

# Permanent Funds

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STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Permanent Funds  
 For the Fiscal Year Ended June 30, 2011  
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>ALASKA PERMANENT</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 886,989	\$ 886,989	\$ 886,989	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	6,910,263	6,910,263	6,910,263	-	-
<b>TOTAL REVENUES</b>	<u>7,797,252</u>	<u>7,797,252</u>	<u>7,797,252</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 41 SLA 2010					
AK PERMANENT FUND CORPORATION	91,670	91,670	91,670	-	-
REVENUE TOTAL	<u>91,670</u>	<u>91,670</u>	<u>91,670</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 41 SLA 2010					
CIVIL DIVISION	1,478	1,478	1,478	-	-
LAW TOTAL	<u>1,478</u>	<u>1,478</u>	<u>1,478</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 41 SLA 2010					
RESOURCE DEVELOPMENT	5,297	5,297	5,297	-	-
NATURAL RESOURCES TOTAL	<u>5,297</u>	<u>5,297</u>	<u>5,297</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>98,445</u>	<u>98,445</u>	<u>98,445</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>98,445</u>	<u>98,445</u>	<u>98,445</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>7,698,807</u>	<u>7,698,807</u>	<u>7,698,807</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS	(813,404)	(813,404)	(813,404)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(813,404)</u>	<u>(813,404)</u>	<u>(813,404)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 6,885,403</u>	<u>\$ 6,885,403</u>	<u>6,885,403</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			33,254,811		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 40,140,214</u>		

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 For the Fiscal Year Ended June 30, 2011  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>PUBLIC SCHOOL TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 3	\$ 3	\$ 3	\$ -	\$ -
RENTS AND ROYALTIES	12,435	12,435	13,706	-	(1,271)
INTEREST AND INVESTMENT INCOME	62,118	62,118	62,117	-	1
<b>TOTAL REVENUES</b>	<u>74,556</u>	<u>74,556</u>	<u>75,826</u>	<u>-</u>	<u>(1,270)</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 41 SLA 2010					
PUBLIC EDUCATION FUND					
	9,818	9,818	9,818	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>9,818</u>	<u>9,818</u>	<u>9,818</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 2 FSSLA 1999					
PUBLIC SCHOOL LANDS					
	583	583	-	-	583
NATURAL RESOURCES TOTAL	<u>583</u>	<u>583</u>	<u>-</u>	<u>-</u>	<u>583</u>
REVENUE					
CHAPTER 41 SLA 2010					
TAX & TREASURY					
	106	106	94	-	12
REVENUE TOTAL	<u>106</u>	<u>106</u>	<u>94</u>	<u>-</u>	<u>12</u>
CURRENT YEAR OPERATING TOTAL	<u>10,507</u>	<u>10,507</u>	<u>9,912</u>	<u>-</u>	<u>595</u>
<b>TOTAL EXPENDITURES</b>	<u>10,507</u>	<u>10,507</u>	<u>9,912</u>	<u>-</u>	<u>595</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>64,049</u>	<u>64,049</u>	<u>65,914</u>	<u>-</u>	<u>(1,865)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS					
	(1)	(1)	(1)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 64,048</u>	<u>\$ 64,048</u>	<u>65,913</u>	<u>\$ -</u>	<u>\$ (1,865)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			374,411		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 440,324</u>		