

**PERMANENT FUND - SUMMARY BY EXPENDITURE TYPE**

Fund 400

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
<b>Revenue</b>					
State Revenue	-	-	-	-	-
Federal Revenue	-	-	-	-	-
Services	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Uses of Property & Investments	950,400	1,745,729	1,705,505	400,000	576,000
Interfund Billings	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Cash Basis Receipts	60,465	-	600,000	-	-
<b>Revenue Totals</b>	<b>1,010,865</b>	<b>1,745,729</b>	<b>2,305,505</b>	<b>400,000</b>	<b>576,000</b>
<b>Expenditures</b>					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Operating Expenses	935	-	3,728	-	48,067
Cash Basis Expenditures	1,101,525	1,110,000	1,153,742	962,218	1,298,821
<b>Expenditure Totals</b>	<b>1,102,460</b>	<b>1,110,000</b>	<b>1,157,470</b>	<b>962,218</b>	<b>1,346,888</b>
<b>Fund Total: Permanent Fund</b>	<b>(91,595)</b>	<b>635,729</b>	<b>1,148,036</b>	<b>(562,218)</b>	<b>(770,888)</b>

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