

# 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, 2012  
 (Stated in Thousands)

|  | ORIGINAL<br>BUDGET | FINAL<br>BUDGET   | ACTUALS              | ENCUMBERED  | VARIANCE WITH<br>FINAL BUDGET |
|--|--------------------|-------------------|----------------------|-------------|-------------------------------|
| <b>ALASKA PERMANENT</b>  |                    |                   |                      |             |                               |
| <b>REVENUES</b>  |                    |                   |                      |             |                               |
| <u>UNRESTRICTED</u>  |                    |                   |                      |             |                               |
| RENTS AND ROYALTIES  | \$ 915,098         | \$ 915,098        | \$ 915,098           | \$ -        | \$ -                          |
| INTEREST AND INVESTMENT INCOME   | (1,559)            | (1,559)           | (1,559)              | -           | -                             |
| <b>TOTAL REVENUES</b>  | <u>913,539</u>     | <u>913,539</u>    | <u>913,539</u>       | <u>-</u>    | <u>-</u>                      |
| <b>EXPENDITURES</b>  |                    |                   |                      |             |                               |
| <u>CURRENT YEAR OPERATING</u>  |                    |                   |                      |             |                               |
| REVENUE  |                    |                   |                      |             |                               |
| CHAPTER 3 FSSLA 2011   |                    |                   |                      |             |                               |
| AK PERMANENT FUND CORPORATION  | 91,450             | 91,450            | 91,450               | -           | -                             |
| REVENUE TOTAL  | <u>91,450</u>      | <u>91,450</u>     | <u>91,450</u>        | <u>-</u>    | <u>-</u>                      |
| LAW  |                    |                   |                      |             |                               |
| CHAPTER 3 FSSLA 2011   |                    |                   |                      |             |                               |
| 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 3 FSSLA 2011   |                    |                   |                      |             |                               |
| RESOURCE DEVELOPMENT   | 5,460              | 5,460             | 5,460                | -           | -                             |
| NATURAL RESOURCES TOTAL  | <u>5,460</u>       | <u>5,460</u>      | <u>5,460</u>         | <u>-</u>    | <u>-</u>                      |
| CURRENT YEAR OPERATING TOTAL   | <u>98,387</u>      | <u>98,387</u>     | <u>98,387</u>        | <u>-</u>    | <u>-</u>                      |
| <b>TOTAL EXPENDITURES</b>  | <u>98,387</u>      | <u>98,387</u>     | <u>98,387</u>        | <u>-</u>    | <u>-</u>                      |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>   | 815,152            | 815,152           | 815,152              | -           | -                             |
| <b>OTHER FINANCING SOURCES (USES)</b>  |                    |                   |                      |             |                               |
| TRANSFERS (OUT) TO OTHER FUNDS   |                    |                   |                      |             |                               |
|  | (622,307)          | (622,307)         | (622,307)            | -           | -                             |
| <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>  | <u>(622,307)</u>   | <u>(622,307)</u>  | <u>(622,307)</u>     | <u>-</u>    | <u>-</u>                      |
| <b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b> | <u>\$ 192,845</u>  | <u>\$ 192,845</u> | 192,845              | <u>\$ -</u> | <u>\$ -</u>                   |
| <b>FUND BALANCES - BEGINNING OF YEAR</b>   |                    |                   | 40,140,214           |             |                               |
| <b>FUND BALANCES - END OF YEAR</b>   |                    |                   | <u>\$ 40,333,059</u> |             |                               |

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 Permanent Funds  
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 (Stated in Thousands)

|  | ORIGINAL<br>BUDGET | FINAL<br>BUDGET  | ACTUALS           | ENCUMBERED     | VARIANCE WITH<br>FINAL BUDGET |
|--|--------------------|------------------|-------------------|----------------|-------------------------------|
| <b>PUBLIC SCHOOL TRUST</b>   |                    |                  |                   |                |                               |
| <b>REVENUES</b>  |                    |                  |                   |                |                               |
| <u>UNRESTRICTED</u>  |                    |                  |                   |                |                               |
| FINES AND FORFEITURES  | \$ 4               | \$ 4             | \$ 4              | \$ -           | \$ -                          |
| RENTS AND ROYALTIES  | 14,915             | 14,915           | 14,915            | -              | -                             |
| INTEREST AND INVESTMENT INCOME   | 25,432             | 25,432           | 25,432            | -              | -                             |
| <b>TOTAL REVENUES</b>  | <u>40,351</u>      | <u>40,351</u>    | <u>40,351</u>     | <u>-</u>       | <u>-</u>                      |
| <b>EXPENDITURES</b>  |                    |                  |                   |                |                               |
| <u>CURRENT YEAR OPERATING</u>  |                    |                  |                   |                |                               |
| EDUCATION & EARLY DEVELOPMENT  |                    |                  |                   |                |                               |
| CHAPTER 3 FSSLA 2011   |                    |                  |                   |                |                               |
| PUBLIC EDUCATION FUND  | 13,231             | 13,231           | 13,202            | -              | 29                            |
| EDUCATION & EARLY DEVELOPMENT TOTAL  | <u>13,231</u>      | <u>13,231</u>    | <u>13,202</u>     | <u>-</u>       | <u>29</u>                     |
| NATURAL RESOURCES  |                    |                  |                   |                |                               |
| CHAPTER 2 FSSLA 1999   |                    |                  |                   |                |                               |
| PUBLIC SCHOOL LANDS  | 583                | 583              | 65                | 46             | 472                           |
| NATURAL RESOURCES TOTAL  | <u>583</u>         | <u>583</u>       | <u>65</u>         | <u>46</u>      | <u>472</u>                    |
| REVENUE  |                    |                  |                   |                |                               |
| CHAPTER 3 FSSLA 2011   |                    |                  |                   |                |                               |
| TAX & TREASURY   | 108                | 108              | 89                | -              | 19                            |
| REVENUE TOTAL  | <u>108</u>         | <u>108</u>       | <u>89</u>         | <u>-</u>       | <u>19</u>                     |
| CURRENT YEAR OPERATING TOTAL   | <u>13,922</u>      | <u>13,922</u>    | <u>13,356</u>     | <u>46</u>      | <u>520</u>                    |
| <b>TOTAL EXPENDITURES</b>  | <u>13,922</u>      | <u>13,922</u>    | <u>13,356</u>     | <u>46</u>      | <u>520</u>                    |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>   | <u>26,429</u>      | <u>26,429</u>    | <u>26,995</u>     | <u>(46)</u>    | <u>(520)</u>                  |
| <b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b> | <u>\$ 26,429</u>   | <u>\$ 26,429</u> | <u>26,995</u>     | <u>\$ (46)</u> | <u>\$ (520)</u>               |
| <b>FUND BALANCES - BEGINNING OF YEAR</b>   |                    |                  | 440,324           |                |                               |
| <b>FUND BALANCES - END OF YEAR</b>   |                    |                  | <u>\$ 467,319</u> |                |                               |