

Permanent Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Permanent Funds
 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA PERMANENT					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 679,438	\$ 679,438	\$ 679,438	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	3,593,091	3,593,091	3,593,091	-	-
TOTAL REVENUES	<u>4,272,529</u>	<u>4,272,529</u>	<u>4,272,529</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 12 SLA 2009					
TAXATION AND TREASURY	82	82	82	-	-
AK PERMANENT FUND CORPORATION	69,092	69,092	69,092	-	-
REVENUE TOTAL	<u>69,174</u>	<u>69,174</u>	<u>69,174</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 12 SLA 2009					
CIVIL DIVISION	1,477	1,477	1,477	-	-
LAW TOTAL	<u>1,477</u>	<u>1,477</u>	<u>1,477</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	5,153	5,153	5,153	-	-
NATURAL RESOURCES TOTAL	<u>5,153</u>	<u>5,153</u>	<u>5,153</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>75,804</u>	<u>75,804</u>	<u>75,804</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>75,804</u>	<u>75,804</u>	<u>75,804</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,196,725</u>	<u>4,196,725</u>	<u>4,196,725</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS					
	(857,983)	(857,983)	(857,983)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(857,983)</u>	<u>(857,983)</u>	<u>(857,983)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 3,338,742</u>	<u>\$ 3,338,742</u>	<u>3,338,742</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			29,916,069		
FUND BALANCES - END OF YEAR			<u>\$ 33,254,811</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC SCHOOL TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 3	\$ 3	\$ 3	\$ -	\$ -
RENTS AND ROYALTIES	11,210	11,210	11,210	-	-
INTEREST AND INVESTMENT INCOME	41,473	41,473	41,473	-	-
TOTAL REVENUES	<u>52,686</u>	<u>52,686</u>	<u>52,686</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 12 SLA 2009					
PUBLIC EDUCATION FUND					
	12,937	12,937	12,937	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>12,937</u>	<u>12,937</u>	<u>12,937</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 33 SLA 2006					
PUBLIC SCHOOL LANDS					
	583	583	-	-	583
NATURAL RESOURCES TOTAL	<u>583</u>	<u>583</u>	<u>-</u>	<u>-</u>	<u>583</u>
REVENUE					
CHAPTER 33 SLA 2006					
TAX & TREASURY					
	104	104	90	-	14
REVENUE TOTAL	<u>104</u>	<u>104</u>	<u>90</u>	<u>-</u>	<u>14</u>
CURRENT YEAR OPERATING TOTAL	<u>13,624</u>	<u>13,624</u>	<u>13,027</u>	<u>-</u>	<u>597</u>
TOTAL EXPENDITURES	<u>13,624</u>	<u>13,624</u>	<u>13,027</u>	<u>-</u>	<u>597</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>39,062</u>	<u>39,062</u>	<u>39,659</u>	<u>-</u>	<u>(597)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS					
	1	1	1	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 39,063</u>	<u>\$ 39,063</u>	<u>39,660</u>	<u>\$ -</u>	<u>\$ (597)</u>
FUND BALANCES - BEGINNING OF YEAR			334,751		
FUND BALANCES - END OF YEAR			<u>\$ 374,411</u>		