

## Department Priority Programs by Component

### Department of Revenue

Scenario: FY2013 Management Plan (9920)

RDU Comp Priority Program	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other	Federal	Total	PFT	PPT	NP
<b>Taxation and Treasury (510)</b>								
<b>Tax Division (2476)</b>								
Funds Collection	12,436.8	631.2	636.1	0.0	13,704.1	105	1	2
Funds Distribution	2,067.2	111.6	112.2	0.0	2,291.0	18	0	0
Funds Investment	248.1	0.0	0.0	0.0	248.1	0	0	0
<b>Component program total:</b>	<b>14,752.1</b>	<b>742.8</b>	<b>748.3</b>	<b>0.0</b>	<b>16,243.2</b>	<b>123</b>	<b>1</b>	<b>2</b>
<b>Treasury Division (121)</b>								
Funds Collection	498.3	35.4	394.4	0.0	928.1	4	0	0
Funds Distribution	249.0	17.4	197.1	0.0	463.5	2	0	0
Funds Investment	4,623.0	300.4	3,351.4	0.0	8,274.8	34	0	0
<b>Component program total:</b>	<b>5,370.3</b>	<b>353.2</b>	<b>3,942.9</b>	<b>0.0</b>	<b>9,666.4</b>	<b>40</b>	<b>0</b>	<b>0</b>
<b>Unclaimed Property (2938)</b>								
Funds Collection	81.8	54.5	0.0	0.0	136.3	1	0	0
Funds Distribution	190.5	126.8	0.0	0.0	317.3	3	0	0
<b>Component program total:</b>	<b>272.3</b>	<b>181.3</b>	<b>0.0</b>	<b>0.0</b>	<b>453.6</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Alaska Retirement Management Board (2813)</b>								
Funds Collection	95.4	0.0	1,959.9	0.0	2,055.3	0	0	0
Funds Distribution	95.4	0.0	1,960.0	0.0	2,055.4	0	0	0
Funds Investment	190.8	0.0	3,919.4	0.0	4,110.2	0	0	0
<b>Component program total:</b>	<b>381.6</b>	<b>0.0</b>	<b>7,839.3</b>	<b>0.0</b>	<b>8,220.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Retirement Management Board Custody and Management Fees (2812)</b>								
Funds Investment	0.0	0.0	34,022.9	0.0	34,022.9	0	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>34,022.9</b>	<b>0.0</b>	<b>34,022.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Permanent Fund Dividend Division (981)</b>								
Funds Collection	3.3	414.5	1.0	0.0	418.8	4	0	0
Funds Distribution	63.0	7,877.3	19.0	0.0	7,959.3	67	10	0
<b>Component program total:</b>	<b>66.3</b>	<b>8,291.8</b>	<b>20.0</b>	<b>0.0</b>	<b>8,378.1</b>	<b>71</b>	<b>10</b>	<b>0</b>
<b>Child Support Services (41)</b>								
<b>Child Support Services Division (111)</b>								
Funds Collection	7,133.5	35.0	0.0	14,386.3	21,554.8	173	0	0
Funds Distribution	2,252.9	11.0	0.0	4,543.1	6,807.0	54	0	0
<b>Component program total:</b>	<b>9,386.4</b>	<b>46.0</b>	<b>0.0</b>	<b>18,929.4</b>	<b>28,361.8</b>	<b>227</b>	<b>0</b>	<b>0</b>
<b>Administration and Support (50)</b>								
<b>Commissioner's Office (123)</b>								
Funds Collection	144.6	0.0	115.9	240.4	500.9	3	0	0
Funds Distribution	35.9	0.0	30.4	227.8	294.1	2	0	0
Funds Investment	35.8	0.0	33.7	98.3	167.8	1	0	0
<b>Component program total:</b>	<b>216.3</b>	<b>0.0</b>	<b>180.0</b>	<b>566.5</b>	<b>962.8</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Administrative Services (125)</b>								
Funds Collection	273.8	0.0	182.0	320.9	776.7	8	0	0
Funds Distribution	68.5	0.0	114.7	299.0	482.2	5	0	0
Funds Investment	67.0	0.0	499.5	131.3	697.8	5	0	0
<b>Component program total:</b>	<b>409.3</b>	<b>0.0</b>	<b>796.2</b>	<b>751.2</b>	<b>1,956.7</b>	<b>18</b>	<b>0</b>	<b>0</b>

Note: Report uses included change records.

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RDU Comp Priority Program	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other	Federal	Total	PFT	PPT	NP
<b>Administration and Support (50)</b>								
<b>State Facilities Rent (2462)</b>								
Funds Collection	228.5	0.0	0.0	0.0	228.5	0	0	0
Funds Distribution	56.8	0.0	0.0	0.0	56.8	0	0	0
Funds Investment	56.7	0.0	0.0	0.0	56.7	0	0	0
<b>Component program total:</b>	<b>342.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>342.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Natural Gas Commercialization (2859)</b>								
Funds Investment	813.8	0.0	0.0	0.0	813.8	0	0	0
<b>Component program total:</b>	<b>813.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>813.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Criminal Investigations Unit (2993)</b>								
Funds Collection	0.0	0.0	1,639.7	0.0	1,639.7	13	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>1,639.7</b>	<b>0.0</b>	<b>1,639.7</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>Alaska Mental Health Trust Authority (47)</b>								
<b>Mental Health Trust Operations (1423)</b>								
Funds Distribution	0.0	0.0	2,502.5	0.0	2,502.5	12	0	1
Funds Investment	0.0	0.0	695.9	0.0	695.9	3	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>3,198.4</b>	<b>0.0</b>	<b>3,198.4</b>	<b>15</b>	<b>0</b>	<b>1</b>
<b>Long Term Care Ombudsman Office (2749)</b>								
Safety for Alaskans	298.8	0.0	425.2	0.0	724.0	5	0	0
<b>Component program total:</b>	<b>298.8</b>	<b>0.0</b>	<b>425.2</b>	<b>0.0</b>	<b>724.0</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>Alaska Municipal Bond Bank Authority (44)</b>								
<b>AMBBA Operations (108)</b>								
Funds Collection	0.0	0.0	83.9	0.0	83.9	0	0	0
Funds Distribution	0.0	0.0	83.8	0.0	83.8	0	0	0
Funds Investment	0.0	0.0	670.8	0.0	670.8	1	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>838.5</b>	<b>0.0</b>	<b>838.5</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Alaska Housing Finance Corporation (46)</b>								
<b>AHFC Operations (110)</b>								
Funds Collection	0.0	0.0	4,997.2	7,500.5	12,497.7	141	26	14
Funds Distribution	0.0	0.0	23,588.9	51,165.2	74,754.1	135	-1	0
Funds Investment	0.0	0.0	7,060.6	-4,028.6	3,032.0	40	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>35,646.7</b>	<b>54,637.1</b>	<b>90,283.8</b>	<b>316</b>	<b>25</b>	<b>14</b>
<b>Anchorage State Office Building (2272)</b>								
Funds Collection	0.0	0.0	200.0	0.0	200.0	0	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>200.0</b>	<b>0.0</b>	<b>200.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Gasline Development Corporation (2986)</b>								
Funds Investment	0.0	0.0	3,629.4	0.0	3,629.4	7	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>3,629.4</b>	<b>0.0</b>	<b>3,629.4</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>Alaska Permanent Fund Corporation (45)</b>								
<b>APFC Operations (109)</b>								
Funds Collection	0.0	0.0	1,091.0	0.0	1,091.0	4	0	0
Funds Distribution	0.0	0.0	1,091.0	0.0	1,091.0	3	0	0
Funds Investment	0.0	0.0	9,304.1	0.0	9,304.1	31	0	2
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>11,486.1</b>	<b>0.0</b>	<b>11,486.1</b>	<b>38</b>	<b>0</b>	<b>2</b>

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<b>PFC Custody and Management Fees (318)</b>								
<b>APFC Custody and Management Fees (2310)</b>								
Funds Collection	0.0	0.0	2,212.5	0.0	2,212.5	0	0	0
Funds Distribution	0.0	0.0	2,212.5	0.0	2,212.5	0	0	0
Funds Investment	0.0	0.0	102,175.0	0.0	102,175.0	0	0	0
<b>Component program total:</b>	<b>0.0</b>	<b>0.0</b>	<b>106,600.0</b>	<b>0.0</b>	<b>106,600.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Program total:</b>	<b>32,309.2</b>	<b>9,615.1</b>	<b>211,213.6</b>	<b>74,884.2</b>	<b>328,022.1</b>	<b>884</b>	<b>36</b>	<b>19</b>