

State of Alaska

**Supplemental Schedules to the
Comprehensive Annual
Financial Report**

Budgetary Basis

**For the Fiscal Year
July 1, 2008 – June 30, 2009**



**Prepared by:
Department of Administration
Division of Finance**

This report is expected to be available on or after December 31, 2009 on our Internet web site at http://fin.admin.state.ak.us/dof/financial_reports/cafr_toc.jsp.

This publication was released by the Department of Administration, Division of Finance to report on the state's financial status. Produced and printed in Juneau, Alaska at a cost of \$6.84 per copy.



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**STATE OF ALASKA
SUPPLEMENTARY SCHEDULES TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2009

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STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

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STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2009

INTRODUCTION

This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2009 for the State of Alaska at the legal level of appropriation. The information is presented for all governmental funds that have a legally adopted annual budget, and is summarized by department, with a detail line for each appropriation. The purpose is to demonstrate that spending by state agencies was within authorized limits and in compliance with appropriation laws.

For the year ended June 30, 2009, no actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2009, although a few lines display an apparent overexpenditure. These are the result of timing differences between fiscal years in recording budget authorizations and expenditure activity or immaterial errors in recording transactions within the statewide accounting system.

The information is presented on a budgetary basis, and should be viewed in conjunction with the Comprehensive Annual Financial Report, which is presented on a basis consistent with generally accepted accounting principles. Both reports are available on the State of Alaska, Division of Finance website.

Questions concerning any of this financial information should be addressed to the State of Alaska, Division of Finance, P.O. Box 110204, Juneau, Alaska, 99811-0204.



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General Fund



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------------------|--------------------|-------------------|------------------|------------|-------------------------------|
| GENERAL FUND | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED:</u> | | | | | |
| TAXES | \$ 4,869,737 | \$ 4,870,453 | \$ 4,981,803 | \$ - | \$ (111,350) |
| LICENSES AND PERMITS | 122,665 | 126,775 | 113,988 | - | 12,787 |
| CHARGES FOR SERVICES | 173,308 | 178,680 | 175,723 | - | 2,957 |
| FINES AND FORFEITURES | 16,026 | 16,036 | 13,678 | - | 2,358 |
| RENTS AND ROYALTIES | 2,045,903 | 2,047,142 | 1,582,288 | - | 464,854 |
| PREMIUMS AND CONTRIBUTIONS | 351 | 369 | 16,595 | - | (16,226) |
| INTEREST AND INVESTMENT INCOME | 763,080 | 763,161 | (145,218) | - | 908,379 |
| PAYMENTS IN FROM COMPONENT UNITS | 440 | 440 | 440 | - | - |
| OTHER REVENUES | 18,739 | 18,784 | 22,960 | - | (4,176) |
| <u>RESTRICTED:</u> | | | | | |
| FEDERAL GRANTS IN AID | 6,319,086 | 7,264,545 | 1,985,216 | - | 5,279,329 |
| INTERAGENCY | 638,561 | 1,046,763 | 556,668 | - | 490,095 |
| PAYMENTS IN FROM COMPONENT UNITS | 91,888 | 91,890 | 25,952 | - | 65,938 |
| OTHER REVENUES | 967 | 967 | 1,303 | - | (336) |
| TOTAL REVENUES | 15,060,751 | 16,426,005 | 9,331,396 | - | 7,094,609 |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| OFFICE OF THE GOVERNOR | | | | | |
| RSA'S | | | | | |
| DMVA/EXEC RSA | - | 72 | 72 | - | - |
| RS 190032 VREMS | - | 137 | 137 | - | - |
| RS 190033 LANG ACCES | - | 80 | 80 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| COMM/SPECIAL OFFICES | 1,949 | 1,949 | 1,723 | 18 | 208 |
| EXECUTIVE OPERATIONS | 11,893 | 11,503 | 10,108 | 83 | 1,312 |
| STATEWIDE FACILITIES | 870 | 870 | 870 | - | - |
| OFFICE OF MGMT & BUD | 2,186 | 2,277 | 2,196 | 1 | 80 |
| ELECTIONS | 3,722 | 7,394 | 6,347 | 33 | 1,014 |
| BRANCHWIDE OIL AND G | 7,291 | - | - | - | - |
| FUEL AND UTILITY COS | 44,000 | - | - | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| NATL AND INTL MARKET | 368 | 368 | 265 | - | 103 |
| ANWR DEV/STATES RTS | 81 | 81 | 1 | - | 80 |
| CHAPTER 29 SLA 2008 | | | | | |
| DESIGN NEW ST SEAL | 5 | 5 | - | - | 5 |
| OPERATING COSTS | 2,745 | 2,745 | 1,385 | 35 | 1,325 |
| STATE REG OF MINING | 25 | 25 | 5 | - | 20 |
| CHAPTER 14 SLA 2009 | | | | | |
| IN-STATE NAT GAS ACI | - | 4,322 | - | - | 4,322 |
| IN-STATE NAT GAS GF | - | 3,967 | - | - | 3,967 |
| CHAPTER 17 SLA 2009 | | | | | |
| DCCED COMMUNITY REVE | - | 20,702 | - | 20,702 | - |
| DEPT OF EDUCATION AN | - | 93,043 | - | - | 93,043 |
| OFFICE OF THE GOVERNOR TOTAL | 75,135 | 149,540 | 23,189 | 20,872 | 105,479 |
| ADMINISTRATION | | | | | |
| RSA'S-UNBUDGETED | | | | | |
| JESSE SMITH PERS SVC | - | 97 | 97 | - | - |
| PROCUREMENT TRAINING | - | 21 | 13 | 3 | 5 |
| PBF MISC I/A PROJECT | - | 26 | 26 | - | - |
| GOV OFFICE WINDOWS | - | 33 | 33 | - | - |
| SALARY SURVEY UNB RS | - | 490 | 127 | 193 | 170 |
| THERA CRTS-FAIRBANKS | - | 56 | 56 | - | - |
| INVEST AUDIT/CONSULT | - | 101 | 101 | - | - |
| ACTUARIAL CONSUL RSA | - | 95 | 95 | - | - |
| PALMER MENTAL HEALTH | - | 55 | 55 | - | - |
| THERA CRTS-SOUTHEAST | - | 56 | 56 | - | - |
| SOB 09-001 RETIRE | - | 62 | 62 | - | - |
| RS 0290825 DRB | - | 2 | 2 | - | - |
| ARC 09-022 DEED | - | 269 | 2 | 267 | - |
| PBF OP-CIP 7695-12 | - | 20 | 20 | - | - |
| NPBF OP-CIP 7671-11 | - | 1 | 1 | - | - |
| AK TRANSPONDER FEE-U | - | 100 | 100 | - | - |
| STO SUPPORT UBRSA | - | 9 | 9 | - | - |
| DW PS PAUL D. UBRSA | - | 69 | 69 | - | - |
| RS 0890156 RCA CLASS | - | 35 | 35 | - | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| RS 690482 H&SS-DOP | - | 1 | 1 | - | - |
| T&A PS TAMMY I. UBRSA | - | 10 | 10 | - | - |
| DOP PS DW PJ UBRSA | - | 33 | 33 | - | - |
| CHAPTER 17 SLA 2009 | | | | | |
| CENT ADMIN SVCS | - | 1,489 | - | - | 1,489 |
| VCCB-FED STIMULUS | - | 149 | - | - | 149 |
| CHAPTER 29 SLA 2008 | | | | | |
| STATE OFFICERS COMP | - | 8 | - | - | 8 |
| CHAPTER 27 SLA 2008 | | | | | |
| CENTRAL ADMIN SVCS | 40,794 | 41,574 | 38,466 | 350 | 2,758 |
| LEASES | 43,495 | 43,495 | 42,957 | 34 | 504 |
| STATE OWNED FACILITI | 2,681 | 2,753 | 1,705 | 65 | 983 |
| DOA STATE FACIL RENT | 1,469 | 1,469 | 1,101 | - | 368 |
| SPECIAL RET SYSTEMS | 1,828 | 1,913 | 1,849 | - | 64 |
| ENTERPRISE TECH SVCS | 2,450 | 4,495 | 1,210 | 931 | 2,354 |
| PUBLIC COMMUNICATION | 5,522 | 5,522 | 4,349 | 30 | 1,143 |
| AIRRES GRANT | 100 | 100 | 100 | - | - |
| RISK MANAGEMENT | 36,438 | 36,438 | 39,011 | (2,576) | 3 |
| AOGCC | 5,332 | 5,332 | 4,828 | 140 | 364 |
| LEGAL & ADVOCACY SVC | 40,528 | 41,561 | 40,435 | 246 | 880 |
| VIOLENT CRIMES | 2,087 | 2,087 | 2,026 | 56 | 5 |
| APOC | 1,142 | 1,246 | 1,209 | 27 | 10 |
| MOTOR VEHICLES | 14,239 | 16,050 | 15,861 | 184 | 5 |
| GEN SVC FACILITY MNT | 40 | 40 | - | - | 40 |
| ITG FACILITIES MAINT | 23 | 23 | - | - | 23 |
| DOA R&B TRS CONTRIBU | 206,300 | 206,300 | 206,300 | - | - |
| DOA R&B PERS CONTRIB | 232,875 | 232,875 | 232,875 | - | - |
| ATWOOD DEBT PMTS-BUI | 3,467 | 3,467 | 3,467 | - | - |
| ALASKA CORRECT. FACI | 22,425 | 19,717 | 19,714 | - | 3 |
| ATWOOD DEBT PMTS-GAR | 3,304 | 3,304 | 3,304 | - | - |
| CHAPTER 3 FSSLA 2005 | | | | | |
| AOGCC GASLINE PROJEC | 1,628 | 1,628 | 128 | 50 | 1,450 |
| ADMINISTRATION TOTAL | 668,167 | 674,676 | 661,898 | - | 12,778 |
| LAW | | | | | |
| OPERATING RSA'S | | | | | |
| 18-CPA FLOW LINES | - | 70 | 14 | - | 56 |
| 10-PT THOMSON | - | 2,008 | 1,775 | - | 233 |
| 18-ADEC BP PIPELINE | - | 3,414 | 523 | - | 2,891 |
| CHAPTER 27 SLA 2008 | | | | | |
| CRIMINAL DIVISION | 27,467 | 28,127 | 26,376 | 510 | 1,241 |
| CIVIL DIVISION | 41,369 | 46,818 | 39,825 | 2,112 | 4,881 |
| ADMIN AND SUPPORT | 3,225 | 3,225 | 2,877 | 127 | 221 |
| BP CORROSION | 4,700 | 4,700 | 1,092 | 3,433 | 175 |
| CHAPTER 14 SLA 2009 | | | | | |
| JUDGMENTS & SETTLMNT | - | 1,351 | 1,351 | - | - |
| ENDANGERED SPECIES | - | 1,250 | 284 | - | 966 |
| CHAPTER 11 SLA 2008 | | | | | |
| USDJ VAWA SUPPLEMENT | 929 | 929 | 399 | - | 530 |
| CURYUNG TRIBAL CNCL | 500 | 500 | 58 | - | 442 |
| CHAPTER 159 SLA 2004 | | | | | |
| STATEHOOD ENTLMT ISS | 200 | 200 | 200 | - | - |
| LAW TOTAL | 78,390 | 92,592 | 74,774 | 6,182 | 11,636 |
| REVENUE | | | | | |
| SPECIAL ITEMS | | | | | |
| AGIA REIMBURSEMENTS | - | 30,000 | - | - | 30,000 |
| UNBUDGETED RSA'S-SVC | | | | | |
| OOC/DNR MGT TOOL DEV | - | 2 | 2 | - | - |
| ASD/TRSY SERVER RELO | - | 220 | - | 220 | - |
| PFD/LABOR INTERFACE | - | 13 | 8 | 5 | - |
| PFD/RESOURCE REBATE | - | 415 | 415 | - | - |
| PFD/UAF INTERFACE TO | - | 13 | 13 | - | - |
| PFD/H&SS INTRFACE TO | - | 13 | - | 13 | - |
| PFD/DPS INTERFACE TO | - | 13 | - | 13 | - |
| PFD/DEC INTERFACE TO | - | 13 | 13 | - | - |
| PFD/LEG INTRFACE TO | - | 13 | 1 | 12 | - |
| TRS/DOTPF AIRPRT FND | - | 140 | 140 | - | - |
| TRS/F&G EVOS INV FND | - | 159 | 159 | - | - |
| TRS/UNIV AK FUND MGT | - | 35 | 35 | - | - |
| TRS/APFC YIELD BOOK | - | 53 | 53 | - | - |
| TRS/AMHTA INVEST MGT | - | 40 | 40 | - | - |
| TRSY/ARMB_POB | - | 56 | 56 | - | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-------------------------------------|--------------------|-----------------|-----------|------------|-------------------------------|
| TRSY/CSSD TRUST RSA | - | 25 | 25 | - | - |
| LTCO/H&SS ADMIN COST | - | 61 | 61 | - | - |
| AMHTA/UNIV HLTH CONF | - | 20 | 20 | - | - |
| ANGDA-OP/CJP | - | 229 | 229 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| TAX & TREASURY | 771,263 | 37,432 | 26,595 | 573 | 10,264 |
| CHILD SUPPORT SERVC | 24,657 | 24,996 | 22,155 | 161 | 2,680 |
| ADMIN & SUPPORT | 2,874 | 5,756 | 3,519 | 2,112 | 125 |
| NAT GAS DEVELOP AUTH | 305 | 305 | 305 | - | - |
| MENTAL HEALTH TRUST | 514 | 514 | 471 | 2 | 41 |
| PERM FUND DIVIDENDS | 1,266,040 | 2,023,006 | 2,015,974 | - | 7,032 |
| SHARED TAXES | 41,527 | 41,527 | 41,435 | - | 92 |
| CHAPTER 159 SLA 2004 | | | | | |
| N SLOPE GAS SB 283 | 780 | 780 | - | - | 780 |
| REVENUE TOTAL | 2,107,960 | 2,165,849 | 2,111,724 | 3,111 | 51,014 |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| SPECIAL ITEMS | | | | | |
| PUBLIC ED FUND TRACK | - | 1,003,293 | 996,457 | - | 6,836 |
| ASST TECH LOAN GUAR | - | - | 2 | - | (2) |
| GEAR UP | - | - | 249 | - | (249) |
| ACPE STUDENT LOAN ACTIVITY | 56 | 56 | 56 | - | - |
| RSA'S | | | | | |
| MEHS-FY09 TITLE VI-B | - | 63 | 63 | - | - |
| MEHS-IMPACT FOUNDATI | - | 887 | 797 | 90 | - |
| MEHS-VOC EDUC BASIC | - | 15 | 15 | - | - |
| MEHS-FOUNDATION PROG | - | 66 | 66 | - | - |
| MEHS-FY09 SUICIDE PR | - | 40 | 40 | - | - |
| MEHS-FAC RENT/AK ART | - | 81 | 81 | - | - |
| MEHS-FAC RENT/SERRC | - | 32 | 32 | - | - |
| LAM-MICROGRAPHIC SVC | - | 27 | 4 | - | 23 |
| LAM-LIBRARY FAC OPS | - | 81 | 81 | - | - |
| ARTS-GOVERNOR'S AWAR | - | 7 | 7 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| K-12 SUPPORT | 37,954 | 37,954 | 37,953 | - | 1 |
| EDUCATION SUPT SVCS | 5,419 | 5,419 | 4,933 | 176 | 310 |
| TEACHING & LEARNING | 212,536 | 212,536 | 168,929 | 25,766 | 17,841 |
| COMMISSIONS & BOARDS | 1,801 | 1,844 | 1,723 | 10 | 111 |
| MT. EDGE BOARDNG SCH | 7,324 | 7,492 | 7,256 | 59 | 177 |
| STATE FACILITIES MAI | 2,946 | 2,946 | 2,642 | 277 | 27 |
| AK LIBRARY & MUSEUMS | 8,656 | 8,656 | 7,906 | 85 | 665 |
| POSTSEC EDUC COMMSN | 2,620 | 2,620 | 2,309 | - | 311 |
| SCHOOL INCENTIVE PRO | 4,800 | 2,500 | 110 | 401 | 1,989 |
| SCHOOL CONSTRUCTION | 73,621 | 71,005 | 70,017 | - | 988 |
| CHAPTER 17 SLA 2009 | | | | | |
| TEACHING & LEARNING | - | 78,228 | 36 | - | 78,192 |
| COMMISSIONS & BOARDS | - | 300 | - | - | 300 |
| EDUCATION & EARLY DEVELOPMENT TOTAL | 357,733 | 1,436,148 | 1,301,764 | 26,864 | 107,520 |
| HEALTH & SOCIAL SERVICES | | | | | |
| UNBUDGETED RSA'S | | | | | |
| RS690028 DAS MMIS SM | - | 12 | 10 | - | 2 |
| RS690126 SB61 TRAVEL | - | 15 | - | - | 15 |
| RS690133 ANCH DETOX | - | 500 | 254 | 28 | 218 |
| RS490093 GRANTEE PTR | - | 50 | 36 | - | 14 |
| RS490095 COORD MNGR | - | 55 | 55 | - | - |
| RS690307 AKAIMS IT | - | 100 | 86 | - | 14 |
| RS690361 TAKE HEART | - | 10 | 9 | - | 1 |
| RS470140 FBX DETOX | 293 | 293 | 293 | - | - |
| RS690462 WF MGR UAA | - | 45 | 45 | - | - |
| RS490002 ACOA TRUST | - | 21 | 20 | - | 1 |
| RS490094 COM SITE | - | 30 | 16 | - | 14 |
| RS 690029 HCS MMIS D | - | 2,117 | 2,027 | 3 | 87 |
| RS690028 HCS MMIS SM | - | 29 | 9 | - | 20 |
| RS690240 ORR PCN'S | - | 364 | 293 | - | 71 |
| RS690028 SDS MMIS SM | - | 3 | - | - | 3 |
| RS690129 CDD RSK MGT | - | 106 | 106 | - | - |
| RS690073 AKPH MEDI | - | 780 | 712 | - | 68 |
| RS690282 TEFRA ICFMR | - | 100 | 100 | - | - |
| RS690028 PA MMIS SME | - | 2 | 2 | - | - |
| RS690028 PHN MMIS SM | - | 1 | - | - | 1 |
| RS2593060 EMS DATA | - | 588 | 328 | - | 260 |
| RS690166 CARE CLINIC | - | 350 | 261 | 87 | 2 |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|-----------|------------|-------------------------------|
| RS690218 DENTAL WORK | - | 25 | - | - | 25 |
| RS690239 TELEMED PRJ | - | 50 | 50 | - | - |
| RS2593038 AK CPS | - | 34 | 26 | - | 8 |
| RS2593039 AK CPS | - | 3 | - | - | 3 |
| RS2593131 CRASH PILO | - | 100 | 58 | - | 42 |
| RS2593146 AK CPS | - | 100 | 73 | - | 27 |
| RS0690651 MAP PRJCT | - | 12 | 12 | - | - |
| RS1880146 DEC BIOMON | 296 | 296 | 144 | - | 152 |
| RS796105 DJJ WIA | - | 136 | 108 | - | 28 |
| RS690031 DJJ BTKH | - | 75 | 51 | - | 24 |
| RS690051 JOMIS PH II | - | 35 | 28 | - | 7 |
| RS690028 OCS MMIS SM | - | 1 | - | - | 1 |
| RS690030 OCS BTKH | - | 75 | 56 | 6 | 13 |
| RS390296 CURYUNG | - | 1,200 | 873 | 327 | - |
| RS0690548 PNR HOME | - | 322 | 322 | - | - |
| RS690028 BH MMIS SME | - | 1 | - | - | 1 |
| RS690215 JYS ERLY CH | - | 10 | 10 | - | - |
| RS690271 API MEDI | - | 3,820 | 3,820 | - | - |
| RS490116 SA MED WAIV | - | 20 | 20 | - | - |
| RS490134 AKAIMS | - | 140 | 140 | - | - |
| RS690484 API EMR | - | 156 | 154 | - | 2 |
| CHAPTER 17 SLA 2009 | | | | | |
| CHILDREN'S SERVICES | - | 2,140 | - | - | 2,140 |
| HEALTH CARE SERVICES | - | 640 | - | - | 640 |
| PUBLIC ASSISTANCE | - | 5,276 | - | - | 5,276 |
| SR & DISABILITIES SV | - | 485 | - | - | 485 |
| CHAPTER 10 SLA 2007 | | | | | |
| LEG MEDICAID PR REPT | 1,748 | 1,748 | 1,245 | 224 | 279 |
| CHAPTER 27 SLA 2008 | | | | | |
| AK PIONEER HOMES | 54,887 | 55,922 | 53,501 | 551 | 1,870 |
| BEHAVIORAL HEALTH | 291,616 | 264,984 | 230,180 | 4,622 | 30,182 |
| CHILDREN'S SERVICES | 141,527 | 141,633 | 115,208 | 2,285 | 24,140 |
| ADULT PREV DENTAL | 8,709 | 8,709 | 5,117 | - | 3,592 |
| HEALTH CARE SERVICES | 748,395 | 710,805 | 641,754 | 40 | 69,011 |
| JUVENILE JUSTICE | 50,006 | 50,659 | 47,984 | 403 | 2,272 |
| PUBLIC ASSISTANCE | 290,063 | 310,802 | 280,870 | 8,423 | 21,509 |
| PUBLIC HEALTH | 97,554 | 97,642 | 80,110 | 2,767 | 14,765 |
| SR & DISABILITIES SV | 389,338 | 378,538 | 360,646 | 370 | 17,522 |
| DEPT SUPPORT SERVICE | 8,067 | 54,834 | 38,116 | 344 | 16,374 |
| BOARDS & COMMISSIONS | 2,907 | 2,907 | 2,588 | 19 | 300 |
| HUMAN SVC COMM MATCH | 1,485 | 1,485 | 1,097 | 388 | - |
| COMM INIT MATCH GRT | 519 | 684 | 604 | 10 | 70 |
| HEALTH & SOCIAL SERVICES TOTAL | 2,087,410 | 2,102,075 | 1,869,627 | 20,897 | 211,551 |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| COMM & ADM SVCS | 19,664 | 20,482 | 17,692 | 12 | 2,778 |
| WORKERS' COMP & SAFE | 15,712 | 15,756 | 13,740 | 236 | 1,780 |
| WORKFORCE DEVELOPMNT | 101,879 | 106,932 | 91,636 | 3,562 | 11,734 |
| AK CONSTRUCTION ACAD | 3,500 | 3,500 | 3,491 | 9 | - |
| VOC REHAB APPROPRIAT | 24,355 | 24,501 | 20,216 | 119 | 4,166 |
| CHAPTER 17 SLA 2009 | | | | | |
| ARRA-WORKFORCE DEVT | - | 15,440 | 312 | 229 | 14,899 |
| ARRA VOC REHAB | - | 2,046 | 137 | 5 | 1,904 |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | 165,110 | 188,657 | 147,224 | 4,172 | 37,261 |
| COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |
| CHAPTER 17 SLA 2009 | | | | | |
| FES - SERVE ALASK | - | 22,202 | - | - | 22,202 |
| CHAPTER 10 SLA 2007 | | | | | |
| RCA LITIGATION COSTS | 316 | 316 | 316 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| EXECUTIVE ADMINISTRATA | 5,091 | 5,386 | 4,930 | 11 | 445 |
| COMMUNITY ASSISTANCE | 12,180 | 12,714 | 9,296 | 171 | 3,247 |
| REVENUE SHARING | 19,430 | 34,607 | 33,490 | 540 | 577 |
| QTA CONTRACT | 4,205 | 9,000 | 9,000 | - | - |
| ALASKA ENERGY AUTHOR | 24,719 | 24,945 | 9,946 | 15,000 | (1) |
| AK SEAFOOD MARKETING | 5,136 | 5,136 | 751 | - | 4,385 |
| COMMUNITY DEV QUOTA | 58 | 58 | - | - | 58 |
| INSURANCE OPERATION | 6,383 | 6,383 | 6,123 | 4 | 256 |
| BANKING AND SECURITI | 3,040 | 3,040 | 2,719 | 5 | 316 |
| CORP, BUS & PROF LIC | 10,390 | 10,864 | 9,327 | 77 | 1,460 |
| REGULATORY COMMISSIO | 7,960 | 7,985 | 6,448 | 100 | 1,437 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| DCED STATE FACILITIE | 1,053 | 1,103 | 1,103 | - | - |
| AK STATE COMMUNITY | 3,285 | 3,285 | 2,311 | - | 974 |
| SALMON ENHANCEMENT | 5,244 | 5,244 | 5,244 | - | - |
| REGIONAL SEAFOOD DEV | 1,363 | 1,363 | 1,363 | - | - |
| KODIAK ELECTRIC ASSC | 944 | 944 | 944 | - | - |
| CORDOVA ELECTRIC COO | 2,246 | 2,246 | 2,246 | - | - |
| COPPER VALLEY ELECTR | 351 | 351 | 334 | - | 17 |
| METLAKATLA POWER & L | 244 | 244 | 244 | - | - |
| COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL | <u>113,638</u> | <u>157,416</u> | <u>106,135</u> | <u>15,908</u> | <u>35,373</u> |
| MILITARY & VETERAN'S AFFAIRS | | | | | |
| DMVA SPECIAL ITEMS | | | | | |
| DRF APPROPRIATIONS | 85,196 | 106,998 | 15,995 | 47,308 | 43,695 |
| CHAPTER 27 SLA 2008 | | | | | |
| MILITARY & VETS AFFS | 44,216 | 47,488 | 42,267 | 1,366 | 3,855 |
| AK NATL GD BENEFITS | 1,159 | 1,159 | 1,156 | - | 3 |
| AKNG & AK NVL RETIRE | 1,723 | 1,723 | 1,723 | - | - |
| VET MEM ENDWMNT | 13 | 13 | - | - | 13 |
| CHAPTER 27 SLA 2008 | | | | | |
| AK TERRITORIAL GUARD | - | 31 | 29 | - | 2 |
| MILITARY & VETERAN'S AFFAIRS TOTAL | <u>132,307</u> | <u>157,412</u> | <u>61,170</u> | <u>48,674</u> | <u>47,568</u> |
| NATURAL RESOURCES | | | | | |
| UNBUDGETED RSA'S | | | | | |
| NRCDB SUPPORT | - | 23 | 23 | - | - |
| AGIA PROJECT ASSISTA | - | 35 | 35 | - | - |
| FED & STATE FIRE SUP | - | 79 | 79 | - | - |
| FORESTRY MGMT SUPPOR | - | 4 | 4 | - | - |
| TANANA BASIN FLOODIN | - | 2 | 2 | - | - |
| 09 SPRING FLOOD SUPP | - | 237 | 140 | - | 97 |
| TANANA BASIN FL PW14 | - | 10 | 9 | - | 1 |
| OIL & GAS DIVISION I | - | 10 | 10 | - | - |
| 06 SC FLOOD PW84 | - | 132 | - | - | 132 |
| ANCHORAGE TRUST OFFI | 371 | 448 | 223 | 171 | 54 |
| 08 PRINCIPAL FUND PR | 250 | 250 | 7 | 15 | 228 |
| EVOS 20TH ANNIVERSAR | - | 3 | 3 | - | - |
| TRANSCANADA GAS PIPE | - | 6 | 6 | - | - |
| SUPPORT DRIFT RIVER | - | 8 | 8 | - | - |
| DNR PEBBLE PROJECT | - | 1 | 1 | - | - |
| TWEAK RUNUP | - | 3 | 3 | - | - |
| 2009 ACMP STATEWIDE | - | 1 | 1 | - | - |
| 07 KENAI RV FL PW213 | 135 | 176 | 173 | - | 3 |
| 07 KENAI RV FL PW214 | 74 | 74 | 7 | - | 67 |
| 06 SOUTHERN ST PW 77 | 107 | 107 | 74 | 4 | 29 |
| 06 SOUTHERN ST PW120 | 115 | 217 | 210 | - | 7 |
| AK COUNCIL ON THE AR | - | 1 | 1 | - | - |
| PRESCRIBED FIRE GMU | - | 12 | 12 | - | - |
| MANAGEMENT OF NINILC | - | 10 | 10 | - | - |
| AGRICULTURE DIV INDI | - | 10 | 10 | - | - |
| SHARED SPECIAL PHONE | - | 2 | 2 | - | - |
| LPP DIV INDIRECT COS | - | 25 | 25 | - | - |
| AYU NRDA PREASSESSME | - | 2 | 2 | - | - |
| MINING REGULATION & | - | 5 | 5 | - | - |
| LARGE MINE PROJECTS | - | 15 | 15 | - | - |
| GUNSMOKE INSTATE GAS | - | 23 | 23 | - | - |
| TOTEM BIGHT TOTEM PO | - | 15 | 15 | - | - |
| 06 S STORM ADM ALLOW | 14 | 18 | 5 | - | 13 |
| HABITAT SHARED SERVI | - | 2 | 2 | - | - |
| COMPUTER NETWORK, DE | - | 71 | 71 | - | - |
| FY07 PRINCIPAL FUND | 315 | 315 | - | - | 315 |
| TANANA BASIN FL PW11 | - | 47 | 30 | 4 | 13 |
| TANANA BASIN FL PW7 | - | 32 | 17 | 9 | 6 |
| AK STATE MUSEUM PROP | - | 2 | 2 | - | - |
| 09 SPRING FLOOD SUPP | - | 63 | 46 | - | 17 |
| 2009 ACMP STATEWIDE | - | 2 | 2 | - | - |
| UNITY PROGRAM SYSTEM | - | 2 | 2 | - | - |
| ACCESSIBLE ETHNOBOTA | - | 10 | 10 | - | - |
| 06 SC FLOOD PW86 | 17 | 1 | 1 | - | - |
| 06 SC FLOOD PW84 | 132 | - | - | - | - |
| GUIDE & OUTFITTER BO | - | 14 | 14 | - | - |
| FY06 PRINCIPAL FUND | 120 | 120 | - | - | 120 |
| PRINCIPAL FUND | 289 | 237 | 227 | 10 | - |
| PRESERVATION PLANS N | - | 6 | 6 | - | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| 07 KENAI RV FL ADM A | 5 | 5 | 1 | - | 4 |
| BEAR MONITORING | - | 5 | 5 | - | - |
| 06 SC FLOOD PW86 | - | 16 | - | - | 16 |
| 06 S. STORM PW122 | 52 | 51 | 51 | - | - |
| TOK HAZARD FUELS MIT | - | 17 | 17 | - | - |
| 06 SOUTHCENTRAL FLOO | 5 | 6 | 3 | - | 3 |
| 06 S. STORM PW78 | 168 | 247 | 4 | - | 243 |
| 06 SC FLOOD PW54 | 42 | 42 | 42 | - | - |
| DAO TECH TIMBER SALE | - | 12 | 12 | - | - |
| COPPER RIVER HAZARD | - | 5 | 5 | - | - |
| INSTATE GASLINES AST | - | 116 | 116 | - | - |
| 06 SC FLOOD PW 82 | - | 35 | - | - | 35 |
| 06 SOUTHERN STORM PW | 457 | 621 | 534 | 87 | - |
| CHAPTER 14 SLA 2009 | | | | | |
| GAS PIPELINE PERMIT | - | 2,962 | - | - | 2,962 |
| CHAPTER 1 4SSLA 2008 | | | | | |
| AGIA IMPLEMENTATION | 5,500 | 1,533 | 1,533 | - | - |
| CHAPTER 30 SLA 2007 | | | | | |
| CREAMERY CORP/MAT MA | - | - | (600) | - | 600 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| GAS PIPELINE SEC 20C | 391 | 391 | 319 | - | 72 |
| GAS PIPELINE SEC20D | 850 | 850 | 275 | - | 575 |
| CHAPTER 6 SLA 2005 | | | | | |
| NS GAS TO MARKET | 1,179 | 1,179 | 869 | 107 | 203 |
| CHAPTER 159 SLA 2004 | | | | | |
| GASLINE RISK ANALYSI | 154 | 154 | 154 | - | - |
| GASLINE ROW & APPLIC | 2,986 | 23 | 23 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| RESOURCE DEVELOPMENT | 75,922 | 78,793 | 62,520 | 726 | 15,547 |
| STATE PUBLIC DOMAIN | 843 | 843 | 523 | 32 | 288 |
| FIRE SUPPRESSION | 28,092 | 49,397 | 43,704 | 1,475 | 4,218 |
| PKS & REC MANAGEMENT | 12,289 | 12,370 | 9,452 | 24 | 2,894 |
| HB 176 FORT ROUSSEAU | 18 | 18 | 15 | - | 3 |
| HB 330 NOXIOUS WEEDS | 80 | 80 | 80 | - | - |
| SB 57 MARINE PARKS | 16 | 16 | 16 | - | - |
| SEC 23 BONDS | - | 1 | 1 | - | - |
| NATURAL RESOURCES TOTAL | 130,988 | 152,676 | 121,247 | 2,664 | 28,765 |
| FISH & GAME | | | | | |
| UNBUDGETED RSA'S | | | | | |
| 2 1195183 SUBS FED | - | 63 | 63 | - | - |
| 2 1091203 ACMP CONF | - | 1 | 1 | - | - |
| 0 1195177 AST CO-ANC | - | 73 | 73 | - | - |
| 8 1195027 SPEC AREA | - | 392 | 392 | - | - |
| 8 1195060 ATV EVAL | - | 26 | 26 | - | - |
| 8 1195086 SP AREA PL | - | 207 | 197 | 10 | - |
| 8 1890093 OIL IND | - | 36 | 36 | - | - |
| 8 1195129 RES DEV | - | 39 | 39 | - | - |
| 8 1195172 SELANDANG | - | 2 | 2 | - | - |
| 8 1099151 DONLIN CRK | - | 5 | 5 | - | - |
| 8 1099170 PEBBLE GLD | - | 102 | 102 | - | - |
| 8 1890133 FS RD 3030 | - | 9 | 9 | - | - |
| 8 1091191 ACMP CONF | - | 1 | 1 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| COMMERCIAL FISHERIES | 57,950 | 58,374 | 49,559 | 629 | 8,186 |
| SPORT FISHERIES | 13,988 | 15,039 | 8,291 | 285 | 6,463 |
| WILDLIFE CONSERVATIO | 14,591 | 14,166 | 10,885 | 252 | 3,029 |
| ADMIN & SUPPORT | 21,615 | 22,008 | 18,372 | 223 | 3,413 |
| HABITAT | 20 | 20 | 20 | - | - |
| CF ENTRY COMMISSION | 3,903 | 3,947 | 3,597 | 65 | 285 |
| HABITAT-TSFR FRM DNR | 4,048 | 4,097 | 3,403 | 3 | 691 |
| FISH & GAME TOTAL | 116,115 | 118,607 | 95,073 | 1,467 | 22,067 |
| PUBLIC SAFETY | | | | | |
| UNBUDGETED RSA'S | | | | | |
| AST/SP UNBUD RSAS | - | 166 | 166 | 1 | (1) |
| AST DET UNBUD RSAS | - | 283 | 283 | - | - |
| COM OFFICE UNB RSAS | - | 94 | 88 | 6 | - |
| R & I UNBUDGETED RSA | - | 546 | 546 | - | - |
| CHAPTER 17 SLA 2009 | | | | | |
| ALASKA STATE TROOPER | - | 5,871 | - | - | 5,871 |
| CDVSA-ARRA | - | 1,349 | - | - | 1,349 |
| CHAPTER 27 SLA 2008 | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|----------------|--------------|-------------------------------|
| FIRE AND LIFE SAFETY | 5,563 | 5,609 | 3,931 | 114 | 1,564 |
| AK FIRE STANDARDS | 482 | 482 | 245 | 3 | 234 |
| ALASKA STATE TROOPER | 97,950 | 106,886 | 99,750 | 902 | 6,234 |
| VILLAGE PUBLIC SAFETY | 7,085 | 7,096 | 5,708 | 6 | 1,382 |
| AK POLICE STANDARDS | 1,155 | 1,155 | 1,058 | 65 | 32 |
| DOMESTIC VIOLENCE | 11,453 | 11,453 | 11,004 | 24 | 425 |
| STATEWIDE SUPPORT | 21,987 | 22,176 | 18,988 | 318 | 2,870 |
| STWIDE FACILITY MNT | 609 | 609 | 609 | - | - |
| DPS STATE FAC RENT | 114 | 114 | 114 | - | - |
| PUBLIC SAFETY TOTAL | 146,398 | 163,889 | 142,490 | 1,439 | 19,960 |
| ENVIRONMENTAL CONSERVATION | | | | | |
| CHAPTER 27 SLA 2009 | | | | | |
| ADMINISTRATION | - | 9,823 | 9,306 | 57 | 460 |
| DEC BLDG MAINT OP | - | 675 | 659 | 6 | 10 |
| ENVIRONMENTAL HEALTH | - | 20,979 | 17,472 | 385 | 3,122 |
| SPILL PREVENTION AND WATER | - | 17,837 | 16,474 | 202 | 1,161 |
| | - | 23,159 | 20,084 | 416 | 2,659 |
| ENVIRONMENTAL CONSERVATION TOTAL | - | 72,473 | 63,995 | 1,066 | 7,412 |
| CORRECTIONS | | | | | |
| RSA'S | | | | | |
| M A HIGGINS PERS SRV | - | 76 | 76 | - | - |
| JOAN DEWEY PERS SERV | - | 111 | 111 | - | - |
| ROBIN PARRA PERS SRV | - | 57 | 57 | - | - |
| MT MCK DNR CONVERSIN | - | 30 | 30 | - | - |
| AK RAILROAD CORP | - | 42 | 42 | - | - |
| COMM JL OFFICER ADCA | - | 5 | 5 | - | - |
| CRC NURSING/FURLOUGH | - | 194 | 194 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| ADMIN AND SUPPORT | 8,065 | 8,188 | 7,292 | 159 | 737 |
| POPULATION MANAGEMNT | 205,502 | 207,381 | 199,930 | 2,297 | 5,154 |
| INMATE HEALTH CARE | 30,535 | 31,941 | 30,866 | 960 | 115 |
| CHAPTER 11 SLA 2008 | | | | | |
| COMMUNITY JAILS | 45 | 45 | 45 | - | - |
| CORRECTIONS TOTAL | 244,147 | 248,070 | 238,648 | 3,416 | 6,006 |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| RSA'S | | | | | |
| STWD PLANNING P/R SU | - | 3,745 | 3,220 | - | 525 |
| NO PLANNING P/R SUSP | - | 1,406 | 1,115 | - | 291 |
| CE PLANNING P/R SUSP | - | 1,500 | 1,418 | - | 82 |
| AIA ADMIN P/R SUSP | - | 119 | 35 | - | 84 |
| EEO & CIVIL RGTS P/S | - | 598 | 528 | - | 70 |
| SE PLANNING P/R SUSP | - | 520 | 493 | - | 27 |
| STWD AVIATION P/R SU | - | 432 | 415 | - | 17 |
| CE H&A M&O P/R SUSP | - | 17,797 | 17,797 | - | - |
| NR H&A M&A P/R SUSP | - | 27,000 | 25,227 | - | 1,773 |
| SE H&A M&O P/R SUSP | - | 5,900 | 5,693 | - | 207 |
| MS STD & CVE PYR SUS | - | 3,367 | 3,226 | - | 141 |
| TRANS MGMT & SEC P/S | - | 143 | 133 | - | 10 |
| CR FACILITIES PR SUS | - | 2,137 | 2,137 | - | - |
| NR FACILITIES PR SUS | - | 4,208 | 4,208 | - | - |
| MH ENGINEERING P/R S | - | 1,072 | 744 | - | 328 |
| KNIK ARM P/R SUSP | - | 1,000 | 885 | - | 115 |
| STWD PUB FAC P/R SUS | - | 3,170 | 2,728 | - | 442 |
| CR MAT PROF SVC CAP | - | 251 | 176 | - | 75 |
| CR D&ES SVY/OPTC CAP | - | 248 | 220 | - | 28 |
| N D&ES MAT LAB CAP | - | 641 | 517 | 14 | 110 |
| NR CONST TEST EQ CAP | - | 195 | 168 | 3 | 24 |
| SE MATL LAB TEST CAP | - | 405 | 316 | - | 89 |
| SE MAT LAB EQUIP CAP | - | 72 | 46 | - | 26 |
| SE MAT PROF SRV CAP | - | 76 | 41 | - | 35 |
| NR DSGN & ENG P/R SU | - | 13,700 | 10,206 | - | 3,494 |
| CR CNST & SUPT P/R S | - | 15,500 | 13,197 | - | 2,303 |
| NR CONST&SUPT PR SUS | - | 13,200 | 12,361 | - | 839 |
| SE CONSTRUCTN P/R SU | - | 6,000 | 5,575 | - | 425 |
| CR MATL CONST EQUIP | - | 171 | 149 | - | 22 |
| SW D&ES PAYROLL SUSP | - | 7,005 | 5,497 | - | 1,508 |
| SE DSGN & ENG P/R SU | - | 8,000 | 6,513 | - | 1,487 |
| CR MAT LAB TEST CAP | - | 948 | 862 | - | 86 |
| NO GEOLOGY CAP | - | 227 | 178 | - | 49 |
| CR DSGN & ENG P/R SU | - | 16,875 | 15,338 | - | 1,537 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|----------|------------|-------------------------------|
| CHAPTER 11 SLA 2008 | | | | | |
| CR SUP SEV - EPA | 328 | 328 | 154 | - | 174 |
| CHAPTER 27 SLA 2008 | | | | | |
| ADMIN & SUPPORT | 37,922 | 38,822 | 29,406 | 252 | 9,164 |
| DESGN, ENG, & CONSTR | 102,996 | 106,165 | 27,218 | 204 | 78,743 |
| HWYS, AVTN, & FAC | 141,858 | 153,828 | 135,958 | 4,005 | 13,865 |
| ALASKA MARINE HIGHWY | 125,076 | 145,151 | 139,165 | 558 | 5,428 |
| NOME (PORT FACL ADD) | 128 | 128 | 128 | - | - |
| MAT-SU BORO DEEP WAT | 755 | 755 | 755 | - | - |
| ALEUTIANS EAST BORO/ | 102 | 102 | 102 | - | - |
| LAKE & PENINSULA BOR | 115 | 115 | 115 | - | - |
| CITY OF FAIRBANKS (F | 869 | 869 | 869 | - | - |
| CITY OF VALDEZ (HABO | 223 | 223 | 223 | - | - |
| ALEUT E BORO/AKUTAN | 309 | 309 | 309 | - | - |
| FNSB-EIELSON SCHOOLS | 338 | 338 | 338 | - | - |
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | 411,019 | 604,761 | 476,102 | 5,036 | 123,623 |
| LEGISLATURE | | | | | |
| CHAPTER 15 SLA 2009 | | | | | |
| EFF CLIMATE & ENVIRO | - | 750 | - | - | 750 |
| ST/FD ESA & CL ENV C | - | 750 | - | - | 750 |
| CHAPTER 29 SLA 2008 | | | | | |
| LG CL EC IMP ESA LIS | 2,000 | - | - | - | - |
| LEG OUTDOOR HERITAGE | 100 | 100 | 54 | - | 46 |
| CHAPTER 30 SLA 2007 | | | | | |
| CSG-W 08 CONFERENCE | 192 | 192 | 120 | - | 72 |
| CHAPTER 27 SLA 2008 | | | | | |
| BUDGET & AUDIT COMMI | 19,124 | 10,093 | 10,056 | 34 | 3 |
| LEGISLATIVE COUNCIL | 32,960 | 29,836 | 29,713 | 101 | 22 |
| LEG OPERATING BUDGET | 10,836 | 10,282 | 10,260 | 20 | 2 |
| LEGISLATURE TOTAL | 65,212 | 52,003 | 50,203 | 155 | 1,645 |
| DEBT SERVICE | | | | | |
| SPECIAL ITEMS | | | | | |
| SPECIAL ITEMS | 481 | 481 | - | - | 481 |
| CHAPTER 27 SLA 2008 | | | | | |
| GO 2003A DRF 11138 | 30,790 | 30,790 | 30,790 | - | - |
| GO 2003B DRF 11138 | 13,056 | 13,056 | 13,055 | - | 1 |
| LEASE PAYMENTS | (35,784) | (35,784) | (35,805) | - | 21 |
| DEBT SERVICE TOTAL | 8,543 | 8,543 | 8,040 | - | 503 |
| ALASKA COURT SYSTEM | | | | | |
| RSA'S | | | | | |
| FBX JUV TREATMENT CT | - | 5 | 5 | - | - |
| E-DISCOVERY NEEDS | - | 10 | 10 | - | - |
| GUARDIANSHIP RSA | - | 10 | 10 | - | - |
| EVALUATION | - | 10 | 10 | - | - |
| VAWA 12TH YR | - | 26 | 26 | - | - |
| CSED ACCESS & VISIT | - | 58 | 58 | - | - |
| THERAPEUTIC COURT | - | 132 | 132 | - | - |
| TRAFFIC COURT SEMINR | - | 5 | 5 | - | - |
| VAWA OVW EARMARK | - | 72 | 72 | - | - |
| CURRICULUM BENCH | - | 6 | 6 | - | - |
| FALL JUDICIAL CONF | - | 21 | 21 | - | - |
| CCRP-BARROW | - | 12 | 12 | - | - |
| FAIRBANKS WELLNESS | - | 107 | 107 | - | - |
| JAIB | - | 19 | 19 | - | - |
| NCIP | - | 242 | 242 | - | - |
| CHAPTER 33 SLA 2006 | | | | | |
| ALASKA COURT SYSTEM | 85,404 | 86,041 | 84,882 | 121 | 1,038 |
| COMM JUDICIAL CONDUCT | 350 | 384 | 362 | - | 22 |
| JUDICIAL COUNCIL | 913 | 913 | 888 | 24 | 1 |
| ALASKA COURT SYSTEM TOTAL | 86,667 | 88,073 | 86,867 | 145 | 1,061 |
| UNIVERSITY OF ALASKA | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|------------------------------------|----------------------------|-------------------------|------------------|-------------------|---------------------------------------|
| CHAPTER 27 SLA 2008 | | | | | |
| BUDGET REDUC/ADD | 96 | 1,415 | 1,415 | - | - |
| STATEWIDE PRG & SVCS | 26,197 | 26,312 | 26,312 | - | - |
| U OF A ANCHORAGE | 114,088 | 114,565 | 114,565 | - | - |
| SMALL BUS DEV CENTER | 550 | 550 | 550 | - | - |
| U OF A FAIRBANKS | 123,568 | 126,828 | 126,829 | - | (1) |
| U OF A COMM CAMPUSES | 22,593 | 22,898 | 22,898 | - | - |
| U OF A SOUTHEAST | 26,411 | 26,794 | 26,795 | - | (1) |
| UNIVERSITY OF ALASKA TOTAL | <u>313,503</u> | <u>319,362</u> | <u>319,364</u> | <u>-</u> | <u>(2)</u> |
| CURRENT YEAR OPERATING TOTAL | <u>7,308,442</u> | <u>8,952,822</u> | <u>7,959,534</u> | <u>162,068</u> | <u>831,220</u> |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| OFFICE OF GOVERNOR | | | | | |
| CHAPTER 30 SLA 2007 | | | | | |
| OPERATING COSTS | (11) | (11) | 11 | - | (22) |
| CHAPTER 28 SLA 2007 | | | | | |
| COMM/SPECIAL OFFICES | 28 | 28 | 26 | - | 2 |
| EXECUTIVE OPERATIONS | 120 | 120 | 50 | - | 70 |
| OFFICE OF MGMT & BUD | 2 | 2 | 2 | - | - |
| ELECTIONS | 56 | 56 | 24 | - | 32 |
| OFFICE OF GOVERNOR TOTAL | <u>195</u> | <u>195</u> | <u>113</u> | <u>-</u> | <u>82</u> |
| ADMINISTRATION | | | | | |
| RSA'S-UNBUDGETED | | | | | |
| DOR MAXIMUS UBRSA | 12 | 12 | 12 | - | - |
| PROCUREMENT TRAINING | 3 | 3 | 3 | - | - |
| AK COURT MAXIMUS | 8 | 8 | 8 | - | - |
| DCCED MAXIMUS RSA | 63 | 63 | 13 | - | 50 |
| CP 08-040 DOR/TREAS | 9 | 9 | 9 | - | - |
| CHAPTER 158 SLA 2004 | | | | | |
| CENTRAL ADMIN SVCS | (65) | (65) | (65) | - | - |
| CHAPTER 33 SLA 2006 | | | | | |
| CENTRAL ADMIN SVCS | 294 | 294 | 230 | - | 64 |
| LEASES | 26 | 26 | 26 | - | - |
| STATE OWNED FACILITI | 3 | 3 | - | - | 3 |
| SPECIAL RET SYSTEMS | 50 | 50 | 9 | - | 41 |
| PUBLIC COMMUNICATION | 23 | 23 | 23 | - | - |
| RISK MANAGEMENT | 6 | 6 | 5 | - | 1 |
| AOGCC | 43 | 43 | 27 | - | 16 |
| LEGAL & ADVOCACY SVC | 218 | 218 | 81 | - | 137 |
| VIOLENT CRIMES | 1 | 1 | 1 | - | - |
| APOC | 68 | 68 | 64 | - | 4 |
| MOTOR VEHICLES | 33 | 33 | 21 | - | 12 |
| ADMINISTRATION TOTAL | <u>795</u> | <u>795</u> | <u>467</u> | <u>-</u> | <u>328</u> |
| LAW | | | | | |
| OPERATING RSA'S | | | | | |
| 18-ADEC BP PIPELINE | 1 | 1 | 1 | - | - |
| CHAPTER 28 SLA 2007 | | | | | |
| CRIMINAL DIVISION | 253 | 253 | 248 | - | 5 |
| CIVIL DIVISION | 340 | 340 | 336 | - | 4 |
| ADMIN AND SUPPORT | 159 | 159 | 159 | - | - |
| LAW TOTAL | <u>753</u> | <u>753</u> | <u>744</u> | <u>-</u> | <u>9</u> |
| REVENUE | | | | | |
| UNBUDGETED RSA'S-SVC | | | | | |
| PFD/LAW INTERFACE TO | 12 | 12 | 12 | - | - |
| PFD/TAX INTERFACE TO | 13 | 13 | 13 | - | - |
| PFD/ACPE INTRFACE TO | 13 | 13 | 13 | - | - |
| PFD/CSSD INTRFACE TO | 13 | 13 | 13 | - | - |
| PFD/GOV INTERFACE TO | 13 | 13 | 13 | - | - |
| CHAPTER 28 SLA 2007 | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|---------|------------|-------------------------------|
| TAX & TREASURY | 878 | 878 | 814 | 32 | 32 |
| CHILD SUPPORT SERVCS | 2 | 2 | 2 | - | - |
| ADMIN & SUPPORT | 112 | 112 | 112 | - | - |
| NAT GAS DEVELOP AUTH | 3 | 3 | 3 | - | - |
| MENTAL HEALTH TRUST | 10 | 10 | 10 | - | - |
| AK HOUSING FIN CORP | 1 | 1 | 1 | - | - |
| CHAPTER 3 FSSLA 2005 | | | | | |
| ANGDA GASLINE-SB46 | 50 | 50 | 40 | - | 10 |
| REVENUE TOTAL | 1,120 | 1,120 | 1,046 | 32 | 42 |
| | | | | | |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| RSA'S | | | | | |
| TLS-FY08 WORK KEYS | 7 | 7 | 7 | - | - |
| MEHS-FY08 TITLE VI-B | 4 | 4 | 4 | - | - |
| MEHS-IMPACT FOUNDATI | 29 | 29 | 29 | - | - |
| MEHS-FY08 SUICIDE PR | 2 | 2 | 2 | - | - |
| CHAPTER 28 SLA 2007 | | | | | |
| K-12 SUPPORT | 1,201 | 1,201 | 1,054 | - | 147 |
| EDUCATION SUPT SVCS | 171 | 171 | 121 | - | 50 |
| TEACHING & LEARNING | 26,940 | 26,940 | 8,981 | - | 17,959 |
| COMMISSIONS & BOARDS | 13 | 13 | 13 | - | - |
| MT. EDGE BOARDNG SCH | 32 | 32 | 31 | - | 1 |
| STATE FACILITIES MAI | 70 | 70 | 69 | - | 1 |
| AK LIBRARY & MUSEUMS | 77 | 77 | 73 | - | 4 |
| POSTSEC EDUC COMMSN | 2 | 2 | 2 | - | - |
| CHAPTER 33 SLA 2006 | | | | | |
| TEACHING & LEARNING | 4 | 4 | - | - | 4 |
| EDUCATION & EARLY DEVELOPMENT TOTAL | 28,552 | 28,552 | 10,386 | - | 18,166 |
| | | | | | |
| HEALTH & SOCIAL SERVICES | | | | | |
| UNBUDGETED RSA'S | | | | | |
| RS 680035 HCS TO DPH | 167 | 167 | 167 | - | - |
| RS786134 DJJ/WIA GRT | 15 | 15 | - | - | 15 |
| RS 680246 BTKH INV S | 4 | 4 | 3 | - | 1 |
| RS 680032 HCS TO DBH | 156 | 156 | 135 | - | 21 |
| CHAPTER 28 SLA 2007 | | | | | |
| AK PIONEER HOMES | 413 | 413 | 378 | - | 35 |
| BEHAVIORAL HEALTH | 6,795 | 6,795 | 3,969 | - | 2,826 |
| CHILDREN'S SERVICES | 2,570 | 2,570 | 1,036 | - | 1,534 |
| ADULT PREV DENTAL | 126 | 126 | 126 | - | - |
| HEALTH CARE SERVICES | 146 | 146 | 78 | - | 68 |
| JUVENILE JUSTICE | 123 | 123 | 49 | - | 74 |
| PUBLIC ASSISTANCE | 4,470 | 4,470 | 2,035 | - | 2,435 |
| PUBLIC HEALTH | 3,389 | 3,389 | 1,683 | - | 1,706 |
| SR & DISABILITIES SV | 665 | 665 | 555 | - | 110 |
| DEPT SUPPORT SERVICE | 1,036 | 1,036 | 350 | - | 686 |
| BOARDS & COMMISSIONS | 50 | 50 | 14 | - | 36 |
| HUMAN SVC COMM MATCH | 101 | 101 | 100 | - | 1 |
| HEALTH & SOCIAL SERVICES TOTAL | 20,226 | 20,226 | 10,678 | - | 9,548 |
| | | | | | |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 28 SLA 2007 | | | | | |
| COMM & ADM SVCS | 132 | 132 | 130 | - | 2 |
| WORKERS' COMP & SAFE | 195 | 195 | 32 | - | 163 |
| WORKFORCE DEVELOPMNT | 805 | 805 | 206 | - | 599 |
| VOC REHAB APPROPRIAT | 221 | 221 | 65 | - | 156 |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | 1,353 | 1,353 | 433 | - | 920 |
| | | | | | |
| COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |
| CHAPTER 30 SLA 2007 | | | | | |
| MANLEY HOT SPRINGS | 4 | 4 | 4 | - | - |
| ARCTIC POWER AKS ENE | 20 | 20 | 20 | - | - |
| ALLAKAKET | 79 | 79 | - | - | 79 |
| HYDABURG | 92 | 92 | 92 | - | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|---------|------------|-------------------------------|
| KASAAN | 78 | 78 | 78 | - | - |
| KLAWOCK | 111 | 111 | 111 | - | - |
| TELLER | 87 | 87 | 87 | - | - |
| FOUR MILE ROAD | 27 | 27 | - | - | 27 |
| HEALY LAKE | 27 | 27 | - | - | 27 |
| KWINGILLINGOK | 45 | 45 | 45 | - | - |
| MENTASTA | 31 | 31 | 31 | - | - |
| OSCARVILLE | 28 | 28 | - | - | 28 |
| CHAPTER 28 SLA 2007 | | | | | |
| EXEC ADMIN & DEVELPM | 48 | 48 | 48 | - | - |
| COMMUNITY ASSISTANCE | 330 | 330 | 330 | - | - |
| STATE REVENUE SHARIN | 333 | 333 | 259 | - | 74 |
| INVESTMENTS | 41 | 41 | 41 | - | - |
| BANKING AND SECURITI | 47 | 47 | 45 | - | 2 |
| INSURANCE | 62 | 62 | 57 | - | 5 |
| CORP, BUS & PROF LIC | 118 | 118 | 56 | - | 62 |
| REGULATORY COMMISSIO | 10 | 10 | 10 | - | - |
| AK STATE COMMUNITY | 188 | 188 | 188 | - | - |
| COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL | 1,806 | 1,806 | 1,502 | - | 304 |
| MILITARY & VETERAN'S AFFAIRS | | | | | |
| CHAPTER 28 SLA 2007 | | | | | |
| MILITARY & VETS AFFS | 1,662 | 1,662 | 1,658 | - | 4 |
| MILITARY & VETERAN'S AFFAIRS TOTAL | 1,662 | 1,662 | 1,658 | - | 4 |
| NATURAL RESOURCES | | | | | |
| UNBUDGETED RSA'S | | | | | |
| STATUS & TRENDS OF F | 12 | 12 | 12 | - | - |
| CHAPTER 28 SLA 2007 | | | | | |
| RESOURCE DEVELOPMENT | 1,054 | 1,054 | 988 | 4 | 62 |
| FIRE SUPPRESSION | 407 | 407 | 380 | - | 27 |
| PKS & REC MANAGEMENT | 15 | 15 | 15 | - | - |
| HB 87 CITIZEN ADVISO | 6 | 6 | 6 | - | - |
| CHAPTER 33 SLA 2006 | | | | | |
| RESOURCE DEVELOPMENT | 2 | 2 | 1 | - | 1 |
| NATURAL RESOURCES TOTAL | 1,496 | 1,496 | 1,402 | 4 | 90 |
| FISH & GAME | | | | | |
| CHAPTER 28 SLA 2007 | | | | | |
| COMMERCIAL FISHERIES | 548 | 548 | 542 | - | 6 |
| SPORT FISHERIES | 110 | 110 | 100 | - | 10 |
| WILDLIFE CONSERVATIO | 221 | 221 | 175 | - | 46 |
| ADMIN & SUPPORT | 95 | 95 | 92 | - | 3 |
| CF ENTRY COMMISSION | 52 | 52 | 50 | - | 2 |
| FISH & GAME TOTAL | 1,026 | 1,026 | 959 | - | 67 |
| PUBLIC SAFETY | | | | | |
| UNBUDGETED RSA'S | | | | | |
| AST/SP UNBUD RSAS | (1) | (1) | (1) | - | - |
| CHAPTER 30 SLA 2007 | | | | | |
| DV SEX ASSLT PROGRMS | 1,946 | 1,946 | 1,379 | 567 | - |
| CHAPTER 28 SLA 2007 | | | | | |
| FIRE PREVENTION | 9 | 9 | 9 | - | - |
| ALASKA STATE TROOPER | 1,091 | 1,091 | 958 | - | 133 |
| VILLAGE PUBLIC SAFTY | 2,168 | 2,168 | 1,143 | - | 1,025 |
| AK POLICE STANDARDS | 17 | 17 | 15 | - | 2 |
| DOMESTIC VIOLENCE | 37 | 37 | 37 | - | - |
| STATEWIDE SUPPORT | 618 | 618 | 594 | - | 24 |
| CHAPTER 33 SLA 2006 | | | | | |
| ALASKA STATE TROOPER | 7 | 7 | 5 | - | 2 |
| PUBLIC SAFETY TOTAL | 5,892 | 5,892 | 4,139 | 567 | 1,186 |
| ENVIRONMENTAL CONSERVATION | | | | | |
| SPECIAL ITEMS | | | | | |
| EMERGENCY RESPONSES | 5,578 | 7,678 | 4,723 | 2,955 | - |
| UNBUDGETED RSA'S | | | | | |
| 08 ACWA GRANTS | 38 | 38 | 38 | - | - |
| 08 COMMON COSTS RSA | 5 | 5 | 4 | - | 1 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|---------|------------|-------------------------------|
| CHAPTER 158 SLA 2004 | | | | | |
| ENVIRONMENTAL HEALTH | 81 | 81 | 81 | - | - |
| CHAPTER 33 SLA 2006 | | | | | |
| ADMINISTRATION | 137 | 137 | 125 | - | 12 |
| DEC BLDG MAINT OP | 8 | 8 | 7 | - | 1 |
| ENVIRONMENTAL HEALTH | 785 | 785 | 593 | - | 192 |
| SPILL PREVENTION AND WATER | 266 | 266 | 136 | - | 130 |
| | 1,925 | 1,925 | 1,246 | - | 679 |
| ENVIRONMENTAL CONSERVATION TOTAL | 8,823 | 10,923 | 6,953 | 2,955 | 1,015 |
| CORRECTIONS | | | | | |
| CHAPTER 33 SLA 2006 | | | | | |
| INMATE HEALTH CARE | 265 | 265 | 90 | - | 175 |
| ADMIN AND OPERATIONS | 259 | 259 | 135 | - | 124 |
| POPULATION MANAGEMNT | 2,045 | 2,045 | 803 | - | 1,242 |
| INMATE HEALTH CARE | 2,354 | 2,354 | 904 | 234 | 1,216 |
| CHAPTER 4 FSSLA 2005 | | | | | |
| ADMINISTRA & SUPPORT | 9 | 9 | - | - | 9 |
| INMATE HEALTH CARE | 25 | 25 | 10 | - | 15 |
| CORRECTIONS TOTAL | 4,957 | 4,957 | 1,942 | 234 | 2,781 |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| RSA'S | | | | | |
| CR D&ES SVY/OPTC CAP | 4 | 4 | 4 | - | - |
| N D&ES MAT LAB CAP | 4 | 4 | 4 | - | - |
| NR CONST TEST EQ CAP | 1 | 1 | 1 | - | - |
| SE MATL LAB TEST CAP | 1 | 1 | 1 | - | - |
| SE MAT LAB EQUIP CAP | 3 | 3 | - | - | 3 |
| CR MATL CONST EQUIP | 1 | 1 | 1 | - | - |
| CR MAT LAB TEST CAP | 1 | 1 | 1 | - | - |
| CHAPTER 28 SLA 2007 | | | | | |
| ADMIN & SUPPORT | 289 | 289 | 259 | - | 30 |
| DESGN, ENG, & CONSTR | 280 | 280 | 213 | - | 67 |
| HWYS, AVTN, & FAC | 895 | 895 | 830 | - | 65 |
| ALASKA MARINE HIGHWY | 443 | 443 | 238 | - | 205 |
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | 1,922 | 1,922 | 1,552 | - | 370 |
| LEGISLATURE | | | | | |
| CHAPTER 30 SLA 2007 | | | | | |
| LEG AUDIT 07/08 | 2 | 2 | 2 | - | - |
| LEGISLATURE 07/08 | 4 | 4 | - | - | 4 |
| CHAPTER 28 SLA 2007 | | | | | |
| BUDGET & AUDIT COMMI | 30 | 30 | 30 | - | - |
| LEGISLATIVE COUNCIL | 118 | 118 | 109 | - | 9 |
| LEG OPERATING BUDGET | 6 | 6 | 6 | - | - |
| AK DECORATION OF HON | 45 | 45 | 45 | - | - |
| LEGISLATURE TOTAL | 205 | 205 | 192 | - | 13 |
| ALASKA COURT SYSTEM | | | | | |
| CHAPTER 33 SLA 2006 | | | | | |
| ALASKA COURT SYSTEM | 169 | 169 | 142 | - | 27 |
| COMM JUDICIAL CONDUCT | 8 | 8 | 8 | - | - |
| JUDICIAL COUNCIL | 32 | 32 | 32 | - | - |
| ALASKA COURT SYSTEM TOTAL | 209 | 209 | 182 | - | 27 |
| PRIOR YEAR OPERATING TOTAL | 80,992 | 83,092 | 44,348 | 3,792 | 34,952 |
| <u>CAPITAL PROJECTS</u> | | | | | |
| OFFICE OF GOVERNOR | | | | | |
| CHAPTER 15 SLA 2009 | | | | | |
| ELECTIONS REFORM | - | 3,822 | - | - | 3,822 |
| CHAPTER 17 SLA 2009 | | | | | |
| AMERICAN RECOVERY AN | - | 1,000 | - | 100 | 900 |
| CHAPTER 29 SLA 2008 | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| POLLING PLACE ACCESS | 100 | 100 | - | - | 100 |
| CHAPTER 33 SLA 2007 | | | | | |
| PACIFIC COASTAL SALM | 21,344 | 21,344 | 3,660 | 12,185 | 5,499 |
| POLLING PLACE ACCESS | 100 | 100 | - | - | 100 |
| CHAPTER 82 SLA 2006 | | | | | |
| AK STATEHOOD CELEBRA | 3,265 | 3,265 | 204 | 1 | 3,060 |
| ADA ACT COMPLIANCE P | 100 | 100 | 59 | 40 | 1 |
| PAC COASTAL SALMON | 13,221 | 13,221 | 1,437 | 11,372 | 412 |
| POLLING PLACE ACCESS | 256 | 256 | 56 | - | 200 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| ADA COMPLIANCE PROJE | 100 | 100 | 100 | - | - |
| PACIFIC COASTAL SALM | 15,789 | 15,789 | 8,710 | 5,976 | 1,103 |
| CHAPTER 159 SLA 2004 | | | | | |
| ADA COMPLIANCE PROJ | 100 | 100 | 100 | - | - |
| PAC COAST SALMON REC | 8,340 | 8,340 | 6,742 | 19 | 1,579 |
| REPLACE VREMS | 4,297 | 4,297 | 560 | 1,469 | 2,268 |
| CHAPTER 82 SLA 2003 | | | | | |
| ADA COMPLIANCE PROJ | 87 | 87 | 87 | - | - |
| ELEC REFORM HAVA | 2,655 | 2,655 | 1,525 | 24 | 1,106 |
| PACIFIC COASTAL SALM | 197 | 197 | 39 | - | 158 |
| CHAPTER 61 SLA 2001 | | | | | |
| ADA COMPLIANCE PROJ | 10 | 10 | 10 | - | - |
| CHAPTER 135 SLA 2000 | | | | | |
| 01 ADA COMPLIANCE PJ | 7 | 7 | 7 | - | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| ADA COMPLIANCE PROJ | 47 | 47 | 44 | - | 3 |
| CHAPTER 5 SLA 1992 | | | | | |
| ANWR NATIONAL ED | 58 | 58 | - | - | 58 |
| OFFICE OF GOVERNOR TOTAL | 70,073 | 74,895 | 23,340 | 31,186 | 20,369 |
| ADMINISTRATION | | | | | |
| RSA'S | | | | | |
| RS0280917 DGS/ATWOOD | 326 | 326 | 326 | - | - |
| RS 2583023 DOT/DMV | 235 | 49 | 49 | - | - |
| RS 0680125 MAXIMUS | 9 | 9 | - | 9 | - |
| DCH 09-020 LAW | - | 138 | 138 | - | - |
| AOB PATCH AND PAINT | - | 22 | 17 | 5 | - |
| CHAPTER 29 SLA 2008 | | | | | |
| AOGCC RESERVOIR DEPL | 1,500 | 1,500 | - | - | 1,500 |
| COST OF LIVING SURVE | 400 | 400 | 397 | - | 3 |
| DMV AK LIC VEH INFO | 2,500 | 2,500 | 350 | 189 | 1,961 |
| MAINTENANCE PROJECTS | 250 | 250 | - | - | 250 |
| R&B COMBINED RET SYS | 9 | 9 | (7) | - | 16 |
| FACILITY DEFERRED MA | 7,618 | 7,618 | 91 | 2,049 | 5,478 |
| PALMER SOB BLDG | 15,725 | 15,725 | 2,156 | 9,108 | 4,461 |
| CHAPTER 30 SLA 2007 | | | | | |
| APOC ELEC FILING | 343 | 343 | 315 | - | 28 |
| DMV CDL IMPR & EFF | 615 | 1,430 | 484 | 51 | 895 |
| SATS/ALMR BUILD OUT | 23,515 | 23,515 | 2,682 | 1,698 | 19,135 |
| STW ADM SYS RPLC PH2 | 41,000 | 41,000 | - | - | 41,000 |
| TELEPHONE SYS RPLC | 8,994 | 8,994 | 8,994 | - | - |
| CHAPTER 82 SLA 2006 | | | | | |
| DMV IT PJS & EQUIP | 566 | 566 | - | 125 | 441 |
| ELECTR CASE MGT SYS | 34 | 34 | 2 | - | 32 |
| MAINT PJS NON-PBF | 2,709 | 2,709 | 312 | 211 | 2,186 |
| PALMER HOSPITAL PH I | 979 | 979 | 93 | 11 | 875 |
| STWD HR/PAYROLL | 13,401 | 13,401 | 1,801 | 4,179 | 7,421 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| AK LAND MOBILE RADIO | 44 | 44 | 1 | 38 | 5 |
| MAINT PJS N-PBF | 645 | 645 | 79 | 48 | 518 |
| PUBLIC BLDG FACILITI | 2,464 | 2,464 | 2,049 | 170 | 245 |
| CHAPTER 6 SLA 2005 | | | | | |
| ETS-ALMR INFRASTRUCT | 137 | 137 | 2 | 135 | - |
| CHAPTER 159 SLA 2004 | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| LABOR CONTRACT NEGOT | 96 | 96 | - | - | 96 |
| CHAPTER 82 SLA 2003 | | | | | |
| ELECTRONIC FILING OF | 49 | 49 | 49 | - | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| PD COMPUTER SYSTEM | 41 | 41 | 40 | 1 | - |
| DEFERRED MAINTENANCE | 44 | 44 | 6 | 38 | - |
| CHAPTER 61 SLA 2001 | | | | | |
| EMERG COMM-LMR MIGRA | 5,718 | 5,718 | 845 | 600 | 4,273 |
| CHAPTER 139 SLA 1998 | | | | | |
| LEASE DATA BASE SYST | 175 | 175 | - | - | 175 |
| CHAPTER 100 SLA 1997 | | | | | |
| ANC/MATSU EMERG RADI | 84 | 84 | 7 | - | 77 |
| ADMINISTRATION TOTAL | 130,225 | 131,014 | 21,278 | 18,665 | 91,071 |
| LAW | | | | | |
| CAPITAL RSAS | | | | | |
| 10-PSENAK V STATE | 25 | 25 | - | - | 25 |
| 06-H&SS FED HIPAA | 21 | 141 | 77 | - | 64 |
| 25 - KABATA | 453 | 453 | 306 | - | 147 |
| 10-ROYALTY SETTLMNT | 351 | 351 | 312 | - | 39 |
| 04-O&G WOHLF/HOSIE | 354 | - | - | - | - |
| 04-O&G K&L GATES | 4 | - | - | - | - |
| 25-DRE COURSE (TSRP) | - | 2 | 1 | - | 1 |
| 10-JPO SUPPORT ANGDA | 20 | - | - | - | - |
| 11-FBKS HATCHERY | 6 | - | - | - | - |
| 12-P/V ENFORCER | 36 | 36 | 18 | - | 18 |
| 18-RIVER TERRACE | - | 44 | 14 | - | 30 |
| 11-F&G ANCH HATCHERY | 19 | 19 | 4 | - | 15 |
| CHAPTER 29 SLA 2008 | | | | | |
| CRIMES DATABASE | 200 | 200 | - | 200 | - |
| CHAPTER 6 SLA 2007 | | | | | |
| GAS PIPELINE NS PJ'S | 3,641 | 3,641 | 1,559 | 155 | 1,927 |
| CHAPTER 82 SLA 2006 | | | | | |
| LAW OFFICE SECURITY | 230 | 230 | 132 | 10 | 88 |
| EVOS SETTLEMENT | 398 | 398 | - | - | 398 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| COLLECTIONS DATABASE | 236 | 236 | 83 | - | 153 |
| MANAGEMENT INFO | 487 | 487 | 207 | 23 | 257 |
| LAW TOTAL | 6,481 | 6,263 | 2,713 | 388 | 3,162 |
| REVENUE | | | | | |
| UNBUDGETED CAPITAL RSA'S | | | | | |
| AMHTA FACILTY REIMB | - | 176 | 171 | 5 | - |
| CHAPTER 11 SLA 2008 | | | | | |
| GF TO AHFC | 25,058 | 25,058 | 25,058 | - | - |
| GF TO AHFC | 15,042 | 15,042 | 15,042 | - | - |
| CHAPTER 17 SLA 2009 | | | | | |
| AHFC CFP-COMPETITIVE | - | 1,201 | - | - | 1,201 |
| AHFC CFP-FORMULA | - | 3,307 | - | - | 3,307 |
| AHFC EM SHELTER GRTS | - | 1,144 | - | - | 1,144 |
| AHFC HM INVSMT PTNRS | - | 5,491 | - | - | 5,491 |
| AHFC LOW-INC HOUSING | - | 28,500 | - | - | 28,500 |
| AHFC ENGY EFF/CONSV | - | 9,594 | - | - | 9,594 |
| AHFC STATE ENGY PRGM | - | 28,563 | - | - | 28,563 |
| AHFC WEATHERIZATION | - | 18,466 | - | - | 18,466 |
| CHAPTER 28 SLA 2008 | | | | | |
| AHFC HOMELESS ASST | 500 | 500 | 256 | - | 244 |
| CHAPTER 29 SLA 2008 | | | | | |
| ANGDA-STATE GAS USE | 4,000 | 4,000 | 4,000 | - | - |
| CSSD COMP REP PH 4 | 194 | 194 | 115 | - | 79 |
| TAX SYS REP-CORP/MF | 830 | 830 | - | - | 830 |
| TAX SYS REP-MINING | 460 | 460 | - | - | 460 |
| TAX SYS REP-O&G PROD | 2,621 | 2,621 | 1 | - | 2,620 |
| PFD COMP REPLACE-PH4 | 125 | 125 | - | - | 125 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ASD POWERBLDR/SQL DB | 300 | 300 | - | - | 300 |
| CHAPTER 6 SLA 2007 | | | | | |
| NORTH SLOPE GAS COMM | 1,224 | 1,224 | 667 | - | 557 |
| CHAPTER 30 SLA 2007 | | | | | |
| ANGDA GAS MKT EVAL | 4,550 | 4,550 | (4,053) | - | 8,603 |
| CSSD COMP REP PH 3 | 98 | 98 | 98 | - | - |
| ASD DB/INFRA UPGRADE | 49 | 49 | 4 | - | 45 |
| PFD COMP REPLACE-PH3 | 117 | 117 | 23 | 9 | 85 |
| PFD PYMNT SYS RPLCMT | 790 | 790 | 314 | 410 | 66 |
| CHAPTER 82 SLA 2006 | | | | | |
| PFD COMP REPLACE-PH2 | 13 | 13 | 13 | - | - |
| CHAPTER 5 FSSLA 2005 | | | | | |
| AHFC SP NEEDS HOUSING | 120 | 120 | 72 | - | 48 |
| AHFC HOMELESS ASST | 1 | 1 | 1 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| CSED FILE IMAGING P2 | 473 | 473 | 257 | - | 216 |
| PFD IMAGING SYSTEM | 50 | 50 | 30 | - | 20 |
| CHAPTER 157 SLA 2004 | | | | | |
| HFC BENEF/SPECIAL ND | 199 | 199 | 195 | - | 4 |
| REVENUE TOTAL | 56,814 | 153,256 | 42,264 | 424 | 110,568 |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| CHAPTER 29 SLA 2008 | | | | | |
| YUPIIT SD-LIBRARY RE | 60 | 60 | 60 | - | - |
| EDUCATION GRANTS | 2,500 | 2,500 | 1,267 | - | 1,233 |
| FY08 MAJOR MAINT GRT | 9,500 | 9,500 | 4,750 | 4,750 | - |
| AK STATE LAM PLANNING | 4,500 | 4,500 | - | - | 4,500 |
| MEHS DEFERRED MAINT | 2,634 | 2,634 | 10 | 970 | 1,654 |
| SCHOOL CONST GRANT F | 125,110 | 125,110 | 23,921 | 101,189 | - |
| MAJOR MAINT GRANT FU | 81,365 | 81,757 | 33,434 | 31,007 | 17,316 |
| ST MARY'S SD-SCH COM | 25 | 25 | - | 25 | - |
| LWR YUKON SD-RUSSIAN | 520 | 520 | - | 520 | - |
| MAJOR MAINT GRT FUND | 1,128 | 1,128 | 436 | 692 | - |
| CHAPTER 30 SLA 2007 | | | | | |
| ARCTIC VILLAGE K-12 | 3,276 | 3,276 | 2,522 | 754 | - |
| BETHEL REGIONAL HS R | 669 | 669 | - | 669 | - |
| D.R.KIUNYA MEMORIAL | 5,646 | 5,646 | - | 5,646 | - |
| FT YUKON GYM RENOVAT | 276 | 276 | - | 276 | - |
| HOWARD VALENTINE K-1 | 1,923 | 1,923 | - | 1,923 | - |
| KILBUCK ELEM REPLACE | 4,561 | 4,561 | 1,520 | 3,040 | 1 |
| NOATAK K-12 SCHOOL R | 5,397 | 5,397 | 4,201 | 1,196 | - |
| PEDRO BAY OLD SCHOOL | 67 | - | - | - | - |
| RUSSIAN MISSION K-12 | 5,083 | 5,083 | - | 5,083 | - |
| ST MARY'S SCH COMPLE | 1,940 | 1,940 | 1,299 | 641 | - |
| CHAPTER 82 SLA 2006 | | | | | |
| AK ST MUSEUM-HAMMOND | 4 | 4 | - | - | 4 |
| DEMOLITION & SITE RE | 18 | - | - | - | - |
| GLENNALLEN ELEM SCH | 627 | 627 | - | 627 | - |
| MEHS FACILITIES UPGR | 1,490 | 1,490 | 799 | 686 | 5 |
| FY08 SCH CONST GRANT | 16,616 | 16,616 | 9,766 | 6,849 | 1 |
| FY07 SCH CONST GRANT | 18,462 | 18,462 | 13,986 | 4,476 | - |
| LWR YUKON SD-SHELDON | 1,981 | 1,981 | (10) | 1,981 | 10 |
| CHAPTER 13 SLA 2006 | | | | | |
| WHITE MOUNT K-12 SCH | 2,802 | 2,802 | 878 | 1,923 | 1 |
| SUSITNA VALLEY HS RO | 1,733 | 1,733 | - | 1,340 | 393 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| LAM BLDG EXPANSION P | 1,255 | 1,255 | 193 | 1,062 | - |
| FY06 MAJOR MAINT GRT | 5,152 | 5,152 | 2,307 | 2,845 | - |
| BRISTOL BAY-REAPPROP | 211 | 211 | 90 | 120 | 1 |
| FY07 MAJOR MAINT GRT | 13,828 | 13,675 | 7,742 | 5,933 | - |
| CHAPTER 159 SLA 2004 | | | | | |
| MAJOR MAINT GRANT FU | 450 | 450 | 43 | 408 | (1) |
| CHAPTER 82 SLA 2003 | | | | | |
| LOWER KUSKOKWIM WEAT | 65 | 65 | 65 | - | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-------------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| CHAPTER 61 SLA 2001 | | | | | |
| MEHS ROOF REPAIR & R | 76 | 76 | 18 | 57 | 1 |
| CHATHAM-ANGOON HIGH | 86 | 86 | - | 86 | - |
| IDITAROD AREA-MCGRAT | 47 | 47 | - | 47 | - |
| KAKE CITY-KAKE HIGH | 9 | 9 | 2 | 6 | 1 |
| LOWER YUKON-ALAKANUK | 134 | 134 | - | 134 | - |
| SOUTHWEST REGION-TOG | 1,444 | 1,444 | - | 1,444 | - |
| CHAPTER 131 SLA 2000 | | | | | |
| PUBLIC SCHOOL FACILI | 222 | - | - | - | - |
| CHAPTER 135 SLA 2000 | | | | | |
| MEHS DORM RENOVATION | 972 | 972 | 161 | 811 | - |
| CHAPTER 139 SLA 1998 | | | | | |
| LOWER KUSKOKWIM SCHO | 2,075 | 2,075 | 1,383 | 692 | - |
| EDUCATION & EARLY DEVELOPMENT TOTAL | 325,939 | 325,871 | 110,843 | 189,908 | 25,120 |
| HEALTH & SOCIAL SERVICES | | | | | |
| RSA'S | | | | | |
| RS0991079 EMS COMM | - | 250 | - | - | 250 |
| CHAPTER 28 SLA 2008 | | | | | |
| MH ESSENT PRG EQUIP | 250 | 250 | - | - | 250 |
| MH HOME MODIF/UPGRD | 250 | 250 | - | - | 250 |
| MH TRTMNT/RECOV HOUS | 500 | 500 | - | 470 | 30 |
| CHAPTER 29 SLA 2008 | | | | | |
| API AUTOMATION | 1,200 | 1,200 | 24 | 16 | 1,160 |
| CRAIG PUBLIC REPLACE | 798 | 798 | - | 750 | 48 |
| ELEC VIT RECD SYSTM | 3,725 | 3,725 | - | - | 3,725 |
| ELIGB INFO SYS MAINT | 428 | 428 | - | - | 428 |
| EMS EMERGENCY COMM | 265 | 265 | 56 | 134 | 75 |
| EMS AMBULANCE/EQUIP | 425 | 425 | 61 | 223 | 141 |
| EVAL INFO SYS PHAS 2 | 864 | 864 | - | - | 864 |
| FRAUD MGMT SYS REPLC | 298 | 298 | 3 | - | 295 |
| IS SECURITY ENHANCE | 1,000 | 1,000 | - | - | 1,000 |
| MCLAUGHLIN YC RENOVA | 19,504 | 5,504 | 18 | 18,832 | (13,346) |
| NON PIONEER DEFR MNT | 758 | 758 | 83 | 63 | 612 |
| SAFE SUPPORT EQUIP | 838 | 838 | 96 | - | 742 |
| SITKA PIONER ROOF | 1,900 | 1,900 | 154 | 1,632 | 114 |
| DEFRED MAINT EQUIP | 7,192 | 7,192 | 469 | 487 | 6,236 |
| MH SC FOUNDATION | 7,000 | 7,000 | - | - | 7,000 |
| MH MATCH FOR BTKH | 1,000 | 1,000 | - | - | 1,000 |
| MH SPEC NEEDS HOUSIN | 500 | 500 | - | 470 | 30 |
| MH DEF MAINT ADA | 1,473 | 1,473 | 690 | 659 | 124 |
| MH ESSENTIAL EQUIP | 189 | 189 | 163 | - | 26 |
| CHAPTER 30 SLA 2007 | | | | | |
| AKPH SAFETY UPGRADES | 1 | - | - | - | - |
| DEF MAINT,RENO,RPR | 884 | 884 | 84 | 609 | 191 |
| ELIG INFO SYS MAINT | 413 | 413 | - | - | 413 |
| EMS AMBULANCE/EQUIP | 380 | 380 | 97 | 259 | 24 |
| EVAL EIS ALTERNATIVE | 662 | 662 | - | - | 662 |
| CHILD WLFR IN SIGHT | 1,500 | 1,500 | - | 270 | 1,230 |
| MCLAUGHLIN YC UPGRAD | 35 | 35 | - | - | 35 |
| MMIS COMPLETION | 9,595 | 9,595 | 3,086 | 5,205 | 1,304 |
| AKPH FLOORING REPLAC | 419 | 419 | 271 | - | 148 |
| AKPH DEF MAINT,R&R | 1,169 | 1,169 | 261 | 139 | 769 |
| AKPH STORAGE FAC CON | 400 | 400 | 8 | 368 | 24 |
| SAFETY/SUPPORT EQUIP | 240 | 240 | 151 | - | 89 |
| AKPH EQUIP & SUPPLY | 847 | 847 | 135 | - | 712 |
| CHAPTER 34 SLA 2006 | | | | | |
| COST SHARE MATCH BTK | 2,420 | 2,420 | 679 | 104 | 1,637 |
| MH HOME & COMM BASED | 244 | 244 | 6 | 2 | 236 |
| MH TRANS HOUSE SUB | 1,170 | 1,170 | 31 | 1,140 | (1) |
| CHAPTER 82 SLA 2006 | | | | | |
| APH CRITICAL SAFETY | 506 | 506 | 25 | 111 | 370 |
| DEF MAINT,RENO,RPR | 646 | 646 | 210 | 317 | 119 |
| EMS AMBUL & EQUIP | 322 | 322 | 178 | 144 | - |

STATE OF ALASKA
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 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FBKS YTH FAC BLD IMP | 447 | 447 | 386 | 61 | - |
| IMMUN & DISEASE REG | 537 | 537 | 142 | 37 | 358 |
| JUV OFFENDER MGMT | 271 | 271 | 120 | 70 | 81 |
| KPH ROOF REPLACEMENT | 185 | 185 | 20 | 120 | 45 |
| MED MGMT INFO SYS | 17,865 | 17,865 | 62 | 15,515 | 2,288 |
| PH DEF MAINT,RENO,RP | 1,805 | 1,805 | 533 | 169 | 1,103 |
| READY TO READ/LEARN | 39 | - | - | - | - |
| REV MGMT & COST ALLO | 296 | 1,202 | 35 | 9 | 1,158 |
| SAFETY & SUP EQUIP | 253 | 253 | 42 | 27 | 184 |
| SAFETY & SURV FOR PH | 577 | 577 | 262 | 174 | 141 |
| WIC PAYMENT SYSTEM | 6,000 | 6,000 | - | - | 6,000 |
| PIONEER HOME EQUIP | 70 | 70 | 70 | - | - |
| CHAPTER 3 FSSLA 2005 | | | | | |
| BYF SECURITY IMP | 8 | 8 | - | 8 | - |
| DEF MNT,RENO,RPR EQU | 414 | 414 | 22 | 7 | 385 |
| DEN COM GRTS/HC FAC | 23,368 | 23,368 | 184 | 232 | 22,952 |
| E-GRANTS | 65 | 65 | - | - | 65 |
| EMS GRANT MATCH | 114 | 114 | 83 | 32 | (1) |
| FBNKS VIROLOGY LAB | 15,986 | 15,986 | 8,559 | 6,755 | 672 |
| PH ROOF RPR & REPLAC | 341 | 341 | 46 | 180 | 115 |
| MASTER CLIENT INDEX | 44 | 44 | - | - | 44 |
| MYF ELECTRICAL INSP | - | - | - | - | - |
| PH DEF MNT,RENO,RPR | 672 | 672 | 191 | 344 | 137 |
| SEN CNTR DEF MNT,CON | 1,168 | 1,168 | 130 | 32 | 1,006 |
| SERVER CONSOLIDATION | 131 | 131 | 17 | - | 114 |
| TELEPHONE SYSTEMS RP | 74 | 74 | 21 | 16 | 37 |
| WIC PAYMENT SYSTEM | 600 | 600 | - | - | 600 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| API AUTOMATION PRJCT | 661 | 661 | 527 | 46 | 88 |
| CRISIS TREATMENT FAC | 123 | 123 | 41 | 82 | - |
| DEF MNT/ACCESS IMP | 51 | 51 | 5 | 46 | - |
| ESS PRGM EQUIP GRNTS | 100 | 100 | 76 | 24 | - |
| GROUP HOME DEVELOP | 133 | 133 | 4 | 1 | 128 |
| HOME MOD/DESIGN UPGD | 95 | 95 | 11 | 84 | - |
| CHAPTER 159 SLA 2004 | | | | | |
| STATE VETERAN'S HOME | 181 | 181 | 17 | 162 | 2 |
| COMP CLIENT DATABASE | 218 | 218 | - | - | 218 |
| DENALI GRTS FAC IMPS | 5,540 | 5,540 | 2,219 | 329 | 2,992 |
| DEF MNT, RENO, EQPT | 128 | 128 | 79 | 17 | 32 |
| E-GRANTS | 62 | 62 | 3 | - | 59 |
| EMS GRANT MATCH | 34 | 34 | 33 | 1 | - |
| HIPAA COMPLIANCE PH2 | 580 | 580 | 243 | 64 | 273 |
| PIO HMS DEF MNT RRE | 202 | 202 | 67 | 124 | 11 |
| REPLACE TEL SYSTEMS | 13 | 13 | 7 | - | 6 |
| SAFETY EQPT FOR WKRS | 209 | 209 | 132 | 9 | 68 |
| CHAPTER 82 SLA 2003 | | | | | |
| DEF MNT/RNW/RPLC/EQ | 944 | 944 | 176 | - | 768 |
| FAIRBANKS PH CTR RPR | 2 | 2 | - | - | 2 |
| HIPAA COMPLIANCE P2 | 218 | 218 | 142 | - | 76 |
| PH DFR MNT/RNW/RPR | 13 | 13 | 13 | - | - |
| PH LAB LGL SETTLEMNT | 31 | 31 | - | - | 31 |
| SAFETY/SUPPORT EQUIP | 60 | 60 | 7 | 7 | 46 |
| NOME YOUTH FAC PH II | 118 | 118 | 22 | 96 | - |
| PIO HOMES DF MNT REP | 151 | 151 | 74 | 71 | 6 |
| CHAPTER 84 SLA 2003 | | | | | |
| DFR MNT/ACC-MHTAAR | 1,544 | 1,544 | 1,436 | 62 | 46 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| DEF MNTNC RNWL RPLCM | 683 | 683 | 89 | - | 594 |
| EMS EQPMT GRT-MATCH | 23 | 23 | - | 23 | - |
| FED HLTH INS PRIBLTLY | 17 | 17 | - | - | 17 |
| SFTY SPRT EQUIPMENT | 608 | 608 | - | - | 608 |
| CHAPTER 95 SLA 2002 | | | | | |
| CRISIS RES FAC RPLCM | 48 | 48 | - | - | 48 |
| DEF MNTNCE/RURAL FAC | 73 | 73 | 16 | 53 | 4 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|---------|------------|-------------------------------|
| CHAPTER 61 SLA 2001 | | | | | |
| EMERGENCY COM EMS | 1 | 1 | - | - | 1 |
| KENAI YTH DET FAC CN | 77 | 77 | 9 | 65 | 3 |
| BEHAVIORAL HLTH MIS | 103 | 103 | - | - | 103 |
| API DSGN/CONST INVIC | 89 | 89 | 39 | 22 | 28 |
| CHAPTER 62 SLA 2001 | | | | | |
| HSG MDFCTN TB&PDD | 10 | 10 | - | - | 10 |
| CHAPTER 135 SLA 2000 | | | | | |
| MEDICAID MIS REPROCU | 12,253 | 12,253 | 5,117 | 4,749 | 2,387 |
| VS ARCHIVE IMG PH II | 207 | 207 | 133 | - | 74 |
| CHAPTER 139 SLA 1998 | | | | | |
| VITAL STAT ARCH RPLC | 151 | 151 | 151 | - | - |
| WELFARE REFORM IS/OA | 1,105 | 1,105 | 123 | 59 | 923 |
| CHAPTER 138 SLA 1998 | | | | | |
| ADA UPGRADES | 5 | 5 | 5 | - | - |
| CHAPTER 8 FSSLA 1994 | | | | | |
| API (NEW) DESGN/CONS | 7 | 7 | - | - | 7 |
| CHAPTER 62 SLA 2001 | | | | | |
| PION HM EMERG REPAIR | 19 | 19 | - | - | 19 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| PION HM EMERG REPAIR | 64 | 64 | 9 | 53 | 2 |
| ANCH PION HM ROOF | 43 | 43 | 43 | - | - |
| HEALTH & SOCIAL SERVICES TOTAL | 170,537 | 157,653 | 29,032 | 62,441 | 66,180 |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CAPITAL RSA'S | | | | | |
| EDA GRANT II PS RSA | 9 | 177 | 169 | - | 8 |
| ALEXSYS REPORTING-DP | - | 320 | 282 | - | 38 |
| ALEXSYS REPORT-ETTU | - | 80 | 80 | - | - |
| DBP WIPS PROJECT | - | 62 | 25 | - | 37 |
| PH II EDI SYSTEM UB | 110 | 327 | 327 | - | - |
| CERTIFIED PAYROLL | 5 | 239 | 202 | 1 | 36 |
| CHAPTER 17 SLA 2009 | | | | | |
| ARRA AVTEC CULINARY | - | 3,000 | - | - | 3,000 |
| CHAPTER 29 SLA 2008 | | | | | |
| MARITIME TRAINING | 3,349 | 3,349 | 153 | 2,980 | 216 |
| ALEXSYS ENHNCEMENT | 600 | 600 | 369 | 81 | 150 |
| ALASKA WORKS PSHP | 6,000 | 6,000 | - | - | 6,000 |
| AVTEC CULINARY BLDG | 8,659 | 8,659 | 602 | 7,911 | 146 |
| AVTEC DEFERRED MAINT | 1,727 | 1,727 | 648 | 1,012 | 67 |
| AVTEC STUDENT DBASE | 400 | 400 | 20 | - | 380 |
| AVTEC STUDENT RECORD | 100 | 100 | 5 | - | 95 |
| BSC MNGT INFO SYS | 3,700 | 3,700 | 58 | 35 | 3,607 |
| LSS CERTIFIED PAYROL | 161 | 161 | 121 | - | 40 |
| DVR ACCTG INTERFACE | 250 | 250 | 169 | 76 | 5 |
| CHAPTER 30 SLA 2007 | | | | | |
| AVTEC DEFERRED MAINT | 497 | 497 | 244 | 227 | 26 |
| AVTEC DISTANCE TRAIN | 947 | 947 | 463 | 8 | 476 |
| KING CAREER AND HUTC | 857 | 857 | 450 | 406 | 1 |
| CHAPTER 82 SLA 2006 | | | | | |
| DIS TRNG VIDEOCONFER | 34 | 34 | 34 | - | - |
| AVTEC FAC DEF MTCE | 48 | 48 | 48 | - | - |
| VOC REHAB HOME MODIF | 114 | 114 | 114 | - | - |
| WH INTER CERT PAYROL | 82 | 82 | 82 | - | - |
| CHAPTER 3 FSSLA 2005 | | | | | |
| WC SYS ELEC DATA EX | 423 | 423 | 327 | - | 96 |
| CHAPTER 159 SLA 2004 | | | | | |
| AVTEC DEFERRED MNTCE | 1 | 1 | 1 | - | - |
| AVTEC DISTANCE EDUC | 695 | 695 | 679 | 15 | 1 |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | 28,768 | 32,849 | 5,672 | 12,752 | 14,425 |
| COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT | | | | | |
| SPECIAL ITEMS | | | | | |
| FED RCA RURAL INTERN | 1,296 | 1,296 | 445 | 336 | 515 |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| COMMUNITY REVENUE SH | - | 60,000 | 59,255 | 745 | - |
| AEA AVEC LOAN BULK F | - | 20,000 | - | - | 20,000 |
| RSA'S | | | | | |
| 25 ACCELERATED INFRA | 422 | 422 | 35 | 12 | 375 |
| AK FISH REVITALIZATI | 13 | 13 | 13 | - | - |
| 10 FED COASTAL MGT | 215 | 215 | 15 | - | 200 |
| 25 FED FBKS AIRPORT | 98 | 98 | 1 | - | 97 |
| 10 FED COASTAL MGT | - | 842 | 711 | 17 | 114 |
| 09 FED COMM MAPPING | - | 248 | - | - | 248 |
| 10 AEA DATA INVENTOR | - | 350 | - | - | 350 |
| CHAPTER 27 SLA 2008 | | | | | |
| GF TO PCERECF | 9,354 | 9,354 | 9,354 | - | - |
| CHAPTER 1 4SSLA 2008 | | | | | |
| GF TO RENEWABLE ENGY | 50,000 | 50,000 | 50,000 | - | - |
| CHAPTER 29 SLA 2008 | | | | | |
| GF TO RENEW ENRGY FU | 50,000 | 50,000 | 50,000 | - | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| NIGHTMUTE EMERGENCY | 7 | 7 | 7 | - | - |
| TELLER REPAIR AND IM | 2 | 2 | - | - | 2 |
| CHAPTER 139 SLA 1998 | | | | | |
| FAIRBANKS CITY HALL | 9 | 9 | 9 | - | - |
| NIGHTMUTE RIVER EROS | 20 | 20 | 16 | 4 | - |
| NUNAPITCHUK MOTOR GR | 2 | - | - | - | - |
| PILOT STATION WATER | 59 | 59 | 59 | - | - |
| STEBBINS POST OFFICE | 16 | 16 | - | 16 | - |
| CHAPTER 100 SLA 1997 | | | | | |
| KENAI WATER QUALITY | 29 | 29 | 29 | - | - |
| NIGHTMUTE DUMPSITE F | 1 | 1 | 1 | - | - |
| ST MICHAEL CLINIC EX | 2 | 2 | 2 | - | - |
| CHAPTER 17 SLA 2009 | | | | | |
| AARA COMM DEV BLK GR | - | 680 | - | - | 680 |
| AARA COMM SVC BLK GR | - | 3,963 | - | - | 3,963 |
| CHAPTER 14 SLA 2009 | | | | | |
| BANKING & SEC MGMT S | - | 890 | - | - | 890 |
| SEC OF STATE KNOWLED | - | 630 | - | - | 630 |
| SE CONF FOR SE INTER | - | 38 | - | 38 | - |
| CHAPTER 15 SLA 2009 | | | | | |
| ANCH EGAN CENTER CRU | - | 1,000 | - | - | 1,000 |
| ANCH-PORT EXPANSION | - | 10,000 | - | - | 10,000 |
| CORDOVA CENTER CONST | - | 1,000 | - | - | 1,000 |
| FNSB-CARLSON CENTER | - | 1,000 | - | - | 1,000 |
| HAINES BOROUGH: PORT | - | 1,900 | - | - | 1,900 |
| HOONAH - CRUISE SHIP | - | 1,000 | - | - | 1,000 |
| JUNEAU - CRUISE SHIP | - | 2,500 | - | 2,500 | - |
| JUNEAU - AUKE BAY SE | - | 800 | - | 800 | - |
| KETCHIKAN - PORT OF | - | 3,000 | - | 3,000 | - |
| KETCHIKAN - RECONSTR | - | 5,000 | - | 5,000 | - |
| KODIAK-PEDESTRIAN IM | - | 700 | - | - | 700 |
| PALMER - VISITORS IN | - | 100 | - | - | 100 |
| PETERSBURG - COMMERC | - | 3,390 | - | 3,390 | - |
| SEWARD - BUS TRANSPO | - | 167 | - | - | 167 |
| SEWARD - DREDGING CR | - | 4,500 | - | - | 4,500 |
| SITKA - COMMERCIAL P | - | 2,000 | - | - | 2,000 |
| SKAGWAY - MUNICIPAL | - | 2,500 | - | 2,500 | - |
| VALDEZ - CITY DOCK I | - | 800 | - | - | 800 |
| VALDEZ - DOCK IMPROV | - | 3,325 | - | - | 3,325 |
| WASILLA - AIRPORT TR | - | 430 | - | 430 | - |
| WHITTIER - RAILROAD | - | 325 | - | - | 325 |
| WRANGELL - CONSTRUCT | - | 2,500 | - | 2,500 | - |
| WRANGELL - STIKINE A | - | 390 | - | 390 | - |
| THORNE BAY-EMERGENCY | - | 71 | - | 71 | - |
| KETCH GATEWAY BORO M | - | 108 | - | - | 108 |
| SITKA - MOLLER PARK | - | 450 | - | - | 450 |
| YAKUTAT COMM HEALTH | - | 25 | - | - | 25 |

STATE OF ALASKA
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General Fund
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(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| CRAIG CLINIC DEBT RE | - | 226 | - | 226 | - |
| CRAIG SEAFOOD PROCES | - | 500 | - | 500 | - |
| ANGOON COMM PROJECTS | - | 20 | - | - | 20 |
| ALLAKAKET COMM PROJE | - | 14 | - | - | 14 |
| WASILLA LUCILLE STRE | - | 1,500 | - | 1,500 | - |
| WASILLA GARDEN TERRA | - | 500 | - | 500 | - |
| KENAI PEN BORO CONST | - | 709 | - | - | 709 |
| ATKA - NEW CLINIC CO | - | 38 | - | - | 38 |
| EEK - RIVER BANK REP | - | 54 | - | - | 54 |
| ALASKA AVIATION HERI | - | 500 | - | 500 | - |
| ALASKA NATIVE HERITA | - | 275 | - | 275 | - |
| ALASKA WILDLIFE CONS | - | 1,000 | - | 1,000 | - |
| ALASKA ZOO - INFIRMA | - | 800 | - | 800 | - |
| MARINE EXCHANGE OF A | - | 450 | - | 450 | - |
| MORRIS THOMPSON CULU | - | 1,000 | 1,000 | - | - |
| INTER-ISLAND FERRY A | - | 1,500 | 893 | 607 | - |
| FIRST CITY PLAYERS - | - | 220 | - | 220 | - |
| WRANGELL MEDICAL CEN | - | 39 | - | 39 | - |
| SITKA KAAGWAANTAAN, | - | 50 | - | - | 50 |
| SOUTHEAST ALASKA IND | - | 99 | - | - | 99 |
| METLAKATLA BOYS & GI | - | 5 | - | - | 5 |
| ANGOON BOYS & GIRLS | - | 7 | - | - | 7 |
| TETLIN VILLAGE COUNC | - | 19 | - | - | 19 |
| MENTASTA LAKE VILLAG | - | 5 | - | - | 5 |
| YUKON FLATS SCHOOL D | - | 3 | - | - | 3 |
| NORTHWAY VILLAGE COU | - | 23 | - | - | 23 |
| MANLEY VILLAGE COUNC | - | 10 | - | - | 10 |
| ALASKA VETERANS MUSE | - | 50 | - | 50 | - |
| UNITED WAY OF ANCHOR | - | 3 | - | - | 3 |
| NIKISHKA BAY UTILITI | - | 100 | - | - | 100 |
| NINILCHIK EMERGENCY | - | 60 | - | - | 60 |
| KENAI PENINSULA STAT | - | 75 | - | - | 75 |
| UPPER KALSKAG -MULTI | - | 31 | - | - | 31 |
| ASSOCIATION OF VILLA | - | 463 | - | - | 463 |
| PITKA'S POINT TRADIT | - | 88 | - | - | 88 |
| TOLSONA PUBLIC RD AC | - | 32 | - | - | 32 |
| CHAPTER 29 SLA 2008 | | | | | |
| ARCTIC POWER | 120 | 120 | 96 | 24 | - |
| CBPL INVESTIGATION S | 450 | 450 | 1 | 22 | 427 |
| KIVALINA EROSION PRO | 3,300 | 3,300 | - | 3,300 | - |
| CBPL LICENSING DOCUM | 1,200 | 1,200 | - | - | 1,200 |
| OED MANUFACTURING EX | 806 | 806 | 700 | 106 | - |
| CBPL PROFESSIONAL LI | 400 | 400 | - | - | 400 |
| PUBLIC INFORMATION S | 500 | 500 | - | - | 500 |
| OED TOURISM ECONOMIC | 100 | 100 | - | - | 100 |
| UNALAKLEET EROSION P | 5,000 | 5,000 | 5 | 4,995 | - |
| AEA SUSITNA HYDRO | 15,422 | 15,422 | 13,422 | - | 2,000 |
| AEA ENERGY PROJECTS | 10,000 | 10,000 | 1,500 | 500 | 8,000 |
| AEA FIRE ISLAND WIND | 25,000 | 25,000 | - | - | 25,000 |
| AIDEA KETCHIKAN SHIP | - | - | (3,000) | - | 3,000 |
| FED COMMUNITY BLOCK | 6,100 | 6,100 | 620 | 540 | 4,940 |
| KODIAK LAUNCH COMPLE | 17,500 | 17,500 | 3,500 | - | 14,000 |
| ORGANIZATION GRANTS | 200 | 200 | 200 | - | - |
| RURAL ELECTRICAL EME | 164 | 164 | 164 | - | - |
| AEA SE CONFERENCE RE | 2,000 | 2,000 | - | 2,000 | - |
| ANCH 11TH AVENUE ROA | 500 | 500 | 39 | 461 | - |
| ANCH 72ND AVENUE MEA | 280 | 280 | 24 | 256 | - |
| ANCH ABBOTT LOOP COM | 250 | 250 | 214 | 36 | - |
| ANCH BAYSHORE ELEMEN | 59 | 59 | 35 | 24 | - |
| ANCH BLUEBELL DRIVE | 600 | 600 | 17 | 583 | - |
| ANCH BOWMAN ELEMENTA | 30 | 30 | 28 | 2 | - |
| ANCH CHERRY STREET O | 200 | 200 | 4 | 196 | - |
| ANCH CHUGIAK EAGLE R | 990 | 990 | 20 | 970 | - |
| ANCH DIMOND HIGH SCH | 20 | 20 | 10 | 10 | - |

STATE OF ALASKA
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 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH EAGLE RIVER LIB | 370 | 370 | 370 | - | - |
| ANCH EAST 42ND AVENU | 25 | 25 | 11 | 14 | - |
| ANCH GOLDENVIEW MIDD | 50 | 50 | 22 | 28 | - |
| ANCH GOOSE LAKE PARK | 90 | 90 | 2 | 88 | - |
| ANCH HUFFMAN ELEMENT | 30 | 30 | 30 | - | - |
| ANCH MEARS MIDDLE SC | 170 | 170 | 168 | 2 | - |
| ANCH MOUNTAIN AIR DR | 4,500 | 4,500 | 98 | 4,402 | - |
| ANCH O'MALLEY ELEMEN | 30 | 30 | 2 | 28 | - |
| ANCH OCEANVIEW ELEME | 40 | 40 | 37 | 3 | - |
| ANCH ROAD CONSTRUCTI | 2,000 | 2,000 | 72 | 1,928 | - |
| ANCH RUSSIAN JACK/MU | 50 | 50 | 1 | 49 | - |
| ANCH SERVICE HIGH SC | 520 | 520 | 60 | 460 | - |
| ANCH TAKU LAKE PARK | 50 | 50 | 2 | 48 | - |
| ANCH TOTEM EAST ANCH | 250 | 250 | 163 | 87 | - |
| ANCH YOSEMITE DRIVE | 500 | 500 | 28 | 472 | - |
| CORDOVA WASH-DOWN SL | 60 | 60 | - | 60 | - |
| DELTA JUNCTION STREE | 500 | 500 | 19 | 481 | - |
| FAIRBANKS (CITY OF) | 360 | 360 | - | 360 | - |
| HAINES BOROUGH ALASK | 60 | 60 | - | 60 | - |
| HAINES BOROUGH CHILK | 85 | 85 | 12 | 73 | - |
| HOONAH ALASKA NATIVE | 60 | 60 | - | 60 | - |
| HYDABURG SCHOOL DIST | 350 | 350 | 21 | 329 | - |
| KAKE COMM BUILDING G | 10 | 10 | - | 10 | - |
| KAKE COMM HALL REPAI | 100 | 100 | - | 100 | - |
| KENA PEN BORO DIAGNO | 27 | 27 | 25 | 2 | - |
| KENA PEN BORO NIKISK | 475 | 475 | 60 | 415 | - |
| KETCH (CITY OF) KETC | 16 | 16 | 16 | - | - |
| KLAWOCK ALASKA NATIV | 60 | 60 | - | 60 | - |
| KLAWOCK LIBRARY RENO | 25 | 25 | - | 25 | - |
| KODIAK (CITY OF) BAR | 100 | 100 | 2 | 98 | - |
| MATANUSKA-SUSITNA BO | 235 | 235 | 12 | 223 | - |
| PETERSBURG LOADER MO | 65 | 65 | 65 | - | - |
| PETERSBURG MEDICAL C | 34 | 34 | 34 | - | - |
| PETERSBURG SHOOTING | 25 | 25 | 7 | 18 | - |
| SELDOVIA BOAT HAUL-O | 46 | 46 | - | 46 | - |
| SELDOVIA SMOLT STOCK | 25 | 25 | 25 | - | - |
| SEWARD WATERFRONT PA | 195 | 195 | 167 | 28 | - |
| SITKA COMM HOSPITAL | 31 | 31 | 31 | - | - |
| SITKA MOLLER PARK LI | 150 | - | - | - | - |
| SITKA MOLLER PARK SY | 300 | - | - | - | - |
| SITKA SHOOTING RANGE | 8 | 8 | - | 8 | - |
| SITKA SITKA HIGH SCH | 400 | 400 | 400 | - | - |
| SITKA SWAN LAKE DOCK | 100 | 100 | - | 100 | - |
| SKAGWAY PEDESTRIAN B | 150 | 150 | 10 | 140 | - |
| VALDEZ NEW HARBOR & | 2,000 | 2,000 | - | 2,000 | - |
| WRANGELL MEDICAL CEN | 39 | - | - | - | - |
| YAKUTAT ALASKA NATIV | 60 | 60 | 60 | - | - |
| YAKUTAT STREETLIGHTS | 85 | 85 | - | 85 | - |
| ANCH 120TH AVE PEDES | 600 | 600 | 17 | 583 | - |
| ANCH 40TH AVE EXTENS | 10,000 | 10,000 | 1,217 | 8,783 | - |
| ANCH 6TH AVE RECONST | 2,900 | 2,900 | 142 | 2,758 | - |
| ANCH 73RD AVE UPGRAD | 1,200 | 1,200 | 93 | 1,107 | - |
| ANCH 74TH AVE UPGRAD | 1,200 | 1,200 | 102 | 1,098 | - |
| ANCH 79TH AVE UPGRAD | 475 | 475 | 54 | 421 | - |
| ANCH 88TH AVE UPGRAD | 1,000 | 1,000 | - | - | 1,000 |
| ANCH 9TH AVE SAFETY | 4,500 | 4,500 | 957 | 3,543 | - |
| ANCH ABBOTT LOOP ELE | 12 | 12 | 2 | 10 | - |
| ANCH AIRPORT HEIGHTS | 40 | 40 | 36 | 4 | - |
| ANCH ARLENE STREET S | 60 | 60 | 1 | 59 | - |
| ANCH BAXTER ELEM SCH | 30 | 30 | 17 | 13 | - |
| ANCH CAMPBELL ELEM S | 315 | 315 | 77 | 238 | - |
| ANCH CANAL STREET AT | 150 | 150 | 58 | 92 | - |
| ANCH CHINOOK ELEM SC | 5 | 5 | 5 | - | - |
| ANCH CHUGIAK BIRCHWO | 1,000 | 1,000 | 20 | 980 | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH DOWNTOWN TRAFFI | 3,000 | 3,000 | 2,572 | 428 | - |
| ANCH EAGLE RIVER ELE | 35 | 35 | 34 | 1 | - |
| ANCH EAGLE RIVER TOW | 900 | 900 | 900 | - | - |
| ANCH EDWARD STREET S | 3,500 | 3,500 | 249 | 3,251 | - |
| ANCH GLENN HIGHWAY/E | 550 | 550 | 113 | 437 | - |
| ANCH HANSHEW MIDDLE | 118 | 118 | 1 | 117 | - |
| ANCH INDEPENDENCE DR | 3,250 | 3,250 | 836 | 2,414 | - |
| ANCH JEWEL LAKE ROAD | 500 | 500 | 22 | 478 | - |
| ANCH KASUUN ELEM SCH | 15 | 15 | - | 15 | - |
| ANCH POLICE DEPT EAG | 500 | 500 | 500 | - | - |
| ANCH RABBIT CREEK EL | 18 | 18 | 11 | 7 | - |
| ANCH RASPBERRY ROAD | 1,100 | 1,100 | 41 | 1,059 | - |
| ANCH RENOVATE PARK S | 100 | 100 | 98 | 2 | - |
| ANCH RUTH ARCAND PAR | 100 | 100 | 2 | 98 | - |
| ANCH SCOTTY GOMEZ SK | 30 | 30 | 30 | - | - |
| ANCH SOUTH HIGH SCHO | 500 | 500 | 60 | 440 | - |
| ANCH SPRING HILL ELE | 45 | 45 | 41 | 4 | - |
| ANCH SWIMMING POOLS, | 2,000 | 2,000 | 529 | 1,471 | - |
| ANCH TAKU ELEM SCHOO | 18 | 18 | 5 | 12 | 1 |
| ANCH TRAILSIDE ELEM | 40 | 40 | 40 | - | - |
| ANCH TUDOR CENTRE DR | 8,000 | 8,000 | 2,818 | 5,182 | - |
| DELTA JUNCTION DOWNT | 1,500 | 1,500 | 1,500 | - | - |
| EGEGIK LANDFILL FENC | 50 | 50 | 50 | - | - |
| FAIRBANKS (CITY OF) | 810 | 810 | 171 | 639 | - |
| FNSB LATHROP HIGH SC | 28 | 28 | 20 | 8 | - |
| FNSB SCHOOL DIST ARE | 876 | 876 | 230 | 646 | - |
| FORT YUKON PURCHASE | 50 | 50 | 46 | 4 | - |
| HAINES BORO AMERICAN | 375 | 375 | 156 | 219 | - |
| HOMER SPLIT TRAIL CO | 150 | 150 | - | 150 | - |
| HOUSTON FIRE DEPT RE | 30 | 30 | 12 | 18 | - |
| HOUSTON TRANSPORTATI | 70 | 70 | 70 | - | - |
| KENAI (CITY OF) KENA | 25 | 25 | 24 | 1 | - |
| KENAI (CITY OF) PUBL | 1,000 | 1,000 | 87 | 913 | - |
| KENAI PEN BORO CENTR | 750 | 750 | 343 | 407 | - |
| KENAI PEN BORO NIKIS | 3,385 | 3,385 | 651 | 2,734 | - |
| KENAI PEN BORO ROAD | 8,450 | 8,450 | 934 | 7,516 | - |
| KENAI PEN BORO SCHOO | 505 | 505 | 86 | 419 | - |
| KETCH (CITY OF) DESI | 150 | 150 | 74 | 76 | - |
| KETCH GATEWAY BORO C | 500 | 500 | - | 500 | - |
| KODIAK ISLAND BORO A | 130 | 130 | 56 | 74 | - |
| LAKE & PEN BORO AREA | 60 | 60 | 22 | 38 | - |
| MAT-SU BORO BIG LAKE | 68 | 68 | 23 | 45 | - |
| MATANUSKA SUSITNA BO | 8 | 8 | 7 | - | 1 |
| MAT-SU BORO BUTTE VO | 30 | 30 | 30 | - | - |
| MAT-SU BORO CASWELL | 30 | 30 | 2 | 29 | (1) |
| MAT-SU BORO CULVERT | 500 | 500 | 59 | 441 | - |
| MAT-SU BORO GOOSE BA | 8 | 8 | 7 | - | 1 |
| MAT-SU BORO GREATER | 30 | 30 | 2 | 29 | (1) |
| MAT-SU BORO HOUSTON | 16 | 16 | 14 | - | 2 |
| MAT-SU BORO LAZY MOU | 30 | 30 | 2 | 29 | (1) |
| MAT-SU BORO MEADOW L | 30 | 30 | 2 | 29 | (1) |
| MAT-SU BORO MID-VALL | 8 | 8 | 6 | 1 | 1 |
| MAT-SU BORO MIDNIGHT | 8 | 8 | 6 | 1 | 1 |
| MAT-SU BORO RESCUE E | 100 | 100 | 41 | 59 | - |
| MAT-SU BORO SNOWSHOW | 8 | 8 | 7 | - | 1 |
| MAT-SU BORO SUTTON V | 225 | 225 | 13 | 212 | - |
| MAT-SU BORO TALKEETN | 68 | 68 | 14 | 55 | (1) |
| MAT-SU BORO TRAPPER | 38 | 38 | 9 | 30 | (1) |
| MAT-SU BORO VOCATION | 28 | 28 | 1 | 27 | - |
| MAT-SU BORO WILLOW A | 30 | 30 | 2 | 29 | (1) |
| MATANUSKA SUSITNA BO | 11 | 11 | 7 | 2 | 2 |
| MAT-SU BORO WILLOW F | 30 | 30 | 5 | 25 | - |
| NEWHALEN SEPTIC PUMP | 130 | 130 | 130 | - | - |
| NOME FIRE FIGHTING V | 500 | 500 | 500 | - | - |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2009
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|---------|------------|-------------------------------|
| NORTHWEST ARCTIC BOR | 250 | 250 | 244 | 6 | - |
| OLD HARBOR PARK RENO | 33 | 33 | - | 33 | - |
| PALMER PALMER HIGH S | 500 | 500 | 25 | 475 | - |
| PETERSBURG SOLID WAS | 80 | 80 | 80 | - | - |
| PORT HEIDEN GRADER & RUSSIAN MISSION COMM | 300 | 300 | 271 | 29 | - |
| SEWARD FISH DITCH RE | 13 | 13 | - | 13 | - |
| SEWARD PURCHASE OF B | 61 | 61 | - | 61 | - |
| SOLDOTNA ROADS, WATE | 2,000 | 2,000 | 494 | 1,506 | - |
| UNALASKA GEOTHERMAL | 1,100 | 1,100 | - | 1,100 | - |
| VALDEZ FLOOD MITIGAT | 1,500 | 1,500 | - | 1,500 | - |
| VALDEZ SMALL BOAT HA | 1,000 | 1,000 | - | 1,000 | - |
| WRANGELL POLICE 4-WH | 500 | 500 | - | 500 | - |
| AKIAK VILLAGE POLICE | 45 | 45 | 45 | - | - |
| ALEUTIANS EAST BORO | 400 | 400 | - | 400 | - |
| ANCH SALVATION ARMY | 2,000 | 2,000 | - | 2,000 | - |
| ANCH 4TH AVE PEDESTR | 435 | 435 | 220 | 215 | - |
| ANCH AIRPORT HEIGHTS | 160 | 160 | 3 | 157 | - |
| ANCH ANCH VETERAN'S | 10 | 10 | 8 | 2 | - |
| ANCH AQUARIAN CHARTE | 250 | 250 | 5 | 245 | - |
| ANCH BARTLETT HIGH S | 5 | 5 | 5 | - | - |
| ANCH BLUEBERRY STREE | 40 | 40 | 40 | - | - |
| ANCH CAMPBELL ELEM S | 190 | 190 | 50 | 140 | - |
| ANCH CENTRAL MIDDLE | 16 | 16 | 16 | 1 | (1) |
| ANCH CHINOOK ELEM PU | 30 | 30 | 8 | 22 | - |
| ANCH COLLEGE GATE EL | 65 | 65 | 60 | 5 | - |
| ANCH CRANBERRY STREE | 30 | 30 | - | 30 | - |
| ANCH CREEKSIDE PARK | 200 | 200 | 4 | 196 | - |
| ANCH DENALI ELEM SCH | 25 | 25 | - | 25 | - |
| ANCH EAST HIGH SCHOO | 38 | 38 | 33 | 5 | - |
| ANCH FAIRVIEW ELEM S | 50 | 50 | 22 | 28 | - |
| ANCH FIRE DEPT STATI | 25 | 25 | 23 | 2 | - |
| ANCH FIRE LAKE ELEM | 10,564 | 10,564 | 287 | 10,277 | - |
| ANCH FLOODING, GLACI | 35 | 35 | 35 | - | - |
| ANCH GLADYS WOOD ELE | 2,000 | 2,000 | 138 | 1,862 | - |
| ANCH GOVERNMENT HILL | 38 | 38 | 38 | - | - |
| ANCH I STREET PEDEST | 39 | 39 | 39 | - | - |
| ANCH INLET VIEW ELEM | 50 | 50 | - | 50 | - |
| ANCH INTERSECTION AN | 43 | 43 | 28 | 15 | - |
| ANCH JOHNS ROAD UPGR | 5,000 | 5,000 | 2,741 | 2,259 | - |
| ANCH KINCAID ELEM SC | 1,000 | 1,000 | - | - | 1,000 |
| ANCH KING CAREER CEN | 50 | 50 | 46 | 4 | - |
| ANCH KLATT ELEM SCHO | 30 | 30 | 25 | 5 | - |
| ANCH LAKE HOOD ELEM | 3 | 3 | 2 | - | 1 |
| ANCH LAKE OTIS ELEM | 24 | 24 | 24 | - | - |
| ANCH LOUSSAC LIBRARY | 25 | 25 | 24 | 1 | - |
| ANCH MASTER PLANNING | 2,050 | 2,050 | 41 | 2,009 | - |
| ANCH MOUNTAIN VIEW D | 900 | 900 | 463 | 437 | - |
| ANCH MOUNTAIN VIEW E | 90 | 90 | 38 | 52 | - |
| ANCH MOUNTAIN VIEW L | 79 | 79 | - | 78 | 1 |
| ANCH MT. SPURR ELEM | 35 | 35 | 29 | 6 | - |
| ANCH MULDOON ELEM SC | 30 | 30 | 2 | 28 | - |
| ANCH NORTH STAR ELEM | 40 | 40 | 36 | 4 | - |
| ANCH NORTHEAST ANCH | 10 | 10 | 9 | 1 | - |
| ANCH NORTHEAST COMMU | 160 | 160 | 48 | 112 | - |
| ANCH NORTHERN LIGHTS | 3 | 3 | - | 3 | - |
| ANCH NORTHWOOD ELEM | - | - | 82 | 1,418 | (1,500) |
| ANCH NUNAKA VALLEY C | 25 | 25 | 22 | 3 | - |
| ANCH NUNAKA VALLEY E | 3 | 3 | - | 3 | - |
| ANCH ORION ELEM SCHO | 42 | 42 | 41 | 1 | - |
| ANCH PAVEMENT REHAB | 7 | 7 | 7 | - | - |
| ANCH PEDESTRIAN SAFE | 5,000 | 5,000 | 696 | 4,304 | - |
| ANCH POLARIS K-12 SC | 1,000 | 1,000 | 127 | 873 | - |
| ANCH POLICE DEPT---S | 70 | 70 | 22 | 48 | - |
| | 35 | 35 | 6 | 29 | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH PTARMIGAN ELEM | 25 | 25 | - | 25 | - |
| ANCH ROGERS PARK ARE | 160 | 160 | 24 | 136 | - |
| ANCH ROGERS PARK ELE | 25 | 25 | 25 | - | - |
| ANCH ROMIG MIDDLE SC | 15 | 15 | 15 | - | - |
| ANCH RUSSIAN JACK EL | 39 | 39 | - | 38 | 1 |
| ANCH SAND LAKE ELEM | 20 | 20 | - | 20 | - |
| ANCH SAND LAKE WATER | 50 | 50 | 50 | - | - |
| ANCH SAVE HIGH SCHOO | 30 | 30 | - | 30 | - |
| ANCH STELLER SECONDA | 32 | 32 | 29 | 3 | - |
| ANCH SUSITNA ELEM SC | 5 | 5 | 5 | - | - |
| ANCH TUDOR ELEM SCHO | 5 | 5 | - | 5 | - |
| ANCH TURNAGAIN AREA | 160 | 160 | 3 | 157 | - |
| ANCH TURNAGAIN ELEM | 71 | 71 | 62 | 9 | - |
| ANCH UNIVERSITY LAKE | 25 | 25 | 1 | 25 | (1) |
| ANCH VALLEY OF THE M | 375 | 375 | 8 | 368 | (1) |
| ANCH WENDLER MIDDLE | 30 | 30 | 28 | 2 | - |
| ANCH WEST HIGH SCHOO | 42 | 42 | 42 | - | - |
| ANCH WILLIAM TYSON E | 10 | 10 | 10 | - | - |
| ANCH WILLOW CREST EL | 10 | 10 | 10 | - | - |
| ANCH WINTERBERRY CHA | 10 | 10 | - | 10 | - |
| ANCH WONDER PARK ELE | 45 | 45 | 40 | 5 | - |
| ANDERSON LOADER AND | 50 | 50 | 50 | - | - |
| BETHEL BETHEL FIRE S | 1,200 | 1,200 | - | 1,200 | - |
| BRISTOL BAY BORO POR | 1,500 | 1,500 | 1,500 | - | - |
| CHEVAK LOADER | 250 | 250 | 214 | 36 | - |
| COFFMAN COVE UPGRADE | 125 | 125 | - | 125 | - |
| CORDOVA BOAT HAUL OU | 1,000 | 1,000 | 780 | 220 | - |
| CRAIG PRINCE OF WALE | 500 | 500 | - | 500 | - |
| DELTA JUNCTION AMBUL | 237 | 237 | 109 | 128 | - |
| DENALI BORO LOADER | 450 | 450 | 329 | 121 | - |
| DILLINGHAM CITY SHOR | 1,500 | 1,500 | - | 1,500 | - |
| EMMONAK PORT PROJECT | 516 | 516 | - | 516 | - |
| EMMONAK ROAD IMPROVE | 1,000 | 1,000 | - | 1,000 | - |
| FAIRBANKS (CITY OF) | 420 | 420 | 183 | 237 | - |
| FNSB AIRWAY SE | 23 | 23 | 5 | 18 | - |
| FNSB BADGER RO | 104 | 104 | 21 | 84 | (1) |
| FNSB BORDA SER | 128 | 128 | 26 | 102 | - |
| FNSB ESTER VOL | 300 | 300 | 265 | 35 | - |
| FNSB HUTCHISON | 49 | 49 | 24 | 25 | - |
| FNSB JOY ELEME | 55 | 55 | 55 | - | - |
| FNSB MELLOW WO | 45 | 45 | 9 | 36 | - |
| FNSB MOOSE MEA | 64 | 64 | 13 | 51 | - |
| FNSB NORTH POL | 136 | 136 | 58 | 77 | 1 |
| FNSB PEARL CRE | 25 | 25 | 19 | 6 | - |
| FNSB ROAD SERV | 9,949 | 9,949 | 1,990 | 7,959 | - |
| FNSB TICASUK B | 50 | 50 | 10 | 40 | - |
| FNSB WELLER EL | 55 | 55 | 53 | 2 | - |
| GAMBELL FIRE HALL WA | 60 | 60 | - | 60 | - |
| GAMBELL FRONT END LO | 290 | 290 | 252 | 38 | - |
| GOLOVIN LOADER ACQUI | 334 | 334 | 319 | 15 | - |
| GUSTAVUS TEN FOOT OV | 62 | 62 | - | 62 | - |
| HAINES BORO MOSQUITO | 50 | 50 | 50 | - | - |
| HOMER MAIN STREET IN | 2,000 | 2,000 | - | 2,000 | - |
| HOONAH MARINE INDUST | 3,000 | 3,000 | 3,000 | - | - |
| HOOPER BAY TEMPORARY | 125 | 125 | 80 | 45 | - |
| HUGHES HUGHES CITY O | 43 | 43 | 37 | 6 | - |
| JUNEAU JUNEAU SCHOOL | 147 | 147 | - | 147 | - |
| KAKE ROAD GRADER | 300 | 300 | 257 | 43 | - |
| KASAAN COMMUNITY FAC | 50 | 50 | 50 | - | - |
| KENAI PEN BORO: BEAR | 55 | 55 | - | 55 | - |
| KENAI PEN BORO NIKIS | 550 | 550 | 239 | 311 | - |
| KETCH GATEWAY BORO I | 850 | 850 | 1 | 849 | - |
| KETCH GATEWAY BORO S | 2,040 | 2,040 | 21 | 2,019 | - |
| KING COVE CITY STREE | 500 | 500 | 237 | 263 | - |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| KODIAK (CITY OF) LAR | 2,000 | 2,000 | 2,000 | - | - |
| LARSEN BAY REPAIR AN | 100 | 100 | 11 | 89 | - |
| MAT-SU BORO AMBULANC | 145 | 145 | 7 | 138 | - |
| MAT-SU BORO BRIDGE R | 3,700 | 3,700 | 278 | 3,422 | - |
| MAT-SU BORO CENTRAL | 550 | 550 | 156 | 394 | - |
| MAT-SU BORO FAIRVIEW | 30 | 30 | 2 | 29 | (1) |
| MAT-SU BORO GREATER | 190 | 190 | 190 | - | - |
| MAT-SU BORO KNIK ELE | 8 | 8 | 7 | - | 1 |
| MAT-SU BORO KNIK ROA | 30 | 30 | 2 | 29 | (1) |
| MAT-SU BORO MEADOW L | 8 | 8 | 7 | - | 1 |
| MAT-SU BORO MEADOW L | 30 | 30 | 7 | 23 | - |
| MAT-SU BORO PARKS HI | 6,000 | 6,000 | 325 | 5,675 | - |
| MAT-SU BORO PORT MAC | 17,500 | 17,500 | 1,858 | 15,642 | - |
| MEKORYUK FIRE TRUCK | 766 | 766 | 743 | 23 | - |
| NEW STUYAHOK COMMUNI | 850 | 850 | - | 850 | - |
| NOME POWER PLANT CON | 2,500 | 2,500 | 2,426 | 74 | - |
| NOME PUBLIC SAFETY B | 2,200 | 2,200 | - | 2,200 | - |
| NOORVIK HEAVY EQUIPM | 355 | 355 | 355 | - | - |
| NORTH POLE REHABILIT | 148 | 148 | - | 148 | - |
| NORTH SLOPE BORO SEA | 75 | 75 | 67 | 8 | - |
| NORTH SLOPE BORO WAI | 850 | 850 | 819 | 31 | - |
| NORTHWEST ARCTIC BOR | 100 | 100 | 5 | 95 | - |
| NULATO GRADER ACQUIS | 196 | 196 | 196 | - | - |
| OUZINKIE DOCK REPLAC | 1,150 | 1,150 | 10 | 1,140 | - |
| OUZINKIE NEW TRACTOR | 50 | 50 | 50 | - | - |
| PALMER ADA SIDEWALK | 80 | 80 | - | 80 | - |
| PALMER FELTON STREET | 688 | 688 | 688 | - | - |
| PALMER REPLACE STEEL | 2,599 | 2,599 | 1,191 | 1,408 | - |
| PALMER RESIDENTIAL A | 182 | 182 | - | 182 | - |
| PELICAN WATER & SEWE | 382 | 382 | 380 | 2 | - |
| PETERSBURG CABIN CRE | 525 | 525 | 406 | 119 | - |
| PETERSBURG FIRE & EM | 1,325 | 1,325 | - | 1,325 | - |
| PETERSBURG PUBLIC LI | 150 | 150 | 2 | 148 | - |
| RUBY FIRE TRUCK ACQU | 140 | 140 | 140 | - | - |
| SAINT MICHAEL NEW GR | 350 | 350 | 328 | 22 | - |
| SAINT PAUL MUNICIPAL | 200 | 200 | 200 | - | - |
| SAND POINT SCHOOL LO | 1,000 | 1,000 | - | 1,000 | - |
| SELDOVIA MATCHING EP | 235 | 235 | 34 | 201 | - |
| SEWARD ROAD/ LEVEE C | 1,750 | 1,750 | 1,073 | 677 | - |
| SHAKTOOLIK SNOW FENC | 150 | 150 | 147 | 3 | - |
| SITKA BLUE LAKE HYDR | 12,500 | 12,500 | 604 | 11,896 | - |
| TELLER TELLER COMMUN | 210 | 210 | 160 | 50 | - |
| TENAKEE SPRINGS REMO | 5 | 5 | 1 | 4 | - |
| THORNE BAY UPGRADE O | 191 | 191 | 129 | 62 | - |
| TOGIAK YOUTH MULTI-P | 500 | 500 | 100 | 400 | - |
| UNALASKA POWER GENER | 1,500 | 1,500 | 1,500 | - | - |
| VALDEZ VALDEZ HIGH S | 6 | 6 | - | - | 6 |
| WALES HEAVY EQUIPMEN | 300 | 300 | 283 | 17 | - |
| WASILLA AIRPORT BLVD | 600 | 600 | - | 600 | - |
| WASILLA E SUSITNA AV | 750 | 750 | - | 750 | - |
| WASILLA SOUTH MACK D | 2,000 | 2,000 | - | 2,000 | - |
| YAKUTAT PUBLIC SAFET | 200 | 200 | 188 | 12 | - |
| HAINES BORO PORT CHI | 1,544 | - | - | - | - |
| HOONAH CRUISE SHIP | 500 | - | - | - | - |
| JUNEAU AIRPORT CRUIS | 1,300 | - | - | - | - |
| JUNEAU COMMERCIAL PA | 1,500 | - | - | - | - |
| KETCH (CITY OF) PORT | 3,000 | - | - | - | - |
| KODIAK (CITY OF) CRU | 250 | - | - | - | - |
| PETERSBURG COMMERCIA | 1,250 | - | - | - | - |
| SAXMAN COMMUNITY CEN | 1,500 | - | - | - | - |
| SKAGWAY SEAWALK INT | 2,000 | - | - | - | - |
| VALDEZ CRUISE SHOP C | 1,675 | - | - | - | - |
| YAKUTAT FUEL DOCK | 650 | - | - | - | - |
| HAINES BORO PORT CHI | - | 1,544 | 124 | 1,419 | 1 |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| HOONAH CRUISE SHIP M | - | 500 | - | 500 | - |
| JUNEAU AIRPORT CRUIS | - | 1,300 | - | 1,300 | - |
| JUNEAU COMMERCIAL PA | - | 1,500 | - | 1,500 | - |
| KETCH (CITY OF) PORT | - | 3,000 | 743 | 2,257 | - |
| KODIAK (CITY OF) CRU | - | 250 | - | 250 | - |
| PETERSBURG COMMERIC | - | 1,250 | 50 | 1,200 | - |
| SAXMAN COMMUNITY CEN | - | 1,500 | 1,500 | - | - |
| SKAGWAY SEAWALK INTE | - | 2,000 | 1,177 | 823 | - |
| VALDEZ CRUISE SHIP D | - | 1,675 | - | 1,675 | - |
| YAKUTAT FUEL DOCK | - | 650 | 648 | 2 | - |
| MAT SU BORO REPAIR & | 1,000 | 1,000 | 58 | 942 | - |
| WRANGELL WATER TANK | 154 | 154 | 12 | 141 | 1 |
| ANGOON COMM PROJECTS | 305 | 305 | 161 | 144 | - |
| HYDABURG REPLACING W | 11 | 11 | 11 | - | - |
| CRAIG PRINCE OF WALE | 500 | - | - | - | - |
| MAT SU BORO UPGRADIN | 93 | 93 | 11 | 82 | - |
| ANCH SAFETY IMPROVEM | 59 | 59 | - | 59 | - |
| ANCH MEARS MIDDLE SC | 105 | 105 | - | 105 | - |
| ANCH TRAFFIC & PEDES | 22 | 22 | - | 22 | - |
| ANCH EAST ANCH MULDO | 75 | 75 | 6 | 69 | - |
| ANCH MEADOW PARK IMP | 40 | 40 | 11 | 29 | - |
| ANCH SAHALEE SUBDIVI | 34 | 34 | - | 34 | - |
| WHITTIER COMM PROJEC | 48 | 48 | - | 48 | - |
| ANCH BIRCH ROAD SAFE | 51 | 51 | - | 51 | - |
| BRISTOL BAY BORO FUR | 6 | 6 | 6 | - | - |
| DILLINGHAM HIGH SCHO | 58 | 58 | - | 58 | - |
| WALES COMM FACILITIE | 58 | 58 | 22 | 36 | - |
| CRAIG PRINCE OF WALE | 500 | - | - | - | - |
| CRAIG CRAIG ELEMENTA | 300 | 74 | 74 | - | - |
| KETCH GATEWAY BORO A | 11 | 11 | - | 11 | - |
| KALTAG ROAD MAINTENA | 40 | 40 | 18 | 22 | - |
| KOYUKUK CITY PROJECT | 15 | 15 | - | 15 | - |
| ALASKA AVIATION HERI | 125 | 125 | 121 | 4 | - |
| ALASKA BRAIN INJURY | 50 | 50 | - | 50 | - |
| ALASKA COMM FOUNDATI | 100 | 100 | 100 | - | - |
| ALASKA CONGRESS OF P | 40 | 40 | 1 | 39 | - |
| ALASKA DISABLED VETE | 50 | 50 | 46 | 4 | - |
| ALASKA NATIVE BROTHE | 50 | - | - | - | - |
| ALASKA NATIVE HERITA | 250 | 250 | - | 250 | - |
| ANCH COMM L & TRUST M | 1,800 | 1,800 | 468 | 1,332 | - |
| ANCH MUSEUM ASSOC FA | 5,000 | 5,000 | 335 | 4,665 | - |
| ANCH PARKS FOUNDATIO | 25 | 25 | - | 25 | - |
| BIG LAKE CHAMBER OF | 23 | 23 | 5 | 18 | - |
| BIG LAKE LIBRARY ADV | 5 | 5 | 5 | - | - |
| BROTHERHOOD INC. STU | 30 | 30 | 30 | - | - |
| CHATHAM SCHOOL DISTR | 40 | 40 | 40 | - | - |
| CHILKAT INDIAN VILLA | 25 | 25 | - | 25 | - |
| CHUGIAK BENEFITS ASS | 20 | 20 | 20 | - | - |
| CHUGIAK-EAGLE RIVER | 5 | 5 | - | 5 | - |
| COMMUNITIES IN SCHOO | 15 | 15 | 15 | - | - |
| COOK INLET AQUACULTU | 404 | 404 | 232 | 172 | - |
| COPPER VALLEY HISTOR | 50 | 50 | 50 | - | - |
| CORDOVA FAMILY RESOU | 10 | 10 | - | 10 | - |
| CULTURAL HERITAGE & | 50 | 50 | 50 | - | - |
| DOWNTOWN ASSOC OF FA | 20 | 20 | 20 | - | - |
| FAIRBANKS SOIL & WAT | 5 | 5 | 1 | 4 | - |
| GASTINEAU HUMAN SERV | 47 | 47 | - | 47 | - |
| HOPE INC. HOPE COMM | 25 | 25 | - | 25 | - |
| KACHEMAK SKI CLUB OH | 45 | 45 | 3 | 41 | 1 |
| KASILOF REGIONAL HIS | 50 | 50 | 22 | 28 | - |
| KAWERAK INC. SHISHMA | 50 | 50 | - | 50 | - |
| KETCH GENERAL HOSPIT | 119 | 119 | 117 | 2 | - |
| KETCH ROD & GUN CLUB | 25 | 25 | - | 25 | - |
| KETCH SENIOR CITIZEN | 100 | 100 | 11 | 89 | - |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| KETCH VISITORS BUREA | 11 | 11 | 2 | 9 | - |
| KODIAK SENIOR CENTER | 6 | 6 | 5 | - | 1 |
| KOTZ RADIO STATION E | 50 | 50 | 50 | - | - |
| KUSKOKWIM PUBLIC BRO | 50 | 50 | - | 50 | - |
| MAT-SU BASEBALL INC. | 50 | 50 | 40 | 10 | - |
| MEADOW LAKES COMM CO | 45 | 45 | - | 45 | - |
| NORTON SOUND HEALTH | 62 | 62 | 62 | - | - |
| RAINBIRD COMM BROADC | 30 | 30 | 3 | 27 | - |
| SALCHA FAIR ASSOC PL | 16 | 16 | 16 | - | - |
| SILAKKUAGVIK COMMUNI | 25 | 25 | 25 | - | - |
| SONS OF NORWAY HALL | 96 | 96 | 5 | 91 | - |
| SOUTHEAST CONFERENCE | 500 | 500 | 167 | 333 | - |
| TANANA VALLEY FARMER | 100 | 100 | 55 | 45 | - |
| TANANA VALLEY SPORTS | 135 | 135 | 135 | - | - |
| TANANA VALLEY STATE | 15 | 15 | - | 15 | - |
| VALLEY COMM FOR RECY | 1,000 | 1,000 | 849 | 151 | - |
| VOZNESENKA COMM COUN | 25 | 25 | 25 | - | - |
| WILLOW AREA COMM ORG | 30 | 30 | - | 30 | - |
| WILLOW HISTORICAL & | 4 | 4 | - | 4 | - |
| YUPIIT SCHOOL DISTRI | 150 | 150 | 150 | - | - |
| ALASKA AIR SHOW ASSO | 75 | 75 | 75 | - | - |
| ALASKA COMM FOUNDATI | 1,001 | 1,001 | 482 | 518 | 1 |
| ALASKA LABORER'S CON | 1,250 | 1,250 | 498 | 752 | - |
| ALASKA NATIVE VETERA | 100 | 100 | 99 | 1 | - |
| ALASKA VILLAGE ELECT | 570 | 570 | 508 | 62 | - |
| ALUTIIQ PRIDE SHELLF | 58 | 58 | 58 | - | - |
| AMERICAN LEGION DEPA | 500 | 500 | - | 500 | - |
| AMERICAN LEGION LYNN | 150 | 150 | - | 150 | - |
| AMERICAN RED CROSS O | 120 | 120 | 105 | 14 | 1 |
| ANCH PARKS FOUNDATIO | 85 | 85 | 16 | 69 | - |
| ARMED SERVICES YMCA | 25 | 25 | 15 | 10 | - |
| BIG LAKE CHAMBER OF | 25 | 25 | 25 | - | - |
| CAPE FOX HERITAGE FO | 53 | 53 | - | 53 | - |
| CATHOLIC COMM RESOUR | 150 | 150 | 128 | 22 | - |
| CHUGACH ELECT ASSOC | 200 | 200 | 200 | - | - |
| COOK INLET TRIBAL CO | 3,000 | 3,000 | - | 3,000 | - |
| COPPER VALLEY ELECT | 3,500 | 3,500 | 2,803 | 697 | - |
| DOUGLAS ISL& PINK & | 390 | 390 | 390 | - | - |
| FAIRBANKS ECONOMIC D | 300 | 300 | 300 | - | - |
| FAIRBANKS VOLUNS IN | 50 | 50 | - | 50 | - |
| GIRDWOOD VOLUN FIRE | 440 | 440 | 423 | 17 | - |
| GLENN RICH FIRE & RE | 150 | 150 | 150 | - | - |
| GOLDSTREAM VALLEY LI | 23 | 23 | 23 | - | - |
| GREAT ALASKA COUNCIL | 189 | 189 | - | 189 | - |
| KENAI PENINSULA FOOD | 23 | 23 | 1 | 22 | - |
| KOTZEBUE BROADCASTIN | 32 | 32 | 32 | - | - |
| KUSPUK SCHOOL DISTRI | 400 | 400 | 62 | 338 | - |
| MANILAQ ASSOC MAVSI | 50 | 50 | - | 50 | - |
| NATIVE VILLAGE OF DI | 420 | 420 | - | 420 | - |
| NINILCHIK SENIOR CIT | 23 | 23 | 11 | 12 | - |
| SILAKKUAGVIK COMMUNI | 73 | 73 | 47 | 26 | - |
| SITKA SOUND SCIENCE | 250 | 250 | 210 | 40 | - |
| SOLDOTNA AREA SENIOR | 68 | 68 | 68 | - | - |
| STERLING AREA SENIOR | 125 | 125 | 19 | 106 | - |
| STRELNA VOLUN FIRE D | 100 | 100 | 61 | 39 | - |
| TAKSHANUK WATERSHED | 132 | 132 | 19 | 113 | - |
| TOK COMM UMBRELLA CO | 500 | 500 | 344 | 156 | - |
| WILLOW AREA SENIORS | 100 | 100 | 100 | - | - |
| WRANGELL HEAD START | 25 | 25 | - | 25 | - |
| YWCA OF ANCH YOUTH D | 50 | 50 | 50 | - | - |
| ALASKA AIR CARRIERS | 30 | 30 | 1 | 29 | - |
| ALASKA ASSOCIATION O | 2,875 | 2,875 | 2,229 | 646 | - |
| ALASKA CONGRESS OF P | 10 | 10 | - | 10 | - |
| ALASKA FAMILY MEDICI | 2,000 | 2,000 | 1,924 | 76 | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ALASKA FIRE CHIEFS A | 50 | 50 | 48 | 2 | - |
| ALASKA MOUNTAIN RESC | 6 | 6 | 6 | - | - |
| ALASKA NATIVE TRIBAL | 8,000 | 8,000 | 77 | 7,923 | - |
| ALASKA PRIMARY CARE | 2,500 | 2,500 | 1,836 | 664 | - |
| ALASKA STATE FAIR NO | 500 | 500 | 46 | 454 | - |
| ALASKA VILLAGE INITI | 1,000 | 1,000 | 715 | 285 | - |
| ALASKA ZOO ANIMAL IN | 500 | 500 | 500 | - | - |
| ANCHOR POINT CHAMBER | 37 | 37 | 37 | - | - |
| ANCH ALUMNI FOUNDATI | 66 | 66 | 52 | 15 | (1) |
| ANCH FED OF COMM MOU | 3 | 3 | 3 | - | - |
| ANCH FED OF COMM NUN | 5 | 5 | - | 4 | 1 |
| ANCH FED OF COMM RUS | 3 | 3 | - | 3 | - |
| ANCH NEIGHBORHOOD HE | 5,000 | 5,000 | - | 5,000 | - |
| ANCH PARKS FOUNDATIO | 1,000 | 1,000 | 109 | 891 | - |
| ANCH URBAN LEAGUE AN | 50 | 50 | 50 | - | - |
| ANGOON COMMUNITY ASS | 300 | 300 | 273 | 27 | - |
| ARCTIC WINTER GAMES | 250 | 250 | 75 | 175 | - |
| ARMED SERVICE YMCA O | 45 | 45 | 4 | 41 | - |
| ASSOCIATION OF VILLA | 200 | 200 | 90 | 110 | - |
| AVCP REGIONAL HOUSIN | 1,350 | 1,350 | 625 | 725 | - |
| BETHEL SEARCH & RESC | 76 | 76 | 6 | 69 | 1 |
| BLOOD BANK OF ALASKA | 350 | 350 | 66 | 284 | - |
| BOYS & GIRLS CLUB, W | 78 | 78 | 52 | 26 | - |
| CATHOLIC COMMUNITY S | 50 | 50 | - | 50 | - |
| CHANINIK WIND GROUP | 4,800 | 4,800 | 2,492 | 2,308 | - |
| COOPER LANDING SENIO | 28 | 28 | - | 28 | - |
| COVENANT HOUSE ALASK | 3,900 | 3,900 | 422 | 3,478 | - |
| FAIRBANKS COMMUNITY | 25 | 25 | 17 | 8 | - |
| FAIRBANKS NATIVE ASS | 126 | 126 | 126 | - | - |
| FAIRBANKS SOIL & WAT | 80 | 80 | - | 80 | - |
| FAMILY CENTERED SERV | 250 | 250 | 211 | 39 | - |
| FED OF COMMUNITY COU | 110 | 110 | - | 110 | - |
| FILIPINO COMMUNITY, | 75 | 75 | 75 | - | - |
| FOOD BANK OF ALASKA | 10 | 10 | 2 | 8 | - |
| HOPE COMMUNITY RESOU | 400 | 400 | 400 | - | - |
| HOSPICE OF THE TANAN | 225 | 225 | - | 225 | - |
| HUB YOUTH CENTER CLA | 25 | 25 | 23 | 2 | - |
| INSTITUTE OF THE NOR | 100 | 100 | 86 | 14 | - |
| INTER-ISLAND FERRY A | 500 | 500 | 500 | - | - |
| JUNEAU COOPERATIVE C | 38 | 38 | 26 | 12 | - |
| KINCAID PROJECT GROU | 1,000 | 1,000 | 852 | 148 | - |
| KTOO FM & TV CRITICA | 50 | 50 | 2 | 48 | - |
| MANILAQ ASSOCIATION | 7,000 | 7,000 | 2,568 | 4,432 | - |
| MARINE EXCHANGE OF A | 1,250 | 1,250 | 631 | 619 | - |
| MCGRATH TRADITIONAL | 150 | 150 | - | 150 | - |
| MID-VALLEY SENIOR CE | 100 | 100 | 47 | 53 | - |
| NANWALEK IRA COUNCIL | 25 | 25 | - | 25 | - |
| NATIVE VILLAGE OF KO | 250 | 250 | - | 250 | - |
| NIKISHKA BAY UTILITI | 420 | 420 | 377 | 43 | - |
| NINILCHIK FAIR ASSOC | 52 | 52 | 29 | 23 | - |
| NORTHERN INDUSTRIAL | 250 | 250 | 250 | - | - |
| NUSHAGAK ELECTRIC & | 1,000 | 1,000 | - | - | 1,000 |
| PALMER SENIOR CITIZE | 3,200 | 3,200 | - | 3,200 | - |
| SAFE HARBOR MULDOON | 500 | 500 | 500 | - | - |
| SENIOR CITIZENS OF K | 9 | 9 | 8 | - | 1 |
| SHILOH COMMUNITY DEV | 20 | 20 | 9 | 11 | - |
| SOLDOTNA AREA SENIOR | 102 | 102 | 7 | 95 | - |
| SE ALASKA GUIDANCE A | 50 | 50 | 50 | - | - |
| SE ALASKA REGIONAL H | 1,000 | 1,000 | 1,000 | - | - |
| SE CONFERENCE TIMBER | 125 | 87 | 87 | - | - |
| SPECIAL OLYMPICS ALA | 275 | 275 | 275 | - | - |
| ST. VINCENT DE PAUL | 25 | 25 | 16 | 9 | - |
| STATEWIDE INDEPENDEN | 125 | 125 | 70 | 55 | - |
| TERMINAL RADIO INC. | 43 | 43 | 38 | 5 | - |

STATE OF ALASKA
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| TUNDRA WOMEN'S COALI | 1,500 | 1,500 | 1,441 | 59 | - |
| TWO RIVERS COMMUNITY | 40 | 40 | 17 | 23 | - |
| VALDEZ SENIOR CITIZE | 47 | 47 | 40 | 7 | - |
| VICTIMS FOR JUSTICE | 75 | 75 | 19 | 56 | - |
| WASILLA AREA SENIORS | 800 | 800 | 10 | 790 | - |
| WRANGELL MEDICAL CEN | 162 | 162 | 162 | - | - |
| YMCA OF ALASKA ANCH | 425 | 425 | - | 425 | - |
| YUKON KUSKOKWIM HEAL | 9,500 | 9,500 | - | 9,500 | - |
| GUSTAVUS ELECTRIC CO | 300 | 300 | 300 | - | - |
| COPPER RIVER SCHOOL | 89 | 89 | 87 | 2 | - |
| EAGLE RIVER LIONS CL | 196 | 196 | 2 | 194 | - |
| WOODLAND PARK BOYS & | 50 | 50 | 24 | 26 | - |
| AMERICAN LEGION, DEP | 473 | 473 | - | 473 | - |
| LIFE ALASKA DONOR SE | 55 | 55 | 55 | - | - |
| WORLD TRADE CENTER | 125 | 125 | - | 125 | - |
| NAUKATI BAY ROAD COM | 150 | 150 | 150 | - | - |
| CHALKYITSIK OVERHEAD | 100 | 100 | 20 | 80 | - |
| KARLUK PLAYGROUND EQ | 25 | 25 | 5 | 20 | - |
| KENNY LAKE POTABLE W | 40 | 40 | - | 40 | - |
| KOKHANOK SEPTIC PUMP | 40 | 40 | - | 40 | - |
| LEVELOCK SEPTIC PUMP | 43 | 43 | 29 | 14 | - |
| SLANA SLANA ROADS MA | 11 | 11 | 11 | - | - |
| SLEETMUTE CONSTRUCTI | 200 | 200 | 13 | 187 | - |
| TYONEK FIRE TRUCK AC | 45 | 45 | - | 45 | - |
| CHENEGA BAY SEWER LI | 75 | 75 | 2 | 73 | - |
| CHISTOCHINA RENOVATE | 50 | 50 | 43 | 7 | - |
| COPPER CENTER KLUTI- | 750 | 750 | 606 | 144 | - |
| IGIUGIG EXCAVATOR | 50 | 50 | - | 50 | - |
| MENTASTA LAKE EMERGE | 40 | 40 | - | 40 | - |
| METLAKATLA EMERGENCY | 682 | 682 | 674 | 8 | - |
| NAUKATI BAY REGIONAL | 75 | 75 | 66 | 9 | - |
| PORT ALSWORTH FIRE H | 150 | 150 | 129 | 21 | - |
| TETLIN BUILDING IMPR | 75 | 75 | 75 | - | - |
| VENETIE HEALTH CARE | 150 | 150 | - | - | 150 |
| WHALE PASS COMMUNITY | 45 | 45 | 34 | 11 | - |
| KWIGILLINGOK PURCHAS | 50 | 50 | 38 | 12 | - |
| CHAPTER 11 SLA 2008 | | | | | |
| NINILCHIK WATER SYST | 100 | 100 | - | - | 100 |
| ANC PARKS FOUND LLOY | 152 | 152 | 61 | 91 | - |
| ANC PARKS FOUND SAFE | 20 | 20 | - | 20 | - |
| COPPER RIVER SCHOOL | 75 | 75 | 63 | 12 | - |
| METLAKATLA INDIAN CO | 750 | 750 | - | 750 | - |
| PRIBILOF SCHOOL DIST | 172 | 172 | 172 | - | - |
| YUKON KOYUKUK SCHOOL | 75 | 75 | 14 | 61 | - |
| ANC ABBOTT LOOP SAFE | 150 | 150 | 26 | 124 | - |
| ANC AIRPORT HEIGHTS | 25 | 25 | 12 | 14 | (1) |
| ANC ANC POLICE DEPAR | 130 | 130 | 130 | - | - |
| ANC BARTLETT HIGH SC | 30 | 30 | 23 | 7 | - |
| ANC DISTRICT 19 TRAF | 100 | 100 | 2 | 98 | - |
| ANC DISTRICT 20 TRAF | 106 | 106 | 100 | 5 | 1 |
| ANC EAGLE RIVER FIRE | 496 | 496 | 16 | 480 | - |
| ANC FAIRVIEW RECREAT | 100 | 100 | 19 | 81 | - |
| ANC HANSHEW MIDDLE S | 115 | 115 | 1 | 114 | - |
| ANC MOUNTAIN VIEW EL | 30 | 30 | 28 | 2 | - |
| ANC SERVICE HIGH SCH | 190 | 190 | 1 | 189 | - |
| ANC TAKU ELEMENTARY | 50 | 50 | 16 | 34 | - |
| ANC TURNAGAIN AREA T | 150 | 150 | 47 | 103 | - |
| ANC TYSON ELEMENTARY | 20 | 20 | - | 20 | - |
| ANC WILLIWAW ELEMENT | 20 | 20 | - | 20 | - |
| ANC WONDER PARK ELEM | 40 | 40 | 20 | 20 | - |
| DIOMEDE WASTE OIL RE | 25 | 25 | - | 25 | - |
| FAIRBANKS NORTH STAR | 140 | 140 | 28 | 112 | - |
| GRAYLING COMMUNITY H | 40 | 40 | - | 40 | - |
| HAINES BOROUGH BEACH | 383 | 383 | 253 | 129 | 1 |

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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| HAINES BOROUGH HAINÉ | 100 | 100 | 100 | - | - |
| HOLY CROSS CITY BUIL | 50 | 50 | - | - | 50 |
| HOONAH WATERLINE REP | 182 | 182 | 1 | 181 | - |
| HOUSTON UPGRADE 16 M | 225 | 225 | 92 | 133 | - |
| HUSLIA TRIBAL COUNCI | 40 | 40 | - | 40 | - |
| JUNEAU DOUGLAS ISLAN | 1,300 | 1,300 | 1,047 | 253 | - |
| KAKE SEARCH AND RESC | 300 | 300 | - | 300 | - |
| KENAI (CITY OF) BOAT | 47 | 47 | 28 | 19 | - |
| KETCHIKAN GATEWAY BO | 75 | 75 | - | 75 | - |
| KOTZEBUE REGIONAL RE | 250 | 250 | - | 250 | - |
| MAT SU BOROUGH SCHOO | 105 | 105 | 5 | 100 | - |
| MAT SU BOROUGH SNOWS | 80 | 80 | 80 | - | - |
| NEWHALEN ROAD IMPROV | 10 | 10 | - | 10 | - |
| NOME PUBLIC SAFETY B | 4,000 | 4,000 | 2,430 | 1,570 | - |
| NORTH POLE WATER TRE | 160 | 160 | 1 | 159 | - |
| NORTHWEST ARCTIC BOR | 75 | 75 | - | - | 75 |
| PORT LIONS BUILDING | 75 | 75 | 66 | 9 | - |
| RUSSIAN MISSION NEW | 50 | 50 | - | 50 | - |
| SAVOONGA TEEN CENTER | 75 | 75 | 64 | 11 | - |
| SITKA GRANITE CREEK | 209 | 209 | 47 | 162 | - |
| SKAGWAY BOOSTER STAT | 450 | 450 | 450 | - | - |
| WHITE MOUNTAIN ROAD | 25 | 25 | - | 25 | - |
| YAKUTAT WATER AND SE | 750 | 750 | 144 | 606 | - |
| KODIAK COMM JAIL EXP | 2,000 | 2,000 | 2,000 | - | - |
| PT MACKENZIE PRISON | 2,500 | 2,500 | 2,500 | - | - |
| CLIMATE CHANGE IMPAC | 1,100 | 1,100 | 134 | 458 | 508 |
| ORGANIZATIONAL GRANT | 300 | 300 | 300 | - | - |
| FED PRESCRIPTION DRU | 37 | 37 | 21 | - | 16 |
| AEA KAKE-PTSG INTERT | 2,013 | 2,013 | 13 | - | 2,000 |
| CHAPTER 30 SLA 2007 | | | | | |
| AEA ENERGY PROJECTS | 502 | 502 | 502 | - | - |
| FED COMMUNITY BLOCK | 5,591 | 5,591 | 3,165 | 484 | 1,942 |
| FED COMMUNITY DEVELO | 11,089 | 11,089 | 542 | 33 | 10,514 |
| B&S DATA SECURITY & | 200 | 200 | 33 | 18 | 149 |
| KODIAK LAUNCH SITE I | 15,000 | 15,000 | - | - | 15,000 |
| OED MANUFACTURING EX | 1,263 | 1,263 | 456 | - | 807 |
| ANCH 13TH & GAMBLE L | 54 | 54 | - | 54 | - |
| ANCH 76TH OVERLAY KI | 147 | 147 | 108 | 39 | - |
| ANCH ABBOTT LOOP ELE | 26 | 26 | 21 | 5 | - |
| ANCH AIRPORT HEIGHTS | 4 | 4 | 4 | - | - |
| ANCH ANCH SENIOR CEN | 639 | 639 | 419 | 220 | - |
| ANCH ANCH WIDE AREA | 4,001 | 4,001 | 282 | 3,720 | (1) |
| ANCH APD TRAINING CE | 69 | 69 | 1 | 68 | - |
| ANCH AURORA ELEM SCH | 10 | 10 | 10 | - | - |
| ANCH BAXTER ELEM SCH | 2 | 2 | 2 | - | - |
| ANCH C STREET AT KLA | 119 | 119 | 119 | - | - |
| ANCH CAMPBELL ELEM S | 174 | 174 | 24 | 150 | - |
| ANCH CANARY COURT AR | 49 | 49 | - | 49 | - |
| ANCH CANTON LOOP ARE | 49 | 49 | 21 | 28 | - |
| ANCH CHESTER VALLEY | 8 | 8 | 7 | 1 | - |
| ANCH CHUGIAK BIRCHWO | 309 | 309 | 309 | - | - |
| ANCH CHUGIAK EAGLE R | 116 | 116 | 116 | - | - |
| ANCH CHUGIAK ELEM SC | 4 | 4 | 4 | - | - |
| ANCH CONSTRUCT FUELI | 39 | 39 | 39 | - | - |
| ANCH CREEKSIDE PARK | 19 | 19 | 17 | 2 | - |
| ANCH DENALI ELEM SCH | 3 | 3 | 3 | 1 | (1) |
| ANCH DISTRICT M PUBL | 13 | 13 | 8 | 5 | - |
| ANCH EAST HIGH SCHOO | 4 | 4 | 4 | - | - |
| ANCH EXTEND UNDERGRO | 196 | 196 | 196 | - | - |
| ANCH FAIRVIEW ELEM S | 8 | 8 | 8 | - | - |
| ANCH FIRE DEPT FUNDI | 85 | 85 | 74 | 11 | - |
| ANCH FIRE DEPT LAPTO | 16 | 16 | 16 | - | - |
| ANCH FIRE DEPT STATI | 13 | 13 | 13 | - | - |
| ANCH FIRE DEPT TRAIN | 8,820 | 8,820 | 56 | 8,764 | - |

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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH FIRE STATION 3 | 76 | 76 | 60 | 16 | - |
| ANCH FIRE STATION SI | 4 | 4 | 4 | - | - |
| ANCH FLOODING & GLAC | 667 | 667 | 423 | 244 | - |
| ANCH GLADYS WOOD ELE | 2 | 2 | 2 | - | - |
| ANCH GOVERNMENT HILL | 9 | 9 | 9 | - | - |
| ANCH HIGHL& TECH HIG | 3 | 3 | 3 | - | - |
| ANCH INLET VIEW ELEM | 1 | 1 | 1 | - | - |
| ANCH INTERSECTION SA | 490 | 490 | 87 | 403 | - |
| ANCH KASUUN ELEM AUD | 18 | 18 | 17 | 1 | - |
| ANCH KINCAID ELEM SC | 14 | 14 | 14 | - | - |
| ANCH LAKE OTIS ELEM | 1 | 1 | - | 1 | - |
| ANCH MT. BALDY TRAIL | 12 | 12 | 6 | 5 | 1 |
| ANCH NEW GENERATOR F | 85 | 85 | 84 | - | 1 |
| ANCH NORTHERN LIGHTS | 275 | 275 | 271 | 3 | 1 |
| ANCH NUNAKA VALLEY E | 2 | 2 | 2 | - | - |
| ANCH PAVEMENT REHAB | 2,440 | 2,440 | 821 | 1,619 | - |
| ANCH PEDESTRIAN SAFE | 488 | 488 | 219 | 269 | - |
| ANCH PENINSULA DRIVE | 18 | 18 | 18 | - | - |
| ANCH PEOPLE MOVER BU | 1,274 | 1,274 | 182 | 1,092 | - |
| ANCH POLARIS K-12 SC | 2 | 2 | 2 | - | - |
| ANCH POLICE TACTICAL | 30 | 30 | 30 | - | - |
| ANCH ROGERS PARK ELE | 5 | 5 | 5 | - | - |
| ANCH ROVENNA SIDEWAL | 118 | 118 | - | 118 | - |
| ANCH RUSSIAN JACK EL | 11 | 11 | - | 11 | - |
| ANCH SAND LAKE ELEM | 3 | 3 | 3 | - | - |
| ANCH SAVE I TECHNOLO | 1 | 1 | 1 | - | - |
| ANCH SAVE II BENNY B | 4 | 4 | 1 | 3 | - |
| ANCH SCH DIST KING C | 15 | 15 | 15 | - | - |
| ANCH SVC HIGH SCH WE | 2 | 2 | 2 | - | - |
| ANCH SVC HIGH SCH WO | 81 | 81 | 81 | - | - |
| ANCH SIGNAL SYSTEM E | 892 | 892 | 241 | 651 | - |
| ANCH SOUTH GOLDENVIE | 245 | 245 | 241 | 4 | - |
| ANCH SRW HOMEOWNERS | 193 | 193 | 190 | 3 | - |
| ANCH TAKU ELEM SCHOO | 5 | 5 | 3 | 2 | - |
| ANCH TRAFFIC SAFETY | 20 | 20 | 13 | 7 | - |
| ANCH TRAILSIDE ELEM | 19 | 19 | 18 | 1 | - |
| ANCH TUDOR ELEM SCHO | 22 | 22 | - | 22 | - |
| ANCH URSA MINOR ELEM | 2 | 2 | 1 | - | 1 |
| ANCH WENDLER MIDDLE | 19 | 19 | 19 | - | - |
| BRISTOL BAY BORO PUP | 6 | 6 | - | - | 6 |
| CORDOVA CHILD SAFETY | 17 | 17 | 17 | - | - |
| CORDOVA MT. ECCLES E | 43 | 43 | 21 | 22 | - |
| CORDOVA SCHOOL BOOKS | 14 | 14 | 14 | - | - |
| CORDOVA SCHOOL DISTR | 5 | 5 | - | 5 | - |
| CRAIG ATHLETIC SUPPL | 6 | 6 | 6 | - | - |
| CRAIG SCHOOL BOOKS & | 5 | 5 | 5 | - | - |
| DILLINGHAM DILLINGHA | 274 | 274 | 261 | 13 | - |
| EEK FIRE PROTECTION | 11 | 11 | 7 | 4 | - |
| EMMONAK CITY STREET | 100 | 100 | - | - | 100 |
| FAIRBANKS (CITY OF) | 2,228 | 2,228 | 2,228 | - | - |
| FNSB HAYSTACK RO | 40 | 40 | - | 40 | - |
| FNSB B&WIDTH U | 2 | 2 | 2 | - | - |
| FNSB BECKER RIDG | 200 | 200 | 191 | 9 | - |
| FNSB FUTURE FARM | 7 | 7 | 7 | - | - |
| FNSB NORTH POLE | 20 | 20 | 20 | 1 | (1) |
| FNSB RD SERVIC | 74 | 74 | 74 | - | - |
| FNSB SCHOOL DIST | 60 | 60 | 54 | 6 | - |
| FNSB VOLUNTEER F | 161 | 161 | 6 | 156 | (1) |
| GALENA GALENA INTERI | 387 | 387 | 54 | 333 | - |
| HAINES SCHOOL ATHLET | 10 | 10 | 10 | - | - |
| HAINES SCHOOL BOOKS | 10 | 10 | 10 | - | - |
| HAINES BORO CHILKAT | 3 | 3 | 3 | - | - |
| HOMER KACHEMACK BAY | 133 | 133 | 14 | 119 | - |
| HOMER SENIOR ACCESS | 50 | 50 | - | 50 | - |

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 General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| HOMER SPIT TRAIL COM | 65 | 65 | - | 65 | - |
| HOONAH SCHOOL ATHLET | 2 | 2 | - | 2 | - |
| HOUSTON VOLUNTEER FI | 23 | 23 | 23 | - | - |
| HYDABURGSCHOOL BOOKS | 10 | 10 | 10 | - | - |
| JUNEAU SCHOOL DISTRI | 51 | 51 | 48 | 3 | - |
| KAKE HYDROELECTRIC G | 95 | 95 | 35 | 60 | - |
| KAKE SCHOOL BOOKS & | 10 | 10 | 10 | - | - |
| KAKTOVIK EDUCATIONAL | 50 | 50 | - | 50 | - |
| KENAI (CITY OF) PUBL | 135 | 135 | 135 | - | - |
| KENAI PEN BORO ATV R | 15 | 15 | 15 | - | - |
| KENAI PEN BORO BASTE | 300 | 300 | 31 | 269 | - |
| KENAI PEN BORO BORO | 250 | 250 | 54 | 196 | - |
| KENAI PEN BORO COMMU | 242 | 242 | 238 | 4 | - |
| KENAI PEN BORO MIDWA | 275 | 275 | 251 | 24 | - |
| KENAI PEN BORO NIKIS | 42 | 42 | 12 | 30 | - |
| KENAI PEN BORO RE-RO | 75 | 75 | 3 | 72 | - |
| KENAI PEN BORO SCHOO | 282 | 282 | 191 | 92 | (1) |
| KENAI PEN BORO SOLDO | 37 | 37 | 37 | - | - |
| KENAI PEN BORO TYONE | 2 | 2 | 2 | - | - |
| KETCHIKAN METH & OTH | 35 | 35 | 1 | 34 | - |
| KLAWOCK WATER & SEWE | 150 | 150 | - | 150 | - |
| KODIAK ISL& BORO ARE | 83 | 83 | 83 | - | - |
| KODIAK ISL& BORO KOD | 5 | 5 | 3 | 2 | - |
| LAKE & PEN BORO AREA | 6 | 6 | 6 | - | - |
| LAKE & PEN BORO BLAC | 76 | 76 | 76 | - | - |
| LAKE & PEN BORO ILLI | 75 | 75 | - | 75 | - |
| MAT SU BORO BIG LAKE | 37 | 37 | 25 | 12 | - |
| MAT SU BORO BLEACHER | 95 | 95 | 95 | - | - |
| MAT SU BORO BUTTE EL | 2 | 2 | 2 | - | - |
| MAT SU BORO BUTTE VO | 6 | 6 | 6 | - | - |
| MAT SU BORO CASWELL | 23 | 23 | - | 23 | - |
| MAT SU BORO FAIRVIEW | 23 | 23 | 2 | 21 | - |
| MAT SU BORO GREATER | 23 | 23 | 23 | - | - |
| MAT SU BORO HOUSTON | 1 | 1 | 1 | - | - |
| MAT SU BORO KNIK RD | 23 | 23 | - | 23 | - |
| MAT SU BORO LADDER T | 261 | 261 | 233 | 28 | - |
| MAT SU BORO LAZY MOU | 23 | 23 | 4 | 19 | - |
| MAT SU BORO MEADOW L | 81 | 81 | 81 | - | - |
| MAT SU BORO MID-VALL | 3 | 3 | 3 | - | - |
| MAT SU BORO SUNSHINE | 26 | 26 | 26 | - | - |
| MAT SU BORO SUTTON E | 24 | 24 | 24 | - | - |
| MAT SU BORO TRAPPER | 23 | 23 | 23 | - | - |
| MAT SU BORO WILLOW A | 50 | 50 | 50 | - | - |
| MAT SU BORO WILLOW A | 23 | 23 | 1 | 21 | 1 |
| MAT SU BORO WILLOW E | 3 | 3 | 3 | - | - |
| MAT SU BORO WILLOW E | 10 | 10 | 8 | 2 | - |
| NENANA COMMUNITY AMB | 6 | 6 | 6 | - | - |
| NENANA RD DUST CONTR | 956 | 956 | 10 | 946 | - |
| NENANA SOLID WASTE T | 179 | 179 | - | 179 | - |
| NOME NACTEC CAPITAL | 250 | 250 | 250 | - | - |
| NOME RECREATION CENT | 1,496 | 1,496 | 93 | 1,403 | - |
| NORTH POLE POLICE DE | 50 | 50 | 50 | - | - |
| NORTHWEST ARCTIC BOR | 25 | 25 | 5 | 20 | - |
| OLD HARBOR DUMP TRUC | 50 | 50 | 50 | - | - |
| PETERSBURG MOUNTAIN | 77 | 77 | 44 | 33 | - |
| PORT ALEXANDER BOARD | 2 | 2 | - | 2 | - |
| SHAKTOOLIK WASHETERI | 6 | 6 | 6 | - | - |
| SKAGWAY PULLEN CREEK | 43 | 43 | 43 | - | - |
| SOLDOTNA SIDEWALK IM | 15 | 15 | - | 15 | - |
| STEBBINS LOADER & DU | 300 | 300 | 78 | 222 | - |
| THORNE BAY CONSTRUCT | 24 | 24 | 1 | 24 | (1) |
| UNALAKLEET CITY STRE | 1,000 | 1,000 | 2 | 998 | - |
| VALDEZ FLOOD MITIGAT | 2,305 | 2,305 | 1,360 | 945 | - |
| WASILLA SPORTS COMPL | 630 | 630 | 591 | 39 | - |

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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| WASILLA TRAFFIC SIGN | 300 | 300 | 200 | 100 | - |
| WRANGELL POLICE PATR | 2 | 2 | 2 | - | - |
| WRANGELL POLICE DEPT | 3 | 3 | 3 | - | - |
| WRANGELL SENIOR CENT | 2 | 2 | - | 1 | 1 |
| ANCH 72ND AVE UPGRAD | 9,453 | 9,453 | 206 | 9,248 | (1) |
| ANCH 88TH AVENUE UPG | 4,091 | 4,091 | 274 | 3,818 | (1) |
| ANCH RD CONSTRUCTION | 8,286 | 8,286 | 3,157 | 5,129 | - |
| ANCH SCH DIST LOCKDO | 1,796 | 1,796 | 1,108 | 688 | - |
| ANCH SCH DIST SECURI | 2,662 | 2,662 | 716 | 1,946 | - |
| FNSB CENTRAL KITCHEN | 2,000 | 2,000 | 1,608 | 392 | - |
| GALENA PTARMIGAN DOR | 841 | 841 | 580 | 261 | - |
| HAINES BORO HAINES R | 1,414 | 1,414 | 609 | 805 | - |
| JUNEAU DOUGLAS ISLAN | 763 | 763 | 763 | - | - |
| JUNEAU HAGEVIG FIRE | 998 | 998 | 131 | 867 | - |
| JUNEAU NORTH DOUGLAS | 620 | 620 | 554 | 66 | - |
| KODIAK ISLAND BORO K | 950 | 950 | - | 950 | - |
| MAT SU BORO SOUTHCE | 8,643 | 8,643 | 3,633 | 5,010 | - |
| SEWARD LEVEE CONSTRU | 891 | 891 | 244 | 647 | - |
| UNALASKA UNALASKA LA | 2,000 | 2,000 | 697 | 1,303 | - |
| WASILLA LUCILLE STRE | 1,500 | - | - | - | - |
| WASILLA SOUTH MACK D | 2,000 | 2,000 | 97 | 1,903 | - |
| KALTAG CAPITAL PROJE | 109 | 109 | 12 | 96 | 1 |
| FNSB NORTH STAR FIRE | 7 | 7 | - | 7 | - |
| ANCH DEPT OF CULTURA | 148 | 148 | 59 | 89 | - |
| ANCH WATER & WASTEWA | 150 | 150 | - | 150 | - |
| ANCH CHUGACH EST DRA | 117 | 117 | 16 | 101 | - |
| ANCH CHUGACH EST SID | 25 | 25 | - | 25 | - |
| ANCH OLD SEWARD HIGH | 1,260 | 1,260 | 28 | 1,232 | - |
| ANCH SPENARD RECREAT | 112 | 112 | - | 112 | - |
| ANCH INSTALL & IMPR | 10 | 10 | - | 10 | - |
| ANCH GREENRIDGE/WICK | 49 | 49 | - | 49 | - |
| KENAI PEN BORO REC F | 62 | 62 | 57 | 6 | (1) |
| KENAI WATER,SEWER,ST | 50 | 50 | - | 50 | - |
| SOLDOTNA WATER SEWE | 50 | 50 | 50 | - | - |
| KENAI MUNICIPAL RDWA | 852 | 852 | 835 | 16 | 1 |
| KENAI MARATHON DR RE | 944 | 944 | 944 | - | - |
| KENAI WILDWOOD DR RE | 554 | 554 | 1 | 553 | - |
| TOGIAK DUST & BREAK- | 123 | 123 | 123 | - | - |
| WALES PAYMENT TO IRS | 48 | - | - | - | - |
| WASILLA SPORTS COMPL | 260 | 260 | 167 | 93 | - |
| ACCESS AK ADAPTIVE E | 11 | 11 | 11 | - | - |
| AK ASSOC OF CONSERVA | 279 | 279 | 262 | 16 | 1 |
| AK COMM SVCS INC. A | 6 | 6 | 6 | - | - |
| AK GATEWAY SCH DIST | 1 | 1 | 1 | - | - |
| AK GENERAL CONTRACTO | 708 | 708 | 195 | 513 | - |
| AK JUDICIAL OBSERVER | 4 | 4 | 4 | - | - |
| AK MARINE EXCHANGE C | 49 | 49 | 49 | - | - |
| AK STATE FAIR NON-PO | 250 | 250 | 250 | - | - |
| AK VILLAGE INITIATIV | 89 | 89 | 23 | 66 | - |
| AK WING CIVIL AIR PA | 338 | 338 | 236 | 102 | - |
| AK ZOO FACILITY UPGR | 112 | 112 | 112 | - | - |
| AK AIDS ASST ASSOC H | 4 | 4 | 4 | - | - |
| AMER LUNG ASSOC OF A | 170 | 170 | 128 | 42 | - |
| AMER RED CROSS OF AK | 1 | 1 | 1 | - | - |
| ANCHOR POINT HEALTH | 2 | 2 | - | - | 2 |
| ANCH CHILDREN SVCS R | 1 | 1 | 1 | - | - |
| ANCH URBAN LEAGUE YO | 73 | 73 | 45 | 28 | - |
| ANCH YOUTH COUNCIL O | 8 | 8 | 7 | 1 | - |
| ANNETTE ISLAND SCH D | 20 | 20 | 4 | 16 | - |
| ANNETTE ISLAND VOLUN | 7 | 7 | 7 | - | - |
| BIG BRO/SIS HOONAH E | 6 | 6 | 1 | 5 | - |
| BIG BRO/SIS SE CAPAC | 4 | 4 | 3 | 1 | - |
| BIG BRO/SIS SITKA PR | 2 | 2 | 2 | - | - |
| BIG BRO/SIS UPPER LY | 2 | 2 | - | 2 | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| BOY SCOUTS HAINES CA | 87 | 87 | 7 | 81 | (1) |
| BOY SCOUTS EQUIPMENT | 1 | 1 | 1 | - | - |
| BOY SCOUTS SE AK EQU | 15 | 15 | 7 | 8 | - |
| BOYS & GIRLS CLUB OF | 198 | 198 | 194 | 4 | - |
| CAMP FIRE USA AK COU | 25 | 25 | 25 | - | - |
| CANTWELL VOLUNTEER F | 40 | 40 | 40 | - | - |
| CATHOLIC COMM SVCS H | 4 | 4 | 4 | - | - |
| CATHOLIC COMM SVCS O | 48 | 48 | 48 | - | - |
| CENTRAL COUNCIL OF T | 5 | 5 | 4 | 1 | - |
| CENTRAL PENINSULA FO | 10 | 10 | 10 | - | - |
| CHATHAM SCH DIST ANG | 6 | 6 | - | 6 | - |
| CHENEGA COUNCIL FIRE | 20 | 20 | - | 20 | - |
| CHUGIAK VOLUNTEER FI | 30 | 30 | 30 | - | - |
| COLD CLIMATE HOUSING | 93 | 93 | 32 | 62 | (1) |
| COOK INLET AQUACULTU | 36 | 36 | 36 | - | - |
| COPPER BASIN SENIOR | 20 | 20 | 10 | 10 | - |
| COPPER RIVER SCH DIS | 3 | 3 | - | 2 | 1 |
| DENALI COMMISSION YU | 1,580 | 1,580 | 1,580 | - | - |
| DOWNTOWN SOUP KITCHE | 1,500 | 1,500 | 7 | 1,493 | - |
| FAIRBANKS COMM FOOD | 43 | 43 | 43 | - | - |
| FAIRBANKS NAACP BACK | 12 | 12 | - | 12 | - |
| FAIRBANKS SOIL & WAT | 150 | 150 | 25 | 125 | - |
| FAIRBANKS VOLUNTEERS | 50 | 50 | 49 | 1 | - |
| FARTHEST NORTH GIRL | 20 | 20 | 20 | - | - |
| FED OF COMM COUN AIR | 10 | 10 | - | 10 | - |
| FED OF COMM COUN NOR | 2 | 2 | - | 2 | - |
| FED OF COMM COUN RUS | 10 | 10 | - | 10 | - |
| FED OF COMM COUN SPE | 4 | 4 | - | 4 | - |
| FOOD BANK OF AK LATI | 2 | 2 | 2 | - | - |
| FOOD BANK OF AK MATA | 50 | 50 | - | 50 | - |
| FORGET-ME-NOT ADULT | 27 | 27 | 1 | 27 | (1) |
| GIRL SCOUTS OF THE U | 25 | 25 | - | 25 | - |
| GREAT AK COUNCIL BOY | 30 | 30 | 10 | 20 | - |
| HOMER ELECTRIC ASSOC | 224 | 224 | 116 | 108 | - |
| HOPE INC. PUB SAFET | 25 | 25 | 9 | 16 | - |
| HOSPICE OF THE TANAN | 47 | 47 | 47 | - | - |
| IDITAROD SCH DIST BO | 9 | 9 | 9 | - | - |
| INTER-ISLAND FERRY A | 19 | 19 | 19 | - | - |
| KENAI MONTESSORI EQU | 4 | 4 | - | - | 4 |
| KETCH BIG BROTHERS B | 11 | 11 | - | 11 | - |
| KETCH SENIOR CITIZEN | 28 | 28 | 19 | 9 | - |
| KETCH YOUTH COURT FU | 23 | 23 | 2 | 21 | - |
| KODIAK ELECTRIC ASSO | 524 | 524 | 524 | - | - |
| KOTZEBUE ELECTRIC AS | 200 | 200 | - | 200 | - |
| LEESHORE CENTER BOIL | 4 | 4 | 4 | - | - |
| LOWER KUSKOKWIM SCH | 54 | 54 | 24 | 30 | - |
| MANILAQ ASSOC UPGRA | 175 | 175 | 167 | 8 | - |
| METLAKATLA BOYS & GI | 8 | 8 | 3 | 4 | 1 |
| MID-VALLEY SENIORS | 25 | 25 | 13 | 12 | - |
| MIDNIGHT SUN DINING | 11 | 11 | 11 | - | - |
| MIDNIGHT SUN SEWER | 11 | 11 | 11 | - | - |
| NANWALEK IRA COUNCIL | 75 | 75 | - | 75 | - |
| NIKISKI SENIOR CENTE | 13 | 13 | 3 | 9 | 1 |
| NIKISKI SENIOR CITIZ | 57 | 57 | (7) | 65 | (1) |
| NORTH STAR COUNCIL O | 49 | 49 | 34 | 15 | - |
| OLD MAIN BOYS & GIRL | 8 | 8 | 6 | 1 | 1 |
| ORUTSARAMUIT NATIVE | 7 | 7 | - | 7 | - |
| PALMER SENIOR CITIZE | 650 | 650 | - | 650 | - |
| PORT GRAHAM HATCHERY | 5 | 5 | - | 5 | - |
| PORT GRAHAM VILLAGE | 80 | 80 | - | 80 | - |
| PUVURNAQ POWER COMPA | 1,200 | 1,200 | 1,050 | 150 | - |
| RESOURCE CENTER FOR | 50 | 50 | 15 | 35 | - |
| RURAL DELTANA VOLUNT | 10 | 10 | 10 | - | - |
| SALVATION ARMY CLITH | 10 | 10 | 10 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| SENIOR CITIZENS OF I | 38 | 38 | 38 | - | - |
| SOLDOTNA AREA SENIOR | 3 | 3 | 3 | - | - |
| SOUTH TONGASS FIRE D | 16 | 16 | 16 | - | - |
| SE AK AVALANCHE CENT | 8 | 8 | 6 | 3 | (1) |
| SE AK REGIONAL DIVE | 1 | 1 | - | 1 | - |
| SE SENIOR SVCS KAKE | 1 | 1 | 1 | - | - |
| SPECIAL OLYMPICS AK | 193 | 193 | 139 | 55 | (1) |
| STEESE FIRE SVC ARE | 280 | 280 | 280 | - | - |
| UPPER SUSITNA SENIOR | 20 | 20 | - | 20 | - |
| VICTIMS FOR JUSTICE | 12 | 12 | 12 | - | - |
| WILLOW AREA SENIORS | 2 | 2 | 2 | - | - |
| WORLD TRADE CENTER A | 125 | 125 | 47 | 78 | - |
| YUKON FLATS SCH DIST | 34 | 34 | 20 | 14 | - |
| YUKON KOYUKUK SCH DI | 12 | 12 | 12 | - | - |
| AEA FOUR DAM POOL PO | 31,524 | 31,524 | 28,596 | - | 2,928 |
| AK LABORER'S TRAININ | 182 | 182 | 133 | 49 | - |
| AK WORKS PARTNERSHIP | 2,700 | 2,700 | 2,611 | 89 | - |
| ANCH NEIGHBORHOOD HE | 4,910 | 4,910 | 75 | 4,835 | - |
| ARCTIC WINTER GAMES | 12 | 12 | 12 | - | - |
| ESTER VOLUNTEER FIRE | 960 | 960 | 957 | 3 | - |
| INST OF THE NORTH | 13 | 13 | 13 | - | - |
| YUKON-KUSKOKWIM HEAL | 1,000 | 1,000 | 229 | 771 | - |
| ALASKA ESKIMO WHALIN | 25 | 25 | 25 | - | - |
| ANGOON COMM ASSC EME | 4 | 4 | - | 4 | - |
| ANGOON COMM ASSC COM | 26 | 26 | 26 | - | - |
| ANGOON COMM ASSC ANB | 47 | 27 | 27 | 20 | (20) |
| ANGOON COMM ASSC SEA | 261 | 261 | 261 | - | - |
| ANGOON COMM ASSC FIR | 4 | 4 | - | 4 | - |
| ANGOON COMM ASSC BUI | 18 | 18 | 14 | 4 | - |
| ALASKA POWER & TELEP | 36 | 36 | 36 | - | - |
| WILLOW AREA SENIORS | 20 | 20 | - | 20 | - |
| CHENEGA BAY REPLACE | 303 | 303 | 303 | - | - |
| ELFIN COVE BOARDWALK | 4 | 4 | 3 | - | 1 |
| HYDER HEAVY EQUIP RE | 36 | 36 | 6 | 30 | - |
| KENNY LAKE FIRE HALL | 7 | 7 | 4 | 3 | - |
| KIPNUK EQUIP PURCH | 75 | 75 | 27 | 48 | - |
| KLUKWAN KLUKWAN FIRE | 65 | 65 | 34 | 31 | - |
| METLAKATLA PLAN & MO | 300 | 300 | - | 300 | - |
| METLAKATLA SEARCH & | 100 | 100 | 100 | - | - |
| NEWTOK EQUIP PURCH | 28 | 28 | 4 | 24 | - |
| PERRYVILLE TRANSFORM | 42 | 42 | 22 | 20 | - |
| TYONEK NEW EMERGENCY | 45 | 45 | - | 45 | - |
| CHAPTER 1 4SSLA 2008 | | | | | |
| GF TO BULK FUEL REV | 5,500 | 5,500 | 5,500 | - | - |
| CHAPTER 82 SLA 2006 | | | | | |
| KASAAN COMM PROJECTS | 22 | 22 | - | 22 | - |
| FNSB TWO RIVERS ELEM | 43 | 43 | - | 43 | - |
| FNSB CHENA LAKES REC | 2 | 2 | 2 | - | - |
| LAKE & PEN BORO KOKH | 5 | 5 | - | 5 | - |
| NAPASKIAK COMM PROJE | 9 | 9 | 9 | - | - |
| ELIM COMM PROJECTS & | 15 | 15 | 14 | 1 | - |
| KAKTOVIK COMM PROJEC | 10 | 10 | - | 10 | - |
| GLENNALLEN COMM PROJ | 14 | 14 | 14 | - | - |
| KWIGILLINGOK COMM PR | 24 | 24 | 12 | 12 | - |
| ARCTIC VILLAGE FUEL | 50 | 50 | - | 50 | - |
| BEAVER GENERATOR REP | 16 | 16 | 16 | - | - |
| METLAKATLA SEARCH AN | 30 | 30 | 30 | - | - |
| TOK COMM POOL PROJ | 5 | 5 | - | 5 | - |
| METLAKATLA INDIAN CO | 71 | 71 | 26 | 45 | - |
| JUNEAU COMMUNITY FOU | 485 | 485 | 485 | - | - |
| YUKON-KUSKOKWIM HEAL | 966 | 966 | 155 | 811 | - |
| AGRIUM U.S., INC. PH | 1,733 | 1,733 | - | 1,733 | - |
| AIRPORT HEIGHTS COMM | 8 | 8 | - | 8 | - |
| AK AVIATION HERITAGE | 2 | 2 | 2 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| AK HISTORICAL SOCIET | 204 | 204 | 96 | 107 | 1 |
| AK JEWISH HISTORICAL | 850 | 850 | 850 | - | - |
| AK SMALL HOSPITAL & | 6 | 6 | 6 | - | - |
| AK STATE TROOPER MUS | 160 | 160 | 21 | 139 | - |
| AK TRAUMATIC BRAIN I | 42 | 42 | 21 | 21 | - |
| AK TRAVEL INDUSTRY A | 1 | 1 | - | 1 | - |
| AK WORKS PARTNERSHIP | 2,712 | 2,712 | 2,101 | 611 | - |
| AMERICAN LEGION BASE | 281 | 281 | 103 | 178 | - |
| AMERICAN LUNG ASSC, | 115 | 115 | 2 | 113 | - |
| ANCHOR POINT FIRE SE | 1 | 1 | - | 1 | - |
| ANCH PARKS FOUNDATIO | 565 | 565 | 37 | 528 | - |
| ANCH URBAN LEAGUE AT | 19 | 19 | - | 19 | - |
| ASSETS, INC. BUILDIN | 131 | 131 | 118 | 13 | - |
| ASSC OF AK SCH BOARD | 389 | 389 | 129 | 260 | - |
| BETHEL SEARCH & RESC | 119 | 119 | 119 | - | - |
| BOYS & GIRLS CLUBS O | 6 | 6 | - | 6 | - |
| CAMP FIRE USA: MOVE | 217 | 217 | 109 | 108 | - |
| CATHOLIC SOCIAL SERV | 129 | 129 | 38 | 90 | 1 |
| CHATHAM SCH DISTR AN | 13 | 13 | - | 13 | - |
| CHICKALOON FIRE SERV | 5 | 5 | - | 5 | - |
| CHILKAT INDIAN VILLA | 448 | 448 | 139 | 309 | - |
| CHUGIAK BENEFITS ASS | 50 | 50 | 50 | - | - |
| CHUGIAK SENIOR CENTE | 164 | 164 | 45 | 119 | - |
| COOPER LANDING SENIO | 14 | 14 | - | 14 | - |
| COPPER RIVER NATIVE | 49 | 49 | 2 | 47 | - |
| COUNCIL FOR ATHABASC | 4 | 4 | 1 | 3 | - |
| COVENANT HOUSE- NEW | 134 | 134 | 6 | 128 | - |
| DELTANA COMMUNITY CO | 209 | 209 | 168 | 40 | 1 |
| ESTER VOLUNTEER FIRE | 160 | 160 | 160 | - | - |
| FAIRBANKS GOLDSTREAM | 111 | 111 | 48 | 62 | 1 |
| FAIRBANKS MEMORIAL H | 150 | 150 | 150 | - | - |
| FAIRBANKS RESOURCE A | 68 | 68 | 68 | - | - |
| FAIRBANKS SOIL & WAT | 81 | 81 | 10 | 71 | - |
| FAIRBANKS VOLUNTEERS | 15 | 15 | 15 | - | - |
| FAMILY CENTERED SERV | 960 | 960 | 732 | 228 | - |
| FEDERATION OF COMMUN | 106 | 106 | 62 | 44 | - |
| FUNNY RIVER COMMUNIT | 100 | 100 | 6 | 94 | - |
| GIRDWOOD INC. GIRDWO | 2 | 2 | 2 | - | - |
| HOLLIS COMMUNITY COU | 50 | 50 | - | 50 | - |
| HOMER ELECTRIC ASSC, | 25 | 25 | - | 25 | - |
| HOOP TIME VALLEY REC | 10 | 10 | - | 10 | - |
| HOPE INC. COMMUNITY | 14 | 14 | 12 | 2 | - |
| ICE AK ICE PARK FACI | 1,793 | 1,793 | - | 1,793 | - |
| INTERIOR BASEBALL LE | 10 | 10 | 4 | 6 | - |
| JUNEAU ARCHERY CLUB | 20 | 20 | 20 | - | - |
| JUNEAU ECONOMIC DEVE | 8 | 8 | 6 | 2 | - |
| JUNEAU FAMILY BIRTH | 2 | 2 | 2 | - | - |
| KENAI LITTLE LEAGUE | 35 | 35 | 7 | 28 | - |
| KENAI PENINSULA FOOD | 5 | 5 | 5 | - | - |
| KETCHIKAN LITTLE LEA | 33 | 33 | - | 33 | - |
| KINCAID PROJECT GROU | 1,072 | 1,072 | 1,072 | - | - |
| KING CAREER CENTER A | 88 | 88 | 88 | - | - |
| LIFE AK DONOR SERVIC | 18 | 18 | 6 | 12 | - |
| LOVE, INC. HOMES OF | 3 | 3 | - | 3 | - |
| MATANUSKA VALLEY SPO | 171 | 171 | 171 | - | - |
| MATSAR ATV SEARCH & | 3 | 3 | 3 | - | - |
| MEADOW LAKES COMM CE | 9 | 9 | 9 | - | - |
| MID-VALLEY SENIORS, | 2 | 2 | 1 | 1 | - |
| MOOSE PASS SPORTSMEN | 2 | 2 | 2 | - | - |
| NELCHINA/MENDELTONA C | 15 | 15 | 8 | 7 | - |
| NINILCHIK SENIOR CIT | 3 | 3 | 3 | - | - |
| NORTH STAR COUNCIL O | 1 | 1 | 1 | - | - |
| OMEGA POST SECONDARY | 17 | 17 | 2 | 15 | - |
| PALMER SENIOR CITIZE | 350 | 350 | - | 350 | - |

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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| PARTNERS FOR PROGRES | 44 | 44 | 2 | 42 | - |
| RUSSIAN JACK COMMUNI | 8 | 8 | - | 8 | - |
| SELDOVIA VILLAGE TRI | 1,500 | 1,500 | 1,010 | 490 | - |
| SENIOR CITIZEN SUPPO | 3 | 3 | - | 3 | - |
| SKWETNA AIRPORT AIRP | 1 | 1 | 1 | - | - |
| SOLDOTNA LITTLE LEAG | 24 | 24 | 24 | - | - |
| SOUTHEAST CONFERENCE | 37 | 37 | 37 | - | - |
| ST. VINCENT DE PAUL | 113 | 14 | 14 | - | - |
| STERLING AREA SENIOR | 8 | 8 | 8 | - | - |
| TONGASS COAST AQUARI | 1,802 | 1,802 | 180 | 1,621 | 1 |
| WEST ANCH LITTLE LEA | 30 | 30 | 5 | 25 | - |
| WORLD TRADE CENTER A | 1 | 1 | - | - | 1 |
| AK COUNCIL ON ECONOM | 35 | 35 | 20 | 14 | 1 |
| DOWNTOWN ASSC OF FAI | 440 | 440 | 126 | 314 | - |
| SAND LAKE COMMUNITY | 25 | 25 | - | 25 | - |
| AK ENERGY AUTHORITY | 185 | 185 | 185 | - | - |
| AEA AK-BRITISH COLOM | 1,200 | 1,200 | 841 | - | 359 |
| AIDEA KETCH SHIPYARD | 2,740 | 2,740 | - | - | 2,740 |
| RCA INFO TECH UPGRAD | 113 | 113 | 1 | 14 | 98 |
| MIDDLE KUSKOKWIM FEA | 5 | 5 | - | - | 5 |
| FED COMMUNITY BLOCK | 3,122 | 3,122 | 1,543 | 753 | 826 |
| INS INFO TECH PROJ | 1,318 | 1,318 | 11 | - | 1,307 |
| FED ENERGY PROJECTS | 197 | 197 | 197 | - | - |
| KODIAK LAUNCH SITE I | 15,000 | 15,000 | - | - | 15,000 |
| OED MANUFACTURING EX | 1,341 | 1,341 | - | - | 1,341 |
| CBPL RE-ENG BUS LIC | 112 | 112 | 39 | - | 73 |
| AEA AK-BRITISH COLOM | 15 | 15 | 15 | - | - |
| RCA ELECTRONIC FILIN | 302 | 302 | 231 | 47 | 24 |
| CITY & BORO OF STIKA | 4,105 | 4,105 | 1,619 | 2,486 | - |
| CRAIG WARD COVE CANN | 97 | 97 | - | 97 | - |
| FAIRBANKS SCITY-WIDE | 1,112 | 1,112 | 48 | 1,064 | - |
| HOMER HOMER CITY HAL | 1,620 | 1,620 | 143 | 1,478 | (1) |
| HOONAH MARINE INDUST | 998 | 998 | 998 | - | - |
| KODIAK MUNICIPAL AIR | 673 | 673 | - | 672 | 1 |
| KODIAK PUBLIC SAFETY | 196 | 196 | 196 | - | - |
| PALMER ROAD IMPROVEM | 1,300 | 1,300 | - | 1,300 | - |
| PALMER SOUTHWEST SEW | 98 | 98 | 11 | 87 | - |
| SKAGWAY DAHL MEMORIA | 493 | 493 | 493 | - | - |
| WRANGELL HERITAGE HA | - | - | (204) | 204 | - |
| FNSB BOROUGH ROAD IM | 3,012 | 3,012 | 593 | 2,419 | - |
| KODIAK ISLAND BORO N | 500 | 500 | - | 500 | - |
| KODIAK ISLAND BORO O | 379 | 379 | 270 | 108 | 1 |
| MAT-SU BORO BORO-WID | 1,817 | 1,817 | 898 | 919 | - |
| ANCH CHUGIAK-BIRCH | 342 | 342 | 231 | 111 | - |
| ANCH RASPBERRY RD | 931 | 931 | 931 | - | - |
| NW ARCTIC BORO KIVAL | 90 | 90 | 80 | 10 | - |
| BRISTOL BAY BORO POR | 252 | 252 | 252 | - | - |
| JUNEAU INTL AIRPORT | 405 | 405 | 405 | - | - |
| SITKA MOLLER PARK BA | 110 | 110 | 63 | 47 | - |
| SITKA SENIOR CENTER | 1 | 1 | - | 1 | - |
| SITKA TONY HREBAR ME | 49 | 49 | 2 | 47 | - |
| AKUTAN AKUTAN HARBOR | 3,100 | 3,100 | - | 3,100 | - |
| BETHEL ALTERNATIVE E | 97 | 97 | 18 | 79 | - |
| DELTA JUNCTION DOWNT | 400 | 400 | 400 | - | - |
| EMMONAK PURCHASE AND | 20 | 20 | 6 | 14 | - |
| FAIRBANKS J.P. JONES | 109 | 109 | 64 | 44 | 1 |
| GALENA BOARDING SCHO | 647 | 647 | 100 | 547 | - |
| GALENA RADIO STATION | 18 | 18 | - | 18 | - |
| KALTAG PHASE 1 FISH | 50 | 50 | 50 | - | - |
| KENAI PUBLIC ROAD, W | 322 | 322 | 103 | 219 | - |
| KIANA LANFILL CLEAN | 3 | 3 | 3 | - | - |
| KING COVE HARBOR UPG | 364 | 364 | 65 | 300 | (1) |
| KLAWOCK CULTURAL INT | 25 | 25 | - | 25 | - |
| NAPAKIAK RELOCATION | 55 | 55 | 27 | 28 | - |

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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| NOME NORTHWESTERN CA | 1,920 | 1,920 | 1,845 | 75 | - |
| NOME PUBLIC SAFETY B | 2,579 | 2,579 | - | 2,579 | - |
| NORTH POLE PERIDOT R | 50 | 50 | 1 | 50 | (1) |
| NORTH POLE SECURITY | 1 | 1 | - | 1 | - |
| OLD HARBOR MULTI-USE | 2 | 2 | 2 | - | - |
| PELICAN BEACH ACCESS | 19 | 19 | 4 | 15 | - |
| PETERSBURG CLAUSEN M | 13 | 13 | 13 | - | - |
| PETERSBURG PARKS ADV | 10 | 10 | 6 | 4 | - |
| PETERSBURG PUBLIC SA | 309 | 309 | 87 | 222 | - |
| PILOT STATION POLICE | 13 | 13 | 12 | 1 | - |
| SAND POINT FERRY DOC | 137 | 137 | - | 137 | - |
| SELDOVIA PORT ECONOM | 12 | 12 | 12 | - | - |
| SKAGWAY HEALTH CLINI | 500 | 500 | 192 | 308 | - |
| SOLDOTNA PUBLIC ROAD | 178 | 178 | 178 | - | - |
| SOLDOTNA VETERAN'S M | 40 | 40 | - | 40 | - |
| THORNE BAY HARBOR RE | 6 | 6 | 6 | - | - |
| THORNE BAY PUBLIC LI | 2 | 2 | 2 | - | - |
| UNALAKLEET HEAVY EQU | 74 | 74 | - | 74 | - |
| VALDEZ CITY DOCK REP | 856 | 856 | 856 | - | - |
| WASILLA PALMER-WASIL | 669 | 169 | - | 169 | - |
| WASILLA SPORTS COMPL | 72 | 72 | - | 72 | - |
| WHITTIER BOAT HARBOR | 981 | 981 | 100 | 880 | 1 |
| WRANGELL DOWNTOWN ST | 942 | 942 | 77 | 865 | - |
| WRANGELL VOLUNTEER F | 105 | 105 | 105 | - | - |
| FNSB STEAMBOAT LANDI | 40 | 40 | - | 40 | - |
| FNSB DIVISION OF RUR | 86 | 86 | 77 | 10 | (1) |
| FNSB CARLSON CENTER | 12 | 12 | 8 | 4 | - |
| FNSB CHENA LAKES | 2 | 2 | 2 | - | - |
| FNSB DISTRICT 11 ROA | 7 | 7 | 7 | - | - |
| FNSB SCH DIST CENTRA | 6,000 | 6,000 | 5,664 | 336 | - |
| FNSB SCH DIST LATHRO | 79 | 79 | - | 79 | - |
| FNSB GOLDEN HEART | 23 | 23 | 23 | - | - |
| FNSB PARKS AND REC G | 18 | 18 | - | 18 | - |
| FNSB TANANA LAKE REC | 10 | 10 | - | 10 | - |
| FNSB SCH DIST NORTH | 7 | 7 | 6 | - | 1 |
| HAINES BORO SENIOR A | 10 | 10 | 2 | 8 | - |
| KENAI PEN BORO BEAR | 75 | 75 | - | 75 | - |
| KENAI PEN BORO DIAMO | 41 | - | - | - | - |
| KENAI PEN BORO KEYST | 325 | 325 | 325 | - | - |
| KENAI PEN BORO LOWEL | 1 | 1 | - | 1 | - |
| KENAI PEN BORO SCHOO | 22 | 22 | 22 | - | - |
| KENAI PEN BORO/ KPB | 25 | 25 | - | 25 | - |
| KENAI PEN BORO/KPB S | 115 | 115 | 115 | - | - |
| KENAI PEN BORO/ KPB | 24 | 24 | 8 | 16 | - |
| KETCH GATEWAY BORO H | 216 | 216 | 7 | 209 | - |
| KETCH GATEWAY BORO N | 4 | 4 | 4 | - | - |
| KETCH GATEWAY BORO W | 286 | 286 | (434) | 720 | - |
| KODIAK ISLAND BORO A | 5 | 5 | 5 | - | - |
| KODIAK ISLAND BORO I | 48 | 48 | 4 | 44 | - |
| KODIAK ISLAND BORO L | 70 | 70 | 55 | 15 | - |
| KODIAK ISLAND BORO P | 7 | 7 | - | 7 | - |
| KODIAK ISLAND BORO S | 980 | 980 | 910 | 70 | - |
| KODIAK ISLAND BORO T | 87 | 87 | 3 | 84 | - |
| LAKE AND PEN BORO CH | 27 | 27 | 23 | 5 | (1) |
| LAKE AND PEN BORO KO | 143 | 143 | 22 | 121 | - |
| LAKE AND PEN BORO NE | 26 | 26 | - | 26 | - |
| LAKE AND PEN BORO PE | 135 | 135 | - | 135 | - |
| LAKE AND PEN BORO PI | 36 | 36 | - | 36 | - |
| MAT SU BORO AGRICULT | 240 | 240 | - | 240 | - |
| MAT SU BORO BIG LAKE | 95 | 95 | - | 95 | - |
| MAT SU BORO BUTTE EL | 3 | 3 | 2 | 1 | - |
| MAT SU BORO CENTRAL | 41 | 41 | - | 41 | - |
| MAT SU BORO EMERGENC | 193 | 193 | 81 | 112 | - |
| MAT SU BORO FAIRVIEW | 1 | 1 | 1 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| MAT SU BORO FISH HOO | 92 | 92 | - | 92 | - |
| MAT SU BORO GREATER | 36 | 36 | 3 | 33 | - |
| MAT SU BORO HOUSTON | 38 | 38 | 20 | 18 | - |
| MAT SU BORO LUCILLE | 237 | 237 | 166 | 71 | - |
| MAT SU BORO POINT MA | 14,838 | 14,838 | 12,691 | 2,147 | - |
| MAT SU BORO SUTTON A | 3 | 3 | - | 3 | - |
| MAT SU BORO SUTTON C | 9 | 9 | - | 9 | - |
| MAT SU BORO TALKEETN | 14 | 14 | - | 14 | - |
| MAT SU BORO TRAPPER | 48 | 48 | - | 48 | - |
| MAT SU BORO TRUNK RO | 441 | 441 | 195 | 247 | (1) |
| MAT SU BORO WILLOW V | 3 | 3 | 3 | - | - |
| MAT SU BORO SCHOOL D | 71 | 71 | 6 | 65 | - |
| ANCH 100TH AVENUE MI | 6,361 | 6,361 | 2,031 | 4,331 | (1) |
| ANCH 100TH AVENUE OL | 686 | 686 | 679 | 7 | - |
| ANCH 13TH/GAMBELL SA | 27 | 27 | 16 | 11 | - |
| ANCH 32ND AVENUE UPG | 294 | 294 | 185 | 109 | - |
| ANCH 40TH STREET EXT | 324 | 324 | 291 | 33 | - |
| ANCH 42ND AVE IMPRO | 98 | 98 | 8 | 90 | - |
| ANCH 4TH AVE SIDEWA | 88 | 88 | - | 88 | - |
| ANCH ABBOTT LOOP COM | 8 | 8 | 8 | - | - |
| ANCH SIGNAL SYSTEM E | 16 | 16 | 11 | 5 | - |
| ANCH BROWN S POINT P | 2 | 2 | 2 | - | - |
| ANCH CHUGIAK VOLUNTE | 8 | 8 | 8 | - | - |
| ANCH COLLEGE GATE TE | 5 | 5 | 5 | - | - |
| ANCH DIMOND CENTER | 265 | 265 | - | 265 | - |
| ANCH DUBEN STREET OV | 256 | 256 | 256 | - | - |
| ANCH EAST 4TH AVE DR | 70 | 70 | 70 | - | - |
| ANCH FAIRVIEW RECREA | 145 | 145 | 6 | 138 | 1 |
| ANCH HARRY J. MCDONA | 980 | 980 | - | 980 | - |
| ANCH JEWEL LAKE RD | 269 | 269 | 18 | 252 | (1) |
| ANCH KABOOM PROJECT | 83 | 83 | - | 83 | - |
| ANCH LOWER FIRE LAKE | 19 | 19 | - | 19 | - |
| ANCH MOUNTAIN VIEW D | 1,037 | 1,037 | 384 | 653 | - |
| ANCH MULTIDISCIPLINA | 166 | 166 | 87 | 79 | - |
| ANCH NE ANCH TRAFFIC | 84 | 84 | 79 | 5 | - |
| ANCH NORTHERN LIGHTS | 1 | 1 | 1 | - | - |
| ANCH PEDESTRIAN SAFE | 300 | 300 | 62 | 238 | - |
| ANCH PINE ST DRAINAG | 245 | 245 | 244 | 1 | - |
| ANCH PIONEER DR UPGR | 98 | 98 | 97 | - | 1 |
| ANCH PRELIMINARY ENG | 161 | 161 | 51 | 111 | (1) |
| ANCH TOTEM FIELDS | 185 | 185 | 185 | - | - |
| ANCH FIRE DEPT REGIO | 7,974 | 7,974 | 4,131 | 3,842 | 1 |
| ANCH FIRE DEPT STATI | 9 | 9 | - | 9 | - |
| ANCH SCH DIST ABBOTT | 7 | 7 | 3 | 4 | - |
| ANCH SCH DIST BAXTER | 2 | 2 | 2 | - | - |
| ANCH SCH DIST BAYSHO | 9 | 9 | 9 | - | - |
| ANCH SCH DIST BOWMAN | 2 | 2 | 1 | 1 | - |
| ANCH SCH DIST CAMPBE | 40 | 40 | 24 | 16 | - |
| ANCH SCH DIST CHESTE | 11 | 11 | - | 11 | - |
| ANCH SCH DIST CHINOO | 10 | 10 | 10 | - | - |
| ANCH SCH DIST CREEKS | 1 | 1 | 1 | - | - |
| ANCH SCH DIST DENALI | 1 | 1 | 1 | - | - |
| ANCH SCH DIST DIMOND | 17 | 17 | 9 | 8 | - |
| ANCH SCH DIST FAIRVI | 5 | 5 | 5 | - | - |
| ANCH SCH DIST GLADYS | 1 | 1 | 1 | - | - |
| ANCH SCH DIST GOVERN | 11 | 11 | 3 | 8 | - |
| ANCH SCH DIST HANSHE | 52 | 52 | 21 | 32 | (1) |
| ANCH SCH DIST HUFFMA | 10 | 10 | 10 | - | - |
| ANCH SCH DIST KASUUN | 1 | 1 | 1 | - | - |
| ANCH SCH DIST MOUNTA | 1 | 1 | - | 1 | - |
| ANCH SCH DIST NORTHE | 18 | 18 | 11 | 7 | - |
| ANCH SCH DIST O'MALL | 5 | 5 | 5 | - | - |
| ANCH SCH DIST O'MALL | 4 | 4 | - | 4 | - |
| ANCH SCH DIST PTARMI | 8 | 8 | 5 | 3 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH SCH DIST RABBIT | 3 | 3 | 3 | - | - |
| ANCH SCH DIST RUSSIA | 15 | 15 | 8 | 6 | 1 |
| ANCH SCH DIST SAND L | 1 | 1 | 1 | - | - |
| ANCH SCH DIST SVC HI | 1 | 1 | 1 | - | - |
| ANCH SCH DIST SVC HI | 24 | 24 | 24 | - | - |
| ANCH SCH DIST S ANCH | 3 | 3 | 2 | - | 1 |
| ANCH SCH DIST SPRING | 10 | 10 | 10 | - | - |
| ANCH SCH DIST TECHNO | 14 | 14 | 3 | 11 | - |
| ANCH SCH DIST TECHNO | 10 | 10 | 6 | 4 | - |
| ANCH SCH DIST TRAILS | 1 | 1 | 1 | - | - |
| ANCH SCH DIST URSA M | 2 | 2 | 2 | - | - |
| ANCH SCH DIST WEST H | 34 | 34 | 34 | - | - |
| ANCH SCH DIST WILLIA | 2 | 2 | 2 | - | - |
| ANCH/ANCHORAGE WATE | 1,000 | 1,000 | - | 1,000 | - |
| ANCH/ ANCHORAGE SCH | 20 | 20 | 20 | - | - |
| NORTH SLOPE BORO SEA | 1 | 1 | - | 1 | - |
| NW ARCTIC BORO SEARC | 10 | 10 | 2 | 8 | - |
| ANCH TRAFFIC IMPACT | 5 | 5 | - | - | 5 |
| KETCH GATEWAY BORO A | 23 | 23 | 5 | 18 | - |
| KETCH GATEWAY BORO C | 312 | 312 | 3 | 309 | - |
| FNSB TWO RIVERS ELE | 10 | 10 | - | 10 | - |
| MAT-SU BORO CONSTR & | 31 | 31 | - | 31 | - |
| ANCH CAMPBELL ELEMEN | 88 | 88 | - | 88 | - |
| AKIAK DEBT REPAYMENT | 5 | 5 | 5 | - | - |
| CHAPTER 13 SLA 2006 | | | | | |
| CITY OF KAKTOVIK | 1 | 1 | - | 1 | - |
| CHAPTER 3 FSSLA 2005 | | | | | |
| AIDEA KETCH SHIPYARD | - | - | (494) | - | 494 |
| OED AK VISITORS STAT | 27 | 27 | 16 | - | 11 |
| FED COMMUNITY BLOCK | 1,555 | 1,555 | 7 | 801 | 747 |
| FED COMMUNITY DEV | 13,678 | 13,678 | 13 | - | 13,665 |
| ENERGY PROJECTS | 315 | 315 | (695) | - | 1,010 |
| KODIAK LAUNCH SITE I | 36,000 | 36,000 | - | - | 36,000 |
| ORGANIZATIONAL GRANT | 75 | - | - | - | - |
| OED MANUFACTURING EX | 800 | 800 | - | - | 800 |
| BRISTOL BAY BOROUGH | 558 | 558 | 558 | - | - |
| SITKA INDIAN RIVER R | 238 | 238 | 78 | 160 | - |
| ADAK SMALL BOAT HARB | 1,895 | 1,895 | 25 | 1,870 | - |
| CORDOVA AWARE SHELTE | 11 | 11 | 11 | - | - |
| CORDOVA CENTER | 996 | 996 | - | 996 | - |
| CRAIG FISH PROCE | 300 | 300 | 300 | - | - |
| DELTA JUNCTION ROAD | 264 | 264 | 264 | - | - |
| CITY OF GALENA EXPER | 55 | 55 | 2 | 53 | - |
| GAMBELL LANDFILL REL | 11 | 11 | 11 | - | - |
| GOLOVIN CITY FACILIT | 3 | 3 | - | 3 | - |
| GUSTAVUS PLANNING & | 42 | 42 | - | 42 | - |
| KENAI PUBLIC IMPROVE | 89 | 89 | 89 | - | - |
| KENAI ROAD & SEWER I | 120 | 120 | 120 | - | - |
| KETCHIKAN DESIGN WAT | 100 | 100 | - | 100 | - |
| KING COVE HARBOR COM | 49 | 49 | 12 | 37 | - |
| KLAWOCK SMALL BOAT H | 400 | 400 | 373 | 27 | - |
| KODIAK MARINE TRAVEL | 1,356 | 1,356 | 1,356 | - | - |
| MARSHALL COMMUNITY C | 40 | 40 | - | 40 | - |
| MOUNTAIN VILLAGE CIT | 25 | 25 | 10 | 15 | - |
| NOME ACQUISITION OF | 343 | 343 | 25 | 318 | - |
| NOME FIRE DEPART SEA | 15 | 15 | 13 | 3 | (1) |
| NOME PUBLIC SAFETY B | 217 | 217 | 217 | - | - |
| OUZINKIE OFFICE EQUI | 2 | 2 | 2 | - | - |
| PALMER FELTON STREET | 272 | 272 | 272 | - | - |
| PALMER HIGH SCHOOL M | 137 | 137 | - | 137 | - |
| PETERSBURG IRA II PL | 17 | 17 | 17 | - | - |
| PORT LIONS FIRE HALL | 3 | 3 | - | 3 | - |
| SAINT GEORGE HARBOR | 90 | 90 | 84 | 6 | - |
| SAINT MICHAELS CITY | 10 | 10 | 6 | 4 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| SELDOVIA CALCIUM CHL | 8 | 8 | 4 | 3 | 1 |
| SOLDOTNA PUBLIC IMPR | 49 | 49 | 49 | - | - |
| SOLDOTNA ROAD IMPROV | 665 | 665 | 210 | 455 | - |
| STEBBINS CITY FACILI | 1 | 1 | - | 1 | - |
| TELLER CITY FACILITI | 19 | 19 | - | 19 | - |
| TENAKEE SEARCH & RES | 23 | 23 | 9 | 15 | (1) |
| THORNE BAY HARBOR SH | 2 | 2 | 2 | - | - |
| CITY OF UNALASKA BOA | 1,418 | 1,418 | 1,042 | 376 | - |
| VALDEZ HARBOR IMPROV | 211 | 211 | 32 | 179 | - |
| VALDEZ HARBORVIEW DE | 174 | 174 | 7 | 168 | (1) |
| WASILLA SPORTS COMPL | 531 | 531 | 499 | 32 | - |
| DENALI BOROUGH ANDER | 182 | 182 | 10 | 172 | - |
| DENALI BOROUGH TRI-V | 74 | 74 | - | 74 | - |
| FNSB CHENA LAKES REC | 1 | 1 | - | - | 1 |
| FNSB EMS AMBULANCE R | 73 | 73 | - | 73 | - |
| FNSB HSE DIST12 ROAD | 31 | 31 | 31 | - | - |
| FNSB N STAR VOL FIRE | 160 | 160 | 129 | 31 | - |
| FNSB TWO RIVERS ELEM | 30 | 30 | - | 30 | - |
| HAINES BOROUGH WATER | 900 | 900 | 820 | 80 | - |
| KENAI PEN BORO HOMER | 35 | 35 | - | 35 | - |
| KENAI PEN BORO HIGH | 2 | 2 | 2 | - | - |
| KENAI PEN BORO NIKIS | 279 | 279 | 212 | 67 | - |
| KENAI PEN BORO NINIL | 356 | 356 | 79 | 278 | (1) |
| KENAI PEN BORO HIGHW | 300 | 300 | - | 300 | - |
| KENAI PEN BORO SEWAR | 71 | 71 | 26 | 44 | 1 |
| KENAI PEN BORO SOLDO | 209 | 209 | 145 | 64 | - |
| KETCH GATE BORO WHIT | 8 | 8 | 8 | - | - |
| KODIAK BORO NEAR ISL | 1,500 | 1,500 | 46 | 1,454 | - |
| LAKE AND PEN BORO AL | 10 | 10 | 3 | 7 | - |
| MAT SU BORO SEARCH & | 71 | 71 | 67 | 4 | - |
| MAT SU BORO CHIP SEA | 9 | 9 | 9 | - | - |
| MAT SU BORO COLONY H | 162 | 162 | 20 | 141 | 1 |
| MAT SU BORO IDITAROD | 40 | 40 | - | 40 | - |
| MAT SU BORO RIVER FL | 64 | 64 | 3 | 61 | - |
| MAT SU BORO MEADOW L | 9 | 9 | 3 | 6 | - |
| MAT SU BORO FIRE TRA | 26 | 26 | - | 26 | - |
| MAT SU BORO RESCUE E | 20 | 20 | 20 | - | - |
| ANCH 76TH AVE PEDEST | 229 | 229 | 1 | 229 | (1) |
| ANCH ABBOTT ROAD GUA | (1) | (1) | (1) | - | - |
| ANC SCHOOL BAYSHORE | 1 | 1 | 1 | - | - |
| ANC SCHOOL FAIRVIEW | 2 | 2 | 2 | - | - |
| ANC SCHOOL BOWMAN SC | 8 | 8 | - | 8 | - |
| ANC SCHOOL GIRDWOOD | 49 | 49 | 49 | - | - |
| ANC SCHOOL GLADYS WO | 2 | 2 | - | 2 | - |
| ANC SCHOOL SERVICE H | 2 | 2 | 1 | 1 | - |
| ANC SCHOOL S ANCH HI | 6 | 6 | 6 | - | - |
| ANC SCHOOL OCEAN VIE | 50 | 50 | 9 | 42 | (1) |
| ANC SCHOOL ABBOTT LO | 2 | 2 | 2 | - | - |
| ANCH SCHOOL CAMPBELL | 17 | 17 | 13 | 4 | - |
| ANCH SCHOOL DIMOND H | 1 | 1 | 1 | - | - |
| ANCH SCHOOL TAKU ELE | 1 | 1 | 1 | - | - |
| ANCH SCHOOL BARTLETT | 3 | 3 | 1 | 2 | - |
| ANCH SCHOOL CLARK MI | 5 | 5 | 5 | - | - |
| ANCH SCHOOL PTARMIGA | 6 | 6 | - | 6 | - |
| ANCH WATER & WASTEW | 1,393 | 1,393 | 444 | 949 | - |
| ANCH BAXTER BOG PARK | 2 | 2 | - | 2 | - |
| ANCH CHUGIAK VOLUNTE | 83 | 83 | - | 83 | - |
| ANCH EDWARD STREET U | 274 | 274 | 259 | 15 | - |
| ANCH FOXHALL SUBDIVI | 89 | 89 | - | 89 | - |
| ANCH GAMBELL ST/SEWA | 34 | 34 | 12 | 22 | - |
| ANCH GIRDWOOD VOLUNT | 19 | 19 | - | 19 | - |
| ANCH HARRY J MCDONAL | 941 | 941 | 7 | 934 | - |
| ANCH KINCAID PARK RD | 101 | 101 | 101 | - | - |
| ANC MOUNTAIN VIEW LI | 400 | 400 | 400 | - | - |

STATE OF ALASKA
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH PEDESTRIAN SAFE | 47 | 47 | - | 47 | - |
| ANCH RASPBERRY ROAD | 350 | 350 | 95 | 255 | - |
| ANCH STRAWBERRY ROAD | 704 | 704 | 704 | - | - |
| ANCH WEST NORTHERN | 121 | 121 | - | 121 | - |
| ANCH YOSEMITE DR RD | 65 | 65 | 65 | - | - |
| NW ARCTIC BORO HEAVY | 1 | 1 | - | - | 1 |
| NW ARCTIC BORO SEARC | 2 | 2 | 2 | - | - |
| NULATO EQUIPMENT PUR | 1 | 1 | 1 | - | - |
| CITY OF FAIRBANKS DO | 114 | 114 | 22 | 91 | 1 |
| FNSB DISTRICT 11 RD | 1 | 1 | 1 | - | - |
| FNSB NORTH POLE HIGH | 8 | 8 | 6 | 2 | - |
| NORTH POLE SENIOR CE | 16 | 16 | 16 | - | - |
| DELTA JUNCTION COMMU | 8 | 8 | 3 | 5 | - |
| MAT SU BORO POINT MA | 1,785 | 1,785 | 82 | 1,703 | - |
| MATSU BORO POINT MAC | 26 | 26 | - | 26 | - |
| MAT SU BORO ECON DEV | 215 | 215 | - | 215 | - |
| WASILLA OLD KNIK LAN | 5 | 5 | - | 5 | - |
| ANCH PINTAIL HUFFMAN | 5 | 5 | 5 | - | - |
| KENAI PEN BORO NORTH | 111 | 111 | 53 | 58 | - |
| KENAI PEN BORO COOK | 176 | 176 | 56 | 120 | - |
| KENAI SCHOOL NIKISKI | 213 | 213 | 8 | 204 | 1 |
| FNSB CAPITAL PROJECT | 102 | 102 | 92 | 10 | - |
| WASILLA MISSION HILL | 401 | 401 | 288 | 114 | (1) |
| WASILLA DESIGN OF EX | 102 | 102 | - | 102 | - |
| WASILLA TO BIG LAKE | 2,000 | 2,000 | 5 | 1,995 | - |
| ANCH 72ND AVE SPRUCE | 6,576 | 6,576 | 5,085 | 1,491 | - |
| ANCH 80TH AVE UPGRAD | 3,266 | 3,266 | 3,007 | 258 | 1 |
| ANCH 100TH AVE RECON | 3,588 | 3,588 | 3,526 | 62 | - |
| KAKE CAPITAL PROJECT | 5 | 5 | 5 | - | - |
| FNSB CHENA HOT SPRIN | 2 | 2 | 2 | - | - |
| MAT SU BORO DESIGN & | 13 | 13 | - | - | 13 |
| MAT SU BORO HISTORIC | 11 | 11 | 4 | 7 | - |
| MAT SU BORO RECREATI | 3 | 3 | - | - | 3 |
| PILOT POINT CAPITAL | 11 | 11 | 11 | - | - |
| KAKTOVIK COMMUNITY F | 2 | 2 | 2 | - | - |
| AMERICAN LEGION BASE | 158 | 158 | (73) | 232 | (1) |
| AREAWIDE COUNCIL VET | 30 | 30 | 15 | 15 | - |
| BIG BROTHERS BIG SIS | 1 | 1 | - | 1 | - |
| BOYS AND GIRLS CLUBS | 50 | 50 | 1 | 49 | - |
| BRAIN INJURY ASSOCIA | 3 | 3 | 3 | - | - |
| CATHOLIC COMMUNITY S | 25 | 25 | 10 | 15 | - |
| CHATHAM SCHOOL DISTR | 170 | 170 | 53 | 118 | (1) |
| CHILKAT INDIAN VILLA | 52 | 52 | 52 | - | - |
| EAGLE RIVER LIONS CL | 44 | 44 | 3 | 40 | 1 |
| ESTER VOLUNTEER FIRE | 100 | 100 | 100 | - | - |
| FAIRBANKS ECONOMIC D | 16 | 16 | 16 | - | - |
| FRATERNAL ORDER OF A | 4 | 4 | 2 | 2 | - |
| GASTINEAU HUMAN SERV | 7 | 7 | 5 | 2 | - |
| HAINES AMERICAN LEGI | 42 | 42 | 22 | 20 | - |
| HOPE COMMUNITY RESOU | 5 | 5 | 5 | - | - |
| MARY MAGDALENE HOME | 16 | 16 | 16 | - | - |
| NORTHERN SOUTHEAST R | 150 | 150 | 150 | - | - |
| SERVICE HIGH SCHOOL | 20 | 20 | 18 | 2 | - |
| SOUTHEAST ALASKA ARE | 189 | 189 | - | 188 | 1 |
| SOUTHEAST ALASKA STA | 31 | 31 | 14 | 17 | - |
| TERRITORIAL SPORTSME | 9 | 9 | 9 | - | - |
| THE CHILDREN'S PLACE | 90 | 90 | - | 90 | - |
| WHALE PASS COMMUNITY | 9 | 9 | 1 | 8 | - |
| FAIRBANKS SOIL & WAT | 78 | 78 | 4 | 75 | (1) |
| COPPER VALLEY LIBRAR | 38 | 38 | - | - | 38 |
| LAKE LOUISE NONPROFI | 13 | 13 | 11 | 2 | - |
| GLACIER VIEW COMMUNI | 23 | 23 | 1 | 22 | - |
| COPPER VALLEY HISTOR | 10 | 10 | 10 | - | - |
| STERLING COMMUNITY C | 42 | 42 | - | 42 | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FUNNY RIVER COMMUNIT | 15 | 15 | - | 15 | - |
| NIKISKI SENIOR CENTE | 36 | 36 | - | 36 | - |
| STERLING COMMUNITY C | 52 | 52 | - | 52 | - |
| CHITINA CHITINA FIRE | 7 | 7 | - | 7 | - |
| GAKONA GAKONA MULTIP | 50 | 50 | - | 50 | - |
| CHITINA COMMUNITY FA | 12 | 12 | - | - | 12 |
| ATMAUTLUAK COMMUNITY | 41 | 41 | 15 | 26 | - |
| CHAPTER 159 SLA 2004 | | | | | |
| CENTRAL COMMUNITY PR | 45 | 45 | 6 | 40 | (1) |
| DELTANA COMMUNITY PR | 5 | 5 | 5 | - | - |
| FOUR MILE COMMUNITY | 27 | 5 | 5 | - | - |
| HEALY LAKE TRADITION | 1 | - | - | - | - |
| KENNY LAKE COMMUNITY | 1 | 1 | 1 | - | - |
| KONGIGANAK COMMUNITY | 28 | 7 | 7 | - | - |
| LAKE MINCHUMINA COMM | 6 | 6 | - | 6 | - |
| NIKOLSKI COMMUNITY P | 8 | 8 | 8 | - | - |
| OSCARVILLE COMMUNITY | 59 | - | - | - | - |
| PITKAS POINT COMMUNI | 36 | - | - | - | - |
| PORT PROTECTION COMM | 37 | 37 | 14 | 23 | - |
| RAMPART COMMUNITY PR | 49 | 39 | 39 | - | - |
| RED DEVIL COMMUNITY | 2 | - | - | - | - |
| SLANA LEAGUE COMMUNI | 20 | 20 | 1 | 19 | - |
| TOLSONA COMMUNITY PR | 51 | 26 | 26 | - | - |
| TUNTUTULIAK COMMUNIT | 8 | - | - | - | - |
| VENETIE COMMUNITY PR | 1 | 1 | - | - | 1 |
| CHITINA PURCHASE OF | 14 | - | - | - | - |
| CROOKED CREEK PRELIM | 4 | 4 | 4 | - | - |
| CROOKED CREEK FINAL | 8 | 8 | 3 | 5 | - |
| SLEETMUTE COMMUNITY | 139 | 139 | 139 | - | - |
| KWINGILLINGOK SIDEWA | 3 | 3 | 3 | - | - |
| PITKA'S POINT CLEAN | 7 | 7 | - | - | 7 |
| HOPE TOWN CENTER DEV | 22 | 22 | 8 | 14 | - |
| FAIRBANKS SOIL AND W | 2 | 2 | 2 | - | - |
| KENAI RIVER WATERSHE | 48 | 48 | 48 | - | - |
| KETCHIKAN AREA ARTS | 220 | - | - | - | - |
| NIKISKI SENIOR CITIZ | 184 | 184 | 142 | 42 | - |
| MOOSE PASS VOLUNTEER | 13 | 13 | 12 | 1 | - |
| EAGLE RIVER VETERANS | 50 | - | - | - | - |
| ATQASUK COMMUNITY PR | 1 | 1 | - | - | 1 |
| CHEFORNAK COMMUNITY | 3 | 3 | 3 | - | - |
| CLARK'S POINT COMMUN | 3 | 3 | - | - | 3 |
| DIOMEDE COMMUNITY PR | 8 | 8 | - | - | 8 |
| GAMBELL COMMUNITY PR | 7 | 7 | 7 | - | - |
| GRAYLING COMMUNITY P | 16 | 11 | 11 | - | - |
| KOTLIK COMMUNITY PRO | 3 | 3 | - | - | 3 |
| KUPREANOF COMMUNITY | 2 | 2 | 2 | - | - |
| LOWER KALSKAG COMMUN | 5 | 5 | 5 | - | - |
| MARSHALL COMMUNITY P | 1 | - | - | - | - |
| NAPASKIAK COMMUNITY | 6 | - | - | - | - |
| NEW STUYAHOK COMMUNI | 1 | 1 | - | - | 1 |
| NIGHTMUTE COMMUNITY | 21 | 21 | 19 | 3 | (1) |
| PILOT STATION COMMUN | 5 | 5 | 5 | - | - |
| PLATINUM COMMUNITY P | 27 | 9 | 9 | - | - |
| SHISHMAREF COMMUNITY | 15 | 15 | 4 | 11 | - |
| STEBBINS COMMUNITY P | 1 | 1 | - | - | 1 |
| WASILLA COMMUNITY PR | 1 | 1 | 1 | - | - |
| FAIRBANKS NORTH STAR | 100 | 100 | 39 | 61 | - |
| CITY OF ANAKTUVUK PA | 6 | 6 | 6 | - | - |
| CITY OF KIVALINA REN | 1 | 1 | 1 | - | - |
| FBX CITY HALL WATER | 86 | 86 | 3 | 83 | - |
| KETCH HARBOR FLOAT E | 100 | 100 | 100 | - | - |
| KETCH BORO VALLEY PA | 7 | 7 | 7 | - | - |
| LARSEN BAY COMM FACI | 9 | 9 | 9 | - | - |
| NOME MCLAIN MEMORIAL | 50 | 50 | 50 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| SELDOVIA MEDICAL EQU | 4 | 4 | 4 | - | - |
| FNSB HAYSTACK DRIVE | 20 | 20 | 2 | 18 | - |
| KENAI PEN BORO FUNNY | 10 | 10 | - | 10 | - |
| KENAI PEN BORO NORTH | 2 | 2 | - | - | 2 |
| KENAI PEN BORO SOUTH | 5 | 5 | 5 | - | - |
| KENAI PEN BORO ANCHO | 70 | 70 | 70 | - | - |
| LAKE & PEN BORO COMM | 21 | 21 | 7 | 14 | - |
| MAT SU BORO BUTTE CO | 4 | 4 | 3 | 2 | (1) |
| MAT SU BORO KNIK GLC | 9 | 9 | - | 9 | - |
| ANCH MULDOON TOWN CN | 3 | - | - | - | - |
| ANCH TRAFFIC SPEED H | 4 | 4 | - | 4 | - |
| ANCH SCHOOL DIMOND H | 67 | 67 | 65 | 2 | - |
| ANCH SCHOOL GOLDENVI | 35 | 35 | 6 | 29 | - |
| ANCH SCHOOL HUFFMAN | 11 | 11 | - | 11 | - |
| ANCH SCHOOL PTARMIGA | 4 | 4 | 4 | - | - |
| ANCH SCHOOL RABBIT C | 40 | 40 | 23 | 17 | - |
| HAINES PORT CHILKOOT | 125 | 125 | 71 | 54 | - |
| KAKE COMM HALL/BLDG | 5 | 5 | 5 | - | - |
| CORDOVA COMM CENTER | 24 | 24 | - | 24 | - |
| YAKUTAT TEEN CENTER | 25 | - | - | - | - |
| TENAKEE SPRINGS SEAR | 1 | 1 | 1 | - | - |
| ANGOOD MATCHING FISH | 19 | 19 | 5 | 14 | - |
| ANCH PORT ANCH INTER | 5 | 5 | 5 | - | - |
| KENAI SHOP SITE REME | 19 | 19 | 16 | 4 | (1) |
| ATKA MATCH CLINIC/CI | 13 | - | - | - | - |
| SHISHMAREF EROSION C | 6 | 6 | - | - | 6 |
| FED COMMUNITY BLOCK | 1,546 | 1,546 | 828 | 177 | 541 |
| FED COMMUNITY DEV | 13,114 | 13,114 | 225 | 800 | 12,089 |
| FED ENERGY PROJECTS | 36 | 36 | 36 | - | - |
| INS RE-ENGINEERING B | 2,135 | 2,135 | 362 | 3 | 1,770 |
| CHAPTER 82 SLA 2003 | | | | | |
| THORNE BAY MEDIVAC L | 71 | - | - | - | - |
| MATSU BORO ALPINE RO | 47 | 47 | 44 | 3 | - |
| CHUGIAK/EAGLE RIVER | 26 | 26 | 15 | 11 | - |
| RUSSIAN MISSION LAND | 4 | 4 | - | - | 4 |
| FNSB HAYSTACK DRIVE | 25 | 25 | - | 25 | - |
| DELTANA FOR DELTA RO | 9 | 9 | 9 | - | - |
| NIKOLSKI COMMUNITY F | 1 | 1 | 1 | - | - |
| FED COMMUNITY DEV | 1,409 | 1,409 | (9) | - | 1,418 |
| FED RCA RURAL INTERN | 7,500 | 7,500 | 26 | 1,051 | 6,423 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| FED COMMUNITY BLOCK | 3,285 | 3,285 | 339 | - | 2,946 |
| ELECTRONIC DOCUMENT | 43 | 43 | - | - | 43 |
| FED COMMUNITY DEVELO | 1,086 | 1,086 | 63 | - | 1,023 |
| INV LOAN SERVICING S | 124 | 124 | 39 | 1 | 84 |
| FBX POWER TRANMISSIO | 13,490 | 13,490 | 290 | - | 13,200 |
| CIRCLE VILLAGE RADIO | 1 | 1 | - | - | 1 |
| FOUR MILE ROAD STABI | 1 | 1 | 1 | - | - |
| TOLSONA PUBLIC ROAD | 13 | 5 | 5 | - | - |
| KONGIGANAK COMMUNITY | 55 | - | - | - | - |
| KWIGILLINGOK COMMUNI | 3 | 3 | 1 | - | 2 |
| MCCARTHY COMMUNITY P | 2 | 2 | - | - | 2 |
| OSCARVILLE COMMUNITY | 73 | (5) | - | (5) | - |
| PITKA'S POINT COMMUN | 52 | - | - | - | - |
| SLANA LEAGUE COMMUNI | 27 | 27 | 11 | 16 | - |
| TUNTUTULIAK COMMUNIT | 35 | 5 | 5 | - | - |
| OSCARVILLE COMMUNITY | 100 | - | - | - | - |
| ALLAKAKET STREET LIG | 21 | 21 | - | - | 21 |
| BETHEL CITY HALL REN | 10 | 10 | 8 | - | 2 |
| CORDOVA CEMETERY EXP | 11 | 11 | 11 | - | - |
| CORDOVA MT EYAK SKI | 19 | 19 | 19 | - | - |
| EAGLE CUSTOMS HOUSE | 22 | 22 | - | 22 | - |
| EAGLE OLD SCHOOL REN | 3 | 3 | - | 3 | - |
| FBX ADA IMPROVEMENTS | 196 | 196 | 196 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FNSB AMBULANCE | 2 | 2 | - | 2 | - |
| GRAYLING CITY EQUIPME | 21 | 21 | - | - | 21 |
| GRAYLING FACILITY RE | 4 | 4 | - | - | 4 |
| GRAYLING ROADS UPGRA | 7 | 7 | - | - | 7 |
| KAKTOVIK FENCING | 7 | 7 | 7 | - | - |
| KENAI STREET IMPROVE | 17 | 17 | 17 | - | - |
| KETCH BORO KAYHI | 88 | 88 | - | 88 | - |
| KOTLIK EROSION | 7 | 7 | - | - | 7 |
| MARSHALL TEEN & YOUT | 13 | - | - | - | - |
| MATSU TRAFFIC CALM | 4 | 4 | 2 | - | 2 |
| NUNAPITCHUK SOLID WA | 4 | 1 | 1 | - | - |
| RUSSIAN MISSION WATE | 26 | 26 | - | - | 26 |
| ST. MICHAEL WASHETER | 5 | 5 | - | 5 | - |
| UPPER KALSKAG TEEN | 21 | - | - | - | - |
| WASILLA BALL PARK | 17 | 17 | 17 | - | - |
| ALAKANUK COMMUNITY P | 3 | 3 | - | 3 | - |
| ATKA COMMUNITY PROJE | 25 | - | - | - | - |
| DIOMEDE COMMUNITY PR | 1 | 1 | - | - | 1 |
| EEK COMMUNITY PROJEC | 54 | - | - | - | - |
| NIGHTMUTE COMMUNITY | 19 | 19 | 19 | - | - |
| NUNUM IQUA COMMUNITY | - | - | - | - | - |
| PLATINUM COMMUNITY P | 10 | 10 | 8 | - | 2 |
| PORT LIONS COMMUNITY | 5 | 5 | 3 | - | 2 |
| RUBY EQUIPMENT REPAI | 15 | 15 | 15 | - | - |
| FBX HISTORICAL PRESE | 68 | 68 | 60 | - | 8 |
| HOMER ELECTRIC FIBER | 1 | 1 | - | 1 | - |
| NORTH PEN TRAFFIC ST | 7 | 7 | - | - | 7 |
| NORTH PEN REC NIKISK | 35 | 35 | 35 | - | - |
| FBX RIVERFRONT IMP | 36 | 36 | 36 | - | - |
| HAINES PAVILION | 4 | 4 | 4 | - | - |
| HYDABURG STORAGE | 10 | - | - | - | - |
| NENANA CEMETERY ROAD | 45 | 45 | 19 | 26 | - |
| FNSB BIRCH HILL BLDG | 32 | 32 | - | 32 | - |
| KODIAK BORO CHINIAK | 8 | 8 | 8 | - | - |
| MATSU BORO GREATER P | 6 | 6 | 6 | - | - |
| ANCH BASEBALL FIELDS | (73) | (73) | (73) | - | - |
| ANCH JADE PARK IMP | 20 | 20 | 20 | - | - |
| ANCH PAPAGP PARK | 14 | 14 | 14 | - | - |
| ANCH SKAKEBOARD PARK | 69 | 69 | 69 | - | - |
| ANCH CREEK SIDE PARK | 1 | 1 | - | - | 1 |
| ANCHORAGE ALPENGLow | 16 | 16 | 16 | - | - |
| ANCH CHESTER VALLEY | 16 | 16 | 16 | - | - |
| ANCH CREEKSIDE PARK | 16 | 16 | 16 | - | - |
| ANCHORAGE EAGLE RIVE | 16 | 16 | 16 | - | - |
| ANCH URSA MAJOR ELEM | 5 | 5 | 4 | 1 | - |
| ANCHORAGE URSA MINOR | 16 | 16 | - | 16 | - |
| ANCHORAGE VISUAL & S | 13 | 13 | - | - | 13 |
| CHAPTER 61 SLA 2001 | | | | | |
| FNSB AMBULANCE | 12 | 12 | - | 12 | - |
| GRAYLING WASHETERIA | 8 | 8 | - | - | 8 |
| KALTAG CITY EQUIPMEN | 2 | 2 | - | - | 2 |
| KOTZEBUE REPAIR FIRE | 1 | 1 | - | - | 1 |
| MATSU HATCHER PASS | 88 | 88 | 10 | 79 | (1) |
| MATSU PORT MACKENZIE | 62 | 62 | 31 | 31 | - |
| MATSU TALKHEETNA HIST | 6 | 6 | 6 | - | - |
| NUNAPITCHUK CAPITAL | 16 | 5 | 5 | - | - |
| HYDABURG ROAD & PARK | 2 | - | - | - | - |
| LARSEN BAY FIRE TRUC | 9 | 9 | 7 | - | 2 |
| KIB FISHERIES STUDY | 60 | 60 | 60 | - | - |
| FED COMMUNITY DEVELO | 591 | 591 | 97 | 201 | 293 |
| AEA FUEL TANK REMEDI | 998 | 998 | - | - | 998 |
| GULKANA RV PARK CONS | 13 | 9 | 9 | - | - |
| TUNTUTULIAK JAIL HOU | 16 | - | - | - | - |
| MCCARTY CAPITAL PROJ | 54 | 54 | 51 | 4 | (1) |

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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|---------|------------|-------------------------------|
| PITKA'S POINT BLDG M | 5 | 5 | 1 | (1) | 5 |
| PITKA'S POINT SAFE W | 10 | 10 | 5 | - | 5 |
| TUNTUTULIAK POST OFF | 49 | - | - | - | - |
| CHAPTER 135 SLA 2000 | | | | | |
| ALLAKAKET CITY LODGE | 16 | 16 | - | - | 16 |
| ANCHORAGE UNIVERSITY | 11 | 11 | 11 | - | - |
| BETTLES BALL PARK, P | 2 | 2 | - | - | 2 |
| KETCHIKAN GATEWAY BO | 108 | - | - | - | - |
| NUNAPITCHUK WASHETER | 14 | 7 | 7 | - | - |
| PLATINUM ELECTRIC UT | 10 | 10 | 10 | - | - |
| UPPER KALSKAG COMMUN | 10 | - | - | - | - |
| MAT-SU BOROUGH WOLVE | 9 | 9 | - | 9 | - |
| FED COMMUNITY BLOCK | 346 | 346 | 48 | 7 | 291 |
| MCCARTHY FIRE EQUIPM | 18 | 18 | 17 | 1 | - |
| STONY RIVER HEAVY EQ | 3 | 3 | - | - | 3 |
| CHAPTER 139 SLA 1998 | | | | | |
| FED COMMUNITY BLOCK | 521 | 521 | 120 | - | 401 |
| COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL | 1,015,067 | 1,156,803 | 450,305 | 436,409 | 270,089 |
| MILITARY & VETERAN'S AFFAIRS | | | | | |
| CHAPTER 14 SLA 2009 | | | | | |
| AMYA INFRA IMP'S | - | 2,470 | - | 4 | 2,466 |
| CHAPTER 29 SLA 2008 | | | | | |
| STWDE FAC DEF MTC | 7,912 | 7,912 | 1,661 | 5,223 | 1,028 |
| AK AVIATION SFTY PJ | 500 | 500 | 430 | - | 70 |
| ANC A ROOF REPLC | 4,000 | 4,000 | 2 | 498 | 3,500 |
| ARMY GD FAC PJ'S | 1,500 | 1,500 | 44 | 849 | 607 |
| COMP CLEANUP SITE | 5,000 | 5,000 | - | - | 5,000 |
| EMERG RESPONSE PLANS | 400 | 400 | 186 | - | 214 |
| IMP COMM EMERG RESP | 4,000 | 4,000 | 2 | - | 3,998 |
| AMYA DEF MTC REN/REP | 1,000 | 1,000 | - | 850 | 150 |
| AKNG COUNTERDRUG | 100 | 100 | - | - | 100 |
| ST HLS/EM GRANT PGM | 9,500 | 9,500 | 2,015 | 3,789 | 3,696 |
| CHAPTER 30 SLA 2007 | | | | | |
| AK AVIATION SFTY PJ | 214 | 214 | 166 | - | 48 |
| ANC RDNSS CNTR SEC | 100 | 100 | - | - | 100 |
| ARNG FACILITIES PROJ | 646 | 646 | 290 | 356 | - |
| COMP CLEANUP SITE | 4,674 | 4,674 | 641 | - | 4,033 |
| AMYA DEF MTC REN/REP | 987 | 987 | 35 | 952 | - |
| AKNG COUNTERDRUG | 100 | 100 | - | - | 100 |
| ST HLS/EM GRANT PGM | 7,730 | 7,730 | 1,857 | 3,401 | 2,472 |
| CHAPTER 82 SLA 2006 | | | | | |
| AMYA EXPANSION | 7,485 | - | - | - | - |
| AKNG COUNTERDRUG SUP | 100 | 100 | 2 | 17 | 81 |
| ARNG CONST/CONT/PLNG | 1,974 | 1,974 | 158 | 736 | 1,080 |
| ARNG PJ'S DEFER MTC | 1,562 | 1,562 | 1,195 | 353 | 14 |
| BETHEL RC PHASE 3 | 688 | 688 | - | 688 | - |
| SATELLITE PHONE SYS | 141 | 141 | 2 | - | 139 |
| ST HLS GRT PGM | 7,000 | 7,000 | 2,118 | 2,080 | 2,802 |
| ST INTER ALERT & WS | 2,270 | 2,270 | - | - | 2,270 |
| AASP PROJECT | 3,053 | 3,053 | 300 | 1,129 | 1,624 |
| AKNG DRUG RDCTN PGM | 17 | 17 | 13 | - | 4 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| ASEC REAPPROP | 48 | 48 | 48 | - | - |
| AASP 2 & 3 | 8,840 | 8,840 | 362 | - | 8,478 |
| AKNG COUNTERDRUG SUP | 100 | 100 | 92 | 8 | - |
| ASEC | 2,150 | 2,150 | - | - | 2,150 |
| ARNG DEFER MNTC | 355 | 355 | 196 | 159 | - |
| BETHEL RC | 10,563 | 10,563 | - | 2,500 | 8,063 |
| KODIAK RC | 1,435 | 1,435 | 182 | 1,204 | 49 |
| AMYA DINING RENV | 199 | 199 | 129 | 29 | 41 |
| ST HLS GRANT PGM | 5,628 | 5,628 | 1,265 | 2,872 | 1,491 |
| CHAPTER 159 SLA 2004 | | | | | |
| AK NATL GD CNTR DRUG | 30 | 30 | 30 | - | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|------------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ARMY GD DEFR MAINT | 632 | 632 | 514 | 118 | - |
| BETHEL READINESS CTR | 9,562 | 9,562 | 5 | 1,357 | 8,200 |
| STORAGE BUILDINGS | 1,500 | 1,500 | - | - | 1,500 |
| STWD EMERG COMM | 52 | 52 | 52 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| FED SCT REDI CONST | 1,693 | 1,693 | 150 | 1,246 | 297 |
| STATE HOMELAND SECUR | - | - | (1) | - | 1 |
| NOME ARMORY MODIFICA | 5,405 | 5,405 | 2 | 1 | 5,402 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| ARNG CONS, CONT, PLG | 15 | 15 | - | - | 15 |
| ARNG FAC DEF MTCE | 600 | 600 | 11 | 589 | - |
| JNU REDI CTR W/UAS | 311 | 311 | 3 | 138 | 170 |
| CHAPTER 61 SLA 2001 | | | | | |
| BETHEL ARMORY | 266 | 266 | - | 166 | 100 |
| CHAPTER 2 FSsla 1999 | | | | | |
| FACIL PLAN & CONST | 245 | 245 | - | 81 | 164 |
| CHAPTER 139 SLA 1998 | | | | | |
| JUNEAU ARM DES&CONST | 1,231 | 1,231 | 58 | 131 | 1,042 |
| MILITARY & VETERAN'S AFFAIRS TOTAL | 123,513 | 118,498 | 14,215 | 31,524 | 72,759 |
| NATURAL RESOURCES | | | | | |
| CIP RSA'S | | | | | |
| KNIK ARM CROSSING PR | 12 | 11 | 11 | - | - |
| DALTON HIGHWAY MP 11 | 10 | 10 | - | - | 10 |
| OHA INTEGRATED BUSIN | 18 | 35 | 35 | - | - |
| KABATA HISTORIC PRES | 68 | 68 | 5 | 62 | 1 |
| NORTHERN RAIL EXTENS | 10 | 16 | 12 | - | 4 |
| AHRS-ORACLE CONVERSI | 38 | 38 | 38 | - | - |
| CLEANUP & REPAIR EXI | 1 | 1 | 1 | - | - |
| NORTHERN RAIL EXTENS | 21 | 60 | 57 | 3 | - |
| OLD SITKA SITE IMPRO | 159 | 59 | 14 | - | 45 |
| SUSITNA LANDING FACI | 11 | 11 | 11 | - | - |
| ATI - ABERCROMBIE BI | 3 | 3 | 3 | - | - |
| TAKU HARBOR ARCHAEO | 1 | - | - | - | - |
| BIRD CREEK CAMPGROUN | 17 | 17 | 10 | - | 7 |
| SALMON IN THE CITY - | 44 | 44 | 44 | - | - |
| AK TRAILS INITIATIVE | 141 | 191 | 123 | - | 68 |
| HARDING LAKE SRA REH | 114 | 114 | 114 | - | - |
| SOUTH ROLLY CAMPGROU | 55 | 55 | 55 | - | - |
| ANCHORAGE TRAILS REH | 3 | - | - | - | - |
| KUSKOKWIM HISTORICAL | 208 | 208 | 146 | 10 | 52 |
| DALTON HIGHWAY SCENI | 62 | 62 | 44 | - | 18 |
| NRS III - UNIFIED PE | 84 | 173 | 84 | - | 89 |
| ATKA PHASE 1 WATER & | 12 | 12 | 12 | - | - |
| PARKS HWY SCENIC BYW | 23 | 22 | 22 | - | - |
| KALIFORNSKY BEACH RO | 1 | - | - | - | - |
| SOUTHEAST TIMBER ACC | 599 | 599 | - | - | 599 |
| LOWER KASILOF FEASIB | 78 | 78 | 44 | 8 | 26 |
| POTTER MARSH TRAILHE | 73 | 73 | 71 | - | 2 |
| GLEN ALPS TRAILHEAD | 34 | 34 | 34 | - | - |
| STORMY LAKE FACILITI | 260 | 260 | 28 | - | 232 |
| SHISHMAREF RELOCATIO | 18 | 18 | 8 | - | 10 |
| GLEN ALPS IMPROVEMEN | 96 | 96 | 96 | - | - |
| POTTER SECTION HOUSE | 20 | 20 | 20 | - | - |
| KIDS DON'T FLOAT BOA | 5 | - | - | - | - |
| OHA ARCHAEOLOGICAL S | 38 | 67 | 67 | - | - |
| KIDS DON'T FLOAT SCH | 28 | 1 | 1 | - | - |
| WILLER-KASH ROAD ACC | 74 | 85 | 85 | - | - |
| CANADIAN MINE PROJEC | 25 | 24 | 24 | - | - |
| BOATING SAFETY STUDE | 2 | - | - | - | - |
| TOK TRIANGLE SUBDIVI | 4 | 4 | 4 | - | - |
| CHUGACH STATE PARK | 25 | 17 | 17 | - | - |
| SEWARD HIGHWAY RECRE | 13 | 28 | 1 | 5 | 22 |
| BIG DELTA HISTORICAL | 3 | - | - | - | - |

STATE OF ALASKA
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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FFY07 BOAT SAFE IND | 1 | - | - | - | - |
| SLIKOK CREEK CULTURA | 7 | 7 | 7 | - | - |
| AK HWY TANANA RIVER | (1) | 80 | 29 | - | 51 |
| D&C CAP RSA | 18 | 32 | 32 | - | - |
| BOATING SAFETY ACCES | 193 | 193 | 193 | - | - |
| HARDING LAKE SRA BOA | 281 | 318 | 317 | - | 1 |
| BLUEBERRY PROJECT DU | 36 | 13 | 13 | - | - |
| ARRC PORT MACKENZIE | 80 | 89 | 14 | 8 | 67 |
| KOTZEBUE SHORE AVENU | 18 | 18 | 6 | - | 12 |
| OHA SEC 309 ENHANCEN | 50 | 51 | 51 | - | - |
| ALASKA ENERGY INVENT | 61 | 56 | 56 | - | - |
| WICKERSHAM HOUSE INT | 82 | 82 | 82 | - | - |
| NRSIII PKS ETUKMERLA | 5 | 5 | 5 | - | - |
| NRSIII PKS JOHANSEN | 5 | - | - | - | - |
| NRSIII WOOD-TIKCHIK | 27 | 12 | 12 | - | - |
| LANDSCAPE-SCALE PRES | 73 | 73 | - | - | 73 |
| KALIFORNSKY BEACH RD | 9 | 16 | 16 | - | - |
| CHUGACH STATE PARK T | 20 | 78 | 32 | - | 46 |
| HATCHER PASS RD MP 1 | 15 | 15 | 11 | - | 4 |
| FORESTRY S.E. TIMBER | - | 40 | 13 | - | 27 |
| ANGDA GAS PIPELINE R | - | 603 | 126 | 435 | 42 |
| HABITAT ENHANCEMENT | 46 | 46 | 2 | - | 44 |
| AGULOWAK CELCP GRANT | 2 | 13 | 13 | - | - |
| ANVIK AIRPORT IMPROV | 4 | - | - | - | - |
| OHA DOT PROJECT RSA | - | 12 | 12 | - | - |
| TUNUNAK AIRPORT IMPR | 198 | 198 | - | - | 198 |
| FORESTRY SDPR AGREEM | - | 30 | 30 | - | - |
| AK HERITAGE TRAILS P | - | 61 | 43 | - | 18 |
| HYDROLIC & ADJUDICAT | - | 40 | 6 | - | 34 |
| GLEN ALPS IMPROVEMEN | - | 92 | 92 | - | - |
| ENERGY PLAN TOWN HAL | 6 | - | - | - | - |
| HEALY WASH PLANT INV | 8 | 5 | 5 | - | - |
| STATE WIDE TRAIL CRE | - | 9 | 9 | - | - |
| 4 ACC & ONE NRS III | - | 26 | - | - | 26 |
| TONGASS LAND USE MAN | - | 16 | 16 | - | - |
| KALIFORNSKY PATHWAY | - | 11 | 11 | - | - |
| KALIFORNSKY FISH PAS | - | 11 | 11 | - | - |
| ANGDA USE OF JPO 3RD | - | 29 | 11 | - | 18 |
| PASS THROUGH FUNDING | - | 13 | 13 | - | - |
| FFY08 BOAT SAFE IND | - | 29 | 29 | - | - |
| PKS BOATING SAFE DIV | - | 15 | 15 | - | - |
| DAO REFORESTATION | - | 10 | - | - | 10 |
| OHA SEC 309 EG CULTU | - | 80 | 37 | - | 43 |
| TOTEM BIGHT INTERPRE | - | 10 | 5 | - | 5 |
| BIG DELTA HISTORICAL | - | 5 | 5 | - | - |
| DNR PSIC EQUIPMENT | - | 188 | 155 | 7 | 26 |
| GIS MAPPING OF PROPO | - | 5 | 4 | - | 1 |
| CHUGACH STATE PARK B | - | 10 | 10 | - | - |
| TONGASS LAND USE MAN | - | 30 | 25 | - | 5 |
| TAKOTNA AIRPORT RELO | - | 6 | 6 | - | - |
| INDEPENDENCE MINE AR | - | 7 | 4 | - | 3 |
| ALASKA BOATER SAFETY | - | 2 | 2 | - | - |
| FILM & APERTURE CARD | - | 77 | 77 | - | - |
| CULTURAL RESOURCE MG | - | 500 | 133 | 31 | 336 |
| SAGA CREW SEPTEMBER | - | 21 | 21 | - | - |
| SAGA CREW JULY 7TH T | - | 27 | 27 | - | - |
| CASCADEN SUBDIVISION | - | 20 | 7 | - | 13 |
| PETERSVILLE ROAD REP | - | 9 | 9 | - | - |
| AML PARKS RSA | - | 26 | 26 | - | - |
| ML&W ACTIVITIES REAL | - | 26 | 1 | - | 25 |
| NRO LAND SALE DEVELO | - | 8 | 8 | - | - |
| COMMUNITY WILDFIRE P | - | 9 | 9 | - | - |
| TOK TRIANGLE II SUBD | - | 25 | - | - | 25 |
| JUNE CREEK SUBDIVISI | - | 66 | 9 | - | 57 |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2009
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| DNR ROAD CONDITION S | - | 102 | 63 | - | 39 |
| SKYRIDGE DRIVE SUBDI | - | 17 | 2 | - | 15 |
| VITA ALASKA SUBDIVIS | - | 13 | 4 | - | 9 |
| OHA ARCHAEOLOGICAL S | - | 50 | 17 | - | 33 |
| AK TRAILS INITIATIVE | - | 50 | 2 | - | 48 |
| ANGDA GASLINE CRM AC | - | 27 | 10 | - | 17 |
| OHA UNIFIED PERMIT & | - | 50 | 35 | - | 15 |
| NRM II PORTAGE RV A | - | 10 | - | - | 10 |
| NRM II PORTAGE RV B | - | 10 | - | - | 10 |
| HOOPER BAY AIRPORT I | - | 39 | - | - | 39 |
| CHUGACH - 5 ACC POSI | - | 23 | - | - | 23 |
| DCOM - ANGDA GASLINE | - | 5 | - | - | 5 |
| ARCHAEOLOGICAL REPOS | - | 6 | 2 | - | 4 |
| STEESE HIGHWAY BIRCH | - | 5 | 5 | - | - |
| BOATING SAFETY ACCES | - | 582 | 313 | 86 | 183 |
| KODIAK - ACC POSITIO | - | 8 | 2 | - | 6 |
| KENAI - 4 ACC POSITI | - | 11 | 3 | - | 8 |
| TRUST LAND OFFICE DA | - | 20 | 20 | - | - |
| FINGER LAKE BOAT ACC | - | 8 | 3 | - | 5 |
| SOUTH DENALI ARCHAEO | - | 48 | - | - | 48 |
| CIAP GEOHAZARD EVALU | - | 188 | - | - | 188 |
| SHUYAK/AFOGNAK - FOR | - | 10 | 7 | - | 3 |
| ANGDA GASLINE CRM AC | - | 16 | 2 | - | 14 |
| AGULUKPAK RANGER CAB | - | 20 | - | - | 20 |
| INDEPENDENCE MINE PA | - | 6 | 1 | - | 5 |
| ERADICATION OF SPOTT | - | 100 | - | - | 100 |
| GLENNALLEN BIOMASS I | - | 20 | - | - | 20 |
| GLENNALLEN BIO AEA | - | 20 | - | - | 20 |
| PILOT POINT SANITATI | - | 25 | - | - | 25 |
| ARCH REPOSIT GRT SPT | 6 | - | - | - | - |
| EVOS ARCH REPOSITORY | 3 | 3 | 3 | - | - |
| KOTZEBUE SHORE AVE | 229 | 229 | 174 | 12 | 43 |
| AMATS: EAGLE RIV GRN | 10 | 10 | 10 | - | - |
| HATCHER PASS MP18-25 | 11 | 11 | 1 | - | 10 |
| LONG LK FINAL PHASE | 221 | 221 | - | - | 221 |
| LWR TRAIL LK:SWD HWY | 38 | 38 | - | - | 38 |
| KNIK ARM CROSSING PR | 12 | 4 | 4 | - | - |
| SHAGELUK AIRPORT ACC | 10 | 10 | - | - | 10 |
| SEWARD HWY MP 105-11 | 13 | 13 | 13 | - | - |
| UNALASKA AMAKNAK BRI | 27 | 27 | - | - | 27 |
| NORTHERN RAIL EXTENS | 5 | 10 | 9 | - | 1 |
| MATERIAL SITE ARCH: | 1 | 1 | 1 | - | - |
| NOME CITY STREETS RE | 8 | - | - | - | - |
| ALASKA HISTORIC BRID | 7 | - | - | - | - |
| CLOSED RSA'S | | | | | |
| DNR ROAD CONDITION S | 6 | 6 | - | - | 6 |
| HYDROLIC & ADJUDICAT | 20 | 20 | 20 | - | - |
| FFY07 BOAT SAFE IND | 2 | - | - | - | - |
| CHAPTER 15 SLA 2009 | | | | | |
| FORT ABERCROMBIE TOU | - | 1,300 | - | - | 1,300 |
| STATE PARKS DEFERRED | - | 6,000 | - | - | 6,000 |
| CHAPTER 17 SLA 2009 | | | | | |
| FIRE FUELS & FOR MGT | - | 2,500 | 8 | (8) | 2,500 |
| CHAPTER 29 SLA 2008 | | | | | |
| PARK MAINT PROJECTS | 75 | 75 | 25 | - | 50 |
| AK LAND MOBILE RADIO | 450 | 450 | - | - | 450 |
| NEW GEOLOGIC MAT CNT | 1,500 | 1,500 | 28 | 1,072 | 400 |
| COOK INLET ENERGY AS | 260 | 260 | 1 | - | 259 |
| COOP WTR RES PRG MLW | 300 | 300 | 212 | - | 88 |
| DNR DOC MGMT SYSTEM | 1,200 | 1,200 | 357 | 18 | 825 |
| DNR IT INFR UPGRADES | 276 | 276 | 234 | - | 42 |
| GASLINE HAZ&RES PH 2 | 600 | 600 | 1 | 17 | 582 |
| GEOLOGIG HAZ ASSOC W | 330 | 330 | - | - | 330 |
| GEOLOGIC MAT CNTR | 65 | 65 | 1 | - | 64 |

STATE OF ALASKA
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General Fund
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(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ELECTRONIC DOC REC | 120 | 120 | - | - | 120 |
| LAND SALES NEW SUBDI | 2,614 | 2,614 | 110 | - | 2,504 |
| MAT-SU BOROUGH HYDRO | 295 | 295 | 191 | - | 104 |
| PMC DEFF EQ REPLACEM | 465 | 465 | 430 | 35 | - |
| REFORESTATION SC&INT | 370 | 370 | 21 | 132 | 217 |
| REMOTE REC CABIN SIT | 1,012 | 1,012 | 156 | 107 | 749 |
| RESERVOIR STUDIES TO | 4,000 | 4,000 | 582 | - | 3,418 |
| SNOMOBILE TR GRANTS | 250 | 250 | 2 | - | 248 |
| ST PK EMG REPAIRS | 378 | 378 | 278 | 5 | 95 |
| TONGASS LAND USE MGM | 1,500 | 1,500 | 142 | 62 | 1,296 |
| UNIFIED PERMIT P PH4 | 800 | 800 | - | - | 800 |
| FIRE TRUCK REPLACEME | 625 | 625 | - | 485 | 140 |
| STWD FAC DEF MAINT | 6,316 | 6,316 | 1,429 | 1,343 | 3,544 |
| AML RECLAMATION FED | 3,000 | 3,000 | 96 | - | 2,904 |
| AK COASTAL MGMT FED | 1,360 | 1,360 | 631 | 333 | 396 |
| AK BOATING SAFETY PG | 1,200 | 1,200 | 671 | 334 | 195 |
| AK ENERGY INVENTORY | 350 | 350 | 32 | 318 | - |
| CO2 SEQUESTRATIN ASS | 300 | 300 | 4 | - | 296 |
| COASTAL IMPACT ASSIS | 3,000 | 3,000 | 151 | 302 | 2,547 |
| FEDERAL & LOCAL GOVT | 3,000 | 7,530 | 224 | 18 | 7,288 |
| FIRE FIGHTING EQUIPM | 500 | 500 | 500 | - | - |
| FOREST LEGACY FEDERA | 2,517 | 2,517 | 1,054 | 1 | 1,462 |
| KENAI RIVER PUBLIC U | 200 | 200 | 45 | 135 | 20 |
| LAND & WTR CONSERVAT | 600 | 600 | - | 209 | 391 |
| NATIONAL HISTORIC PR | 1,050 | 1,050 | 350 | 344 | 356 |
| NATIONAL REC TRAIL G | 1,500 | 1,500 | 170 | 454 | 876 |
| ST PK SANITATION & S | 850 | 850 | 314 | 148 | 388 |
| STATEWIDE DIGITAL MA | 4,000 | 4,000 | - | - | 4,000 |
| SOUTH FORK TRAIL SYS | 145 | 145 | 6 | - | 139 |
| S. DENALI VISIT CTR | 8,900 | 8,900 | 254 | 48 | 8,598 |
| CHAPTER 11 SLA 2008 | | | | | |
| EAGLE RV NATURE CTR | 117 | 117 | 38 | - | 79 |
| STATE PKS WORK BOAT | 10 | 10 | 10 | - | - |
| CHAPTER 30 SLA 2007 | | | | | |
| ABANDONED MINE LANDS | 2,665 | 2,665 | 37 | 55 | 2,573 |
| AIRBORNE GEO & GEOLO | 861 | 861 | 12 | - | 849 |
| AK COASTAL MGMT FED | 939 | 939 | 560 | 104 | 275 |
| AK BOAT SAFETY PGM | 627 | 627 | 342 | 267 | 18 |
| AK CADASTRAL PROJECT | 169 | 169 | (17) | - | 186 |
| AK ENERGY INVENTORY | 398 | 398 | 96 | 20 | 282 |
| BLM 2009 - STATE SUP | 251 | 251 | 125 | - | 126 |
| CHUGACH STATE PARK: | 136 | 136 | 94 | - | 42 |
| COASTAL IMPACT ASSIT | 3,000 | 3,000 | - | - | 3,000 |
| COASTAL WETLANDS FED | 1,000 | 1,000 | 56 | 11 | 933 |
| COOPERATIVE WTR RESO | 103 | 103 | 46 | - | 57 |
| DNR FAIRBANKS OFFICE | 155 | 155 | 124 | 30 | 1 |
| FED & LOCAL GOV FUND | 2,402 | 2,402 | 680 | 38 | 1,684 |
| FOREST LEGACY FED GR | 50 | 50 | - | - | 50 |
| GAS PIPELINE CORRIDO | 598 | 598 | 347 | 99 | 152 |
| INTERIOR AK(TANNA VA | 201 | 201 | 88 | - | 113 |
| JESSE LEE HOME PRESE | 1,000 | 1,000 | - | 1,000 | - |
| JUNEAU AREA MARINE S | 75 | 75 | 75 | - | - |
| JNU SUBPORT ABATEMEN | 387 | 167 | 167 | - | - |
| LND & WTR CONSERVATI | 1,250 | 1,250 | - | - | 1,250 |
| LND SALES FOR NEW SU | 919 | 919 | 47 | 12 | 860 |
| NAT HISTORIC PRESERV | 664 | 664 | 198 | 136 | 330 |
| NAT REC TRAILS FED P | 789 | 789 | 243 | 356 | 190 |
| OIL & GAS ROYALTY SE | 500 | 500 | - | - | 500 |
| PETERS CREEK FLOOD M | 25 | 25 | 25 | - | - |
| PETRO SYSTEMS INTEGR | 500 | 500 | 17 | 147 | 336 |
| POTTER MARSH BOARDWA | 927 | 927 | 106 | 26 | 795 |
| DIGITAL INTEGRATION | 375 | 375 | 235 | - | 140 |
| REMOTE RECREATIONAL | 468 | 468 | 245 | 153 | 70 |
| SNOWMOBILE TRAIL DEV | 200 | 200 | 106 | - | 94 |

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 General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| SOUTH DENALI ST PK P | 1,000 | 1,000 | - | - | 1,000 |
| ST PARK EMERGENCY RE | 266 | 266 | 209 | - | 57 |
| ST PARK DEFERRED MAI | 948 | 948 | 451 | - | 497 |
| STATEWIDE DIGITAL MA | 6,000 | 6,000 | - | - | 6,000 |
| UNIFIED PERMITTING P | 800 | 800 | 34 | 191 | 575 |
| STATE PARKS MAINT PR | 814 | 814 | 513 | - | 301 |
| SOUTH DENALI VISITOR | 52 | 52 | 52 | - | - |
| CHAPTER 6 SLA 2007 | | | | | |
| GAS PIPELINE ANALYSI | 134 | 134 | 128 | - | 6 |
| OIL & GAS LITIGATION | 1,480 | 1,480 | - | 180 | 1,300 |
| CHAPTER 82 SLA 2006 | | | | | |
| AML RECLAMATION FEDE | 2,493 | 2,493 | 93 | 9 | 2,391 |
| AIRBOURNE GEOLOGICAL | 425 | 425 | 275 | 15 | 135 |
| ACMP FED PASS GRANTS | 492 | 492 | 99 | 30 | 363 |
| AK BOATING SAFETY | 545 | 545 | 256 | 289 | - |
| AK TRAILS INITIATIVE | 2,241 | 2,241 | 452 | 1,187 | 602 |
| ALMR EMERGENCY RESPO | 413 | 413 | 119 | 54 | 240 |
| ANCH SOIL & WTR CONS | 100 | 100 | - | 100 | - |
| BRISTOL BAY ENERGY D | 533 | 533 | 58 | - | 475 |
| COASTAL IMPACT ASSIS | 3,000 | 3,000 | - | - | 3,000 |
| COASTAL WETLANDS FED | 2,410 | 2,410 | 920 | 10 | 1,480 |
| FORT ABERCROMBIE QUO | 15 | 15 | - | - | 15 |
| FED & LOCAL GOVT RES | 3,077 | 3,077 | 1,310 | 214 | 1,553 |
| FRONTIER BASINS GEOL | 270 | 270 | 6 | 2 | 262 |
| GAS PIPELINE CORRIDO | 98 | 98 | 98 | - | - |
| HISTORIC POTTER SECT | 172 | 172 | 13 | 36 | 123 |
| INTERIOR AK TIMBER I | 109 | 109 | 74 | - | 35 |
| LWCF FEDERAL GRANTS | 1,000 | 1,000 | 92 | 160 | 748 |
| LND SALES NEW SUBDIV | 1,277 | 1,277 | 327 | 271 | 679 |
| HPF FED GRANTS | 410 | 410 | 165 | - | 245 |
| NATL REC TRAILS | 317 | 317 | 219 | 79 | 19 |
| NORTH SLOPE SHALLOW | 280 | 280 | 30 | - | 250 |
| O&G GEOLOGIC DATA FO | 187 | 187 | 95 | 10 | 82 |
| OIL & GAS ROYALTY SE | 356 | 356 | 183 | 168 | 5 |
| POTTER MARSH BOARDWA | 872 | 872 | 293 | 29 | 550 |
| REMOTE REC CABIN SUR | 277 | 277 | 223 | 49 | 5 |
| SNOWMOBILE TRAIL DEV | 82 | 82 | 67 | - | 15 |
| STATE PARK EMERGENCY | 153 | 153 | 47 | - | 106 |
| STATEWIDE DIGITAL MA | 9,556 | 9,556 | 631 | 123 | 8,802 |
| UNIFIED PERMITTING P | 800 | 800 | 518 | 58 | 224 |
| VALUE-ADDED TIMBER I | 262 | 262 | 84 | 18 | 160 |
| WOOD TIKCHIK LSNF AN | 825 | 825 | 824 | - | 1 |
| AGENCY-WIDE DEFERRED | 785 | 785 | 350 | 101 | 334 |
| JNU SUBPORT ASBESTOS | 322 | 313 | 313 | - | - |
| CHAPTER 82 SLA 2006 | | | | | |
| AIRBORNE MIN INVENTO | 44 | 44 | 44 | - | - |
| AK BOATING SAFETY | 209 | 209 | 196 | - | 13 |
| AK CADASTRAL PROJECT | 20 | 20 | - | - | 20 |
| AK MINERAL, ENERGY A | 348 | 348 | 33 | - | 315 |
| BLM 2009 LAND CONVEY | 2,031 | 2,031 | 461 | 74 | 1,496 |
| CHUGACH ST PARK GLEN | 293 | 293 | 110 | 160 | 23 |
| COASTAL WETLANDS NUS | 993 | 993 | 993 | - | - |
| COOP FORESTRY AND FI | 563 | 563 | 129 | 115 | 319 |
| FED & LOCAL GOVT RES | 762 | 762 | 490 | 3 | 269 |
| FOREST LEGACY FED GR | 622 | 622 | 580 | - | 42 |
| FORESTRY BUILDING RE | 58 | 58 | 40 | 4 | 14 |
| INTERIOR REGION TIMB | 17 | 17 | 17 | - | - |
| LWCF FEDERAL GRANTS | 1,344 | 1,344 | 25 | 66 | 1,253 |
| LND DISPOSAL-NEW SUB | 59 | 59 | 58 | - | 1 |
| NANCY LAKE CAMPGROUN | 46 | 46 | 46 | - | - |
| HP FED GRANTS | 237 | 237 | 1 | - | 236 |
| NATL REC TRAILS | 1,852 | 1,852 | 1,135 | 635 | 82 |
| O&G LEASE ACCT DATA | 56 | 56 | 23 | - | 33 |
| O&G PETROLEUM BASIN | 235 | 235 | 225 | 8 | 2 |

STATE OF ALASKA
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 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| O&G SEISMIC, WELL AN | 285 | 285 | 21 | - | 264 |
| REC OFF APERATURE CA | 165 | 165 | 62 | 11 | 92 |
| REC OFF EQUIP UPGRAD | 43 | 43 | 31 | 11 | 1 |
| REMOTE REC CABIN SUR | 10 | 10 | 9 | - | 1 |
| SNOWMOBILE TRAIL DEV | 49 | 49 | 40 | 2 | 7 |
| ST NAVIGABLE WATERS | 765 | 765 | 286 | 60 | 419 |
| ST PARK EMERGENCY | 105 | 105 | 105 | - | - |
| UNIFIED PERMIT PH 2 | 276 | 276 | 276 | - | - |
| USGS STREAMGAGING CO | 26 | 26 | 7 | - | 19 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| AK PEN LEASE SALES | 55 | 55 | 28 | 4 | 23 |
| AG INDUSTRY FED PJ | 750 | 750 | 98 | - | 652 |
| AK CADASTRAL PROJECT | 154 | 154 | 82 | - | 72 |
| AK MIN ENERGY | 165 | 165 | 30 | - | 135 |
| AK MIN INFO AT RISK | 101 | 101 | - | - | 101 |
| NUSHAGAK BAY WTRSHED | 987 | 987 | 987 | - | - |
| COOP PASS-THRU GRTS | 275 | 275 | 39 | - | 236 |
| RESOURCE & FIRE PJ | 698 | 698 | 258 | 149 | 291 |
| FOR LEG GRTS WOODTIK | 4,500 | 4,500 | 200 | - | 4,300 |
| FOR BUILDING REPAIRS | 56 | 56 | 56 | - | - |
| LWCF FED GRANTS | 1,085 | 1,085 | 131 | 525 | 429 |
| LAND DISPOSALS | 156 | 156 | 16 | - | 140 |
| NATL REC TRAILS | 115 | 115 | 36 | - | 79 |
| NORTHERN REGION OFC | 1 | 1 | 1 | - | - |
| O&G SEISMIC, WELL & | 162 | 162 | 125 | 34 | 3 |
| REMOTE REC CABIN SUR | 4 | 4 | 4 | - | - |
| SNOWMOBILE TRAIL DEV | 15 | 15 | 9 | - | 6 |
| FESCO SETTLEMENT CIP | 119 | 119 | - | - | 119 |
| CHAPTER 82 SLA 2003 | | | | | |
| LWCF FED GRANTS | 208 | 208 | 122 | 67 | 19 |
| MUNI & BOROUGH SPECI | 27 | 27 | - | - | 27 |
| HPF FEDERAL GRANTS | 51 | 51 | 7 | - | 44 |
| REC TRAILS FED PGM | 322 | 322 | 322 | - | - |
| O&G SEISMIC DATA ACQ | 26 | 26 | 2 | 24 | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| LWCF GRT PK UPGRADES | 241 | 241 | 178 | 25 | 38 |
| HPF FEDERAL GRANTS | 241 | 241 | 114 | - | 127 |
| O&G LEASING AND UNIT | 55 | 55 | 5 | 50 | - |
| CHAPTER 61 SLA 2001 | | | | | |
| GASLINE DEVELOPMENT | 7,698 | 7,698 | - | - | 7,698 |
| AK POST ENTRY QUARAN | 144 | 144 | 126 | 19 | (1) |
| SEED LAB CONSTRUCTN | 72 | 72 | 46 | 6 | 20 |
| LWCF FED GRANTS | 593 | 593 | 390 | 54 | 149 |
| NATURAL RESOURCES TOTAL | 158,655 | 176,682 | 35,268 | 14,522 | 126,892 |
| FISH & GAME | | | | | |
| CIP RSA'S | | | | | |
| 5 2563213 DOT B BEAR | 200 | 200 | 123 | - | 77 |
| 5 2563258 JNU ACCESS | 95 | 95 | 89 | - | 6 |
| 2 2563244 STRM CROSS | 63 | 18 | 18 | - | - |
| 5 2573036 AMHS INTER | 58 | 58 | 14 | - | 44 |
| 0 2573067 CORDOVA | 400 | 400 | - | - | 400 |
| 2 1070182 KUSKO NAV | - | 37 | 26 | - | 11 |
| 5 1093157 FIRE EDUC | - | 10 | 2 | - | 8 |
| 2 1099224 ARRC N RAI | - | 4 | 4 | - | - |
| 5 2563174 DOT MOOSE | 211 | 211 | 122 | - | 89 |
| 5 1860106 SWD DEER & | 8 | 8 | - | - | 8 |
| 8 1093077 TONGASS | - | 109 | 53 | - | 56 |
| 8 2592024 ANC/FBX DO | - | 25 | 1 | - | 24 |
| 8 1091056 309 ENHNCE | - | 36 | 34 | - | 2 |
| 8 1099080 N RAIL EXT | - | 24 | 22 | - | 2 |
| 7 1195071 ARCTIC SMN | - | 10 | 10 | - | - |
| 1 RV SOLSTICE CIP CH | - | 33 | 33 | - | - |
| 8 1195074 JUNEAU DOT | - | 30 | 16 | - | 14 |

STATE OF ALASKA
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 General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| 8 1195072 PTSBRG DOT | - | 10 | 10 | - | - |
| 8 1195073 CRAIG DOT | - | 17 | 11 | - | 6 |
| 5 1067204 AK WILDLIF | 75 | 75 | 55 | 8 | 12 |
| 8 1099079 P MCKENZIE | - | 9 | 1 | - | 8 |
| 8 2591007 SLDNTA NEP | - | 10 | 2 | - | 8 |
| 8 2592032 FBX DOT | - | 25 | 4 | - | 21 |
| 8 2591005 ANCH NEPA | - | 40 | 18 | - | 22 |
| 5 2593033 KNIK RIVER | - | 108 | - | - | 108 |
| 8 2591808 KNIK ARM | - | 5 | - | - | 5 |
| 5 1091217 SFY09 CIAP | - | 150 | 36 | 1 | 113 |
| 5 2563022 MTN GOAT | 167 | 167 | 68 | - | 99 |
| 2 1052043 LAND EXCHA | 73 | 197 | 123 | - | 74 |
| 0 0130004 SSSF AMD#1 | 38 | 38 | 38 | - | - |
| 0 0150018 PCSRI NOAA | 6,865 | 6,865 | 6,438 | 22 | 405 |
| 0 0150018 PCSRI AMD1 | 14,968 | 14,968 | 9,127 | 3,246 | 2,595 |
| 0 0170015 PCSRI NOAA | 13,136 | 13,136 | 1,711 | 3,236 | 8,189 |
| 0 0180002 PCSRI NOAA | 15,949 | 15,949 | 3,212 | 3,599 | 9,138 |
| CHAPTER 15 SLA 2009 | | | | | |
| 8 COOP RESOURCE PRGM | - | 55 | 39 | 37 | (21) |
| CHAPTER 29 SLA 2008 | | | | | |
| 8 COOP WATER RESOURC | 300 | 300 | 300 | - | - |
| 1 ASSESSMENT OF PAC | 150 | 150 | 59 | - | 91 |
| 1 CORDOVA AREA SKATE | 50 | 50 | 19 | - | 31 |
| 0 FAIRBANKS REG OFC | 2,000 | 2,000 | - | 200 | 1,800 |
| 5 INSTALLATION OF CA | 125 | 125 | - | - | 125 |
| 5 JUNEAU HUNTER EDU | 25 | 25 | 25 | - | - |
| 1 KANALKU LAKE | 200 | 200 | - | - | 200 |
| 1 KODIAK AIRCRAFT | 225 | 225 | 190 | - | 35 |
| 0 KODIAK NEAR ISLAND | 2,000 | 2,000 | - | - | 2,000 |
| 1 POWER BACKUP | 100 | 100 | 5 | 95 | - |
| 0 STWD DEFERRED MAIN | 1,000 | 1,000 | 4 | 50 | 946 |
| 7 SUBSISTENCE TECH | 127 | 127 | 39 | - | 88 |
| 0 STWD DEFERRED MAIN | 1,900 | 1,900 | 450 | 695 | 755 |
| 1,2 MIXED STOCK SALM | 4,557 | 4,557 | 259 | 309 | 3,989 |
| 1 PACIFIC COASTAL | 22,000 | 22,000 | 32 | 112 | 21,856 |
| 2 WHITTIER HARBOR | 1,500 | 1,500 | - | - | 1,500 |
| 1 BRISTL BAY SOCKEYE | 1,543 | 1,543 | 367 | 10 | 1,166 |
| CHAPTER 30 SLA 2007 | | | | | |
| 6 BOARD SUPPT SECTIO | 322 | 322 | 91 | - | 231 |
| 5 DIV OF WILDLIFE CO | 1,620 | 1,620 | 628 | 225 | 767 |
| 5 ENDANGERED SPECIES | 188 | 188 | 5 | - | 183 |
| 1 GEODUCK ASSESSMENT | 12 | 12 | 12 | - | - |
| 2 KENAI RIVER BOAT | 150 | 150 | - | - | 150 |
| 5 NORTHWEST ALASKA | 46 | 46 | 3 | - | 43 |
| 0 STWD DEFERRED MAIN | 969 | 969 | 23 | 195 | 751 |
| 2 FT RICHARDSON HATC | 100 | 100 | 18 | - | 82 |
| CHAPTER 82 SLA 2006 | | | | | |
| 0 DEF MAINT RENOVATI | 300 | 300 | 260 | 3 | 37 |
| 1 DIDSON SONAR EQUIP | 4 | 4 | 1 | - | 3 |
| 2 STARRIGAVIN BOAT | 100 | 100 | - | - | 100 |
| 5 WC GAME POPULATION | 781 | 781 | 279 | 300 | 202 |
| 2 ECONOMIC STUDY OF | 110 | 110 | 19 | - | 91 |
| 1 ELECTRONIC COMMERC | 487 | 487 | 197 | 56 | 234 |
| 0 FBKS INFRASTRUCTUR | 137 | 137 | 112 | - | 25 |
| 5 FIELD EQUIPMENT | 51 | 51 | - | - | 51 |
| 8 MENDENHALL WETLAND | 80 | 80 | - | 80 | - |
| 2 MOOSE CREEK BRIDGE | 142 | 142 | 83 | 7 | 52 |
| 1,2 SUSITNA SOCKEYE | 137 | 137 | 117 | - | 20 |
| 1 VESSEL REPAIR MAIN | 76 | 76 | 70 | - | 6 |
| 1 WESTERN AK SALMON | 271 | 271 | 30 | 5 | 236 |
| 1 YUKON RV PILOT STA | 393 | 393 | 108 | 29 | 256 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| 0 DEFERRED MAINT | 269 | 269 | 241 | 4 | 24 |
| 5 INTENSIVE MGMNT | 8 | 8 | 8 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| 2 NTL COASTAL WETLAN | 310 | 310 | - | - | 310 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| 0 DEFERRED MAINTENAN | 7 | 7 | 7 | - | - |
| 2 ACCESS IMPROV/CONS | 1,869 | 1,869 | - | - | 1,869 |
| 1 VESSEL AND AIRCRAF | 38 | 38 | 38 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| 2 ACQUIIION OF MENT | 58 | 58 | - | - | 58 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| 2 ANCHOR PT & FISH | 325 | 325 | - | - | 325 |
| 1 CHILKOOT LAKE WEIR | 13 | 13 | 13 | - | - |
| 0 DOCK REPAIRS, MAIN | 60 | 60 | 56 | 3 | 1 |
| 2 TRANSIENT BOAT MOO | 222 | 222 | 122 | - | 100 |
| CHAPTER 61 SLA 2001 | | | | | |
| 1 LOG TRANSFER FACIL | 106 | 106 | 49 | - | 57 |
| CHAPTER 135 SLA 2000 | | | | | |
| 1 MARICULTURE DEVELO | 3 | 3 | 3 | - | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| 2RECR BOAT SEWAGE PU | 307 | 307 | 34 | 65 | 208 |
| 2 TRANSIENET BOAT MO | 200 | 200 | 100 | - | 100 |
| CHAPTER 139 SLA 1998 | | | | | |
| 2 NON-BOAT SF ANGLER | 37 | - | - | - | - |
| CHAPTER 100 SLA 1997 | | | | | |
| 2 SPORT FISH HATCHER | 32 | 32 | 32 | - | - |
| CHAPTER 123 SLA 1996 | | | | | |
| 2 REC BOATING & SF | 48 | - | - | - | - |
| FISH & GAME TOTAL | 100,496 | 101,237 | 25,968 | 12,592 | 62,677 |
| PUBLIC SAFETY | | | | | |
| UNBUDGETED CIP RSA'S | | | | | |
| ASTEP DUI OT ENFCMNT | 160 | 77 | 77 | - | - |
| RS2583160 LAB TOXICO | 42 | 26 | 26 | - | - |
| AST ASTEP SEATBLT OT | 109 | 57 | 57 | - | - |
| RS2583176 UNIFORM CI | 90 | - | - | - | - |
| RS0680407 DV FAC REN | 25 | 25 | 25 | - | - |
| RS2583252 AST VISUAL | 156 | 130 | 130 | - | - |
| RS2583251 AST VISUAL | 47 | 18 | 18 | - | - |
| RS2582174 NR CNTN ZN | 23 | 23 | 13 | - | 10 |
| RS2583276 PBT | 50 | 50 | 50 | - | - |
| RS2593093 AST CEATIV | - | 554 | 339 | - | 215 |
| RS2593094 AST BUREAU | - | 420 | 332 | 15 | 73 |
| RS2593095 AST CREATI | - | 308 | 185 | - | 123 |
| RS991078 PSIC/SAR | - | 314 | 314 | - | - |
| RS2593140 BHP (154AL | - | 3,950 | 1,081 | 73 | 2,796 |
| RS2593141 BHP ASTEP | - | 7 | 7 | - | - |
| RS2593142 BHP TRACS | - | 454 | - | - | 454 |
| RS2593145 LAB TOXICO | - | 131 | 86 | - | 45 |
| RS1290258 VPSO ACADE | - | 100 | 100 | - | - |
| CHAPTER 29 SLA 2008 | | | | | |
| ACTIVE DIRECTORY | 300 | 300 | 53 | 196 | 51 |
| FY09 AIR/VESSEL R&M | 1,000 | 1,000 | 82 | 18 | 900 |
| A/C HANGAR REPLACMNT | 3,000 | 3,000 | 128 | 2,872 | - |
| APSIN REDESIGN YR 3 | 7,000 | 7,000 | 1,176 | 2,977 | 2,847 |
| AST COMMUNICATION EQ | 512 | 512 | 407 | - | 105 |
| AST LAW ENFCMNT EQP | 500 | 500 | 274 | 23 | 203 |
| AST MOBILE DATA CPTR | 480 | 480 | 210 | - | 270 |
| AST RECORDS MANAGMNT | 950 | 950 | - | - | 950 |
| AWT LAW ENFCMNT EQP | 475 | 475 | 114 | - | 361 |
| CRIME LAB EQ REPLCMT | 100 | 100 | - | - | 100 |
| DATA EXCH W/MAJIC | 600 | 600 | 203 | 211 | 186 |
| FACILITIES ENG ASMNT | 350 | 350 | - | 350 | - |
| FBX REG FIRE BRN BLD | 395 | 395 | 324 | 71 | - |
| FNGRPRNT CRD CSE IMG | 700 | 700 | - | - | 700 |
| FIRE TRAINING ENGINE | 350 | 350 | - | 350 | - |
| MARINE FSHERIES PTRL | 2,000 | 2,000 | 1 | 38 | 1,961 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| MODERNIZE SUPP INVEN | 25 | 25 | 25 | - | - |
| NATL SV RESOURCE CTR | 25 | 25 | 25 | - | - |
| RURL LE TRN & EQUIP | 1,000 | 1,000 | - | - | 1,000 |
| STWD CRIME LAB DESGN | 12,000 | 12,000 | 4,381 | 7,619 | - |
| TRACS PROJECT | 900 | 900 | 14 | - | 886 |
| FACILITIES DEF MAINT | 1,715 | 1,715 | 433 | 1 | 1,281 |
| CHAPTER 30 SLA 2007 | | | | | |
| FY08 AIR/VESSEL R&M | 627 | 627 | 181 | - | 446 |
| APSIN REDESIGN PHS 2 | 2,555 | 2,555 | 1,789 | - | 766 |
| LAW ENF EQUIP REPLAC | 229 | 229 | 207 | - | 22 |
| ME FISHRIES PTRL IMP | 1,743 | 1,743 | 1,715 | 1 | 27 |
| RURL LAW ENF TRNG&EQ | 2,000 | 2,000 | - | - | 2,000 |
| RURL BOOTLG PREV&ENF | 2,000 | 2,000 | - | - | 2,000 |
| CHAPTER 82 SLA 2006 | | | | | |
| FY07 AIR/VESSEL R&M | 191 | 191 | 101 | - | 90 |
| APSIN DATA CONVERSN | 44 | 44 | 30 | 14 | - |
| APSIN REDESIGN PHS 1 | 13 | 13 | - | - | 13 |
| CRIME LAB EXPANSION | 3,890 | 3,890 | 2,169 | 1,721 | - |
| STW FACILITIES MAINT | 401 | 401 | 171 | - | 230 |
| LAW ENF EQUIP REPLAC | 68 | 68 | 68 | - | - |
| ME FISHRIES PTRL IMP | 25 | 25 | 25 | - | - |
| NETWK INFRASTRUCTURE | 39 | 39 | 27 | - | 12 |
| ONLINE FIRE&SFTY PRS | 163 | 163 | 106 | 56 | 1 |
| RURL LAW ENF TRNG&EQ | 854 | 854 | 334 | 23 | 497 |
| SECURITY AUDIT REQMT | 11 | 11 | 11 | - | - |
| RURL BOOTLG PREV&ENF | 732 | 732 | 556 | - | 176 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| FY06 AIR/VESSEL R&M | 447 | 447 | 193 | 67 | 187 |
| RURL BOOTLG PREV&ENF | 896 | 896 | 677 | 40 | 179 |
| CRIME SCENE EXAM ENH | 42 | 42 | 10 | - | 32 |
| ELCTRNIC FNRPRT SVC | 5 | 5 | 5 | - | - |
| LAW ENF EQUIP REPLC | 14 | 14 | 14 | - | - |
| LIVE BRN BLDG-FBX FT | 1 | 1 | 1 | - | - |
| ME FISHRIES PTRL IMP | 1,366 | 1,366 | 490 | - | 876 |
| RURL LAW ENF TRNG&EQ | 768 | 768 | 193 | 24 | 551 |
| FY06 AIRCRAFT SALES | 105 | 105 | - | - | 105 |
| FY06 VESSEL SALES | 151 | 151 | 101 | - | 50 |
| CHAPTER 159 SLA 2004 | | | | | |
| RURL BOOTLG PREV&ENF | 400 | 400 | 378 | - | 22 |
| FY05 AIR/VESSEL R&M | 150 | 150 | 150 | - | - |
| EMRG VEH OP DRVR TRN | 650 | 650 | - | - | 650 |
| RURAL LE TRAIN&EQUIP | 554 | 554 | 184 | 11 | 359 |
| ACAD HNDGUN RNGE REP | 34 | 34 | 4 | - | 30 |
| FY05 AIRCRAFT SALES | 62 | 62 | 59 | - | 3 |
| FY05 VESSEL SALES | 4 | 4 | 4 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| FBX BLDG LEAD REMOVL | 10 | 5 | 5 | - | - |
| RUR L E TRAIN/EQUIP | 34 | 34 | 24 | - | 10 |
| STW ILL DRUG ALC USE | 1,120 | 1,120 | 359 | - | 761 |
| FY04 AIRCRAFT SALES | 106 | 106 | 106 | - | - |
| CHAPTER 61 SLA 2001 | | | | | |
| EMRG COMM SE UPGRADE | 400 | 50 | - | - | 50 |
| TECH POLIC/ENF INIAT | 192 | 192 | 187 | - | 5 |
| CHAPTER 135 SLA 2000 | | | | | |
| VIDEO ARRAIGNMENT | 325 | 325 | 10 | 24 | 291 |
| PUBLIC SAFETY TOTAL | 58,500 | 64,087 | 21,334 | 16,795 | 25,958 |
| ENVIRONMENTAL CONSERVATION | | | | | |
| CIP RSA'S | | | | | |
| 05 STICKER APP PROJ | 11 | 11 | 11 | - | - |
| 09 STATEWIDE AIR QUA | - | 114 | 31 | 61 | 22 |
| 09 PELICAN BLASTING | - | 29 | 29 | - | - |
| 06 LOW SULFUR FUELS | 6 | 6 | - | - | 6 |
| 06 FISH MONITORING | 357 | 357 | 256 | - | 101 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| 07 AKIAKCHAK RDS REC | 504 | 504 | 281 | - | 223 |
| 07/08 CWD | 5 | 5 | - | - | 5 |
| 08 F&G CANADIAN MINE | 12 | 6 | 6 | - | - |
| 08 "05" WSTCST ST AD | 11 | 11 | 11 | - | - |
| AKIACHAK SANITATION | 2,902 | 2,902 | 2 | - | 2,900 |
| 08 "05" WSTCST ST 39 | 383 | 383 | 137 | - | 246 |
| 08 PM 2.5 REDUCTIONS | 357 | 644 | 463 | 159 | 22 |
| 09 INFO EXCHG NETWOK | - | 5 | 5 | - | - |
| 08/09 CWD | 20 | 24 | 24 | - | - |
| 07 PM 2.5 AQ STUDY | 1 | 1 | - | - | 1 |
| 09 JIM CREEK ASSURAN | - | 2 | 2 | - | - |
| 09 FBKS AREA PM 2.5 | - | 858 | - | - | 858 |
| 09 CIP SEAFD TEST | - | 55 | 55 | - | - |
| 09 ANGDA GASLIN EHDW | - | 1 | - | - | 1 |
| 09 ANGDA GASLINE AIR | - | 10 | - | - | 10 |
| 09 ANGDA GASLINE WTR | - | 5 | - | - | 5 |
| 09 ANGDA GASLINE SPR | - | 3 | - | - | 3 |
| 09 ANGDA GASLIN EHSW | - | 1 | - | - | 1 |
| 09 ANGDA GASLIN COMM | - | 5 | - | - | 5 |
| 02 NAPASKIAK SANITA | 89 | 89 | 25 | - | 64 |
| 02 KOTZEBUE DUST PR | 3 | 16 | 3 | - | 13 |
| 02 HOOPER BAY | 414 | 414 | - | - | 414 |
| 03 NAPAIAK SANITAT | 1,152 | 1,922 | 37 | - | 1,885 |
| 05 IM MOTORIST COMPL | 261 | 261 | 57 | 2 | 202 |
| 05 NAPASKIAK SANIT | 156 | 361 | 172 | - | 189 |
| CHAPTER 17 SLA 2009 | | | | | |
| ARRA 2009 STIMULUS | - | 28,423 | 645 | - | 27,778 |
| ANPMS STIMULUS | - | 2,000 | - | - | 2,000 |
| CHAPTER 29 SLA 2008 | | | | | |
| MONITORING OF DUST | 224 | 224 | - | - | 224 |
| DILUTION OF EFFLUENT | 135 | 135 | 100 | - | 35 |
| MUNICIPAL W/S & SW | 18,967 | 23,471 | 3,125 | 12,113 | 8,233 |
| VSW PROJECTS | 102,138 | 102,138 | 13,592 | 2,039 | 86,507 |
| CHAPTER 30 SLA 2007 | | | | | |
| COMP OIL GAS INFRAST | 4,934 | 4,934 | 561 | 3,127 | 1,246 |
| COOK INLET MARINE VE | 250 | 250 | - | - | 250 |
| WATER AND WASTEWATER | 81,384 | 81,384 | 26,553 | 15,503 | 39,328 |
| CHAPTER 82 SLA 2006 | | | | | |
| ALEUTIAN ISLAND RISK | 75 | 75 | 30 | - | 45 |
| INFRASTRUCTURE, DATA | 751 | 751 | 272 | - | 479 |
| SEAFOOD TESTING | 461 | 461 | 253 | 147 | 61 |
| WATER AND WASTEWATER | 63,236 | 63,236 | 19,169 | 17,853 | 26,214 |
| CHAPTER 3 FSSLA 05 | | | | | |
| ANIMAL DISEASE & SUR | 66 | 66 | 42 | - | 24 |
| CONTAMINATED MONITOR | 1,500 | 1,500 | - | - | 1,500 |
| DENALI ANTHC WATER | 2,853 | 2,853 | 717 | - | 2,136 |
| REGIONAL HAZE MONITO | 685 | 685 | 46 | 160 | 479 |
| VSW PJ ADMINISTRATIO | 390 | 390 | 58 | - | 332 |
| VSW FEASIBILITY STUD | 654 | 654 | 189 | 196 | 269 |
| VSW PROJECTS | 39,817 | 39,817 | 9,141 | 22,269 | 8,407 |
| MWS & SW MATCHING GR | 2,472 | 2,472 | 730 | 1,517 | 225 |
| WASILLA SEPTAGE EXPA | 3 | 3 | - | 3 | - |
| CHAPTER 159 SLA 2004 | | | | | |
| SPILL VHF UPGRADE | 228 | 228 | 34 | - | 194 |
| CS SITES CLEANUP | 2,952 | 2,952 | 680 | 890 | 1,382 |
| HAZARDOUS MATERIALS | 155 | 155 | 88 | - | 67 |
| VSW PROJECT ADMINIST | 284 | 284 | - | - | 284 |
| M/S/SW GRANT PROJECT | 789 | 789 | 105 | 570 | 114 |
| VSW FEASIBILITY STUD | 248 | 248 | 59 | 37 | 152 |
| VSW PROJECTS | 33,634 | 33,634 | 8,256 | 17,864 | 7,514 |
| CHAPTER 82 SLA 2003 | | | | | |
| DEPOTS & CORPS SYSTM | 79 | 79 | 15 | - | 64 |
| HEALTH RISKS DIESEL | 325 | 325 | - | - | 325 |
| SURFACE WATERS | 1,027 | 1,027 | 546 | 275 | 206 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| SEAFOOD LAB REPLACE | 364 | 364 | 123 | 3 | 238 |
| STATEWIDE CS CLEANUP | 3,391 | 3,391 | 3,391 | - | - |
| MUNI W/S & SW GRANTS | 2,930 | 2,930 | 324 | 2,269 | 337 |
| VILLAGE SW ADMINISTR | 73 | 73 | - | - | 73 |
| VILLAGE SW PROJECTS | 24,612 | 24,612 | 4,318 | 17,932 | 2,362 |
| VSW FEASIBILITY STUD | 286 | 286 | 17 | 131 | 138 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| FINE PARTICULATE MON | 43 | 43 | - | - | 43 |
| SPAR BEST TECH ANAL | 102 | 102 | - | - | 102 |
| STATEWIDE CS CLEANUP | 1,918 | 1,918 | 1,918 | - | - |
| VSW FEASIBILITY STUD | 258 | 258 | - | 212 | 46 |
| VSW PROJECTS | 12,696 | 12,696 | 3,519 | 6,605 | 2,572 |
| MUNICIPAL W/S, SW PJ | 4,766 | 4,766 | 1,376 | 2,622 | 768 |
| CHAPTER 61 SLA 2001 | | | | | |
| STATEWIDE CS CLEANUP | 383 | 383 | 383 | - | - |
| DW SYSTEM OP CERT PR | 291 | 291 | 162 | - | 129 |
| FINE PARTICULATE MON | 54 | 54 | 43 | - | 11 |
| ENV MONITOR & ASSESS | 252 | 252 | - | - | 252 |
| VSW PJ ADMIN | 120 | 120 | 5 | - | 115 |
| VSW FEASIBILITY STUD | 531 | 531 | 64 | 2 | 465 |
| VSW PROJECTS | 3,276 | 3,276 | 745 | 2,213 | 318 |
| MUNIC. WATER, SEWER | 1,492 | 1,492 | 47 | 1,416 | 29 |
| CHAPTER 135 SLA 2000 | | | | | |
| ACW AGENDA ENHANCE | 6 | 6 | - | - | 6 |
| STATEWIDE CS CLEANUP | 64 | 64 | 64 | - | - |
| VSW PROJECT ADMIN | 54 | 54 | - | 1 | 53 |
| VSW FEASIBILITY STUD | 377 | 377 | - | 19 | 358 |
| VSW PROJECTS W/EPA | 1,790 | 1,790 | 180 | 920 | 690 |
| VSW GRANTS W/ USDA | 1,904 | 1,904 | 165 | 811 | 928 |
| MUNICIPAL GRANTS | 670 | 670 | 100 | 542 | 28 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| VSW STUDY GRANTS | 264 | 264 | 18 | 23 | 223 |
| VSW EPA GRANTS | 1,211 | 1,211 | 371 | - | 840 |
| VSW MATCH FED/RDA | 58 | 58 | - | - | 58 |
| MUNICIPAL GRANTS | 1,060 | 1,060 | 292 | 758 | 10 |
| CHAPTER 139 SLA 1998 | | | | | |
| VSW FEASIBILITY STUD | 111 | 111 | 1 | 63 | 47 |
| VSW GRANTS W/FED EPA | 512 | 512 | - | - | 512 |
| MUNICIPAL MATCH GRT | 12 | 12 | - | 6 | 6 |
| CHAPTER 100 SLA 1997 | | | | | |
| CORDOVA WATER & SEWE | 14 | 14 | - | 14 | - |
| VILLAGE FEASIBILITY | 218 | 218 | - | - | 218 |
| MUNICIPAL MATCH GRNT | 106 | 106 | - | 100 | 6 |
| CHAPTER 123 SLA 1996 | | | | | |
| VILLAGE SAFE WTR GRT | 862 | 862 | 224 | - | 638 |
| CHAPTER 103 SLA 1995 | | | | | |
| VILLAGE SAFE WATER G | 2,066 | 2,066 | - | - | 2,066 |
| CHAPTER 79 SLA 1993 | | | | | |
| 50% MUNI MATCH GRANT | 24 | 24 | 7 | - | 17 |
| CHAPTER 5 SLA 1992 | | | | | |
| 50% MUNI MATCH GRANT | 2 | 2 | - | 2 | - |
| CHAPTER 128 SLA 1986 | | | | | |
| NORTH SLOPE BOROUGH- | 3 | 3 | - | - | 3 |
| ENVIRONMENTAL CONSERVATION TOTAL | 436,586 | 473,874 | 104,470 | 131,449 | 237,955 |
| CORRECTIONS | | | | | |
| CAPITAL RSA'S | | | | | |
| DEFERRED MAINTENANCE | 3 | 3 | - | 3 | - |
| CHAPTER 29 SLA 2008 | | | | | |
| DENTAL EQUIPMNT LCCC | 53 | 53 | 1 | 52 | - |
| DEF MAINT R,R,R,R &R | 8,678 | 8,678 | 128 | 8,550 | - |
| ANNUAL FAC MAINT/REP | 3,000 | 3,000 | 189 | 2,480 | 331 |
| COMM JAILS R&R&EQUIP | 200 | 200 | 200 | - | - |
| INFO TECH SYS IMP/RE | 1,750 | 1,750 | 1,063 | - | 687 |

STATE OF ALASKA
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 General Fund
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|------------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| INMATE HEALTH EQUIPM | 134 | 134 | 63 | 71 | - |
| INSTITUTION EQUIP RE | 1,000 | 1,000 | 144 | 856 | - |
| PEP COMM LAUNDRY EQU | 72 | 72 | - | 72 | - |
| CHAPTER 82 SLA 2006 | | | | | |
| DEFER MAINT REN&REPR | 2,183 | 2,183 | 1,237 | 946 | - |
| EQUIPMENT REPLACEMEN | 139 | 139 | 41 | 99 | (1) |
| INSTI CLOSED CIRC TV | 500 | 500 | - | 500 | - |
| CHAPTER 13 SLA 2006 | | | | | |
| FCC HOUSE CONVERSION | 580 | 580 | 578 | 2 | - |
| CHAPTER 3 FSSLA 2005 | | | | | |
| DEFER MAINT REPR&REN | 821 | 821 | 24 | 798 | (1) |
| INSTI CCTV SYST RCRD | 777 | 777 | 337 | 440 | - |
| CHAPTER 159 SLA 2004 | | | | | |
| DEFER MAINT REPR&REN | 40 | 40 | 6 | 34 | - |
| CHAPTER 82 SLA 2003 | | | | | |
| DEFER MAINT R&R&R&R. | 685 | 685 | 507 | 178 | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| OFFENDER TRACKING SY | (60) | - | - | - | - |
| CORRECTIONS TOTAL | 20,555 | 20,615 | 4,518 | 15,081 | 1,016 |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| SPECIAL ITEMS | | | | | |
| 02 FLOOD & ETHQUK RP | 14,451 | 14,451 | (142) | - | 14,593 |
| DILLINGHAM TRL CONST | 7 | 7 | - | - | 7 |
| ENGINE BLOCK HEATER | 186 | 186 | - | - | 186 |
| MUNI HAR FAC GRT FUN | 1,313 | 1,313 | 1,053 | 80 | 180 |
| RSA'S | | | | | |
| NOME YOUTH FAC RENOV | 118 | 118 | 24 | 45 | 49 |
| KENAI DET FAC RSA | 65 | 65 | 40 | 22 | 3 |
| ALASKA PSYCHIATRIC I | 20 | 20 | 5 | - | 15 |
| UNDERGROUND STORAGE | 21 | 21 | - | - | 21 |
| DNA REMODEL | 4 | 4 | 1 | - | 3 |
| POST ENTRY QUARANTIN | 10 | 10 | 4 | - | 6 |
| PALMER SEED LAB PRJ | 12 | 12 | 6 | - | 6 |
| FAC DEF MNTC-DOT/PF | 18 | 18 | 1 | - | 17 |
| DEF MTNC DOT/PF ADA | 75 | 75 | 75 | - | - |
| DOC ROOF & WALL RPRS | 3 | 3 | (25) | - | 28 |
| FY03 UNDRGRD STORAGE | 215 | 215 | - | - | 215 |
| KENAI FLOOD/NINILCHK | 949 | 949 | 1 | - | 948 |
| JNU PH BLDG & DRAIN | 5 | 5 | - | - | 5 |
| SIT MEHS BLD RNVTN | 841 | 91 | 53 | - | 38 |
| QUAKE PW26 GULKANA | 276 | - | - | - | - |
| 06 S STORM PW 7 | 369 | 369 | 30 | - | 339 |
| 06 SC FLOOD ADMIN | 48 | 48 | - | - | 48 |
| 06 SC FLOOD PW 96 | 596 | 596 | - | - | 596 |
| 06 SC FLOOD PW 93 | 89 | 89 | - | - | 89 |
| 06 S STORM PW 95 | 8 | 8 | 8 | - | - |
| 06 S STORM PW 49 | 306 | 306 | 23 | - | 283 |
| 06 S STORM PW 48 | 253 | 253 | 32 | - | 221 |
| 06 S STORM PW 109 | 193 | 193 | 16 | - | 177 |
| RAB COURT 3&5 PROJ | 10 | 59 | 59 | - | - |
| FAIRBANKS DNR BLDG | 86 | 146 | 116 | - | 30 |
| FY08 AVTEC MAIN | 277 | 277 | 248 | 29 | - |
| ARC INT SPACE MOD | 137 | 137 | 111 | 5 | 21 |
| ARC LOCKER ROOM REV | 54 | 54 | 38 | 15 | 1 |
| 05 W CO STORM PW12 | 360 | - | - | - | - |
| 06 SO STORM ADMIN | 9 | 9 | - | - | 9 |
| 06 SO STORM PW 2 | - | (3) | (3) | - | - |
| 06 SO STORM PW 96 | 7 | 7 | - | - | 7 |
| 06 SO STORM PW 27 | 1 | 1 | - | - | 1 |
| 06 SO STORM PW 32 | 2 | 2 | - | - | 2 |
| 06 SO STORM PW 67 | 1 | 1 | - | - | 1 |
| 06 SO STORM ADMIN | 26 | 26 | 9 | - | 17 |
| RAB CRT SECURITY PJ | 5 | 5 | 5 | - | - |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| CHENA RIVER STAB | 25 | 33 | 33 | - | - |
| DOC 07 PROJ DEV | 42 | 167 | 101 | 53 | 13 |
| HATCHERY BOND FBKS | 36,734 | 36,734 | 12,957 | 19,482 | 4,295 |
| ANC READ CTR HVAC 1 | 417 | 167 | 98 | 6 | 63 |
| MT MCKINLEY BOILER | 5 | 5 | - | - | 5 |
| 06 SC FLD PW7 EVAK | 4 | 4 | - | - | 4 |
| 06 SP FL PW18 HUGHES | 5 | 5 | - | - | 5 |
| 06 SP FL PW 18 ADMIN | 2 | 2 | - | - | 2 |
| 06 PW 188 STEESE HWY | 7 | - | - | - | - |
| ANC PIO HM GEN REPL | 49 | 12 | 12 | - | - |
| FYC MEZZANINE | 419 | 419 | 377 | 32 | 10 |
| FYC SIDING | 278 | 543 | 42 | 3 | 498 |
| 05 WC STRM PW 16 KIV | 1,080 | 1,080 | 18 | 17 | 1,045 |
| DOT/MARINE HWY TSEP | 267 | 282 | 146 | 5 | 131 |
| DOC STWD ROOFING PJS | 266 | 266 | 33 | 67 | 166 |
| 07 DISTANCE TRNG CTR | 34 | 34 | 34 | - | - |
| 07 WCC WATER SYS CON | 51 | 51 | - | - | 51 |
| CON MGMT ROOF REP PJ | 30 | 1 | 1 | - | - |
| 07 AVTEC DEF RD MAINT | 4 | 4 | 4 | - | - |
| 5TH FLR SOB ELECTRIC | 1 | 1 | - | - | 1 |
| UAF-HSS VIROLOGY LAB | 251 | 251 | 251 | - | - |
| CCTV/DVR SYS IMPROVE | 818 | 818 | 297 | 18 | 503 |
| 07 CRIME LAB DESIGN | 3,097 | 15,097 | 10,859 | 2,648 | 1,590 |
| ANC HATCHERY DESIGN | 4,299 | 94,299 | 8,172 | 16,448 | 69,679 |
| ETS WAREHOUSE | 625 | 3 | 3 | - | - |
| KRC ADD/ALTERATION | (3) | 1,393 | 505 | 846 | 42 |
| INT EQ-NOME STRM DRN | 1,191 | 1,110 | 1,110 | - | - |
| BERING SEA STRM PW63 | 32 | 25 | 25 | - | - |
| BERING SEA STRM PW48 | 59 | 50 | 50 | - | - |
| INT EQ-ADMIN ALLWNCE | 23 | 1 | 1 | - | - |
| BETHEL YF REPAIR PJS | 19 | 19 | - | - | 19 |
| FCC OVERFLOW HOUSING | 1,367 | 1,367 | 1,277 | 11 | 79 |
| JNU SUBPORT DEMO | 314 | 93 | 93 | - | - |
| KTN PIO HOME ROOF | 59 | 14 | 13 | - | 1 |
| AMYA REDEV PHASE 1 | 985 | 1,988 | 761 | 798 | 429 |
| 06 SC FLOOD PW 95 | 137 | 137 | - | - | 137 |
| 06 SC FLOOD PW 97 | 242 | 241 | 241 | - | - |
| BETHEL READINESS CEN | 148 | 5,095 | 270 | 106 | 4,719 |
| ANCH PH FIRE ALM DES | 32 | 32 | - | - | 32 |
| FY2004 ADA | 443 | 443 | 392 | 3 | 48 |
| SEAFOOD & FOOD SAFET | 20 | 20 | 17 | - | 3 |
| FBNKS DPS BLDG ROOF | 18 | 13 | 13 | - | - |
| PCC U/G FUEL TANK RP | 22 | 22 | 8 | - | 14 |
| POTTER TR IMP PH 2 | 188 | 188 | 170 | 1 | 17 |
| PALMER PIONEERS HOME | 7 | 7 | 1 | - | 6 |
| 06 SC FLOOD PW 94 | 1,214 | 1,214 | - | - | 1,214 |
| INTERIOR EARTHQUAKE | 114 | 113 | 3 | - | 110 |
| 2003 FALL FLOOD | 82 | 82 | - | - | 82 |
| 06 S STORM PW 13 | 460 | 460 | 34 | - | 426 |
| 06 SC FLOOD PW 40 | 48 | 48 | 24 | - | 24 |
| PALMER PH CONVERSION | 35 | 35 | 14 | - | 21 |
| BERING ST STORM ADMN | 10 | 2 | 2 | - | - |
| 06 SC FLOOD PW 92 | 690 | 690 | - | - | 690 |
| KENAI PENN FLD PW124 | 1,007 | 1,007 | - | - | 1,007 |
| 05 W CST STRM ADMIN | 38 | 30 | 3 | - | 27 |
| 05 W CST STRM PW 15 | 488 | 468 | 412 | - | 56 |
| 05 W CST STRM PW 14 | 402 | (61) | (61) | - | - |
| KENAI PEN FL PW 125 | 116 | 116 | - | - | 116 |
| INT EARTHQUAKE PW 18 | 15,205 | 15,205 | 8,357 | 6,596 | 252 |
| ANC PNR GLASS REP | 363 | 227 | 227 | - | - |
| KP FL ADMIN ALLOWNCE | 57 | 57 | - | - | 57 |
| KP FL PW 58 NINILCHK | 152 | 152 | 152 | - | - |
| KP FL PW 81 S/N FORK | 126 | 126 | - | - | 126 |
| FBX HLTH CTR WIN | 50 | 4 | 4 | - | - |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| KP FL PW 23 NINILCHK | 452 | 452 | - | - | 452 |
| AMYA DINING HALL | 98 | 1,499 | 456 | 693 | 350 |
| ARC INT RENOV PH II | 1,236 | 1,941 | 1,624 | 56 | 261 |
| KENAI READ CTR ROOF | 74 | 829 | 91 | 30 | 708 |
| FBX COR CTR ROOF RPL | 3 | 3 | 1 | - | 2 |
| FBX HATCHERY DSGN AD | 1,237 | 1,282 | 786 | - | 496 |
| AVTEC DIST TRNG CTR | 22 | 22 | 21 | - | 1 |
| MEHS BLDG 299 ROOF | 53 | - | - | - | - |
| KRC ADDITION | - | 1,395 | 551 | 763 | 81 |
| AVTEC ARCH/ENG SVCS | 25 | 25 | 25 | - | - |
| SHSGP CRIT INFRA PR | - | 4 | - | - | 4 |
| FBX VIROLOGY LAB | 10,443 | 10,443 | 5,474 | 716 | 4,253 |
| JNU PH ROOF D&R | 59 | 59 | - | - | 59 |
| AVTEC MARITIME FAC | 139 | 3,059 | 1,158 | 1,075 | 826 |
| PLANT MAT CTR GRNHS | 88 | 88 | 77 | 1 | 10 |
| LAM FAC C&D CONTRACT | 11 | 1,255 | 185 | 69 | 1,001 |
| KTN SHIPYARD IMPROVE | 5 | - | - | - | - |
| FBX YOUTH FAC SECUR | 344 | 464 | 369 | 66 | 29 |
| GEOLOGIC MAT CNTR | 1,099 | 1,099 | 27 | 48 | 1,024 |
| CV IMP DRIVER ENF | 4 | 1 | 1 | - | - |
| RABINOWITZ CHAMBERS | 11 | 6 | 6 | - | - |
| AVTEC CULINARY FAC | - | 8,500 | 1,052 | 1,457 | 5,991 |
| FBX PIONEER STORAGE | - | 376 | 10 | - | 366 |
| SITKA ROOF REPLACE | - | 1,786 | 401 | 623 | 762 |
| PMC DEFERRED MAINT | - | 150 | 19 | 3 | 128 |
| MERTAVIK BARGE FAC | - | 800 | 160 | 725 | (85) |
| MYC RENOVATION SEC | - | 18,845 | 328 | 1,383 | 17,134 |
| FBX OMS ROOF REPLAC | - | 300 | 12 | 11 | 277 |
| ALCANTRA ROOF REP | - | 500 | 18 | - | 482 |
| 06 S STORM PW 127 | - | 7 | 7 | - | - |
| DELTA CRTHOUSE REMOD | - | 24 | 24 | - | - |
| RENOVATION BLDG 293 | - | 2,035 | 721 | 638 | 676 |
| CAMP CARROLL RENOV | - | 90 | 2 | - | 88 |
| KOTZEBUE ROOF REP | - | 1,376 | - | - | 1,376 |
| CAMP DENALI ROOF | - | 500 | 14 | 13 | 473 |
| ALRC SECURE UPGRADE | - | 750 | - | - | 750 |
| FRC ROOF REPLACE | - | 500 | - | - | 500 |
| ARC KEYLESS SECURITY | - | 215 | 4 | - | 211 |
| YKCC ROOF R&R | - | 1,732 | 20 | 1,520 | 192 |
| FAHRENKAMP REMODEL | - | 120 | 42 | - | 78 |
| DENARDO REMODEL | - | 101 | 28 | 1 | 72 |
| CVARS PART 3 | - | 75 | 3 | - | 72 |
| ARC EXE CONF ROOM | - | 887 | 6 | - | 881 |
| HAWK CROSS SIGNAL | - | 320 | 30 | - | 290 |
| WALKING ROUTE MAP | - | 78 | - | - | 78 |
| SE CROSS GUARD VIS | - | 17 | 5 | - | 12 |
| TANANA BASIN PW 19 | - | 7 | 7 | - | - |
| TANANA BASIN PW 12 | - | 8 | 8 | - | - |
| TANANA BASIN PW 05 | - | 45 | - | 41 | 4 |
| TANANA BASIN PW 10 | - | 14 | 14 | - | - |
| TANANA BASIN PW 06 | - | 9 | 9 | - | - |
| TANANA BASIN PW 01 | - | 6 | 6 | - | - |
| ANC AIR HANGAR REP | - | 2,886 | 245 | 2,301 | 340 |
| FAC ENG ASSESS | - | 350 | - | - | 350 |
| AMYA REDEV PH II | - | 491 | 2 | - | 489 |
| NRO OFFICE BLDG CIP | - | 475 | 29 | 5 | 441 |
| JNU SUBPORT OFFICE | - | 60 | 7 | 10 | 43 |
| SCCC UG FUEL SYSTEM | - | 1,200 | 28 | 23 | 1,149 |
| AVTEC DEFERRED MAINT | - | 1,000 | 10 | - | 990 |
| 08 TANANA BASIN PW20 | - | 171 | 61 | 21 | 89 |
| FBX PUB HEALTH CTR | - | 46 | 4 | 42 | - |
| HMCC ROOF CONSTRUCT | - | 800 | 1 | - | 799 |
| 09 SPRING FLOOD | - | 75 | 16 | - | 59 |
| BLDG 295 & 1330 REP | - | 840 | 1 | - | 839 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| KORC ROOF OPERATING | - | 78 | 21 | 1 | 56 |
| FRC ROOF OPERATING | - | 120 | 15 | 1 | 104 |
| SPECIAL ITEM | 26 | 26 | - | - | 26 |
| CHAPTER 15 SLA 2009 | | | | | |
| CRUISE SHIP PJS | - | 21,181 | - | - | 21,181 |
| AIRPORT IMP ARRA | - | 9,500 | - | - | 9,500 |
| SURFACE PGM ARRA | - | 24,398 | - | - | 24,398 |
| AIRPORT STIMULUS | - | 63,588 | 4,023 | 17,468 | 42,097 |
| HIGHWAY & BRIDGE | - | 158,744 | 143 | 31,796 | 126,805 |
| TRANSIT STIMULUS | - | 9,084 | - | - | 9,084 |
| AIRPORT RESCUE AND | - | 137 | - | - | 137 |
| AMHS: VESSEL OH | - | 702 | 362 | 238 | 102 |
| AMHS: COLUMBIA | - | 500 | - | 31 | 469 |
| MISSION ROAD-KODIAK | - | 208 | 116 | 3 | 89 |
| SUSITNA H.S. | - | 38 | 27 | - | 11 |
| AIRPORT IMP PGM | - | 52,040 | 3 | 2,174 | 49,863 |
| SURFACE PGM | - | 1,550 | - | - | 1,550 |
| CHAPTER 14 SLA 2009 | | | | | |
| ALASKA RAILROAD CORP | - | 1,076 | - | - | 1,076 |
| JUNEAU AREA BRIDGE | - | 350 | - | - | 350 |
| KNT: N. TONGASS ROCK | - | 1,700 | 421 | 22 | 1,257 |
| M/V BOB ELLIS REPLAC | - | 4,250 | - | - | 4,250 |
| PORTAGE GLACIER HWY | - | 800 | - | - | 800 |
| CHAPTER 28 SLA 2008 | | | | | |
| COORD TRANS & VEHS | 800 | 800 | 219 | 347 | 234 |
| CHAPTER 29 SLA 2008 | | | | | |
| CHIGNIK LAGOON A/P | 4,000 | 4,000 | 63 | 3,281 | 656 |
| PORTS & HARBORS LONG | 250 | 250 | 22 | - | 228 |
| ABBOTT RD RT RPR | 950 | 950 | 949 | - | 1 |
| A/P DEFERRED MTN | 991 | 991 | 390 | 76 | 525 |
| AMERICANS DISB C | 500 | 500 | - | - | 500 |
| AMERICANS DISB TR | 200 | 200 | - | - | 200 |
| CAPITAL IMP PGM | 1,500 | 1,500 | 150 | - | 1,350 |
| DALTON HWY SF MAT | 4,999 | 4,999 | 3,226 | 915 | 858 |
| DUST SUPPRES PJ | 650 | 650 | 6 | - | 644 |
| FAC DEFERRED MTNC | 2,000 | 2,000 | 147 | 20 | 1,833 |
| GALENA MTNC BLDG | 156 | 156 | 146 | 10 | - |
| GLENN HWY RUT RP | 11,500 | 26,500 | 183 | 1 | 26,316 |
| HARBOR DEFERR MTN | 650 | 650 | - | - | 650 |
| HBR PROGRAM DEV | 400 | 400 | - | - | 400 |
| HWY DEFERRED MTN | 3,000 | 3,000 | 1,299 | 123 | 1,578 |
| HWY MTN VEH REP | 2,000 | 2,000 | 1,251 | 598 | 151 |
| HOLT-LAMPLIT RD | 1,000 | 1,000 | - | - | 1,000 |
| INFR ERS CTRL DES | 600 | 600 | 50 | 1 | 549 |
| JIM RIVER MTN | 6,000 | 6,000 | 286 | 71 | 5,643 |
| KALIFORNSKY RD PD | 1,100 | 1,100 | 190 | 1 | 909 |
| KENAI BGH RD PJS | 2,000 | 2,000 | 1 | - | 1,999 |
| MSB BURMA RD | 5,000 | 5,000 | - | - | 5,000 |
| MSE EQUIP REP | 516 | 516 | 374 | 95 | 47 |
| MERTARVIK INFR CONS | 3,300 | 3,300 | 11 | 1,973 | 1,316 |
| NEW SEWARD 36 S | 13,500 | 13,500 | - | - | 13,500 |
| NOME OFF BLD | 1,900 | 1,900 | 32 | 135 | 1,733 |
| NORDALE CULVERT | 45 | 45 | 45 | - | - |
| NHN ACC UN MED | 2,000 | 2,000 | 153 | 317 | 1,530 |
| PARKS HWY WEIGHT | 2,000 | 2,000 | - | - | 2,000 |
| RESOURCE DEV RDS | 3,000 | 3,000 | - | - | 3,000 |
| RICHARDSON HWY | 4,000 | 4,000 | - | - | 4,000 |
| SEWARD HWY MTC | 3,200 | 3,200 | 3 | - | 3,197 |
| SEWARD HWY MP86 | 3,000 | 3,000 | 1,201 | 40 | 1,759 |
| STWD ANTI-ICING | 500 | 500 | 110 | 103 | 287 |
| STWD EMERG BRDG | 1,000 | 1,000 | 102 | 894 | 4 |
| STWD RURAL A/P SF | 3,000 | 3,000 | 1,043 | 199 | 1,758 |
| STERLING HWY ST | 324 | 324 | - | - | 324 |
| STRIPING MARKING | 1,000 | 1,000 | 32 | - | 968 |

STATE OF ALASKA
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General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| SURFACING MATERIALS | 1,000 | 1,000 | 661 | 110 | 229 |
| TUSTUMENA LAKE | 7,000 | 7,000 | 138 | 1 | 6,861 |
| UNIVERSITY AV WIDE | 5,000 | 5,000 | - | - | 5,000 |
| CORP OF ENG HBR | 2,250 | 2,250 | 41 | - | 2,209 |
| AMHS - FAC DEF | 565 | 565 | 7 | 27 | 531 |
| FACILITIES DEF MTN | 13,273 | 13,273 | 1,026 | 567 | 11,680 |
| AKUTAN A/P CONST | 3,000 | 3,000 | - | - | 3,000 |
| AMHS VESSEL DM | 2,000 | 2,000 | 928 | 91 | 981 |
| AMHS VESSEL OH | 9,900 | 9,900 | 8,512 | 218 | 1,170 |
| BRIDGE REPAIR UPG | 400 | 50 | 4 | - | 46 |
| COFFMAN COVE MTN | 980 | 980 | 16 | - | 964 |
| FAIRVIEW LOOP RD | 600 | 600 | 305 | - | 295 |
| GLACIER HWY ROUND | 750 | 750 | 135 | - | 615 |
| JUNEAU TRANSIT CTR | 750 | 750 | - | - | 750 |
| KNIK-GOOSE FERN | 1,200 | 1,200 | - | - | 1,200 |
| KNIK-GOOSE ROAD | 3,000 | 3,000 | - | - | 3,000 |
| MISSION RD KODIAK | 575 | 575 | 575 | - | - |
| PALMERWASILLA HWY | 4,000 | 4,000 | - | - | 4,000 |
| SWALK SNOW EQUIP | 1,251 | 1,251 | 1,201 | - | 50 |
| TRUNK RD PHASE 1 | 24,000 | 24,000 | 2,634 | 8,234 | 13,132 |
| WILLOW A/P PARK | 100 | 100 | 78 | - | 22 |
| COM HBR XFER PGM | 2,580 | 2,580 | 1,280 | 1,287 | 13 |
| MUNI HBR FAC | 10,401 | 10,401 | 904 | 2,248 | 7,249 |
| STWD FEDERAL PGMS | 155,672 | 155,672 | 7,154 | 9,588 | 138,930 |
| A/P IMPROVEMENT | 249,119 | 249,119 | 1,115 | 3,409 | 244,595 |
| SUR TRANS PGM | 255,020 | 258,770 | 13,339 | 18,069 | 227,362 |
| CONG EARMARKS | 450 | 450 | - | - | 450 |
| LOOP TO HOT SPRINGS | 140 | 140 | - | - | 140 |
| CHAPTER 29 SLA 2008 | | | | | |
| SUSITNA H.S. | 52 | 52 | 52 | - | - |
| CHAPTER 11 SLA 2008 | | | | | |
| CORPS OF ENGR-HARBOR | 2,600 | 2,600 | 623 | 848 | 1,129 |
| HBR PGM DEVELOP | 200 | 200 | 155 | 17 | 28 |
| HARBOR DEFERRED MTN | 1,097 | 1,097 | 146 | 62 | 889 |
| HWY DEFERRED MTN | 1,546 | 1,546 | 1,134 | 7 | 405 |
| FAC DEF MTN & REP | 1,473 | 1,473 | 1,112 | 27 | 334 |
| DALTON HWY/SUF MAT | 6,746 | 6,746 | 5,917 | 830 | (1) |
| AMHS-VESSEL & TOR | 5,061 | 5,061 | 3,080 | 562 | 1,419 |
| GLN HWY LIGHT EXT PJ | 371 | 371 | 338 | - | 33 |
| KNIK-GOSEBAY/VINE | 1,401 | 1,401 | 625 | 645 | 131 |
| PALMER WASILA HWY | 14,995 | 14,995 | 330 | 1,912 | 12,753 |
| PARKS HWY & VINE RD | 142 | 142 | 47 | 15 | 80 |
| STRET LIGHT-PARKS HY | 2 | 2 | - | - | 2 |
| ANC: DOWLING RD EXT | 5,000 | 5,000 | 165 | 2,694 | 2,141 |
| CONNECT ANCHORAGE | 34,732 | 34,732 | 1,593 | 169 | 32,970 |
| CAPTL IMP PGM EQUIP | 1,357 | 1,357 | 52 | - | 1,305 |
| AMERICAN W/DISABILIT | 100 | 100 | - | - | 100 |
| SURFACING MATERIALS | 447 | 447 | 289 | 1 | 157 |
| STWD:RURAL AIRPT SFT | 2,627 | 2,627 | 1,802 | 76 | 749 |
| FUEL STOR TANK SPIL | 1,745 | 1,745 | 1,379 | 36 | 330 |
| MSCVE WEIGH STATI | 226 | 226 | 38 | 45 | 143 |
| ANC: DOWLING RD EXT | 20,000 | 20,000 | - | - | 20,000 |
| STWD FED PGMS | 106,058 | 106,058 | 19,536 | 17,042 | 69,480 |
| AIRPORT IMP PGM | 147,004 | 147,004 | 28,424 | 35,167 | 83,413 |
| SURFACE PGM | 331,014 | 331,014 | 64,758 | 57,234 | 209,022 |
| CONGRESIONAL EARMRK | 4,205 | 4,205 | 1,175 | 380 | 2,650 |
| THOMPSON PASS REFUL | 89 | 26 | 26 | - | - |
| CENTRAL: MATERIALS | 141 | 141 | 100 | 9 | 32 |
| GIRDWOOD MTN SHOP | 442 | 442 | 25 | 16 | 401 |
| INSURANCE CLAIMS | 60 | 60 | - | - | 60 |
| REPAVE BEAVER LOOP | 2,361 | 2,361 | 149 | 1,197 | 1,015 |
| PARKS HWY TO WILLOW | 18 | 18 | - | - | 18 |
| NOME WARM STORAGE | 2,238 | 2,238 | 2,012 | 113 | 113 |
| DOWLING RD EAST EXT | 10,000 | 10,000 | 6,961 | 2,302 | 737 |

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 General Fund
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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| DENALI COMISION MTCH | 4,500 | 4,500 | 4,437 | 63 | - |
| ILLINOIS-BARNETTE | 2,000 | 2,000 | 515 | 23 | 1,462 |
| CHAPTER 10 SLA 2007 | | | | | |
| CHITNA FISHERY IMP | 576 | 576 | 305 | - | 271 |
| CHAPTER 82 SLA 2006 | | | | | |
| ADAK AP OP DEM/REP | 4,500 | 4,500 | - | - | 4,500 |
| AIRPORT DEF MAINT | 70 | 70 | 25 | - | 45 |
| AMHS VSL/TRM OH/RHB | 53 | 53 | 47 | 6 | - |
| AMHS FAC DEF MAINT | 15 | 15 | 8 | - | 7 |
| AMHS VSL DEF MAINT | 4 | 4 | 4 | - | - |
| ANC AREA ADV ROW AQ | 958 | 958 | 14 | - | 944 |
| ANC HILCRST BR REP | 81 | (111) | (111) | - | - |
| BRAGAW-ARPT HTS 6LN | 3,499 | 3,499 | 1,657 | 1,378 | 464 |
| CIP EQ REPLACEMENT | 1,388 | 1,388 | 308 | 223 | 857 |
| CLARK WOLVERINE RD | 4 | - | - | - | - |
| COE HARBOR PGM | 8,651 | 8,651 | 129 | - | 8,522 |
| DEPT AK LAND MOB RAD | 199 | 199 | 169 | - | 30 |
| DLG WOOD RVR RD RHB | 978 | 978 | 12 | - | 966 |
| EMER/NON-ROUTINE RPR | 152 | 152 | 104 | 3 | 45 |
| EMER BRIDGE REPL CMP | 1,000 | 1,000 | - | - | 1,000 |
| FAC DEF MNT/CRIT RPR | 321 | 321 | 101 | - | 220 |
| FARMERS LP/CHS TRAIL | 579 | 579 | 50 | - | 529 |
| GASTINEAU XING EIS | 2,991 | 2,991 | - | - | 2,991 |
| HARBOR DEF MAINT | 498 | 498 | 47 | - | 451 |
| HARBOR PGM DEV | 183 | 183 | 85 | - | 98 |
| HIGHWAY DEF MAINT | 537 | 537 | 318 | 3 | 216 |
| INTL INTRMDL CX PJ | 4,890 | 4,890 | 220 | 4,173 | 497 |
| KNIK GB-FL SIGNAL | 652 | 652 | 609 | 35 | 8 |
| LORING FLOAT DMT | 310 | 310 | 310 | - | - |
| MATSU ADV ROW AQ | 1,999 | 1,999 | 702 | 486 | 811 |
| MATERIAL STOCKPILES | 67 | 67 | 66 | - | 1 |
| PARKS HWY FRNTG RD | 2,000 | 2,000 | - | - | 2,000 |
| SEF & H&A VEH REP | 221 | 221 | 87 | - | 134 |
| GRAVINA BRDG MATCH | 9,926 | 9,926 | - | - | 9,926 |
| TOGIAK DUST/BREAKUP | 356 | 356 | 20 | 200 | 136 |
| VINE RD X PARKS HWY | 3 | 3 | - | - | 3 |
| WASILLA SBSTD RD RPR | 1,000 | 1,000 | 376 | 358 | 266 |
| STATEWIDE FED PGMS | 116,537 | 116,537 | 35,854 | 27,582 | 53,101 |
| AIRPORT IMPRVMTN PGM | 151,614 | 151,614 | 48,218 | 23,710 | 79,686 |
| SURFACE TRANSPRT PGM | 256,931 | 256,931 | 80,443 | 57,039 | 119,449 |
| CONGRESSIONAL EARMRK | 429,564 | 429,564 | 11,989 | 16,138 | 401,437 |
| TRANSPORTATION INITI | 81,455 | 81,455 | 15,416 | 5,497 | 60,542 |
| AN CONGESTION MITIG | 41,988 | 41,988 | 1,840 | 2,711 | 37,437 |
| FMATS TRNS IMP PGM | 4,709 | 4,709 | 398 | 338 | 3,973 |
| FBK STEESE EXPY IMP | 5,900 | 5,900 | - | - | 5,900 |
| FBK YANKOVICH PATH | 1,410 | 1,410 | 58 | 3 | 1,349 |
| GLENN BRAGAW PH II | 8,500 | 8,500 | 8,500 | - | - |
| WIK ROAD IMPROVEMENT | 944 | - | - | - | - |
| BETHEL RIDGECREST DR | 1 | 1 | - | - | 1 |
| BRENWICK-CRAIG RD | 50 | 50 | - | - | 50 |
| WILLOW-FISHHK RD PLW | 41 | - | - | - | - |
| WILLOW FISHHK RD CHP | 42 | 42 | 42 | - | - |
| INSURANCE CLAIMS | 1 | 112 | 112 | - | - |
| CHAPTER 13 SLA 2006 | | | | | |
| KTN SHIPYARD IMPROVE | 156 | 156 | 55 | 61 | 40 |
| WHITTIER TUNNEL FAN | 116 | 116 | - | - | 116 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| AIRPORT DEFERRED MAI | 67 | 67 | 53 | - | 14 |
| HWY DEFERRED MAINTEN | 280 | 280 | 145 | - | 135 |
| FACILITIES DEFERRED | 152 | 152 | 117 | - | 35 |
| COE HBR PRG CONSTRUC | 999 | 999 | 707 | - | 292 |
| CIP EQUIPMENT REPLAC | 266 | 266 | 166 | 22 | 78 |
| STWD ARPT LEASE LOTS | 518 | 518 | 258 | 1 | 259 |
| KENAI-JONES STUB RD | 52 | 52 | 34 | 14 | 4 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| MAT-SU CONGEST IMPRV | 11,834 | 11,834 | 231 | 1,339 | 10,264 |
| STWD FEDERAL PROGRAM | 27,702 | 27,702 | 9,514 | 2,829 | 15,359 |
| AIRPORT IMPROVEMENT | 139,422 | 139,422 | 33,496 | 19,537 | 86,389 |
| SURFACE TRANSP PRGRM | 220,302 | 220,289 | 42,559 | 9,992 | 167,738 |
| CONGRESSIONL EARMARK | 52,634 | 52,634 | 7,707 | 2,320 | 42,607 |
| RICH HWY CHENA OVERF | 1,653 | 5 | 5 | - | - |
| SEWARD MERIDIAN UPGR | 3,425 | 3,425 | 3,438 | - | (13) |
| CONGESTION MITIGATIO | 48,021 | 48,021 | 20,289 | 2,397 | 25,335 |
| CHANDALAR MAINTENANC | 65 | 65 | - | - | 65 |
| EMERGENCY & NON-ROUT | 150 | 150 | 94 | - | 56 |
| ADAK AIRPORT REPAIR | 897 | 897 | 897 | - | - |
| ADAK AIRPORT BUILDIN | 6,670 | 6,670 | 1,180 | - | 5,490 |
| DOTPF ALASKA CAP FND | 17,656 | 17,656 | 3,712 | 3,303 | 10,641 |
| CHAPTER 157 SLA 2004 | | | | | |
| COORDNTN TRNS & VEH | 2 | 2 | - | - | 2 |
| CHAPTER 159 SLA 2004 | | | | | |
| AIRPORT DEF MNTNC | 167 | 167 | 45 | 1 | 121 |
| FACILITIES DEF MNTC | 5 | 5 | - | - | 5 |
| HARBOR DEF MNTC | 50 | 50 | 32 | - | 18 |
| HIGHWAY DEF MNTC | 16 | 16 | 15 | - | 1 |
| UAF AK ROAD IMPR GR | 1 | 1 | - | - | 1 |
| STATEWIDE FED PRGMS | 19,841 | 19,841 | 5,992 | 3,680 | 10,169 |
| ARPT IMPRV PROGRAMS | 85,724 | 85,724 | 19,657 | 16,386 | 49,681 |
| SURFACE TRANSPORTN | 282,378 | 285,098 | 20,872 | 23,251 | 240,975 |
| CONGRESSIONAL EARMRK | 398,827 | 398,827 | 6,088 | 948 | 391,791 |
| AKUTAN FERRY PLAN DS | 1,000 | 1,000 | 107 | 47 | 846 |
| AK SW AIRPORT_IMPRV | 3,158 | 3,158 | - | - | 3,158 |
| FRBKS TERM REDEV | 1,000 | 1,000 | - | - | 1,000 |
| KODIAK TERM IMPRMNT | 1,026 | 1,026 | - | - | 1,026 |
| U OF A TRANS RSRCH C | 360 | 360 | (1,640) | - | 2,000 |
| CRCMPLR INFR TASK FC | 1,000 | 1,000 | - | - | 1,000 |
| KOTZEBUE DUST RSRCH | 1,250 | 1,250 | - | - | 1,250 |
| KTN WRGL PTSB FRRY | 2,500 | 2,500 | - | - | 2,500 |
| ARTIC WINTER GAMES | 618 | 618 | 5 | - | 613 |
| FT WNWRT ALT ACC CHN | 6,266 | 6,266 | - | - | 6,266 |
| BG LKE TO WSLA PEDRN | 489 | 489 | (11) | - | 500 |
| KINCAID PARK TRAIL | 900 | 900 | - | - | 900 |
| FUNNY RIVER BRDG CRS | 5,000 | 5,000 | - | - | 5,000 |
| GLCR CRK/NOME BYPASS | 3,000 | 3,000 | - | - | 3,000 |
| MCCARTHY CREEK TRAM | 124 | 124 | 50 | - | 74 |
| NOME BYPASS ROAD | 2,000 | 2,000 | 113 | 1,742 | 145 |
| C ST RAILROAD BYPASS | 2,000 | 2,000 | - | - | 2,000 |
| CHENGA ROAD SYSTEM | 850 | 850 | - | - | 850 |
| CRAIG ROAD IMPROVMNT | 1,000 | 1,000 | - | - | 1,000 |
| DONLIN CREEK ROAD | 10,000 | 10,000 | - | - | 10,000 |
| FALSE PASS RD TO BKW | 3,000 | 3,000 | - | - | 3,000 |
| FRBKS TRNST BUS RPLC | 3,000 | 3,000 | - | - | 3,000 |
| GIRDWOOD PROJECT | 1,000 | 1,000 | - | - | 1,000 |
| HYDABURG ROAD IMPROV | 2,000 | 2,000 | - | - | 2,000 |
| KEYSTONE DR & IMPR | 1,500 | 1,500 | 1,483 | 14 | 3 |
| LUCILLE ST/MCK DR IM | 1,000 | 1,000 | - | - | 1,000 |
| MATANUSKA SUSITNA RD | 3,000 | 3,000 | 2,451 | 415 | 134 |
| NORTH POLE RDS LGHTN | 66 | 66 | - | - | 66 |
| NORTH SLOPE RD IMPR | 2,996 | 2,996 | - | - | 2,996 |
| PORT OF KTN FRRY FAC | 1,000 | 1,000 | - | - | 1,000 |
| SELDOVIA FRRY PLN DS | 2,000 | 2,000 | - | - | 2,000 |
| SEWARD ROAD IMPRMNT | 2,000 | 2,000 | - | - | 2,000 |
| SHIP CREEK IMPRMNTS | 1,000 | 1,000 | - | - | 1,000 |
| SITKA ROAD IMPRMNTS | 1,500 | 1,500 | - | - | 1,500 |
| U OF A TRANS RSRCH C | 2,000 | 2,000 | 1,867 | 127 | 6 |
| WILLIAMSPORT/PILE BY | 3,000 | 3,000 | 312 | 2,024 | 664 |
| WINNER CREEK TR IMP | 1,000 | 1,000 | - | - | 1,000 |
| YAKATAGA RIVER BRDG | 3,000 | 3,000 | - | - | 3,000 |
| AK MOBILITY CLTN BUS | 500 | 500 | - | - | 500 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|---------|------------|-------------------------------|
| COFF CV INNER IS FRY | 1,875 | 1,875 | - | - | 1,875 |
| MOBILITY COALITION | 240 | 240 | 61 | - | 179 |
| DEFERRED HARBOR MNTC | 53 | 53 | 11 | 28 | 14 |
| DOT FACILITIES MAINT | 17 | 17 | - | - | 17 |
| KTN PIONEERS HM ROOF | 3 | 3 | 2 | - | 1 |
| CHAPTER 84 SLA 2003 | | | | | |
| MH HB76 SW FED PRGM | 244 | 244 | 52 | 15 | 177 |
| CHAPTER 82 SLA 2003 | | | | | |
| ARPT DEFERRED MAINT | 49 | 49 | - | - | 49 |
| HWY DEFERRED MAINT | 8 | 8 | 8 | - | - |
| FAC DEF MNTC & REPRS | 90 | 90 | - | 4 | 86 |
| AMHS VESSEL OVERHAUL | 8 | 8 | - | - | 8 |
| HBRS PGM CONSTRUCTON | 25 | 25 | - | - | 25 |
| BETHEL DOCK DEF MNTC | 600 | 600 | - | 594 | 6 |
| CHANDALAR MNTC ST RE | 850 | 850 | - | - | 850 |
| COMMUNITY ACCESS RDS | 1,950 | 1,950 | 123 | 32 | 1,795 |
| INDUSTRIAL DEV ROADS | 142 | 142 | 142 | - | - |
| PARKS HWY TRAFIC SIG | 2 | 2 | - | - | 2 |
| STWD FEDERAL PRGMS | 17,867 | 17,867 | (8,552) | 1,418 | 25,001 |
| ARPT IMPROV PROGRAM | 51,742 | 51,742 | 10,784 | 5,021 | 35,937 |
| ANCH METRO AREA TRAN | 21,160 | 21,160 | 3,890 | 3,238 | 14,032 |
| SURFACE TRANSP PRGM | 120,630 | 120,630 | 12,710 | 7,655 | 100,265 |
| AK STWD SMART EMERGE | 794 | 794 | 347 | 260 | 187 |
| CAMP GORSUCH ROAD & FRBKS STREET IMPROVE | 203 | 203 | 194 | - | 9 |
| FT WAINWRIGHT ALTERN | 61 | 61 | - | - | 61 |
| GIRDWOOD ROAD CULVER | 1,207 | 1,207 | 113 | 20 | 1,074 |
| GIRDWOOD ROAD IMPROV | 346 | 346 | 27 | 38 | 281 |
| GIRDWOOD ROAD IMPROV | 6,640 | 6,640 | 2,966 | 465 | 3,209 |
| KENAI PEN ROAD OMPRV | 264 | 264 | 264 | - | - |
| KOTZEBUE DUST CONTRO | 292 | 292 | - | - | 292 |
| MAT-SU ROAD IMPROVEM | 3,072 | 3,072 | (6) | 925 | 2,153 |
| NORTHERN FORUM | 500 | 500 | - | - | 500 |
| SITKA JAPONSKI IS RD | 443 | 443 | 71 | - | 372 |
| VALDEZ FERRY & DOCK | 3 | 3 | - | - | 3 |
| FED-AID HWY STATE MA | 853 | 853 | (347) | 89 | 1,111 |
| HARBOR DEFERRED MNTC | 2 | 2 | 2 | - | - |
| POTTER WGH STN SCALE | 350 | 350 | - | - | 350 |
| SOLDOTNA MTC STATION | 100 | 100 | - | - | 100 |
| CHAPTER 1 SLA 2003 | | | | | |
| DILL-ALEKNAGIK RD 8- | 3,898 | 3,898 | 55 | 4 | 3,839 |
| OLD GLENN HWY RECONS | 271 | 271 | 1 | 134 | 136 |
| BARROW RUNWAY APRON | 4,900 | 4,900 | 79 | 4,253 | 568 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| AMHS VESEL OVR & RHB | 2 | 2 | 2 | - | - |
| ARPT DEF MAINTENANCE | 123 | 123 | 123 | - | - |
| FAC DEF MNTC & RPRS | 8 | 8 | - | - | 8 |
| HARBOR DEF MAINT | 1 | 1 | - | - | 1 |
| HIGHWAY DEF MAINT | 1 | 1 | 1 | - | - |
| WGHTS & _MEAS TST UNT | 21 | 21 | - | - | 21 |
| SW AVTN BRCHWD ARPT | 1 | 1 | - | - | 1 |
| SW FEDERAL PROGRAMS | 12,623 | 12,623 | 3,282 | 1,075 | 8,266 |
| ARPT IMPROVE PROGRAM | 39,408 | 39,408 | 21,206 | 549 | 17,653 |
| SURFACE TRANSPORTN | 127,399 | 127,399 | 14,509 | 6,014 | 106,876 |
| FED HWY PROG MATCH | 2,593 | 2,593 | 352 | 16 | 2,225 |
| HOMELAND SECURITY IM | 43 | 43 | (29) | - | 72 |
| ST PAUL HARBOR IMPRV | 1 | 1 | 1 | - | - |
| GLENN HWY MCCARREY S | 86 | 86 | - | - | 86 |
| DIMOND BLVD RUT REPA | 2,256 | 2,256 | - | - | 2,256 |
| PROTOTYPE WEATHER ST | 50 | 50 | - | - | 50 |
| CHAPTER 62 SLA 2001 | | | | | |
| MH COORD TRANS & VEH | 21 | 21 | - | - | 21 |
| CHAPTER 61 SLA 2001 | | | | | |
| SAFETY INSPECT FACIL | 83 | 83 | - | 26 | 57 |
| AMHS OH, REHAB, TRNG | 2 | 2 | - | - | 2 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| EMER/NON ROUTINE RPR | 8 | 8 | 8 | - | - |
| CORP ENGINEERS HARBO | 724 | 724 | 10 | 600 | 114 |
| AIRPORT DFD MTC | 35 | 35 | 35 | - | - |
| KENAI SPUR RD EXTENS | 136 | 136 | 1 | 135 | - |
| STWD FEDERAL PROGRAM | 17,468 | 17,468 | 3,706 | 1,685 | 12,077 |
| AIRPORT IMPROVE PGM | 22,562 | 22,562 | 8,159 | 1,006 | 13,397 |
| SURFACE TRANS PGM | 104,932 | 104,932 | 5,991 | 14,059 | 84,882 |
| MATCH/DENALI PK ACCE | 151 | 151 | - | - | 151 |
| DENALI NATL PRK PLNG | 604 | 604 | - | - | 604 |
| SOLDOTNA EAST REDOUB | 152 | 152 | - | - | 152 |
| HIGHWAY SAFETY | 848 | 848 | - | - | 848 |
| CHAPTER 131 SLA 2000 | | | | | |
| PORT & HBR CONST | 302 | 302 | 265 | - | 37 |
| CHAPTER 135 SLA 2000 | | | | | |
| ARPT DEFERRED MTNC | 57 | 57 | 56 | - | 1 |
| ANCH WILLOW CREST | 31 | 31 | - | - | 31 |
| EMER & NONROUTINE RE | 1 | 1 | - | - | 1 |
| STWD FEDERAL PROGRAM | 927 | 927 | 237 | 52 | 638 |
| AIRPORT IMPROVEMENT | 14,733 | 14,733 | 5,403 | 1,448 | 7,882 |
| AMATS PROJECTS | 10,792 | 10,792 | 1,643 | 398 | 8,751 |
| COMMUNITY TRANS PROG | 43,857 | 43,857 | 2,542 | 827 | 40,488 |
| MARINE TRANS PRJECTS | 6,629 | 6,629 | 3,778 | 2 | 2,849 |
| NAT'L HWY SYST PRGM | 17,919 | 17,919 | 166 | 503 | 17,250 |
| TRLS & REC (TRAAK) | 2,978 | 2,978 | 5 | 1 | 2,972 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| FED-AID HWY MATCH | 6,670 | 3,370 | 3,088 | 32 | 250 |
| UPGRADE ROCKRIDGE RD | 3 | 3 | - | - | 3 |
| BARRIER AT MULDOON | 33 | 33 | - | 8 | 25 |
| OUZINKIE HARBOR | 19 | 19 | - | - | 19 |
| DEFERED MNTC & REPRS | 43 | 43 | 12 | - | 31 |
| STATEWIDE PROGRAMS | 965 | 965 | 97 | 167 | 701 |
| ANCH AIR QUALITY | 639 | 639 | 38 | 38 | 563 |
| ANCH AREA CONTINCENC | 257 | 257 | - | - | 257 |
| ANCH VICTOR RD-100TH | 455 | 455 | - | - | 455 |
| ANCH 15TH AVE RECONS | 12 | 12 | 2 | 2 | 8 |
| AMATS NATIONAL HIGHW | 526 | 368 | - | - | 368 |
| AMATS ROADWAY IMPROV | 1,558 | 1,491 | 1,139 | - | 352 |
| AIRPORT IMPROVEMENT | 23,502 | 23,502 | 4,536 | 400 | 18,566 |
| STWD ROAD SURFACE TR | 68 | 68 | 68 | - | - |
| COMMUNITY TRANSP PR | 4,495 | 4,455 | 512 | 649 | 3,294 |
| MARINE TRANSPORTATIO | 741 | 741 | - | - | 741 |
| NHS PROGRAM CONSTRUC | 42,124 | 41,917 | 851 | 106 | 40,960 |
| TRAILS & RECREATIONA | 3,036 | 3,036 | 207 | 22 | 2,807 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| COOPERATIVE REIMBURS | 619 | 619 | 143 | 8 | 468 |
| FED EMG & CONT PRJTS | 465 | 58 | 29 | - | 29 |
| STATE MATCH PREV HWY | 9 | 4 | 2 | - | 2 |
| ANCH: 15TH AVE RECON | 1,814 | 1,814 | 15 | 16 | 1,783 |
| ANCH:TRAFIC SIG/INTSE | 6 | 6 | - | - | 6 |
| AMATS | 29 | 29 | 29 | - | - |
| AMATS - CONSTRUCTION | 1,533 | 1,533 | 96 | - | 1,437 |
| NAT HWY SYSTEM PROGM | 2,061 | 2,061 | 236 | 251 | 1,574 |
| NAT HWY SYST-CONSTRU | 3,425 | 3,425 | 1,686 | - | 1,739 |
| DEMONSTRATION PROJEC | 6,484 | 6,484 | 767 | 1,757 | 3,960 |
| COM TRANSP PRECONSTR | 1,245 | 1,245 | - | 20 | 1,225 |
| CON TRANSP CONSTRUCT | 5,079 | 5,079 | 46 | - | 5,033 |
| TRAAK - CONSTRUCTION | 342 | 342 | 15 | - | 327 |
| AIRPORT IMPRVMT_PRGM | 2,259 | 2,163 | (171) | 146 | 2,188 |
| CHIGNIK SMALL BOAT H | 362 | 362 | - | - | 362 |
| SAND PT BOAT HARBOR | 1,376 | 1,376 | 1,376 | - | - |
| DEFER MTNC - HBRS | 1 | 1 | 1 | - | - |
| FACIL DEFER MNTC | 13 | 13 | 7 | - | 6 |
| CHAPTER 100 SLA 1997 | | | | | |
| INSTAL LGT INDIAN RD | 3 | 3 | - | - | 3 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| MATCH - FED-AID HWYS | 157 | 40 | 15 | 12 | 13 |
| MATCH - FED-AID AVTN | 206 | - | - | - | - |
| CLEAN ST CONTAM SITE | 37 | 37 | 15 | - | 22 |
| SOLDTNA-MNTC STA CON | 35 | 35 | - | - | 35 |
| CORPS OF ENGINEERS P | 21 | 21 | - | 21 | - |
| STATEWIDE PROGRAMS | 294 | 252 | 56 | 36 | 160 |
| SURFACE TRANSPORTATI | 87 | 74 | - | - | 74 |
| ANCH METRO AREA-AMAT | 1,173 | 1,173 | - | - | 1,173 |
| NATIONAL HWY SYS-NHS | 780 | 780 | 143 | 233 | 404 |
| COMNTY TRANS PRG-CTP | 119 | 119 | 13 | 25 | 81 |
| TRAIL & ACCESS-TRAAK | 143 | 143 | 34 | 27 | 82 |
| AVIATION PROGRAM | 712 | 712 | 122 | 94 | 496 |
| CHAPTER 123 SLA 1996 | | | | | |
| STATEWIDE PROGRAMS | 3,159 | 3,045 | 2,313 | 53 | 679 |
| SURFACE TRANSPORTATI | 26,860 | 26,860 | 315 | 644 | 25,901 |
| AVIATION PROGRAM | 494 | 494 | 151 | 265 | 78 |
| CHAPTER 103 SLA 1995 | | | | | |
| GF MATCH FED AVTN PJ | 9 | (7) | (8) | - | 1 |
| GF MATCH FOR FED-AID | 33 | 2 | - | - | 2 |
| STATEWIDE PROGRAMS | 2,263 | 2,221 | 927 | - | 1,294 |
| FEDERAL SURFACE TRAN | 6,959 | 6,959 | 320 | 11 | 6,628 |
| FED AVTN IMPRVMT PRG | 312 | 312 | 116 | 88 | 108 |
| CHAPTER 4 FSSLA 1994 | | | | | |
| STATEWIDE PROGRAMS | 5,412 | 5,330 | 92 | 1,112 | 4,126 |
| CENTRAL REGION PROGR | 2,722 | 2,722 | 273 | 366 | 2,083 |
| NORTHERN REGION PROG | 9,167 | 9,167 | 117 | - | 9,050 |
| SOUTHEAST REGION PRO | 4 | 4 | 2 | - | 2 |
| ALASKA MARINE HIGHWA | 504 | 504 | - | - | 504 |
| CHAPTER 79 SLA 1993 | | | | | |
| RD CONST SEWARD-WHIT | 1,004 | 1,004 | 675 | 21 | 308 |
| GF MATCH FOR FED AVT | 79 | 26 | 20 | 2 | 4 |
| CENTRAL REG FED HWYS | 11,522 | 11,522 | 16 | 3 | 11,503 |
| CENTRAL REG FED AVTN | 190 | 190 | 38 | - | 152 |
| NO REG FED HWY PRGM | 2,984 | 2,984 | (10) | - | 2,994 |
| MARINE HWY FED PRGM | 132 | 132 | - | 2 | 130 |
| CHAPTER 5 FSSLA 1992 | | | | | |
| GF MATCH FOR FED HWY | 9 | (249) | (249) | - | - |
| GF MATCH FOR FED AVT | 3 | - | - | - | - |
| ANNUAL BRIDGE INSPEC | 198 | 198 | 2 | - | 196 |
| STNDS MANUAL PUBLISH | 58 | 58 | - | - | 58 |
| CE FED HWY PROGRAM | 3,651 | 3,651 | 140 | 48 | 3,463 |
| CE FED AVIATION PRGM | 63 | 63 | (54) | - | 117 |
| CHAPTER 96 SLA 1991 | | | | | |
| GF MATCH FED-AID AVN | 7 | - | - | - | - |
| STWD ANNUAL PLAN PRG | 67 | 67 | 4 | - | 63 |
| STWD ADV PRJ DEF | 5 | 5 | - | - | 5 |
| CENTRAL REG FED HWY | 915 | 915 | - | - | 915 |
| NO REG FED HWY PROGR | 3,698 | 3,698 | 1 | - | 3,697 |
| CHAPTER 208 SLA 1990 | | | | | |
| ANNUAL PLANNING WORK | 28 | 28 | - | - | 28 |
| CENT REG FED-AID HWY | 770 | 770 | (3) | - | 773 |
| NORTH REG FED HWYS | 647 | 647 | - | - | 647 |
| CHAPTER 117 SLA 1989 | | | | | |
| NRTHRN REG FED HWY P | 781 | 781 | 169 | - | 612 |
| CHAPTER 172 SLA 1988 | | | | | |
| CENTRAL REGION HWYS | 299 | 299 | - | - | 299 |
| CHAPTER 3 FSSLA 1987 | | | | | |
| GEOREFERENCING MONUM | 15 | 15 | - | - | 15 |
| CHAPTER 128 SLA 1986 | | | | | |
| CENTRAL REGION HIGHW | 2,459 | 2,459 | 676 | 147 | 1,636 |
| CHAPTER 171 SLA 1984 | | | | | |
| EAGLE RIVER HILAND B | 68 | 68 | - | - | 68 |
| CHAPTER 120 SLA 1980 | | | | | |
| TRANSPORTN PLANNING | 3 | - | - | - | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | 5,093,591 | 5,620,245 | 773,757 | 575,699 | 4,270,789 |
| LEGISLATURE | | | | | |
| CHAPTER 15 SLA 2009 | | | | | |
| BOILER REPLACE/HEATI | - | 2,900 | - | - | 2,900 |
| EXT/INT REPAIR,RENO, | - | 2,600 | - | - | 2,600 |
| INFO TECH UP EL VOTI | - | 600 | - | - | 600 |
| ART.ENERGY AND CAPIT | - | 5,859 | - | - | 5,859 |
| CHAPTER 29 SLA 2008 | | | | | |
| LEG CNCL CAP IMPROVE | 6,000 | 6,000 | 4,049 | - | 1,951 |
| CHAPTER 30 SLA 2007 | | | | | |
| LG BLDG TECH IMP III | 175 | 175 | 1 | - | 174 |
| LG BLDG TECH IMPR IV | 311 | 311 | 160 | - | 151 |
| LEG BLDG TECH IMPR V | 388 | 388 | 235 | - | 153 |
| CHAPTER 82 SLA 2006 | | | | | |
| CAPITOL ELEVATORS | 149 | 149 | 48 | - | 101 |
| REROOF CAPITOL&TMLOB | 69 | 69 | - | - | 69 |
| CAP & TMLOB EXTERIOR | 1,137 | 1,137 | - | - | 1,137 |
| LG BLDG TECH IMPR I | 674 | 674 | 674 | - | - |
| LG BLDG TECH IMPR II | 248 | 384 | 337 | - | 47 |
| CHAPTER 159 SLA 2004 | | | | | |
| LEGIS CNCL CAP RENOV | 37 | 37 | 37 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| SEC, FIRE ALM, GENER | 223 | 223 | 223 | - | - |
| LEGISLATURE TOTAL | 9,411 | 21,506 | 5,764 | - | 15,742 |
| DEBT SERVICE | | | | | |
| CHAPTER 30 SLA 2008 | | | | | |
| BIC TRANS PROJ BONDS | 1,575 | 1,575 | 218 | - | 1,357 |
| DEBT SERVICE TOTAL | 1,575 | 1,575 | 218 | - | 1,357 |
| ALASKA COURT SYSTEM | | | | | |
| CAPITAL RSA'S | | | | | |
| AHSO YEAR 5 | 304 | 128 | 128 | - | - |
| AHSO YEAR 6 | - | 851 | 427 | - | 424 |
| COURTVIEW DEPLOYMENT | 19 | 19 | 19 | - | - |
| OWL PROJECT | - | 106 | - | - | 106 |
| CHAPTER 29 SLA 2008 | | | | | |
| ANCHORAGE BONEY CH | 3,276 | 3,276 | 108 | 16 | 3,152 |
| ANCHORAGE CAMPUS | 4,550 | 4,550 | 867 | 61 | 3,622 |
| BUILDING EQUIPMENT | 300 | 300 | 112 | - | 188 |
| COURT SECURITY PROJ | 150 | 150 | 1 | - | 149 |
| CRITICAL COURTROOM | 1,500 | 1,500 | 140 | - | 1,360 |
| CHAPTER 30 SLA 2007 | | | | | |
| ANCHORAGE CAMPUS PRJ | 1,317 | 1,317 | 11 | - | 1,306 |
| BLOCK 39 PLANNING | 4 | 4 | - | - | 4 |
| CRITICAL COURTROOM | 1,500 | 1,500 | 8 | - | 1,492 |
| JUSTICE CHAMBERS | 467 | 467 | 445 | - | 22 |
| CHAPTER 82 SLA 2006 | | | | | |
| BUILDING/EQUIP | 144 | 144 | 74 | - | 70 |
| CRITICAL COURTROOM | 1,717 | 1,717 | 1,052 | 406 | 259 |
| REMODEL & EXPANSION | 2,703 | 2,703 | 2,426 | - | 277 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| BETHEL COURTHOUSE | 16 | 16 | - | - | 16 |
| PALMER COURTHOUSE | 241 | 241 | 140 | 1 | 100 |
| CHAPTER 159 SLA 2004 | | | | | |
| COURT SECURITY PJ | 180 | 180 | 61 | - | 119 |
| JUSTICE INFO & COMM | 34 | 34 | 34 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| COURT SECURITY PJ | 15 | 15 | 15 | - | - |
| DEFERRED MAINTENANCE | 360 | 360 | - | - | 360 |
| RURAL COURT TECH | 99 | 99 | 99 | - | - |
| CHAPTER 61 SLA 2001 | | | | | |
| AUTOMATED CASE MGMT | 187 | 187 | 126 | - | 61 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|------------------|--------------------|---------------------------------------|
| CHAPTER 135 SLA 2000 | | | | | |
| AUTOMATED CASE MGMT | 210 | 210 | 20 | - | 190 |
| DEFERRED MAINT PROJ | 42 | 42 | 27 | 15 | - |
| RECORDS ARCHIVE SYTM | 15 | 15 | - | - | 15 |
| ALASKA COURT SYSTEM TOTAL | <u>19,350</u> | <u>20,131</u> | <u>6,340</u> | <u>499</u> | <u>13,292</u> |
| UNIVERSITY OF ALASKA | | | | | |
| CHAPTER 17 SLA 2009 | | | | | |
| UAF AK REG RSRCH VES | - | 116,000 | - | - | 116,000 |
| UA ECON STIM GRANTS | - | 1,000 | - | - | 1,000 |
| CHAPTER 15 SLA 2009 | | | | | |
| KACHEMAK BAY CAMPUS | - | 2,500 | - | - | 2,500 |
| CHAPTER 29 SLA 2008 | | | | | |
| KENAI PENINSUAL COLL | 50 | 50 | 29 | - | 21 |
| PWSCC MAINT BLDG | 300 | 300 | 23 | - | 277 |
| UAA SPORTS ARENA | 15,000 | 15,000 | 647 | - | 14,353 |
| UAF TANANA VALLEY | 3,000 | 3,000 | 2,876 | - | 124 |
| MAINT EXISTING FAC | 23,743 | 23,743 | 2,083 | - | 21,660 |
| UAA HEALTH SCIENCES | 46,000 | 46,000 | 1,876 | - | 44,124 |
| UAF OFFICE OF GRANTS | 75 | 75 | 75 | - | - |
| MAINT EXIST FACILITY | 19,080 | 19,080 | 1,766 | - | 17,314 |
| CHAPTER 30 SLA 2007 | | | | | |
| KENAI PROGRAM ASSIST | 59 | 59 | 28 | - | 31 |
| KACHEMAK BAY CAMPUS | 2,500 | - | - | - | - |
| FAC. & EQUIP MAINT | 5,795 | 5,795 | 3,037 | - | 2,758 |
| PWSCC - MAINT SHOP | 749 | 749 | 11 | - | 738 |
| SMALL BUS DEVELOPE | 63 | 63 | 63 | - | - |
| UAA WWAMI LAB UPGRAD | 474 | 474 | - | - | 474 |
| UAA NURSING/ALLIED | 66 | 66 | 66 | - | - |
| CHAPTER 82 SLA 2006 | | | | | |
| FBNKS TANANA VALLEY | 2,698 | 2,698 | 1,933 | - | 765 |
| INTEGRATED SCIENCE F | 38,400 | 38,400 | 29,228 | - | 9,172 |
| CRITICAL BUILDING DE | 5,387 | 5,387 | 3,150 | - | 2,237 |
| REQUIRED RENEWAL & R | 3,360 | 3,360 | 2,297 | - | 1,063 |
| CODE & COMPLIANCE AN | 8,935 | 8,935 | 1,073 | - | 7,862 |
| CODE & COMPLIANCE CO | 1,660 | 1,660 | 1,064 | - | 596 |
| KENAI PENINSULA COLL | 98 | 98 | 58 | - | 40 |
| PRINCE WM SOUND COMM | 168 | 168 | 99 | - | 69 |
| REQ RENEWAL & RENOVA | 3,226 | 3,226 | 1,633 | - | 1,593 |
| WWAMI-LAB UPGRADE/RE | 158 | 158 | - | - | 158 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| UNIVERSITY PRIORITY | 802 | 802 | 381 | - | 421 |
| INTEGRATED SCIENCE C | 1,116 | 1,116 | 615 | - | 501 |
| KENAI PEN COLLEGE CL | 53 | 53 | 1 | - | 52 |
| KODIAK COLLEGE VOC | 346 | 346 | 10 | - | 336 |
| MAT-SU CAMPUS ADDIT | 144 | 144 | 69 | - | 75 |
| UAF BRISTOL BAY CAMP | 381 | 381 | 12 | - | 369 |
| UAF OCEAN SCIENCES | 1,043 | 1,043 | 1,037 | - | 6 |
| UNIV ANC STUDENT H2 | 123 | 123 | 31 | - | 92 |
| CHAPTER 82 SLA 2003 | | | | | |
| SAFETY & HI PRIORITY | 78 | 78 | 64 | - | 14 |
| CHAPTER 61 SLA 2001 | | | | | |
| UA ANCH SCI/BIOMED | 293 | 293 | 293 | - | - |
| UNIVERSITY OF ALASKA TOTAL | <u>185,423</u> | <u>302,423</u> | <u>55,628</u> | <u>-</u> | <u>246,795</u> |
| CAPITAL PROJECTS TOTAL | <u>8,011,559</u> | <u>8,959,477</u> | <u>1,732,927</u> | <u>1,550,334</u> | <u>5,676,216</u> |
| TOTAL EXPENDITURES | <u>15,400,993</u> | <u>17,995,391</u> | <u>9,736,809</u> | <u>1,716,194</u> | <u>6,542,388</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OVER (UNDER) EXPENDITURES | <u>(340,242)</u> | <u>(1,569,386)</u> | <u>(405,413)</u> | <u>(1,716,194)</u> | <u>552,221</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS IN FROM OTHER FUNDS | 3,686,521 | 4,123,059 | 4,083,586 | - | 39,473 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|--------------------|-----------------------|---------------------------------------|
| TRANSFERS (OUT) TO OTHER FUNDS | | | | | |
| SPECIAL ITEMS | | | | | |
| REMOVE BULK FUEL ACTIVITY FROM GF | (2,278) | (2,278) | (2,278) | - | - |
| GF TO F&G FUND | (1,751) | (1,751) | (1,751) | - | - |
| GF TO CBRF | (1,240) | (1,240) | (1,240) | - | - |
| GF TO CLOSE CORRECTIONAL INDUSTRY FUND | (929) | (929) | (929) | - | - |
| CHAPTER 12 SLA 2009 | | | | | |
| GF TO AK MARINE HWY | - | (8,974) | (8,974) | - | - |
| CHAPTER 14 SLA 2009 | | | | | |
| GF TO CAP INCOME FU | - | (12,411) | (12,411) | - | - |
| CHAPTER 2 4SSLA 2008 | | | | | |
| GF TO PFD FUND | (738,766) | (738,766) | (738,766) | - | - |
| CHAPTER 1 4SSLA 2008 | | | | | |
| GF TO AGIA FUND | (30,000) | (30,000) | (30,000) | - | - |
| GF TO BULK FUEL BRID | (5,300) | (5,300) | (5,300) | - | - |
| CHAPTER 29 SLA 2008 | | | | | |
| GF TO OTCF | (225,000) | (225,000) | (225,000) | - | - |
| GF TO MAJ MAIN GR FU | (82,885) | (82,885) | (82,885) | - | - |
| GF TO SCH CONST GR | (125,110) | (125,110) | (125,110) | - | - |
| GF TO MUN HBR FAC FU | (10,401) | (10,401) | (10,401) | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| GF TO PUBLIC EDUC FU | (1,178,586) | (1,178,586) | (1,178,586) | - | - |
| GF TO CAPSTONE AV FU | (4,800) | (4,800) | (4,800) | - | - |
| GF TO DEBT RETRMT FU | (107,043) | (107,043) | (107,043) | - | - |
| GF TO F&G BOAT/ANGLE | (450) | (450) | (450) | - | - |
| GF TO OHSR PREV ACCT | (9,476) | (9,476) | (9,476) | - | - |
| GF TO OHSRA | (2,334) | (2,334) | (2,334) | - | - |
| GF TO AK KID BIRTH C | (15) | (15) | (15) | - | - |
| GF TO AK KID MARIG C | (13) | (13) | (13) | - | - |
| GF TO AK KID LICENSE | (4) | (4) | (4) | - | - |
| GF TO DIS RELIEF FU | (7,000) | (7,000) | (7,000) | - | - |
| GF TO AK DRINK WATER | (550) | (550) | (550) | - | - |
| GF TO O&G CREDIT FU | (175,000) | (175,000) | (175,000) | - | - |
| GF TO COMM REV SHARE | (60,000) | (60,000) | (60,000) | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| OHSRPMA TO OHSRPA | (8,054) | (8,054) | (8,054) | - | - |
| CHAPTER 14 SLA 2009 | | | | | |
| MJ MAIN GR FU TO CAP | - | (153) | (153) | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| OHSRRMA TO OHSRRA | (195) | (195) | (195) | - | - |
| CHAPTER 12 SLA 2009 | | | | | |
| OIL & GAS TO GF | - | (415,000) | (415,000) | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| RISK MANAGEMENT | (3,427) | (3,427) | (3,427) | - | - |
| DOA R&B PERS CONTRIB | (8,725) | (8,725) | (8,725) | - | - |
| LEASE PAYMENTS | (43,845) | (43,845) | (43,845) | - | - |
| ENTERPRISE TECH SVCS | (7,106) | (7,106) | (7,106) | - | - |
| CHAPTER 82 SLA 2006 | | | | | |
| STATEWIDE FED PGMS | 94 | 94 | 94 | - | - |
| CHAPTER 82 SLA 2006 | | | | | |
| STATEWIDE FED PRGMS | (600) | (600) | (600) | - | - |
| CHAPTER 61 SLA 2001 | | | | | |
| STWD FEDERAL PROGRAM | (168) | (168) | (168) | - | - |
| | <u>(2,840,957)</u> | <u>(3,277,495)</u> | <u>(3,277,495)</u> | <u>-</u> | <u>-</u> |
| TOTAL OTHER FINANCING SOURCES AND USES | 845,564 | 845,564 | 806,091 | - | 39,473 |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING USES, AND SPECIAL ITEMS, BUDGETARY BASIS | \$ 505,322 | \$ (723,822) | 400,678 | \$ (1,716,194) | \$ 591,694 |

RECONCILIATION OF BUDGETARY/GAAP REPORTING

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------------|-------------------|---------------------------------------|
| BASIS DIFFERENCE: | | | | | |
| PETROLEUM SEVERENCE TAXES AND ROYALTIES | | | (692,864) | | |
| MEDICAL ASSISTANCE PROGRAM | | | 2,580 | | |
| WORKING RESERVE | | | (385) | | |
| TOBACCO TAX | | | (945) | | |
| ALCOHOL TAX | | | 591 | | |
| TIRE TAX | | | (9) | | |
| VEHICLE RENTAL TAX | | | (502) | | |
| COMMERCIAL PASSENGER VESSEL EXCISE TAX | | | <u>812</u> | | |
| EXCESS(DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS | | | (290,044) | | |
| FUND BALANCES - BEGINNING OF YEAR | | | 14,616,466 | | |
| PRIOR PERIOD ADJUSTMENTS | | | (2,186) | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 14,324,236</u> | | |

Permanent Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Permanent Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|-----------------------|-----------------------|----------------------|-------------|-------------------------------|
| ALASKA PERMANENT | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| RENTS AND ROYALTIES | \$ 651,435 | \$ 651,435 | \$ 651,435 | \$ - | \$ - |
| INTEREST AND INVESTMENT INCOME | (6,326,571) | (6,326,571) | (6,326,571) | - | - |
| TOTAL REVENUES | <u>(5,675,136)</u> | <u>(5,675,136)</u> | <u>(5,675,136)</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| REVENUE | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| TAXATION AND TREASURY | 79 | 79 | 79 | - | - |
| AK PERMANENT FUND CORPORATION | 61,214 | 61,214 | 61,214 | - | - |
| REVENUE TOTAL | <u>61,293</u> | <u>61,293</u> | <u>61,293</u> | <u>-</u> | <u>-</u> |
| LAW | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| 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 27 SLA 2008 | | | | | |
| RESOURCE DEVELOPMENT | 5,072 | 5,072 | 5,072 | - | - |
| NATURAL RESOURCES TOTAL | <u>5,072</u> | <u>5,072</u> | <u>5,072</u> | <u>-</u> | <u>-</u> |
| CURRENT YEAR OPERATING TOTAL | <u>67,842</u> | <u>67,842</u> | <u>67,842</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>67,842</u> | <u>67,842</u> | <u>67,842</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(5,742,978)</u> | <u>(5,742,978)</u> | <u>(5,742,978)</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS (OUT) TO OTHER FUNDS | | | | | |
| | (874,844) | (874,844) | (874,844) | - | - |
| TOTAL OTHER FINANCING SOURCES AND (USES) | <u>(874,844)</u> | <u>(874,844)</u> | <u>(874,844)</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (6,617,822)</u> | <u>\$ (6,617,822)</u> | <u>(6,617,822)</u> | <u>\$ -</u> | <u>\$ -</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 35,880,930 | | |
| RESTATEMENT OF BEGINNING NUMBERS | | | 652,961 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 29,916,069</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, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|--------------------|-------------------|-------------|-------------------------------|
| PUBLIC SCHOOL TRUST | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| FINES AND FORFEITURES | \$ 3 | \$ 3 | \$ 3 | \$ - | \$ - |
| RENTS AND ROYALTIES | 11,118 | 11,118 | 11,118 | - | - |
| INTEREST AND INVESTMENT INCOME | (28,328) | (28,328) | (28,328) | - | - |
| TOTAL REVENUES | <u>(17,207)</u> | <u>(17,207)</u> | <u>(17,207)</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| PUBLIC EDUCATION FUND | | | | | |
| | 14,300 | 14,300 | 14,300 | - | - |
| EDUCATION & EARLY DEVELOPMENT TOTAL | <u>14,300</u> | <u>14,300</u> | <u>14,300</u> | <u>-</u> | <u>-</u> |
| NATURAL RESOURCES | | | | | |
| CHAPTER 33 SLA 2006 | | | | | |
| PUBLIC SCHOOL LANDS | | | | | |
| | 583 | 583 | - | - | 583 |
| NATURAL RESOURCES TOTAL | <u>583</u> | <u>583</u> | <u>-</u> | <u>-</u> | <u>583</u> |
| REVENUE | | | | | |
| CHAPTER 33 SLA 2006 | | | | | |
| TAX & TREASURY | | | | | |
| | 236 | 236 | 123 | - | 113 |
| REVENUE TOTAL | <u>236</u> | <u>236</u> | <u>123</u> | <u>-</u> | <u>113</u> |
| CURRENT YEAR OPERATING TOTAL | <u>15,119</u> | <u>15,119</u> | <u>14,423</u> | <u>-</u> | <u>696</u> |
| TOTAL EXPENDITURES | <u>15,119</u> | <u>15,119</u> | <u>14,423</u> | <u>-</u> | <u>696</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(32,326)</u> | <u>(32,326)</u> | <u>(31,630)</u> | <u>-</u> | <u>(696)</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (32,326)</u> | <u>\$ (32,326)</u> | <u>(31,630)</u> | <u>\$ -</u> | <u>\$ (696)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 366,381 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 334,751</u> | | |



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Special Revenue Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|-----------------|-------------|-------------------------------|
| SECOND INJURY | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| FINES AND FORFEITURES | \$ 505 | \$ 505 | \$ 505 | \$ - | \$ - |
| PREMIUMS AND CONTRIBUTIONS | 3,764 | 3,764 | 3,764 | - | - |
| OTHER REVENUES | 25 | 25 | 25 | - | - |
| TOTAL REVENUES | <u>4,294</u> | <u>4,294</u> | <u>4,294</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| WORKERS' COMPENSATION & SAFETY | 3,973 | 3,973 | 3,852 | - | 121 |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | <u>3,973</u> | <u>3,973</u> | <u>3,852</u> | <u>-</u> | <u>121</u> |
| CURRENT YEAR OPERATING TOTAL | <u>3,973</u> | <u>3,973</u> | <u>3,852</u> | <u>-</u> | <u>121</u> |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 28 SLA 2007 | | | | | |
| WORKERS' COMPENSATION & SAFETY | 146 | 146 | 146 | - | - |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | <u>146</u> | <u>146</u> | <u>146</u> | <u>-</u> | <u>-</u> |
| PRIOR YEAR OPERATING TOTAL | <u>146</u> | <u>146</u> | <u>146</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>4,119</u> | <u>4,119</u> | <u>3,998</u> | <u>-</u> | <u>121</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>175</u> | <u>175</u> | <u>296</u> | <u>-</u> | <u>(121)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS IN FROM OTHER FUNDS | - | 14 | - | - | 14 |
| TOTAL OTHER FINANCING SOURCES AND (USES) | <u>-</u> | <u>14</u> | <u>-</u> | <u>-</u> | <u>14</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ 175</u> | <u>\$ 189</u> | <u>296</u> | <u>\$ -</u> | <u>\$ (107)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 5,676 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 5,972</u> | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|------------------|-------------|-------------------------------|
| FISHERMAN'S | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| LICENSES AND PERMITS | \$ 1,030 | \$ 1,030 | \$ 1,030 | \$ - | \$ - |
| TOTAL REVENUES | <u>1,030</u> | <u>1,030</u> | <u>1,030</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| <u>LABOR & WORKFORCE DEVELOPMENT</u> | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| WORKERS' COMPENSATION & SAFETY | 1,628 | 1,628 | 1,226 | - | 402 |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | <u>1,628</u> | <u>1,628</u> | <u>1,226</u> | <u>-</u> | <u>402</u> |
| CURRENT YEAR OPERATING TOTAL | <u>1,628</u> | <u>1,628</u> | <u>1,226</u> | <u>-</u> | <u>402</u> |
| TOTAL EXPENDITURES | <u>1,628</u> | <u>1,628</u> | <u>1,226</u> | <u>-</u> | <u>402</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(598)</u> | <u>(598)</u> | <u>(196)</u> | <u>-</u> | <u>(402)</u> |
| TOTAL OTHER FINANCING SOURCES AND (USES) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (598)</u> | <u>\$ (598)</u> | <u>(196)</u> | <u>\$ -</u> | <u>\$ (402)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 11,711 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 11,515</u> | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| FISH AND GAME | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| LICENSES AND PERMITS | \$ 27,624 | \$ 27,624 | \$ 27,625 | \$ - | \$ (1) |
| CHARGES FOR SERVICES | 526 | 526 | 526 | - | - |
| FINES AND FORFEITURES | - | - | 118 | - | (118) |
| INTEREST AND INVESTMENT INCOME | - | - | 587 | - | (587) |
| OTHER REVENUES | 26,640 | 26,640 | 26 | - | 26,614 |
| <u>RESTRICTED</u> | | | | | |
| FEDERAL GRANTS IN AID | 33,490 | 33,490 | 30,683 | - | 2,807 |
| INTERAGENCY | 36 | 36 | - | - | 36 |
| OTHER REVENUES | - | - | 4 | - | (4) |
| TOTAL REVENUES | 88,316 | 88,316 | 59,569 | - | 28,747 |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| FISH & GAME | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| PENSION & POST EMPLOYMENT BENEFIT RELIEF | 2,996 | 2,996 | 2,996 | - | - |
| CHAPTER 27 SLA 2008 | | | | | |
| COMMERCIAL FISHERIES | 1,201 | 1,201 | 1,227 | 13 | (39) |
| SPORT FISHERIES | 34,801 | 32,133 | 30,322 | 279 | 1,532 |
| WILDLIFE CONSERVATION | 21,908 | 21,908 | 19,519 | 413 | 1,976 |
| ADMIN & SUPPORT | 1,489 | 1,489 | 1,489 | - | - |
| FISH & GAME TOTAL | 62,395 | 59,727 | 55,553 | 705 | 3,469 |
| CURRENT YEAR OPERATING TOTAL | 62,395 | 59,727 | 55,553 | 705 | 3,469 |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| FISH & GAME | | | | | |
| CHAPTER 28 SLA 2008 | | | | | |
| COMMERCIAL FISHERIES | 20 | 20 | 18 | - | 2 |
| SPORT FISHERIES | 356 | 356 | 350 | - | 6 |
| WILDLIFE CONSERVATION | 248 | 248 | 105 | - | 143 |
| CHAPTER 33 SLA 2006 | | | | | |
| SPORTS FISHERIES | 100 | 100 | 100 | - | - |
| FISH & GAME TOTAL | 724 | 724 | 573 | - | 151 |
| PRIOR YEAR OPERATING TOTAL | 724 | 724 | 573 | - | 151 |
| <u>CAPITAL PROJECTS</u> | | | | | |
| FISH & GAME | | | | | |
| CHAPTER 29 SLA 2008 | | | | | |
| JUNEAU HUNTER EDU | 338 | 338 | 150 | - | 188 |
| LICENSING POS | 200 | 200 | 2 | - | 198 |
| BIRCH LAKE | 200 | 200 | 144 | - | 56 |
| SPORTS FISHERIES | 3,100 | 3,100 | 38 | 121 | 2,941 |
| CHAPTER 30 SLA 2007 | | | | | |
| SF REC BOATING ACC | 2,800 | 2,800 | 2,299 | 392 | 109 |
| CHAPTER 82 SLA 2006 | | | | | |
| SF REC BOATING | 2,177 | 2,177 | 598 | 513 | 1,066 |
| CHAPTER 3 FSSLA 2005 | | | | | |
| 2 CRYSTAL LAKE HATCHERY | 4 | 4 | - | - | 4 |
| 2 REC BOAT/NON-BOATING | 273 | 273 | 60 | 66 | 147 |
| 2 TRANSIENT BOAT MOORING | 167 | 167 | 33 | - | 134 |
| CHAPTER 158 SLA 2004 | | | | | |
| 2 BIRCH LAKE OUTLET | 66 | 66 | 66 | - | - |
| 5 EQUIPMENT FOR REGIONAL WILDLIFE CON | 200 | 200 | 33 | 24 | 143 |
| 5 INTENSIVE MANAGEMENT | 8 | 8 | 8 | - | - |
| 5 INTERIOR HABITAT ENHANCEMENT | 80 | 80 | - | - | 80 |
| 2 REC BOAT/NON BOATING ACCESS PJ | 28 | 28 | 5 | - | 23 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|------------------|-------------------|---------------------------------------|
| CHAPTER 82 SLA 2003 | | | | | |
| 5 EQUIPMENT FOR WILDLIFE | 100 | 100 | 15 | 57 | 28 |
| 2 SPORT FISH & REC | 529 | 529 | 74 | 179 | 276 |
| 5 WATERFOWL CONSERVATION | 109 | 109 | 3 | - | 106 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| 2 SF REC BOATING PUB | 67 | 67 | 10 | - | 57 |
| CHAPTER 61 SLA 2001 | | | | | |
| 2 SPORT FISHING & RECREATIONAL | 166 | 166 | 51 | 115 | - |
| 5 WILDLIFE HABITAT | 54 | 54 | 7 | 47 | - |
| CHAPTER 135 SLA 2000 | | | | | |
| 2 SF REC BOATING PUB | 59 | 59 | - | - | 59 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| 2 SPORT FISHING & RECREATIONAL | 191 | 191 | 81 | - | 110 |
| CHAPTER 139 SLA 98 | | | | | |
| 5 HUNTER & INFO TRAINING | 53 | 53 | - | 53 | - |
| 5 JUNEAU INDOOR SHOOTING RANGE | 88 | 88 | - | - | 88 |
| 2 NONBOAT SF ANGLER | 50 | 50 | - | - | 50 |
| CHAPTER 123 SLA 1996 | | | | | |
| 2 REC BOATING & SF | 62 | 62 | - | 54 | 8 |
| 5 CREAMER'S REFUGE | 20 | 20 | - | - | 20 |
| 5 DEMO PJ POST | 65 | 65 | 5 | 60 | - |
| FISH & GAME TOTAL | <u>11,254</u> | <u>11,254</u> | <u>3,682</u> | <u>1,681</u> | <u>5,891</u> |
| CAPITAL PROJECTS TOTAL | <u>11,254</u> | <u>11,254</u> | <u>3,682</u> | <u>1,681</u> | <u>5,891</u> |
| TOTAL EXPENDITURES | <u>74,373</u> | <u>71,705</u> | <u>59,808</u> | <u>2,386</u> | <u>9,511</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>13,943</u> | <u>16,611</u> | <u>(239)</u> | <u>(2,386)</u> | <u>19,236</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS IN FROM OTHER FUNDS | 5,197 | 5,197 | 5,197 | - | - |
| TRANSFERS (OUT) TO OTHER FUNDS | (8,948) | (8,948) | (6,090) | - | (2,858) |
| TOTAL OTHER FINANCING SOURCES AND (USES) | <u>(3,751)</u> | <u>(3,751)</u> | <u>(893)</u> | <u>-</u> | <u>(2,858)</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ 10,192</u> | <u>\$ 12,860</u> | <u>(1,132)</u> | <u>\$ (2,386)</u> | <u>\$ 16,378</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 12,973 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 11,841</u> | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|-----------------|-------------|-------------------------------|
| SCHOOL | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| TAXES | \$ 23,788 | \$ 23,788 | \$ 23,788 | \$ - | \$ - |
| TOTAL REVENUES | <u>23,788</u> | <u>23,788</u> | <u>23,788</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| SCHOOL CONSTRUCTION | 23,400 | 24,000 | 24,000 | - | - |
| EDUCATION & EARLY DEVELOPMENT TOTAL | <u>23,400</u> | <u>24,000</u> | <u>24,000</u> | <u>-</u> | <u>-</u> |
| CURRENT YEAR OPERATING TOTAL | <u>23,400</u> | <u>24,000</u> | <u>24,000</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>23,400</u> | <u>24,000</u> | <u>24,000</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>388</u> | <u>(212)</u> | <u>(212)</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ 388</u> | <u>\$ (212)</u> | <u>(212)</u> | <u>\$ -</u> | <u>\$ -</u> |
| RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE | | | | | |
| TOBACCO TAX ACCRUAL | | | <u>(661)</u> | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS | | | <u>(873)</u> | | |
| FUND BALANCES - BEGINNING OF YEAR | | | 6,339 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 5,466</u> | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| <u>NATIONAL PETROLEUM RESERVE</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| RENTS AND ROYALTIES | \$ 14,817 | \$ 14,817 | \$ 14,817 | \$ - | \$ - |
| TOTAL REVENUES | <u>14,817</u> | <u>14,817</u> | <u>14,817</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | |
| COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |
| CHAPTER 29 SLA 2008 | | | | | |
| NPRA N SLOPE BORO EM | 317 | 317 | | 317 | - |
| NPRA N SLOPE BORO FL | 500 | 500 | 363 | 137 | - |
| NPRA N SLOPE BORO AR | 349 | 349 | 3 | 346 | - |
| NPRA N SLOPE BORO PO | 274 | 274 | 77 | 197 | - |
| NPRA WAINWRIGHT ROBE | 36 | 36 | 26 | 10 | - |
| NPRA N SLOPE BORO SC | 300 | 300 | 101 | 199 | - |
| NPRA BARROW PIURAAGV | 1,300 | 1,300 | 12 | 1,288 | - |
| NPRA BARROW PUBLIC F | 985 | 985 | 856 | 129 | - |
| NPRA N SLOPE BORO WA | 300 | 300 | 2 | 298 | - |
| NPRA ATQASUK LOCAL G | 238 | 238 | 80 | 158 | - |
| NPRA WAINWRIGHT LOCA | 188 | 188 | - | 188 | - |
| NPRA WAINWRIGHT YOUT | 125 | 125 | - | 125 | - |
| NPRA NUIQUSUT LOCAL G | 285 | 285 | 236 | 49 | - |
| NPRA NUIQUSUT YOUTH R | 50 | 50 | - | 50 | - |
| CHAPTER 30 SLA 2007 | | | | | |
| NPRA N SLOPE BORO LA | 980 | 980 | 256 | 724 | - |
| NPRA N SLOPE BORO GE | 601 | 601 | 62 | 539 | - |
| NPRA N SLOPE BORO WA | 443 | 443 | 12 | 431 | - |
| NPRA BARROW TUZZY CO | 41 | 41 | 29 | 12 | - |
| NPRA N SLOPE BORO FI | 892 | 892 | 457 | 435 | - |
| NPRA WAINWRIGHT YOUT | 105 | 105 | - | 105 | - |
| NPRA N SLOPE BORO NP | 173 | 173 | 173 | - | - |
| NPRA N SLOPE BORO WA | 255 | 255 | 210 | 45 | - |
| NPRA NUIQUSUT LOCAL G | 150 | 150 | 150 | - | - |
| NPRA ATQASUK LOCAL G | 204 | 204 | 204 | - | - |
| NPRA N SLOPE BORO N | 109 | 109 | 73 | 36 | - |
| NPRA N SLOPE BORO NU | 1,223 | 1,223 | 44 | 1,179 | - |
| NPRA BARROW BASIC LO | 243 | 243 | 243 | - | - |
| NPRA BARROW PLAYGROU | 84 | 84 | 53 | 31 | - |
| NPRA N SLOPE BORO FI | 748 | 748 | 250 | 498 | - |
| NPRA N SLOPE BORO HE | 1,168 | 1,168 | 217 | 951 | - |
| NPRA N SLOPE BORO DA | 796 | 795 | 155 | 640 | - |
| CHAPTER 82 SLA 2006 | | | | | |
| NPRA N SLOPE BORO WA | 325 | 325 | 325 | - | - |
| NPRA N SLOPE BORO CA | 27 | 27 | - | 27 | - |
| NPRA N SLOPE BORO E9 | 512 | 512 | - | 512 | - |
| NPRA N SLOPE BORO DI | 507 | 507 | - | 507 | - |
| NPRA N SLOPE BORO WO | 54 | 54 | 11 | 43 | - |
| NPRA N SLOPE BORO VE | 119 | 119 | 39 | 80 | - |
| NPRA ATQASUK LOCAL G | 118 | 118 | 118 | - | - |
| NPRA N SLOPE BORO BA | 22 | 22 | 7 | 15 | - |
| NPRA N SLOPE BORO WA | 243 | 243 | 226 | 17 | - |
| NPRA N SLOPE BORO UN | 222 | 222 | 62 | 160 | - |
| NPRA N SLOPE BORO HE | 24 | 24 | - | 24 | - |
| CHAPTER 3 FSSLA 2005 | | | | | |
| AK IMPACT GRANT PRG | 13,488 | 13,488 | 5,151 | 8,337 | - |
| CHAPTER 159 SLA 2004 | | | | | |
| AK IMPACT GRANT PRG | 285 | 285 | 137 | 148 | - |
| CHAPTER 82 SLA 2003 | | | | | |
| AK IMPACT GRANT PRG | 1,679 | 1,679 | 375 | 1,245 | 59 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| AK IMPACT GRANT PRG | 32 | 32 | 5 | 27 | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| NPR-A ALASKA IMPACT | 3,203 | 3,203 | 1,010 | 2,193 | - |
| COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL | <u>34,322</u> | <u>34,321</u> | <u>11,810</u> | <u>22,452</u> | <u>59</u> |
| CAPITAL PROJECTS TOTAL | <u>34,322</u> | <u>34,321</u> | <u>11,810</u> | <u>22,452</u> | <u>59</u> |
| TOTAL EXPENDITURES | <u>34,322</u> | <u>34,321</u> | <u>11,810</u> | <u>22,452</u> | <u>59</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(19,505)</u> | <u>(19,504)</u> | <u>3,007</u> | <u>(22,452)</u> | <u>(59)</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER | | | | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|------------------|--------------------|---------------------------------------|
| FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (19,505)</u> | <u>\$ (19,504)</u> | 3,007 | <u>\$ (22,452)</u> | <u>\$ (59)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 34,320 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 37,327</u> | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|-----------------|-------------|-------------------------------|
| CLEAN AIR PROTECTION | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| LICENSES AND PERMITS | \$ 3,817 | \$ 3,817 | \$ 3,817 | \$ - | \$ - |
| FINES AND FORFEITURES | 2 | 2 | 2 | - | - |
| TOTAL REVENUES | <u>3,819</u> | <u>3,819</u> | <u>3,819</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| ENVIRONMENTAL CONSERVATION | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| AIR QUALITY | 2,697 | 2,697 | 2,697 | - | - |
| INFORMATION & ADMINISTRATIVE | 76 | 76 | 76 | - | - |
| STATE SUPPORT SERVICES | 7 | 7 | 7 | - | - |
| ENVIRONMENTAL CONSERVATION TOTAL | <u>2,780</u> | <u>2,780</u> | <u>2,780</u> | <u>-</u> | <u>-</u> |
| CURRENT YEAR OPERATING TOTAL | <u>2,780</u> | <u>2,780</u> | <u>2,780</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>2,780</u> | <u>2,780</u> | <u>2,780</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>1,039</u> | <u>1,039</u> | <u>1,039</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ 1,039</u> | <u>\$ 1,039</u> | <u>1,039</u> | <u>\$ -</u> | <u>\$ -</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 1,983 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 3,022</u> | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-------------------|-----------------|-------------|-------------------------------|
| <u>EXXON VALDEZ OIL SPILL RESTORATION</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| INTEREST AND INVESTMENT INCOME | \$ 145 | \$ 145 | \$ 145 | \$ - | \$ - |
| TOTAL REVENUES | <u>145</u> | <u>145</u> | <u>145</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | |
| <u>LAW</u> | | | | | |
| CHAPTER 82 SLA 2006 | | | | | |
| EVOS RESTORATION | 400 | 400 | - | - | 400 |
| LAW TOTAL | <u>400</u> | <u>400</u> | <u>-</u> | <u>-</u> | <u>400</u> |
| <u>TRANSPORTATION & PUBLIC FACILITIES</u> | | | | | |
| CHAPTER 103 SLA 1995 | | | | | |
| O/SHEPRD PT OIL RESP | 2,653 | 2,653 | - | - | 2,653 |
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | <u>2,653</u> | <u>2,653</u> | <u>-</u> | <u>-</u> | <u>2,653</u> |
| CAPITAL PROJECTS TOTAL | <u>3,053</u> | <u>3,053</u> | <u>-</u> | <u>-</u> | <u>3,053</u> |
| TOTAL EXPENDITURES | <u>3,053</u> | <u>3,053</u> | <u>-</u> | <u>-</u> | <u>3,053</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(2,908)</u> | <u>(2,908)</u> | <u>145</u> | <u>-</u> | <u>(3,053)</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (2,908)</u> | <u>\$ (2,908)</u> | <u>145</u> | <u>\$ -</u> | <u>\$ (3,053)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 3,510 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 3,655</u> | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|---------------|---------------|-------------------------------|
| MINE RECLAMATION TRUST | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| INTEREST AND INVESTMENT INCOME | \$ - | \$ - | \$ (31) | \$ - | \$ 31 |
| TOTAL REVENUES | <u>-</u> | <u>-</u> | <u>(31)</u> | <u>-</u> | <u>31</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| NATURAL RESOURCES | | | | | |
| CHAPTER 28 SLA 2007 | | | | | |
| SEC 25 ILLINOIS CREEK MINE | - | 25 | 13 | 1 | 11 |
| NATURAL RESOURCES TOTAL | <u>-</u> | <u>25</u> | <u>13</u> | <u>1</u> | <u>11</u> |
| CURRENT YEAR OPERATING TOTAL | <u>-</u> | <u>25</u> | <u>13</u> | <u>1</u> | <u>11</u> |
| TOTAL EXPENDITURES | <u>-</u> | <u>25</u> | <u>13</u> | <u>1</u> | <u>11</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>-</u> | <u>(25)</u> | <u>(44)</u> | <u>(1)</u> | <u>20</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ -</u> | <u>\$ (25)</u> | <u>(44)</u> | <u>\$ (1)</u> | <u>\$ 20</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 895 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 851</u> | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-------------------|-----------------|-----------------|-------------------------------|
| <u>ALYESKA SETTLEMENT TRUST</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| INTEREST AND INVESTMENT INCOME | \$ 328 | \$ 328 | \$ 328 | \$ - | \$ - |
| TOTAL REVENUES | <u>328</u> | <u>328</u> | <u>328</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| CHAPTER 61 SLA 2001 | | | | | |
| CDV/SHEPARD PT FACILITY | 579 | 579 | - | - | 579 |
| CHAPTER 103 SLA 1995 | | | | | |
| SHEPARD PT SPILL RESPONSE | 2,060 | 2,060 | - | - | 2,060 |
| CHAPTER 41 SLA 1993 | | | | | |
| OIL SPILL EQUIP & DOCK | 2,790 | 2,790 | - | 200 | 2,590 |
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | <u>5,429</u> | <u>5,429</u> | <u>-</u> | <u>200</u> | <u>5,229</u> |
| CAPITAL PROJECTS TOTAL | <u>5,429</u> | <u>5,429</u> | <u>-</u> | <u>200</u> | <u>5,229</u> |
| TOTAL EXPENDITURES | <u>5,429</u> | <u>5,429</u> | <u>-</u> | <u>200</u> | <u>5,229</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(5,101)</u> | <u>(5,101)</u> | <u>328</u> | <u>(200)</u> | <u>(5,229)</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (5,101)</u> | <u>\$ (5,101)</u> | <u>328</u> | <u>\$ (200)</u> | <u>\$ (5,229)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 7,905 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 8,233</u> | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2009
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|-----------------|-------------------|---------------------------------------|
| <u>EXXON VALDEZ SETTLEMENT TRUST</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| PREMIUMS AND CONTRIBUTIONS | \$ 8,447 | \$ 8,447 | \$ 8,447 | \$ - | \$ - |
| INTEREST AND INVESTMENT INCOME | 170 | 170 | 170 | - | - |
| <u>RESTRICTED</u> | | | | | |
| FEDERAL GRANTS IN AID | 41 | 41 | 41 | - | - |
| TOTAL REVENUES | <u>8,658</u> | <u>8,658</u> | <u>8,658</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| <u>NATURAL RESOURCES</u> | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| RESOURCE DEVELOPMENT | 417 | 417 | 125 | 48 | 244 |
| NATURAL RESOURCES TOTAL | <u>417</u> | <u>417</u> | <u>125</u> | <u>48</u> | <u>244</u> |
| <u>FISH & GAME</u> | | | | | |
| CHAPTER 27 SLA 2008 | | | | | |
| COMMERCIAL FISHERIES | 595 | 595 | 72 | - | 523 |
| SPORT FISHERIES | 339 | 339 | 7 | - | 332 |
| WILDLIFE CONSERVATION | 150 | 200 | 175 | - | 25 |
| ADMIN & SUPPORT | 4,117 | 4,117 | 2,036 | 128 | 1,953 |
| FISH & GAME TOTAL | <u>5,201</u> | <u>5,251</u> | <u>2,290</u> | <u>128</u> | <u>2,833</u> |
| CURRENT YEAR OPERATING TOTAL | <u>5,618</u> | <u>5,668</u> | <u>2,415</u> | <u>176</u> | <u>3,077</u> |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| <u>NATURAL RESOURCES</u> | | | | | |
| CHAPTER 28 SLA 2007 | | | | | |
| RESOURCE DEVELOPMENT | 20 | 20 | 20 | - | - |
| NATURAL RESOURCES TOTAL | <u>20</u> | <u>20</u> | <u>20</u> | <u>-</u> | <u>-</u> |
| <u>FISH & GAME</u> | | | | | |
| CHAPTER 28 SLA 2007 | | | | | |
| COMMERCIAL FISHERIES | 54 | 54 | 54 | - | - |
| ADMIN & SUPPORT | 233 | 233 | 179 | - | 54 |
| FISH & GAME TOTAL | <u>287</u> | <u>287</u> | <u>233</u> | <u>-</u> | <u>54</u> |
| PRIOR YEAR OPERATING TOTAL | <u>307</u> | <u>307</u> | <u>253</u> | <u>-</u> | <u>54</u> |
| <u>CAPITAL PROJECTS</u> | | | | | |
| <u>NATURAL RESOURCES</u> | | | | | |
| CHAPTER 29 SLA 2008 | | | | | |
| EVOS ACQ - AFOGNAK | 10,000 | 10,000 | 5,016 | - | 4,984 |
| EVOS REST ACQ OF SMA | 1,513 | 1,513 | 629 | - | 884 |
| CHAPTER 139 SLA 1998 | | | | | |
| ARCHEOLOGICAL REPOSI | 289 | 289 | 10 | 28 | 251 |
| NATURAL RESOURCES TOTAL | <u>11,802</u> | <u>11,802</u> | <u>5,655</u> | <u>28</u> | <u>6,119</u> |
| CAPITAL PROJECTS TOTAL | <u>11,802</u> | <u>11,802</u> | <u>5,655</u> | <u>28</u> | <u>6,119</u> |
| TOTAL EXPENDITURES | <u>17,727</u> | <u>17,777</u> | <u>8,323</u> | <u>204</u> | <u>9,250</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(9,069)</u> | <u>(9,119)</u> | <u>335</u> | <u>(204)</u> | <u>(9,250)</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (9,069)</u> | <u>\$ (9,119)</u> | <u>335</u> | <u>\$ (204)</u> | <u>\$ (9,250)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | | 2,077 | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 2,412</u> | | |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2009
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|---------|------------|-------------------------------|
|--|--------------------|-----------------|---------|------------|-------------------------------|

RECONCILIATION

NOTES:

ONLY THOSE SPECIAL REVENUE FUNDS THAT HAVE LEGALLY
 ADOPTED ANNUAL BUDGETS ARE REPORTED IN THIS
 SUPPLEMENTAL SCHEDULE.

| | |
|---|-------------------|
| SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2009 | 90,294 |
| FUNDS NOT ANNUALLY BUDGETED | |
| NORTHERN TOBACCO SECURITIZATION CORPORATION | 3,891 |
| RECLAMATION BONDING POOL | 1,250 |
| ALASKA HOUSING CAPITAL CORPORATION | 350,407 |
| TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2009 | <u>\$ 445,842</u> |