Detail

(thousands \$)

Report Key	
L	Line number of request
CL	Line number of corresponding capital or operating request

### Report Summary

Operating		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	<b>TOTAL</b>	0.0	-4,583.3	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
	UGF	0.0	-715.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	-77.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	-3,790.4	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Formula												
	<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Formula												
	<b>TOTAL</b>	0.0	-4,583.3	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
	UGF	0.0	-715.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	-77.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	-3,790.4	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital												
	<b>TOTAL</b>	0.0	370.1	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	81.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	158.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

### Operating

#### Department-wide

L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1		Reverse FY2014 Mental Health Recommendation & Child Support Paternity Testing.	<b>TOTAL</b>	0.0	-4,286.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	-460.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	-46.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	-3,780.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2		Restore Child Support Paternity Testing & Decrease Uncollectible Interagency Receipts.	<b>TOTAL</b>	0.0	36.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	46.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	-9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

<b>Taxation and Treasury</b>													
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
3		This is a decrement to delete long-term vacant positions within the department.	TOTAL	0.0	-332.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF		0.0	-255.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF		0.0	-77.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

<b>Alaska Permanent Fund Corporation</b>													
<b>APFC Operations</b>													
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
4		Add new positions to enable APFC to implement the Board of Trustee's strategic plan. FY2017-FY2024 funds costs associated with Salary Management Program obligations for these new positions.	TOTAL	0.0	0.0	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5
	UGF		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER		0.0	0.0	537.0	490.0	51.4	53.9	56.6	59.4	62.4	65.5	68.4
	FED		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

## Capital

<b>Department-wide</b>													
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1		Investment Management System licensing, support, customization, training, and consulting services.	TOTAL	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER		0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2		Child Support Services Computer Replacement Project Phase 5 of 5	TOTAL	0.0	240.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF		0.0	81.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED		0.0	158.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3		Permanent Fund Divident Division Computer replacement project for desktop computers, printers, servers, and other office support equipment phase 3 of 4.	TOTAL	0.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF		0.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0