

State of Alaska

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

Budgetary Basis

**For the Fiscal Year
July 1, 2007 – June 30, 2008**



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

This report is expected to be available on or after December 31, 2008 on our Internet web site at
http://fin.admin.state.ak.us/dof/financial_reports/cafr_toc.jsp.

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

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2008

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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, 2008

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, 2008 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, 2008, no actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2008, 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, 2008
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GENERAL FUND					
REVENUES					
<u>UNRESTRICTED:</u>					
TAXES	\$ 2,028,853	\$ 2,029,579	\$ 7,622,370	\$ -	\$ (5,592,791)
LICENSES AND PERMITS	103,104	109,182	114,669	-	(5,487)
CHARGES FOR SERVICES	156,020	164,622	178,835	-	(14,213)
FINES AND FORFEITURES	14,400	14,400	18,503	-	(4,103)
RENTS AND ROYALTIES	1,420,098	1,420,521	2,335,870	-	(915,349)
PREMIUMS AND CONTRIBUTIONS	145	161	12,625	-	(12,464)
INTEREST AND INVESTMENT INCOME	245,200	245,200	420,798	-	(175,598)
PAYMENTS IN FROM COMPONENT UNITS	50,463	50,463	50,463	-	-
OTHER REVENUES	18,716	18,716	15,226	-	3,490
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	6,442,687	6,411,331	1,832,809	-	4,578,522
INTERAGENCY	619,365	916,280	557,669	-	358,611
PAYMENTS IN FROM COMPONENT UNITS	152,553	149,105	65,173	-	83,932
OTHER REVENUES	68,714	714	922	-	(208)
TOTAL REVENUES	11,320,318	11,530,274	13,225,932	-	(1,695,658)
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF THE GOVERNOR					
RSA'S					
RS 880037 NOR FORUM	-	59	59	-	-
RS 0781005_LABOR	-	18	18	-	-
DMVA RSA	-	50	50	-	-
RS 2583181	-	1	1	-	-
DNR/EXEC RSA	-	9	9	-	-
CHAPTER 30 SLA 2007					
STATE PIPELINE GAS	506	506	257	-	249
OPERATING COSTS	1,849	1,849	1,836	12	1
COMM/SPECIAL OFFICES	1,926	1,882	1,721	28	133
EXECUTIVE OPERATIONS	10,970	8,542	8,328	103	111
STATEWIDE FACILITIES	816	835	835	-	-
OFFICE OF MGMT & BUD	2,126	2,112	2,110	2	-
ELECTIONS	3,108	3,631	2,858	57	716
FUEL AND UTILITY COS	24,000	-	-	-	-
CHAPTER 159 SLA 2004					
NATL AND INTL MARKET	486	486	117	-	369
ANWR DEV/STATES RTS	81	81	-	60	21
CHAPTER 29 SLA 2008					
OPERATING COSTS	-	2,745	-	-	2,745
STATE_REG OF MINING	-	25	-	-	25
OFFICE OF THE GOVERNOR TOTAL	<u>45,868</u>	<u>22,831</u>	<u>18,199</u>	<u>262</u>	<u>4,370</u>
ADMINISTRATION					
RSA'S-UNBUDGETED					
RS 0280746 JESSE SMI	-	100	100	-	-
DOR MAXIMUS UBRSA	-	12	-	12	-
DOR TREASURY MAXIMUS	-	1	1	-	-
PROCUREMENT TRAINING	-	30	22	3	5
PBF MISC I/A PROJECT	-	19	19	-	-
GOV OFFICE WINDOWS	-	33	33	-	-
RECORDS RESEARCH & L	-	4	4	-	-
THERA CRT-FAIRBANKS	-	113	113	-	-
INVEST AUDIT/CONSULT	-	109	109	-	-
RS 480107 ACTUARIAL	-	36	36	-	-
AK COURT MAXIMUS	-	8	-	8	-
PD MENTAL HEALTH CRT	-	55	55	-	-
DCCED MAXIMUS RSA	-	63	-	63	-
AK COURT THERAPEUTIC	-	100	100	-	-
CP 08-001 DOA/DOP	-	9	9	-	-
SOB 08-010 ETS/VOIP	-	6	6	-	-
PS 08-021 DOA-OAH	-	13	13	-	-
SOB 08-035 ETS/DGS	-	2	2	-	-
CP 08-040 DOR/TREAS	-	25	16	9	-
PBF OP-CIP 7695-12	-	16	16	-	-
NPBF OP-CIP 7671-11	-	1	1	-	-
PBF FA-CIP 7695-12	-	247	247	-	-
AK TRANSPONDER FEE-U	-	100	100	-	-
RS 2583025 AMHS DISP	-	17	17	-	-
RS 0280747 RM ACCT	-	36	36	-	-
CHAPTER 30 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, 2008
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ETS-TELE/ALMR/REPLAC	2,302	2,302	195	-	2,107
DOA R&B PERS CONTRIB	235,359	235,359	235,359	-	-
CHAPTER 28 SLA 2007					
RISK MANAGEMENT	3,673	3,673	3,060	783	(170)
CENTRAL ADMIN SVCS	38,059	39,226	36,983	293	1,950
LEASES	42,469	42,469	41,955	26	488
STATE OWNED FACILITI	1,565	1,635	1,134	3	498
DOA STATE FACIL RENT	1,349	1,469	1,373	-	96
SPECIAL RET SYSTEMS	1,829	1,829	1,767	50	12
PUBLIC COMMUNICATION	5,122	5,122	4,036	23	1,063
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	34,798	34,798	34,762	6	30
AOGCC	5,001	5,001	4,393	43	565
LEGAL & ADVOCACY SVC	36,404	39,624	38,254	218	1,152
VIOLENT CRIMES	1,669	1,669	1,667	1	1
APOC	1,148	1,148	1,072	68	8
MOTOR VEHICLES	13,675	14,744	14,706	33	5
GEN SVC FACILITY MNT	40	40	-	-	40
ITG FACILITIES MAINT	23	23	-	-	23
DOA ETS CHARGEBACK	1,268	-	-	-	-
FACILITIES-INCREASED	740	-	-	-	-
R&B TRS FY08 EMPLOYE	21,156	21,156	21,156	-	-
ATWOOD DEBT PMTS-BUI	3,467	3,467	3,467	-	-
ANCH JAIL DEBT PYMT	5,102	5,102	5,100	-	2
ATWOOD DEBT PMTS-GAR	3,443	535	535	-	-
CHAPTER 3 FSSLA 2005					
AOGCC GASLINE PROJ	1,819	1,819	190	178	1,451
ADMINISTRATION TOTAL	<u>461,580</u>	<u>463,465</u>	<u>452,319</u>	<u>1,820</u>	<u>9,326</u>
LAW					
OPERATING RSA'S					
10-PIPELINE CAPACITY	-	290	-	-	290
18-ADEC BP PIPELINE	-	7,363	3,649	1	3,713
10-FY06/07/08 O&G	643	-	-	-	-
04-ANDGA OUTSIDE CSL	31	-	-	-	-
CHAPTER 28 SLA 2007					
CRIMINAL DIVISION	26,186	27,093	24,871	253	1,969
CIVIL DIVISION	37,386	40,656	35,249	340	5,067
ADMIN AND SUPPORT	3,044	3,175	2,858	159	158
CHAPTER 29 SLA 2008					
JUDGMENTS & SETTLMNT	-	1,449	1,449	-	-
CHAPTER 11 SLA 2008					
JUDGMENTS & CLAIMS	-	588	588	-	-
USDJ VAWA SUPPLEMENT	-	937	8	-	929
CURYUNG TRIBAL CNCL	-	500	-	-	500
CHAPTER 159 SLA 2004					
STATEHOOD ENTLMT ISS	350	350	150	-	200
LAW TOTAL	<u>67,640</u>	<u>82,401</u>	<u>68,822</u>	<u>753</u>	<u>12,826</u>
REVENUE					
UNBUDGETED RSA'S-SVC	-	28	28	-	-
CSSD FILE IMAGING	-	41	41	-	-
PFD/TAX IMAGING RSA	-	13	1	12	-
PFD/LAW INTERFACE TO	-	13	-	13	-
PFD/TAX INTERFACE TO	-	13	-	13	-
PFD/ACPE INTRFACE TO	-	13	-	13	-
PFD/CSSD INTRFACE TO	-	13	-	13	-
PFD/GOV INTERFACE TO	-	184	184	-	-
TRS/DOTPF AIRPRT FND	-	178	178	-	-
TRS/F&G EVOS INV FND	-	55	55	-	-
TRS/UNIV AK FUND MGT	-	53	53	-	-
TRS/APFC YIELD BOOK	-	27	27	-	-
TRS/AMHTA INVEST MGT	-	24	24	-	-
LTCO/HSS ADMIN COSTS	-	3	3	-	-
LTCO/UAA TRAINING	-	3	3	-	-
AMHTA/AHFC CHDO RSA	-	135	-	-	135
FY08 AHFC/DOC	-	(85)	-	-	(85)
FY08 AHFC/DCCED	-	(21)	29	-	(50)
ANGDA-OP/CIP PS-CLRK					
CHAPTER 28 SLA 2007					
TAX & TREASURY	24,194	25,818	23,593	880	1,345
CHILD SUPPORT SERVCS	24,357	24,238	22,055	3	2,180
ADMIN & SUPPORT	2,789	3,145	2,934	114	97

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2008
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
NAT GAS DEVELOP AUTH	303	303	303	-	-
MENTAL HEALTH TRUST	508	508	430	10	68
AK HOUSING FIN CORP	-	-	(1)	-	1
PERM FUND DIVIDENDS	1,001,002	1,001,002	990,379	-	10,623
SHARED TAXES	38,068	38,068	38,019	-	49
CHAPTER 3 FSSLA 2005					
GASLINE DEVELOP-SB46	292	292	292	-	-
ANGDA GASLINE-SB46	572	572	572	-	-
CHAPTER 159 SLA 2004					
N SLOPE GAS SB 283	818	818	37	-	781
REVENUE TOTAL	<u>1,092,903</u>	<u>1,095,454</u>	<u>1,079,239</u>	<u>1,071</u>	<u>15,144</u>
EDUCATION & EARLY DEVELOPMENT					
SPECIAL ITEMS					
ACPE STUDENT LOAN ACTIVITY	111	111	111	-	-
GEAR UP	-	-	190	-	(190)
RSA'S					
TLS-FY08 WORK KEYS	-	320	313	7	-
MEHS-FY08 TITLE VI-B	-	64	60	4	-
ARTS-ANC % FOR ART	-	14	14	-	-
MEHS-IMPACT FOUNDATI	-	1,130	1,101	29	-
MEHS-VOC EDUC BASIC	-	15	15	-	-
MEHS TITLE IID ENHAN	-	-	-	-	-
MEHS TITLE V-A INNOV	-	5	5	-	-
MEHS-FY08 SUICIDE PR	-	49	47	2	-
MEHS-INTERACTIVE MAP	-	2	2	-	-
MEHS-FAC RENT/AK ART	-	64	64	-	-
MEHS-FAC RENT/SERRC	-	32	32	-	-
LAM-LIBRARY FAC OPS	-	75	75	-	-
ARTS-GOVERNOR'S AWAR	-	7	7	-	-
LAM-AK VIRTUAL LIB	-	11	11	-	-
LAM-WICKERSHAM DIARI	-	11	11	-	-
PUBLIC ED FUND TRACK	-	904,832	900,719	-	4,113
SCH DIST ENERGY RELI	20,700	20,700	20,692	-	8
CHAPTER 28 SLA 2007					
K-12 SUPPORT	38,842	40,242	39,040	1,202	-
EDUCATION SUPT SVCS	4,899	4,899	4,394	171	334
TEACHING & LEARNING	209,894	209,897	158,384	27,026	24,487
COMMISSIONS & BOARDS	1,743	1,743	1,586	13	144
MT. EDGE BOARDNG SCH	6,762	7,062	6,369	32	661
STATE FACILITIES MAI	2,670	2,729	2,621	70	38
AK LIBRARY & MUSEUMS	8,438	8,438	7,917	79	442
POSTSEC EDUC COMMSN	1,698	1,868	1,731	2	135
SCHOOL DISTRICT GRAN	34,550	34,550	34,550	-	-
SCHOOL CONSTRUCTION	70,497	70,497	68,429	-	2,068
RELIEF PAYMENTS FOR TRS	248,836	248,836	248,836	-	-
CHAPTER 30 SLA 2007					
SCHOOL DISTRICTS GRA	34,550	34,550	34,550	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>684,190</u>	<u>1,592,753</u>	<u>1,531,876</u>	<u>28,637</u>	<u>32,240</u>
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
RS680071 FMS FAC PRJ	-	14	14	-	-
RS680330 DPA ENHANCE	-	25	17	-	8
RS680256 DPH EMS IT	-	21	21	-	-
RS680325 CO/ADM/API	-	192	60	-	132
RS680329 DPA WEBCAM	-	3	2	-	1
RS680334 VIT STA RSS	-	48	48	-	-
RS 680324 API SDPR	-	164	164	-	-
RS680326 DPH IT POS	-	238	238	-	-
RS680202 FS COMPUT	-	4	4	-	-
RS470140 FBX DETOX	993	993	700	293	-
RS680311 SAF OFC SVC	-	101	101	-	-
RS680482 DEP CO SAL	-	140	120	-	20
RS680538 IT MMIS_SME	-	1	1	-	-
RS680538 DAS MMIS SM	-	28	28	-	-
RS4800117 ACOA TRUST	-	20	20	-	-
RS680401 MAA MMIS	-	2,686	1,801	-	885
RS680538 HCS MMIS DD	-	66	66	-	-
RS 680036 HCS TO SDS	-	3,522	3,522	-	-
RS2082003 BH RSK MNT	-	89	89	-	-
RS680288 TEFRA	-	100	100	-	-
RS6800050 AKPH MEDI	-	962	886	-	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, 2008
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RS680538 PA MMIS DDI	-	1	1	-	-
RS680515 PERM QA/HCS	-	80	80	-	-
RS 680035 HCS TO DPH	-	1,028	861	167	-
RS2583013 EMS OP PRJ	-	167	167	-	-
RS2583029 CPS COORD	-	28	28	-	-
RS680101 VITAL RECRD	-	17	17	-	-
RS680102 CITIZEN VER	-	100	33	-	67
RS680152 EPI OUTCOME	-	60	60	-	-
RS2583062 EMS DATA	-	788	200	-	588
RS680209 BEHAV SURVY	-	25	25	-	-
RS680337 DATA & MAP	-	20	20	-	-
RS680361 RAPE/PREV	-	15	-	-	15
RS2583163 CPS TECH	-	120	84	-	36
RS680356 SB ADM CLMS	-	167	167	-	-
RS680447 AK DENTIST	-	3	3	-	-
RS1880146 DEC BIOMON	-	397	101	-	296
RS680538 PHN MMIS	-	1	1	-	-
RS 680037 HCS TO DJJ	-	482	482	-	-
RS680129 KRYF/PH MNT	-	3	1	-	2
RS680130 JYC/PH MAIN	-	2	-	-	2
RS786134 DJJ/WIA GRT	-	99	57	15	27
RS680403 08 DJJ BTKH	-	75	68	-	7
RS680418 JOMIS II	-	35	9	-	26
RS680510 SDS YTH SVC	-	14	14	-	-
RS 680034 HCS TO OCS	-	222	222	-	-
RS 680246 BTKH INV S	-	100	46	4	50
RS680085 FOOD SERVIC	-	113	113	-	-
RS680049 PH MEDI REV	-	1,554	1,554	-	-
RS 680032 HCS TO DBH	-	7,693	7,537	156	-
RS680033 HCS TO SPEP	-	245	245	-	-
RS680154 JYS ERLY CH	-	100	100	-	-
RS680186 1QTR THRPT	-	55	55	-	-
RS680195 2-4 Q THRCT	-	151	151	-	-
RS2583100 08 1Q ASAP	-	104	104	-	-
RS680211 08 API MEDI	-	2,850	2,850	-	-
RS580710 CHLD NTR	-	21	20	-	1
RS2583164 2-4 Q ASAP	-	750	362	-	388
RS0680335 FORS EVAL	-	50	50	-	-
RS680412 VOC REH COR	-	12	12	-	-
RS680538 BH MMIS DDI	-	1	1	-	-
CHAPTER 10 SLA 2007					
LEG MEDICAID PR REPT	2,315	2,315	567	901	847
CHAPTER 28 SLA 2007					
AK PIONEER HOMES	52,264	52,643	49,913	419	2,311
BEHAVIORAL HEALTH	258,011	251,012	198,050	6,947	46,015
CHILDREN'S SERVICES	126,555	129,102	111,174	2,226	15,702
ADULT PREV DENTAL	8,867	8,867	3,534	126	5,207
HEALTH CARE SERVICES	720,270	690,794	618,671	146	71,977
JUVENILE JUSTICE	46,022	46,850	44,954	134	1,762
PUBLIC ASSISTANCE	257,100	275,819	244,673	4,536	26,610
PUBLIC HEALTH	86,762	88,058	75,117	3,394	9,547
SR & DISABILITIES SV	353,114	351,474	324,083	669	26,722
DEPT SUPPORT SERVICE	60,196	60,559	48,287	1,036	11,236
BOARDS & COMMISSIONS	2,905	2,905	2,472	50	383
HUMAN SVC COMM MATCH	1,485	1,485	1,384	101	-
HEALTH & SOCIAL SERVICES TOTAL	1,976,859	1,989,048	1,746,782	21,320	220,946
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 28 SLA 2007					
COMM & ADM SVCS	20,003	20,785	17,193	143	3,449
WORKERS' COMP & SAFE	14,957	15,264	13,186	195	1,883
WORKFORCE DEVELOPMNT	97,456	100,618	84,909	840	14,869
VOC REHAB APPROPRIAT	24,540	24,630	19,939	221	4,470
LABOR & WORKFORCE DEVELOPMENT TOTAL	156,956	161,297	135,227	1,399	24,671
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 11 SLA 2008					
WHITSTONE	-	34	34	-	-
AKUTAN, CITY OF	-	139	139	-	-
ALEUTIANS EAST BORO	-	105	105	-	-
ANCHORAGE, MUNI OF	-	748	748	-	-
ANDERSON, CITY OF	-	20	20	-	-
BARROW, CITY OF	-	84	84	-	-

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2008
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BETHEL, CITY OF	-	627	627	-	-
BRISTOL BAY BORO	-	71	71	-	-
CORDOVA, CITY OF	-	211	211	-	-
DELTA JUNCTION, CITY	-	28	28	-	-
DENALI BORO	-	29	29	-	-
EGEGIK, CITY OF	-	3	3	-	-
FORT YUKON, CITY OF	-	96	96	-	-
GALENA, CITY OF	-	245	245	-	-
HUSLIA, CITY OF	-	5	5	-	-
KACHEMAK, CITY OF	-	4	4	-	-
KENAI PENINSULA BORO	-	703	703	-	-
KETCHIKAN GATEWAY BO	-	421	421	-	-
KETCHIKAN, CITY OF	-	816	816	-	-
KLAWOCK, CITY OF	-	227	227	-	-
KODIAK ISL & BORO	-	412	412	-	-
KODIAK, CITY OF	-	428	428	-	-
KOTZEBUE, CITY OF	-	259	259	-	-
LAKE & PEN BORO	-	52	52	-	-
MOUNTAIN VILLAGE	-	16	16	-	-
NORTH POLE, CITY OF	-	108	108	-	-
NW ARCTIC BORO	-	292	292	-	-
PALMER, CITY OF	-	287	287	-	-
QUINHAGAK, CITY OF	-	27	27	-	-
SAXMAN, CITY OF	-	6	6	-	-
SEWARD, CITY OF	-	379	379	-	-
SOLDOTNA, CITY OF	-	1,276	1,276	-	-
TANANA, CITY OF	-	82	82	-	-
THORNE BAY, CITY OF	-	5	5	-	-
UNALAKLEET, CITY OF	-	25	25	-	-
UPPER KALSKAG, CITY	-	9	9	-	-
VALDEZ, CITY OF	-	256	256	-	-
YAKUTAT, CITY & BORO	-	23	23	-	-
ALEUTIAN HOUSING AUT	-	81	81	-	-
BARANOF ISLAND HOUSI	-	81	81	-	-
BARTLETT HOSPITAL	-	19	19	-	-
BERING STRAITS HOUS	-	54	54	-	-
BRISTOL BAY HOUSING	-	137	137	-	-
COOK INLET HOUSING	-	684	684	-	-
COPPER RIVER HOUSING	-	228	228	-	-
INTERIOR REG HOUSING	-	188	188	-	-
INTER-ISL & FERRY AUT	-	240	240	-	-
ILISAGVIK COLLEGE	-	969	969	-	-
N PAC RIM HOUSING	-	59	59	-	-
NW INUPIAT HOUSING	-	102	102	-	-
PETERSBURG MEDICAL C	-	576	576	-	-
TAGIUGMIULLA NUNAMIU	-	455	455	-	-
TLINGIT-HAIDA HOUSIN	-	118	118	-	-
ALEUTIAN REGION SCH	-	74	74	-	-
ANNETTE ISLAND SCH	-	366	366	-	-
NENANA CITY SCH DIST	-	103	103	-	-
NWEST ARCTIC BORO SC	-	81	81	-	-
PELICAN CITY SCH DIS	-	8	8	-	-
SAINT MARY'S SCH DIS	-	14	14	-	-
SKAGWAY CITY SCH DIS	-	47	47	-	-
YAUTAT SCH DIST	-	10	10	-	-
YUPIIT SCH DIST	-	42	42	-	-
CHAPTER 30 SLA 2007					
MANLEY HOT SPRINGS	19	19	15	4	-
ARCTIC POWER AKS ENE	120	120	99	20	1
LIFE AK DONOR SVC IN	55	55	55	-	-
ADAK	82	82	82	-	-
AKHIOK	77	77	77	-	-
AKIAK	92	92	92	-	-
AKUTAN	110	110	110	-	-
ALAKANUK	106	106	106	-	-
ALEKNAGIK	86	86	86	-	-
ALEUTIANS EAST BOROU	253	253	253	-	-
ALLAKAKET	79	79	-	79	-
AMBLER	88	88	88	-	-
ANAKTUVUK PASS	89	89	89	-	-
ANCHORAGE	13,536	13,536	13,536	-	-
ANDERSON	100	100	100	-	-
ANGOON	98	98	98	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANIAK	99	99	99	-	-
ANVIK	79	79	79	-	-
ATKA	78	78	78	-	-
ATQASUK	86	86	86	-	-
BARROW	266	266	266	-	-
BETHEL	348	348	348	-	-
BETTLES	76	76	76	-	-
BREVIK MISSION	90	90	90	-	-
BRISTOL BAY BOROUGH	300	300	300	-	-
BUCKLAND	96	96	96	-	-
CHEFORNAK	97	97	97	-	-
CHEVAK	118	118	118	-	-
CHIGNIK	79	79	79	-	-
CHUATHBALUK	80	80	80	-	-
CLARK'S POINT	78	78	78	-	-
COFFMAN COVE	83	83	83	-	-
COLD BAY	79	79	79	-	-
CORDOVA	179	179	179	-	-
CRAIG	127	127	127	-	-
DEERING	81	81	81	-	-
DELTA JUNCTION	124	124	124	-	-
DENALI BOROUGH	321	321	321	-	-
DILLINGHAM	188	188	188	-	-
DIOMEDE	80	80	80	-	-
EAGLE	80	80	80	-	-
EEK	88	88	88	-	-
EGEGIK	79	79	79	-	-
EKWOK	80	80	80	-	-
ELIM	89	89	89	-	-
EMMONAK	112	112	112	-	-
FAIRBANKS	1,510	1,510	1,510	-	-
FAIRBANKS NORTH STAR	2,861	2,861	2,861	-	-
FALSE PASS	78	78	78	-	-
FORT YUKON	103	103	103	-	-
GALENA	105	105	105	-	-
GAMBELL	105	105	105	-	-
GOLOVIN	82	82	82	-	-
GOODNEWS BAY	86	86	86	-	-
GRAYLING	83	83	83	-	-
GUSTAVUS	96	96	96	-	-
HAINES BOROUGH	355	355	355	-	-
HOLY CROSS	85	85	85	-	-
HOMER	331	331	331	-	-
HOONAH	114	114	114	-	-
HOOPER BAY	129	129	129	-	-
HOUSTON	147	147	147	-	-
HUGHES	78	78	78	-	-
HUSLIA	87	87	87	-	-
HYDABURG	92	92	-	92	-
JUNEAU	1,690	1,690	1,690	-	-
KACHEMAK	97	97	97	-	-
KAKE	100	100	100	-	-
KAKTOVIK	89	89	89	-	-
KALTAG	84	84	84	-	-
KASAAN	78	78	-	78	-
KENAI	397	397	397	-	-
KENAI PENINSULA BORO	1,750	1,750	1,750	-	-
KETCHIKAN	435	435	435	-	-
KETCHIKAN GATEWAY BO	489	489	489	-	-
KIANA	94	94	94	-	-
KING COVE	113	113	113	-	-
KIVALINA	93	93	93	-	-
KLAWOCK	111	111	-	111	-
KOBUK	81	81	81	-	-
KODIAK	354	354	354	-	-
KODIAK ISLAND BOROUGH	571	571	571	-	-
KOTLIK	104	104	104	-	-
KOTZEBUE	221	221	221	-	-
KOYUK	92	92	92	-	-
KOYUKUK	79	79	79	-	-
KUPREANOF	77	77	77	-	-
KWETHLUK	109	109	109	-	-
LAKE AND PENINSULA B	292	292	292	-	-

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LARSEN BAY	79	79	79	-	-
LOWER KALSKAG	88	88	88	-	-
MANOKOTAK	95	95	95	-	-
MARSHALL	93	93	93	-	-
MATANUSKA-SUSITNA BO	3,223	3,223	3,223	-	-
MCGRATH	90	90	90	-	-
MEKORYUK	85	85	85	-	-
METLAKATLA	141	141	141	-	-
MOUNTAIN VILLAGE	112	112	112	-	-
NAPAKIAK	92	92	92	-	-
NAPASKIAK	97	97	97	-	-
NENANA	92	92	92	-	-
NEW STUYAHOK	97	97	97	-	-
NEWHALEN	83	83	83	-	-
NIGHTMUTE	86	86	86	-	-
NIKOLAI	80	80	80	-	-
NOME	241	241	241	-	-
NONDALTON	84	84	84	-	-
NOORVIK	105	105	105	-	-
NORTH POLE	155	155	155	-	-
NORTH SLOPE BOROUGH	262	262	262	-	-
NORTHWEST ARCTIC BOR	284	284	284	-	-
NUIQSUT	95	95	95	-	-
NULATO	89	89	89	-	-
NUNAM IQUA	84	84	84	-	-
NUNAPITCHUK	101	101	101	-	-
OLD HARBOR	84	84	84	-	-
OUZINKIE	84	84	84	-	-
PALMER	337	337	337	-	-
PELICAN	80	80	80	-	-
PETERSBURG	222	222	222	-	-
PILOT POINT	78	78	78	-	-
PILOT STATION	102	102	102	-	-
PLATINUM	77	77	77	-	-
POINT HOPE	110	110	110	-	-
PORT ALEXANDER	78	78	78	-	-
PORT HEIDEN	79	79	79	-	-
PORT LIONS	85	85	85	-	-
QUINHAGAK	105	105	105	-	-
RUBY	84	84	84	-	-
RUSSIAN MISSION	90	90	90	-	-
SAINT GEORGE	81	81	81	-	-
SAINT MARY'S	101	101	101	-	-
SAINT MICHAEL	96	96	96	-	-
SAINT PAUL	97	97	97	-	-
SAND POINT	117	117	117	-	-
SAVOONGA	108	108	108	-	-
SAXMAN	95	95	95	-	-
SCAMMON BAY	99	99	99	-	-
SELAWIK	115	115	115	-	-
SELDOVIA	88	88	88	-	-
SEWARD	198	198	198	-	-
SHAGELUK	81	81	81	-	-
SHAKTOOLIK	85	85	85	-	-
SHISHMAREF	104	104	104	-	-
SHUNGNAK	87	87	87	-	-
SITKA	665	665	665	-	-
SKAGWAY	115	115	115	-	-
SOLDOTNA	254	254	254	-	-
STEBBINS	104	104	104	-	-
TANANA	87	87	87	-	-
TELLER	87	87	-	87	-
TENAKEE SPRINGS	80	80	80	-	-
THORNE BAY	98	98	98	-	-
TOGIAK	112	112	112	-	-
TOKSOOK BAY	103	103	103	-	-
UNALAKLEET	109	109	109	-	-
UNALASKA	260	260	260	-	-
UPPER KALSKAG	88	88	88	-	-
VALDEZ	279	279	279	-	-
WAINWRIGHT	99	99	99	-	-
WALES	82	82	82	-	-
WASILLA	393	393	393	-	-

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WHITE MOUNTAIN	86	86	86	-	-
WHITTIER	84	84	84	-	-
WRANGELL	165	165	165	-	-
YAKUTAT	280	280	280	-	-
AKIACHAK	59	59	59	-	-
ALATNA	27	27	27	-	-
ARCTIC VILLAGE	33	33	33	-	-
ATMAUTLUAK	41	41	41	-	-
BEAVER	29	29	29	-	-
BIRCH CREEK	27	27	27	-	-
CENTRAL	30	30	30	-	-
CHALKYITSIK	28	28	28	-	-
CHENEGA BAY	29	29	29	-	-
CHISTOCHINA	30	30	30	-	-
CHITINA	31	31	31	-	-
CIRCLE	30	30	30	-	-
COPPER CENTER	46	46	46	-	-
CROOKED CREEK	31	31	31	-	-
DELTANA	75	75	75	-	-
DOT LAKE	27	27	27	-	-
DRY CREEK	30	30	30	-	-
EAGLE VILLAGE	29	29	29	-	-
EDNA BAY	27	27	27	-	-
ELFIN COVE	26	26	26	-	-
FOUR MILE ROAD	27	27	-	27	-
GAKONA	37	37	37	-	-
GLENNALLEN	53	53	53	-	-
GOLDSTREAM	27	27	27	-	-
GULKANA	34	34	34	-	-
HEALY LAKE	27	27	-	27	-
HOLLIS	33	33	33	-	-
HYDER	30	30	30	-	-
KASIGLUK	54	54	54	-	-
KENNY LAKE	47	47	47	-	-
KIPNUK	60	60	60	-	-
KLUKWAN	31	31	31	-	-
KOLIGANEK	34	34	34	-	-
KONGIGANAK	47	47	47	-	-
KWINGILLINGOK	45	45	-	45	-
LIME VILLAGE	26	26	26	-	-
MANLEY HOT SPRINGS	29	29	29	-	-
MCCARTHY	28	28	28	-	-
MENTASTA	31	31	-	31	-
MINTO	35	35	35	-	-
NAUKATI BAY	32	32	32	-	-
NELCHINA/MENDELTONA	31	31	31	-	-
NEWTOK	42	42	42	-	-
NIKOLSKI	27	27	27	-	-
NORTHWAY	37	37	37	-	-
OSCARVILLE	28	28	-	28	-
PAXSON	26	26	26	-	-
PITKA'S POINT	31	31	31	-	-
POINT BAKER	26	26	26	-	-
PORT PROTECTION	28	28	28	-	-
RED DEVIL	27	27	27	-	-
SILVER SPRINGS	31	31	31	-	-
SLANA	30	30	30	-	-
SLEETMUTE	30	30	30	-	-
STEVENS VILLAGE	28	28	28	-	-
STONY RIVER	28	28	28	-	-
TAKOTNA	28	28	28	-	-
TANACROSS	33	33	33	-	-
TATITLEK	31	31	31	-	-
TAZLINA	35	35	35	-	-
TETLIN	33	33	33	-	-
TOK	75	75	75	-	-
TULUKSAK	51	51	51	-	-
TUNTUTULIAK	47	47	47	-	-
TUNANAK	43	43	43	-	-
TWIN HILLS	29	29	29	-	-
VENETIE	35	35	35	-	-
WHALE PASS	28	28	28	-	-
ALEUTIANS E BORO NEL	20	20	20	-	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
BRISTOL BAY BORO KIN	20	20	20	-	-
BRISTOL BAY BORO NAK	20	20	20	-	-
BRISTOL BAY BORO SOU	20	20	20	-	-
DENALI BORO CANTWELL	20	20	20	-	-
DENALI BORO HEALY	20	20	20	-	-
DENALI BORO MCKINLEY	20	20	20	-	-
KENAI PEN BORO ANCHO	20	20	20	-	-
KENAI PEN BORO COOPE	20	20	20	-	-
KENAI PEN BORO HOPE	20	20	20	-	-
KENAI PEN BORO NANWA	20	20	20	-	-
KENAI PEN BORO NIKIS	20	20	20	-	-
KENAI PEN BORO NIKOL	20	20	20	-	-
KENAI PEN BORO NINIL	20	20	20	-	-
KENAI PEN BORO PORT	20	20	20	-	-
KENAI PEN BORO SELDO	20	20	20	-	-
KENAI PEN BORO TYONE	20	20	20	-	-
KODIAK ISL& BORO KAR	20	20	20	-	-
LAKE & PEN BORO CHIG	40	40	40	-	-
LAKE & PEN BORO IGIU	20	20	20	-	-
LAKE & PEN BORO ILIA	20	20	20	-	-
LAKE & PEN BORO KOKH	20	20	20	-	-
LAKE & PEN BORO LEVE	20	20	20	-	-
LAKE & PEN BORO PEDR	20	20	20	-	-
LAKE & PEN BORO PERR	20	20	20	-	-
LAKE & PEN BORO PORT	20	20	20	-	-
MAT SU BORO CHICKALO	20	20	20	-	-
MAT SU BORO TALKKEETN	20	20	20	-	-
NORTH SLOPE BORO POI	20	20	20	-	-
NW ARCTIC BORO NOATA	20	20	20	-	-
CHAPTER 10 SLA 2007					
RCA LITIGATION COSTS	806	806	490	19	297
CHAPTER 3 FSSLA 2005					
COPPER VALLEY ABANDO	15	15	15	-	-
ARCTIC WINTER GAMES	5	5	5	-	-
CHAPTER 28 SLA 2007					
EXEC ADMIN & DEVELPM	5,177	5,300	4,957	57	286
COMMUNITY ASSISTANCE	12,658	12,788	8,392	496	3,900
STATE REVENUE SHARIN	19,430	19,430	17,673	333	1,424
QTA CONTRACT	5,005	4,205	4,200	-	5
QTA IND TRAVELER GRA	893	893	893	-	-
INVESTMENTS	4	4	-	43	(39)
AK AEROSPACE DEV COR	25,126	25,126	4,989	-	20,137
AK IND DEV & EXPORT	-	-	266	-	(266)
ALASKA ENERGY AUTHOR	384	384	384	-	-
AK SEAFOOD MARKETING	15,936	15,936	14,304	166	1,466
BANKING AND SECURITI	2,450	2,625	1,915	48	662
COMMUNITY DEV QUOTA	235	235	-	-	235
INSURANCE	6,087	6,227	5,971	65	191
CORP, BUS & PROF LIC	9,876	9,876	8,992	128	756
REGULATORY COMMISSIO	6,563	7,313	6,092	48	1,173
DCED STATE FACILITIE	962	1,074	1,079	-	(5)
AK STATE COMMUNITY	3,278	3,278	1,733	453	1,092
SALMON ENHANCEMENT	3,838	3,838	3,838	-	-
REGIONAL SEAFOOD DEV	1,171	1,171	1,171	-	-
KODIAK ELECTRIC ASSC	913	913	913	-	-
CORDOVA ELECTRIC COO	4,313	4,313	4,313	-	-
COPPER VALLEY ELECTR	329	329	329	-	-
METLAKATLA POWER & L	655	655	655	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>174,986</u>	<u>188,910</u>	<u>155,110</u>	<u>2,485</u>	<u>31,315</u>
MILITARY & VETERAN'S AFFAIRS					
SPECIAL ITEMS					
DRF APPROPRIATIONS	102,865	103,641	18,445	56,130	29,066
CHAPTER 28 SLA 2007					
MILITARY & VETS AFFS	40,782	43,967	41,027	1,694	1,246
ANG BENEFITS	2,146	2,146	2,138	-	8
VET MEM ENDWMNT	12	12	-	-	12
MILITARY & VETERAN'S AFFAIRS TOTAL	<u>145,805</u>	<u>149,766</u>	<u>61,610</u>	<u>57,824</u>	<u>30,332</u>
NATURAL RESOURCES					
UNBUDGETED RSA'S					
ROYALTY MODIFICATION	-	300	-	-	300
CEA COOPER LANDING	-	50	9	-	41

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NRRADB SUPPORT	-	1	1	-	-
FIXED COST FIRE SUPP	-	10	10	-	-
FY08 USFS ADMIN FEE	-	125	125	-	-
DRAFT REGS NTFP ETHN	-	14	14	-	-
FEDERAL AND STATE FI	-	61	61	-	-
SOUTHEAST STORM PW 4	41	40	40	-	-
FORESTRY MGMT SUPPOR	-	7	7	-	-
MINTO FLATS DUCK BAN	-	3	3	-	-
05 SOUTHEAST STORM A	8	12	12	-	-
O&G DIV INDIRECT	-	7	7	-	-
ANCHORAGE TRUST OFFI	-	569	197	39	333
08 PRINCIPAL FUND PR	-	250	-	-	250
CY07 USFS ADMINISTRA	-	25	25	-	-
AYU NRDA PREASSESSME	-	1	1	-	-
LANDSCAPE PLANTS FOR	-	3	3	-	-
FGMI	-	4	4	-	-
OHMP 306 M&C FY07 CF	-	25	25	-	-
07 KENAI RV FL PW213	-	139	4	-	135
07 KENAI RV FL PW214	-	74	-	-	74
06 SOUTHERN ST PW 77	-	108	-	-	108
06 SOUTHERN ST PW120	-	116	1	-	115
STAND-SCALE PRESCRIB	-	3	3	-	-
MGMT OF NINILCHIK RI	-	10	10	-	-
06 SOUTHCENTRAL FLOO	-	8	8	-	-
AG DIV INDIRECT	-	5	5	-	-
LPP DIV INDIRECT COS	-	19	19	-	-
AYU NRDA PREASSESSME	-	3	3	-	-
STATUS & TRENDS OF F	-	38	26	12	-
06 S STORM ADM ALLOW	-	20	6	-	14
COMPUTER NETWORK, DE	-	44	44	-	-
FY07 PRINCIPAL FUND	315	315	-	-	315
DNR TULSEQUAH CHIEF	-	3	3	-	-
GPO - BULLEN POINT	25	-	-	-	-
JPO SUPPORT OF GPO	48	54	54	-	-
SPCO SUPPORT OF PSIO	-	3	3	-	-
SOUTHEAST STORM PW39	130	130	130	-	-
SOUTHEAST STORM PW40	40	35	35	-	-
SOUTHEAST STORM PW 3	264	264	264	-	-
CACFA BUILDING NEEDS	-	2	2	-	-
SOUTHEAST STORM PW 4	15	12	12	-	-
ACCESSIBLE ETHNOBOTA	-	7	7	-	-
06 SC FLOOD PW86	17	17	-	-	17
06 SC FLOOD PW84	132	132	-	-	132
FY06 PRINCIPAL FUND	283	283	163	-	120
PRINCIPAL FUND	289	289	-	-	289
07 KENAI RV FL ADM A	-	5	-	-	5
06 S. STORM PW122	-	52	-	-	52
TANANA VALLEY FOREST	-	20	20	-	-
PW53-KENAI PENINSULA	378	279	279	-	-
KPB FLOOD ADMIN ALLO	-	(1)	(1)	-	-
06 SC FLOOD PW83	14	-	-	-	-
06 SOUTHCENTRAL FLOO	5	5	-	-	5
06 S. STORM PW78	-	206	38	-	168
06 SC FLOOD PW54	42	42	-	-	42
CY07 USFS ADMIN PREP	-	197	197	-	-
LPP FED DIVISION IND	-	2	2	-	-
06 SOUTHERN STORM PW	-	458	1	-	457
CHAPTER 30 SLA 2007					
CREAMERY CORP/MAT MA	600	600	600	(600)	600
CHAPTER 3 FSSLA 2005					
GAS PIPELINE SEC 20C	2,512	2,512	2,122	342	48
GAS PIPELINE SEC20D	850	850	-	-	850
SAND LK GRAVEL PITS	67	67	67	-	-
CHAPTER 6 SLA 2005					
NS GAS TO MARKET	2,139	2,139	960	-	1,179
CHAPTER 159 SLA 2004					
GASLINE RISK ANALYSI	154	154	-	-	154
GASLINE ROW & APPLIC	3,051	3,051	65	20	2,966
CHAPTER 28 SLA 2007					
RESOURCE DEVELOPMENT	77,836	78,455	62,283	1,078	15,094
STATE PUBLIC DOMAIN	341	341	314	-	27
FIRE SUPPRESSION	26,615	38,694	31,680	408	6,606
PKS & REC MANAGEMENT	10,852	10,987	8,919	22	2,046

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
HB 87 CITIZEN ADVISO	246	246	32	6	208
SEC26 BONDS	3	3	2	-	1
GF TO PCERECF	14,200	14,200	14,201	-	(1)
NATURAL RESOURCES TOTAL	<u>141,512</u>	<u>157,204</u>	<u>123,127</u>	<u>1,327</u>	<u>32,750</u>
FISH & GAME					
UNBUDGETED RSA'S					
2 1080063 SMALL PARC	-	5	5	-	-
2 1089104 CHUITNA CO	-	5	5	-	-
2 972012 KENAI PW 39	98	98	98	-	-
2 972083 SC PW 35	9	9	9	-	-
2 972082 SC PW 36	1	1	-	-	1
2 972071 ADMIN ALLOW	3	-	-	-	-
2 1185125 CHINOOK SA	-	15	15	-	-
2 972080 SC PW 19	3	3	2	-	1
2 972081 SC PW 20	1	1	-	-	1
6 1185236 BOF SUPPT	-	30	30	-	-
7 1185131 NW SUB HAR	-	30	30	-	-
7 1185031 SEA LIONS	-	10	10	-	-
CHAPTER 28 SLA 2007					
COMMERCIAL FISHERIES	56,396	56,771	48,533	720	7,518
SPORT FISHERIES	13,342	14,429	7,551	199	6,679
WILDLIFE CONSERVATIO	12,851	13,054	9,520	294	3,240
ADMIN & SUPPORT	20,948	21,023	17,729	116	3,178
CF ENTRY COMMISSION	3,763	3,763	3,475	52	236
FISH & GAME TOTAL	<u>107,415</u>	<u>109,247</u>	<u>87,012</u>	<u>1,381</u>	<u>20,854</u>
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST/SP UNBUD RSAS	-	6	7	(1)	-
AST DET UNBUD RSAS	-	30	30	-	-
R & I UNBUDGETED RSA	-	828	828	-	-
CHAPTER 30 SLA 2007					
DV SEX ASSLT PROGRMS	5,000	5,000	670	276	4,054
CHAPTER 28 SLA 2007					
FIRE PREVENTION	5,511	5,554	4,303	9	1,242
AK FIRE STANDARDS	259	259	24	-	235
ALASKA STATE TROOPER	96,305	101,161	93,972	1,096	6,093
VILLAGE PUBLIC SAFETY	5,863	5,863	3,264	2,168	431
AK POLICE STANDARDS	1,145	1,145	1,074	17	54
DOMESTIC VIOLENCE	10,997	11,237	10,912	37	288
STATEWIDE SUPPORT	20,370	21,339	17,381	619	3,339
STWIDE FACILITY MNT	609	609	609	-	-
DPS STATE FAC RENT	112	114	110	-	4
PUBLIC SAFETY TOTAL	<u>146,171</u>	<u>153,145</u>	<u>133,184</u>	<u>4,221</u>	<u>15,740</u>
ENVIRONMENTAL CONSERVATION					
UNBUDGETED RSA'S					
08 AKMAP ST STRATEGY	-	44	44	-	-
08 AMCHITKA DOE OVRS	-	7	7	-	-
08 ROCK CREEK	-	32	32	-	-
08 PEBBLE MINE	-	15	15	-	-
08 DONLIN CREEK PJ	-	1	1	-	-
08 WADEABLE STREAMS	-	5	5	-	-
08 AMI ARCTIC COASTL	-	12	12	-	-
08 AMCHITKA DOE OVRS	-	20	20	-	-
08 ACWA GRANTS	-	50	12	38	-
08 ALEUTIAN COASTAL	-	62	62	-	-
08 EMAP SE PRG ADMN	-	9	9	-	-
08 WASILLA RECEPTION	-	58	58	-	-
08 REGIONAL HAZE MON	-	16	16	-	-
08 ORACLE DATABASE	-	2	2	-	-
08 AQ PERMITS TAPS	-	1	1	-	-
08 COMMON COSTS RSA	-	2,172	2,060	5	107
08 METEOROLOGICAL SE	-	5	5	-	-
08 BIO TERRORISM	-	70	70	-	-
08 DEC GREENS CREEK	-	12	12	-	-
08 FAIRBANKS REC POS	-	59	59	-	-
08 CIP SEAFOOD TEST	-	84	84	-	-
08 LAB APP PRG & TEC	-	36	36	-	-
08 AIR COLLEGE INTER	-	1	1	-	-
08 HAZMAT STATE TRAI	-	33	33	-	-
08 ADMIN SUPPORT DOD	-	3	3	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
08 CVR STFF ST OWNED	-	135	135	-	-
08 TAPS STRAT RECON	-	15	15	-	-
08 CVR STAFF PRIVATE	-	50	50	-	-
CHAPTER 33 SLA 2006					
ADMINISTRATION	7,206	7,574	6,778	137	659
DEC BLDG MAINT OP	559	668	598	8	62
ENVIRONMENTAL HEALTH	19,699	19,699	16,434	797	2,468
SPILL PREVENTION AND	17,191	16,941	15,499	266	1,176
WATER	19,886	22,686	16,489	1,934	4,263
ENVIRONMENTAL CONSERVATION TOTAL	64,541	70,577	58,657	3,185	8,735
CORRECTIONS					
RSA'S					
MT MCK DNR CONVERSIN	-	27	27	-	-
AK RAILROAD CORP	-	48	48	-	-
COMM JL OFFICER ADCA	-	15	15	-	-
AMTHA JUSTICE INITIA	-	1	1	-	-
CHAPTER 33 SLA 2007					
ADMIN AND OPERATIONS	7,478	7,657	7,303	293	61
POPULATION MANAGEMNT	193,443	196,336	191,372	2,116	2,848
INMATE HEALTH CARE	27,711	30,702	28,338	2,358	6
CHAPTER 11 SLA 2008					
COMMUNITY JAILS	-	45	-	-	45
CORRECTIONS TOTAL	228,632	234,831	227,104	4,767	2,960
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
STWD PLANNING P/R SU	-	3,514	3,241	-	273
NO PLANNING P/R SUSP	-	1,307	1,260	-	47
CE PLANNING P/R SUSP	-	1,390	1,368	-	22
AIA ADMIN P/R SUSP	-	168	166	-	2
EEO & CIVIL RGTS P/S	-	766	766	-	-
SE PLANNING P/R SUSP	-	504	504	-	-
STWD AVIATION P/R SU	-	307	278	-	29
CE H&A M&O P/R SUSP	-	17,595	17,586	-	9
NR H&A M&A P/R SUSP	-	26,000	24,818	-	1,182
SE H&A M&O P/R SUSP	-	5,943	5,839	-	104
MS STD & CVE PYR SUS	-	3,183	3,180	-	3
TRANS MGMT & SEC P/S	-	134	125	-	9
CR FACILITIES PR SUS	-	1,798	1,795	-	3
NR FACILITIES PR SUS	-	4,008	3,967	-	41
MH ENGINEERING P/R S	-	1,115	797	-	318
KNIK ARM P/R SUSP	-	1,503	1,080	-	423
CR MAT PROF SVC CAP	-	212	169	-	43
CR D&ES SVY/OPTC CAP	-	250	172	4	74
N D&ES MAT LAB CAP	-	641	573	4	64
NR CONST TEST EQ CAP	-	195	110	1	84
SE MATL LAB TEST CAP	-	256	251	1	4
SE MAT LAB EQUIP CAP	-	68	39	3	26
SE MAT PROF SRV CAP	-	80	78	-	2
NR DSGN & ENG P/R SU	-	13,000	10,085	-	2,915
CR CNST & SUPT P/R S	-	15,801	15,588	-	213
NR CONST&SUPT PR SUS	-	12,300	11,942	-	358
SE CONSTRUCTN P/R SU	-	5,615	5,128	-	487
CR MATL CONST EQUIP	-	135	89	1	45
SW D&ES PAYROLL SUSP	-	6,550	5,266	-	1,284
SE DSGN & ENG P/R SU	-	7,477	6,427	-	1,050
CR MAT LAB TEST CAP	-	936	878	1	57
NO GEOLOGY CAP	-	222	174	-	48
CR DSGN & ENG P/R SU	-	16,000	14,698	-	1,302
CHAPTER 11 SLA 2008					
CR SUP SEV - EPA	-	500	172	-	328
CHAPTER 28 SLA 2007					
ADMIN & SUPPORT	34,667	35,543	25,827	289	9,427
DESGN, ENG, & CONSTR	99,237	103,264	26,990	281	75,993
HWYS, AVTN, & FAC	135,495	145,639	131,354	895	13,390
ALASKA MARINE HIGHWY	119,670	142,680	140,486	675	1,519
NOME (PORT FACL ADD)	128	128	128	-	-
MAT-SU BORO DEEP WAT	753	753	752	-	1
ALEUTIANS EAST BORO/	102	102	102	-	-
LAKE & PENINSULA BOR	117	117	117	-	-
CITY OF FAIRBANKS (F	870	870	870	-	-
CITY OF VALDEZ (HABO	225	225	225	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALEUT E BORO/AKUTAN	283	283	283	-	-
FNSB-EIELSON SCHOOLS	357	357	338	-	19
TRANSPORTATION & PUBLIC FACILITIES TOTAL	391,904	579,434	466,081	2,155	111,198
LEGISLATURE					
CHAPTER 29 SLA 2008					
LG CL EC IMP ESA LIS	-	2,000	-	-	2,000
LEG CNCL OUTDOOR HER	-	100	-	-	100
CHAPTER 30 SLA 2007					
CSG-W 08 CONFERENCE	300	300	108	-	192
LEG AUDIT 07/08	125	125	118	2	5
LEGISLATURE 07/08	3,574	3,574	2,248	4	1,322
HOUSE FINANCE 07/08	617	617	-	-	617
SENATE FINANCE 07/08	994	994	114	-	880
SEN OPERATING 07/08	904	904	904	-	-
HS OPERATING 07/08	826	826	826	-	-
CHAPTER 82 SLA 2006					
LEG CNCL 06-08 PNWER	38	38	5	-	33
CHAPTER 28 SLA 2007					
BUDGET & AUDIT COMMI	14,663	10,380	9,462	30	888
LEGISLATIVE COUNCIL	31,135	29,105	27,111	119	1,875
LEG OPERATING BUDGET	10,066	8,366	7,971	6	389
AK DECORATION OF HON	55	55	5	45	5
CIT ADV TSK FC-CIVIC	19	19	2	-	17
RCA TASK FORCE-HCR 8	10	10	-	-	10
LEGISLATURE TOTAL	63,326	57,413	48,874	206	8,333
DEBT SERVICE					
SPECIAL ITEM					
SPECIAL ITEM	75	75	-	-	75
CHAPTER 28 SLA 2007					
GO 2003A DRF 11138	31,149	31,149	31,149	-	-
GO 2003B DRF 11138	13,223	13,223	13,223	-	-
LEASE PAYMENTS	(33,201)	(33,201)	(33,222)	-	21
DEBT SERVICE TOTAL	11,246	11,246	11,150	-	96
ALASKA COURT SYSTEM					
RSA'S					
AJC/UOFANIJ SUBAWARD	-	11	11	-	-
CT SYSTEM CINA EVAL	-	5	5	-	-
VAWA 12TH YEAR	-	44	44	-	-
CSED ACCESS & VISIT	-	49	49	-	-
FY07 THERAPEUTIC CT	-	128	128	-	-
TRAFFIC COURT SEMINR	-	4	4	-	-
DWI COURT TRAINING	-	13	13	-	-
VAWA OVW EARMARK	-	30	30	-	-
CURRICULUM BENCH	-	12	12	-	-
JUDICIAL TRAINING	-	30	30	-	-
BARROW PROJECT	-	27	27	-	-
FAIRBANKS WELLNESS	-	83	83	-	-
JUVENILE DELINQUENCY	-	14	14	-	-
CSED ACCESS & VISIT	-	100	100	-	-
NCHIP #2	-	287	287	-	-
CHAPTER 33 SLA 2006					
ALASKA COURT SYSTEM	80,271	80,683	79,094	169	1,420
COMM JUDICIAL CONDUCT	335	335	291	8	36
JUDICIAL COUNCIL	885	949	902	32	15
ALASKA COURT SYSTEM TOTAL	81,491	82,804	81,124	209	1,471
UNIVERSITY OF ALASKA					
CHAPTER 28 SLA 2007					
UNIV OF ALASKA FY 08	797,119	805,017	298,943	8	506,066
U OF A ALUMNI PROG	1	2	2	-	-
UNIVERSITY OF ALASKA TOTAL	797,120	805,019	298,945	8	506,066
CURRENT YEAR OPERATING TOTAL	6,840,145	8,006,845	6,784,442	133,030	1,089,373
PRIOR YEAR OPERATING					
OFFICE OF GOVERNOR					
CHAPTER 82 SLA 2006					
OPERATING COSTS	147	147	144	-	3
CHAPTER 4 FSSLA 2005					
COMM/SPECIAL OFFICES	31	31	31	-	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EXECUTIVE OPERATIONS	25	25	25	-	-
OFFICE OF MGMT & BUD	8	8	8	-	-
LIEUTENANT GOVERNOR	7	7	7	-	-
ELECTIONS	301	301	296	-	5
OFFICE OF GOVERNOR TOTAL	<u>519</u>	<u>519</u>	<u>511</u>	<u>-</u>	<u>8</u>
ADMINISTRATION					
RSA'S-UNBUDGETED					
HSE 07-018 GOV OFFIC	17	17	17	-	-
H&SS MAXIMUS RSA	50	50	50	-	-
F&G SWCAP RSA	1	1	1	-	-
CHAPTER 83 SLA 2003					
CENTRAL ADMIN SVCS	311	311	257	-	54
LEASES	32	32	32	-	-
STATE OWNED FACILITI	123	123	114	-	9
PUBLIC COMMUNICATION	15	15	15	-	-
RISK MANAGEMENT	62	62	62	-	-
AOGCC	10	10	8	-	2
LEGAL & ADVOCACY SVC	83	83	83	-	-
VIOLENT CRIMES	5	5	-	-	5
APOC	41	41	41	-	-
DIV MOTOR VEHICLES	116	116	115	-	1
ADMINISTRATION TOTAL	<u>866</u>	<u>866</u>	<u>795</u>	<u>-</u>	<u>71</u>
LAW					
CHAPTER 158 SLA 2004					
CRIMINAL DIVISION	273	273	239	-	34
CIVIL DIVISION	705	705	701	-	4
ADMIN AND SUPPORT	64	64	63	-	1
JUDGMENTS & CLAIMS	135	135	135	-	-
JUDGMENTS 17(C) SUPP	77	77	65	-	12
LAW TOTAL	<u>1,254</u>	<u>1,254</u>	<u>1,203</u>	<u>-</u>	<u>51</u>
REVENUE					
CHAPTER 158 SLA 2004					
TAX & TREASURY	231	231	209	-	22
CHILD SUPPORT SERVC	184	184	184	-	-
ADMIN & SUPPORT	100	100	92	-	8
MENTAL HEALTH TRUST	2	2	2	-	-
AK HOUSING FIN CORP	1	1	1	-	-
AK PERM FUND CORP	4	4	4	-	-
REVENUE TOTAL	<u>522</u>	<u>522</u>	<u>492</u>	<u>-</u>	<u>30</u>
EDUCATION & EARLY DEVELOPMENT					
SPECIAL ITEMS					
PUBLIC ED FUND TRACK	(108)	(108)	(108)	-	-
RSA'S					
MEHS-FY07 TITLE VI-B	1	1	1	-	-
LAM-LIBRARY FAC OPS	1	1	1	-	-
ED-TANF(CCDF) CHILD	1	1	1	-	-
CHAPTER 4 FSSLA 2005					
K-12 SUPPORT	267	267	171	-	96
EDUCATION SUPT SVCS	96	96	90	-	6
TEACHING & LEARNING	24,036	24,036	10,709	-	13,327
COMMISSIONS & BOARDS	5	5	5	-	-
MT. EDGE BOARDNG SCH	140	140	137	-	3
STATE FACILITIES MAI	85	85	85	-	-
AK LIBRARY & MUSEUMS	120	120	115	-	5
SCHOOL FUNDS & REIMB	219	219	111	-	108
SCHOOL FIN/FAC LAWSU	10	10	-	-	10
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>24,873</u>	<u>24,873</u>	<u>11,318</u>	<u>-</u>	<u>13,555</u>
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
670298 SAFETY OFFCER	1	1	1	-	-
CHAPTER 60 SLA 2001					
AK PIONEER HOMES	413	413	375	-	38
BEHAVIORAL HEALTH	4,223	4,223	2,428	-	1,795
CHILDREN'S SERVICES	3,841	3,841	2,356	-	1,485
HEALTH CARE SERVICES	1,715	1,715	1,035	-	680
JUVENILE JUSTICE	518	518	340	-	178
PUBLIC ASSISTANCE	1,468	1,468	585	-	883
STATE HEALTH SVC	2,344	2,344	1,244	-	1,100

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SR & DISABILITIES SV	844	844	534	-	310
ADMIN SERVICES	536	536	231	-	305
BOARDS & COMMISSIONS	3	3	2	-	1
HUMAN SVC COMM MATCH	158	158	149	-	9
HEALTH & SOCIAL SERVICES TOTAL	16,064	16,064	9,280	-	6,784
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 133 SLA 2000					
COMM APPRN	674	674	539	-	135
VOC REHAB APPRN	134	134	102	-	32
BUSINESS PARTNERSHIP	3,017	3,017	797	-	2,220
VOC REHAB APPROPRIAT	158	158	76	-	82
LABOR & WORKFORCE DEVELOPMENT TOTAL	3,983	3,983	1,514	-	2,469
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 82 SLA 2006					
GRAYLING	40	40	40	-	-
HYDABURG	40	40	40	-	-
KASAAN	40	40	40	-	-
KLAWOCK	35	35	35	-	-
PORT HEIDEN	40	40	-	-	40
SEWARD	36	36	36	-	-
UPPER KALSKAG	40	40	40	-	-
CHAPTER 1 SLA 2003					
KAKTOVIK NATIVE VILL	29	29	-	-	29
CHAPTER 4 FSSLA 2005					
EXEC ADMIN & DEVELPM	1	1	-	-	1
COMMUNITY ASSISTANCE	155	155	58	-	97
STATEHOOD CELEBRATIO	14	14	-	-	14
STATE REVENUE SHARIN	457	457	408	-	49
QTA CONTRACT	550	550	550	-	-
INVESTMENTS	2	2	1	-	1
ALASKA ENERGY AUTHOR	-	-	(1)	-	1
AK SEAFOOD MARKETING	291	291	31	-	260
BANKING AND SECURITI	3	3	-	-	3
INSURANCE	11	11	-	-	11
OCCUPATIONAL LICENSI	182	182	22	-	160
REGULATORY COMMISSIO	110	110	104	-	6
AK STATE COMMUNITY	1,360	1,360	134	-	1,226
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	3,436	3,436	1,538	-	1,898
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 158 SLA 2004					
OFC OF HS & EMER SC	2,058	2,058	2,052	-	6
MILITARY & VETERAN'S AFFAIRS TOTAL	2,058	2,058	2,052	-	6
NATURAL RESOURCES					
CHAPTER 83 SLA 2003					
MANAGEMENT & ADMIN	1,254	1,254	1,137	2	115
FIRE SUPPRESSION	1,306	1,306	1,238	-	68
PKS & REC MANAGEMENT	90	90	89	-	1
HB307 KNIK RIVER	18	18	18	-	-
NATURAL RESOURCES TOTAL	2,668	2,668	2,482	2	184
FISH & GAME					
UNBUDGETED RSA'S					
0 1165018 NTKW-FBKS	10	10	10	-	-
0 1175016 NTKW STWD	27	27	27	-	-
CHAPTER 98 SLA 1997					
COMMERCIAL FISHERIES	1,019	1,019	984	-	35
SPORT FISHERIES	194	194	50	-	144
WILDLIFE CONSERVATIO	326	326	306	-	20
ADMIN & SUPPORT	221	221	221	-	-
CF ENTRY COMMISSION	22	22	21	-	1
FISH & GAME TOTAL	1,819	1,819	1,619	-	200
PUBLIC SAFETY					
CHAPTER 82 SLA 2006					
VPSO AIDE & PROGRAMS	472	472	472	-	-
CHAPTER 158 SLA 2004					
FIRE PREVENTION	3	3	2	-	1
ALASKA STATE TROOPER	507	507	495	7	5
VILLAGE PUBLIC SAFTY	32	32	32	-	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
AK POLICE STANDARDS	129	129	129	-	-
DOMESTIC VIOLENCE	14	14	14	-	-
STATEWIDE SUPPORT	130	130	114	-	16
PUBLIC SAFETY TOTAL	1,287	1,287	1,258	7	22
ENVIRONMENTAL CONSERVATION					
SPECIAL ITEMS					
EMERGENCY RESPONSES	8,940	9,015	1,493	7,521	1
UNBUDGETED RSA'S					
07 ORACLE DATABASE	1	1	-	-	1
04 COMMON COSTS	296	296	277	-	19
07 BIOTERR/PANDEMIC	10	10	10	-	-
06 FBX GOLD MINING	17	17	13	-	4
CHAPTER 84 SLA 1999					
ADMINISTRATION	60	60	55	-	5
DEC BLDG MAINT OP	101	101	100	-	1
EH AND SPS	879	879	703	-	176
SPILL PREVENTION	731	731	543	-	188
FC&O	1,389	1,389	1,088	-	301
ENVIRONMENTAL CONSERVATION TOTAL	12,424	12,499	4,282	7,521	696
CORRECTIONS					
CHAPTER 137 SLA 1998					
ADMIN & OPERATIONS	524	524	410	9	105
INMATE HEALTH CARE	1,993	1,993	601	290	1,102
COMMUNITY RSDL CNTRS	835	835	653	-	182
EXISTING COMM RES CT	15	15	-	-	15
PROBATION AND PAROLE	539	539	148	-	391
CHAPTER 6 SLA 2005					
ADMINISTRATIVE SERVI	78	78	-	-	78
CORRECTIONS TOTAL	3,984	3,984	1,812	299	1,873
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
CR MAT PROF SVC CAP	1	1	1	-	-
CR D&ES SVY/OPTC CAP	1	1	1	-	-
N D&ES MAT LAB CAP	4	4	4	-	-
NR C&CS LAB EQUIP CAP	11	11	11	-	-
SE MATL LAB TEST CAP	7	7	7	-	-
CR MATL CONST EQUIP	2	2	-	-	2
NO GEOLOGY CAP	4	4	4	-	-
CHAPTER 158 SLA 2004					
ADMIN & SUPPORT	366	366	352	-	14
DESGN, ENG, & CONSTR	1,315	1,315	1,313	-	2
STWD FACILITY M&O	4,065	4,065	4,018	-	47
ALASKA MARINE HIGHWY	667	667	455	-	212
TRANSPORTATION & PUBLIC FACILITIES TOTAL	6,443	6,443	6,166	-	277
LEGISLATURE					
CHAPTER 4 FSSLA 2005					
BUDGET & AUDIT COMMI	26	26	26	-	-
LEGISLATIVE COUNCIL	92	92	87	-	5
LEG OPERATING BUDGET	15	15	11	-	4
LEGISLATURE TOTAL	133	133	124	-	9
ALASKA COURT SYSTEM					
RSA'S					
CSED 9TH YEAR	2	2	2	-	-
TRAFFIC AND CRIMINAL	7	7	3	-	4
CHAPTER 158 SLA 2004					
ALASKA COURT SYSTEM	1,361	1,361	1,330	1	30
COMM JUDICIAL CONDOC	3	3	3	-	-
JUDICIAL COUNCIL	84	84	84	-	-
ALASKA COURT SYSTEM TOTAL	1,457	1,457	1,422	1	34
PRIOR YEAR OPERATING TOTAL	83,790	83,865	47,868	7,830	28,167
CAPITAL PROJECTS					
OFFICE OF GOVERNOR					
CHAPTER 33 SLA 2007					
PACIFIC COASTAL SALM	22,000	22,000	656	15,844	5,500
POLLING PLACE ACCESS	100	100	-	-	100
CHAPTER 82 SLA 2006					

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
AK STATEHOOD CELEBRA	3,300	3,300	35	-	3,265
ADA ACT COMPLIANCE P	100	100	-	100	-
PAC COASTAL SALMON	20,473	20,473	7,253	12,809	411
POLLING PLACE ACCESS	300	300	44	43	213
CHAPTER 3 FSSLA 2005					
ADA COMPLIANCE PROJE	100	100	-	100	-
GOVERNOR'S HOUSE MAI	3	3	3	-	-
PACIFIC COASTAL SALM	19,099	19,099	3,310	14,686	1,103
CHAPTER 159 SLA 2004					
ADA COMPLIANCE PROJ	100	100	-	100	-
PAC COAST SALMON REC	10,746	10,746	2,406	6,763	1,577
REPLACE VREMS	4,297	4,297	-	1,498	2,799
CHAPTER 82 SLA 2003					
ADA COMPLIANCE PROJ	100	100	13	87	-
ELEC REFORM HAVA	4,211	4,211	1,556	320	2,335
PACIFIC COASTAL SALM	8,948	8,948	8,750	39	159
N PACIFIC FIS DISAST	495	495	454	-	41
CHAPTER 1 SSSLA 2002					
PACIFIC SALMON IMPL	215	215	59	-	156
CHAPTER 61 SLA 2001					
ADA COMPLIANCE PROJ	10	10	-	10	-
CHAPTER 135 SLA 2000					
01 ADA COMPILANCE PJ	7	7	-	7	-
CHAPTER 2 FSSLA 1999					
ADA COMPLIANCE PROJ	56	56	9	44	3
CHAPTER 100 SLA 1997					
ADA COMPLIANCE PROJ	2	2	2	-	-
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	60	60	2	58	-
OFFICE OF GOVERNOR TOTAL	<u>94,722</u>	<u>94,722</u>	<u>24,552</u>	<u>52,508</u>	<u>17,662</u>
ADMINISTRATION					
RSA'S					
RS0280917 DGS/ATWOOD	469	469	143	313	13
RS0260718 ETS-DGS	6	6	6	-	-
RS 1870199 DEC-DMV	3	3	3	-	-
RS0270836 SOB 07-031	71	81	81	-	-
SOB 07-032 DCCED-DGS	21	21	21	-	-
RS 0170034 GOV/DMV	28	-	-	-	-
RS 2583024 DOT/DMV M	-	58	58	-	-
RS 2583023 DOT/DMV	-	274	39	115	120
RS 0680125 MAXIMUS	-	75	67	9	(1)
CHAPTER 29 SLA 2008					
AOGCC RESERVOIR DEPL	-	1,500	-	-	1,500
COST OF LIVING SURVE	-	400	-	-	400
DMV AK LIC VEH INFO	-	2,500	-	-	2,500
MAINTENANCE PROJECTS	-	250	-	-	250
R&B COMBINED RET SYS	-	9	-	-	9
FACILITY DEFERRED MA	-	7,618	-	-	7,618
CHAPTER 30 SLA 2007					
APOC ELEC FILING	350	350	7	14	329
DMV DISK STORAGE	150	150	150	-	-
DMV CDL IMPR & EFF	1,500	1,500	885	236	379
LICENSE PLATES, TABS	650	650	650	-	-
SATS/ALMR BUILD OUT	24,117	24,117	602	2,946	20,569
STW ADM SYS RPLC PH2	41,000	41,000	-	-	41,000
TELEPHONE SYS RPLC	17,000	17,000	8,006	7,078	1,916
CHAPTER 82 SLA 2006					
DMV IT PJS & EQUIP	613	613	47	-	566
ELECTR CASE MGT SYS	185	185	151	-	34
MAINT PJS NON-PBF	3,203	3,203	494	197	2,512
PALMER HOSPITAL PH I	2,209	2,209	1,230	42	937
STWD HR/PAYROLL	15,233	15,233	1,832	2,236	11,165
CHAPTER 3 FSSLA 2005					
AK LAND MOBILE RADIO	435	435	391	43	1
AOGCC LEASEHOLD	71	71	-	-	71
MAINT PJS N-PBF	1,240	1,240	595	120	525
PUBLIC BLDG FACILITI	3,028	3,028	564	1,606	858
CHAPTER 6 SLA 2005					
ETS-ALMR INFRASTRUCT	137	137	-	-	137
CHAPTER 159 SLA 2004					
JUNEAU SUBPORT REMED	1	1	-	-	1
LABOR CONTRACT NEGOT	96	96	-	-	96

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NON PBF MAINTENANCE	5	5	5	-	-
CHAPTER 82 SLA 2003					
ELECTRONIC FILING OF	84	84	35	1	48
PRIORITY MAINTENANCE	46	46	46	-	-
CHAPTER 1 SSSLA 2002					
AK GAS DEVELOPMT STD	500	500	-	-	500
DRVR LIC TESTING MAC	1	1	-	-	1
ELECTRONIC PERMITTING	475	475	-	-	475
PD COMPUTER SYSTEM	74	74	33	-	41
DEFERRED MAINTENANCE	229	229	185	44	-
CHAPTER 61 SLA 2001					
EMERG COMM-LMR MIGRA	5,908	5,908	190	1,178	4,540
KUAC-DIGITAL TV GRT	70	70	70	-	-
CHAPTER 139 SLA 1998					
LEASE DATA BASE SYST	175	175	-	-	175
CHAPTER 100 SLA 1997					
ANC/MATSU EMERG RADI	84	84	-	-	84
ADMINISTRATION TOTAL	<u>119,467</u>	<u>132,133</u>	<u>16,586</u>	<u>16,178</u>	<u>99,369</u>
LAW					
CAPITAL RSA'S					
10-PSENAK V STATE	26	26	-	-	26
06-H&SS FED HIPAA	51	51	29	-	22
25-KABATA	287	1,665	1,212	-	453
10-ROYALTY SETTLEMENT	375	375	24	-	351
11-ESA RESPONSE	-	185	185	-	-
04-O&G WOHLF/HOSIE	-	400	46	-	354
04-O&G K&L GATES	-	200	196	-	4
10-JPO SUPPORT ANGDA	20	20	-	-	20
11-FBKS HATCHERY	9	9	3	-	6
12-P/V ENFORCER	45	45	9	-	36
ANTICIPATED RSA	-	44	44	-	-
11-F&G ANCH HATCHERY	37	37	18	-	19
CHAPTER 29 SLA 2008					
CRIMES DATABASE	-	200	-	-	200
CHAPTER 6 SLA 2007					
GAS PIPELINE NS PJS	16,077	16,077	12,436	8	3,633
CHAPTER 82 SLA 2006					
LAW OFFICE SECURITY	233	233	3	-	230
EVOS SETTLEMENT	398	398	-	-	398
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	252	252	16	-	236
MANAGEMENT INFO	492	492	5	6	481
LAW TOTAL	<u>18,302</u>	<u>20,709</u>	<u>14,226</u>	<u>14</u>	<u>6,469</u>
REVENUE					
UB CAPITAL RSA'S					
AMHTA RECRUITMENT AS	30	20	20	-	-
CHAPTER 11 SLA 2008					
AHFC HM ENRGY CONSV	-	200,000	-	-	200,000
AHFC ENGY EFF HM GRT	-	100,000	-	-	100,000
CHAPTER 29 SLA 2008					
ANGDA-STATE GAS USE	-	4,000	4,000	-	-
CHAPTER 6 SLA 2007					
NORTH SLOPE GAS COMM	2,856	2,856	1,632	1,093	131
CHAPTER 30 SLA 2007					
ANGDA GAS MKT EVAL	2,003	5,000	2,930	-	2,070
CSSD COMP REP PH 3	204	204	106	57	41
ASD DB/INFRA UPGRADE	435	435	386	-	49
PFD COMP REPLACE-PH3	117	117	-	11	106
PFD PYMNT SYS RPLCMT	425	925	135	157	633
CHAPTER 82 SLA 2006					
CSSD COMP REP PH 2	26	26	26	-	-
PFD COMP REPLACE-PH2	87	87	75	12	-
CHAPTER 6 SLA 2005					
MH-FBKS DETOX CENTER	670	670	-	-	670
CHAPTER 5 FSSLA 2005					
AHFC SP NEEDS HOUSIN	1,032	1,032	913	-	119
AHFC HOMELESS ASST	2	2	1	-	1
CHAPTER 3 FSSLA 2005					
CSSD IVR KIDS HOTLIN	105	105	105	-	-
MHT MOBILITY COALITI	1,000	1,000	-	-	1,000
CHAPTER 159 SLA 2004					

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CSED FILE IMAGING P2	504	504	31	-	473
PFD IMAGING SYSTEM	56	56	6	1	49
CHAPTER 157 SLA 2004					
HFC BENEF/SPECIAL ND	1,071	1,071	872	-	199
CHAPTER 1 SSSLA 2002					
PFD ELECTRONIC IMAGI	16	16	16	-	-
REVENUE TOTAL	<u>10,639</u>	<u>318,126</u>	<u>11,254</u>	<u>1,331</u>	<u>305,541</u>
EDUCATION & EARLY DEVELOPMENT					
RSA'S					
MEHS DEFERRED MAINTA	8	8	8	-	-
CHAPTER 29 SLA 2008					
AK GATEWAY SD-PLAYGR	30	30	30	-	-
AK GATEWAY SD-REPAIR	30	30	30	-	-
CHATHAM SD-KLUKWAN S	20	20	20	-	-
COPPER RIVER SD-GLEN	50	50	50	-	-
DELTA-GREELY SD-VOCA	50	50	50	-	-
EDUCATION GRANTS	-	2,500	-	-	2,500
FY08 MAJOR MAINT GRT	-	9,500	-	9,500	-
ST MARY'S SD-SCH COM	-	25	-	25	-
LWR YUKON SD-RUSSIAN	-	520	-	520	-
TANANA CITY SD-MAUDR	25	25	25	-	-
VALDEZ SD-VOCATIONAL	50	50	50	-	-
YUKON KOYUKUK SD-NEW	160	160	160	-	-
YUKON KOYUKUK SD-MEC	100	100	100	-	-
CHAPTER 30 SLA 2007					
AMREF CURRICULUM MOD	25	25	25	-	-
ARCTIC VILLAGE K-12	3,276	3,276	-	3,276	-
BETHEL REGIONAL HS R	4,459	4,459	3,790	669	-
D.R.KIUNYA MEMORIAL	5,646	5,646	-	5,646	-
FT YUKON GYM RENOVAT	1,443	1,443	1,166	276	1
HOWARD VALENTINE K-1	1,923	1,923	-	1,923	-
KILBUCK ELEM REPLACE	6,152	6,152	1,592	4,561	(1)
NOATAK K-12 SCHOOL R	7,109	7,109	1,712	5,397	-
PEDRO BAY OLD SCHOOL	350	350	283	-	67
RUSSIAN MISSION K-12	5,083	5,083	-	5,083	-
ST MARY'S SCH COMPLE	12,969	12,969	11,029	1,940	-
ST MARY'S-ANDREAFSKI	78	78	78	-	-
CHAPTER 10 SLA 2007					
CHUGACH SD-CHENEGA B	74	74	74	-	-
CHAPTER 82 SLA 2006					
AK ST MUSEUM-HAMMOND	10	10	6	-	4
DEMOLITION & SITE RE	50	50	32	-	18
GLENNALLEN ELEM SCH	4,389	4,389	3,762	627	-
MEHS FACILITIES UPGR	1,500	1,500	10	-	1,490
FY08 SCH CONST GRANT	89,699	89,699	73,083	16,616	-
FY07 SCH CONST GRANT	43,599	43,599	25,137	18,462	-
LWR YUKON SD-SHELDON	2,346	2,346	365	1,981	-
CHAPTER 13 SLA 2006					
WHITE MOUNT K-12 SCH	3,675	3,675	874	2,802	(1)
SUSITNA VALLEY HS RO	1,733	1,733	-	1,733	-
CHAPTER 3 FSSLA 2005					
LAM BLDG EXPANSION P	1,260	1,260	4	11	1,245
FY06 MAJOR MAINT GRT	15,540	15,515	10,363	5,152	-
LWR YUKON-NUNAM IQUA	3,801	3,801	3,801	-	-
BRISTOL BAY-REAPPROP	482	482	271	211	-
FY07 MAJOR MAINT GRT	18,777	18,777	4,949	13,773	55
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	815	815	365	450	-
CHAPTER 82 SLA 2003					
COPPER RIVER SCHOOL	60	(29)	(29)	-	-
LOWER KUSKOKWIM WEAT	65	65	-	65	-
CHAPTER 1 SSSLA 2002					
HEAD START HEALTH &	19	19	19	-	-
CHAPTER 61 SLA 2001					
MEHS ROOF REPAIR & R	76	76	1	72	3
CHATHAM-ANGOON HIGH	86	86	-	86	-
IDITAROD AREA-BLACKW	17	17	17	-	-
IDITAROD AREA-MCGRAT	47	47	-	47	-
KAKE CITY-KAKE HIGH	26	26	17	9	-
LOWER YUKON-ALAKANUK	134	134	-	134	-
LOWER YUKON-EMMONAK	370	(150)	(150)	-	-
SOUTHWEST REGION-TOG	4,331	4,331	2,888	1,444	(1)

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CHAPTER 131 SLA 2000					
PUBLIC SCHOOL FACILI	-	949	727	-	222
CHAPTER 135 SLA 2000					
MEHS DORM RENOVATION	1,111	1,111	139	848	124
CHAPTER 139 SLA 1998					
LOWER KUSKOKWIM SCHO	2,075	2,075	-	2,075	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>245,203</u>	<u>258,063</u>	<u>146,923</u>	<u>105,414</u>	<u>5,726</u>
HEALTH & SOCIAL SERVICES					
SPECIAL ITEM-COP					
660377 EMS DATA COLL	(9)	-	-	-	-
CHAPTER 29 SLA 2008					
API AUTOMATION	-	1,200	-	-	1,200
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	-	-	500
MH DEF MAINT ADA	2,000	2,000	527	1,336	137
MH ESSENTIAL EQUIP	350	350	161	168	21
CHAPTER 30 SLA 2007					
AKPH SAFETY UPGRADES	25	25	24	-	1
DEF MAINT,RENO,RPR	900	900	16	353	531
ELIG INFO SYS MAINT	413	413	-	-	413
EMS AMBULANCE/EQUIP	425	425	45	254	126
EVAL EIS ALTERNATIVE	662	662	-	-	662
WELFARE INFO BILL IM	1,500	1,500	-	-	1,500
MCLAUGHLIN YC UPGRAD	35	35	-	-	35
MMIS COMPLETION	12,041	12,041	2,446	7,331	2,264
AKPH FLOORING REPLAC	471	471	53	-	418
AKPH DEF MAINT,R&R	1,200	1,200	31	27	1,142
AKPH STORAGE FAC CON	400	400	1	376	23
SAFETY/SUPPORT EQUIP	382	382	142	98	142
AKPH EQUIP & SUPPLY	991	991	145	1	845
CHAPTER 34 SLA 2006					
COST SHARE MATCH BTK	4,516	4,516	2,096	716	1,704
MH HOME & COMM BASED	250	250	6	9	235
MH TRANS HOUSE SUB	1,200	1,200	30	42	1,128
CHAPTER 82 SLA 2006					
APH CRITICAL SAFETY	650	650	144	75	431
DEF MAINT,RENO,RPR	1,056	1,056	410	502	144
EARLY INTERV & INFAN	150	150	-	-	150
EMS AMBUL & EQUIP	338	338	16	320	2
FBKS YTH FAC BLD IMP	494	494	47	447	-
IMMUN & DISEASE REG	1,811	1,811	1,274	81	456
JUV JUST-VEH DET MYC	7	7	2	-	5
JUV OFFENDER MGMT	299	299	28	32	239
KPH ROOF REPLACEMENT	230	230	44	85	101
MED MGMT INFO SYS	17,912	17,912	46	15,577	2,289
PH DEF MAINT,RENO,RP	1,884	1,884	80	505	1,299
READY TO READ/LEARN	131	131	92	-	39
REV MGMT & COST ALLO	403	403	106	9	288
SAFETY & SUP EQUIP	500	500	247	11	242
SAFETY & SURV FOR PH	889	889	312	128	449
WIC PAYMENT SYSTEM	6,000	6,000	-	-	6,000
PIONEER HOME EQUIP	538	538	468	66	4
CHAPTER 3 FSSLA 2005					
BYF SECURITY IMP	43	43	35	8	-
DEF MNT,RENO,RPR EQU	494	494	80	47	367
DEN COM GRTS/HC FAC	25,000	25,000	1,632	526	22,842
E-GRANTS	66	66	1	-	65
EMS GRANT MATCH	202	202	88	113	1
FBNKS VIROLOGY LAB	27,552	27,552	12,621	14,137	794
PH ROOF RPR & REPLAC	431	431	90	169	172
MASTER CLIENT INDEX	123	123	78	10	35
MYF ELECTRICAL INSP	9	9	1	-	8
PH DEF MNT,RENO,RPR	1,384	1,384	712	243	429
SEN CNTR DEF MNT,CON	1,298	1,298	130	113	1,055
SERVER CONSOLIDATION	177	177	45	5	127
TELEPHONE SYSTEMS RP	82	82	8	-	74
WIC PAYMENT SYSTEM	600	600	-	-	600
PIONEERS HOMES EQUIP	10	10	10	-	-
CHAPTER 5 FSSLA 2005					
EMERGENCY ASSISTANCE	6	6	6	-	-
API AUTOMATION PRJCT	674	674	13	191	470

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CRISIS TREATMENT FAC	150	150	27	123	-
DEF MNT/ACCESS IMP	150	150	99	41	10
ESS PRGM EQUIP GRNTS	172	172	71	87	14
GROUP HOME DEVELOP	188	188	54	6	128
HOME MOD/DESIGN UPGD	100	100	5	95	-
CHAPTER 159 SLA 2004					
STATE VETERAN'S HOME	184	184	4	157	23
CHILD PROT INFO SYS3	9	9	-	-	9
COMP CLIENT DATABASE	250	250	32	-	218
DENALI GRTS FAC IMPS	8,083	8,083	2,542	1,430	4,111
DEF MNT, RENO, EQPT	188	188	60	77	51
E-GRANTS	175	175	112	1	62
EMS GRANT MATCH	91	91	57	34	-
HIPAA COMPLIANCE PH2	580	580	-	-	580
PIO HMS DEF MNT RRE	393	393	191	102	100
REPLACE TEL SYSTEMS	67	67	53	-	14
SAFETY EQPT FOR WKRS	226	226	17	87	122
CHAPTER 82 SLA 2003					
DEF MNT/RNW/RPLC/EQ	1,000	1,000	56	178	766
EMS AMB/EQ CODE BLUE	26	26	26	-	-
FAIRBANKS PH CTR RPR	62	62	60	-	2
HIPAA COMPLIANCE P2	435	435	217	90	128
NOME YF CONST P2	116	116	116	-	-
PH DFR MNT/RNW/RPR	163	163	150	-	13
PH LAB LGL SETTLEMNT	40	40	10	1	29
SAFETY/SUPPORT EQUIP	62	62	2	-	60
NOME YOUTH FAC PH II	190	190	72	118	-
PIO HOMES DF MNT REP	161	161	10	41	110
CHAPTER 84 SLA 2003					
FBX DETOX EXP-ADPT	940	940	940	-	-
ESSPGM & DENALI RPL	7	7	7	-	-
DFR MNT/ACC-MHTAAR	2,611	2,611	1,067	878	666
CHAPTER 1 SSSLA 2002					
DEF MNTNC RNWL RPLCM	702	702	19	84	599
EMS EQPMT GRT-MATCH	53	53	30	23	-
FED HLTH INS PRTBLTY	19	19	2	-	17
SFTY SPRT EQUIPMENT	608	608	-	-	608
CHAPTER 95 SLA 2002					
CRISIS RES FAC RPLCM	170	170	121	48	1
DEF MNTNCE/RURAL FAC	110	110	37	73	-
RURAL FAC RENO/DEFER	28	28	28	-	-
CHAPTER 61 SLA 2001					
EMERGENCY COM EMS	34	34	33	-	1
KENAI YTH DET FAC CN	109	109	32	65	12
BEHAVIORAL HLTH MIS	101	101	(2)	-	103
API DSGN/CONST INVIC	174	174	86	58	30
CHAPTER 62 SLA 2001					
HSG MDFCTN TB&PDD	10	10	-	-	10
DEF MAINT AM/DISPBPD	36	36	36	-	-
CHAPTER 135 SLA 2000					
MEDICAID MIS REPROCU	13,466	13,466	1,213	11,973	280
VS ARCHIVE IMG PH II	207	207	-	-	207
CHAPTER 139 SLA 1998					
VITAL STAT ARCH RPLC	177	177	26	-	151
WELFARE REFORM IS/OA	1,391	1,391	286	182	923
CHAPTER 138 SLA 1998					
ADA UPGRADES	8	8	3	5	-
CHAPTER 8 FSSLA 1994					
API (NEW) DESGN/CONS	42	42	35	7	-
CHAPTER 5 FSSLA 1992					
API BUILDING REPLACE	48	48	48	-	-
CHAPTER 62 SLA 2001					
PION HM EMERG REPAIR	19	19	-	-	19
CHAPTER 1 SSSLA 2002					
PION HM EMERG REPAIR	86	86	23	4	59
ANCH PION HM ROOF	43	43	-	43	-
ANCH PION HM HVAC	9	9	9	-	-
CHAPTER 95 SLA 2002					
ADULT DAY FACILITY	24	24	-	-	24
HEALTH & SOCIAL SERVICES TOTAL	<u>162,188</u>	<u>163,397</u>	<u>32,711</u>	<u>60,222</u>	<u>70,464</u>
LABOR & WORKFORCE DEVELOPMENT CAPITAL RSA'S					

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EDA GRANT II PS RSA	-	208	199	-	9
PH II EDI SYSTEM UB	-	384	274	2	108
CERTIFIED PAYROLL	-	151	146	-	5
N PACIFIC FISHERIES	552	552	-	-	552
MICRO ENTERPRISE PJ	6	6	6	-	-
FY04 TAX WEB PJ CIP	8	8	-	-	8
N PACIFIC FISHERIES	-	57	57	-	-
CHAPTER 29 SLA 2008					
MARITIME TRAINING	-	3,350	1	149	3,200
ALEXSYS ENHNCMENT	-	600	-	-	600
ALASKA WORKS PSHP	-	6,000	-	-	6,000
AVTEC CULINARY BLDG	-	8,659	-	-	8,659
AVTEC DEFERRED MAINT	-	1,727	-	-	1,727
AVTEC STUDENT DBASE	-	400	-	-	400
AVTEC STUDENT RECORD	-	100	-	-	100
BSC MNGT INFO SYS	-	3,700	-	-	3,700
LSS CERTIFIED PAYROL	-	161	-	-	161
DVR ACCTG INTERFACE	-	250	-	-	250
CHAPTER 30 SLA 2007					
AVTEC DEFERRED MAINT	1,503	1,503	1,006	403	94
AVTEC DISTANCE TRAIN	1,079	1,079	132	243	704
KING CAREER AND HUTC	2,000	2,000	1,143	416	441
CHAPTER 82 SLA 2006					
DIS TRNG VIDEOCONFER	79	79	45	34	-
AVTEC FAC DEF MTCE	1,949	1,949	1,902	47	-
VOC REHAB HOME MODIF	159	159	45	-	114
WH INTER CERT PAYROL	178	178	96	-	82
CHAPTER 3 FSSLA 2005					
AVTEC DEFERRED MTCE	72	72	72	-	-
WC SYS ELEC DATA EX	697	697	274	2	421
CHAPTER 159 SLA 2004					
AVTEC DEFERRED MNTCE	18	18	17	-	1
AVTEC DISTANCE EDUC	729	729	34	695	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	9,029	34,776	5,449	1,991	27,336
COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT					
SPECIAL ITEMS					
FED RCA RURAL INTERN	2,240	2,240	945	773	522
RSA'S					
25 ACCELERATED INFRA	479	479	57	47	375
AK FISH REVITALIZATI	1,671	3,911	2,875	13	1,023
10 FED COASTAL MGT	402	402	186	36	180
25 FED FBKS AIRPORT	92	92	(6)	-	98
25 FED MERTARVIK	200	-	-	-	-
10 FED COAST IMPACT	100	100	75	-	25
CHAPTER 2 FSSLA 1999					
CORDOVA LANDFILL REC	45	45	45	-	-
KOYUK ROAD IMPROVEME	1	1	1	-	-
MOUNTAIN VILLAGE TEE	7	7	7	-	-
NIGHTMUTE EMERGENCY	17	17	10	7	-
TELLER REPAIR AND IM	-	-	(2)	2	-
CHAPTER 139 SLA 1998					
FAIRBANKS CITY HALL	10	10	1	9	-
NIGHTMUTE RIVER EROS	20	20	-	20	-
NUNAPITCHUK MOTOR GR	2	2	-	2	-
PILOT STATION WATER	61	61	2	59	-
STEBBINS POST OFFICE	16	16	-	16	-
CHAPTER 100 SLA 1997					
KENAI WATER QUALITY	40	40	11	29	-
NIGHTMUTE DUMPSITE F	2	2	1	1	-
ST MICHAEL CLINIC EX	8	8	6	2	-
CHAPTER 123 SLA 1996					
CITY OF SAXMAN	18	18	18	-	-
CHAPTER 103 SLA 1995					
KENAI WATER & SEWER	71	71	71	-	-
CHAPTER 79 SLA 1993					
CITY OF KALTAG ROAD	40	-	-	-	-
CHAPTER 29 SLA 2008					
ARCTIC POWER	-	120	-	-	120
CBPL INVESTIGATION S	-	450	-	-	450
KIVALINA EROSION PRO	-	3,300	-	3,300	-
CBPL LICENSING DOCUM	-	1,200	-	-	1,200
OED MANUFACTURING EX	-	806	-	-	806

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CBPL PROFESSIONAL LI	-	400	-	-	400
PUBLIC INFORMATION S	-	500	-	-	500
OED TOURISM ECONOMIC	-	100	-	-	100
UNALAKLEET EROSION P	-	5,000	-	-	5,000
RURAL ELECTRICAL EME	-	84	84	-	-
ANCH 11TH AVENUE ROA	-	500	-	500	-
ANCH 72ND AVENUE MEA	-	280	-	280	-
ANCH ABBOTT LOOP COM	-	250	-	250	-
ANCH BAYSHORE ELEMEN	-	59	-	59	-
ANCH BLUEBELL DRIVE	-	600	-	600	-
ANCH BOWMAN ELEMENTA	-	30	-	30	-
ANCH CHERRY STREET O	-	200	-	200	-
ANCH CHUGIAK EAGLE R	-	990	-	990	-
ANCH DIMOND HIGH SCH	-	20	-	20	-
ANCH EAGLE RIVER LIB	-	370	-	370	-
ANCH EAST 42ND AVENU	-	25	-	25	-
ANCH GOLDENVIEW MIDD	-	50	-	50	-
ANCH GOOSE LAKE PARK	-	90	-	90	-
ANCH HUFFMAN ELEMENT	-	30	-	30	-
ANCH MEARS MIDDLE SC	-	170	-	170	-
ANCH MOUNTAIN AIR DR	-	4,500	-	4,500	-
ANCH O'MALLEY ELEMEN	-	30	-	30	-
ANCH OCEANVIEW ELEME	-	40	-	40	-
ANCH ROAD CONSTRUCTI	-	2,000	-	2,000	-
ANCH RUSSIAN JACK/MU	-	50	-	50	-
ANCH SERVICE HIGH SC	-	520	-	520	-
ANCH TAKU LAKE PARK	-	50	-	50	-
ANCH TOTEM EAST ANCH	-	250	-	250	-
ANCH YOSEMITE DRIVE	-	500	-	500	-
CORDOVA WASH-DOWN SL	-	60	-	-	60
DELTA JUNCTION STREE	-	500	-	500	-
FAIRBANKS (CITY OF)	-	360	-	360	-
HAINES BOROUGH ALASK	-	60	-	60	-
HAINES BOROUGH CHILK	-	85	-	85	-
HOONAH ALASKA NATIVE	-	60	-	60	-
HYDABURG SCHOOL DIST	-	350	-	-	350
KAKE COMM BUILDING G	-	10	-	-	10
KAKE COMM HALL REPAI	-	100	-	-	100
KENA PEN BORO DIAGNO	-	27	-	-	27
KENA PEN BORO NIKISK	-	475	-	-	475
KETCH (CITY OF) KETC	-	16	-	-	16
KLAWOCK ALASKA NATIV	-	60	-	-	60
KLAWOCK LIBRARY RENO	-	25	-	-	25
KODIAK (CITY OF) BAR	-	100	-	-	100
MATANUSKA-SUSITNA BO	-	235	-	-	235
PETERSBURG LOADER MO	-	65	-	-	65
PETERSBURG MEDICAL C	-	34	-	34	-
PETERSBURG SHOOTING	-	25	-	-	25
SELDOVIA BOAT HAUL-O	-	46	-	46	-
SELDOVIA SMOLT STOCK	-	25	-	25	-
SEWARD WATERFRONT PA	-	195	-	195	-
SITKA COMM HOSPITAL	-	31	-	-	31
SITKA MOLLER PARK LI	-	150	-	150	-
SITKA MOLLER PARK SY	-	300	-	300	-
SITKA SHOOTING RANGE	-	8	-	8	-
SITKA SITKA HIGH SCH	-	400	-	-	400
SITKA SWAN LAKE DOCK	-	100	-	100	-
SKAGWAY PEDESTRIAN B	-	150	-	-	150
VALDEZ NEW HARBOR &	-	2,000	-	-	2,000
WRANGELL MEDICAL CEN	-	39	-	-	39
YAKUTAT ALASKA NATIV	-	60	-	-	60
YAKUTAT STREETLIGHTS	-	85	-	85	-
ANCH 120TH AVE PEDES	-	600	-	600	-
ANCH 40TH AVE EXTENS	-	10,000	-	10,000	-
ANCH 6TH AVE RECONST	-	2,900	-	2,900	-
ANCH 73RD AVE UPGRAD	-	1,200	-	1,200	-
ANCH 74TH AVE UPGRAD	-	1,200	-	1,200	-
ANCH 79TH AVE UPGRAD	-	475	-	475	-
ANCH 88TH AVE UPGRAD	-	1,000	-	-	1,000
ANCH 9TH AVE SAFETY	-	4,500	-	4,500	-
ANCH ABBOTT LOOP ELE	-	12	-	12	-
ANCH AIRPORT HEIGHTS	-	40	-	40	-
ANCH ARLENE STREET S	-	60	-	60	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH BAXTER ELEM SCH	-	30	-	30	-
ANCH CAMPBELL ELEM S	-	315	-	315	-
ANCH CANAL STREET AT	-	150	-	150	-
ANCH CHINOOK ELEM SC	-	5	-	5	-
ANCH CHUGIAK BIRCHWO	-	1,000	-	1,000	-
ANCH DOWNTOWN TRAFFI	-	3,000	-	3,000	-
ANCH EAGLE RIVER ELE	-	35	-	35	-
ANCH EAGLE RIVER TOW	-	900	-	900	-
ANCH EDWARD STREET S	-	3,500	-	3,500	-
ANCH GLENN HIGHWAY/E	-	550	-	550	-
ANCH HANSHEW MIDDLE	-	118	-	118	-
ANCH INDEPENDENCE DR	-	3,250	-	3,250	-
ANCH JEWEL LAKE ROAD	-	500	-	500	-
ANCH KASUUN ELEM SCH	-	15	-	15	-
ANCH POLICE DEPT EAG	-	500	-	500	-
ANCH RABBIT CREEK EL	-	18	-	18	-
ANCH RASPBERRY ROAD	-	1,100	-	1,100	-
ANCH RENOVATE PARK S	-	100	-	100	-
ANCH RUTH ARCAND PAR	-	100	-	100	-
ANCH SCOTTY GOMEZ SK	-	30	-	30	-
ANCH SOUTH HIGH SCHO	-	500	-	500	-
ANCH SPRING HILL ELE	-	45	-	45	-
ANCH SWIMMING POOLS,	-	2,000	-	2,000	-
ANCH TAKU ELEM SCHOO	-	18	-	18	-
ANCH TRAILSIDE ELEM	-	40	-	40	-
ANCH TUDOR CENTRE DR	-	8,000	-	8,000	-
DELTA JUNCTION DOWNT	-	1,500	-	1,500	-
EGEGIK LANDFILL FENC	-	50	-	50	-
FAIRBANKS (CITY OF)	-	810	-	810	-
FNSB LATHROP HIGH SC	-	28	-	-	28
FNSB SCHOOL DIST ARE	-	876	-	-	876
FORT YUKON PURCHASE	-	50	-	50	-
HAINES BORO AMERICAN	-	375	-	375	-
HOMER SPLIT TRAIL CO	-	150	-	-	150
HOUSTON FIRE DEPT RE	-	30	-	-	30
HOUSTON TRANSPORTATI	-	70	-	-	70
KENAI (CITY OF) KENA	-	25	-	25	-
KENAI (CITY OF) PUBL	-	1,000	-	1,000	-
KENAI PEN BORO CENTR	-	750	-	-	750
KENAI PEN BORO NIKIS	-	3,385	-	3,375	10
KENAI PEN BORO ROAD	-	8,450	-	-	8,450
KENAI PEN BORO SCHOO	-	505	-	-	505
KETCH (CITY OF) DESI	-	150	-	-	150
KETCH GATEWAY BORO C	-	500	-	500	-
KODIAK ISLAND BORO A	-	130	-	-	130
LAKE & PEN BORO AREA	-	60	-	60	-
MAT-SU BORO BIG LAKE	-	68	-	-	68
MATANUSKA SUSITNA BO	-	8	-	-	8
MAT-SU BORO BUTTE VO	-	30	-	-	30
MAT-SU BORO CASWELL	-	30	-	-	30
MAT-SU BORO CULVERT	-	500	-	-	500
MAT-SU BORO GOOSE BA	-	8	-	-	8
MAT-SU BORO GREATER	-	30	-	-	30
MAT-SU BORO HOUSTON	-	16	-	-	16
MAT-SU BORO LAZY MOU	-	30	-	-	30
MAT-SU BORO MEADOW L	-	30	-	-	30
MAT-SU BORO MID-VALL	-	8	-	-	8
MAT-SU BORO MIDNIGHT	-	8	-	-	8
MAT-SU BORO RESCUE E	-	100	-	-	100
MAT-SU BORO SNOWSHOW	-	8	-	-	8
MAT-SU BORO SUTTON V	-	225	-	-	225
MAT-SU BORO TALKEETN	-	68	-	-	68
MAT-SU BORO TRAPPER	-	38	-	-	38
MAT-SU BORO VOCATION	-	28	-	-	28
MAT-SU BORO WILLOW A	-	30	-	-	30
MATANUSKA SUSITNA BO	-	11	-	-	11
MAT-SU BORO WILLOW F	-	30	-	-	30
NEWHALEN SEPTIC PUMP	-	130	-	130	-
NOME FIRE FIGHTING V	-	500	-	500	-
NORTHWEST ARCTIC BOR	-	250	-	-	250
OLD HARBOR PARK RENO	-	33	-	-	33
PALMER PALMER HIGH S	-	500	-	-	500
PETERSBURG SOLID WAS	-	80	-	-	80

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PORT HEIDEN GRADER &	-	300	-	300	-
RUSSIAN MISSION COMM	-	13	-	13	-
SEWARD FISH DITCH RE	-	61	-	61	-
SEWARD PURCHASE OF B	-	2,000	-	-	2,000
SOLDOTNA ROADS, WATE	-	1,100	-	1,100	-
UNALASKA GEOTHERMAL	-	1,500	-	-	1,500
VALDEZ FLOOD MITIGAT	-	1,000	-	1,000	-
VALDEZ SMALL BOAT HA	-	500	-	-	500
WRANGELL POLICE 4-WH	-	45	-	-	45
MAT SU BORO REPAIR &	-	1,000	-	-	1,000
WRANGELL WATER TANK	-	154	-	-	154
ANGOON COMM PROJECTS	-	305	-	305	-
HYDABURG REPLACING W	-	11	-	-	11
MAT SU BORO UPGRADIN	-	93	-	-	93
ANCH SAFETY IMPROVEM	-	59	-	-	59
ANCH MEARS MIDDLE SC	-	105	-	-	105
ANCH TRAFFIC & PEDES	-	22	-	-	22
ANCH EAST ANCH MULDO	-	75	-	-	75
ANCH MEADOW PARK IMP	-	40	-	-	40
ANCH SAHALEE SUBDIVI	-	34	-	-	34
WHITTIER COMM PROJEC	-	48	-	-	48
ANCH BIRCH ROAD SAFE	-	51	-	-	51
BRISTOL BAY BORO FUR	-	6	-	-	6
DILLINGHAM HIGH SCHO	-	58	-	-	58
WALES COMM FACILITIE	-	10	-	-	10
KETCH GATEWAY BORO A	-	11	-	-	11
KALTAG ROAD MAINTENA	-	40	-	40	-
KOYUKUK CITY PROJECT	-	15	-	-	15
ALASKA AVIATION HERI	-	125	-	-	125
ALASKA BRAIN INJURY	-	50	-	50	-
ALASKA COMM FOUNDATI	-	100	-	-	100
ALASKA CONGRESS OF P	-	40	-	-	40
ALASKA DISABLED VETE	-	50	-	50	-
ALASKA NATIVE BROTHE	-	50	-	-	50
ALASKA NATIVE HERITA	-	250	-	-	250
ANCH COMM L& TRUST M	-	1,800	-	-	1,800
ANCH MUSEUM ASSOC FA	-	5,000	-	5,000	-
ANCH PARKS FOUNDATIO	-	25	-	-	25
BIG LAKE CHAMBER OF	-	23	-	18	5
BIG LAKE LIBRARY ADV	-	5	-	5	-
BROTHERHOOD INC. STU	-	30	-	-	30
CHATHAM SCHOOL DISTR	-	40	-	-	40
CHILKAT INDIAN VILLA	-	25	-	-	25
CHUGIAK BENEFITS ASS	-	20	-	-	20
CHUGIAK-EAGLE RIVER	-	5	-	-	5
COMMUNITIES IN SCHOO	-	15	-	-	15
COOK INLET AQUACULTU	-	404	-	-	404
COPPER VALLEY HISTOR	-	50	-	-	50
CORDOVA FAMILY RESOU	-	10	-	-	10
CULTURAL HERITAGE &	-	50	-	50	-
DOWNTOWN ASSOC OF FA	-	20	-	20	-
FAIRBANKS SOIL & WAT	-	5	-	-	5
GASTINEAU HUMAN SERV	-	47	-	-	47
HOPE INC. HOPE COMM	-	25	-	25	-
KACHEMAK SKI CLUB OH	-	45	-	45	-
KASILOF REGIONAL HIS	-	50	-	-	50
KAWERAK INC. SHISHMA	-	50	-	-	50
KETCH GENERAL HOSPIT	-	119	-	-	119
KETCH ROD & GUN CLUB	-	25	-	-	25
KETCH SENIOR CITIZEN	-	100	-	-	100
KETCH VISITORS BUREA	-	20	9	11	-
KODIAK SENIOR CENTER	-	15	10	6	(1)
KOTZ RADIO STATION E	-	50	-	50	-
KUSKOKWIM PUBLIC BRO	-	50	-	-	50
MAT-SU BASEBALL INC.	-	50	-	50	-
MEADOW LAKES COMM CO	-	45	-	-	45
NORTON SOUND HEALTH	-	62	-	62	-
RAINBIRD COMM BROADC	-	30	-	30	-
SALCHA FAIR ASSOC PL	-	16	-	16	-
SILAKKUAGVIK COMMUNI	-	25	-	25	-
SONS OF NORWAY HALL	-	96	-	96	-
SOUTHEAST CONFERENCE	-	500	-	-	500
TANANA VALLEY FARMER	-	100	-	-	100

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TANANA VALLEY SPORTS	-	135	-	135	-
TANANA VALLEY STATE	-	15	-	15	-
VALLEY COMM FOR RECY	-	1,000	-	-	1,000
VOZNESENKA COMM COUN	-	25	-	-	25
WILLOW AREA COMM ORG	-	30	-	-	30
WILLOW HISTORICAL &	-	4	-	-	4
YUPIIT SCHOOL DISTRI	-	150	-	150	-
ALASKA AIR SHOW ASSO	-	75	-	-	75
ALASKA COMM FOUNDATI	-	1,500	499	501	500
ALASKA LABORER'S CON	-	1,250	-	1,250	-
ALASKA NATIVE VETERA	-	100	-	-	100
ALASKA VILLAGE ELECT	-	570	-	-	570
ALUTIIQ PRIDE SHELLF	-	68	10	58	-
AMERICAN LEGION DEPA	-	500	-	-	500
AMERICAN LEGION LYNN	-	150	-	-	150
AMERICAN RED CROSS O	-	125	5	120	-
ANCH PARKS FOUNDATIO	-	85	-	-	85
ARMED SERVICES YMCA	-	25	-	25	-
BIG LAKE CHAMBER OF	-	25	-	-	25
CAPE FOX HERITAGE FO	-	53	-	-	53
CATHOLIC COMM RESOUR	-	150	-	-	150
CHUGACH ELECT ASSOC	-	200	-	-	200
COOK INLET TRIBAL CO	-	3,000	-	-	3,000
COPPER VALLEY ELECT	-	3,500	-	-	3,500
DOUGLAS ISL& PINK &	-	390	-	390	-
FAIRBANKS ECONOMIC D	-	300	-	-	300
FAIRBANKS VOLUNS IN	-	50	-	-	50
GIRDWOOD VOLUN FIRE	-	440	-	-	440
GLENN RICH FIRE & RE	-	150	-	150	-
GOLDSTREAM VALLEY LI	-	23	-	-	23
GREAT ALASKA COUNCIL	-	189	-	-	189
KENAI PENINSULA FOOD	-	23	-	-	23
KOTZEBUE BROADCASTIN	-	32	-	32	-
KUSPUK SCHOOL DISTRI	-	400	-	-	400
MANILAQ ASSOC MAVSI	-	50	-	-	50
NATIVE VILLAGE OF DI	-	420	-	-	420
NINILCHIK SENIOR CIT	-	23	-	-	23
SILAKKUAGVIK COMMUNI	-	73	-	-	73
SITKA SOUND SCIENCE	-	250	-	250	-
SOLDOTNA AREA SENIOR	-	68	-	68	-
STERLING AREA SENIOR	-	125	-	-	125
STRELNA VOLUN FIRE D	-	100	-	100	-
TAKSHANUK WATERSHED	-	132	-	132	-
TOK COMM UMBRELLA CO	-	500	-	-	500
WILLOW AREA SENIORS	-	100	-	100	-
WRANGELL HEAD START	-	25	-	-	25
YWCA OF ANCH YOUTH D	-	50	-	-	50
GUSTAVUS ELECTRIC CO	-	300	-	-	300
COPPER RIVER SCHOOL	-	89	-	-	89
EAGLE RIVER LIONS CL	-	196	-	-	196
WOODLAND PARK BOYS &	-	50	-	-	50
AMERICAN LEGION, DEP	-	473	-	-	473
NAUKATI BAY ROAD COM	-	150	-	150	-
CHALKYITSIK OVERHEAD	-	100	-	-	100
KARLUK PLAYGROUND EQ	-	25	-	-	25
KENNY LAKE POTABLE W	-	40	-	-	40
KOKHANOK SEPTIC PUMP	-	40	-	-	40
LEVELOCK SEPTIC PUMP	-	43	-	-	43
SLANA SLANA ROADS MA	-	11	-	11	-
SLEETMUTE CONSTRUCTI	-	200	-	200	-
TYONEK FIRE TRUCK AC	-	45	-	45	-
KWIGILLINGOK PURCHAS	-	50	-	-	50
CHAPTER 11 SLA 2008					
NINILCHIK WATER SYST	-	100	-	-	100
ANC PARKS FOUND LLOY	-	152	-	-	152
ANC PARKS FOUND SAFE	-	20	-	-	20
COPPER RIVER SCHOOL	-	75	-	75	-
METLAKATLA INDIAN CO	-	750	-	750	-
PRIBILOF SCHOOL DIST	-	172	-	172	-
YUKON KOYUKUK SCHOOL	-	75	-	75	-
ANC ABBOTT LOOP SAFE	-	150	-	150	-
ANC AIRPORT HEIGHTS	-	25	-	25	-
ANC ANC POLICE DEPAR	-	130	-	130	-

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ANC BARTLETT HIGH SC	-	30	-	30	-
ANC DISTRICT 19 TRAF	-	100	-	100	-
ANC DISTRICT 20 TRAF	-	106	-	106	-
ANC EAGLE RIVER FIRE	-	496	-	496	-
ANC FAIRVIEW RECREAT	-	100	-	100	-
ANC HANSHEW MIDDLE S	-	115	-	115	-
ANC MOUNTAIN VIEW EL	-	30	-	30	-
ANC SERVICE HIGH SCH	-	190	-	190	-
ANC TAKU ELEMENTARY	-	50	-	50	-
ANC TURNAGAIN AREA T	-	150	-	150	-
ANC TYSON ELEMENTARY	-	20	-	20	-
ANC WILLIWAW ELEMENT	-	20	-	20	-
ANC WONDER PARK ELEM	-	40	-	40	-
DIOMEDE WASTE OIL RE	-	25	-	-	25
FAIRBANKS NORTH STAR	-	140	-	140	-
GRAYLING COMMUNITY H	-	40	-	-	40
HAINES BOROUGH BEACH	-	400	17	383	-
HAINES BOROUGH HAINE	-	100	-	100	-
HOLY CROSS CITY BUIL	-	50	-	-	50
HOONAH WATERLINE REP	-	182	-	182	-
HOUSTON UPGRADE 16 M	-	225	-	-	225
HUSLIA TRIBAL COUNCI	-	40	-	40	-
JUNEAU DOUGLAS ISLAN	-	1,300	-	1,300	-
KAKE SEARCH AND RESC	-	300	-	-	300
KENAI (CITY OF) BOAT	-	70	23	47	-
KETCHIKAN GATEWAY BO	-	75	-	75	-
KOTZEBUE REGIONAL RE	-	250	-	250	-
MAT SU BOROUGH SCHOO	-	105	-	105	-
MAT SU BOROUGH SNOWS	-	80	-	80	-
NEWHALEN ROAD IMPROV	-	10	-	10	-
NOME PUBLIC SAFETY B	-	4,000	-	4,000	-
NORTH POLE WATER TRE	-	160	-	160	-
NORTHWEST ARCTIC BOR	-	75	-	-	75
PORT LIONS BUILDING	-	75	-	75	-
RUSSIAN MISSION NEW	-	50	-	50	-
SAVOONGA TEEN CENTER	-	75	-	-	75
SITKA GRANITE CREEK	-	209	-	209	-
SKAGWAY BOOSTER STAT	-	450	-	450	-
WHITE MOUNTAIN ROAD	-	25	-	25	-
YAKUTAT WATER AND SE	-	750	-	750	-
KODIAK COMM JAIL EXP	-	2,000	-	-	2,000
PT MACKENZIE PRISON	-	2,500	-	-	2,500
CLIMATE CHANGE IMPAC	-	1,100	-	-	1,100
ORGANIZATIONAL GRANT	-	300	-	300	-
PRESCRIPTION DRUG MO	-	49	13	-	36
AEA KAKE-PTSG INTERT	-	2,000	-	-	2,000
CHAPTER 30 SLA 2007					
AEA NAPAKIAK-BETHEL	84	84	84	-	-
AEA ENERGY PROJECTS	1,200	1,200	500	-	700
FED COMMUNITY BLOCK	6,100	6,100	509	898	4,693
FED COMMUNITY DEVELO	11,650	11,650	561	142	10,947
B&S DATA SECURITY &	200	200	-	-	200
KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
OED MANUFACTURING EX	1,613	1,613	350	456	807
MORRIS THOMPSON CULT	3,000	3,000	3,000	-	-
RURAL ELECTRICAL EME	240	240	240	-	-
ANCH 13TH & GAMBLE L	55	55	1	54	-
ANCH 76TH OVERLAY KI	150	150	3	147	-
ANCH ABBOTT LOOP ELE	45	45	19	26	-
ANCH AIRPORT HEIGHTS	26	26	22	4	-
ANCH ANCH SENIOR CEN	800	800	161	639	-
ANCH ANCH WIDE AREA	4,111	4,111	110	4,001	-
ANCH APD TRAINING CE	500	500	431	69	-
ANCH AURORA ELEM SCH	10	10	-	10	-
ANCH BAXTER ELEM SCH	24	24	22	2	-
ANCH C STREET AT KLA	250	250	131	119	-
ANCH CAMPBELL ELEM S	175	175	1	174	-
ANCH CANARY COURT AR	50	50	1	49	-
ANCH CANTON LOOP ARE	50	50	1	49	-
ANCH CENTRAL MIDDLE	10	10	10	-	-
ANCH CHESTER VALLEY	22	22	14	8	-
ANCH CHUGIAK BIRCHWO	500	500	191	309	-
ANCH CHUGIAK EAGLE R	1,000	1,000	884	116	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH CHUGIAK ELEM SC	35	35	31	4	-
ANCH COLLEGE GATE EL	25	25	25	-	-
ANCH CONSTRUCT FUELI	40	40	1	39	-
ANCH CREEKSIDE PARK	20	20	1	19	-
ANCH CROSSWALK IMPRO	100	100	100	-	-
ANCH DENALI ELEM SCH	10	10	7	3	-
ANCH DISTRICT M PUBL	58	58	45	13	-
ANCH EAGLE RIVER SOU	150	5	5	-	-
ANCH EAST HIGH SCHOO	39	39	35	4	-
ANCH EXTEND UNDERGRO	200	200	4	196	-
ANCH FAIRVIEW ELEM S	20	20	12	8	-
ANCH FIRE DEPT FUNDI	87	87	2	85	-
ANCH FIRE DEPT LAPTO	16	16	-	16	-
ANCH FIRE DEPT STATI	23	23	10	13	-
ANCH FIRE DEPT TRAIN	9,000	9,000	180	8,820	-
ANCH FIRE STATION 3	80	80	4	76	-
ANCH FIRE STATION SI	4	4	-	4	-
ANCH FLOODING & GLAC	1,000	1,000	333	667	-
ANCH GIRLWOOD VOLUNT	60	60	60	-	-
ANCH GLADYS WOOD ELE	48	48	45	2	1
ANCH GOVERNMENT HILL	10	10	1	9	-
ANCH HIGH& TECH HIG	25	25	22	3	-
ANCH INLET VIEW ELEM	10	10	9	1	-
ANCH INTERSECTION SA	500	500	10	490	-
ANCH KASUUN ELEM AUD	25	25	7	18	-
ANCH KASUUN ELEM SCH	70	70	70	-	-
ANCH KINCAID ELEM SC	14	14	-	14	-
ANCH LAKE OTIS ELEM	24	24	23	1	-
ANCH MOUNTAIN VIEW C	3	3	3	-	-
ANCH MT. BALDY TRAIL	375	375	363	12	-
ANCH NEW GENERATOR F	250	250	165	85	-
ANCH NORTHERN LIGHTS	302	302	27	275	-
ANCH NUNAKA VALLEY E	20	20	18	2	-
ANCH PAVEMENT REHAB	2,500	2,500	60	2,440	-
ANCH PEDESTRIAN SAFE	500	500	12	488	-
ANCH PENINSULA DRIVE	100	100	82	18	-
ANCH PEOPLE MOVER BU	1,300	1,300	26	1,274	-
ANCH PETERSBURG STRE	300	300	300	-	-
ANCH POLARIS K-12 SC	10	10	8	2	-
ANCH POLICE SEARCHCA	30	30	30	-	-
ANCH POLICE TACTICAL	33	33	3	30	-
ANCH ROCKRIDGE DRIVE	60	9	9	-	-
ANCH ROGERS PARK ELE	17	17	12	5	-
ANCH ROVENNA SIDEWAL	120	120	2	118	-
ANCH RUSSIAN JACK CO	3	3	3	-	-
ANCH RUSSIAN JACK EL	12	12	-	11	1
ANCH SAND LAKE ELEM	26	26	23	3	-
ANCH SAVE I TECHNOLO	10	10	9	1	-
ANCH SAVE II BENNY B	20	20	16	4	-
ANCH SCH DIST KING C	50	50	35	15	-
ANCH SVC HIGH SCH WE	28	28	26	2	-
ANCH SVC HIGH SCH WO	100	100	19	81	-
ANCH SIGNAL SYSTEM E	950	950	58	892	-
ANCH SOUTH GOLDENVIE	250	250	5	245	-
ANCH SRW HOMEOWNERS	200	200	7	193	-
ANCH TAKU ELEM SCHOO	5	5	-	5	-
ANCH TRAFFIC SAFETY	20	20	-	20	-
ANCH TRAILSIDE ELEM	115	115	96	19	-
ANCH TUDOR ELEM SCHO	22	22	-	22	-
ANCH URSA MINOR ELEM	30	30	28	2	-
ANCH WENDLER MIDDLE	25	25	6	19	-
ANCH WINTERBERRY CHA	6	6	6	-	-
BRISTOL BAY BORO PUP	141	141	135	-	6
CORDOVA CHILD SAFETY	25	25	8	17	-
CORDOVA MT. ECCLES E	146	146	103	43	-
CORDOVA SCHOOL BOOKS	15	15	1	14	-
CORDOVA SCHOOL DISTR	5	5	-	5	-
CRAIG ATHLETIC SUPPL	10	10	4	6	-
CRAIG SCHOOL BOOKS &	10	10	5	5	-
DILLINGHAM DILLINGHA	600	600	326	274	-
DIOMEDE ELECTRIFICAT	35	35	35	-	-
EEK FIRE PROTECTION	11	11	-	11	-
EMMONAK CITY STREET	100	100	-	-	100

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FAIRBANKS (CITY OF)	2,400	2,400	172	2,228	-
FNSB HAYSTACK RO	50	50	10	40	-
FNSB B&WIDTH U	14	14	12	2	-
FNSB BECKER RIDG	250	250	50	200	-
FNSB CLASS PERFO	11	11	11	-	-
FNSB FUTURE FARM	10	10	3	7	-
FNSB NORTH POLE	126	126	106	20	-
FNSB RD SERVIC	92	92	18	74	-
FNSB SCHOOL DIST	182	182	122	60	-
FNSB VOLUNTEER F	202	202	40	161	1
GALENA GALENA INTERI	387	387	-	387	-
GUSTAVUS FALLS CREEK	300	-	-	-	-
HAINES SCHOOL ATHLET	10	10	-	10	-
HAINES SCHOOL BOOKS	10	10	-	10	-
HAINES BORO BIG BROT	2	2	2	-	-
HAINES BORO CHILKAT	5	5	2	3	-
HAINES BORO SENIOR A	25	25	25	-	-
HOMER KACHEMACK BAY	133	133	-	133	-
HOMER SENIOR ACCESS	50	50	-	50	-
HOMER SPIT TRAIL COM	65	65	-	65	-
HOONAH SCHOOL ATHLET	10	10	8	2	-
HOONAH SCHOOL BOOKS	10	10	10	-	-
HOUSTON HOUSTON VOLU	5	5	5	-	-
HOUSTON VOLUNTEER FI	30	30	7	23	-
HYDABURGSCHOOL BOOKS	10	10	-	10	-
JUNEAU SCHOOL DISTRI	72	72	21	51	-
KAKE HYDROELECTRIC G	95	95	-	95	-
KAKE SCHOOL ATHLETIC	5	5	5	-	-
KAKE SCHOOL BOOKS &	10	10	-	10	-
KAKTOVIK EDUCATIONAL	50	50	-	50	-
KENAI (CITY OF) PUBL	150	150	15	135	-
KENAI PEN BORO ATV R	15	15	-	15	-
KENAI PEN BORO BASTE	300	300	-	300	-
KENAI PEN BORO BORO	250	250	-	250	-
KENAI PEN BORO CES W	160	160	160	-	-
KENAI PEN BORO COMMU	250	250	8	242	-
KENAI PEN BORO MIDWA	275	275	-	275	-
KENAI PEN BORO NIKIS	125	125	83	42	-
KENAI PEN BORO RE-RO	75	75	-	75	-
KENAI PEN BORO SCHOO	440	440	158	282	-
KENAI PEN BORO SOLDO	38	38	1	37	-
KENAI PEN BORO TYONE	5	5	3	2	-
KETCHIKAN METH & OTH	35	35	-	35	-
KETCHIKAN GATEWAY BO	24	24	24	-	-
KLAWOCK SCHOOL BOOKS	10	10	10	-	-
KLAWOCK WATER & SEWE	150	150	-	150	-
KODIAK ISL& BORO ARE	130	130	47	83	-
KODIAK ISL& BORO KOD	10	10	5	5	-
LAKE & PEN BORO AREA	60	60	54	6	-
LAKE & PEN BORO BLAC	76	76	-	76	-
LAKE & PEN BORO IGIU	50	50	50	-	-
LAKE & PEN BORO ILLI	75	75	-	75	-
MAT SU BORO BIG LAKE	71	71	32	37	2
MAT SU BORO BLEACHER	100	100	5	95	-
MAT SU BORO BUTTE EL	8	8	6	2	-
MAT SU BORO BUTTE VO	75	75	69	6	-
MAT SU BORO CASWELL	25	25	2	23	-
MAT SU BORO FAIRVIEW	25	25	2	23	-
MAT SU BORO GOOSE BA	8	8	7	-	1
MAT SU BORO GREATER	25	25	2	23	-
MAT SU BORO HOUSTON	8	8	7	1	-
MAT SU BORO KNIK ELE	8	8	7	-	1
MAT SU BORO KNIK RD	25	25	2	23	-
MAT SU BORO LADDER T	1,200	1,200	939	261	-
MAT SU BORO LAZY MOU	25	25	2	23	-
MAT SU BORO MEADOW L	123	123	41	81	1
MAT SU BORO MID-VALL	8	8	5	3	-
MAT SU BORO PIONEER	36	36	36	-	-
MAT SU BORO SNOWSHOE	8	8	7	-	1
MAT SU BORO SU VALLE	8	8	7	-	1
MAT SU BORO SUNSHINE	30	30	4	26	-
MAT SU BORO SUTTON E	25	25	1	24	-
MAT SU BORO TALKEETN	8	8	7	-	1

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MAT SU BORO TRAPPER	33	33	10	23	-
MAT SU BORO WILLOW A	85	85	12	73	-
MAT SU BORO WILLOW E	18	18	6	13	(1)
MAT SU BORO WILLOW V	30	30	30	-	-
NENANA COMMUNITY AMB	150	150	144	6	-
NENANA RD DUST CONTR	1,000	1,000	44	956	-
NENANA SOLID WASTE T	180	180	1	179	-
NOME NACTEC CAPITAL	250	250	-	250	-
NOME RECREATION CENT	1,500	1,500	4	1,496	-
NORTH POLE POLICE DE	50	50	-	50	-
NORTH POLE PUBLIC WO	43	43	43	-	-
NORTH SLOPE BORO SEA	25	25	25	-	-
NORTHWEST ARCTIC BOR	25	25	-	25	-
OLD HARBOR DUMP TRUC	50	50	-	50	-
PALMER DRUG TASK FOR	75	75	75	-	-
PELICAN GENERAL RD &	5	5	5	-	-
PETERSBURG MOUNTAIN	84	84	7	77	-
PORT ALEXANDER BOARD	2	2	-	2	-
SAXMAN PURCHASE OF C	45	45	45	-	-
SCAMMON BAY HEAVY EQ	300	300	300	-	-
SHAKTOOLIK WASHETERI	50	50	44	6	-
SITKA BLATCHLEY MIDD	13	13	13	-	-
SKAGWAY 20TH AVENUE	100	100	100	-	-
SKAGWAY PULLEN CREEK	43	43	-	43	-
SKAGWAY SKAGWAY SCHO	5	5	5	-	-
SOLDOTNA SIDEWALK IM	15	15	-	15	-
STEBBINS LOADER & DU	300	300	-	300	-
TANANA SCHOOL BOOKS]	10	10	10	-	-
THORNE BAY CONSTRUCT	73	73	49	24	-
THORNE BAY PURCHASE	30	30	30	-	-
UNALAKLEET CITY STRE	1,000	1,000	-	1,000	-
VALDEZ FLOOD MITIGAT	2,500	2,500	195	2,305	-
WASILLA CHILD ABUSE	75	75	75	-	-
WASILLA DRUG TASK FO	75	75	75	-	-
WASILLA SPORTS COMPL	630	630	-	630	-
WASILLA TRAFFIC SIGN	300	300	-	300	-
WRANGELL CITY SCHOOL	52	52	52	-	-
WRANGELL POLICE PATR	30	30	28	2	-
WRANGELL POLICE DEPT	30	30	27	3	-
WRANGELL SENIOR CENT	5	5	3	2	-
YAKUTAT SCHOOL ATHLE	10	10	10	-	-
YAKUTAT SCHOOL BOOKS	10	10	10	-	-
ANCH 72ND AVE UPGRAD	9,700	9,700	247	9,453	-
ANCH 88TH AVENUE UPG	4,200	4,200	109	4,091	-
ANCH RD CONSTRUCTION	9,000	9,000	714	8,286	-
ANCH SCH DIST LOCKDO	1,800	1,800	4	1,796	-
ANCH SCH DIST SECURI	2,675	2,675	13	2,662	-
FNSB CENTRAL KITCHEN	2,500	2,500	500	2,000	-
GALENA PTARMIGAN DOR	1,001	1,001	160	841	-
HAINES BORO HAINES R	1,500	1,500	86	1,414	-
JUNEAU DOUGLAS ISLAN	1,400	1,400	637	763	-
JUNEAU HAGEVIG FIRE	1,000	1,000	2	998	-
JUNEAU NORTH DOUGLAS	1,000	1,000	380	620	-
KODIAK ISLAND BORO K	950	950	-	950	-
MAT SU BORO SOUTHCEN	10,000	10,000	1,357	8,643	-
SEWARD LEVEE CONSTRU	1,000	1,000	109	891	-
UNALASKA UNALASKA LA	2,000	2,000	-	2,000	-
WASILLA LUCILLE STRE	1,500	1,500	-	1,500	-
WASILLA SOUTH MACK D	2,000	2,000	-	2,000	-
KALTAG CAPITAL PROJE	128	128	19	109	-
FNSB NORTH STAR FIRE	8	8	2	7	(1)
MAT SU BORO HOLLYWOOD	86	86	85	-	1
ANCH DEPT OF CULTURA	148	148	-	148	-
ANCH WATER & WASTEWA	150	150	-	150	-
ANCH CHUGACH EST DRA	118	118	-	117	1
ANCH CHUGACH EST SID	25	25	-	25	-
ANCH OLD SEWARD HIGH	1,300	1,300	40	1,260	-
ANCH SPENARD RECREAT	112	112	-	112	-
ANCH INSTALL & IMPR	10	10	-	10	-
ANCH GREENRIDGE/WICK	49	49	-	49	-
KENAI PEN BORO PLAYG	70	70	70	-	-
KENAI PEN BORO REC F	100	100	38	1	61
KENAI WATER,SEWER,ST	50	50	-	50	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SOLDOTNA WATER SEWE	50	50	-	50	-
KENAI MUNICIPAL RDWA	889	889	37	852	-
KENAI MARATHON DR RE	1,150	1,150	207	944	(1)
KENAI WILDWOOD DR RE	593	593	39	554	-
BRISTOL BAY BORO PUR	71	71	71	-	-
TOGIAK DUST & BREAK-	150	150	27	123	-
WALES PAYMENT TO IRS	48	48	-	-	48
WASILLA SPORTS COMPL	260	260	-	260	-
ACCESS AK ADAPTIVE E	20	20	9	11	-
AK ASSOC OF CONSERVA	757	757	478	279	-
AK COMM SVCS INC. A	20	20	14	6	-
AK GATEWAY SCH DIST	35	35	34	1	-
AK GENERAL CONTRACTO	1,500	1,500	792	708	-
AK JUDICIAL OBSERVER	54	54	50	4	-
AK LABORERS TRAINING	300	300	300	-	-
AK MARINE EXCHANGE C	200	200	151	49	-
AK STATE FAIR NON-PO	250	250	-	250	-
AK VILLAGE INITIATIV	255	255	166	89	-
AK WING CIVIL AIR PA	364	364	26	338	-
AK ZOO FACILITY UPGR	200	200	88	112	-
AK AIDS ASST ASSOC H	10	10	6	4	-
ALUTIIQ PRIDE SHELLF	250	250	250	-	-
AMER LUNG ASSOC OF A	250	250	80	170	-
AMER RED CROSS OF AK	90	90	89	1	-
AMER RED CROSS OF FA	10	10	10	-	-
ANCHOR POINT HEALTH	33	33	30	-	3
ANCH CHILDREN SVCS R	45	45	44	1	-
ANCH URBAN LEAGUE YO	73	73	-	73	-
ANCH YOUTH COUNCIL O	55	55	47	8	-
ANNETTE ISLAND SCH D	20	20	-	20	-
ANNETTE ISLAND VOLUN	20	20	13	7	-
BIG BRO/SIS HOONAH E	8	8	1	6	1
BIG BRO/SIS SE CAPAC	13	13	9	4	-
BIG BRO/SIS SITKA PR	5	5	3	2	-
BIG BRO/SIS UPPER LY	3	3	-	2	1
BOY SCOUTS HAINES CA	100	100	13	87	-
BOY SCOUTS EQUIPMENT	3	3	1	1	1
BOY SCOUTS SE AK EQU	15	15	-	15	-
BOYS & GIRLS CLUB OF	534	534	336	198	-
CAMP FIRE USA AK COU	25	25	-	25	-
CANTWELL VOLUNTEER F	40	40	-	40	-
CATHOLIC COMM SVCS H	15	15	11	4	-
CATHOLIC COMM SVCS O	48	48	-	48	-
CENTRAL COUNCIL OF T	5	5	-	-	5
CENTRAL PENINSULA FO	10	10	-	10	-
CHALLENGER LEARNING	100	100	100	-	-
CHATHAM SCH DIST ANG	45	45	39	6	-
CHATHAM SCH DIST GUS	10	10	10	-	-
CHATHAM SCH DIST KLU	30	30	30	-	-
CHATHAM SCH DIST TEN	5	5	5	-	-
CHENEGA COUNCIL FIRE	20	20	-	20	-
CHUGIAK VOLUNTEER FI	75	75	45	30	-
COLD CLIMATE HOUSING	100	100	7	93	-
COMMUNITIES IN SCHOO	20	20	20	-	-
COOK INLET AQUACULTU	150	150	114	36	-
COOPER LANDING EMERG	25	25	25	-	-
COPPER BASIN SENIOR	35	35	15	20	-
COPPER RIVER SCH DIS	14	14	11	3	-
DENALI COMMISSION YU	1,580	1,580	-	1,580	-
DOWNTOWN SOUP KITCHE	1,500	1,500	-	1,500	-
FAIRBANKS COMM FOOD	50	50	7	43	-
FAIRBANKS NAACP BACK	12	12	-	12	-
FAIRBANKS RESOURCE A	38	38	38	-	-
FAIRBANKS SOIL & WAT	150	150	-	150	-
FAIRBANKS VOLUNTEERS	50	50	-	50	-
FAMILY CENTERED SVCS	330	330	330	-	-
FARTHEST NORTH GIRL	20	20	-	20	-
FED OF COMM COUN AIR	10	10	-	10	-
FED OF COMM COUN NOR	3	3	-	2	1
FED OF COMM COUN NUN	3	3	2	-	1
FED OF COMM COUN POL	3	3	3	-	-
FED OF COMM COUN RUS	10	10	-	10	-
FED OF COMM COUN SPE	4	4	-	4	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
FOOD BANK OF AK LATI	5	5	3	2	-
FOOD BANK OF AK MATA	50	50	-	50	-
FORGET-ME-NOT ADULT	40	40	12	27	1
GIRL SCOUTS OF THE U	25	25	-	25	-
GREAT AK COUNCIL BOY	65	65	35	30	-
HOMER ELECTRIC ASSOC	250	250	26	224	-
HOPE COMM RESOURCES	176	176	176	-	-
HOPE INC. PUB SAFET	25	25	-	25	-
HOSPICE OF THE CENTR	10	10	10	-	-
HOSPICE OF THE TANAN	197	197	150	47	-
IDITAROD SCH DIST BO	20	20	11	9	-
INTER-ISLAND FERRY A	500	500	481	19	-
JUNEAU ALLIANCE FOR	50	50	50	-	-
JUNEAU COOPERATIVE C	36	36	36	-	-
KACHEMAK SELO VILLAG	5	5	5	-	-
KENAI MONTESSORI EQU	45	45	41	-	4
KENAI SENIOR CENTER	50	50	50	-	-
KETCH BIG BROTHERS B	15	15	4	11	-
KETCH SENIOR CITIZEN	30	30	2	28	-
KETCH YOUTH COURT FU	25	25	2	23	-
KODIAK ELECTRIC ASSO	1,000	1,000	476	524	-
KOTZEBUE ELECTRIC AS	200	200	-	200	-
KUSPUK SCHOOL DISTRI	40	40	40	-	-
LEESHORE CENTER BOIL	40	40	36	4	-
LOWER KUSKOKWIM SCH	70	70	16	44	10
MANILAQ ASSOC UPGRA	175	175	-	175	-
METLAKATLA BOYS & GI	8	8	-	8	-
MID-VALLEY SENIORS	26	26	1	25	-
MIDNIGHT SUN DINING	15	15	4	11	-
MIDNIGHT SUN SEWER	14	14	3	11	-
NANWALEK IRA COUNCIL	78	78	3	75	-
NIKISHKA BAY UTILITI	150	150	150	-	-
NIKISKI SENIOR CENTE	27	27	14	13	-
NIKISKI SENIOR CITIZ	180	180	123	57	-
NOME JOINT UTILITY S	1,500	1,500	1,500	-	-
NORTH STAR COUNCIL O	49	49	-	49	-
OLD MAIN BOYS & GIRL	8	8	-	8	-
ORUTSARAMUIT NATIVE	75	75	68	7	-
PALMER SENIOR CITIZE	650	650	-	650	-
PORT GRAHAM HATCHERY	5	5	-	5	-
PORT GRAHAM VILLAGE	80	80	-	80	-
PRESBYTERIAN HOSPITA	25	25	25	-	-
PUVURNAQ POWER COMPA	1,500	1,500	300	1,200	-
RESOURCE CENTER FOR	50	50	-	50	-
RURAL DELTANA VOLUNT	100	100	90	10	-
SAIL SE AK INDEPENDE	20	20	20	-	-
SALVATION ARMY ALASK	1,250	1,250	1,250	-	-
SALVATION ARMY CLITH	15	15	5	10	-
SAVEC OPERATIONS ASS	50	50	50	-	-
SENIOR CITIZENS OF I	90	90	52	38	-
SOLDOTNA AREA SENIOR	14	14	11	3	-
SOLDOTNA SENIOR CENT	29	29	29	-	-
SOUTH TONGASS FIRE D	100	100	84	16	-
SE AK AVALANCHE CENT	20	20	12	8	-
SE AK REGIONAL DIVE	50	50	49	1	-
SE CONFERENCE TIMBER	100	100	100	-	-
SE ISLAND SCH BOOKS	30	30	30	-	-
SE ISLAND SCH KASAAN	30	30	30	-	-
SE ISLANDS SCH NAUKA	5	5	5	-	-
SE SENIOR SVCS KAKE	5	5	4	1	-
SPECIAL OLYMPICS AK	250	250	57	193	-
STEESE FIRE SVC AREA	350	350	70	280	-
STERLING AREA SENIOR	225	225	225	-	-
UNITED NON PROFITS B	200	200	200	-	-
UPPER SUSITNA SENIOR	20	20	-	20	-
VALDEZ SENIOR CITIZE	48	48	48	-	-
VICTIMS FOR JUSTICE	50	50	38	12	-
WHALE PASS VOLUNTEER	5	5	5	-	-
WILLOW AREA SENIORS	2	2	-	2	-
WORLD TRADE CENTER A	125	125	-	125	-
YUKON FLATS SCH DIST	40	40	6	34	-
YUKON KOYUKUK SCH DI	30	30	18	12	-
AEA FOUR DAM POOL PO	38,578	38,578	5,436	-	33,142

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
AK FAMILY MEDICINE R	2,000	2,000	2,000	-	-
AK LABORER'S TRAININ	300	300	118	182	-
AK WORKS PARTNERSHIP	2,700	2,700	-	2,700	-
ANCH NEIGHBORHOOD HE	5,000	5,000	90	4,910	-
ARCTIC WINTER GAMES	250	250	238	12	-
ESTER VOLUNTEER FIRE	1,200	1,200	240	960	-
INST OF THE NORTH	100	100	87	13	-
YUKON-KUSKOKWIM HEAL	1,000	1,000	-	1,000	-
ALASKA ESKIMO WHALIN	25	25	-	25	-
ANGOON COMM ASSC EME	5	5	1	4	-
ANGOON COMM ASSC COM	29	29	3	26	-
ANGOON COMM ASSC ANB	50	50	3	47	-
ANGOON COMM ASSC SEA	275	275	14	261	-
ANGOON COMM ASSC FIR	50	50	46	4	-
ANGOON COMM ASSC BUI	19	19	1	18	-
ALASKA POWER & TELEP	36	36	-	36	-
WILLOW AREA SENIORS	20	20	-	20	-
YUKON-KUSKOKWIM HEAL	150	150	150	-	-
CHENEGA BAY REPLACE	385	385	82	303	-
ELFIN COVE BOARDWALK	4	4	-	4	-
HYDER HEAVY EQUIP RE	115	115	80	36	(1)
KENNY LAKE FIRE HALL	10	10	3	7	-
KIPNUK EQUIP PURCH	75	75	-	75	-
KLUKWAN KLUKWAN FIRE	65	65	-	65	-
METLAKATLA PLAN & MO	300	300	-	300	-
METLAKATLA SEARCH &	100	100	-	100	-
NEWTOK EQUIP PURCH	80	80	52	28	-
PERRYVILLE TRANSFORM	60	60	18	42	-
TYONEK NEW EMERGENCY	45	45	-	45	-
CHAPTER 82 SLA 2006					
KASAAN COMM PROJECTS	22	22	-	22	-
FNSB TWO RIVERS ELEM	43	43	-	43	-
FNSB CHENA LAKES REC	33	33	31	2	-
LAKE & PEN BORO KOKH	5	5	-	5	-
BRISTOL BAY BORO NAK	30	30	30	-	-
GOODNEWS BAY COMM PR	16	16	16	-	-
NAPASKIAK COMM PROJE	9	9	-	9	-
ELIM COMM PROJECTS &	21	21	6	15	-
KAKTOVIK COMM PROJEC	10	10	-	10	-
GLENNALLEN COMM PROJ	14	14	-	14	-
KWIGILLINGOK COMM PR	25	25	1	24	-
ARCTIC VILLAGE FUEL	50	50	-	50	-
BEAVER GENERATOR REP	16	16	-	16	-
CHENEGA BAY COMMUNIT	2	2	2	-	-
METLAKATLA SEARCH AN	30	30	-	30	-
TOK COMM POOL PROJ	5	5	-	5	-
METLAKATLA INDIAN CO	135	135	64	71	-
JUNEAU COMMUNITY FOU	4,000	4,000	3,515	485	-
NOME JOINT UTILITIES	4,000	4,000	4,000	-	-
YUKON-KUSKOKWIM HEAL	2,000	2,000	1,034	966	-
AGRIUM U.S., INC. PH	3,255	3,255	1,522	1,733	-
AIRPORT HEIGHTS COMM	8	8	-	8	-
AK AVIATION HERITAGE	47	47	44	2	1
AK FAMILY SERVICES P	313	313	313	-	-
AK HISTORICAL SOCIET	276	276	72	204	-
AK JEWISH HISTORICAL	850	850	-	850	-
AK MOOSE FEDERATION	4	4	3	-	1
AK MOVING IMAGE PRES	3	3	3	-	-
AK SMALL HOSPITAL &	212	212	206	6	-
AK STATE TROOPER MUS	180	180	20	160	-
AK TRAUMATIC BRAIN I	55	55	13	42	-
AK TRAVEL INDUSTRY A	5	5	5	1	(1)
AK WORKS PARTNERSHIP	2,961	2,961	249	2,712	-
AMERICAN LEGION BASE	400	400	119	281	-
AMERICAN LUNG ASSC.	160	160	45	115	-
ANCHOR POINT FIRE SE	1	1	-	1	-
ANCH PARKS FOUNDATIO	566	566	1	565	-
ANCH URBAN LEAGUE AT	19	19	-	19	-
ARCTIC WINTER GAMES	250	250	250	-	-
ARMED SERVICES YMCA	11	11	11	-	-
ASSETS, INC. BUILDIN	142	142	11	131	-
ASSC OF AK SCH BOARD	672	672	284	389	(1)
BETHEL SEARCH & RESC	210	210	91	119	-

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BINGLE CAMP MINISTRI	4	4	4	-	-
BOYS & GIRLS CLUBS O	224	224	218	6	-
CAMP FIRE USA: MOVE	309	309	92	217	-
CAPITAL CITY COMMUNI	45	45	45	-	-
CATHOLIC SOCIAL SERV	131	131	2	129	-
CENTRAL PENINSULA HE	65	65	65	-	-
CHATHAM SCH DISTR AN	13	13	-	13	-
CHICKALOON FIRE SERV	5	5	-	5	-
CHILKAT INDIAN VILLA	728	728	280	448	-
CHUGIAK BENEFITS ASS	50	50	-	50	-
CHUGIAK SENIOR CENTE	745	745	581	164	-
COOK INLET AQUACULTU	124	124	124	-	-
COOK INLET TRIBAL CO	598	598	598	-	-
COOPER LANDING SENIO	27	27	13	14	-
COPPER RIVER NATIVE	50	50	1	49	-
COUNCIL FOR ATHABASC	25	25	21	4	-
COVENANT HOUSE- NEW	134	134	-	134	-
DELTANA COMMUNITY CO	209	209	-	209	-
DIMOND HIGH SCH ALUM	406	406	406	-	-
ESTER VOLUNTEER FIRE	200	200	40	160	-
FAIRBANKS GOLDSTREAM	161	161	50	111	-
FAIRBANKS MEMORIAL H	150	150	-	150	-
FAIRBANKS RESOURCE A	100	100	32	68	-
FAIRBANKS SOIL & WAT	84	84	3	81	-
FAIRBANKS VOLUNTEERS	30	30	15	15	-
FAIRBANKS YOUTH SPOR	53	53	53	-	-
FAMILY CENTERED SERV	960	960	-	960	-
FEDERATION OF COMMUN	122	122	13	106	3
FUNNY RIVER COMMUNIT	100	100	-	100	-
GIRDWOOD INC. GIRDWO	2	2	-	2	-
GREAT AK COUNCIL, BO	53	53	53	-	-
GUSTAVUS ELECTRIC CO	487	487	487	-	-
HOLLIS COMMUNITY COU	50	50	-	50	-
HOMER ELECTRIC ASSC,	250	250	225	25	-
HOOP TIME VALLEY REC	10	10	-	10	-
HOPE COMMUNITY RESOU	133	133	133	-	-
HOPE INC. COMMUNITY	50	50	36	14	-
ICC AK INUIT CIRCUMP	100	100	100	-	-
ICE AK ICE PARK FACI	1,793	1,793	-	1,793	-
INSTITUTE OF THE NOR	3	3	3	-	-
INTERIOR BASEBALL LE	10	10	-	10	-
JUNEAU ARCHERY CLUB	20	20	-	20	-
JUNEAU ECONOMIC DEVE	17	17	8	8	1
JUNEAU FAMILY BIRTH	212	212	210	2	-
KENAI LITTLE LEAGUE	35	35	-	35	-
KENAI PENINSULA FOOD	14	14	9	5	-
KETCHIKAN LITTLE LEA	45	45	12	33	-
KINCAID PROJECT GROU	1,500	1,500	428	1,072	-
KING CAREER CENTER A	177	177	89	88	-
LIFE AK DONOR SERVIC	24	24	6	18	-
LOVE, INC. HOMES OF	3	3	-	3	-
MARINE EXCHANGE OF A	1	1	1	-	-
MATANUSKA VALLEY SPO	197	197	26	171	-
MATSAR ATV SEARCH &	3	3	-	3	-
MEADOW LAKES COMM CE	36	36	27	9	-
MID-VALLEY SENIORS,	4	4	2	2	-
MOOSE PASS SPORTSMEN	30	30	28	2	-
MORRIS THOMPSON CULT	1,329	1,329	1,329	-	-
NELCHINA/MENDELSTNA C	25	25	10	15	-
NINILCHIK FAIR ASSOC	15	15	15	-	-
NINILCHIK SENIOR CIT	25	25	22	3	-
NORTH STAR COUNCIL O	42	42	41	1	-
OMEGA POST SECONDARY	17	17	-	17	-
PALMER SENIOR CITIZE	350	350	-	350	-
PARTNERS FOR PROGRES	100	100	56	44	-
RUSSIAN JACK COMMUNI	12	12	4	8	-
SELDOVIA VILLAGE TRI	1,500	1,500	-	1,500	-
SENIOR CITIZEN SUPPO	3	3	-	3	-
SKWETNA AIRPORT AIRP	2	2	2	1	(1)
SOLDOTNA LITTLE LEAG	29	29	5	24	-
SOUTHEAST AK GUIDANC	19	19	19	-	-
SOUTHEAST CONFERENCE	55	55	17	37	1
SPECIAL OLYMPICS AK	55	55	55	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ST. VINCENT DE PAUL	168	168	55	113	-
STERLING AREA SENIOR	28	28	20	8	-
TONGASS AK GIRL SCOU	35	35	35	-	-
TONGASS COAST AQUARI	1,957	1,957	155	1,802	-
TUNDRA WOMEN'S COALI	25	25	25	-	-
UNITED NON PROFITS B	400	400	400	-	-
VOICES OF POLYNESIAN	16	16	16	-	-
WEST ANCH LITTLE LEA	47	47	17	30	-
WORLD TRADE CENTER A	117	117	115	1	1
YUKON FLATS SCH DIST	46	46	46	-	-
JUNEAU COMMUNITY FOU	(335)	(335)	(335)	-	-
NOME JOINT UTILITIES	(4,000)	(4,000)	(4,000)	-	-
YUKON-KUSKOKWIM HEAL	(684)	(684)	(684)	-	-
AK COUNCIL ON ECONOM	61	61	26	35	-
DOWNTOWN ASSC OF FAI	618	618	178	440	-
SAND LAKE COMMUNITY	25	25	-	25	-
KODIAK AREA NATIVE A	7	7	7	-	-
AK ENERGY AUTHORITY	561	561	561	-	-
AEA AK-BRITISH COLOM	3,200	1,200	-	-	1,200
AIDEA KETCH SHIPYARD	2,740	2,740	679	-	2,061
RCA INFO TECH UPGRAD	700	700	587	16	97
MIDDLE KUSKOKWIM FEA	5	5	-	-	5
FED COMMUNITY BLOCK	5,516	5,516	2,394	1,170	1,952
INS INFO TECH PROJ	1,320	1,320	2	52	1,266
FED ENERGY PROJECTS	699	699	(1)	-	700
KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
OED MANUFACTURING EX	1,437	1,437	96	-	1,341
CBPL RE-ENG BUS LIC	201	201	89	107	5
AEA AK-BRITISH COLOM	(39)	(39)	(406)	-	367
RCA INFO TECH UPGRAD	(239)	(239)	(239)	-	-
RCA ELECTRONIC FILIN	725	725	423	170	132
RURAL ELECTRICAL EME	60	60	60	-	-
CITY & BORO OF STIKA	5,000	5,000	895	4,105	-
CRAIG WARD COVE CANN	1,000	200	103	97	-
FAIRBANKS SCITY-WIDE	1,112	1,112	-	1,112	-
HOMER HOMER CITY HAL	2,000	2,000	380	1,620	-
HOONAH MARINE INDUST	1,000	1,000	2	998	-
KODIAK MUNICIPAL AIR	700	700	27	673	-
KODIAK PIER III REPA	300	300	300	-	-
KODIAK PUBLIC SAFETY	1,000	1,000	804	196	-
PALMER ROAD IMPROVEM	1,300	1,300	-	1,300	-
PALMER SOUTHWEST SEW	2,000	2,000	1,902	98	-
SEWARD T-DICK & BULK	1,200	1,200	1,200	-	-
SKAGWAY DAHL MEMORIA	500	500	7	493	-
VALDEZ SMALL BOAT HA	1,000	1,000	1,000	-	-
WRANGELL HERITAGE HA	2,200	2,200	2,200	(306)	306
FNSB BOROUGH ROAD IM	3,766	3,766	753	3,012	1
KENAI PEN BORO ROAD	1,800	1,800	1,800	-	-
KODIAK ISLAND BORO N	500	500	-	500	-
KODIAK ISLAND BORO O	570	570	191	379	-
MAT-SU BORO BORO-WID	4,000	4,000	2,183	1,817	-
ANCH CHUGIAK-BIRCH	2,000	2,000	1,658	342	-
ANCH RASPBERRY RD	1,500	1,500	569	931	-
NW ARCTIC BORO KIVAL	1,650	1,650	1,560	90	-
BRISTOL BAY BORO POR	400	400	148	252	-
JUNEAU INTL AIRPORT	995	995	591	405	(1)
JUNEAU SCH DIST DZAN	14	14	14	-	-
SITKA MOLLER PARK BA	110	110	-	110	-
SITKA SAWMILL COVE I	225	225	225	-	-
SITKA SENIOR CENTER	118	118	118	1	(1)
SITKA TONY HREBAR ME	50	50	1	49	-
YAKUTAT ANB HALL REN	50	50	50	-	-
AKUTAN AKUTAN HARBOR	3,100	3,100	-	3,100	-
ALEKNAGIK FLOAT PLAN	62	62	62	-	-
ANIAK OFFICE RENOVAT	2	2	2	-	-
BETHEL ALTERNATIVE E	136	136	39	97	-
CORDOVA REPLACEMENT	5	5	5	-	-
DELTA JUNCTION DOWNT	400	400	-	400	-
EMMONAK PURCHASE AND	79	79	60	20	(1)
FAIRBANKS J.P. JONES	378	378	269	109	-
GALENA BOARDING SCHO	881	881	234	647	-
GALENA RADIO STATION	34	34	16	18	-
HOMER RESCUE SYSTEMS	2	2	2	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KAKE DRINKING WATER	3	3	3	-	-
KALTAG PHASE 1 FISH	50	50	-	50	-
KENAI PUBLIC ROAD, W	322	322	-	322	-
KIANA LANFILL CLEAN	3	3	-	3	-
KING COVE HARBOR UPG	400	400	36	364	-
KLAWOCK CULTURAL INT	25	25	-	25	-
KLAWOCK PUBLIC WORKS	40	40	40	-	-
KLAWOCK WIRELESS NET	2	2	2	-	-
KODIAK SELIEF LANE P	40	40	40	-	-
NAPAKIAK RELOCATION	58	58	3	55	-
NENANA SPIRIT CAMP	2	2	2	-	-
NOME NORTHWESTERN CA	2,829	2,829	909	1,920	-
NOME PUBLIC SAFETY B	2,594	2,594	15	2,579	-
NORTH POLE PERIDOT R	50	50	-	50	-
NORTH POLE SECURITY	50	50	49	1	-
OLD HARBOR MULTI-USE	15	15	13	2	-
PELICAN BEACH ACCESS	32	32	13	19	-
PETERSBURG CLAUSEN M	23	23	9	13	1
PETERSBURG PARKS ADV	60	60	50	10	-
PETERSBURG PUBLIC SA	309	309	-	309	-
PILOT STATION POLICE	13	13	-	13	-
SAINT PAUL PUBLIC SA	13	13	13	-	-
SAND POINT FERRY DOC	200	200	63	137	-
SELDOVIA PORT ECONOM	12	12	-	12	-
SEWARD T-DOCK AND BU	1,000	1,000	1,000	-	-
SKAGWAY HEALTH CLINI	500	500	-	500	-
SOLDOTNA PUBLIC LIBR	1	1	1	-	-
SOLDOTNA PUBLIC ROAD	178	178	-	178	-
SOLDOTNA VETERAN'S M	40	40	-	40	-
TENAKEE SPRINGS SEAR	2	2	2	-	-
THORNE BAY CONSTRUCT	25	25	25	-	-
THORNE BAY HARBOR RE	50	50	44	6	-
THORNE BAY PUBLIC LI	25	25	23	2	-
UNALAKLEET HEAVY EQU	74	74	-	74	-
UNALASKA NEW LANDFIL	891	891	891	-	-
VALDEZ CITY DOCK REP	2,500	2,500	1,644	856	-
WASILLA PALMER-WASIL	685	685	16	169	500
WASILLA SPORTS COMPL	114	114	42	72	-
WHITTIER BOAT HARBOR	1,000	1,000	19	981	-
WRANGELL CONTAINER S	108	108	108	-	-
WRANGELL DOWNTOWN ST	1,000	1,000	58	942	-
WRANGELL VOLUNTEER F	105	105	-	105	-
DENALI BORO MCKINLEY	266	266	266	-	-
FNSB STEAMBOAT LANDI	40	40	-	40	-
FNSB DIVISION OF RUR	143	143	57	86	-
FNSB CARLSON CENTER	200	200	188	12	-
FNSB CHENA LAKES	73	73	72	2	(1)
FNSB DISTRICT 11 ROA	56	56	49	7	-
FNSB DISTRICT 12 ROA	3	3	3	-	-
FNSB SCH DIST CENTRA	6,000	6,000	-	6,000	-
FNSB SCH DIST LATHRO	79	79	-	79	-
FNSB GOLDEN HEART	40	40	17	23	-
FNSB NORTH POLE HIGH	16	16	16	-	-
FNSB PARKS AND REC G	20	20	2	18	-
FNSB TANANA LAKE REC	12	12	2	10	-
FNSB SCH DIST NORTH	19	19	13	7	(1)
HAINES BORO POOL MAI	32	32	32	-	-
HAINES BORO SENIOR A	14	14	3	10	1
KENAI PEN BORO ANCHO	29	29	29	-	-
KENAI PEN BORO BEAR	75	75	-	75	-
KENAI PEN BORO DIAMO	65	65	24	41	-
KENAI PEN BORO KEYST	325	325	-	325	-
KENAI PEN BORO LOWEL	9	9	8	1	-
KENAI PEN BORO SCHOO	52	52	31	22	(1)
KENAI PEN BORO/ KPB	25	25	-	25	-
KENAI PEN BORO/KPB S	206	206	91	115	-
KENAI PEN BORO/ KPB	30	30	6	24	-
KENAI PEN BORO/KPB S	42	42	42	-	-
KETCH GATEWAY BORO H	285	285	69	216	-
KETCH GATEWAY BORO N	16	16	12	4	-
KETCH GATEWAY BORO S	34	34	34	-	-
KETCH GATEWAY BORO W	566	566	280	286	-
KODIAK ISLAND BORO A	60	60	55	5	-

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KODIAK ISLAND BORO E	30	30	30	-	-
KODIAK ISLAND BORO I	48	48	-	48	-
KODIAK ISLAND BORO L	70	70	-	70	-
KODIAK ISLAND BORO P	7	7	-	7	-
KODIAK ISLAND BORO S	980	980	-	980	-
KODIAK ISLAND BORO T	100	100	13	87	-
LAKE AND PEN BORO CH	45	45	18	27	-
LAKE AND PEN BORO KO	148	148	5	143	-
LAKE AND PEN BORO NE	26	26	-	26	-
LAKE AND PEN BORO NO	14	14	14	-	-
LAKE AND PEN BORO PE	135	135	-	135	-
LAKE AND PEN BORO PI	36	36	-	36	-
LAKE AND PEN BORO PO	35	35	35	-	-
MAT SU BORO AGRICULT	240	240	-	240	-
MAT SU BORO BIG LAKE	272	272	177	95	-
MAT SU BORO BUTTE EL	43	43	40	3	-
MAT SU BORO CASWELL	14	14	14	-	-
MAT SU BORO CENTRAL	41	41	-	41	-
MAT SU BORO EMERGENC	232	232	39	193	-
MAT SU BORO FAIRVIEW	46	46	45	1	-
MAT SU BORO FISH HOO	92	92	-	92	-
MAT SU BORO GOOSE BA	14	14	14	-	-
MAT SU BORO GREATER	117	117	81	36	-
MAT SU BORO HIGHLAND	69	69	69	-	-
MAT SU BORO HOUSTON	62	62	24	38	-
MAT SU BORO KNIK ROA	93	-	-	-	-
MAT SU BORO LAZY MOU	141	141	141	-	-
MAT SU BORO LUCILLE	240	240	3	237	-
MAT SU BORO MEADOW L	103	103	102	-	1
MAT SU BORO POINT MA	15,254	15,254	416	14,838	-
MAT SU BORO SNOWSHOE	5	5	4	-	1
MAT SU BORO SOUTH BI	3	3	3	-	-
MAT SU BORO SUNSHINE	12	12	12	-	-
MAT SU BORO SUTTON A	25	25	22	3	-
MAT SU BORO SUTTON C	40	40	31	9	-
MAT SU BORO TALKEETN	16	16	2	14	-
MAT SU BORO TRAPPER	57	57	10	48	(1)
MAT SU BORO TRUNK RO	733	733	292	441	-
MAT SU BORO WILLOW V	8	8	5	3	-
MAT SU BORO SCHOOL D	71	71	-	71	-
ANCH 100TH AVENUE MI	6,685	6,685	324	6,361	-
ANCH 100TH AVENUE OL	686	686	-	686	-
ANCH 13TH/GAMBELL SA	27	27	-	27	-
ANCH 32ND AVENUE UPG	294	294	-	294	-
ANCH 40TH STREET EXT	392	392	68	324	-
ANCH 42ND AVE IMPRO	98	98	-	98	-
ANCH 4TH AVE SIDEWA	88	88	-	88	-
ANCH ABBOTT LOOP COM	31	31	23	8	-
ANCH MUSEUM OF HISTO	8,023	8,023	8,023	-	-
ANCH SIGNAL SYSTEM E	565	565	550	16	(1)
ANCH BAYSHORE GREENB	108	3	3	-	-
ANCH BROWN'S POINT P	2	2	-	2	-
ANCH CHUGIAK VOLUNTE	37	37	29	8	-
ANCH COLLEGE GATE TE	25	25	20	5	-
ANCH CUDDY FAMILY MI	39	39	39	-	-
ANCH DIMOND CENTER	265	265	-	265	-
ANCH DUBEN STREET OV	294	294	38	256	-
ANCH EAGLE RIVER LIO	196	-	-	-	-
ANCH EAST 4TH AVE DR	123	123	52	70	1
ANCH FAIRVIEW RECREA	146	146	1	145	-
ANCH FLOODING AND GL	16	16	16	-	-
ANCH GIRDWOOD COMMUN	1,218	1,218	1,218	-	-
ANCH GRUMMAN ST S OF	59	-	-	-	-
ANCH HARRY J. MCDONA	980	980	-	980	-
ANCH JEWEL LAKE RD	270	270	-	269	1
ANCH KABOOM PROJECT	83	83	-	83	-
ANCH LAKE OTIS SURFA	4,410	4,410	4,410	-	-
ANCH LOWER FIRE LAKE	71	71	52	19	-
ANCH MOUNTAIN VIEW D	3,504	3,504	2,467	1,037	-
ANCH MULTIDISCIPLINA	196	196	30	166	-
ANCH NE ANCH TRAFFIC	147	147	63	84	-
ANCH NORTHERN LIGHTS	146	146	145	1	-
ANCH PAVEMENT REHAB	1,202	1,202	1,202	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH PEDESTRIAN SAFE	479	479	180	300	(1)
ANCH PINE ST DRAINAG	245	245	-	245	-
ANCH PIONEER DR UPGR	98	98	-	98	-
ANCH PORT OF ANCH IN	10,000	10,000	10,000	-	-
ANCH PRELIMINARY ENG	164	164	3	161	-
ANCH TOTEM FIELDS	185	185	-	185	-
ANCH FIRE DISPATCH H	3	3	3	-	-
ANCH FIRE DEPT REGIO	8,689	8,689	716	7,974	(1)
ANCH FIRE DEPT STATI	9	9	-	9	-
ANCH POLICE DEPT LAW	59	59	59	-	-
ANCH POLICE DEPT TWO	5	5	5	-	-
ANCH SCH DIST ABBOTT	22	22	15	7	-
ANCH SCH DIST AIRPOR	20	20	20	-	-
ANCH SCH DIST BARTLE	9	9	9	-	-
ANCH SCH DIST BAXTER	2	2	-	2	-
ANCH SCH DIST BAYSHO	10	10	1	9	-
ANCH SCH DIST BOWMAN	10	10	8	2	-
ANCH SCH DIST CAMPBE	50	50	10	40	-
ANCH SCH DIST CHESTE	11	11	-	11	-
ANCH SCH DIST CHINOO	10	10	-	10	-
ANCH SCH DIST CREEKS	7	7	6	1	-
ANCH SCH DIST DENALI	5	5	4	1	-
ANCH SCH DIST DIMOND	27	27	10	17	-
ANCH SCH DIST EAST H	4	4	4	-	-
ANCH SCH DIST FAIRVI	5	5	-	5	-
ANCH SCH DIST GLADYS	1	1	-	1	-
ANCH SCH DIST GOVERN	12	12	1	11	-
ANCH SCH DIST HANSHE	430	430	378	52	-
ANCH SCH DIST HUFFMA	10	10	-	10	-
ANCH SCH DIST KASUUN	6	6	5	1	-
ANCH SCH DIST KINCAI	3	3	3	-	-
ANCH SCH DIST KLATT	10	10	10	-	-
ANCH SCH DIST LAKE O	3	3	3	-	-
ANCH SCH DIST MEARS	10	10	10	-	-
ANCH SCH DIST MOUNTA	4	4	3	1	-
ANCH SCH DIST MULDOO	1	1	1	-	-
ANCH SCH DIST NORTHE	29	29	11	18	-
ANCH SCH DIST NUNAKA	1	1	1	-	-
ANCH SCH DIST O'MALL	13	13	4	9	-
ANCH SCH DIST OCEAN	8	8	8	-	-
ANCH SCH DIST PTARMI	8	8	-	8	-
ANCH SCH DIST RABBIT	5	5	2	3	-
ANCH SCH DIST ROGERS	2	2	2	-	-
ANCH SCH DIST RUSSIA	16	16	1	15	-
ANCH SCH DIST SAND L	10	10	9	1	-
ANCH SCH DIST SCENIC	1	1	1	-	-
ANCH SCH DIST SVC HI	38	38	13	25	-
ANCH SCH DIST S ANCH	9	9	6	3	-
ANCH SCH DIST SPRING	10	10	-	10	-
ANCH SCH DIST TAKU E	50	50	50	-	-
ANCH SCH DIST TECHNO	55	55	31	24	-
ANCH SCH DIST TRAILS	9	9	8	1	-
ANCH SCH DIST URSA M	17	17	14	2	1
ANCH SCH DIST WEST H	95	95	61	34	-
ANCH SCH DIST WILLIA	4	4	2	2	-
ANCH/ANCHORAGE WATE	1,000	1,000	-	1,000	-
ANCH/ ANCHORAGE SCH	20	20	-	20	-
NORTH SLOPE BORO SEA	6	6	5	1	-
NW ARCTIC BORO NW AR	53	53	53	-	-
NW ARCTIC BORO SEARC	13	13	3	10	-
NW ARCTIC BORO WESLE	9	9	9	-	-
CITY & BORO OF SITKA	(54)	(54)	(54)	-	-
CRAIG WARD COVE CANN	(103)	(103)	(103)	-	-
KODIAK MUNICIPAL AIR	(1)	(1)	(1)	-	-
KODIAK PIER III REPA	(300)	(300)	(300)	-	-
KODIAK PUBLIC SAFETY	(2)	(2)	(2)	-	-
PALMER SOUTHWEST SEW	(1,820)	(1,820)	(1,820)	-	-
WRANGELL HERITAGE HA	(2,200)	(2,200)	(2,200)	-	-
FNSB BOROUGH ROAD IM	(753)	(753)	(753)	-	-
KENAI PEN BORO ROAD	(1,075)	(1,075)	(1,075)	-	-
MAT-SU BORO BORO-WI	(709)	(709)	(709)	-	-
ANCH CHUGIAK-BIRCH	(179)	(179)	(179)	-	-
ANCH RASPBERRY RD	(30)	(30)	(30)	-	-

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NW ARCTIC BORO KIVAL	(1,322)	(1,322)	(1,322)	-	-
ANCH TRAFFIC IMPACT	10	10	5	5	-
KETCH GATEWAY BORO A	26	26	3	23	-
KETCH GATEWAY BORO C	316	316	4	312	-
FNSB TWO RIVERS ELE	10	10	-	10	-
MAT-SU BORO CONSTR &	53	53	21	31	1
ANCH CAMPBELL ELEMEN	88	88	-	88	-
AKIAK DEBT REPAYMENT	26	26	21	5	-
CHAPTER 13 SLA 2006					
CITY OF KAKTOVIK	21	21	20	1	-
CHAPTER 3 FSSLA 2005					
OED AK VISITORS STAT	49	49	22	5	22
FED COMMUNITY BLOCK	2,930	2,930	1,376	808	746
FED COMMUNITY DEV	13,827	13,827	150	14	13,663
ENERGY PROJECTS	864	864	364	-	500
KODIAK LAUNCH SITE I	36,000	36,000	-	-	36,000
ORGANIZATIONAL GRANT	75	75	-	-	75
RURAL ELECTRICAL EME	3	3	3	-	-
OED MANUFACTURING EX	800	800	-	-	800
ALEUTIANS EAST BORO	391	391	391	-	-
BRISTOL BAY BOROUGH	649	649	92	558	(1)
SITKA INDIAN RIVER R	277	277	39	238	-
SITKA HIGH SCHOOL VO	7	7	7	-	-
ADAK SMALL BOAT HARB	1,895	1,895	-	1,895	-
CORDOVA AWARE SHELTE	27	27	16	11	-
CORDOVA CENTER	996	996	-	996	-
CRAIG FISH PROCE	300	300	-	300	-
DELTA JUNCTION PARK	3	3	3	-	-
DELTA JUNCTION ROAD	300	300	36	264	-
DILLINGHAM SCHOOL FI	200	142	142	-	-
ELIM CITY FACILITIES	9	9	9	-	-
FAIRBANKS FIRE TRAIN	74	74	74	-	-
CITY OF GALENA EXPE	67	67	12	55	-
GAMBELL LANDFILL REL	14	14	3	11	-
GOLOVIN CITY FACILIT	17	17	14	3	-
GUSTAVUS PLANNING &	130	130	87	42	1
HOOPER BAY CITY FACI	2	2	2	-	-
KAKE COMMUNITY GYM	33	33	33	-	-
KENAI PUBLIC IMPROVE	89	89	-	89	-
KENAI ROAD & SEWER I	219	219	99	120	-
KETCHIKAN DESIGN WAT	100	100	-	100	-
KETCHIKAN GRAVINA EL	177	177	177	-	-
KING COVE HARBOR COM	59	59	10	49	-
KLAWOCK FIRE SEARCH	29	29	29	-	-
KLAWOCK SMALL BOAT H	400	400	-	400	-
KODIAK MARINE TRAVEL	1,573	1,573	217	1,356	-
MARSHALL COMMUNITY C	40	40	-	40	-
MOUNTAIN VILLAGE CIT	25	25	-	25	-
NOME ACQUISITION OF	553	553	210	343	-
NOME HEAVY EQUIPMENT	107	107	107	-	-
NOME FIRE DEPART SEA	25	25	10	15	-
NOME PUBLIC SAFETY B	233	233	16	217	-
NONDALTON LOCAL ROAD	10	10	10	-	-
NORTH POLE POLICE DE	153	153	153	-	-
OUZINKIE OFFICE EQUI	2	2	-	2	-
PALMER FELTON STREET	284	284	12	272	-
PALMER HIGH SCHOOL M	147	147	11	137	(1)
PETERSBURG IRA II PL	33	33	16	17	-
PORT LIONS FIRE HALL	3	3	-	3	-
SAINT GEORGE HARBOR	95	95	5	90	-
SAINT MICHAELS CITY	14	14	4	10	-
SAINT PAUL POLICE &	244	244	244	-	-
SELDOVIA CALCIUM CHL	8	8	-	8	-
CITY OF SEWARD T-DOC	1,856	1,856	1,856	-	-
SOLDOTNA KOBUK/STER	200	200	200	-	-
SOLDOTNA PUBLIC IMPR	172	172	123	49	-
SOLDOTNA ROAD IMPROV	665	665	-	665	-
STEBBINS CITY FACILI	14	14	13	1	-
TELLER CITY FACILITI	19	19	-	19	-
TENAKEE SEARCH & RES	24	24	1	23	-
THORNE BAY HARBOR SH	64	64	62	2	-
UNALAKLEET EQUIPMENT	9	9	9	-	-
CITY OF UNALASKA BOA	3,991	3,991	2,573	1,418	-

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VALDEZ HARBOR IMPROV	211	211	-	211	-
VALDEZ HARBORVIEW DE	1,000	1,000	826	174	-
CITY OF WALES CITY F	15	6	6	-	-
WASILLA SPORTS COMPL	582	582	51	531	-
WRANGELL REGIONAL CO	84	84	84	-	-
DENALI BOROUGH ANDER	182	182	-	182	-
DENALI BOROUGH TRI-V	74	74	-	74	-
FNSB CHENA LAKES REC	19	19	18	1	-
FNSB EMS AMBULANCE R	73	73	-	73	-
FNSB HSE DIST12 ROAD	69	69	37	31	1
FNSB N STAR VOL FIRE	160	160	-	160	-
FNSB TWO RIVERS ELEM	32	32	2	30	-
HAINES BOROUGH WATER	928	928	28	900	-
KENAI PEN BORO HOMER	35	35	-	35	-
KENAI PEN BORO HIGH	3	3	1	2	-
KENAI PEN BORO NIKIS	288	288	9	279	-
KENAI PEN BORO NINIL	405	405	49	356	-
KENAI PEN BORO HIGHW	300	300	-	300	-
KENAI PEN BORO SEWAR	72	72	1	71	-
KENAI PEN BORO SOLDO	228	228	19	209	-
KENAI PEN BORO BEAR	72	72	72	-	-
KETCH GATE S TONG WA	34	34	34	-	-
KETCH GATE BORO WHIT	12	12	4	8	-
KODIAK BORO NEAR ISL	1,500	1,500	-	1,500	-
LAKE AND PEN BORO AL	10	10	-	10	-
MAT SU BORO SEARCH &	71	71	-	71	-
MAT SU BORO CHIP SEA	68	68	59	9	-
MAT SU BORO COLONY H	162	162	-	162	-
MAT SU BORO IDITAROD	40	40	-	40	-
MAT SU BORO RIVER FL	64	64	-	64	-
MAT SU BORO MEADOW L	21	21	12	9	-
MAT SU BORO FIRE TRA	26	26	-	26	-
MAT SU BORO RESCUE E	24	24	4	20	-
ANCH 76TH AVE PEDEST	238	238	9	229	-
ANCH 88TH AVE UPGRAD	31	31	31	-	-
ANCH ABBOTT ROAD GUA	73	(1)	-	(1)	-
ANCH POLICE DEPT/REG	44	44	44	-	-
ANC SCHOOL ABBOTT LO	1	1	-	-	1
ANC SCHOOL BAYSHORE	1	1	-	1	-
ANC SCHOOL FAIRVIEW	2	2	-	2	-
ANC SCHOOL BOWMAN SC	8	8	-	8	-
ANC SCHOOL CHINOOK E	10	10	10	-	-
ANC SCHOOL GIRDWOOD	49	49	-	49	-
ANC SCHOOL GLADYS WO	9	9	7	2	-
ANC SCHOOL GOLDENVIE	2	2	2	-	-
ANC SCHOOL KASUUN EL	1	1	1	-	-
ANC SCHOOL KINCAID E	1	1	1	-	-
ANC SCHOOL SERVICE H	14	14	12	2	-
ANC SCHOOL S ANCH HI	6	6	-	6	-
ANC SCHOOL OCEAN VIE	50	50	-	50	-
ANC SCHOOL SAND LAKE	1	1	1	-	-
ANC SCHOOL ABBOTT LO	3	3	1	2	-
ANCH SCHOOL CAMPBELL	18	18	1	17	-
ANCH SCHOOL DIMOND H	4	4	3	1	-
ANCH SCHOOL HUFFMAN	1	1	1	-	-
ANCH SCHOOL TAKU ELE	4	4	3	1	-
ANCH SCHOOL BARTLETT	5	5	2	3	-
ANCH SCHOOL CLARK MI	5	5	-	5	-
ANC SCHOOL EAST HIGH	1	1	1	-	-
ANCH SCHOOL MULDOON	1	1	1	-	-
ANCH SCHOOL PTARMIGA	6	6	-	6	-
ANCH SCHOOL TYSON SC	6	6	6	-	-
ANCH SCHOOL TRAILSID	1	1	1	-	-
ANCH WATER & WASTEW	1,600	1,600	207	1,393	-
ANCH BAXTER BOG PARK	33	33	31	2	-
ANCH CHUGIAK VOLUNTE	83	83	-	83	-
ANCH EAGLE RIVER FIR	4	4	4	-	-
ANCH EDWARD STREET U	277	277	4	274	(1)
ANCH FOXHALL SUBDIVI	89	89	-	89	-
ANCH GAMBELL ST/SEWA	63	63	29	34	-
ANCH GIRDWOOD COMMUN	698	698	698	-	-
ANCH GIRDWOOD VOLUNT	19	19	-	19	-
ANCH GLENN HIGHWAY H	2,646	2,646	2,646	-	-

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ANCH HARRY J MCDONAL	942	942	2	941	(1)
ANCH KINCAID PARK RD	1,008	1,008	907	101	-
ANC MOUNTAIN VIEW LI	427	427	27	400	-
ANCH MT BALDY PUBLIC	294	294	294	-	-
ANCH NORTHERN LIGHTS	377	377	377	-	-
ANCH PEDESTRIAN SAFE	276	276	229	47	-
ANCH PORT OF ANCHORA	10,000	10,000	10,000	-	-
ANCH RASPBERRY ROAD	1,265	1,265	915	350	-
ANCH STRAWBERRY ROAD	1,169	1,169	466	704	(1)
ANCH TRAFFIC CALMING	29	29	29	-	-
ANCH WEST NORTHERN	123	123	2	121	-
ANCH YOSEMITE DR RD	229	229	164	65	-
NW ARCTIC BORO HEAVY	1	1	-	-	1
NW ARCTIC BORO SEARC	17	17	16	2	(1)
NULATO EQUIPMENT PUR	3	3	2	1	-
CITY OF FAIRBANKS DO	114	114	-	114	-
FNSB DISTRICT 11 RD	11	11	9	1	1
FNSB DISTRICT 12 RD	10	10	10	-	-
FNSB NORTH POLE HIGH	8	8	-	8	-
NORTH POLE SENIOR CE	21	21	5	16	-
DELTA JUNCTION CITY	3	3	3	-	-
DELTA JUNCTION COMMU	8	8	-	8	-
MAT SU BORO POINT MA	1,830	1,830	46	1,785	(1)
MATSU BORO POINT MAC	26	26	-	26	-
MAT SU BORO ECON DEV	215	215	-	215	-
WASILLA OLD KNIK LAN	5	5	-	5	-
ANCHORAGE CAMPBELL L	1	1	1	-	-
ANCH PINTAIL HUFFMAN	2,109	2,109	2,104	5	-
KENAI PEN BORO NORTH	111	111	-	111	-
KENAI PEN BORO COOK	199	199	22	176	1
KENAI SCHOOL NIKISKI	232	232	19	213	-
KENAI SCHOOL NINILCH	33	33	33	-	-
FNSB CAPITAL PROJECT	104	104	2	102	-
WASILLA MISSION HILL	432	432	31	401	-
WASILLA DESIGN OF EX	102	102	-	102	-
WASILLA TO BIG LAKE	2,000	2,000	-	2,000	-
ANCH 72ND AVE SPRUCE	7,547	7,547	971	6,576	-
ANCH 80TH AVE UPGRAD	3,735	3,735	469	3,266	-
ANCH 100TH AVE RECON	4,073	4,073	485	3,588	-
KAKE CAPITAL PROJECT	5	5	-	5	-
FNSB CHENA HOT SPRIN	2	2	-	2	-
MAT SU BORO DESIGN &	11	11	(1)	13	(1)
MAT SU BORO HISTORIC	25	25	15	11	(1)
MAT SU BORO RECREATI	3	3	-	3	-
NONDALTON COMMUNITY	2	2	2	-	-
PILOT POINT CAPITAL	18	18	7	11	-
GOLOVIN COMMUNITY FA	30	30	30	-	-
KAKTOVIK COMMUNITY F	2	2	-	2	-
ALASKA DISABLED VETE	2	2	2	-	-
ALASKA GATEWAY SCHOO	13	13	13	-	-
AMERICAN LEGION BASE	158	158	-	158	-
AREAWIDE COUNCIL VET	30	30	-	30	-
BIG BROTHERS BIG SIS	1	1	-	1	-
BOYS AND GIRLS CLUBS	50	50	-	50	-
BRAIN INJURY ASSOCIA	3	3	-	3	-
CATHOLIC COMMUNITY S	25	25	-	25	-
CHATHAM SCHOOL DISTR	928	928	757	170	1
CHILKAT INDIAN VILLA	264	264	212	52	-
COPPER VALLEY DEVELO	20	20	20	-	-
EAGLE RIVER LIONS CL	110	110	66	44	-
ESTER VOLUNTEER FIRE	125	125	25	100	-
FAIRBANKS ECONOMIC D	33	33	17	16	-
FRATERNAL ORDER OF A	39	39	35	4	-
GASTINEAU HUMAN SERV	30	30	23	7	-
HAINES AMERICAN LEGI	53	53	11	42	-
HOPE COMMUNITY RESOU	5	5	-	5	-
HOPE, INC. COMMUNITY	3	3	3	-	-
INTERIOR MENTAL HEAL	1	1	1	-	-
INUIT CIRCUMPOLAR CO	54	54	54	-	-
KINCAID PARK PROJECT	218	218	218	-	-
KUSPUK SCHOOL DISTR	4	4	4	-	-
LOWER KUSKOKWIM SCHO	275	275	275	-	-
MARY MAGDALENE HOME	16	16	-	16	-

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NORTHERN SOUTHEAST R	157	157	7	150	-
SENIOR CITIZENS OF I	10	10	10	-	-
SERVICE HIGH SCHOOL	20	20	-	20	-
SOUTHEAST ALASKA ARE	225	225	37	189	(1)
SOUTHEAST ALASKA AVA	1	1	1	-	-
SOUTHEAST ALASKA STA	40	40	9	31	-
TERRITORIAL SPORTSME	28	28	19	9	-
THE CHILDREN'S PLACE	90	90	-	90	-
TONGASS ALASKA GIRL	30	30	30	-	-
WHALE PASS COMMUNITY	9	9	-	9	-
FAIRBANKS SOIL & WAT	80	80	2	78	-
COPPER VALLEY LIBRAR	38	38	-	-	38
LAKE LOUISE NONPROFI	14	14	1	13	-
GLACIER VIEW COMMUNI	23	23	-	23	-
COPPER VALLEY HISTOR	10	10	-	10	-
STERLING COMMUNITY C	42	42	-	42	-
BIG BROTHERS, BIG SI	4	4	4	-	-
FUNNY RIVER COMMUNIT	15	15	-	15	-
NIKISKI SENIOR CENTE	36	36	-	36	-
STERLING COMMUNITY C	52	52	-	52	-
ALASKA STATE FAIR AG	10	10	10	-	-
CHITINA CHITINA FIRE	7	7	-	7	-
EAGLE VILLAGE EAGLE	25	25	25	-	-
GAKONA GAKONA MULTIP	50	50	-	50	-
STEVENS VILLAGE COMM	3	3	3	-	-
NELCHINA/MENDEL TNA C	4	4	3	-	1
CHENEGA BAY COMMUNIT	1	1	1	-	-
CHITINA COMMUNITY FA	12	12	-	-	12
ATMAUTLUAK COMMUNITY	46	46	6	41	(1)
TUNUNAK COMMUNITY FA	3	3	3	-	-
CHAPTER 159 SLA 2004					
CENTRAL COMMUNITY PR	58	58	12	45	1
DELTANA COMMUNITY PR	5	5	-	5	-
EDNA BAY COMMUNITY P	7	7	7	-	-
FOUR MILE COMMUNITY	27	27	-	27	-
HEALY LAKE TRADITION	1	1	-	1	-
KENNY LAKE COMMUNITY	3	3	2	1	-
KONGIGANAK COMMUNITY	28	28	-	28	-
LAKE MINCHUMINA COMM	6	6	-	6	-
NIKOLSKI COMMUNITY P	41	41	33	8	-
OSCARVILLE COMMUNITY	59	59	-	59	-
PITKAS POINT COMMUNI	36	36	-	36	-
PORT PROTECTION COMM	42	42	5	37	-
RAMPART COMMUNITY PR	49	49	-	49	-
RED DEVIL COMMUNITY	2	2	-	2	-
SLANA LEAGUE COMMUNI	24	24	4	20	-
TATITLEK COMMUNITY P	27	27	27	-	-
TOK COMMUNITY PROJEC	15	15	15	-	-
TOLSONA COMMUNITY PR	103	103	52	51	-
TUNTUTULIAK COMMUNIT	8	8	-	8	-
VENETIE COMMUNITY PR	1	1	-	-	1
CHITINA PURCHASE OF	14	14	-	14	-
CROOKED CREEK PRELIM	6	6	2	4	-
CROOKED CREEK FINAL	8	8	-	8	-
SLEETMUTE COMMUNITY	139	139	-	139	-
KWINGILLINGOK SIDEWA	21	21	18	3	-
KWINGILLINGOK PURCHA	50	-	-	-	-
PITKA'S POINT CLEAN	7	7	-	7	-
HOPE TOWN CENTER DEV	22	22	-	22	-
COPPER VALLEY DEVELO	4	4	4	-	-
FAIRBANKS SOIL AND W	4	4	2	2	-
KENAI RIVER WATERSHE	49	49	1	48	-
KETCHIKAN SENIOR CEN	12	12	12	-	-
KETCHIKAN AREA ARTS	220	220	-	220	-
NIKISKI SENIOR CITIZ	149	149	(34)	184	(1)
MOOSE PASS VOLUNTEER	13	13	-	13	-
EAGLE RIVER VETERANS	50	50	-	50	-
AKHOIK COMMUNITY PRO	3	3	3	-	-
ANGOON COMMUNITY PRO	2	2	2	-	-
ATQASUK COMMUNITY PR	7	7	7	1	(1)
CHEFORNAK COMMUNITY	18	18	15	3	-
CLARK'S POINT COMMUN	3	3	-	-	3
DIOMEDE COMMUNITY PR	8	8	-	-	8

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FAIRBANKS NORTH STAR	1	1	-	-	1
GAMBELL COMMUNITY PR	21	21	14	7	-
GRAYLING COMMUNITY P	17	17	-	16	1
KOTLIK COMMUNITY PRO	3	3	-	3	-
KUPREANOF COMMUNITY	5	5	3	2	-
LOWER KALSKAG COMMUN	8	8	2	5	1
MARSHALL COMMUNITY P	1	1	-	1	-
NAPASKIAK COMMUNITY	6	6	-	6	-
NEW STUYAHOK COMMUNI	1	1	-	-	1
NIGHTMUTE COMMUNITY	28	28	6	21	1
NORTH POLE COMMUNITY	28	28	28	-	-
PILOT STATION COMMUN	24	24	19	5	-
PLATINUM COMMUNITY P	27	27	-	27	-
PORT HEIDEN COMMUNIT	7	7	7	-	-
SHISHMAREF COMMUNITY	38	38	23	15	-
STEBBINS COMMUNITY P	1	1	-	1	-
TOGIAK COMMUNITY PRO	5	5	5	-	-
WASILLA COMMUNITY PR	2	2	2	1	(1)
FAIRBANKS NORTH STAR	114	114	14	100	-
CITY OF ANAKTUVUK PA	6	6	-	6	-
CITY OF KIVALINA REN	1	1	-	1	-
CITY OF POINT HOPE C	5	5	5	-	-
SITKA STATE/MUNI BLD	75	75	75	-	-
FBX CITY HALL WATER	86	86	-	86	-
KETCH HARBOR FLOAT E	100	100	-	100	-
KETCH BORO VALLEY PA	7	7	-	7	-
KODIAK DESIGN & ENGI	65	65	65	-	-
LARSEN BAY COMM FACI	10	10	1	9	-
NOME MCLAIN MEMORIAL	50	50	-	50	-
PTSG MORT FRYER MEMO	25	25	25	-	-
PORT LIONS COMM FACI	1	1	1	-	-
SELDOVIA MEDICAL EQU	17	17	13	4	-
VALDEZ HARBORVIEW DE	353	353	353	-	-
FNSB HAYSTACK DRIVE	32	32	11	20	1
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	28	28	7	21	-
MAT SU BORO BUTTE CO	4	4	-	4	-
MAT SU BORO KNIK GLC	9	9	-	9	-
ANCH MULDOON TOWN CN	3	3	-	3	-
ANCH TRAFFIC SPEED H	4	4	-	4	-
ANCH SCHOOL CAMPBELL	2	2	2	-	-
ANCH SCHOOL DIMOND H	67	67	-	67	-
ANCH SCHOOL GOLDENVI	35	35	-	35	-
ANCH SCHOOL HUFFMAN	11	11	-	11	-
ANCH SCHOOL MULDOON	5	5	5	-	-
ANCH SCHOOL OCEANVIE	1	1	1	-	-
ANCH SCHOOL PTARMIGA	4	4	-	4	-
ANCH SCHOOL RABBIT C	40	40	-	40	-
ANCH SCHOOL TAKU ELE	2	2	1	-	1
ANGOON CITY DOCK & B	251	(54)	(54)	-	-
HAINES PORT CHILKOOT	125	125	-	125	-
KAKE COMM HALL/BLDG	33	33	27	5	1
CORDOVA COMM CENTER	24	24	-	24	-
YAKUTAT TEEN CENTER	25	25	-	25	-
TENAKEE SPRINGS SEAR	2	2	1	1	-
ANGOOD MATCHING FISH	34	34	15	19	-
ANCH PORT ANCH INTER	5	5	-	5	-
KENAI SHOP SITE REME	32	32	13	19	-
ATKA MATCH CLINIC/CI	13	13	-	13	-
SHISHMAREF EROSION C	28	28	22	6	-
DILLINGHAM CITY SCHO	86	86	86	-	-
FED COMMUNITY BLOCK	1,970	1,970	423	1,005	542
FED COMMUNITY DEV	15,459	15,459	2,346	244	12,869
FED ENERGY PROJECTS	76	76	76	-	-
INS RE-ENGINEERING B	370	2,370	235	134	2,001
RURAL ELECTRICAL EME	6	6	6	-	-
CHAPTER 82 SLA 2003					
CBJ JUNEAU/DOUGLAS T	16	16	16	-	-
DELTA JUNCTION ROAD	37	37	37	-	-
THORNE BAY MEDIVAC L	171	171	100	71	-

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VALDEZ HARBORVIEW FA	196	196	196	-	-
KTN GATEWAY BORO SHI	126	126	126	-	-
MATSU BORO ALPINE RO	47	47	-	47	-
ANCH WATER & WASTEWA	41	41	41	-	-
WHITTIER DESIGN & CO	48	-	-	-	-
BRISTOL BAY NANKNEK	6	-	-	-	-
CHUGIAK/EAGLE RIVER	41	41	14	26	1
COPPER VALLEY COMMUN	7	7	7	-	-
MATANUSKA ELECT POWE	3	3	-	-	3
KETCH GATE BORO LIGH	11	-	-	-	-
RUSSIAN MISSION LAND	4	4	-	4	-
FNSB HAYSTACK DRIVE	25	25	-	25	-
ELIM COMM PLAYGROUND	16	16	16	-	-
DELTANA FOR DELTA RO	11	11	2	9	-
NIKOLSKI COMMUNITY F	5	5	4	1	-
FED COMMUNITY BLOCK	3,523	3,523	-	-	3,523
FED COMMUNITY DEV	1,485	1,485	76	-	1,409
DIESEL EFF & ALT ENE	22	22	22	-	-
FED RCA RURAL INTERN	7,500	7,500	-	1,051	6,449
BULK FUEL SYSTEMS UP	-	-	52	-	(52)
CHAPTER 1 SSSLA 2002					
FED COMMUNITY BLOCK	3,890	3,890	605	339	2,946
ELECTRONIC DOCUMENT	43	43	-	34	9
FED COMMUNITY DEVELO	1,528	1,528	442	22	1,064
INV LOAN SERVICING S	217	217	93	16	108
FBX POWER TRANMISSIO	13,743	13,743	543	-	13,200
ATMAUTLUAK POWER UPG	4	4	4	-	-
CHALKYITSIK SHED	2	2	-	-	2
CIRCLE VILLAGE RADIO	1	1	-	-	1
FOUR MILE ROAD STABI	5	5	4	1	-
MENTASTA PLAYGROUND	5	5	-	-	5
RAMPART STEEL BUILDI	27	27	27	-	-
STEVENS VILLAGE HEAL	25	25	25	-	-
TOLSONA PUBLIC ROAD	25	25	12	13	-
KONGIGANAK COMMUNITY	55	55	-	55	-
KWIGILLINGOK COMMUNI	15	15	11	1	3
MCCARTHY COMMUNITY P	2	2	-	2	-
OSCARVILLE COMMUNITY	73	73	-	73	-
PITKA'S POINT COMMUN	52	52	-	52	-
SLANA LEAGUE COMMUNI	27	27	-	27	-
TATILEK COMMUNITY PR	10	10	10	-	-
TUNTUTULIAK COMMUNIT	35	35	-	35	-
WHALE PASS COMMUNITY	12	12	12	-	-
OSCARVILLE COMMUNITY	100	100	-	100	-
AKHIOK NEW LANDFILL	3	3	3	-	-
AKHIOK TEEN CENTER C	13	13	13	-	-
ALLAKAKET STREET LIG	21	21	-	21	-
ANCH FACILITY UPGRAD	49	49	49	-	-
ANCH GIRDWOOD ROAD S	41	41	41	-	-
BETHEL CITY HALL REN	19	19	9	10	-
CHIGNIK COMM BLDG	3	3	-	-	3
CORDOVA CEMETERY EXP	12	12	-	11	1
CORDOVA MT EYAK SKI	19	19	-	19	-
DENALI BORO PANGUING	10	10	10	-	-
EAGLE CUSTOMS HOUSE	22	22	-	22	-
EAGLE OLD SCHOOL REN	3	3	-	3	-
FBX ADA IMPROVEMENTS	196	196	-	196	-
FNSB AMBULANCE	2	2	-	2	-
FALSE PASS FIRE TRUC	6	6	-	-	6
GRAYING CITY EQUIPME	25	25	4	21	-
GRAYLING FACILITY RE	4	4	-	-	4
GRAYLING ROADS UPGRA	25	25	18	7	-
HOLY CROSS RENOVATIO	5	5	5	-	-
HUSLIA HEALTH CLINIC	25	25	25	-	-
JUNEAU ESSENTIAL BUL	33	33	33	-	-
KAKTOVIK FENCING	7	7	-	7	-
KENAI STREET IMPROVE	23	23	7	17	(1)
KETCH BORO KAYHI	93	93	5	88	-
KETCH ROAD & STREET	32	32	32	-	-
KLAWOCK HARBOR REPAI	12	12	12	-	-
KOTLIK EROSION	7	7	-	7	-
KOYUKUK STORAGE BLDG	21	6	6	-	-
KUPREANOF CITY UPLAN	9	9	9	-	-

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KWETHLUK INCINERATOR	4	4	4	-	-
LAKE & PEN ILIAMNA	4	4	4	-	-
MARSHALL TEEN & YOUT	13	13	-	13	-
MATSU ROAD IMPROVE	1	1	1	-	-
MATSU TRAFFIC CALM	23	23	19	4	-
NAPASKIAK COMM FACIL	13	13	13	-	-
NEW STUYAHOK WATER &	10	10	10	-	-
NUNAPITCHUK SOLID WA	4	4	-	4	-
RUSSIAN MISSION WATE	26	26	-	26	-
ST. MICHAEL WASHETER	6	6	1	5	-
UPPER KALSKAG TEEN	21	21	-	21	-
WASILLA BALL PARK	17	17	-	17	-
WHITE MOUNTAIN FACIL	12	12	12	-	-
ALAKANUK COMMUNITY P	15	15	13	3	(1)
ALEKNAGIK COMMUNITY	10	10	10	-	-
ANVIK COMMUNITY PROJ	22	22	22	-	-
ATKA COMMUNITY PROJE	25	25	-	25	-
BETTLES COMMUNITY PR	3	3	3	-	-
DIOMEDE COMMUNITY PR	1	1	-	1	-
EEK COMMUNITY PROJEC	54	54	-	54	-
MOUNTAIN VILLAGE COM	11	11	11	-	-
NENANA COMMUNITY PR	1	1	1	-	-
NIGHTMUTE COMMUNITY	28	28	9	19	-
NUNUM IQUA COMMUNITY	8	8	8	-	-
PLATINUM COMMUNITY P	10	10	-	10	-
PORT LIONS COMMUNITY	6	6	1	3	2
KETCH BORO WATER SYS	1	1	1	-	-
RUBY EQUIPMENT REPAI	15	15	-	15	-
HYDER BOTTLED WATER	9	9	9	-	-
BOYS/GIRLS CLUBS	50	-	-	-	-
FBX HISTORICAL PRESE	68	68	-	68	-
HOMER ELECTRIC FIBER	1	1	-	1	-
NOME JOINT UTILITIES	81	81	81	-	-
NORTH PEN TRAFFIC ST	7	7	-	-	7
NORTH PEN REC NIKISK	52	52	17	35	-
CORDOVA TSUNAMI WARN	4	4	4	-	-
FBX RIVERFRONT IMP	38	38	1	36	1
HAINES PAVILION	16	16	12	4	-
HYDABURG STORAGE	22	10	-	10	-
KAKE WATER CHEMICAL	3	3	3	-	-
NENANA CEMETERY ROAD	67	67	22	45	-
PALMER STREET LIGHTS	65	65	65	-	-
SAXMAN SEAPORT WAREH	27	27	27	-	-
SAXMAN TOTEM POLE RE	15	15	15	-	-
SELDOVIA GENERATOR	21	21	21	-	-
SOLDOTNA EAST REDOUB	18	18	18	-	-
WRANGELL WATER TANK	172	18	18	-	-
FNSB BIRCH HILL BLDG	32	32	-	32	-
FNSB GRAEHL RIVER	9	9	9	-	-
FNSB ESTER FIRE STAT	133	133	132	-	1
KODIAK BORO CHINIAK	9	9	1	8	-
MATSU BORO GREATER P	31	31	25	6	-
ANCH FAIRVIEW ELEMEN	7	7	7	-	-
ANCH WM TYSON ELEM	4	4	4	-	-
ANCH WILLIWAW ELEM	1	1	1	-	-
ANCH BASEBALL FIELDS	400	(73)	-	(73)	-
ANCH MULDOON BALLFIE	87	11	11	-	-
ANCH GIRDWOOD ROAD	4	4	4	-	-
ANCH JADE PARK IMP	20	20	-	20	-
ANCH PAPAGP PARK	14	14	-	14	-
ANCH MULDOON TOWN CT	9	-	-	-	-
ANCH RASPBERRY ROAD	12	12	12	-	-
ANCH SKAKEBOARD PARK	80	80	11	69	-
ANCH SPENARD PARK	(27)	(27)	(27)	-	-
ANCH CREEK SIDE PARK	5	5	3	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 MULDOON ELEM	16	16	16	-	-
ANCH PTARMIGAN ELEM	2	2	2	-	-
ANCH SUSITNA ELEM	1	1	1	-	-
ANCH URSA MAJOR ELEM	5	5	-	5	-

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ANCHORAGE URSA MINOR	16	16	-	16	-
ANCH 4TH AVE DRAINAG	13	-	-	-	-
ANCH FISH CREEK IMP	51	51	51	-	-
ANCH FISH CREEK WATE	109	109	109	-	-
ANCHORAGE VISUAL & S	13	13	-	13	-
ANCH EKLUTNA LINE	1,030	1,030	1,030	-	-
CHAPTER 61 SLA 2001					
ANCHORAGE 2001 MAJOR	2	2	2	-	-
ANCH FIRE FACILITIES	20	20	20	-	-
FNSB AMBULANCE	12	12	-	12	-
GOODNEWS BAY DUMPSIT	1	1	1	-	-
GRAYLING WASHETERIA	10	10	2	8	-
KAKE OFFICE UPGRADE	3	3	3	-	-
KALTAG CITY EQUIPMEN	3	3	1	2	-
KOTZEBUE REPAIR FIRE	2	2	1	-	1
LAKE & PEN PORT ALSW	5	5	5	-	-
MATSU HATCHER PASS	88	88	-	88	-
MATSU PORT MACKENZIE	84	84	22	62	-
MATSU ROAD UPGRADEMA	138	138	138	-	-
MATSU TALKEETNA HIST	13	13	7	6	-
SEWARD FIRE HYDRANT	11	11	11	-	-
KWETHLUK CAPITAL PRO	13	13	13	-	-
NUNAPITCHUK CAPITAL	16	16	-	16	-
UPPER KALSKAG CAPITA	3	3	3	-	-
HYDABURG ROAD & PARK	2	2	-	2	-
LARSEN BAY FIRE TRUC	9	9	-	7	2
KWETHLUK WASHETERIA A	2	2	2	-	-
AK ZOO PARKING LOT P	3	3	3	-	-
ANCH TRAFFIC SIGNAL	34	34	34	-	-
KIB FISHERIES STUDY	63	63	3	60	-
ANCH 6TH AVE FENCING	8	8	8	-	-
ANCH STREET LIGHTS	(2)	(2)	(2)	-	-
SECURITIES DATABASE	15	15	15	-	-
FED COMMUNITY DEVELO	805	805	214	52	539
AEA FUEL TANK REMEDI	998	998	-	-	998
CHAPTER 135 SLA 2000					
ALLAKAKET CITY LODGE	16	16	-	16	-
ANCHORAGE UNIVERSITY	15	15	3	11	1
BETTLES BALL PARK, P	6	6	4	2	-
KETCHIKAN GATEWAY BO	108	108	-	108	-
NUNAPITCHUK WASHETER	15	15	1	14	-
PLATINUM ELECTRIC UT	10	10	-	10	-
SEWARD CITY HALL FAC	8	8	8	-	-
UPPER KALSKAG COMMUN	10	10	-	10	-
MAT-SU BOROUGH WOLVE	9	9	-	9	-
FED COMMUNITY BLOCK	376	376	30	55	291
CHITINA VFD BLDG	4	4	-	-	4
GULKANA RV PARK CONS	13	13	-	13	-
HYDER COMMUNITY FACI	15	15	15	-	-
NEWTOK PRE-SCHOOL &	9	9	9	-	-
SLANA COMMUNITY BUIL	5	5	5	-	-
TUNTUTULIAK JAIL HOU	16	16	-	16	-
MCCARTY CAPITAL PROJ	54	54	-	54	-
STEVENS VILLAGE CAPI	25	25	25	-	-
PITKA'S POINT BLDG M	5	5	-	5	-
PITKA'S POINT SAFE W	10	10	-	10	-
TUNTUTULIAK POST OFF	49	49	-	49	-
CHAPTER 135 SLA 2000					
EAGLE VILLAGE NEW CO	16	16	16	-	-
MCCARTHY FIRE EQUIPM	24	24	6	18	-
STONY RIVER HEAVY EQ	5	5	1	3	1
CHAPTER 2 FSSLA 1999					
CHITINA DUMPSITE	20	20	-	-	20
CHAPTER 139 SLA 1998					
FED COMMUNITY BLOCK	717	717	196	120	401
CHAPTER 100 SLA 1997					
FED COMMUNITY BLOCK	217	217	-	-	217
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>611,986</u>	<u>767,305</u>	<u>154,327</u>	<u>361,822</u>	<u>251,156</u>
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 29 SLA 2008					
STWDE FAC DEF MTC	-	7,912	-	-	7,912
CHAPTER 30 SLA 2007					

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AK AVIATION SFTY PJ	500	500	286	164	50
ANC RDNSS CNTR SEC	300	300	200	-	100
ARNG FACILITIES PROJ	1,500	1,500	854	317	329
COMP CLEANUP SITE	5,000	5,000	326	296	4,378
AMYA DEF MTC REN/REP	1,000	1,000	13	987	-
AKNG COUNTERDRUG	100	100	-	-	100
ST HLS/EM GRANT PGM	9,500	9,500	1,770	4,463	3,267
CHAPTER 82 SLA 2006					
AMYA EXPANSION	7,485	7,485	-	-	7,485
AKNG COUNTERDRUG SUP	100	100	-	-	100
ARNG CONST/CONT/PLNG	2,000	2,000	26	-	1,974
ARNG PJ'S DEFER MTC	1,750	1,750	188	1,238	324
BETHEL RC PHASE 3	688	688	-	-	688
SATELLITE PHONE SYS	141	141	-	-	141
ST HLS GRT PGM	7,000	7,000	-	-	7,000
ST INTER ALERT & WS	2,270	2,270	-	-	2,270
AASP PROJECT	3,249	3,249	196	1,388	1,665
AKNG DRUG RDCTN PGM	28	28	11	-	17
CHAPTER 3 FSSLA 2005					
ASEC REAPPROP	48	48	-	-	48
AASP 2 & 3	9,783	9,783	943	26	8,814
AKNG COUNTERDRUG SUP	100	100	-	-	100
ASEC	2,150	2,150	-	-	2,150
ARNG DEFER MNCT	850	850	495	196	159
BETHEL RC	10,563	10,563	-	-	10,563
KODIAK RC	1,457	1,457	22	-	1,435
AMYA DINING RENV	200	200	2	98	100
ST HLS GRANT PGM	12,916	12,916	7,289	914	4,713
CHAPTER 159 SLA 2004					
AK NATL GD CNTR DRUG	80	80	50	2	28
ARMY GD DEFR MAINT	1,265	1,265	633	570	62
BETHEL READINESS CTR	9,589	9,589	26	69	9,494
STORAGE BUILDINGS	1,500	1,500	-	-	1,500
STWD EMERG COMM	82	82	31	-	51
AKNG CONST.REN & PLN	717	717	390	-	327
CHAPTER 82 SLA 2003					
ARNG FAC DEF MAINT	291	291	291	-	-
FAC SPILL PREV C&C	109	109	-	-	109
FED SCT REDI CTR ENR	153	153	5	-	148
FED SCT REDI CONST	1,686	1,686	(7)	-	1,693
STATE HOMELAND SECUR	2,403	2,403	2,403	-	-
NOME ARMORY MODIFICA	6,116	6,116	711	-	5,405
CHAPTER 1 SSSLA 2002					
ARNG CONS, CONT, PLG	15	15	-	-	15
ARNG FAC DEF MTCE	629	629	29	-	600
FAC SPILL PREV C&C	78	78	-	-	78
JNU REDI CTR W/UAS	311	311	-	138	173
CHAPTER 61 SLA 2001					
ANG COUNTERDRUG SUPP	10	10	10	-	-
BETHEL ARMORY	297	297	31	-	266
CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	245	245	-	81	164
CHAPTER 139 SLA 1998					
JUNEAU ARM DES&CONST	1,231	1,231	-	131	1,100
MILITARY & VETERAN'S AFFAIRS TOTAL	<u>107,485</u>	<u>115,397</u>	<u>17,224</u>	<u>11,078</u>	<u>87,095</u>
NATURAL RESOURCES					
CIP RSA'S					
TRANSCANADA GASLINE	48	-	-	-	-
KNIK ARM CROSSING PR	16	16	4	-	12
JPO SUPPORT OF THE G	52	-	-	-	-
DALTON HIGHWAY MP 11	14	14	4	-	10
DEEP CREEK NORTH & S	5	5	5	-	-
OHA INTEGRATED BUSIN	17	92	74	-	18
SEWARD HIGHWAY RECRE	20	20	20	-	-
KABATA HISTORIC PRES	151	151	82	62	7
NORTHERN RAIL EXTENS	12	22	11	-	11
AHR-ORACLE CONVERSI	21	121	83	18	20
CLEANUP & REPAIR EXI	7	7	6	1	-
NORTHERN RAIL EXTENS	17	32	11	-	21
TCSP: KENAI RIVER TR	17	10	10	-	-
OLD SITKA SITE IMPRO	202	202	43	-	159
SUSITNA LANDING FACI	782	812	801	-	11

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SHIRLEY TOWNE BRIDGE	38	20	20	-	-
ATI - ABERCROMBIE BI	14	281	278	3	-
TAKU HARBOR ARCHAEOLOGICAL	1	1	-	-	1
ATI WORLD WAR II CAU	7	7	7	-	-
BIRD CREEK CAMPGROUND	(1)	39	22	-	17
SALMON IN THE CITY -	125	125	81	-	44
CORDOVA AIRPORT FISH	8	-	-	-	-
SHIRLEY TOWNE BRIDGE	4	4	4	-	-
AK TRAILS INITIATIVE	286	286	145	-	141
HARDING LAKE SRA REH	126	126	12	-	114
SOUTH ROLLY CAMPGROUND	57	57	2	-	55
BYERS LAKE CAMPGROUND	63	63	63	-	-
KIDS DON'T FLOAT KOD	1	-	-	-	-
BDSHP INTERP PROJECT	5	4	4	-	-
ANCHORAGE TRAILS REH	82	87	84	-	3
GLEN ALPS TRAILHEAD	11	11	11	-	-
OHA ARCHAEOLOGICAL S	25	39	39	-	-
SITKA TRAIL WORKS-AT	30	30	30	-	-
RIDGEVIEW PROJECT PH	14	21	21	-	-
SHELL MIDDEN DATA RE	19	19	19	-	-
KUSKOKWIM HISTORICAL	314	404	196	-	208
PARKS HWY NATURAL GA	1,714	9	9	-	-
REVISIONS TO 2007 ST	2	-	-	-	-
DALTON HIGHWAY SCENIC	74	74	12	-	62
NRS III - UNIFIED PE	-	162	78	-	84
ROW PHASE V EASEMENT	-	40	40	-	-
ATKA PHASE 1 WATER &	-	76	64	-	12
UNALAKLEET MAIN STRE	-	10	10	-	-
DEVELOPMENT ENGINEER	-	23	23	-	-
AML PARKS RSA	-	34	34	-	-
SITKA TRAIL WORKS-AT	24	24	24	-	-
PARKS HWY SCENIC BYW	83	83	60	-	23
POTTER SECTION HOUSE	25	-	-	-	-
BOATING SAFETY IMPRO	145	145	145	-	-
KALIFORNISKY BEACH RO	4	20	19	-	1
DNR ROAD CONDITION S	117	115	108	6	1
NIGHTMUTE AIRPORT IM	5	4	4	-	-
TATALINA SUBDIVISION	18	11	11	-	-
AK WATER WISE TEACHI	2	3	3	-	-
SOUTHEAST TIMBER ACC	643	619	21	-	598
ICY BAY BRIDGES RELO	64	-	-	-	-
DALTON HIGHWAY 9 MIL	9	9	9	-	-
KENAI RIVER BOATERS	-	4	4	-	-
LOWER KASILOF FEASIB	-	153	75	42	36
POTTER MARSH TRAILHE	-	205	132	1	72
GLEN ALPS TRAILHEAD	-	409	375	9	25
STORMY LAKE FACILITI	-	260	-	-	260
SHISHMAREF RELOCATIO	-	18	-	-	18
GLEN ALPS IMPROVEMEN	-	99	4	-	95
DALTON HWY MARION CR	-	2	2	-	-
HUT TO HUT 9TH YEAR	-	17	17	-	-
RIVERVIEW SUBDIVISIO	-	22	22	-	-
POTTER SECTION HOUSE	-	25	5	-	20
PARKS HWY 240-262 TH	-	14	14	-	-
KIDS DON'T FLOAT BOA	-	10	5	-	5
OHA ARCHAEOLOGICAL S	-	80	42	-	38
KIDS DON'T FLOAT SCH	-	120	92	-	28
WILLER-KASH ROAD ACC	-	170	96	74	-
ANC-FBX DOT PJ REVIE	-	3	3	-	-
ANC DOT PJ REVIEW	-	26	26	-	-
CRAIG DOT PJ REVIEW	-	17	17	-	-
FBX DOT PJ REVIEW	-	1	1	-	-
JNU DOT PJ REVIEW &	-	9	9	-	-
PALMER DOT PJ REVIEW	-	2	2	-	-
PSG DOT PJ REVIEW &	-	5	5	-	-
KENAI DOT PJ REVIEW	-	2	2	-	-
OHA DOT PROJECT RSA	-	8	8	-	-
HYDROLIC & ADJUDICAT	-	40	17	20	3
GLACIER LAKE TRAIL	-	16	16	-	-
FORT ABERCROMBIE SHP	-	5	5	-	-
CANADIAN MINE PROJEC	-	47	22	-	25
INSTREAM FLOW ADJUDI	-	14	14	-	-
FILM & APERTURE CARD	-	29	29	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BOATING SAFETY STUDE	-	3	1	-	2
TOK TRIANGLE SUBDIVI	-	25	21	-	4
CHUGACH STATE PARK	-	120	95	-	25
FORESTRY SDPR AGREEM	-	37	37	-	-
SEWARD HIGHWAY RECRE	-	342	329	5	8
KRSA RUSSIAN RIVER F	-	2	2	-	-
BIG DELTA HISTORICAL	-	5	2	-	3
PARKS BOATING SAFETY	-	40	37	-	3
INDEPENDENCE MINE AR	-	5	5	-	-
SLIKOK CREEK CULTURA	-	10	3	-	7
AK HWY TANANA RIVER	-	20	21	-	(1)
WILLER-CACHE RD ACC	-	5	5	-	-
D&C CAP RSA	-	30	12	-	18
BOATING SAFETY ACCES	-	271	78	1	192
OHMP SEC 309 ENHANCE	-	1	1	-	-
HARDING LAKE SRA BOA	-	300	19	-	281
BLUEBERRY PROJECT DU	-	44	8	-	36
MOFO PIPELINE CAPACI	-	2,500	2,500	-	-
ARRC PORT MACKENZIE	-	92	10	-	82
TOM'S AWAY VITA & CO	-	7	7	-	-
CHILKOOT LK WEIR INT	-	2	2	-	-
KOTZEBUE SHORE AVENU	-	18	-	-	18
OHA SEC 309 ENHANCEM	-	70	20	-	50
ALASKA ENERGY INVENT	-	106	45	-	61
WICKERSHAM HOUSE INT	-	100	18	-	82
NRSIII PKS ETUKMERLA	-	5	-	-	5
NRSIII PKS JOHANSEN	-	5	-	-	5
NRSIII WOOD-TIKCHIK	-	46	19	-	27
LANDSCAPE-SCALE PRES	73	73	-	-	73
KALIFORNSKY BEACH RD	-	18	9	-	9
CHUGACH STATE PARK T	-	58	39	-	19
NATURAL GAS PIPELINE	-	500	500	-	-
HATCHER PASS RD MP 1	-	17	2	(1)	16
HABITAT ENHANCEMENT	53	53	7	-	46
AGULOWAK CELCP GRANT	-	25	23	-	2
ANVIK AIRPORT IMPROV	-	7	2	-	5
TUNUNAK AIRPORT IMPR	198	198	-	-	198
ESA RESPONSE DNR COO	-	5	5	-	-
DALTON HWY 9 MILE HI	-	2	2	-	-
ENERGY PLAN TOWN HAL	-	15	9	-	6
HEALY WASH PLANT INV	-	8	-	-	8
INTERN ADMINISTRATIV	-	2	2	-	-
KENAI MUNICIPAL LAND	-	1	-	-	1
ARCH REPOSIT GRT SPT	6	6	-	-	6
EVOS ARCH REPOSITORY	7	7	3	-	4
PILE DRIVER SLOUGH	8	-	-	-	-
KOTZEBUE SHORE AVE	1	313	83	18	212
AMATS: EAGLE RIV GRN	10	10	-	-	10
HATCHER PASS MP18-25	11	11	-	-	11
LONG LK FINAL PHASE	222	222	-	-	222
LWR TRAIL LK:SWD HWY	38	38	-	-	38
KNIK ARM CROSSING PR	19	14	1	-	13
SHAGELUK AIRPORT ACC	10	10	-	-	10
SEWARD HWY MP 105-11	21	21	8	-	13
PROGRAM COSTS W/PARK	4	4	4	-	-
UNALASKA AMAKNAK BRI	20	36	9	-	27
HOOPER BAY OLD TOWN	12	12	12	-	-
NORTHERN RAIL EXTENS	2	7	1	-	6
PKS WICKERSHAM SAT	9	18	18	-	-
ANCHOR RIVER ESTUARY	15	-	-	-	-
HUT TO HUT PROJECT 8	13	13	13	-	-
MATERIAL SITE ARCH:	-	20	20	-	-
NOME CITY STREETS RE	8	8	-	-	8
ALASKA HISTORIC BRID	14	24	17	-	7
CHAPTER 29 SLA 2008					
PARK MAINT PROJECTS	-	75	-	-	75
AK LAND MOBILE RADIO	-	450	-	-	450
NEW GEOLOGIC MAT CNT	-	1,500	-	1,100	400
COOK INLET ENERGY AS	-	260	-	-	260
COOP WTR RES PRG MLW	-	300	-	-	300
COOP WTR RES PG OHMP	-	300	-	-	300
DNR DOC MGMT SYSTEM	-	1,200	-	-	1,200
DNR IT INFR UPGRADES	-	276	-	-	276

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GASLINE HAZ&RES PH 2	-	600	-	-	600
GEOLOGIG HAZ ASSOC W	-	330	-	-	330
GMC DEFF MAINT REPAI	-	65	-	-	65
ELECTRONIC DOC REC	-	120	-	-	120
LAND SALES NEW SUBDI	-	2,614	-	-	2,614
MAT-SU BOROUGH HYDRO	-	295	-	-	295
PMC DEFF EQ REPLACEM	-	465	-	-	465
REFORESTATION SC&INT	-	370	-	-	370
REMOTE REC CABIN SIT	-	1,012	-	-	1,012
RESERVOIR STUDIES	-	4,000	-	452	3,548
SNOMOBILE TR GRANTS	-	250	-	-	250
ST PK EMG REPAIRS	-	400	22	-	378
TONGASS LAND USE MGM	-	1,500	-	-	1,500
UNIFIED PERMIT P PH4	-	800	-	-	800
FIRE TRUCK REPLACEME	-	625	-	-	625
STWD FAC DEF MAINT	-	6,323	7	-	6,316
CHAPTER 11 SLA 2008					
EAGLE RV NATURE CTR	-	117	-	-	117
STATE PKS WORK BOAT	-	10	-	-	10
CHAPTER 30 SLA 2007					
ABANDONED MINE LANDS	3,525	3,525	860	37	2,628
AIRBORNE GEO & GEOLO	850	1,080	219	-	861
AK COASTAL MGMT FED	1,360	1,360	421	655	284
AK BOAT SAFETY PGM	1,200	1,200	573	162	465
AK CADASTRAL PROJECT	250	250	81	-	169
AK ENERGY INVENTORY	500	500	102	60	338
BLM 2009 - STATE SUP	300	300	49	-	251
CHUGACH STATE PARK:	250	250	114	25	111
COASTAL IMPACT ASSIT	3,000	3,000	-	-	3,000
COASTAL WETLANDS FED	1,000	1,000	-	-	1,000
COOPERATIVE WTR RESO	545	545	442	-	103
DNR FAIRBANKS OFFICE	300	300	145	94	61
FED & LOCAL GOV FUND	2,800	2,671	269	6	2,396
FOREST LEGACY FED GR	50	50	-	-	50
GAS PIPELINE CORRIDO	600	600	2	157	441
INTERIOR AK(TANNA VA	250	250	49	-	201
JESSE LEE HOME PRESE	1,000	1,000	-	-	1,000
JUNEAU AREA MARINE S	75	75	-	-	75
JNU SUBPORT ABATEMEN	725	725	338	387	-
LND & WTR CONSERVATI	1,250	1,250	-	-	1,250
LND SALES FOR NEW SU	1,000	1,000	81	2	917
NAT HISTORIC PRESERV	1,100	1,100	436	154	510
NAT REC TRAILS FED P	850	850	61	20	769
OIL & GAS ROYALTY SE	500	500	-	-	500
PETERS CREEK FLOOD M	100	100	75	-	25
PETRO SYSTEMS INTEGR	500	500	-	-	500
POTTER MARSH BOARDWA	1,500	1,500	573	132	795
RECORDER'S OFFICE DI	400	400	25	118	257
REMOTE RECREATIONAL	618	618	150	160	308
SNOWMOBILE TRAIL DEV	200	200	-	-	200
SOUTH DENALI ST PK P	1,000	1,000	-	-	1,000
ST PARK EMERGENCY RE	400	400	134	-	266
ST PARK DEFERRED MAI	1,000	1,000	52	1	947
STATEWIDE DIGITAL MA	6,000	6,000	-	-	6,000
UNIFIED PERMITTING P	800	800	-	-	800
STATE PARKS MAINT PR	880	880	66	-	814
SOUTH DENALI VISITOR	99	99	47	50	2
CHAPTER 6 SLA 2007					
GAS PIPELINE ANALYSI	6,251	6,251	6,116	110	25
OIL & GAS LITIGATION	1,500	1,500	20	180	1,300
CHAPTER 82 SLA 2006					
AML RECLAMATION FEDE	2,690	2,690	197	101	2,392
AIRBOURNE GEOLOGICAL	600	600	175	250	175
ACMP FED PASS GRANTS	742	742	251	216	275
AK BOATING SAFETY	859	859	314	-	545
AK TRAILS INITIATIVE	2,366	2,366	125	1,346	895
ALMR EMERGENCY RESPO	907	907	494	92	321
ANCHOR POINT CAMPGRO	111	111	111	-	-
ANCH SOIL & WTR CONS	200	200	100	100	-
BRISTOL BAY ENERGY D	729	729	197	5	527
BYERS LAKE CAMPGROUN	48	48	48	-	-
COASTAL IMPACT ASSIS	3,000	3,000	-	-	3,000
COASTAL WETLANDS FED	2,420	2,420	10	8	2,402

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COOPERATIVE WATER RE	94	94	20	-	74
SAND LK TRACER STUDY	50	50	48	-	2
FORT ABERCROMBIE QUO	15	15	-	-	15
FED & LOCAL GOVT RES	4,047	4,047	970	83	2,994
FIRE FIGHTING EQUIP	14	14	14	-	-
FRONTIER BASINS GEOL	300	300	30	-	270
GAS PIPELINE CORRIDO	345	345	246	13	86
HISTORIC POTTER SECT	173	173	1	-	172
INTERIOR AK TIMBER I	186	186	77	16	93
LWCF FEDERAL GRANTS	1,000	1,000	-	-	1,000
LND SALES NEW SUBDIV	1,768	1,768	491	129	1,148
METHANE HYDRATE RESE	250	250	-	-	250
NANCY LAKE CAMPGROUN	12	12	12	-	-
HPF FED GRANTS	581	581	171	159	251
NATL REC TRAILS	679	679	361	215	103
NORTH SLOPE SHALLOW	300	300	20	30	250
O&G GEOLOGIC DATA FO	265	265	78	42	145
OIL & GAS ROYALTY SE	388	388	32	351	5
PALMER PMC-FOUNDATIO	87	87	87	-	-
POTTER MARSH BOARDWA	1,737	1,737	865	300	572
REMOTE REC CABIN SUR	557	557	280	222	55
SNOWMOBILE TRAIL DEV	200	200	118	-	82
STATE PARK EMERGENCY	224	224	70	-	154
STATEWIDE DIGITAL MA	10,207	10,207	651	218	9,338
UNIFIED PERMITTING P	800	800	-	-	800
VALUE-ADDED TIMBER I	265	265	3	-	262
WOOD TIKCHIK LSNF AN	968	968	143	7	818
AGENCY-WIDE DEFERRED	1,690	1,690	906	36	748
JNU SUPPORT ASBESTOS	594	594	272	312	10
CHAPTER 3 FSSLA 2005					
AML FEDERAL PROGRAM	426	426	21	-	405
AIRBORNE MIN INVENTO	368	368	324	-	44
AK COASTAL MGMT FEDE	256	256	20	-	236
AK BOATING SAFETY	316	316	108	194	14
AK CADASTRAL PROJECT	110	110	90	-	20
AK MINERAL, ENERGY A	783	783	436	-	347
BLM 2009 LAND CONVEY	2,789	2,789	758	73	1,958
CHENA RV STATE REC	18	18	18	-	-
CHUGACH ST PARK GLEN	305	305	11	-	294
COASTAL WETLANDS NUS	999	999	6	8	985
COOP FORESTRY AND FI	663	663	100	275	288
FED & LOCAL GOVT RES	1,805	1,805	1,044	8	753
FOREST LEGACY FED GR	626	626	4	20	602
FORESTRY BUILDING RE	75	75	17	-	58
GEOLOGIC DATA DOCUME	22	22	22	-	-
HARDING LK CAMPGROUN	66	66	65	-	1
INTERIOR REGION TIMB	37	37	20	-	17
LWCF FEDERAL GRANTS	1,500	1,500	156	73	1,271
LND DISPOSAL-NEW SUB	866	866	806	40	20
NANCY LAKE CAMPGROUN	55	55	9	-	46
HP FED GRANTS	345	345	108	-	237
NATL REC TRAILS	2,927	2,927	1,074	1,574	279
O&G GEOLOGIC DATA	30	30	30	-	-
O&G LEASE ACCT DATA	162	162	106	23	33
O&G PETROLEUM BASIN	239	239	4	52	183
O&G SEISMIC, WELL AN	285	285	-	-	285
PMC SHOP EQUIP SHED	1,350	1,350	-	-	1,350
REC OFF APERATURE CA	214	214	49	-	165
REC OFF EQUIP UPGRAD	186	186	143	-	43
ANCHOR POINT CAMPGRO	31	31	31	-	-
REMOTE REC CABIN SUR	258	258	249	9	-
SNOWMOBILE TRAIL DEV	78	78	28	45	5
ST NAVIGABLE WATERS	1,093	1,093	328	203	562
ST PK DEFERRED MAINT	78	78	78	-	-
ST PARK EMERGENCY	262	262	157	31	74
UNIFIED PERMIT PH 2	995	995	718	90	187
USGS STREAMGAGING CO	45	45	18	-	27
CHAPTER 159 SLA 2004					
AK PEN LEASE SALES	177	177	122	55	-
AG INDUSTRY FED PJ	750	750	-	-	750
AK BOATING SAFETY	122	122	-	-	122
AK CADASTRAL PROJECT	168	168	14	-	154
AK MIN ENERGY	453	453	288	2	163

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
AK MIN INFO AT RISK	219	219	118	-	101
NUSHAGAK BAY WTRSHED	997	997	10	-	987
COOP PASS-THRU GRTS	514	514	239	206	69
RESOURCE & FIRE PJ	862	992	293	298	401
FOR LEG GRTS WOODTIK	4,500	4,500	-	-	4,500
FOR BUILDING REPAIRS	102	102	46	-	56
LWCF FED GRANTS	1,224	1,224	139	157	928
LAND DISPOSALS	194	194	38	-	156
HP FED GRANTS	231	231	11	-	220
NATL REC TRAILS	420	420	305	22	93
NORTHERN REGION OFC	64	64	63	1	-
O&G SEISMIC, WELL & PMC SHOP & STORAGE	209	209	47	-	162
RECORDER OFFICE FILM	375	375	-	-	375
REMOTE REC CABIN SUR	97	97	97	-	-
SNOWMOBILE TRAIL DEV	26	26	20	4	2
ST PK EMG REPAIRS	61	61	46	9	6
FESCO SETTLEMENT CIP	93	93	93	-	-
CHAPTER 82 SLA 2003	119	119	-	-	119
AK BOATING SAFETY	143	143	3	-	140
FORESTRY FEDERAL FUN	213	213	107	-	106
IMPROVING MILK PROCE	5,000	5,000	-	-	5,000
LWCF FED GRANTS	418	418	209	194	15
MUNI & BOROUGH SPECI	27	27	-	-	27
HPF FEDERAL GRANTS	100	100	48	-	52
REC TRAILS FED PGM	367	367	45	-	322
O&G SEISMIC DATA ACQ	89	89	63	16	10
SNOWMOBILE TRAIL DEV	51	51	51	-	-
CHAPTER 1 SSSLA 2002					
FOREST INV S SE AREA	76	76	66	-	10
LWCF FED GRANTS	13	13	-	-	13
LWCF GRT PK UPGRADES	369	369	128	189	52
HPF FEDERAL GRANTS	260	260	19	82	159
REC TRAILS FED PGM	296	296	98	-	198
O&G LEASING AND UNIT	142	142	88	50	4
SEISMIC DATA ACQUIS	4	4	4	-	-
SNOWMACHINE TRAIL DEV	1	1	-	-	1
CHAPTER 61 SLA 2001					
GASLINE DEVELOPMENT	7,698	7,698	-	-	7,698
AK POST ENTRY QUARAN	636	636	492	144	-
SEED LAB CONSTRUCTN	150	150	78	52	20
LWCF FED GRANTS	850	850	258	444	148
GASELINE STUDIES	150	150	150	-	-
CHAPTER 135 SLA 2000					
LWCF GRANTS	291	291	44	-	247
CHAPTER 2 FSSLA 1999					
COPPER RIV BIF	15	15	15	-	-
CHAPTER 1 SLA 2002					
CIAP CAPITAL PROJ	608	608	538	-	70
DGC COASTAL IMPACT A	135	135	-	-	135
NATURAL RESOURCES TOTAL	<u>144,051</u>	<u>174,634</u>	<u>39,179</u>	<u>13,215</u>	<u>122,240</u>
FISH & GAME					
CIP RSA'S					
5 2563213 DOT B BEAR	352	377	177	-	200
5 2563258 JNU ACCESS	231	249	154	-	95
2 2563244 STRM CROSS	84	137	74	-	63
5 2573036 AMHS INTER	81	81	23	6	52
0 2573067 CORDOVA	400	400	-	-	400
5 1870132 CWD DEER	11	11	11	-	-
1 1185966 ASL DB ODS	-	38	38	-	-
2 1087172 KUSKO NAV	(1)	53	53	-	-
1 1175953 KENAI GSI	-	70	70	-	-
1 1175954 LR RUSSIAN	-	35	35	-	-
5 1083151 FIRE EDUC	-	11	11	-	-
1 0180024 NPFD	-	15	15	-	-
5 2563174 DOT MOOSE	222	303	91	-	212
5 1860106 SWD DEER &	8	8	-	-	8
2 2513055 R1 SP HAIN	8	8	-	-	8
5 1067204 AK WILDLIF	108	108	32	-	76
1 2543024 JNU ACCESS	2	2	-	-	2
2 1047108 ORV ASSESS	14	14	-	-	14
5 2563022 MTN GOAT	231	257	90	-	167

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
1 1145209 FY04 NETWO	2	2	-	-	2
2 1052043 LAND EXCHA	36	160	87	-	73
5 1145436 CIP P/S	90	90	-	-	90
5 1155083 SPACIAL ST	33	33	-	-	33
1 0150047 GEODUCK EN	102	102	18	-	84
1 0150053 FEASIBILIT	10	5	5	-	-
1 1155237 R/V PANDAL	61	61	-	-	61
2 2563019 KODIAK ISL	21	14	14	-	-
0 0130004 SSSF NOAA	58	58	58	-	-
0 0130004 SSSF AMD#1	8,777	8,777	8,248	38	491
0 0150018 PCSRI NOAA	8,989	8,989	2,124	4,331	2,534
0 0150018 PCSRI AMD1	17,753	17,753	2,784	10,206	4,763
0 0170015 PCSRI NOAA	19,709	19,709	6,573	3,182	9,954
0 0180002 PCSRI NOAA	-	16,500	551	1,728	14,221
CHAPTER 29 SLA 2008					
1 ASSESSMENT OF PAC	-	150	-	-	150
1 CORDOVA AREA SKATE	-	50	-	-	50
0 FAIRBANKS REG OFC	-	2,000	-	-	2,000
5 INSTALLATION OF CA	-	125	-	-	125
5 JUNEAU HUNTER EDU	-	25	-	-	25
1 KANALKU LAKE	-	200	-	-	200
1 KODIAK AIRCRAFT	-	225	-	-	225
0 KODIAK NEAR ISLAND	-	2,000	-	-	2,000
1 POWER BACKUP	-	100	-	-	100
0 STWD DEFERRED MAIN	-	1,000	-	-	1,000
7 SUBSISTENCE TECH	-	127	-	-	127
0 STWD DEFERRED MAIN	-	1,900	-	-	1,900
1 BRISTL BAY SOCKEYE	-	1,543	-	-	1,543
CHAPTER 30 SLA 2007					
6 BOARD SUPPT SECTIO	400	400	78	13	309
1 CHILKAT LK DIDSON	85	85	85	-	-
5 DIV OF WILDLIFE CO	2,000	2,000	380	225	1,395
5 ENDANGERED SPECIES	473	473	285	-	188
1 GEODUCK ASSESSMENT	100	100	88	-	12
2 KENAI RIVER BOAT	150	150	-	-	150
5 NORTHWEST ALASKA	50	50	4	-	46
0 STWD DEFERRED MAIN	1,000	1,000	31	149	820
1 WESTERN AK SALMON	1,543	-	-	-	-
2 FT RICHARDSON HATC	100	100	-	-	100
CHAPTER 82 SLA 2006					
6 BOARD SUPPORT SECT	9	9	9	-	-
0 DEF MAINT RENOVATI	300	300	-	250	50
1 DIDSON SONAR EQUIP	11	11	7	-	4
2 STARRIGAVIN BOAT	100	100	-	-	100
5 WC GAME POPULATION	1,214	1,214	433	300	481
2 ECONOMIC STUDY OF	200	200	90	-	110
1 ELECTRONIC COMMERC	500	500	13	-	487
0 FBKS INFRASTRUCTUR	886	886	749	63	74
5 FIELD EQUIPMENT	51	51	-	-	51
2 MENDENHALL WETLAND	80	80	-	-	80
2 MOOSE CREEK BRIDGE	142	142	-	120	22
1,2 SUSITNA SOCKEYE	551	551	414	-	137
1 VESSEL REPAIR MAIN	150	150	74	2	74
1 WESTERN AK SALMON	333	333	62	30	241
1 YUKON RV PILOT STA	491	491	98	18	375
CHAPTER 3 FSSLA 2005					
0 DEFERRED MAINT	296	296	26	151	119
1 DIDSON SONAR EQUIP	7	7	7	-	-
5 INTENSIVE MGMNT	8	8	-	-	8
2 NTL COASTAL WETLAN	310	310	-	-	310
CHAPTER 159 SLA 2004					
0 DEFERRED MAINTENAN	159	159	152	-	7
1 DIDSON SONAR EQUIP	1	1	1	-	-
2 ACCESS IMPROV/CONS	1,869	1,869	-	-	1,869
0 SE VESSEL FACILITY	125	125	125	-	-
1 VESSEL AND AIRCRAF	68	68	30	-	38
CHAPTER 82 SLA 2003					
1 BERING SEA CRAB	192	192	-	-	192
2 ACQUISITION OF MENT	58	58	-	-	58
1 NEARSHORE FISHERIE	122	122	-	-	122
1 VESSEL AND AIRCRAF	6	6	6	-	-
CHAPTER 1 SSSLA 2002					
2 ANCHOR PT & FISH	325	325	-	-	325

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
1 CHILKOOT LAKE WEIR	20	20	7	-	13
0 DOCK REPAIRS, MAIN	110	110	50	31	29
1 KODIAK WASTE MANAG	49	49	49	-	-
2 TRANSIENT BOAT MOO	500	500	278	122	100
CHAPTER 61 SLA 2001					
1 NORTON SOUND SALMO	160	160	160	-	-
1 LOG TRANSFER FACIL	182	182	75	-	107
1 R/V SUNDANCE SALE	50	50	50	-	-
CHAPTER 135 SLA 2000					
1 MARICULTURE DEVELO	39	39	33	3	3
CHAPTER 2 FSSLA 1999					
2RECR BOAT SEWAGE PU	307	307	-	100	207
2 TRANSIENET BOAT MO	200	200	-	100	100
CHAPTER 139 SLA 1998					
2 NON-BOAT SF ANGLER	39	39	1	-	38
CHAPTER 100 SLA 1997					
2 PUBLIC ACCESS DEV	87	87	(2)	-	89
2 SPORT FISH HATCHER	32	32	-	43	(11)
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	48	48	-	-	48
5 DEMO PJ POST LOG	-	-	-	65	(65)
CHAPTER 103 SLA 1995					
2 PUBLIC ACCESS DEVL	33	33	-	-	33
FISH & GAME TOTAL	<u>73,713</u>	<u>98,653</u>	<u>25,284</u>	<u>21,276</u>	<u>52,093</u>
PUBLIC SAFETY					
UNBUDGETED CIP RSA'S					
RS2573102 EQP PRCMNT	991	938	938	-	-
RS2573117 LAB TOXICO	41	28	28	-	-
RS2573126 VISUAL INF	125	89	89	-	-
ASTEP DUI OT ENF	174	61	61	-	-
RS2573167 AST VISUAL	94	101	101	-	-
RS2573202 TOXIC DATA	41	34	34	-	-
RS 2573217 ABC COMPL	8	3	3	-	-
RS2572193 NR CNTN ZN	25	3	3	-	-
RS2573291 ROAD WISE	60	59	59	-	-
RS2583014 IMP TO CNI	-	48	48	-	-
ASTEP DUI OT ENFCMNT	-	244	84	-	160
RS2583160 LAB TOXICO	-	125	83	36	6
AST ASTEP SEATBLT OT	-	179	70	-	109
RS2583176 UNIFORM CI	-	150	60	10	80
RS0680407 DV FAC REN	-	116	91	-	25
RS2583252 AST VISUAL	-	439	283	-	156
RS2583251 AST VISUAL	-	160	113	-	47
RS2582174 NR CNTN ZN	-	40	17	-	23
RS2583276 PBT	-	50	-	-	50
RS DOA/DPS DEF MAINT	12	12	12	-	-
RS2563002 911/511 DI	33	33	33	-	-
CHAPTER 29 SLA 2008					
ACTIVE DIRECTORY	-	300	-	-	300
FY09 AIR/VESSEL R&M	-	1,000	-	-	1,000
A/C HANGAR REPLACMNT	-	3,000	-	113	2,887
APSPIN REDESIGN YR 3	-	7,000	-	-	7,000
AST COMMUNICATION EQ	-	512	-	-	512
AST LAW ENFCMNT EQP	-	500	-	-	500
AST MOBILE DATA CPTR	-	480	-	-	480
AST RECORDS MANAGMNT	-	950	-	-	950
AWT LAW ENFCMNT EQP	-	475	-	-	475
CRIME LAB EQ REPLCMT	-	100	-	-	100
DATA EXCH W/MAJIC	-	600	-	-	600
FACILITIES ENG ASMNT	-	350	-	-	350
FBX REG FIRE BRN BLD	-	395	-	-	395
FNGRPRNT CRD CSE IMG	-	700	-	-	700
FIRE TRAINING ENGINE	-	350	-	-	350
MARINE FSHERIES PTRL	-	2,000	-	-	2,000
MODERNIZE SUPP INVEN	-	25	-	-	25
NATL SV RESOURCE CTR	-	25	-	-	25
RURL LE TRN & EQUIP	-	1,000	-	-	1,000
STWD CRIME LAB DESGN	-	12,000	-	-	12,000
TRACS PROJECT	-	900	-	-	900
CHAPTER 30 SLA 2007					
FY08 AIR/VESSEL R&M	900	900	273	-	627
APSPIN REDESIGN PHS 2	3,000	3,000	445	66	2,489

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LAW ENF EQUIP REPLAC	500	500	271	28	201
ME FISHRIES PTRL IMP	1,750	1,750	7	-	1,743
RURL LAW ENF TRNG&EQ	2,000	2,000	-	-	2,000
RURL BOOTLG PREV&ENF	2,000	2,000	-	-	2,000
P/V ENFORCER REPAIRS	400	400	400	-	-
CHAPTER 82 SLA 2006					
FY07 AIR/VESSEL R&M	680	680	489	-	191
APSPIN DATA CONVERSN	552	552	508	-	44
APSPIN REDESIGN PHS 1	1,671	1,671	1,658	-	13
CAP HANGAR MNTNCE	99	99	99	-	-
CRIME LAB EXPANSION	4,769	4,769	879	3,890	-
STW FACILITIES MAINT	853	853	452	10	391
LAW ENF EQUIP REPLAC	406	406	339	35	32
ME FISHRIES PTRL IMP	1,400	1,400	1,375	25	-
NETWK INFRASTRUCTURE	289	289	249	-	40
ONLINE FIRE&SFTY PRS	530	530	367	133	30
RURL LAW ENF TRNG&EQ	1,067	1,067	214	-	853
SECURITY AUDIT REQMT	76	76	64	10	2
RURL BOOTLG PREV&ENF	2,000	2,000	1,268	519	213
CHAPTER 3 FSSLA 2005					
FY06 AIR/VESSEL R&M	1,297	1,297	850	36	411
RURL BOOTLG PREV&ENF	1,744	1,744	848	445	451
CRIME SCENE EXAM ENH	63	63	21	-	42
ELCTRNIC FNGRPRT SVC	203	203	198	-	5
LAW ENF EQUIP REPLC	15	15	1	-	14
LIVE BRN BLDG-FBX FT	196	196	196	-	-
ME FISHRIES PTRL IMP	1,637	1,637	271	-	1,366
RURL LAW ENF TRNG&EQ	1,141	1,141	373	33	735
FY06 AIRCRAFT SALES	2,205	2,205	2,100	-	105
FY06 VESSEL SALES	89	89	2	-	87
CHAPTER 159 SLA 2004					
RURL BOOTLG PREV&ENF	2,000	2,000	1,600	395	5
FY05 AIR/VESSEL R&M	635	635	484	37	114
EMRG VEH OP DRVR TRN	650	650	-	-	650
FY05 MARINE FISH PAT	7	7	7	-	-
RURAL LE TRAIN&EQUIP	799	799	244	6	549
ACAD HNDGUN RNGE REP	40	40	6	-	34
FY05 AIRCRAFT SALES	62	62	-	-	62
FY05 VESSEL SALES	40	40	36	-	4
CHAPTER 82 SLA 2003					
FY04 AIR/VESSEL R&M	312	312	312	-	-
FBX BLDG LEAD REMOVL	46	46	37	10	(1)
RUR L E TRAIN/EQUIP	315	315	281	24	10
STW ILL DRUG ALC USE	1,688	1,688	568	13	1,107
FY04 AIRCRAFT SALES	499	499	392	-	107
CHAPTER 1 SSSLA 2002					
ILLEGAL DRUG/ALCOHOL	53	53	53	-	-
CHAPTER 61 SLA 2001					
APSPIN REDESIGN	44	44	44	-	-
FBKS DPS ROOF REPLAC	145	145	145	-	-
EMRG COMM SE UPGRADE	400	400	-	-	400
RURAL LAW ENF SPPORT	4	4	-	-	4
TECH POLIC/ENF INIAT	229	229	36	187	6
CHAPTER 135 SLA 2000					
VIDEO ARRANGNMENT	367	367	42	24	301
PUBLIC SAFETY TOTAL	<u>43,471</u>	<u>77,441</u>	<u>20,714</u>	<u>6,085</u>	<u>50,642</u>
ENVIRONMENTAL CONSERVATION					
CIP RSA'S					
05 STICKER APP PROJ	51	49	12	11	26
05 OBD IM PERF TRACK	134	17	17	-	-
06 LOW SULFUR FUELS	6	6	-	-	6
06 DEC NORTHEN RAIL	12	-	-	-	-
06 FISH MONITORING	763	763	406	19	338
07 AKIACHAK RDS REC	1,086	1,086	581	(2)	507
07/08 CWD	20	20	15	-	5
08 F&G CANADIAN MINE	-	12	-	-	12
08 05" WSTCST ST AD "	-	11	-	-	11
AKIACHAK SANITATION	46	2,886	(16)	-	2,902
08 05" WSTCST ST 39 "	-	519	136	-	383
08 PM 2.5 REDUCTIONS	-	372	15	45	312
08/09 CWD	-	40	20	-	20

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
07 PM 2.5 AQ STUDY	25	25	24	-	1
02 PJ 55212 I/M EVAD	205	205	11	-	194
02 NAPASKIAK SANITA	113	113	23	-	90
02 KOTZEBUE DUST PR	28	28	25	-	3
02 HOOPER BAY	1,309	1,309	895	-	414
03 NAPAKIAK SANITAT	1,193	1,193	41	-	1,152
05 ST AIR POLLUTION	109	109	89	-	20
05 IM MOTORIST COMPL	339	339	77	-	262
05 NAPASKIAK SANIT	260	260	104	-	156
CHAPTER 30 SLA 2007					
COMP OIL GAS INFRAST	5,000	5,000	66	4,129	805
COOK INLET MARINE VE	250	250	-	-	250
WATER AND WASTEWATER	93,164	93,164	11,780	15,653	65,731
CHAPTER 82 SLA 2006					
ALEUTIAN ISLAND RISK	235	235	160	70	5
INFRASTRUCTURE, DATA	942	942	191	95	656
SEAFOOD TESTING	650	650	190	297	163
WATER AND WASTEWATER	92,107	92,107	28,871	12,539	50,697
CHAPTER 3 FSSLA 05					
ANIMAL DISEASE & SUR	116	116	50	23	43
CONTAMINATED MONITOR	1,500	1,500	-	-	1,500
DENALI ANTHC WATER	4,884	4,884	2,030	7	2,847
REGIONAL HAZE MONITO	750	750	65	-	685
VSW PJ ADMINISTRATIO	992	992	603	(14)	403
VSW FEASIBILITY STUD	682	682	28	282	372
VSW PROJECTS	53,484	52,419	12,277	23,842	16,300
MWS & SW MATCHING GR	4,376	4,376	1,904	2,246	226
WASILLA SEPTAGE EXPA	16	16	13	3	-
CHAPTER 159 SLA 2004					
SPILL VHF UPGRADE	239	239	11	11	217
CS SITES CLEANUP	2,952	2,952	-	2,204	748
HAZARDOUS MATERIALS	173	173	17	84	72
VSW PROJECT ADMINIST	299	299	15	-	284
M/S/SW GRANT PROJECT	2,449	2,449	1,660	674	115
VSW FEASIBILITY STUD	384	384	136	44	204
VSW PROJECTS	47,380	41,706	8,072	22,629	11,005
CHAPTER 82 SLA 2003					
DEPOTS & CORPS SYSTM	102	102	23	8	71
HEALTH RISKS DIESEL	325	325	-	-	325
DATA INTEGRATION	13	13	-	-	13
SURFACE WATERS	1,240	1,740	713	431	596
SEAFOOD LAB REPLACE	1,391	1,391	927	102	362
STATEWIDE CS CLEANUP	3,810	3,810	419	1,455	1,936
MUNI W/S & SW GRANTS	3,823	3,823	893	2,592	338
VILLAGE SW ADMINISTR	73	73	-	-	73
VILLAGE SW PROJECTS	31,592	28,846	4,234	20,889	3,723
VSW FEASIBILITY STUD	402	368	82	134	152
CHAPTER 1 SSSLA 2002					
FINE PARTICULATE MON	61	61	19	-	42
SPAR BEST TECH ANAL	102	102	-	-	102
STATEWIDE CS CLEANUP	2,707	2,707	789	660	1,258
STATEWIDE SW REGION	91	91	91	-	-
VSW FEASIBILITY STUD	342	305	46	212	47
VSW PROJECTS	17,939	14,949	2,253	6,347	6,349
MUNICIPAL W/S, SW PJ	5,878	5,878	1,113	4,000	765
CHAPTER 61 SLA 2001					
STATEWIDE CS CLEANUP	1,462	1,462	1,080	144	238
DW SYSTEM OP CERT PR	502	502	211	25	266
FINE PARTICULATE MON	184	184	130	44	10
ENV MONITOR & ASSESS	252	252	-	-	252
VSW PJ ADMIN	120	120	-	-	120
VSW FEASIBILITY STUD	968	767	236	142	389
VSW PROJECTS	7,359	7,359	4,082	2,710	567
MUNIC. WATER, SEWER	2,716	2,716	1,225	1,471	20
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	6	6	-	-	6
STATEWIDE CS CLEANUP	256	256	192	39	25
VSW PROJECT ADMIN	54	54	-	1	53
VSW FEASIBILITY STUD	824	484	106	19	359
VSW PROJECTS W/EPA	2,942	2,642	852	1,489	301
VSW GRANTS W/ USDA	4,929	4,929	3,025	847	1,057
MUNICIPAL GRANTS	1,722	1,722	1,052	648	22
CHAPTER 2 FSSLA 1999					

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FINE PARTICULATE MON	47	47	47	-	-
VSW STUDY GRANTS	335	286	22	40	224
VSW EPA GRANTS	2,198	1,413	202	425	786
VSW MATCH FED/RDA	323	265	206	-	59
MUNICIPAL GRANTS	1,214	1,214	154	1,050	10
CHAPTER 139 SLA 1998					
VSW FEASIBILITY STUD	111	111	-	64	47
VSW GRANTS W/FED EPA	1,040	529	17	-	512
MUNICIPAL MATCH GRT	27	27	15	6	6
CHAPTER 100 SLA 1997					
CORDOVA WATER & SEWE	14	14	-	14	-
VILLAGE FEASIBILITY	437	218	-	-	218
MUNICIPAL MATCH GRNT	106	106	-	100	6
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	801	746	(115)	-	861
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	4,133	2,066	-	-	2,066
CHAPTER 79 SLA 1993					
50% MUNI MATCH GRANT	38	38	13	-	25
VILLAGE SAFE WATER	3	3	3	-	-
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	2	2	-	2	-
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH	3	3	-	-	3
ENVIRONMENTAL CONSERVATION TOTAL	<u>423,742</u>	<u>410,774</u>	<u>94,971</u>	<u>131,001</u>	<u>184,802</u>
CORRECTIONS					
CAPITAL RSA'S					
DEFERRED MAINTENANCE	140	140	137	3	-
CHAPTER 29 SLA 2008					
DENTAL EQUIPMNT LCCC	-	53	-	-	53
DEF MAINT R,R,R,R &R	-	8,678	-	-	8,678
CHAPTER 82 SLA 2006					
DEFER MAINT REN&REPR	4,111	4,111	1,928	2,130	53
EQUIPMENT REPLACEMEN	193	193	54	139	-
INSTI CLOSED CIRC TV	500	500	-	500	-
CHAPTER 13 SLA 2006					
FCC HOUSE CONVERSION	700	700	120	580	-
CHAPTER 3 FSSLA 2005					
DEFER MAINT REPR&REN	1,156	1,156	334	560	262
INSTI CCTV SYST RCRD	1,294	1,294	517	777	-
CHAPTER 159 SLA 2004					
DEFER MAINT REPR&REN	676	676	636	-	40
CHAPTER 82 SLA 2003					
DEFER MAINT R&R&R.R.	133	133	(552)	395	290
CORRECTIONS TOTAL	<u>8,903</u>	<u>17,634</u>	<u>3,174</u>	<u>5,084</u>	<u>9,376</u>
TRANSPORTATION & PUBLIC FACILITIES					
SPECIAL ITEMS					
02 FLOOD & ETHQUK RP	13,910	13,910	(541)	70	14,381
DILLINGHAM TRL CONST	7	7	-	-	7
ENGINE BLOCK HEATER	186	186	-	-	186
MUNI HAR FAC GRT FUN	-	5,000	3,687	1,111	202
RSA'S					
FAHRENKAMP RDT RENOV	1	1	-	-	1
NOME YOUTH FAC RENOV	190	190	72	39	79
KENAI DET FAC RSA	73	73	9	1	63
ALASKA PSYCHIATRIC I	157	37	17	1	19
APH SPECIAL CARE UNI	15	15	-	-	15
UNDERGROUND STORAGE	21	21	-	-	21
DNA REMODEL	4	4	-	-	4
POST ENTRY QUARANTIN	10	10	-	5	5
PALMER SEED LAB PRJ	130	130	118	12	-
FAC DEF MNTC-DOT/PF	84	84	66	-	18
DEF MTNC DOT/PF ADA	115	115	40	75	-
DOC ROOF & WALL RPRS	93	93	91	-	2
FY03 UNDRGRD STORAGE	215	215	-	-	215
KENAI FLOOD/DEEP CRK	46	46	46	-	-
KENAI FLOOD/NINILCHK	954	954	6	1	947
JNU PH BLDG & DRAIN	-	5	-	-	5
SIT MEHS BLD RNVTN	910	910	69	-	841
QUAKE PW34 EAGLE	21	21	-	-	21
QUAKE PW26 GULKANA	2,332	2,332	2,056	-	276

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
06 S STORM PW 7	-	369	-	-	369
06 SC FLOOD ADMIN	-	48	-	-	48
06 SC FLOOD PW 96	-	596	-	-	596
06 SC FLOOD PW 93	-	89	-	-	89
06 S STORM PW 102	-	70	70	-	-
06 S STORM PW 95	-	8	-	-	8
06 S STORM PW 49	-	330	24	-	306
06 S STORM PW 48	-	253	-	-	253
06 S STORM PW 109	-	193	-	-	193
RAB COURT 3&5 PROJ	-	250	240	6	4
KODIAK READINESS CTR	-	15	15	-	-
FAIRBANKS DNR BLDG	-	230	144	13	73
FY08 AVTEC MAIN	-	900	623	99	178
ARC INT SPACE MOD	-	1,483	1,346	54	83
ARC LOCKER ROOM REV	-	692	638	53	1
VIRO LAB PED LINK	248	248	248	-	-
05 W CO STORM PW12	360	360	-	-	360
06 SO STORM ADMIN	9	9	-	-	9
06 SO STORM PW 2	400	420	420	-	-
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
RAB COURT SECURE PJ	22	22	18	-	4
CHENA RIVER STAB	75	75	50	-	25
DOC 07 PROJ DEV	50	50	7	16	27
HATCHERY BOND FBKS	10,000	39,000	2,266	31,004	5,730
TRACS 12-200 PROG	66	53	53	-	-
ANC READ CTR HVAC 2	823	823	823	-	-
ANC READ CTR HVAC 1	1,703	1,703	1,286	100	317
NOME ARMORY HEATING	717	623	623	-	-
MT MCKINLEY BOILER	14	14	9	2	3
06 SC FLD PW7 EVAK	4	4	-	-	4
06 SP FL PW18 HUGHES	47	47	41	-	6
06 SP FL PW 18 ADMIN	2	2	-	-	2
06 HOOPR BAY FIRE AD	13	13	13	-	-
06 PW 188 STEESE HWY	-	-	(7)	-	7
ANC PIO HM GEN REPL	63	63	14	6	43
FYC MEZZANINE	20	463	44	2	417
FYC SIDING	1	279	1	-	278
05 WC STRM PW 16 KIV	1,144	1,203	123	27	1,053
DOT/MARINE HWY TSEP	-	341	74	-	267
DOC STWD ROOFING PJS	1,901	1,276	1,010	14	252
07 DISTANCE TRNG CTR	43	43	9	12	22
07 WCC WATER SYS CON	463	463	412	-	51
CON MGMT ROOF REP PJ	54	54	24	-	30
07 FCC UNIT3 SEC UPG	497	-	-	-	-
07 AVTEC DEF RD MAINT	878	878	875	-	3
PLANT MAT CTR REPAIR	146	146	146	-	-
5TH FLR SOB ELECTRIC	2	2	2	-	-
UAF-HSS VIROLOGY LAB	1,177	1,177	926	-	251
CCTV/DVR SYS IMPROVE	1,609	1,609	790	17	802
07 CRIME LAB DESIGN	4,623	4,623	1,526	1,868	1,229
ANC HATCHERY DESIGN	766	5,766	1,467	3,334	965
ETS WAREHOUSE	645	645	19	71	555
KDK READINESS CTR AD	6	6	9	-	(3)
HOOPER BAY ACCESS RD	1	(1)	(1)	-	-
INT EQ-NOME STRM DRN	800	1,193	2	1,077	114
BERING SEA STRM PW63	307	387	355	32	-
BERING SEA STRM PW48	182	210	151	52	7
INT EQ-ADMIN ALLWNCE	17	23	-	-	23
BETHEL YF REPAIR PJS	39	39	20	-	19
FCC OVERFLOW HOUSING	624	1,620	253	1,025	342
JNU SUBPORT DEMO	574	1,299	985	42	272
KTN PIO HOME ROOF	97	97	39	-	58
AMYA REDEV PHASE 1	-	997	12	77	908
06 SC FLOOD PW 95	-	137	-	-	137
06 SC FLOOD PW 97	-	242	-	-	242
06 S STORM PW91 OR	-	4	4	-	-
BETHEL READINESS CEN	164	164	16	118	30
PCC FIRE SPRINKLER L	498	-	-	-	-
HILAND MT PUBLIC WAT	39	-	-	-	-

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ANCH PH FIRE ALM DES	33	33	1	-	32
FY2004 ADA	471	471	28	282	161
SEAFOOD & FOOD SAFET	588	438	419	10	9
FBNKS DPS BLDG ROOF	191	191	173	9	9
PCC U/G FUEL TANK RP	50	50	28	-	22
DOC FAC PJ DEV	10	10	10	-	-
POTTER TR IMP PH 2	-	1,505	1,317	4	184
PALMER PIONEERS HOME	20	20	13	-	7
06 SC FLOOD PW 94	-	1,214	-	-	1,214
06 SC FLOOD PW 91	-	5	4	-	1
ETS FROB NET RM-CIP	-	460	460	-	-
INTERIOR EARTHQUAKE	102	114	-	-	114
2003 FALL FLOOD	82	82	-	-	82
MYC PIPE & WINDOW RP	6	6	-	-	6
06 S STORM PW 13	-	460	-	-	460
06 SC FLOOD PW 40	-	48	-	-	48
PALMER PH CONVERSION	37	37	2	14	21
BERING ST STORM ADMN	8	10	1	-	9
06 SC FLOOD PW 92	-	1,404	714	-	690
KENAI PENN FLD PW124	1,007	1,007	-	-	1,007
05 W CST STRM ADMIN	38	38	-	-	38
05 W CST STRM PW 15	472	493	4	9	480
05 W CST STRM PW 14	402	402	-	10	392
KENAI PEN FL PW 125	301	116	-	-	116
INT EARTHQUAKE PW 18	16,556	19,066	3,861	14,064	1,141
DENARDO FIRE PANEL	6	6	6	-	-
FBK PH CTR DDC RTRFT	8	8	8	-	-
ANC PNR GLASS REP	-	371	8	178	185
KP FL ADMIN ALLOWNCE	65	65	8	-	57
KP FL PW 58 NINILCHK	152	152	-	-	152
KP FL PW 63 ANCHR PT	401	586	586	-	-
KP FL PW 81 S/N FORK	126	126	-	-	126
FBX HLTH CTR WIN	-	100	50	4	46
KP FL PW 41 CRKD CRK	5	-	-	-	-
KP FL PW 23 NINILCHK	452	452	-	-	452
AMYA DINING HALL	-	100	2	85	13
ARC INT RENOV PH II	-	1,240	4	-	1,236
KENAI READ CTR ROOF	-	75	1	-	74
FBX COR CTR ROOF RPL	66	66	63	3	-
FBX HATCHERY DSGN AD	3,183	3,837	2,600	514	723
AVTEC DIST TRNG CTR	39	39	17	4	18
MEHS BLDG 299 ROOF	54	54	1	-	53
NENANA REALIGNMENT	19	-	-	-	-
DRN BLDG ROOF REPL	39	55	55	-	-
AVTEC ARCH/ENG SVCS	798	798	773	23	2
AVTEC S/S CTR BOILER	1	-	-	-	-
AVTEC KTN HOOD/HVAC	13	13	13	-	-
FBX VIROLOGY LAB	25,134	25,134	14,691	4,178	6,265
ANGDA ROW APP RVW	7	-	-	-	-
PW133 BERING ST STM	21	19	19	-	-
JNU PH ROOF D&R	359	59	-	-	59
AVTEC MARITIME FAC	-	150	11	109	30
TUNNEL TIE-IN ANC C	4	4	-	-	4
PLANT MAT CTR GRNHS	614	614	526	54	34
LAM FAC C&D CONTRACT	16	16	4	11	1
KTN SHIPYARD IMPROVE	5	5	-	-	5
PW33 BERING ST STRM	9	-	-	-	-
FBX YOUTH FAC SECUR	-	344	1	-	343
GEOLOGIC MAT CNTR	-	1,100	1	-	1,099
CV IMP DRIVER ENF	-	21	17	-	4
RABINOWITZ CHAMBERS	-	16	5	11	-
CHAPTER 29 SLA 2008					
CHIGNIK LAGOON A/P	-	4,000	-	-	4,000
PORTS & HARBORS LONG	-	250	-	-	250
ABBOTT RD RT RPR	-	950	-	-	950
A/P DEFERRED MTN	-	1,000	9	247	744
AMERICANS DISB C	-	500	-	-	500
AMERICANS DISB TR	-	200	-	-	200
CAPITAL IMP PGM	-	1,500	-	-	1,500
DALTON HWY SF MAT	-	5,000	1	1,211	3,788
DUST SUPPRES PJ	-	650	-	-	650
FAC DEFERRED MTNC	-	2,000	-	-	2,000
GALENA MTNC BLDG	-	156	-	-	156

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GLENN HWY RUT RP	-	11,500	-	-	11,500
HARBOR DEFERR MTN	-	650	-	-	650
HBR PROGRAM DEV	-	400	-	-	400
HWY DEFERRED MTN	-	3,000	-	-	3,000
HWY MTN VEH REP	-	2,000	-	-	2,000
HOLT-LAMPLIT RD	-	1,000	-	-	1,000
INFR ERS CTRL DES	-	600	-	-	600
JIM RIVER MTN	-	6,000	-	-	6,000
KALIFORNSKY RD PD	-	1,100	-	-	1,100
KENAI BGH RD PJS	-	2,000	-	-	2,000
MSB BURMA RD	-	5,000	-	-	5,000
MSE EQUIP REP	-	516	-	-	516
MERTARVIK INFR CONS	-	3,300	-	-	3,300
NEW SEWARD 36 S	-	13,500	-	-	13,500
NOME OFF BLD	-	1,900	-	-	1,900
NORDALE CULVERT	-	45	-	-	45
NHN ACC UN MED	-	2,000	-	-	2,000
PARKS HWY WEIGHT	-	2,000	-	-	2,000
RESOURCE DEV RDS	-	3,000	-	-	3,000
RICHARDSON HWY	-	4,000	-	-	4,000
SEWARD HWY MTC	-	3,200	-	-	3,200
SEWARD HWY MP86	-	3,000	-	-	3,000
STWD ANTI-ICING	-	500	-	-	500
STWD EMERG BRDG	-	1,000	-	-	1,000
STWD RURAL A/P SF	-	3,000	-	-	3,000
STERLING HWY ST	-	324	-	-	324
STRIPING MARKING	-	1,000	-	-	1,000
SURFACING MATERIALS	-	1,000	-	-	1,000
TUSTUMENA LAKE	-	7,000	-	-	7,000
UNIVERSITY AV WIDE	-	5,000	-	-	5,000
CORP OF ENG HBR	-	2,250	-	-	2,250
AMHS - FAC DEF	-	565	-	-	565
FACILITIES DEF MTN	-	13,273	-	-	13,273
LOOP TO HOT SPRINGS	-	140	-	-	140
CHAPTER 11 SLA 2008					
SUSITNA H.S.	-	180	128	-	52
CHAPTER 30 SLA 2007					
CORPS OF ENGR-HARBOR	2,600	2,600	-	-	2,600
HBR PGM DEVELOP	200	200	-	-	200
HARBOR DEFERRED MTN	500	500	-	-	500
AIRPORT DEFERRED MTN	750	750	153	130	467
HWY DEFERRED MTN	3,000	3,000	1,454	44	1,502
FAC DEF MTN & REP	2,000	2,000	527	876	597
DALTON HWY/SUF MAT	9,000	9,000	2,254	5,511	1,235
AMHS-VESSEL & TOR	12,305	12,305	7,245	1,427	3,633
FOX SPRING FAC MTN	30	30	30	-	-
GLN HWY LIGHT EXT PJ	700	700	329	249	122
KNIK-GOSEBAY/VINE	1,500	1,500	99	-	1,401
PALMER WASILA HWY	15,000	15,000	5	-	14,995
PARKS HWY & VINE RD	350	350	208	46	96
STRET LIGHT-PARKS HY	5	5	3	-	2
ANC: DOWLING RD EXT	5,000	5,000	-	-	5,000
CONNECT ANCHORAGE	35,000	35,000	268	328	34,404
CAPTL IMP PGM EQUIP	1,500	1,500	143	27	1,330
AMERICAN W/DISABILIT	100	100	-	-	100
SURFACING MATERIALS	1,000	1,000	553	130	317
STWD:RURAL AIRPT SFT	3,000	3,000	373	1,495	1,132
FUEL STOR TANK SPIL	1,750	1,750	5	-	1,745
MSCVE WEIGH STATI	300	300	74	13	213
ANC: DOWLING RD EXT	20,000	20,000	-	-	20,000
STWD FED PGMS	123,968	123,968	17,910	11,786	94,272
AIRPORT IMP PGM	147,937	154,954	8,020	13,655	133,279
SURFACE PGM	336,845	341,845	10,831	31,771	299,243
CONGRESSIONAL EARMRK	4,250	4,250	45	1,068	3,137
CANTWELL MTN STATION	5	5	5	-	-
THOMPSON PASS REFUL	150	150	61	8	81
CENTRAL: MATERIALS	977	977	836	20	121
GIRDWOOD MTN SHOP	1,272	1,272	829	16	427
INSURANCE CLAIMS	60	60	-	-	60
REPAVE BEAVER LOOP	2,361	2,361	-	-	2,361
PARKS HWY TO WILLOW	18	18	-	-	18
NOME WARM STORAGE	2,238	2,238	-	1,931	307
DOWLING RD EAST EXT	10,000	10,000	-	-	10,000

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DENALI COMISION MTCH	4,500	4,500	-	-	4,500
ILLINOIS-BARNETTE	2,000	2,000	-	-	2,000
CHAPTER 10 SLA 2007					
CHITNA FISHERY IMP	634	634	57	-	577
CHAPTER 82 SLA 2006					
ADAK AP OP DEM/REP	4,500	4,500	-	-	4,500
AIRPORT DEF MAINT	497	497	427	25	45
AMHS VSL/TRM OH/RHB	2,292	2,292	2,239	14	39
AMHS FAC DEF MAINT	796	796	781	3	12
AMHS VSL DEF MAINT	20	20	16	-	4
ALEKNAGIK DOCK DMT	7	7	7	-	-
ANC AREA ADV ROW AQ	989	989	31	92	866
ANC HILCRST BR REP	193	193	111	-	82
ANGOON HRBR/DOCK DMT	1,490	1,490	1,490	-	-
BRAGAW-ARPT HTS 6LN	3,500	3,500	1	2,756	743
CIP EQ REPLACEMENT	1,500	1,500	112	-	1,388
CLARK WOLVERINE RD	8	8	4	-	4
COE HARBOR PGM	8,845	8,845	193	-	8,652
DEPT AK LAND MOB RAD	84	84	(115)	2	197
DLG WOOD RVR RD RHB	995	995	17	-	978
EMER/NON-ROUTINE RPR	186	399	247	-	152
EMER BRIDGE REPL CMP	1,000	1,000	-	-	1,000
FAC DEF MNT/CRIT RPR	1,044	1,044	723	91	230
FARMERS LP/CHS TRAIL	600	600	21	-	579
FRMR LP DG MSHR WYSD	140	-	-	-	-
GASTINEAU XING EIS	2,997	2,997	6	-	2,991
GUSTAVUS BOAT RAMP	7	7	7	-	-
HARBOR DEF MAINT	500	500	2	-	498
HARBOR PGM DEV	447	447	264	-	183
HIGHWAY DEF MAINT	1,750	1,750	1,212	3	535
HYDABURG HRBR DMT	2,200	2,200	2,200	-	-
INTL INTRMDL CX PJ	4,999	4,999	109	4,391	499
KNIK GB-FL SIGNAL	696	696	44	-	652
LORING FLOAT DMT	310	310	-	307	3
MATSU ADV ROW AQ	2,000	2,000	1	500	1,499
MATERIAL STOCKPILES	1,168	1,168	1,102	24	42
PARKS HWY FRNTG RD	2,000	2,000	-	-	2,000
SEF & H&A VEH REP	401	401	180	-	221
GRAVINA BRDG MATCH	9,926	9,926	-	-	9,926
TOGIAK DUST/BREAKUP	482	482	126	215	141
VINE RD X PARKS HWY	378	378	375	1	2
WASILLA SBSTD RD RPR	1,000	1,000	-	-	1,000
STATEWIDE FED PGMS	157,615	157,615	36,088	28,052	93,475
AIRPORT IMPRVMT PGM	153,636	162,636	11,022	23,003	128,611
SURFACE TRANSPRT PGM	336,594	336,564	79,633	37,522	219,409
CONGRESSIONAL EARMRK	437,747	437,747	8,382	9,029	420,336
TRANSPORTATION INITI	115,061	114,061	32,605	10,095	71,361
AN CONGESTION MITIG	44,763	44,763	2,775	1,336	40,652
FMATS TRNS IMP PGM	4,896	4,896	187	76	4,633
FBK STEESE EXPY IMP	5,900	5,900	-	-	5,900
FBK YANKOVICH PATH	1,487	1,487	76	-	1,411
GLENN BRAGAW PH II	8,500	8,500	-	8,500	-
WIK ROAD IMPROVEMENT	1,565	1,565	621	-	944
AMHS PELICAN MOORING	25	25	25	-	-
BETHEL RIDGECREST DR	1	1	-	-	1
BIRCH CRK BRIDGE RPR	103	103	103	-	-
BRENWICK-CRAIG RD	55	55	4	-	51
WILLOW-FISHHK RD PLW	41	41	-	-	41
WILLOW FISHHK RD CHP	340	340	298	34	8
INSURANCE CLAIMS	5	248	248	-	-
CHAPTER 13 SLA 2006					
KTN SHIPYARD IMPROVE	6,004	6,004	5,848	116	40
WHITTIER TUNNEL FAN	116	116	-	-	116
CHAPTER 3 FSSLA 2005					
AMHS VESSEL & TERMIN	6	6	6	-	-
AIRPORT DEFERRED MAI	175	175	108	1	66
HWY DEFERRED MAINTEN	426	426	146	5	275
FACILITIES DEFERRED	197	197	45	-	152
COE HBR PRG CONSTRUC	1,843	1,843	844	-	999
CIP EQUIPMENT REPLAC	865	865	599	115	151
STWD ARPT LEASE LOTS	862	862	343	184	335
KENAI-JONES STUB RD	899	899	847	22	30
MAT-SU CONGEST IMPRV	14,417	14,417	2,583	253	11,581

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STWTD FEDERAL PROGRAM	77,000	77,000	49,530	5,052	22,418
AIRPORT IMPROVEMENT	179,799	181,679	42,255	36,496	102,928
SURFACE TRANSP PRGRM	287,677	287,677	67,360	39,158	181,159
CONGRESSIONL EARMARK	54,295	54,295	1,662	216	52,417
RICH HWY CHENA OVERF	2,386	2,386	733	29	1,624
SEWARD MERIDIAN UPGR	3,496	3,496	70	-	3,426
CONGESTION MITIGATIO	73,176	73,176	25,154	10,911	37,111
CHANDALAR MAINTENANC	65	65	-	-	65
EMERGENCY & NON-ROUT	523	523	373	9	141
ADAK AIRPORT REPAIR	2,397	2,397	1,500	760	137
ADAK AIRPORT BUILDIN	7,742	7,742	1,072	459	6,211
DOTPF ALASKA CAP FND	22,088	22,088	6,080	5,092	10,916
CHAPTER 157 SLA 2004					
COORDNTN TRNS & VEH	4	4	2	-	2
CHAPTER 159 SLA 2004					
AIRPORT DEF MNTNC	245	245	79	-	166
FACILITIES DEF MNTC	5	5	-	-	5
HARBOR DEF MNTC	50	50	-	-	50
HIGHWAY DEF MNTC	21	21	5	-	16
UAF AK ROAD IMPR GR	38	38	37	-	1
STATEWIDE FED PRGMS	34,908	34,908	14,468	5,461	14,979
ARPT IMPRV PROGRAMS	138,569	138,569	52,824	8,738	77,007
SURFACE TRANSPORTN	309,919	312,919	30,519	18,838	263,562
CONGRESSIONAL EARMRK	407,573	407,556	8,791	6,034	392,731
AKUTAN FERRY PLAN DS	1,000	1,000	-	-	1,000
AK SW AIRPORT_IMPRV	3,158	3,158	-	-	3,158
FRBKS TERM REDEV	1,000	1,000	-	-	1,000
KODIAK TERM IMPRVMNT	1,026	1,026	-	-	1,026
U OF A TRANS RSRCH C	1,153	1,153	793	359	1
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	-	35	583
FT WNWRT ALT ACC CHN	6,266	6,266	-	-	6,266
BG LKE TO WSLA PEDRN	489	489	-	-	489
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	200	200	76	-	124
BARTLT ACC SAFETY	20	20	20	-	-
NOME BYPASS ROAD	2,000	2,000	-	-	2,000
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	-	-	1,500
LUCILLE ST/MCK DR IM	1,000	1,000	-	-	1,000
MATANUSKA SUSITNA RD	3,000	3,000	-	562	2,438
NORTH POLE RDS LGHTN	930	930	864	-	66
NORTH SLOPE RD IMPR	3,000	3,000	4	-	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 IMPRVMNT	2,000	2,000	-	-	2,000
SHIP CREEK IMPRVMNTS	1,000	1,000	-	-	1,000
SITKA ROAD IMPRVMNTS	1,500	1,500	-	-	1,500
U OF A TRANS RSRCH C	2,000	2,000	-	-	2,000
WILLIAMSPORT/PILE BY	3,000	3,000	-	-	3,000
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
COFF CV INNER IS FRY	1,875	1,875	-	-	1,875
MOBILITY COALITION	258	258	19	-	239
DEFERRED HARBOR MNTC	232	232	180	31	21
DOT FACILITIES MAINT	17	17	-	-	17
KTN PIONEERS HM ROOF	3	3	-	1	2
CHAPTER 84 SLA 2003					
MH HB76 SW FED PRGM	250	250	6	-	244
CHAPTER 82 SLA 2003					
ARPT DEFERRED MAINT	61	61	12	-	49

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
HWY DEFERRED MAINT	8	8	-	-	8
FAC DEF MNTC & REPRS	102	102	11	4	87
AMHS VESSEL OVERHAUL	8	8	-	-	8
HBRS PGM CONSTRUCTON	1,671	1,671	1,646	-	25
BETHEL DOCK DEF MNTC	600	600	-	594	6
CHANDALAR MNTC ST RE	850	850	-	-	850
COMMUNITY ACCESS RDS	2,025	2,025	75	67	1,883
INDUSTRIAL DEV ROADS	151	151	9	48	94
PARKS HWY TRAFIC SIG	2	2	-	-	2
STWD FEDERAL PRGMS	25,051	25,051	7,184	2,758	15,109
ARPT IMPROV PROGRAM	62,167	62,167	10,317	7,541	44,309
ANCH METRO AREA TRAN	29,132	29,132	7,971	3,248	17,913
SURFACE TRANSP PRGM	137,368	137,368	12,707	7,166	117,495
AK STWD SMART EMERGE	1,000	1,000	206	590	204
CAMP GORSUCH ROAD & FRBKS STREET IMPROVE	251	251	47	185	19
FT WAINWRIGHT ALTERN	65	65	4	-	61
GIRDWOOD ROAD CULVER	1,357	1,357	150	24	1,183
GIRDWOOD ROAD IMPROV	390	390	44	63	283
KENAI PEN ROAD OMPRV	8,036	8,036	1,396	2,584	4,056
KENAI RIVER TRAIL	614	614	350	112	152
KOTZEBUE DUST CONTRO	22	22	22	-	-
MAT-SU ROAD IMPROVEM	292	292	-	-	292
NORTHERN FORUM	3,259	3,259	187	925	2,147
SITKA JAPONSKI IS RD	500	500	-	-	500
VALDEZ FERRY & DOCK	507	507	64	-	443
FED-AID HWY STATE MA	480	480	476	-	4
HARBOR DEFERRED MNTC	83	83	10	11	62
FED-AID HWY STATE MA	2	2	-	-	2
POTTER WGH STN SCALE	623	623	212	53	358
FED-AID HWY STATE MA	350	350	-	-	350
SOLDOTNA MTC STATION	548	548	179	9	360
CHAPTER 1 SLA 2003	100	100	-	-	100
DILL-ALEKNAGIK RD 8-					
OLD GLENN HWY RECONS	3,911	3,911	13	12	3,886
BARROW RUNWAY APRON	321	321	50	135	136
CHAPTER 1 SSSLA 2002	4,900	4,900	-	4,752	148
AMHS VESEL OVR & RHB					
ARPT DEF MAINTENANCE	13	13	11	2	-
FAC DEF MNTC & RPRS	130	130	7	123	-
HARBOR DEF MAINT	23	23	15	-	8
HIGHWAY DEF MAINT	1	1	-	-	1
WTS & MEAS TST EQ	1	1	-	-	1
SW AVTN BRCHWD ARPT	27	27	6	-	21
SW FEDERAL PROGRAMS	1	1	-	-	1
ARPT IMPROVE PROGRAM	12,505	12,505	(118)	1,595	11,028
SURFACE TRANSPORTN	48,904	48,904	9,496	6,449	32,959
FED HWY PROG MATCH	149,867	149,867	22,430	9,410	118,027
HOMELAND SECURITY IM	2,787	2,787	193	36	2,558
ST PAUL HARBOR IMPRV	43	43	-	-	43
GLENN HWY MCCARREY S	211	211	210	-	1
DIMOND BLVD RUT REPA	86	86	-	-	86
PROTOTYPE WEATHER ST	2,273	2,273	17	-	2,256
CHAPTER 62 SLA 2001	50	50	-	-	50
MH COORD TRANS & VEH					
CHAPTER 61 SLA 2001	21	21	-	-	21
SAFETY INSPECT FACIL					
AMHS OH, REHAB, TRNG	83	83	-	26	57
EMER/NON ROUTINE RPR	2	2	-	-	2
CORP ENGINEERS HARBO	8	8	-	-	8
AIRPORT DFD MTC	731	731	7	673	51
KENAI SPUR RD EXTENS	35	35	-	35	-
STWD FEDERAL PROGRAM	138	138	2	136	-
AIRPORT IMPROVE PGM	13,034	13,034	(4,604)	1,200	16,438
SURFACE TRANS PGM	29,738	29,738	7,972	3,319	18,447
MATCH/DENALI PK ACCE	127,268	127,268	22,320	5,577	99,371
DENALI NATL PRK PLNG	151	151	-	-	151
SOLDOTNA EAST REDOUB	604	604	-	-	604
HIGHWAY SAFETY	152	152	-	-	152
CHAPTER 3 SLA 2001	848	848	-	-	848
FRBKS TRANSIT & CULT					
CHAPTER 131 SLA 2000	-	-	-	-	-
PORT & HBR CONST&REN					
	308	308	6	302	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 135 SLA 2000					
ARPT DEFERRED MTNC	127	127	70	56	1
ANCH WILLOW CREST	31	31	-	-	31
EMER & NONROUTINE RE	3	3	2	-	1
STWD FEDERAL PROGRAM	1,095	1,095	161	248	686
AIRPORT IMPROVEMENT	14,608	14,608	(257)	5,718	9,147
AMATS PROJECTS	13,043	13,043	2,250	1,595	9,198
COMMUNITY TRANS PROG	48,292	48,292	4,283	1,876	42,133
MARINE TRANS PRJCTS	4,608	4,608	(2,022)	19	6,611
NAT'L HWY SYST PRGM	20,843	20,843	2,924	550	17,369
TRLS & REC (TRAAK)	2,987	2,987	9	2	2,976
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	3,707	3,707	(2,963)	97	6,573
UPGRADE ROCKRIDGE RD	3	3	-	-	3
BARRIER AT MULDOON	33	33	-	8	25
OUZINKIE HARBOR	19	19	-	19	-
DEFERED MNTC & REPRS	54	54	11	12	31
STATEWIDE PROGRAMS	1,213	1,213	249	272	692
ANCH AIR QUALITY	708	708	68	75	565
ANCH AREA CONTINCENC	257	257	-	-	257
ANCH SCHOOL PED OVRP	785	785	-	-	785
ANCH VICTOR RD-100TH	455	455	-	-	455
ANCH 15TH AVE RECONS	12	12	-	-	12
AMATS NATIONAL HIGHW	526	526	-	-	526
AMATS ROADWAY IMPROV	575	575	(1,139)	-	1,714
AIRPORT IMPROVEMENT	24,873	24,873	1,364	3,102	20,407
STWD ROAD SURFACE TR	533	533	464	27	42
COMMUNITY TRANSP PRG	7,396	7,396	2,373	1,042	3,981
MARINE TRANSPORTATIO	1,429	1,429	248	-	1,181
NHS PROGRAM CONSTRUC	44,820	44,820	2,696	161	41,963
TRAILS & RECREATIONA	3,038	3,038	2	70	2,966
CHAPTER 139 SLA 1998					
COOPERATIVE REIMBURS	655	655	37	16	602
FED EMG & CONT PRJTS	465	465	-	-	465
STATE MATCH PREV HWY	14	14	4	-	10
ANCH: 15TH AVE RECON	1,814	1,814	-	-	1,814
ANCH:TRAFIC SIG/INTSE	6	6	-	-	6
AMATS	267	267	238	29	-
AMATS CONTINGENCY	112	112	-	-	112
AMATS - CONSTRUCTION	1,567	1,567	34	27	1,506
NAT HWY SYSTEM PROGM	4,958	4,958	269	416	4,273
NAT HWY SYST-CONSTRU	1,990	1,990	(1,707)	-	3,697
DEMONSTRATION PROJEC	8,217	8,217	1,733	2,305	4,179
COM TRANSP PRECONSTR	1,379	1,379	-	20	1,359
CON TRANSP CONSTRUCT	5,383	5,383	6	46	5,331
TRAAK - PRECONSTRUCT	135	135	-	-	135
TRAAK - CONSTRUCTION	359	359	12	96	251
AIRPORT IMPRVMT_PRGM	2,841	2,841	(220)	265	2,796
CHIGNIK SMALL BOAT H	362	362	-	-	362
SAND PT BOAT HARBOR	1,376	1,376	-	1,331	45
DEFER MTNC - HBRS	4	4	3	-	1
FACIL DEFER MNTC	25	25	12	2	11
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3
MATCH - FED-AID HWYS	158	158	1	-	157
MATCH - FED-AID AVTN	206	206	-	-	206
CLEAN ST CONTAM SITE	37	37	-	-	37
SOLDTNA-MNTC STA CON	35	35	-	-	35
CORPS OF ENGINEERS P	33	33	12	21	-
STATEWIDE PROGRAMS	346	346	53	7	286
SURFACE TRANSPORTATI	87	87	-	-	87
ANCH METRO AREA-AMAT	1,329	1,329	4	-	1,325
NATIONAL HWY SYS-NHS	67	817	37	-	780
COMNTY TRANS PRG-CTP	161	161	42	25	94
TRAIL & ACCESS-TRAAK	153	153	3	59	91
AVIATION PROGRAM	654	654	(58)	185	527
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	1,335	1,335	(1,825)	50	3,110
SURFACE TRANSPORTATI	28,822	28,822	1,327	657	26,838
AVIATION PROGRAM	(555)	(555)	(1,049)	415	79
CHAPTER 103 SLA 1995					
GF MATCH FED AVTN PJ	12	12	3	-	9
GF MATCH FOR FED-AID	5	5	(29)	-	34

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STATEWIDE PROGRAMS	1,294	1,294	(969)	-	2,263
FEDERAL SURFACE TRAN	8,196	8,196	104	270	7,822
FED AVTN IMPRVMT PRG	149	149	(162)	204	107
CHAPTER 4 FSSLA 1994					
STATEWIDE PROGRAMS	5,824	5,824	319	1,201	4,304
CENTRAL REGION PROGR	4,076	4,076	798	678	2,600
NORTHERN REGION PROG	11,396	11,396	152	-	11,244
SOUTHEAST REGION PRO	4	4	-	-	4
ALASKA MARINE HIGHWA	933	933	429	-	504
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	430	430	(574)	64	940
GF MATCH FOR FED AVT	50	50	(29)	26	53
ANNUAL PLANNING PRGM	344	344	17	-	327
CENTRAL REG FED HWYS	11,777	11,777	-	-	11,777
CENTRAL REG FED AVTN	190	190	-	38	152
NO REG FED HWY PRGM	2,986	2,986	2	5	2,979
NO REG FED AVTN PRGM	274	274	175	-	99
MARINE HWY FED PRGM	132	132	-	2	130
CHAPTER 5 FSSLA 1992					
GF MATCH FOR FED HWY	1	1	(8)	-	9
GF MATCH FOR FED AVT	1	1	(2)	-	3
ANNUAL BRIDGE INSPEC	198	198	-	-	198
STNDS MANUAL PUBLISH	58	58	-	-	58
RAILROAD PLANNING	23	23	-	-	23
CE FED HWY PROGRAM	4,133	4,133	482	48	3,603
CE FED AVIATION PRGM	117	117	54	63	-
NO FED AVIATION PRGM	238	238	15	-	223
CHAPTER 96 SLA 1991					
GF MATCH FED-AID AVN	20	20	13	-	7
STWD ANNUAL PLAN PRG	70	70	3	-	67
STWD ADV PRJ DEF	10	10	6	-	4
STWD RAIL PLANNING	8	8	-	-	8
CENTRAL REG FED HWY	1,725	1,725	-	-	1,725
NO REG FED HWY PROGR	3,701	3,701	2	1	3,698
CHAPTER 208 SLA 1990					
ANNUAL PLANNING WORK	28	28	-	-	28
STWD RESEARCH PROGRA	9	9	-	-	9
CENT REG FED-AID HWY	790	790	13	-	777
NORTH REG FED HWYS	652	652	5	-	647
CHAPTER 117 SLA 1989					
NRTHRN REG FED HWY P	798	798	17	-	781
CHAPTER 172 SLA 1988					
GEN FND MTCH FED_APT	(9)	(9)	(9)	-	-
CENTRAL REGION HWYS	299	299	-	-	299
CHAPTER 3 FSSLA 1987					
GEOREFERENCING MONUM	15	15	-	-	15
CHAPTER 128 SLA 1986					
CENTRAL REGION HIGHW	2,901	2,901	443	418	2,040
CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	68	68	-	-	68
CHAPTER 120 SLA 1980					
TRANSPORTN PLANNING	10	10	7	-	3
SPECIAL ITEM					
SPECIAL ITEM	97	97	73	-	24
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>4,896,511</u>	<u>5,102,329</u>	<u>715,221</u>	<u>480,712</u>	<u>3,906,396</u>
LEGISLATURE					
CHAPTER 29 SLA 2008					
LEG CNCL CAP IMPROVE	-	6,000	-	-	6,000
CHAPTER 30 SLA 2007					
LG BLDG TECH IMP III	175	175	-	-	175
LG BLDG TECH IMPR IV	311	311	-	-	311
LEG BLDG TECH IMPR V	388	388	-	-	388
CHAPTER 82 SLA 2006					
CAPITOL ELEVATORS	583	583	434	-	149
REROOF CAPITOL&TMLOB	367	367	298	-	69
CAP & TMLOB EXTERIOR	1,137	1,137	-	-	1,137
LG BLDG TECH IMPR I	1,024	1,024	350	63	611
LG BLDG TECH IMPR II	680	680	431	-	249
CHAPTER 159 SLA 2004					
LEGIS CNCL CAP RENOV	37	37	-	-	37
CHAPTER 82 SLA 2003					
SEC, FIRE ALM, GENER	226	226	3	-	223

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LEGISLATURE TOTAL	4,928	10,928	1,516	63	9,349
ALASKA COURT SYSTEM					
SPECIAL ITEM					
SPECIAL ITEM	387	387	-	-	387
CAPITAL RSA'S					
AHSO YEAR 3	-	832	528	-	304
AHSO YEAR 4	325	168	168	-	-
COURTVIEW DEPLOYMENT	-	172	152	-	20
CHAPTER 30 SLA 2007					
ANCHORAGE CAMPUS PRJ	1,430	1,430	113	-	1,317
BLOCK 39 PLANNING	240	240	236	-	4
CRITICAL COURTROOM	1,500	1,500	-	-	1,500
JUSTICE CHAMBERS	-	630	163	402	65
CHAPTER 82 SLA 2006					
PALMER COURT HOUSE	1,600	1,600	1,600	-	-
BUILDING/EQUIP	400	400	256	-	144
CRITICAL COURTROOM	1,948	1,948	231	1,179	538
REMODEL & EXPANSION	6,754	6,754	4,051	2,138	565
CHAPTER 3 FSSLA 2005					
BETHEL COURTHOUSE	18	18	2	-	16
DEFERRED MAINTENANCE	150	150	150	-	-
PALMER COURTHOUSE	3,538	3,538	3,297	42	199
CHAPTER 159 SLA 2004					
COURT SECURITY PJ	403	403	223	5	175
JUSTICE INFO & COMM	178	178	144	-	34
CHAPTER 82 SLA 2003					
COURT SECURITY PJ	21	21	6	15	-
DEFERRED MAINTENANCE	359	359	-	-	359
RURAL COURT TECH	99	99	-	99	-
CHAPTER 61 SLA 2001					
AUTOMATED CASE MGMT	249	249	63	-	186
CHAPTER 135 SLA 2000					
AUTOMATED CASE MGMT	240	240	30	-	210
DEFERRED MAINT PROJ	69	69	27	-	42
RECORDS ARCHIVE SYTM	145	145	130	-	15
CHAPTER 139 SLA 1998					
ANCH CODE UPGRADE/99	76	76	76	-	-
ALASKA COURT SYSTEM TOTAL	20,129	21,606	11,646	3,880	6,080
UNIVERSITY OF ALASKA					
CHAPTER 29 SLA 2008					
KENAI PENINSULAR COLL	-	50	-	-	50
PWSCC MAINT BLDG	-	300	-	-	300
UAA SPORTS ARENA	-	15,000	-	-	15,000
UAF TANANA VALLEY	-	3,000	-	-	3,000
MAINT EXISTING FAC	-	23,743	-	-	23,743
CHAPTER 30 SLA 2007					
KENAI PROGRAM ASSIST	90	90	31	-	59
KACHEMAK BAY CAMPUS	2,500	2,500	-	-	2,500
FAC. & EQUIP MAINT	8,000	8,000	2,205	-	5,795
PWSCC - MAINT SHOP	750	750	1	-	749
SMALL BUS DEVELOPE	550	550	487	-	63
UAA WWAMI LAB UPGRAD	475	475	1	-	474
UAA NURSING/ALLIED	500	500	434	-	66
CHAPTER 82 SLA 2006					
FBNKS TANANA VALLEY	4,000	4,000	2,001	-	1,999
INTEGRATED SCIENCE F	55,000	55,000	16,600	-	38,400
UA MUSEUM COMPLETION	1,000	1,000	1,000	-	-
CRITICAL BUILDING DE	8,655	8,655	3,988	-	4,667
REQUIRED RENEWAL & R	10,250	10,250	6,890	-	3,360
CODE & COMPLIANCE AN	13,050	13,050	10,723	-	2,327
CODE & COMPLIANCE CO	2,295	2,295	835	-	1,460
KENAI PENINSULA COLL	132	132	33	-	99
PRINCE WM SOUND COMM	1,959	1,959	1,792	-	167
REQ RENEWAL & RENOV	8,594	8,594	5,367	-	3,227
SMALL BUSINESS DEVEL	96	96	96	-	-
WWAMI-LAB UPGRADE/RE	462	462	303	-	159
FBNKS TANANA VALLEY	(250)	(250)	(250)	-	-
INTEGRATED SCIENCE F	(284)	(284)	(284)	-	-
UA MUSEUM COMPLETION	(1,000)	(1,000)	(1,000)	-	-
CRITICAL BUILDING DE	(354)	(354)	(354)	-	-
REQUIRED RENEWAL & R	(994)	(994)	(994)	-	-

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CODE & COMPLIANCE AN	(2,405)	(2,405)	(2,405)	-	-
CODE & COMPLIANCE CO	(106)	(106)	(106)	-	-
CHAPTER 3 FSSLA 2005					
UNIVERSITY PRIORITY	1,888	1,888	1,087	-	801
INTEGRATED SCIENCE C	16,105	16,105	14,989	-	1,116
KENAI PEN COLLEGE CL	236	236	183	-	53
KODIAK COLLEGE VOC	346	346	-	-	346
MAT-SU CAMPUS ADDIT	346	346	202	-	144
UAF BRISTOL BAY CAMP	522	522	141	-	381
UAF OCEAN SCIENCES	9,963	9,963	8,919	-	1,044
UNIV ANC STUDENT H2	150	150	26	-	124
CHAPTER 82 SLA 2003					
SAFETY & HI PRIORITY	78	78	-	-	78
CHAPTER 61 SLA 2001					
KETCH ROBERTS/HAMILT	70	70	70	-	-
UA ANCH SCI/BIOMED	334	334	41	-	293
UNIVERSITY OF ALASKA TOTAL	<u>143,003</u>	<u>185,096</u>	<u>73,052</u>	<u>-</u>	<u>112,044</u>
CAPITAL PROJECTS TOTAL	<u>7,137,472</u>	<u>8,003,723</u>	<u>1,408,009</u>	<u>1,271,874</u>	<u>5,323,840</u>
TOTAL EXPENDITURES	<u>14,061,407</u>	<u>16,094,433</u>	<u>8,240,319</u>	<u>1,412,734</u>	<u>6,441,380</u>
EXCESS (DEFICIENCY) OF REVENUES, OVER (UNDER) EXPENDITURES	<u>(2,741,089)</u>	<u>(4,564,159)</u>	<u>4,985,613</u>	<u>(1,412,734)</u>	<u>(8,137,038)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	2,817,795	7,438,856	7,437,902	-	954
TRANSFERS (OUT) TO OTHER FUNDS					
SPECIAL ITEMS					
GF TO INFO SERVICES FUND	(6,669)	(6,669)	(6,669)	-	-
GF TO F&G FUND	(1,729)	(1,729)	(1,729)	-	-
GF TO CBRF	(467)	(467)	(467)	-	-
NTSC TO GF	(3,179)	(3,179)	(3,179)	-	-
CHAPTER 29 SLA 2008					
GF TO AMHS FUND	-	(10,000)	(10,000)	-	-
GF TO AMHS V REPL FU	-	(60,000)	(60,000)	-	-
GF TO OHSRRA	-	(2,000)	(2,000)	-	-
GF TO INFO SVCS FUND	-	(5,000)	(5,000)	-	-
GF TO AK SP FISH CON	-	(70,640)	(70,640)	-	-
GF TO JRS	49,000	-	-	-	-
GF TO MRS	10,000	-	-	-	-
GF TO CBRF	-	(400,000)	-	(400,000)	-
GF TO OIL AND GAS TAX CREDIT FD	-	(100,000)	(100,000)	-	-
GF TO MAJOR MAINTENANCE GRANT FD	-	(9,500)	(9,500)	-	-
GF TO CBRF	(1,500,000)	(4,100,000)	(4,100,000)	-	-
CHAPTER 11 SLA 2008					
GF TO OIL & GAS TAX	-	(1,125,000)	(1,125,000)	-	-
GF TO COMM REV SHARI	-	(180,000)	(180,000)	-	-
CHAPTER 30 SLA 2007					
GF TO INFO SVCS FUND	(2,880)	(2,880)	(2,880)	-	-
DOA R&B PERS CONTRIB	(8,641)	(8,641)	(8,641)	-	-
CHAPTER 28 SLA 2007					
GF TO PUBLIC EDUC FU	(291,381)	(291,381)	(291,381)	-	-
GF TO DEBT RETRMT FD	(102,298)	(102,298)	(102,298)	-	-
GF TO F&G BOAT/ANGLE	(440)	(440)	(440)	-	-
OHSRPMA TO OHSRPA	(1,526)	(1,526)	(1,526)	-	-
GF TO OHSRPA	(10,104)	(10,104)	(10,104)	-	-
OHSRRMA TO OHSRRA	(790)	(790)	(790)	-	-
GF/AK KID BIRTH CERT	(16)	(16)	(16)	-	-
GF/AK KID MARIG CERT	(15)	(15)	(15)	-	-
GF/AK KID LICENSE PL	(5)	(5)	(5)	-	-
GF TO AK DRINKING WT	(550)	(550)	(550)	-	-
RISK MANAGEMENT	(2,092)	(2,092)	(2,092)	-	-
LEASE PAYMENTS	(44,371)	(44,371)	(44,371)	-	-
CHAPTER 82 SLA 2006					
GF TO SCHOOL CONSTR	(89,699)	(89,699)	(89,699)	-	-
STATEWIDE FED PGMS	(540)	(540)	(540)	-	-
CHAPTER 61 SLA 2001					
STWD FEDERAL PROGRAM	(60)	(60)	(60)	-	-
	<u>(2,008,452)</u>	<u>(6,629,592)</u>	<u>(6,229,592)</u>	<u>(400,000)</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES AND USES	<u>809,343</u>	<u>809,264</u>	<u>1,208,310</u>	<u>(400,000)</u>	<u>954</u>

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Fiscal Year Ended June 30, 2008
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING USES, AND SPECIAL ITEMS, BUDGETARY BASIS	\$ (1,931,746)	\$ (3,754,895)	6,193,923	\$ (1,812,734)	\$ (8,136,084)
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE:					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			790,152		
MEDICAL ASSISTANCE PROGRAM			(7,306)		
WORKING RESERVE			4,006		
TOBACCO TAX			(1,523)		
ALCOHOL TAX			971		
TIRE TAX			(19)		
VEHICLE RENTAL TAX			117		
COMMERCIAL PASSENGER VESSEL EXCISE TAX			(1,752)		
EXCESS(DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			6,978,569		
FUND BALANCES - BEGINNING OF YEAR			7,637,897		
PRIOR PERIOD ADJUSTMENTS			-		
FUND BALANCES - END OF YEAR			<u>\$ 14,616,466</u>		



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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, 2008
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA PERMANENT					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 843,760	\$ 843,760	\$ 843,760	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	(1,378,559)	(1,378,559)	(1,378,559)	-	-
TOTAL REVENUES	<u>(534,799)</u>	<u>(534,799)</u>	<u>(534,799)</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 28 SLA 2007					
TAXATION AND TREASURY	74	74	74	-	-
AK PERMANENT FUND CORPORATION	78,417	78,417	78,417	-	-
REVENUE TOTAL	<u>78,491</u>	<u>78,491</u>	<u>78,491</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 28 SLA 2007					
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 28 SLA 2007					
RESOURCE DEVELOPMENT	4,781	4,781	4,781	-	-
NATURAL RESOURCES TOTAL	<u>4,781</u>	<u>4,781</u>	<u>4,781</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>84,749</u>	<u>84,749</u>	<u>84,749</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>84,749</u>	<u>84,749</u>	<u>84,749</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(619,548)</u>	<u>(619,548)</u>	<u>(619,548)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	601	601	552	-	49
TRANSFERS (OUT) TO OTHER FUNDS					
CHAPTER 28 SLA 2007					
TRANSFER TO PERM FUND DIVIDEND FUND	(1,293,207)	(1,293,207)	(1,293,207)	-	-
CHAPTER 28 SLA 2007					
TRANSFER TO AK CAPITAL INCOME FUND	(32,963)	(32,963)	(32,963)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(1,325,569)</u>	<u>(1,325,569)</u>	<u>(1,325,618)</u>	<u>-</u>	<u>49</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (1,945,117)</u>	<u>\$ (1,945,117)</u>	<u>(1,945,166)</u>	<u>\$ -</u>	<u>\$ 49</u>
FUND BALANCES - BEGINNING OF YEAR			37,826,096		
FUND BALANCES - END OF YEAR			<u>\$ 35,880,930</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, 2008
 (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	16,654	16,654	16,654	-	-
INTEREST AND INVESTMENT INCOME	(9,216)	(9,216)	(9,216)	-	-
TOTAL REVENUES	<u>7,441</u>	<u>7,441</u>	<u>7,441</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 28 SLA 2007					
PUBLIC EDUCATION FUND	12,095	12,095	12,095	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>12,095</u>	<u>12,095</u>	<u>12,095</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 AND TREASURY	233	233	149	-	84
REVENUE TOTAL	<u>233</u>	<u>233</u>	<u>149</u>	<u>-</u>	<u>84</u>
CURRENT YEAR OPERATING TOTAL	<u>12,911</u>	<u>12,911</u>	<u>12,244</u>	<u>-</u>	<u>667</u>
TOTAL EXPENDITURES	<u>12,911</u>	<u>12,911</u>	<u>12,244</u>	<u>-</u>	<u>667</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,470)</u>	<u>(5,470)</u>	<u>(4,803)</u>	<u>-</u>	<u>(667)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	11	11	11	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>11</u>	<u>11</u>	<u>11</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>\$ (5,459)</u>	<u>\$ (5,459)</u>	<u>(4,792)</u>	<u>\$ -</u>	<u>\$ (667)</u>
FUND BALANCES - BEGINNING OF YEAR			371,173		
FUND BALANCES - END OF YEAR			<u>\$ 366,381</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, 2008
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 37	\$ 37	\$ 37	\$ -	\$ -
PREMIUMS AND CONTRIBUTIONS	3,416	3,416	3,416	-	-
OTHER REVENUES	5	5	5	-	-
TOTAL REVENUES	<u>3,458</u>	<u>3,458</u>	<u>3,458</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 28 SLA 2007					
WORKERS' COMPENSATION AND SAFETY	3,968	3,968	2,995	146	827
LABOR AND WORKFORCE DEVELOPMENT TOTAL	<u>3,968</u>	<u>3,968</u>	<u>2,995</u>	<u>146</u>	<u>827</u>
CURRENT YEAR OPERATING TOTAL	<u>3,968</u>	<u>3,968</u>	<u>2,995</u>	<u>146</u>	<u>827</u>
TOTAL EXPENDITURES	<u>3,968</u>	<u>3,968</u>	<u>2,995</u>	<u>146</u>	<u>827</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(510)</u>	<u>(510)</u>	<u>463</u>	<u>(146)</u>	<u>(827)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	14	14	14	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>14</u>	<u>14</u>	<u>14</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>\$ (496)</u>	<u>\$ (496)</u>	<u>477</u>	<u>\$ (146)</u>	<u>\$ (827)</u>
FUND BALANCES - BEGINNING OF YEAR			5,199		
FUND BALANCES - END OF YEAR			<u>\$ 5,676</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, 2008
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 7	\$ 7	\$ 7	\$ -	\$ -
LICENSES AND PERMITS	1,045	1,045	1,045	-	-
TOTAL REVENUES	<u>1,052</u>	<u>1,052</u>	<u>1,052</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR AND WORKFORCE DEVELOPMENT					
CHAPTER 28 SLA 2007					
WORKERS' COMPENSATION AND SAFETY	1,622	1,622	1,103	-	519
LABOR AND WORKFORCE DEVELOPMENT TOTAL	<u>1,622</u>	<u>1,622</u>	<u>1,103</u>	<u>-</u>	<u>519</u>
CURRENT YEAR OPERATING TOTAL	<u>1,622</u>	<u>1,622</u>	<u>1,103</u>	<u>-</u>	<u>519</u>
TOTAL EXPENDITURES	<u>1,622</u>	<u>1,622</u>	<u>1,103</u>	<u>-</u>	<u>519</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(570)</u>	<u>(570)</u>	<u>(51)</u>	<u>-</u>	<u>(519)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS					
	16	16	16	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>16</u>	<u>16</u>	<u>16</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>\$ (554)</u>	<u>\$ (554)</u>	<u>(35)</u>	<u>\$ -</u>	<u>\$ (519)</u>
FUND BALANCES - BEGINNING OF YEAR			11,746		
FUND BALANCES - END OF YEAR			<u>\$ 11,711</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, 2008
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISH AND GAME					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 30,933	\$ 30,933	\$ 30,933	\$ -	\$ -
CHARGES FOR SERVICES	336	336	336	-	-
FINES AND FORFEITURES	-	-	128	-	(128)
PREMIUMS AND CONTRIBUTIONS	-	-	854	-	(854)
INTEREST AND INVESTMENT INCOME	27,026	27,026	(39)	-	27,065
OTHER REVENUES	-	-	-	-	-
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	32,074	32,074	28,187	-	3,887
INTERAGENCY	535	535	-	-	535
OTHER REVENUES	-	-	1	-	(1)
TOTAL REVENUES	90,904	90,904	60,400	-	30,504
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 28 SLA 2007					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	2,751	2,751	2,751	-	-
CHAPTER 28 SLA 2007					
COMMERCIAL FISHERIES	1,195	1,195	995	20	180
SPORT FISHERIES	33,724	31,633	30,234	393	1,006
WILDLIFE CONSERVATION	21,991	21,991	18,369	251	3,371
H.E. SHOOTING FACILITY	-	-	-	-	-
ADMIN AND SUPPORT	1,544	1,544	1,544	-	-
FISH AND GAME TOTAL	61,205	59,114	53,893	664	4,557
CURRENT YEAR OPERATING TOTAL	61,205	59,114	53,893	664	4,557
<u>PRIOR YEAR OPERATING</u>					
FISH AND GAME					
CHAPTER 133 SLA 2002					
COMMERCIAL FISHERIES	25	25	25	-	-
SPORT FISHERIES	618	618	472	100	46
WILDLIFE CONSERVATION	569	569	452	-	117
H.E. SHOOTING FACILITY	5	5	5	-	-
FISH AND GAME TOTAL	1,217	1,217	954	100	163
PRIOR YEAR OPERATING TOTAL	1,217	1,217	954	100	163
<u>CAPITAL PROJECTS</u>					
FISH AND GAME					
CHAPTER 29 SLA 2008					
JUNEAU HUNTER EDU	338	338	-	-	338
LICENSING POS	200	200	-	-	200
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	2,800	2,800	-	373	2,427
CHAPTER 82 SLA 2006					
SF REC BOATING	2,681	2,681	504	858	1,319
CHAPTER 3 FSSLA 2005					
2 CRYSTAL LAKE HATCHERY	23	23	18	-	5
2 REC BOAT/NON-BOATING	764	764	491	252	21
2 TRANSIENT BOAT MOORING	167	167	-	-	167
CHAPTER 158 SLA 2004					
2 BIRCH LAKE OUTLET	66	66	-	-	66
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	200	200	-	-	200
5 INTENSIVE MANAGEMENT	8	8	-	-	8
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
2 REC BOAT/NON BOATING ACCESS PJ	404	404	376	14	14

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, 2008
(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	-	-	100
2 SPORT FISH & REC	601	601	73	86	442
5 WATERFOWL CONSERVATION	116	116	7	-	109
CHAPTER 1 SSSLA 2002					
2 SF REC BOATING PUB	78	78	11	37	30
CHAPTER 61 SLA 2001					
2 SPORT FISHING AND RECREATIONAL	201	201	35	166	-
5 WILDLIFE HABITAT	59	59	5	54	-
CHAPTER 135 SLA 2000					
2 SF REC BOATING PUB	59	59	-	-	59
CHAPTER 2 FSSLA 1999					
2 SPORT FISHING AND RECREATIONAL	191	191	-	81	110
CHAPTER 139 SLA 98					
5 HUNTER AND INFO TRAINING	55	55	2	28	25
5 JUNEAU INDOOR SHOOTING RANGE	88	88	-	-	88
2 NONBOAT SF ANGLER	175	175	1	-	174
CHAPTER 100 SLA 97					
2 SPORT FISH HATCHERY REPAIR	11	11	-	-	11
CHAPTER 123 SLA 1996					
5 CREAMER'S REFUGE	20	20	-	-	20
2 REC BOATING AND SF	14	14	-	-	14
5 INDOOR RANGE AND EDUCATION	72	72	7	-	65
FISH AND GAME TOTAL	<u>9,571</u>	<u>9,571</u>	<u>1,530</u>	<u>1,949</u>	<u>6,092</u>
CAPITAL PROJECTS TOTAL	<u>9,571</u>	<u>9,571</u>	<u>1,530</u>	<u>1,949</u>	<u>6,092</u>
TOTAL EXPENDITURES	<u>71,993</u>	<u>69,902</u>	<u>56,377</u>	<u>2,713</u>	<u>10,812</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>18,911</u>	<u>21,002</u>	<u>4,023</u>	<u>(2,713)</u>	<u>19,692</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	2,669	2,465	4,921	-	(2,456)
TRANSFERS (OUT) TO OTHER FUNDS	(9,113)	(8,569)	(6,715)	-	(1,854)
CHAPTER 28 SLA 2007				-	
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(6,444)</u>	<u>(6,104)</u>	<u>(1,794)</u>	<u>-</u>	<u>(4,310)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 12,467</u>	<u>\$ 14,898</u>	<u>2,229</u>	<u>\$ (2,713)</u>	<u>\$ 15,382</u>
FUND BALANCES - BEGINNING OF YEAR			10,744		
FUND BALANCES - END OF YEAR			<u>\$ 12,973</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, 2008
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SCHOOL					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 26,423	\$ 26,423	\$ 26,423	\$ -	\$ -
TOTAL REVENUES	<u>26,423</u>	<u>26,423</u>	<u>26,423</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION AND EARLY DEVELOPMENT					
CHAPTER 28 SLA 2007					
SCHOOL CONSTRUCTION	23,343	23,343	23,343	-	-
EDUCATION AND EARLY DEVELOPMENT TOTAL	<u>23,343</u>	<u>23,343</u>	<u>23,343</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>23,343</u>	<u>23,343</u>	<u>23,343</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>23,343</u>	<u>23,343</u>	<u>23,343</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>3,080</u>	<u>3,080</u>	<u>3,080</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>\$ 3,080</u>	<u>\$ 3,080</u>	<u>3,080</u>	<u>\$ -</u>	<u>\$ -</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			(1,505)		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			1,575		
FUND BALANCES - BEGINNING OF YEAR			4,764		
FUND BALANCES - END OF YEAR			<u>\$ 6,339</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, 2008
(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	\$ 5,246	\$ 5,246	\$ 5,246	\$ -	\$ -
TOTAL REVENUES	5,246	5,246	5,246	-	-
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 159 SLA 2004					
ALASKA IMPACT GRANT PROGRAM	18	18	18	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	18	18	18	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 30 SLA 2007					
N SLOPE BOROUGH LAND MANAGEMENT	1,078	1,078	98	980	-
N SLOPE BOROUGH GEOGRAPHIC INFORMATION SYSTEMS	612	612	11	601	-
N SLOPE BOROUGH WAINWRIGHT COMMUNITY	445	445	2	443	-
BARROW TUZZY CONSORTIUM	75	75	34	41	-
N SLOPE BOROUGH FIRE DEPARTMENT	930	930	38	892	-
WAINWRIGHT YOUTH PROGRAM	105	105	-	105	-
N SLOPE BOROUGH NPRA SCHOOL COUNSELORS	300	300	127	173	-
WAINWRIGHT LOCAL GOVERNMENT	255	255	-	255	-
NUIQSUT LOCAL GOVERNMENT	222	222	71	151	-
BARROW EQUIPMENT OPERATIONS AND MAINTENANCE	396	396	396	-	-
ATQASUK LOCAL GOVERNMENT	204	204	-	204	-
N SLOPE BOROUGH CITY OF NUIQSUT	109	109	-	109	-
N SLOPE BOROUGH NUIQSUT COMMUNITY CENTER EXPANSI	1,223	1,223	-	1,223	-
BARROW BASIC LOCAL GOVERNMENT	1,500	1,500	1,257	243	-
BARROW PLAYGROUND IMPROVEMENTS	342	342	258	84	-
N SLOPE BOROUGH FIRE DEPARTMENT	800	800	52	748	-
N SLOPE BOROUGH HEALTH IMPACT ASSESSMENT	1,168	1,168	-	1,168	-
N SLOPE BOROUGH DATA MANAGEMENT	800	800	5	795	-
CHAPTER 33 SLA 2006					
ALASKA ENERGY AUTHORITY	1,646	1,646	1,646	-	-
CHAPTER 82 SLA 2006					
BARROW PUPIC FACILITIES	42	42	42	-	-
N SLOPE BOROUGH WAINWRIGHT	325	325	-	325	-
N SLOPE BOROUGH CABIN CAMPSITE	51	51	24	27	-
N SLOPE BOROUGH E911 SYSTEM	512	512	-	512	-
N SLOPE BOROUGH DIGITAL REPEATER UPGRADES	507	507	-	507	-
N SLOPE BOROUGH BOWHEAD WORKSHOP	60	60	6	54	-
N SLOPE BOROUGH VEGETATION	146	146	27	119	-
ATQASUK LOCAL GOVERNMENT	281	281	163	118	-
N SLOPE BOROUGH NUIQSUT	18	18	18	-	-
N SLOPE BOROUGH BARROW SCHOOLS	100	100	78	22	-
N SLOPE BOROUGH WAINWRIGHT	243	243	-	243	-
N SLOPE BOROUGH UNDERSTANDING PREDITORS	237	237	15	222	-
N SLOPE BOROUGH HEALTH ASSESSMENT	24	24	-	24	-
NUIQSUT LOCAL GOVERNMENT	288	288	288	-	-
N SLOPE BOROUGH YOUTH CENTER	150	150	150	-	-
CHAPTER 3 FSSLA 2005					
ALASKA IMPACT GRANT PROGRAM	17,081	17,081	3,593	13,488	-
CHAPTER 159 SLA 2004					
ALASKA IMPACT GRANT PROGRAM	498	498	213	285	-
CHAPTER 82 SLA 2003					
ALASKA IMPACT GRANT PROGRAM	3,661	3,661	1,982	1,672	7
CHAPTER 1 SSSLA 2002					
ALASKA IMPACT GRANT PROGRAM	36	36	4	32	-
CHAPTER 61 SLA 2001					
ALASKA IMPACT GRANT PROGRAM	15	15	15	-	-
CHAPTER 2 FSSLA 1999					
NATIONAL PETROLEUM RESERVE	3,860	3,860	657	3,203	-
COMMERCE, COMMUNITY & ECONOMIC DEVEL TOTAL	40,345	40,345	11,270	29,068	7
CAPITAL PROJECTS TOTAL	40,363	40,363	11,288	29,068	7
TOTAL EXPENDITURES	40,363	40,363	11,288	29,068	7
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(35,117)	(35,117)	(6,042)	(29,068)	(7)
OTHER FINANCING SOURCES (USES)					

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, 2008
 (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					
CHAPTER 28 SLA 2007					
NPRA TO AK PERM FUND	(552)	(552)	(552)	-	-
CHAPTER 28 SLA 2007					
NPRA TO PUBLIC SCHOOLS	(11)	(11)	(11)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(563)</u>	<u>(563)</u>	<u>(563)</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>\$ (35,680)</u>	<u>\$ (35,680)</u>	(6,605)	<u>\$ (29,068)</u>	<u>\$ (7)</u>
FUND BALANCES - BEGINNING OF YEAR			40,925		
FUND BALANCES - END OF YEAR			<u>\$ 34,320</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
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 For the Fiscal Year Ended June 30, 2008
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES & PERMITS	\$ 3,560	\$ 3,560	\$ 3,560	\$ -	\$ -
FINES AND FORFEITURES	2	2	2	-	-
TOTAL REVENUES	<u>3,562</u>	<u>3,562</u>	<u>3,562</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 28 SLA 2007					
AIR QUALITY	2,596	2,596	2,596	-	-
INFORMATION AND ADMINISTRATIVE	72	72	72	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>2,668</u>	<u>2,668</u>	<u>2,668</u>	<u>-</u>	<u>-</u>
HEALTH AND SOCIAL SERVICES					
CHAPTER 28 SLA 2007					
STATE SUPPORT SERVICES	7	7	7	-	-
HEALTH AND SOCIAL SERVICES TOTAL	<u>7</u>	<u>7</u>	<u>7</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>887</u>	<u>887</u>	<u>887</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>\$ 887</u>	<u>\$ 887</u>	887	\$ -	\$ -
FUND BALANCES - BEGINNING OF YEAR			1,096		
FUND BALANCES - END OF YEAR			<u>\$ 1,983</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
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 (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 & INVESTMENT INCOME	\$ 196	\$ 196	\$ 196	\$ -	\$ -
TOTAL REVENUES	<u>196</u>	<u>196</u>	<u>196</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
LAW					
CHAPTER 82 SLA 2006 EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
TRANSPORTATION & PUBLIC FACILITIES					
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>(2,857)</u>	<u>(2,857)</u>	<u>196</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>\$ (2,857)</u>	<u>\$ (2,857)</u>	<u>196</u>	<u>\$ -</u>	<u>\$ (3,053)</u>
FUND BALANCES - BEGINNING OF YEAR			3,314		
FUND BALANCES - END OF YEAR			<u>\$ 3,510</u>		

STATE OF ALASKA
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 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MINE RECLAMATION TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
CHARGES FOR SERVICES	\$ 19	\$ 19	\$ -	\$ -	\$ 19
TOTAL REVENUES	<u>19</u>	<u>19</u>	<u>-</u>	<u>-</u>	<u>19</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 28 SLA 2007					
SEC 25 ILLINOIS CREEK MINE	-	-	17	-	(17)
NATURAL RESOURCES TOTAL	<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>	<u>(17)</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>	<u>(17)</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>	<u>(17)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>19</u>	<u>19</u>	<u>(17)</u>	<u>-</u>	<u>36</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 19</u>	<u>\$ 19</u>	<u>(17)</u>	<u>\$ -</u>	<u>\$ 36</u>
FUND BALANCES - BEGINNING OF YEAR			912		
FUND BALANCES - END OF YEAR			<u>\$ 895</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, 2008
 (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	\$ 438	\$ 438	\$ 442	\$ -	\$ (4)
TOTAL REVENUES	<u>438</u>	<u>438</u>	<u>442</u>	<u>-</u>	<u>(4)</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>(4,991)</u>	<u>(4,991)</u>	<u>442</u>	<u>(200)</u>	<u>(5,233)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (4,991)</u>	<u>\$ (4,991)</u>	<u>442</u>	<u>\$ (200)</u>	<u>\$ (5,233)</u>
FUND BALANCES - BEGINNING OF YEAR			7,463		
FUND BALANCES - END OF YEAR			<u>\$ 7,905</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, 2008
(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 & CONTRIBUTIONS	\$ 1,479	\$ 1,479	\$ 1,479	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	185	185	185	-	-
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	72	72	72	-	-
TOTAL REVENUES	<u>1,736</u>	<u>1,736</u>	<u>1,736</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 30 SLA 2007					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	5	5	5	-	-
CHAPTER 28 SLA 2007					
RESOURCE DEVELOPMENT	416	416	175	68	173
NATURAL RESOURCES TOTAL	<u>421</u>	<u>421</u>	<u>180</u>	<u>68</u>	<u>173</u>
FISH & GAME					
CHAPTER 28 SLA 2007					
COMMERCIAL FISHERIES	595	595	195	54	346
SPORT FISHERIES	339	339	14	-	325
WILDLIFE CONSERVATION	150	150	126	-	24
ADMIN & SUPPORT	4,081	4,081	1,898	234	1,949
CHAPTER 30 SLA 2007					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	73	73	73	-	-
FISH & GAME TOTAL	<u>5,238</u>	<u>5,238</u>	<u>2,306</u>	<u>288</u>	<u>2,644</u>
CURRENT YEAR OPERATING TOTAL	<u>5,659</u>	<u>5,659</u>	<u>2,486</u>	<u>356</u>	<u>2,817</u>
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 133 SLA 2000					
COMMERCIAL FISHERIES	45	45	45	-	-
ADMIN & SUPPORT	155	155	12	-	143
FISH & GAME TOTAL	<u>200</u>	<u>200</u>	<u>57</u>	<u>-</u>	<u>143</u>
PRIOR YEAR OPERATING TOTAL	<u>200</u>	<u>200</u>	<u>57</u>	<u>-</u>	<u>143</u>
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	10,000	10,000	-	-	10,000
EVOS REST ACQ OF SMA	1,513	1,513	-	-	1,513
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	301	301	13	36	252
NATURAL RESOURCES TOTAL	<u>11,814</u>	<u>11,814</u>	<u>13</u>	<u>36</u>	<u>11,765</u>
CAPITAL PROJECTS TOTAL	<u>11,814</u>	<u>11,814</u>	<u>13</u>	<u>36</u>	<u>11,765</u>
TOTAL EXPENDITURES	<u>17,673</u>	<u>17,673</u>	<u>2,556</u>	<u>392</u>	<u>14,725</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(15,937)</u>	<u>(15,937)</u>	<u>(820)</u>	<u>(392)</u>	<u>(14,725)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	-	-	78	-	(78)
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>-</u>	<u>-</u>	<u>78</u>	<u>-</u>	<u>(78)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (15,937)</u>	<u>\$ (15,937)</u>	<u>(742)</u>	<u>\$ (392)</u>	<u>\$ (14,803)</u>
FUND BALANCES - BEGINNING OF YEAR			2,819		
FUND BALANCES - END OF YEAR			<u>\$ 2,077</u>		

STATE OF ALASKA
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 Special Revenue Funds
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 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
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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, 2008			87,389		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			3,963		
RECLAMATION BONDING POOL			1,126		
ALASKA HOUSING CAPITAL CORPORATION			336,389		
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2008			<u>\$ 428,867</u>		