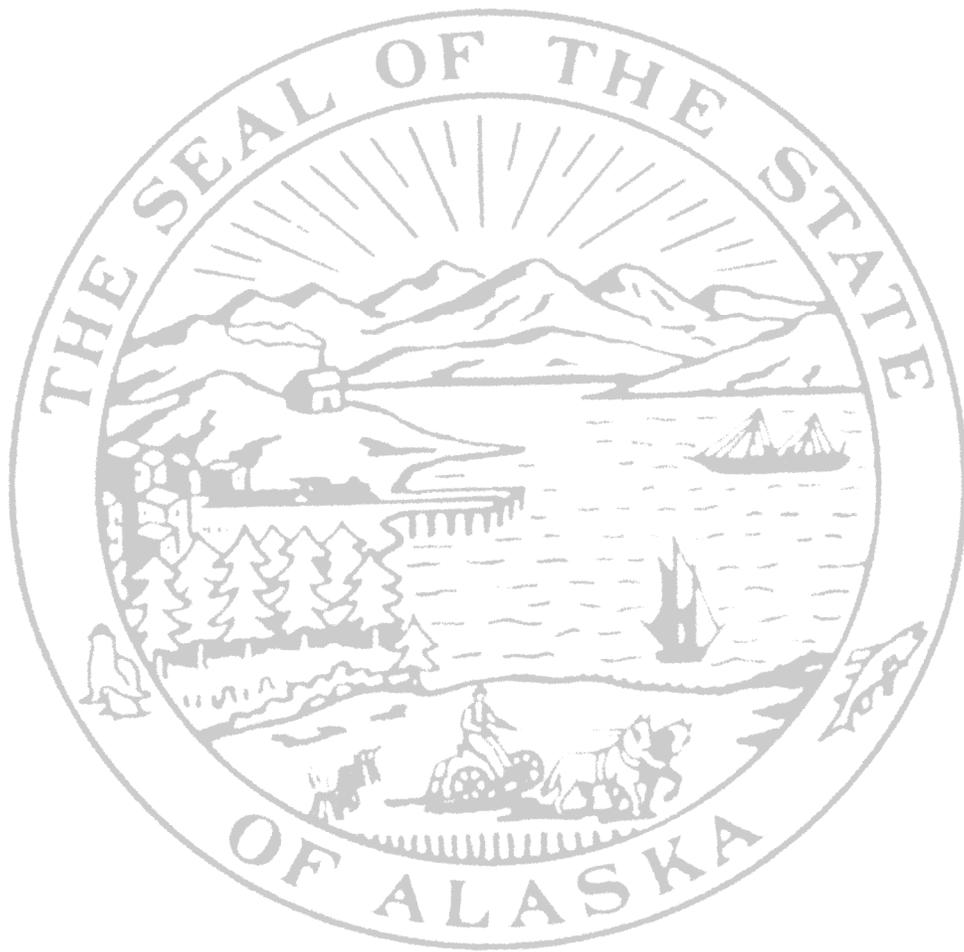


Permanent Funds





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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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA PERMANENT					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 840,121	\$ 840,121	\$ 840,121	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	4,440,917	4,440,917	4,440,917	-	-
TOTAL REVENUES	<u>5,281,038</u>	<u>5,281,038</u>	<u>5,281,038</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 15 SLA 2012					
AK PERMANENT FUND CORPORATION	119,965	119,965	119,965	-	-
REVENUE TOTAL	<u>119,965</u>	<u>119,965</u>	<u>119,965</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 15 SLA 2012					
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 15 SLA 2012					
RESOURCE DEVELOPMENT	5,585	5,585	5,585	-	-
NATURAL RESOURCES TOTAL	<u>5,585</u>	<u>5,585</u>	<u>5,585</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>127,028</u>	<u>127,028</u>	<u>127,028</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>127,028</u>	<u>127,028</u>	<u>127,028</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,154,010	5,154,010	5,154,010	-	-
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS	(633,735)	(633,735)	(633,735)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(633,735)</u>	<u>(633,735)</u>	<u>(633,735)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 4,520,275</u>	<u>\$ 4,520,275</u>	4,520,275	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			40,333,059		
FUND BALANCES - END OF YEAR			<u>\$ 44,853,334</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Permanent Funds
 For the Fiscal Year Ended June 30, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC SCHOOL TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 8	\$ 8	\$ 8	\$ -	\$ -
RENTS AND ROYALTIES	13,993	13,993	13,993	-	-
INTEREST AND INVESTMENT INCOME	38,171	38,171	38,171	-	-
TOTAL REVENUES	<u>52,172</u>	<u>52,172</u>	<u>52,172</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 15 SLA 2012					
PUBLIC EDUCATION FUND	13,250	13,250	9,000	-	4,250
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>13,250</u>	<u>13,250</u>	<u>9,000</u>	<u>-</u>	<u>4,250</u>
REVENUE					
CHAPTER 15 SLA 2012					
TAX & TREASURY	109	109	109	-	-
REVENUE TOTAL	<u>109</u>	<u>109</u>	<u>109</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>13,359</u>	<u>13,359</u>	<u>9,109</u>	<u>-</u>	<u>4,250</u>
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 2 FSSLA 1999					
PUBLIC SCHOOL LANDS	518	518	332	42	144
NATURAL RESOURCES TOTAL	<u>518</u>	<u>518</u>	<u>332</u>	<u>42</u>	<u>144</u>
PRIOR YEAR OPERATING TOTAL	<u>518</u>	<u>518</u>	<u>332</u>	<u>42</u>	<u>144</u>
TOTAL EXPENDITURES	<u>13,877</u>	<u>13,877</u>	<u>9,441</u>	<u>42</u>	<u>4,394</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>38,295</u>	<u>38,295</u>	<u>42,731</u>	<u>(42)</u>	<u>(4,394)</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 (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 38,296</u>	<u>\$ 38,296</u>	<u>42,732</u>	<u>\$ (42)</u>	<u>\$ (4,394)</u>
FUND BALANCES - BEGINNING OF YEAR			467,319		
FUND BALANCES - END OF YEAR			<u>\$ 510,051</u>		