

## UGF Short Fiscal Summary - FY24/FY25 Budget

(\$ Millions) (Unrestricted General Funds)	FY24 Budget	FY25 Enacted	Change, FY24 to FY25	
<b>1 Revenue</b>	<b>6,591.8</b>	<b>6,448.5</b>	<b>(143.3)</b>	<b>-2.2%</b>
2 UGF Revenue (DOR Spring 2024 Forecast)	3,017.9	2,791.3	(226.6)	-7.5%
3 POMV Draw	3,526.0	3,657.2	131.2	3.7%
4 Misc/Adjust	47.9	-	(47.9)	
<b>5 Appropriations</b>	<b>6,465.7</b>	<b>6,297.3</b>	<b>(168.5)</b>	<b>-2.6%</b>
<b>6 Operating Budget</b>	<b>5,097.4</b>	<b>5,052.3</b>	<b>(45.2)</b>	<b>-0.9%</b>
7 Agency Operations	4,411.1	4,652.2	241.1	5.5%
8 Statewide Items	346.8	400.1	53.3	15.4%
9 Energy Relief Payment*	143.5	-	(143.5)	-100.0%
10 Supplemental Appropriations	196.1	-	(196.1)	
<b>11 Capital Budget</b>	<b>486.8</b>	<b>330.7</b>	<b>(156.1)</b>	<b>-32.1%</b>
12 Current Year Appropriations	360.2	330.7	(29.5)	-8.2%
13 Supplemental Appropriations	126.6	-	(126.6)	
<b>14 Permanent Fund</b>	<b>881.5</b>	<b>914.3</b>	<b>32.8</b>	<b>3.7%</b>
15 Permanent Fund Dividends	881.5	914.3	32.8	3.7%
<b>16 Pre-Transfer Surplus/(Deficit)</b>	<b>126.1</b>	<b>151.2</b>		
17 Fund Transfers	156.7	4.3		
18 Supplemental Fund Transfers	(143.5)	-		
<b>19 Post-Transfer Surplus/(Deficit)</b>	<b>112.8</b>	<b>146.9</b>		

  

Reserve Balances (EOY)		
	FY24	FY25
<b>SBR</b>	-	-
<b>CBR</b>	2,776.0	3,017.3
<b>ERA</b>	8,022.7	8,024.5

\*The Enacted budget appropriates up to \$190.3 million to energy relief from FY24 revenue, to be paid out in FY25, based on the amount of revenue actually received during the fiscal year. The full amount would be paid out under the Spring 2024 revenue forecast.

**State of Alaska Detailed Fiscal Summary - FY24 and FY25 (Part 1)**

(\$ millions)

	FY24 Budget					FY25 Enacted					Change in UGF	
	Unrestricted General Funds	Designated General Funds	Other State Funds	Federal Receipts	All Funds	Unrestricted General Funds	Designated General Funds	Other State Funds	Federal Receipts	All Funds	\$	%
<b>REVENUE</b>	<b>6,591.8</b>	<b>1,076.0</b>	<b>931.8</b>	<b>6,451.8</b>	<b>15,051.3</b>	<b>6,448.5</b>	<b>1,106.9</b>	<b>916.5</b>	<b>6,508.2</b>	<b>14,980.1</b>	<b>(143.3)</b>	<b>-2.2%</b>
Unrestricted General Fund Revenue (Spring 2024 Forecast) (1)	3,017.9	-	-	-	3,017.9	2,791.3	-	-	-	2,791.3	(226.6)	-7.5%
POMV Payout from ERA	3,526.0	-	-	-	3,526.0	3,657.2	-	-	-	3,657.2	131.2	3.7%
Adjustments, Carryforward, Repeals, and Reappropriations (2)	47.9	55.0	40.0	605.0	747.8	-	-	-	-	-	(47.9)	-100.0%
Restricted Revenue (3)	-	1,021.0	891.8	5,846.8	7,759.5	-	1,106.9	916.5	6,508.2	8,531.6	-	-
<b>APPROPRIATIONS</b>												
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>5,097.4</b>	<b>899.3</b>	<b>858.8</b>	<b>4,051.7</b>	<b>10,907.3</b>	<b>5,052.3</b>	<b>932.3</b>	<b>826.2</b>	<b>3,573.0</b>	<b>10,383.8</b>	<b>(45.2)</b>	<b>-0.9%</b>
<b>Agency Operations</b>	<b>4,557.9</b>	<b>784.7</b>	<b>800.1</b>	<b>3,951.8</b>	<b>10,094.5</b>	<b>4,652.2</b>	<b>837.5</b>	<b>753.6</b>	<b>3,468.4</b>	<b>9,711.7</b>	<b>94.3</b>	<b>2.1%</b>
<b>Current Fiscal Year Appropriations</b>	<b>4,411.1</b>	<b>782.7</b>	<b>796.5</b>	<b>3,955.0</b>	<b>9,945.3</b>	<b>4,652.2</b>	<b>837.5</b>	<b>753.6</b>	<b>3,468.4</b>	<b>9,711.7</b>	<b>241.1</b>	<b>5.5%</b>
Agency Operations (Non-Formula)	2,202.1	716.1	747.9	1,760.9	5,427.0	2,299.9	741.3	697.3	1,227.5	4,965.9	97.7	4.4%
K-12 Foundation and Pupil Transportation (Formula)	1,300.8	-	32.7	20.8	1,354.3	1,363.4	-	35.4	20.8	1,419.6	62.6	4.8%
Medicaid Services (Formula)	700.0	0.4	15.5	2,002.3	2,718.2	727.1	0.4	15.5	2,085.9	2,829.0	27.1	3.9%
Other Formula Programs	208.2	66.1	-	170.2	444.5	188.0	66.1	-	112.1	366.3	(20.2)	-9.7%
Revised Programs Legislatively Approved (RPLs)	-	-	0.5	0.9	1.4	-	-	-	-	-	-	-
Fiscal Notes	-	-	-	-	-	73.8	29.6	5.4	22.0	130.9	-	-
Veto (non-additive)	-	-	-	-	-	(55.7)	(0.5)	(8.4)	(1.6)	(66.2)	-	-
Duplicated Authorization (non-additive) (4)	-	-	903.9	-	903.9	-	-	919.3	-	919.3	-	-
<b>Supplemental Appropriations (Agency Operations)</b>	<b>146.8</b>	<b>2.0</b>	<b>3.6</b>	<b>(3.2)</b>	<b>149.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Supplemental Appropriations	146.8	2.0	3.6	(3.2)	149.2	-	-	-	-	-	-	-
Veto (non-additive)	(0.0)	(0.1)	-	-	(0.1)	-	-	-	-	-	-	-
<b>Statewide Items</b>	<b>539.5</b>	<b>114.7</b>	<b>58.7</b>	<b>100.0</b>	<b>812.8</b>	<b>400.1</b>	<b>94.8</b>	<b>72.7</b>	<b>104.6</b>	<b>672.1</b>	<b>(139.4)</b>	<b>-25.8%</b>
<b>Current Fiscal Year Appropriations</b>	<b>490.3</b>	<b>114.7</b>	<b>58.7</b>	<b>99.0</b>	<b>762.6</b>	<b>400.1</b>	<b>94.8</b>	<b>72.7</b>	<b>104.6</b>	<b>672.1</b>	<b>(90.2)</b>	<b>-18.4%</b>
Debt Service	147.5	13.5	21.3	4.8	187.2	138.1	13.1	37.6	4.9	193.7	(9.4)	-6.4%
Fund Capitalizations	59.0	15.1	0.3	49.4	123.9	78.1	55.2	1.8	99.7	234.8	19.1	32.5%
Community Assistance	-	-	-	-	-	10.0	30.0	-	-	40.0	10.0	10.0%
REAA School Fund	27.9	-	-	-	27.9	27.0	-	-	-	27.0	(0.9)	-3.3%
Oil and Gas Tax Credit Fund	28.4	-	-	-	28.4	-	-	-	-	-	(28.4)	-100.0%
Other Fund Capitalization	2.7	15.1	0.3	49.4	67.6	41.1	25.2	1.8	99.7	167.8	38.4	1407.1%
State Payments to Retirement Systems	140.3	-	-	-	140.3	183.8	-	-	-	183.8	43.6	31.1%
Energy Relief Payment (5)	143.5	-	-	-	143.5	-	-	-	-	-	(143.5)	-100.0%
Shared Taxes	-	32.5	37.1	-	69.6	-	26.6	33.2	-	59.8	-	-
Alaska Comprehensive Insurance Program	-	53.5	-	44.7	98.2	-	-	-	-	-	-	-
Veto (non-additive)	-	-	-	-	-	(27.5)	-	-	-	(27.5)	-	-
Duplicated Authorization (non-additive) (4)	-	-	13.1	-	13.1	-	-	10.2	-	10.2	-	-
<b>Supplemental Appropriations (Statewide Items)</b>	<b>49.2</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>50.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Supplemental Appropriations	49.2	-	-	1.0	50.2	-	-	-	-	-	-	-
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b>486.8</b>	<b>82.5</b>	<b>72.7</b>	<b>2,389.4</b>	<b>3,031.4</b>	<b>330.7</b>	<b>63.2</b>	<b>90.1</b>	<b>2,935.1</b>	<b>3,419.1</b>	<b>(156.1)</b>	<b>-32.1%</b>
<b>Current Fiscal Year Appropriations</b>	<b>360.2</b>	<b>73.5</b>	<b>71.5</b>	<b>2,138.1</b>	<b>2,643.3</b>	<b>330.7</b>	<b>63.2</b>	<b>90.1</b>	<b>2,935.1</b>	<b>3,419.1</b>	<b>(29.5)</b>	<b>-8.2%</b>
Project Appropriations	360.2	73.5	71.5	2,138.1	2,643.3	330.7	63.2	90.1	2,927.1	3,411.1	(29.5)	-8.2%
Fiscal Notes	-	-	-	-	-	-	-	-	-	8.0	-	-
Veto (non-additive)	-	-	-	-	-	(44.3)	-	(10.0)	(7.0)	(61.3)	-	-
Duplicated Authorization (non-additive) (4)	-	-	118.9	-	118.9	-	-	117.2	-	117.2	-	-
<b>Supplemental Appropriations (Capital)</b>	<b>126.6</b>	<b>8.9</b>	<b>1.2</b>	<b>251.4</b>	<b>388.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects	126.6	8.9	1.2	251.4	388.1	-	-	-	-	-	-	-
Fund Capitalization	-	-	-	-	-	-	-	-	-	-	-	-
Veto (non-additive)	(63.9)	-	-	-	(63.9)	-	-	-	-	-	-	-
Duplicated Authorization (non-additive) (4)	-	-	11.0	251.4	262.3	-	-	-	-	-	-	-
<b>Money on the Street (includes all fund sources) (6)</b>	<b>486.8</b>	<b>82.5</b>	<b>202.6</b>	<b>2,640.8</b>	<b>3,412.6</b>	<b>330.7</b>	<b>63.2</b>	<b>207.2</b>	<b>2,935.1</b>	<b>3,536.3</b>	<b>-</b>	<b>-</b>
<b>Pre-Permanent Fund Authorization (unduplicated)</b>	<b>5,584.2</b>	<b>981.8</b>	<b>931.5</b>	<b>6,441.2</b>	<b>13,938.7</b>	<b>5,382.9</b>	<b>995.5</b>	<b>916.3</b>	<b>6,508.2</b>	<b>13,802.9</b>	<b>(201.3)</b>	<b>-3.6%</b>
<b>Revenue less operating and capital appropriations</b>	<b>1,007.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,065.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Permanent Fund Appropriations</b>	<b>881.5</b>	<b>76.4</b>	<b>-</b>	<b>-</b>	<b>957.9</b>	<b>914.3</b>	<b>82.0</b>	<b>-</b>	<b>-</b>	<b>996.3</b>	<b>32.8</b>	<b>4%</b>
Permanent Fund Dividends (5)	881.5	-	-	-	881.5	914.3	-	-	-	914.3	32.8	3.7%
Non-Mandatory Royalty Deposit to Principal	-	76.4	-	-	76.4	-	82.0	-	-	82.0	-	-
Transfer to Principal from Earnings Reserve Account	1,413.0	-	-	-	1,413.0	1,000.0	-	-	-	1,000.0	(413.0)	-29.2%
Transfer from Earnings Reserve Account to Principal	(1,413.0)	-	-	-	(1,413.0)	(1,000.0)	-	-	-	(1,000.0)	413.0	29.2%
<b>Pre-Transfers Authorization (unduplicated)</b>	<b>6,465.7</b>	<b>1,058.2</b>	<b>931.5</b>	<b>6,441.2</b>	<b>14,896.7</b>	<b>6,297.3</b>	<b>1,077.5</b>	<b>916.3</b>	<b>6,508.2</b>	<b>14,799.2</b>	<b>(168.5)</b>	<b>-2.6%</b>
<b>Pre-Transfer Surplus/(Deficit) (7)</b>	<b>126.1</b>	<b>Revenue =</b>	<b>101.9%</b>	<b>of Appropriations</b>	<b>-</b>	<b>151.2</b>	<b>Revenue =</b>	<b>102.4%</b>	<b>of Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>

**State of Alaska Detailed Fiscal Summary - FY24 and FY25 (Part 1)**

(\$ millions)

	FY24 Budget					FY25 Enacted					Change in UGF	
	Unrestricted General Funds	Designated General Funds	Other State Funds	Federal Receipts	All Funds	Unrestricted General Funds	Designated General Funds	Other State Funds	Federal Receipts	All Funds	\$	%
<b>57 Fund Transfers (8)</b>	<b>13.2</b>	<b>17.7</b>	<b>0.2</b>	<b>10.6</b>	<b>41.8</b>	<b>4.3</b>	<b>29.4</b>	<b>0.2</b>	<b>-</b>	<b>33.9</b>	<b>(8.9)</b>	<b>-67.5%</b>
<b>58 Current Fiscal Year Transfers</b>	<b>156.7</b>	<b>1.7</b>	<b>0.2</b>	<b>10.6</b>	<b>169.2</b>	<b>4.3</b>	<b>29.4</b>	<b>0.2</b>	<b>-</b>	<b>33.9</b>	<b>(152.4)</b>	<b>-97.3%</b>
59 Renewable Energy Fund	7.5	-	-	-	7.5	4.0	-	-	-	4.0	(3.5)	
60 Alaska Capital Income Fund (non-additive) (9)	16.0	-	-	-	16.0	-	28.2	-	-	28.2	(16.0)	
61 Other Fund Transfers	0.3	1.7	0.2	-	2.2	0.3	1.2	0.2	-	1.7	(0.0)	
62 General Fund Deposit from American Rescue Plan Act (ARPA)	(10.6)	-	-	10.6	-	-	-	-	-	-	10.6	
63 Constitutional Budget Reserve (CBR)	143.5	-	-	-	143.5	-	-	-	-	-	(143.5)	
<b>64 Supplemental Appropriations (Fund Transfers)</b>	<b>(143.5)</b>	<b>16.0</b>	<b>-</b>	<b>-</b>	<b>(127.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143.5</b>	
65 Oil & Hazardous Substance Fund	-	16.0	-	-	16.0	-	-	-	-	-	-	
66 Constitutional Budget Reserve (CBR) (5)	(143.5)	-	-	-	(143.5)	-	-	-	-	-	143.5	
67 Ocean Ranger Program Berth Fees	-	-	(5.4)	-	(5.4)	-	-	-	-	-	-	
68 Comm Passenger Vessel Environmental Compliance Fund	-	-	5.4	-	5.4	-	-	-	-	-	-	
69 Alaska Capital Income Fund (non-additive) (9)	(16.0)	-	-	-	(16.0)	-	-	-	-	-	-	
<b>70 Post-Transfers Authorization (unduplicated)</b>	<b>6,479.0</b>	<b>1,076.0</b>	<b>931.8</b>	<b>6,451.8</b>	<b>14,938.4</b>	<b>6,301.6</b>	<b>1,106.9</b>	<b>916.5</b>	<b>6,508.2</b>	<b>14,833.1</b>	<b>(177.4)</b>	<b>-2.7%</b>
<b>71 Post-Transfer Surplus/(Deficit) (10)</b>	<b>112.8</b>	<b>Revenue =</b>	<b>101.7%</b>	<b>of Appropriations</b>		<b>146.9</b>	<b>Revenue =</b>	<b>102.3%</b>	<b>of Appropriations</b>			
<b>72 FISCAL YEAR SUMMARY</b>	<b>6,479.0</b>	<b>1,076.0</b>	<b>931.8</b>	<b>6,451.8</b>	<b>14,938.4</b>	<b>6,301.6</b>	<b>1,106.9</b>	<b>916.5</b>	<b>6,508.2</b>	<b>14,833.1</b>	<b>(177.4)</b>	<b>-2.7%</b>
73 Agency Operations	4,557.9	784.7	800.1	3,951.8	10,094.5	4,652.2	837.5	753.6	3,468.4	9,711.7	94.3	2.1%
74 Statewide Items	539.5	114.7	58.7	100.0	812.8	400.1	94.8	72.7	104.6	672.1	(139.4)	-25.8%
75 Permanent Fund Appropriations	881.5	76.4	-	-	957.9	914.3	82.0	-	-	996.3	32.8	3.7%
<b>76 Total Operating Capital</b>	<b>5,979.0</b>	<b>975.8</b>	<b>858.8</b>	<b>4,051.7</b>	<b>11,865.3</b>	<b>5,966.6</b>	<b>1,014.3</b>	<b>826.2</b>	<b>3,573.0</b>	<b>11,380.1</b>	<b>(12.4)</b>	<b>-0.2%</b>
77 Capital	486.8	82.5	72.7	2,389.4	3,031.4	330.7	63.2	90.1	2,935.1	3,419.1	(156.1)	-32.1%
78 Transfers	13.2	17.7	0.2	10.6	41.8	4.3	29.4	0.2	-	33.9	(8.9)	-67.5%

**Notes:**

September 24, 2024

- (1) The Department of Revenue's (DOR) Spring 2024 oil forecast for FY25 is 484,200 barrels per day total Alaska production at \$78 per barrel.
- (2) Carryforward is money that was appropriated in a prior year that is made available for spending in a later year via multi-year appropriations. Repeals increase revenue by reducing prior year authorization. Reappropriations to operating budget funds are counted as UGF revenue.
- (3) Restricted revenue equals spending for each category. Designated general funds include 1) program receipts that are restricted to the program that generates the receipts and 2) revenue that is statutorily designated for a specific purpose. Other funds have stricter restrictions on usage, and federal funds originate from the federal government and can be used only for a particular purpose.
- (4) Duplicated authorization is in the budget twice, such as when funds flow in and out of a holding account or one agency pays another for services provided. Duplicated authorization also includes the expenditure of bond proceeds when debt service on bonds will be reflected in future operating budgets.
- (5) The FY24 budget appropriates up to \$190.3 million to energy relief from FY24 revenue, to be paid out in FY25, based on the amount of revenue actually received during the fiscal year. The full amount would be paid out under the Spring 2024 revenue forecast. \$143.5 million of this funding is in line 29, with the remaining \$46.8 million in line 35. The FY25 Enacted budget includes a provision that if revenues exceed DOR's Spring Revenue Forecast by over \$135 million, excess revenues will be split in half between the Statutory Budget Reserve and a deposit into the dividend fund. The dividend fund appropriation would occur at the end of FY25 and would be distributed as an energy relief payment in FY26 in addition to the FY26 PFD. The entire appropriation is capped at \$645 million (of excess revenue), and any further revenues would entirely flow into the CBR.
- (6) Including duplicated fund sources in the amount of capital spending provides a valuable measure of "money on the street" because it includes projects funded with bond proceeds and other duplicated fund sources.
- (7) The "Pre-transfer Surplus/(Deficit)" indicates if projected state revenue is sufficient to pay for the budget before using money from savings or non-recurring revenue sources. If projected state revenue is projected to be insufficient indefinitely, it is often referred to as a "structural deficit."
- (8) "Fund Transfers" refer to appropriations that move money from one fund to another within the Treasury. Although transfers are not true expenditures, they reduce the amount of money available for other purposes so must be included in the calculation of the surplus/deficit. For reserve accounts, a positive number indicates a deposit and a negative number indicates a withdrawal. When money is withdrawn and spent, the expenditure is included in the operating or capital budget, as appropriate. For example, the appropriation to transfer court filing fees from the general fund to the civil legal services fund.
- (9) The FY25 Enacted budget appropriated the amount necessary for the Alaska Capital Income Fund (ACIF) to have an unobligated balance of \$0, estimated to be \$16 million from the general fund to the ACIF. Based on the FY23 Alaska Comprehensive Financial Report, this appropriation was no longer necessary, so the FY24 Supplemental budget repealed the transfer.
- (10) No appropriation from the CBR to cover a general fund deficit was enacted for FY24 or FY25.

## Projected Fund Balances - FY24 and FY25 (Part 2)

(\$ millions)

	FY24				FY25			
	BoY Balance	In	Out/ (Deposit)	EoY Balance	BoY Balance	In	Out/ (Deposit)	EoY Balance
<b>Total Budget Reserves and Designated Funds</b>	<b>3,906.3</b>	<b>304.7</b>	<b>18.7</b>	<b>4,208.3</b>	<b>4,208.3</b>	<b>244.5</b>	<b>1.3</b>	<b>4,451.4</b>
<b>Undesignated Reserves</b>	<b>2,505.0</b>	<b>159.7</b>	<b>(112.8)</b>	<b>2,777.6</b>	<b>2,777.6</b>	<b>94.3</b>	<b>(146.9)</b>	<b>3,018.8</b>
Constitutional Budget Reserve Fund	2,503.4	159.7	(112.8)	2,776.0	2,776.0	94.3	(146.9)	3,017.3
Statutory Budget Reserve Fund	-	-	-	-	-	-	-	-
Alaska Housing Capital Corporation Fund	1.6	-	-	1.6	1.6	-	-	1.6
<b>Select Designated Funds</b>	<b>1,417.3</b>	<b>145.0</b>	<b>131.6</b>	<b>1,430.7</b>	<b>1,430.7</b>	<b>150.2</b>	<b>148.3</b>	<b>1,432.6</b>
Alaska Capital Income Fund	-	23.6	29.3	(5.7)	(5.7)	28.2	28.2	(5.7)
Alaska Higher Education Investment Fund	380.4	48.3	23.6	405.1	405.1	26.1	23.6	407.6
Community Assistance Fund	90.0	-	30.0	60.0	60.0	30.0	20.0	70.0
Power Cost Equalization Endowment	946.9	73.1	48.7	971.3	971.3	65.9	76.5	960.7
Unrestricted General Fund Appropriations				6,465.7				6,297.3
Reserves Ratio (Undesignated Reserves / Pre-Transfer Budget)				43%				48%
Pre-Transfer Deficit				126.1				151.2
Years of Deficit Coverage (Undesignated Reserves / Pre-Transfer Deficit)				n/a				n/a
<b>Permanent Fund *</b>								
<b>Permanent Fund Principal - Realized (no appropriations allowed)</b>	<b>56,420.2</b>	<b>1,945.6</b>	<b>0.0</b>	<b>58,365.8</b>	<b>58,365.8</b>	<b>1,469.0</b>	<b>0.0</b>	<b>59,834.8</b>
<b>Permanent Fund Earnings Reserve Account - Realized</b>	<b>8,766.3</b>	<b>4,219.5</b>	<b>4,963.1</b>	<b>8,022.7</b>	<b>8,022.7</b>	<b>4,686.0</b>	<b>4,684.2</b>	<b>8,024.5</b>
<b>Permanent Fund -- Unrealized Gain (Loss)</b>	<b>12,825.3</b>	<b>1,248.7</b>	<b>0.0</b>	<b>14,074.0</b>	<b>14,074.0</b>	<b>1,106.0</b>	<b>0.0</b>	<b>15,180.0</b>
<b>TOTAL PERMANENT FUND</b>	<b>78,011.8</b>	<b>7,413.8</b>	<b>4,963.1</b>	<b>80,462.5</b>	<b>80,462.5</b>	<b>7,261.0</b>	<b>4,684.2</b>	<b>83,039.3</b>

\*Alaska Permanent Fund Corporation (APFC) unaudited history and projections as of July 31, 2024. Includes LFD adjustments.

September 24, 2024