

**GF & Other Funds**

**Component Summary**  
**Department of Revenue**

<b>Results Delivery Unit/ Component</b>	<b>FY2002 Actuals</b>	<b>FY2003 Conference Committee</b>	<b>FY2003 Authorized</b>	<b>FY2003 Management Plan</b>	<b>FY2004 Governor</b>	<b>FY2004 Governor Amended</b>	<b>FY2004 Governor vs FY2004 Governor Amended</b>	
<b>Child Support Services</b>								
Child Support Services	3,122.5	3,405.6	3,405.6	3,405.6	3,302.9	3,338.8	35.9	1.1%
<b>RDU Total:</b>	<b>3,122.5</b>	<b>3,405.6</b>	<b>3,405.6</b>	<b>3,405.6</b>	<b>3,302.9</b>	<b>3,338.8</b>	<b>35.9</b>	<b>1.1%</b>
<b>Alcohol Beverage Control Board</b>								
Alcohol Beverage Control Board	832.7	711.2	711.2	711.2	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>832.7</b>	<b>711.2</b>	<b>711.2</b>	<b>711.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Administration and Support</b>								
Commissioner's Office	911.8	471.0	471.0	471.0	475.2	476.7	1.5	0.3%
Administrative Services	763.6	845.9	845.9	845.9	849.0	858.1	9.1	1.1%
State Facilities Rent	206.6	223.0	223.0	223.0	223.0	223.0	0.0	0.0%
Unallocated Reduction	0.0	-133.9	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>1,882.0</b>	<b>1,406.0</b>	<b>1,539.9</b>	<b>1,539.9</b>	<b>1,547.2</b>	<b>1,557.8</b>	<b>10.6</b>	<b>0.7%</b>
<b>Alaska Mental Health Trust Authority</b>								
Mental Health Trust Operations	1,402.9	1,520.3	1,620.3	1,620.3	1,689.5	1,690.3	0.8	0.0%
<b>RDU Total:</b>	<b>1,402.9</b>	<b>1,520.3</b>	<b>1,620.3</b>	<b>1,620.3</b>	<b>1,689.5</b>	<b>1,690.3</b>	<b>0.8</b>	<b>0.0%</b>
<b>Alaska Municipal Bond Bank Authority</b>								
AMBBA Operations	480.9	522.7	522.7	522.7	523.4	524.2	0.8	0.2%
<b>RDU Total:</b>	<b>480.9</b>	<b>522.7</b>	<b>522.7</b>	<b>522.7</b>	<b>523.4</b>	<b>524.2</b>	<b>0.8</b>	<b>0.2%</b>
<b>Alaska Housing Finance Corporation</b>								
AHFC Operations	17,831.4	18,047.5	18,047.5	18,047.5	18,184.2	18,184.2	0.0	0.0%
Anc. State Office Building	1,506.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>19,337.5</b>	<b>18,047.5</b>	<b>18,047.5</b>	<b>18,047.5</b>	<b>18,184.2</b>	<b>18,184.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>Anchorage State Office Building</b>								
Anc. State Office Building	0.0	1,228.1	1,228.1	1,228.1	990.4	990.4	0.0	0.0%
<b>RDU Total:</b>	<b>0.0</b>	<b>1,228.1</b>	<b>1,228.1</b>	<b>1,228.1</b>	<b>990.4</b>	<b>990.4</b>	<b>0.0</b>	<b>0.0%</b>

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<b>Alaska Permanent Fund Corporation</b>								
APFC Operations	5,923.0	7,364.8	7,364.8	7,364.8	7,011.3	7,011.3	0.0	0.0%
<b>RDU Total:</b>	<b>5,923.0</b>	<b>7,364.8</b>	<b>7,364.8</b>	<b>7,364.8</b>	<b>7,011.3</b>	<b>7,011.3</b>	<b>0.0</b>	<b>0.0%</b>
<b>Revenue Operations</b>								
Tax Division	6,776.9	6,738.1	6,738.7	6,738.7	6,639.3	6,705.3	66.0	1.0%
Treasury Division	3,466.3	3,539.0	3,604.0	3,604.0	3,683.4	3,699.9	16.5	0.4%
AK State Pension Investment Bd	2,928.2	3,374.2	3,374.2	3,374.2	3,374.2	3,374.2	0.0	0.0%
State Pension Custody & Mgt Fee	22,463.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>35,635.1</b>	<b>13,651.3</b>	<b>13,716.9</b>	<b>13,716.9</b>	<b>13,696.9</b>	<b>13,779.4</b>	<b>82.5</b>	<b>0.6%</b>
<b>PFC Custody and Management Fees</b>								
APFC Custody and Mgt Fees	32,464.6	43,585.8	43,585.8	43,585.8	43,139.0	43,139.0	0.0	0.0%
<b>RDU Total:</b>	<b>32,464.6</b>	<b>43,585.8</b>	<b>43,585.8</b>	<b>43,585.8</b>	<b>43,139.0</b>	<b>43,139.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>ASPIB Bank Custody and Management Fees</b>								
State Pension Custody & Mgt Fee	0.0	27,913.6	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0%
<b>RDU Total:</b>	<b>0.0</b>	<b>27,913.6</b>	<b>27,913.6</b>	<b>27,913.6</b>	<b>27,913.6</b>	<b>27,913.6</b>	<b>0.0</b>	<b>0.0%</b>
<b>Permanent Fund Dividend</b>								
Permanent Fund Dividend Divisic	5,224.1	5,276.7	5,276.7	5,276.7	5,400.6	5,449.1	48.5	0.9%
<b>RDU Total:</b>	<b>5,224.1</b>	<b>5,276.7</b>	<b>5,276.7</b>	<b>5,276.7</b>	<b>5,400.6</b>	<b>5,449.1</b>	<b>48.5</b>	<b>0.9%</b>
<b>General Funds:</b>	12,345.3	9,083.1	9,257.6	9,257.6	8,296.8	8,370.4	73.6	0.9%
<b>Federal Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Other Funds:</b>	93,960.0	115,550.5	115,675.5	115,675.5	115,102.2	115,207.7	105.5	0.1%
<b>Total Funds:</b>	<b>106,305.3</b>	<b>124,633.6</b>	<b>124,933.1</b>	<b>124,933.1</b>	<b>123,399.0</b>	<b>123,578.1</b>	<b>179.1</b>	<b>0.1%</b>