

**State of Alaska**  
**FY2008 Governor's Operating Budget**

**Department of Revenue**  
**APFC Custody and Management Fees**  
**Component Budget Summary**

## Component: APFC Custody and Management Fees

### Contribution to Department's Mission

See Alaska Permanent Fund Corporation Component Narrative Report.

### Core Services

See Alaska Permanent Fund Corporation Component Narrative Report.

### FY2008 Resources Allocated to Achieve Results

FY2008 Component Budget: \$69,800,000	<b>Personnel:</b>	
	Full time	0
	Part time	0
	<b>Total</b>	<b>0</b>

### Key Component Challenges

See Alaska Permanent Fund Corporation Component Narrative Report.

### Significant Changes in Results to be Delivered in FY2008

See Alaska Permanent Fund Corporation Component Narrative Report.

### Major Component Accomplishments in 2006

See Alaska Permanent Fund Corporation Component Narrative Report.

### Statutory and Regulatory Authority

AS 37.13 Alaska Permanent Fund and Corporation

### Contact Information

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**APFC Custody and Management Fees  
Component Financial Summary**

*All dollars shown in thousands*

	FY2006 Actuals	FY2007 Management Plan	FY2008 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	50,878.0	63,200.0	69,800.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>50,878.0</b>	<b>63,200.0</b>	<b>69,800.0</b>
<b>Funding Sources:</b>			
1105 Alaska Permanent Fund Corporation Receipts	50,878.0	63,200.0	69,800.0
<b>Funding Totals</b>	<b>50,878.0</b>	<b>63,200.0</b>	<b>69,800.0</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2006 Actuals	FY2007 Managem ent Plan	FY2008 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Permanent Fund Earnings Reserve Account	51373	50,878.0	63,200.0	69,800.0
<b>Restricted Total</b>		<b>50,878.0</b>	<b>63,200.0</b>	<b>69,800.0</b>
<b>Total Estimated Revenues</b>		<b>50,878.0</b>	<b>63,200.0</b>	<b>69,800.0</b>

**Summary of Component Budget Changes  
From FY2007 Management Plan to FY2008 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2007 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>63,200.0</b>	<b>63,200.0</b>
<b>Proposed budget increases:</b>				
-Increased Manager Fees	0.0	0.0	6,600.0	6,600.0
<b>FY2008 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>69,800.0</b>	<b>69,800.0</b>