State of Alaska

Supplemental Schedules to the Comprehensive Annual Financial Report

Budgetary Basis

For the Fiscal Year
July 1, 2011 – June 30, 2012

Prepared by:
Department of Administration
Division of Finance

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STATE OF ALASKA
SUPPLEMENTARY SCHEDULES TO THE COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2012

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STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

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STATE OF ALASKA
SUPPLEMENTARY SCHEDULES TO
COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2012

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, 2012 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, 2012, no actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2012, although a few lines display an apparent overexpenditure. These are the result of timing differences between fiscal years in recording budget authorizations, expenditure activity, encumbrance 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, 2012
(Stated in Thousands)

GENERAL FUND	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
REVENUES					
UNRESTRICTED:					
TAXES	$ 5,158,356	$ 5,158,357	$ 6,891,950	$ -	$ (1,733,593)
LICENSES AND PERMITS	121,195	122,914	117,872	-	5,042
CHARGES FOR SERVICES	224,074	229,870	197,080	-	32,790
FINES AND FORFEITURES	15,850	15,850	13,333	-	2,517
RENTS AND ROYALTIES	1,942,751	1,943,085	2,065,166	-	(122,081)
PREMIUMS AND CONTRIBUTIONS	315	340	19,017	-	(18,677)
INTEREST AND INVESTMENT INCOME	748,521	748,521	309,468	-	439,053
OTHER REVENUES	65,214	65,214	25,549	-	39,665
RESTRICTED:					
FEDERAL GRANTS IN AID	7,026,374	6,986,281	2,322,567	-	4,663,714
INTERAGENCY	695,542	975,865	658,492	-	317,373
PAYMENTS IN FROM COMPONENT UNITS	86,381	87,034	39,463	-	47,571
OTHER REVENUES	29,888	29,888	1,173	-	28,715
TOTAL REVENUES	16,114,461	16,363,219	12,661,130	-	3,702,089
EXPENDITURES					
CURRENT YEAR OPERATING					
OFFICE OF GOVERNOR					
CHAPTER 17 SLA 2009					
DCCED COMMUNITY REVE	1,689	1,689	1,471	-	218
DEED ARRA FUNDS	12,266	12,266	12,238	-	28
CHAPTER 3 FSSLA 2011					
COMM/SPECIAL OFFICES	3,635	4,335	4,300	5	30
EXECUTIVE OPERATIONS	18,687	17,384	16,788	541	55
GOV OFC FACIL RENT	1,222	1,162	1,153	-	9
OFFICE OF MGMT & BUD	2,691	2,731	2,724	-	7
ELECTIONS	5,074	4,544	3,990	42	512
FUEL AND UTIL 8/11	18,000	-	-	-	-
FUEL AND UTIL 12/11	18,000	-	-	-	-
CHAPTER 17 SLA 2012					-
REDISTRICTING BOARD	-	1,000	4	-	996
ELECTION INITIATIVES	-	25	-	-	25
OFFICE OF GOVERNOR TOTAL	81,264	45,136	42,668	588	1,880
ADMINISTRATION					
CHAPTER 3 FSSLA 2011					
CENTRAL ADMIN SVCS	46,942	45,793	42,296	202	3,295
LEASES	48,760	48,795	48,468	23	304
STATE OWNED FACILITI	2,881	2,940	2,429	30	481
DOA STATE FACIL RENT	1,539	1,539	1,242	-	297
SPECIAL RET SYSTEMS	2,298	2,298	2,008	-	290
PUBLIC COMMUNICATION	5,272	5,272	4,953	95	224
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	42,156	42,160	42,054	106	-
AOGCC	6,391	6,398	5,441	120	837
LEGAL & ADVOCACY SVC	46,826	49,315	48,773	306	236
VIOL CRMS COMM BRD	2,460	2,813	2,662	140	11
AK PUBLIC OFCS COMM	1,471	1,473	1,342	21	110
MOTOR VEHICLES	17,023	18,192	16,771	71	1,350
GEN SVC FACILITY MNT	40	40	-	-	40
ETS FACILITIES MAINT	23	23	-	-	23
DOA R&B TRS CONTRIB	221,138	221,138	221,138	-	-
DOA R&B PERS CONTRIB	247,200	247,200	247,200	-	-
DOA R&B JRS CONTRIBU	2,332	2,332	2,332	-	-
ROBERT B ATWOOD BUIL	3,467	3,467	3,467	-	-
ALASKA CORRECT. FACI	21,842	46,842	46,824	-	18
LINNY PACILLO PARKIN	3,304	3,304	3,304	-	-
CHAPTER 5 FSSLA 2011					
GF TO TECHNOLOGY FU	2,400	2,400	2,400	-	-
RSA'S-UNBUDGETED					
PROCUREMENT TRAINING	-	35	35	-	-
CAP 12-032 GOV	-	2	2	-	-
THERA CRTS/FBX ATTY	-	75	75	-	-
KPMG/INVEST AUDIT/CO	-	120	120	-	-
BUCKS/ACTUARIAL CONS	-	26	26	-	-
THERA CRTS/PALMR ATT	-	55	55	-	-
THERA CRTS/SE ATTY	-	75	75	-	-
CAP 12-035 GOV	-	33	30	3	-
CAP 12-036 GOV	-	16	2	14	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CAP 12-037 GOV	-	24	1	23	-
CAP 12-038 GOV	-	36	1	35	-
CAP 12-041 GOV	-	10	-	10	-
RS 0220950 ETS-DGS	-	23	23	-	-
AK TRANSPONDER FEE-U	-	100	100	-	-
REPSOL Q2 PAD GAS/MU	-	77	77	-	-
RS 0220948 RM-DOP	-	33	33	-	-
ADA ADMIN ORDER 262	-	52	41	11	-
RS 112048 GOV	-	64	1	63	-
HSE 12-042 GOV	-	27	1	26	-
ADMINISTRATION TOTAL	725,865	754,717	745,902	1,299	7,516
LAW					
CHAPTER 3 FSSLA 2011					
CRIMINAL DIVISION	32,632	32,872	31,242	61	1,569
CIVIL DIVISION	47,354	53,741	49,285	319	4,137
ADMIN AND SUPPORT	4,155	4,516	3,874	290	352
CHAPTER 5 SLA 2012					
JUDGMENTS & SETTLMNT	-	21,572	21,572	-	-
FAST FERRY LITIGATIO	-	600	600	-	-
BP CORROSION	9,000	13,550	9,820	-	3,730
OIL, GAS AND MINING	5,000	5,000	3,546	-	1,454
LAW TOTAL	98,141	131,851	119,939	670	11,242
REVENUE					
CHAPTER 3 FSSLA 2011					
TAXATION & TREASURY	32,990	33,271	31,110	797	1,364
CHILD SUPPORT SVC DV	26,733	27,575	26,273	188	1,114
ADMIN & SUPPORT	5,463	6,279	5,230	224	825
ANGDA	320	320	320	-	-
MENTAL HEALTH TRUST	684	684	666	14	4
MUNI BOND BANK AUTH	-	-	49	(30)	(19)
AK HOUSING FIN CORP	4,287	4,287	3,161	-	1,126
PERM FUND DIVIDENDS	761,956	761,956	757,576	-	4,380
SHARED TAXES	48,005	48,005	47,928	-	77
CHAPTER 17 SLA 2012					
AMBBA INT-ISLND FERR	-	1,300	14,300	-	(13,000)
UNBUDGETED RSA'S-SVC					
TAX/NGC PIPELINE REV	-	116	116	-	-
TAX/DNR AGIA REIMB	-	134	-	134	-
PFD/DOA ONLINE APP	-	10	10	-	-
TRSY/DOT AIRPORT FND	-	19	19	-	-
TRSY/F&G EVOS INVEST	-	81	81	-	-
TRSY/UA AK FUND MGMT	-	106	106	-	-
TRSY/APFC YIELD BOOK	-	34	34	-	-
TRSY/AMHTA INVST MGT	-	17	17	-	-
TRSY/AHFC INVST MGMT	-	169	169	-	-
TRSY/H&SS WIC PYMT	-	6	6	-	-
LTCO/H&SS ADMIN COST	-	2	2	-	-
MHTA/H&SS API SVCS	-	20	20	-	-
MHTA/H&SS P&P REVIEW	-	27	27	-	-
MHTA/HSS WHLSALE LIC	-	10	10	-	-
MHTA/DPS WHLSALE LIC	-	10	-	10	-
ANGDA-OP/CIP	-	167	167	-	-
SPECIAL ITEMS					
AGIA REIMBURSEMENTS	-	150,765	105,402	-	45,363
REVENUE TOTAL	880,438	1,035,370	992,799	1,337	41,234
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 17 SLA 2009					
TEACHING & LEARNING	13,950	13,950	8,611	252	5,087
CHAPTER 41 SLA 2010					
LAM-ARRA BTOP	2,295	4,290	1,486	987	1,817
CHAPTER 3 FSSLA 2011					
K-12 SUPPORT	47,832	49,472	49,472	-	-
EDUCATION SUPT SVCS	6,051	6,063	5,145	109	809
TEACHING & LEARNING	233,801	235,307	193,907	22,837	18,563
COMMISSIONS & BOARDS	2,088	2,153	1,910	26	217
PUBLIC ED FUND TRACK	-	1,145,609	1,141,742	-	3,867
MT. EDGE BOARDNG SCH	10,222	10,362	9,776	172	414
STATE FACILITIES MAI	3,292	3,292	3,234	26	32
AK LIBRARY & MUSEUMS	12,057	10,118	9,557	142	419
POSTSEC EDUC COMMSN	8,181	8,181	6,608	40	1,533

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK PERFORMANCE	6,000	6,000	3,008	-	2,992
EDUJOBS	22,043	22,043	19,134	1,991	918
GF STATE AID TO DIST	20,000	20,000	20,000	-	-
SCHOOL CONSTRUCTION	81,609	81,609	80,405	-	1,204
TLS/SSA IDITAROD PIL	500	500	166	334	-
CHAPTER 5 SLA 2012					
MOORE V STATE SETTLE	-	18,000	-	-	18,000
UNBUDGETED RSA'S					
TLS-ARRA STATE STAB	11,373	11,346	11,346	-	-
TLS-TPC SUPPORT YRBS	-	25	25	-	-
TLS-BRIDG E-SKILLS	-	165	165	-	-
LAM-MICROGRAPHIC SVC	-	95	95	-	-
ASCA-FY12 WORKSHOP	-	5	5	-	-
ARTS-GOVERNOR'S AWAR	-	7	7	-	-
TLS PROM HLTHY SCHLS	-	390	390	-	-
TLS PREP FOURTH R CU	-	86	86	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	481,294	1,649,068	1,566,280	26,916	55,872
HEALTH & SOCIAL SERVICES					
CHAPTER 17 SLA 2009					
CHILDREN'S SERVICES	157	416	338	-	78
HEALTH CARE SERVICES	625	625	-	-	625
PUBLIC ASSISTANCE	2,854	2,854	1,362	169	1,323
CHAPTER 3 FSSLA 2011					
AK PIONEER HOMES	59,967	60,779	58,601	952	1,226
BEHAVIORAL HEALTH	132,007	133,079	121,468	4,570	7,041
CHILDREN'S SERVICES	133,040	134,073	124,962	2,121	6,990
HEALTH CARE SERVICES	33,540	34,461	24,430	224	9,807
JUVENILE JUSTICE	55,720	56,695	55,666	348	681
PUBLIC ASSISTANCE	307,341	316,307	299,567	5,565	11,175
PUBLIC HEALTH	106,074	106,449	91,310	2,658	12,481
SR & DISABILITIES SV	58,363	58,622	54,335	941	3,346
DEPT SUPPORT SERVICE	46,658	46,893	37,749	193	8,951
HUMAN SVC COMM MATCH	1,685	1,685	1,685	-	-
COMM INIT MATCH GRT	833	833	684	-	149
MEDICAID SERVICES	1,514,495	1,515,014	1,369,390	244	145,380
MED SCHOOL BSD ADM C	5,544	5,544	-	-	5,544
CHAPTER 5 FSSLA 2011					
AK CHILDREN'S TRUST	7,594	7,916	7,916	-	-
SPECIAL ITEMS					
TRAUMA CARE ORGNZTN	-	2,500	1,150	-	1,350
UNBUDGETED RSA'S					
RS620503 FY12 CAP IR	-	24	24	-	-
RS0620624 IT FMS	-	12	12	-	-
RS610200 MAA COOP AG	-	-	(1)	-	1
RS620162 API BKD CHK	-	4	4	-	-
SCBG RS620196	-	12	12	-	-
RS715009 DEI ETS-GCD	-	122	122	-	-
RS620057 DPH PREP	-	2,478	2,109	34	335
RS1880146 DEC BIOMON	-	19	19	-	-
RSA0620293 EMS DATA	-	209	209	-	-
RS620002 CHATS GRNTS	-	2,154	2,080	74	-
RS620045 E-RCDS SYS	-	24	24	-	-
RS1019744 DPH FTHILS	-	21	21	-	-
RS 2523138 INJURY	-	12	12	-	-
RS2523139 DPH TRAMA	-	90	66	-	24
ADN620652 DPH SUS	-	35	-	-	35
RS620116 DJJ BTKH	-	97	97	-	-
RS 620140 BTKH ISA	-	75	33	19	23
RSA0620319 AKTACESEI	-	100	99	-	1
RAS0620318FY12OCSDBH	-	75	61	-	14
RS620798 AKPH	-	202	202	-	-
RSA 620407 API HSPT	-	20	14	6	-
RS620502 SUICIDE PRV	-	5	5	-	-
RSA620480 PSYCH SVCS	-	39	39	-	-
RS420108 BHA HOUSING	-	16	16	-	-
RS420124 DBH ABADA	-	20	20	-	-
RSA 420142 FASD CONF	-	4	4	-	-
RS620670 ASSIST RVHA	-	1	1	-	-
RSA4120009 THERA CTS	-	175	140	-	35
HEALTH & SOCIAL SERVICES TOTAL	2,466,497	2,490,790	2,256,057	18,118	216,615
LABOR & WORKFORCE DEVELOPMENT					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 17 SLA 2009					
COMM & ADMIN SVCS	-	217	157	-	60
BUSINESS PARTNERSHPS	-	2,578	2,086	64	428
CHAPTER 3 FSSLA 2011					
COMM & ADMIN SVCS	21,815	21,941	18,674	171	3,096
WORKERS COMPENSATION	6,312	6,975	6,101	131	743
LABOR STRDS & SAFETY	11,260	11,260	9,184	54	2,022
EMPLOYMENT SECURITY	63,195	63,195	56,871	82	6,242
BUSINESS PARTNERSHPS	44,264	44,358	27,914	83	16,361
VOCATIONAL REHAB	25,653	25,678	22,043	70	3,565
AK VOC TECH CENTER	15,200	16,041	14,640	110	1,291
LABOR & WORKFORCE DEVELOPMENT TOTAL	187,699	192,243	157,670	765	33,808
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 1 4SSLA 2008					
GF TO AK ENERGY EFF	14,498	14,498	14,498	-	-
CHAPTER 11 SLA 2008					
GF TO AHFC	53,424	53,424	53,424	-	-
GF TO AHFC	5,073	5,073	5,073	-	-
CHAPTER 17 SLA 2009					
ARRA - RSA W/GOV OFF	1,299	1,299	1,081	-	218
COMM REV SHARING	-	25,000	-	-	25,000
KUSKOKWIM PUBLIC BRO	-	43	-	-	43
AK STATE FAIR AK NAT	-	37	-	-	37
COOK INLET AQUACULTU	-	5	-	-	5
CHAPTER 43 SLA 2010					
EFCTS CLIMATE CHANGE	1,344	1,344	306	174	864
CHAPTER 3 FSSLA 2011					
EXECUTIVE ADMINISTRA	5,779	6,268	6,058	131	79
ECONOMIC DEVELOPMENT	3,900	6,703	3,538	91	3,074
COMMUNITY & REGIONAL	11,449	11,449	9,267	130	2,052
REVENUE SHARING	28,752	29,108	28,859	58	191
INVESTMENTS	3	24	-	22	2
ALASKA ENERGY AUTHOR	9,134	9,134	9,134	-	-
BANKING AND SECURITI	3,512	3,512	3,406	25	81
INSURANCE OPERATION	7,162	7,456	6,808	151	497
CORP, BUS & PROF LIC	11,603	12,428	11,248	359	821
REGULATORY COMMISSIO	9,035	9,085	7,574	20	1,491
DCED STATE FACILITIE	1,345	1,345	1,325	-	20
SERVE ALASKA	3,582	3,582	2,744	38	800
SALMON ENHANCEMENT	7,559	7,559	7,559	-	-
REGIONAL SEAFOOD DEV	2,025	2,025	2,025	-	-
ASMI	7,770	7,770	7,770	-	-
POWER COST EQUALIZAT	14,679	15,979	15,979	-	-
COMM REV SHARING	20,000	20,000	19,961	39	-
KODIAK ELECTRIC ASSC	944	944	944	-	-
COPPER VALLEY ELECTR	335	335	335	(16)	16
CHAPTER 5 FSSLA 2011					
TESTING SEED POTATOS	600	600	300	300	-
GF TO RENEW ENRGY GR	26,620	26,620	26,620	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	251,426	282,649	245,836	1,522	35,291
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 3 FSSLA 2011					
MILITARY & VETS AFFS	50,179	51,356	40,618	1,476	9,262
AK NATL GD BENEFITS	962	962	931	31	-
VET MEM ENDWMNT	14	14	14	-	-
AKNG & AK NVL RETIRE	13	13	13	-	-
CHAPTER 5 FSSLA 2011					
AK AEROSPACE CORP	4,000	4,000	4,000	-	-
CHAPTER 5 FSSLA 2012					
OFC OF COMMISSIONER	-	300	66	234	-
DRF APPROPRIATIONS	-	96,726	16,381	33,719	46,626
MILITARY & VETERAN'S AFFAIRS TOTAL	55,168	153,371	62,023	35,460	55,888
NATURAL RESOURCES					
CHAPTER 14 SLA 2009					
GAS PIPELINE PERMIT	2,063	2,063	823	4	1,236
CHAPTER 13 SLA 2010					
COOK INLET ENERGY	133	243	-	-	243
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT SVCS	34,399	35,685	29,030	94	6,561
OIL & GAS	12,665	12,665	10,431	541	1,693

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LND & WTR RESOURCES	39,469	39,571	31,773	496	7,302
AGRICULTURE	4,795	4,907	3,917	71	919
PARKS & OUTDOOR REC	15,520	15,592	11,922	50	3,620
FIRE SUPPRESSION	32,549	50,750	43,703	1,076	5,971
SEC 19(B) RS2477/NAV	911	911	55	-	856
SEC 23 BONDS	-	79	1	-	78
UNBUDGETED RSA'S					
PT. THOMSON PROJECT	-	99	99	-	-
CY11 USFS ADMIN FEE	-	175	175	-	-
LONG HOUSE HOTEL	-	28	28	-	-
FIXED COST FIRE SUPP	-	54	54	-	-
MLW FBKS EMPLOYEFIRE	-	2	2	-	-
APPRAISAL SECTION PJ	-	3	3	-	-
MLW I/A RECEIPTS	-	2	2	-	-
PT THOMSON	-	8	8	-	-
DONLIN CREEK_PROJECT	-	9	9	-	-
SY11 FED/STATE FIRE	-	26	26	-	-
TROUBLESOME CREEK PJ	-	55	30	-	25
TRUST LAND EXCHANGE	-	18	18	-	-
WEST COAST STORM	-	1	1	-	-
BLM ADMIN FEE-PREP	-	200	200	-	-
BLM ADMIN FEE-FM&D	-	150	150	-	-
O&G I/A RECEIPTS	-	6	6	-	-
FY12 DNR OCS/EIS PJ	-	10	10	-	-
AGIA LICENSEE MONITO	-	12	12	-	-
06 SC FLOOD PW84	77	77	-	-	77
FGMI	-	9	9	-	-
PRINCIPAL FUND PROJ	496	475	79	125	271
DNR PEBBLE PROJECT	-	14	14	-	-
GREENS CREEK MINE	-	1	1	-	-
USFS ADMIN FEE FM&D	-	75	60	15	-
NIFC-WILDFIRE STUDY	-	77	77	-	-
MGMT NINILCHIK OVERL	-	10	10	-	-
INVASIVE FIELD SURVE	-	52	52	-	-
SHARED PHONE CIRCUIT	-	2	2	-	-
FY12 FARM TO SCHOOL	-	5	5	-	-
KENSINGTON MINE	-	1	1	-	-
06 S STORM ADM ALLOW	11	11	-	-	11
POGO MINE PROJECT	-	14	14	-	-
AG DIV INDIRECT	-	11	11	-	-
MLW PIC INTERN SUPP	-	9	9	-	-
SUP MLW RSS TRACK SY	-	4	4	-	-
BSP FED DIV INDIRECT	-	31	31	-	-
NIXON FORK PJ	-	6	6	-	-
LINC ENERGY PROJECT	-	11	11	-	-
BOKAN MOUNTAIN	-	2	2	-	-
FY12 CANYON CREEK	-	2	2	-	-
FY12 SURVEY SECTION	-	5	5	-	-
USFS ADMIN FEE PREP	-	100	100	-	-
12 SEARCH & RESCUE	-	4	4	-	-
2011 SPRING FLOOD	-	8	8	-	-
06 SC FLOOD PW81	104	104	127	-	(23)
PKS C-2 YOSEMITE EAS	-	58	30	-	28
PW327 KENAI WIND STO	-	213	-	-	213
RED DOG MINE PROJECT	-	1	1	-	-
ROCK CREEK MINE	-	9	9	-	-
TLO LAND SALE SUPPT	-	100	3	-	97
KUSKOKWIM HISTORICAL	1	28	28	-	-
EAGLE POINT SUBDIVI	-	2	2	-	-
PW326 KENAI WIND STO	-	7	7	-	-
06 SC FLOOD PW79	261	261	51	26	184
AVIATION BILLNG RATE	-	36	36	-	-
06 SOUTHCENTRAL FLOO	11	11	-	-	11
06 S. STORM PW78	241	271	209	22	40
DELTA TECH TRAILER	-	9	9	-	-
2012 PRINCE WILLIAM	-	39	39	-	-
PRINCIPAL FY11-15	1,817	1,817	1,274	275	268
06 SOUTHERN S. PW118	5	5	(8)	-	13
NATURAL RESOURCES TOTAL	145,528	167,311	134,822	2,795	29,694
FISH & GAME					
CHAPTER 3 FSSLA 2011					
COMMERCIAL FISHERIES	66,900	67,014	59,375	590	7,049

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SPORT FISHERIES	15,043	20,015	15,544	24	4,447
WILDLIFE CONSERVATIO	17,329	16,803	14,171	556	2,076
ADMIN & SUPPORT	25,389	27,992	23,151	308	4,533
HABITAT	5,955	5,956	4,650	17	1,289
CF ENTRY COMMISSION	4,199	4,207	3,549	49	609
CHAPTER 17 SLA 2012					
1 SYSTEM REQ INTEGRA	-	100	-	-	100
UNBUDGETED RSA'S					
2 1125020 IT SP EVOS	-	24	24	-	-
0 0220759 ETS COLLAB	-	246	246	-	-
2 1125189 WUTTIG LOA	-	60	60	-	-
7 1021521 AK PIPELIN	-	590	590	-	-
7 1029564 DONLIN CRK	-	786	786	-	-
7 1125225 ENRGY COST	-	5	5	-	-
FISH & GAME TOTAL	134,815	143,798	122,151	1,544	20,103
PUBLIC SAFETY					
CHAPTER 17 SLA 2009					
AK ST TROOPER - ARRA	4,172	4,172	1,525	629	2,018
CDVSA - ARRA	22	22	-	-	22
CHAPTER 3 FSSLA 2011					
FIRE AND LIFE SAFETY	6,023	6,028	3,950	5	2,073
AK FIRE STANDARDS	500	500	274	-	226
ALASKA STATE TROOPER	129,425	134,819	117,530	1,602	15,687
VILLAGE PUBLIC SAFTY	13,373	13,373	13,213	158	2
AK POLICE STANDARDS	1,245	1,245	1,099	-	146
DOMESTIC VIOLENCE	15,809	15,809	15,145	27	637
STATEWIDE SUPPORT	25,179	25,440	22,441	208	2,791
VICTIMS FOR JUSTICE	100	100	100	-	-
STWIDE FACILITY MNT	609	609	609	-	-
DPS STATE FAC RENT	114	114	114	-	-
UNBUDGETED RSA'S					
AST/SP UNBUD RSAS	-	169	169	-	-
AST DET UNBUD RSAS	-	103	96	7	-
VPSO SUPP UNB RSAS	-	199	199	-	-
ACADEMY UNBUD RSAS	-	75	75	-	-
APSIN UNBUDGETED RSA	-	151	151	-	-
MARINE UNBUDGETED RS	-	43	43	-	-
PUBLIC SAFETY TOTAL	196,571	202,971	176,733	2,636	23,602
ENVIRONMENTAL CONSERVATION					
CHAPTER 3 FSSLA 2011					
ADMINISTRATION	8,465	8,980	8,783	12	185
DEC BLDG MAINT OP	628	808	776	31	1
ENVIRONMENTAL HEALTH	23,282	23,760	21,052	366	2,342
SPILL PREVENTION AND	18,629	19,450	19,094	158	198
WATER	23,857	24,309	19,606	1,894	2,809
CHAPTER 5 FSSLA 2011					
EH LAB SHELLFISH	400	400	-	-	400
UNBUDGETED RSA					
12 ALLOCATED COSTS	-	2,500	2,492	8	-
ENVIRONMENTAL CONSERVATION TOTAL	75,261	80,207	71,803	2,469	5,935
CORRECTIONS					
CHAPTER 3 FSSLA 2011					
ADMIN AND SUPPORT	7,001	7,005	6,879	33	93
POPULATION MANAGEMNT	225,326	228,051	225,369	1,725	957
INMATE HEALTH CARE	39,559	39,568	32,826	5,522	1,220
OFFENDER HABILITATIO	6,292	6,418	5,746	257	415
24HR INST UTILITIES	7,724	9,164	8,023	211	930
RSA'S					
AK RAILROAD MOOSE PJ	-	3	3	-	-
MT MCK DNR CONVERSIN	-	20	20	-	-
PRISONER RE-ENTRY	-	50	50	-	-
CWJG REENTRY PJ MHTA	-	18	18	-	-
CWJG RE-ENTRY	-	15	15	-	-
CORRECTIONS TOTAL	285,902	290,312	278,949	7,748	3,615
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT	43,785	45,265	34,024	86	11,155
DESGN, ENG, & CONSTR	109,821	113,039	30,777	127	82,135
HWYS, AVTN, & FAC	175,381	186,749	163,503	8,308	14,938

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA MARINE HIGHWY	157,969	176,779	168,293	779	7,707
NOME (PORT FACL ADD)	131	131	131	-	-
MAT-SU BORO DEEP WAT	755	755	755	-	-
ALEUTIANS EAST BORO/	102	102	102	-	-
LAKE & PENINSULA BOR	117	117	117	-	-
CITY OF FAIRBANKS (F	867	867	867	-	-
CITY OF VALDEZ (HABO	224	224	224	-	-
ALEUT E BORO/AKUTAN	457	457	457	-	-
FNSB-EIELSON SCHOOLS	338	338	338	-	-
UNALASKA LSA HARBOR	370	370	370	-	-
RSA'S					
COMMISSIONERS PR SUS	-	110	83	-	27
STWD PLANNING P/R SU	-	4,500	4,470	-	30
NO PLANNING P/R SUSP	-	1,508	1,174	-	334
CE PLANNING P/R SUSP	-	1,730	1,717	-	13
EEO & CIVIL RGTS P/S	-	831	712	-	119
SE PLANNING P/R SUSP	-	660	611	-	49
STWD AVIATION P/R SU	-	685	593	-	92
SE SUPT SRV P/R SUSP	-	187	183	-	4
CE H&A M&O P/R SUSP	-	21,633	21,628	-	5
NR H&A M&A P/R SUSP	-	30,000	29,409	-	591
SE H&A M&O P/R SUSP	-	6,900	6,735	-	165
MS STD & CVE PYR SUS	-	3,971	3,297	-	674
TRANS MGMT & SEC P/S	-	140	131	-	9
CR FACILITIES PR SUS	-	2,570	2,570	-	-
NR FACILITIES PR SUS	-	4,959	4,959	-	-
MH ENGINEERING P/R S	-	1,161	972	-	189
KNIK ARM P/R SUSP	-	1,389	1,116	-	273
STWD PUB FAC P/R SUS	-	3,775	3,558	-	217
CR MAT PROF SVC CAP	-	252	186	-	66
CR D&ES SVY/OPTC CAP	-	267	247	1	19
N D&ES MAT LAB CAP	-	673	475	2	196
NR CONST TEST EQ CAP	-	180	169	10	1
SE MATL LAB TEST CAP	-	352	315	-	37
SE MAT LAB EQUIP CAP	-	61	44	1	16
SE MAT PROF SRV CAP	-	64	55	-	9
NR DSGN & ENG P/R SU	-	15,000	13,179	-	1,821
CR CNST & SUPT P/R S	-	16,285	16,280	-	5
NR CONST&SUPT PR SUS	-	15,720	15,668	-	52
SE CONSTRUCTN P/R SU	-	7,000	5,899	-	1,101
CR MATL CONST EQUIP	-	249	239	2	8
SW D&ES PAYROLL SUSP	-	7,400	7,043	-	357
SE DSGN & ENG P/R SU	-	9,000	7,785	-	1,215
CR MAT LAB TEST CAP	-	1,193	1,023	-	170
NO GEOLOGY CAP	-	250	230	5	15
CR DSGN & ENG P/R SU	-	18,600	17,496	-	1,104
HARBOR PGM P/R SUSP	-	375	365	-	10
TRANSPORTATION & PUBLIC FACILITIES TOTAL	490,317	704,823	570,574	9,321	124,928
LEGISLATURE					
CHAPTER 43 SLA 2010					
MINE DEVELOP STUDY	750	750	-	-	750
CHAPTER 3 FSSLA 2011					
BUDGET & AUDIT COMMI	18,452	20,933	11,875	50	9,008
LEGISLATIVE COUNCIL	38,531	35,146	35,026	93	27
LEG OPERATING BUDGET	12,352	12,142	11,815	1	326
AK N WATERS TSK FRC	123	123	50	-	73
CHAPTER 5 FSSLA 2011					
HSE RLS-ENERGY CNCL	300	300	77	-	223
SPEAKERS CONFERENCE	300	300	76	-	224
CHAPTER 17 SLA12					
SPEAKERS CONFERENCE	-	200	-	-	200
LEGISLATURE TOTAL	70,808	69,894	58,919	144	10,831
DEBT SERVICE					
CHAPTER 43 SLA 2010					
2010 GO BOND COSTS	3,766	3,766	-	-	3,766
CHAPTER 3 FSSLA 2011					
GO 2003A GF 11100	29,511	29,511	29,511	-	-
GO 2003B GF 11100	12,549	12,549	12,548	-	1
GO 2009A GF 11100	11,423	11,423	11,422	-	1
GO 2010C DRF 11138	3,107	3,107	3,107	-	-
GO 2010 DEBT SERVICE	25,155	25,155	25,155	-	-

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GO 2011A GF 11100	10,000	-	-	-	-
GO BOND TRUSTEE FEES	5	5	1	-	4
LEASE PAYMENTS	(73,758)	(74,257)	(74,264)	-	7
CHAPTER 5 FSSLA 2011					
COP LEASE DEFEASE	24,000	24,000	24,000	-	-
DEBT SERVICE TOTAL	45,758	35,259	31,480	-	3,779
AK COURT SYSTEM					
CHAPTER 3 FSSLA 2011					
ALASKA COURT SYSTEM	97,849	99,226	97,208	568	1,450
THERAPEUTIC COURTS	4,106	4,120	3,535	-	585
COMM JUDICIAL CONDUC	389	389	368	2	19
JUDICIAL COUNCIL	1,097	1,120	993	14	113
RSA'S					
VAWA 14TH YR	-	16	16	-	-
CRIMINAL E-DISP CV2	-	13	13	-	-
NCIP	-	71	71	-	-
AHSO THERAPEUTIC CTS	-	315	315	-	-
IMPROVE COURT CMS	-	33	33	-	-
AK COURT SYSTEM TOTAL	103,441	105,303	102,552	584	2,167
UNIVERSITY OF ALASKA					
CHAPTER 3 FSSLA 2011					
BUDGET REDUC/ADD	3,015	-	-	-	-
STATEWIDE PRG & SVCS	29,842	30,064	30,064	-	-
U OF A ANCHORAGE	127,330	128,876	128,876	-	-
SMALL BUS DEV CENTER	807	807	807	-	-
U OF A FAIRBANKS	135,712	140,136	140,136	-	-
U OF A COMM CAMPUSES	26,481	26,858	26,858	-	-
U OF A SOUTHEAST	28,536	28,940	28,939	-	1
ALUMNI PROGRAMS	1	1	1	-	-
U OF A DEBT SERVICE	1,415	1,415	1,415	-	-
UNIVERSITY OF ALASKA TOTAL	353,139	357,097	357,096	-	1
CURRENT YEAR OPERATING TOTAL	7,129,332	8,892,170	8,094,253	113,916	684,001
PRIOR YEAR OPERATING					
OFFICE OF GOVERNOR					
CHAPTER 41 SLA 2010					
COMM/SPECIAL OFFICES	155	155	142	-	13
EXECUTIVE OPERATIONS	81	81	81	-	-
OFFICE OF MGMT & BUD	4	4	-	-	4
ELECTIONS	41	41	41	-	-
DOMESTIC VIOLENCE AN	433	433	166	-	267
OFFICE OF GOVERNOR TOTAL	714	714	430	-	284
ADMINISTRATION					
CHAPTER 41 SLA 2010					
CENTRAL ADMIN SVCS	274	274	270	-	4
LEASES	29	29	28	-	1
STATE OWNED FACILITI	133	133	104	-	29
PUBLIC COMMUNICATION	43	43	43	-	-
AOGCC	17	17	17	-	-
LEGAL & ADVOCACY SVC	471	471	414	-	57
VIOLENT CRIMES	31	31	31	-	-
APOC	23	23	7	-	16
MOTOR VEHICLES	668	668	667	-	1
ADMINISTRATION TOTAL	1,689	1,689	1,581	-	108
LAW					
CHAPTER 41 SLA 2010					
CRIMINAL DIVISION	357	357	340	-	17
CIVIL DIVISION	533	533	403	-	130
ADMIN AND SUPPORT	313	313	313	-	-
BP CORROSION	1,427	1,427	1,427	-	-
LAW TOTAL	2,630	2,630	2,483	-	147
REVENUE					
CHAPTER 12 SLA 2009					
TAX & TREASURY	60	60	18	-	42
ADMIN & SUPPORT	7	7	-	-	7
CHAPTER 41 SLA 2010					
TAXATION & TREASURY	546	546	472	-	74

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHILD SUPPORT SVC DV	89	89	89	-	-
ADMIN & SUPPORT	520	520	494	-	26
MENTAL HEALTH TRUST	2	2	2	-	-
AK HOUSING FIN CORP	2,937	2,937	2,368	-	569
UNBUDGETED RSA'S-SVC					
OOC/DNR AGIA-TC RVW	50	50	50	-	-
CRIMINAL INVSTGATION	32	32	32	-	-
TAX/DNR AGIA SYSTEM	199	199	199	-	-
TRSY/DOA PCI CC COMP	10	10	10	-	-
REVENUE TOTAL	4,452	4,452	3,734	-	718
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 41 SLA 2010					
EDUCATION SUPT SVCS	83	83	80	-	3
TEACHING & LEARNING	31,073	31,073	9,465	-	21,608
COMMISSIONS & BOARDS	13	13	13	-	-
MT. EDGE BOARDNG SCH	194	194	189	-	5
STATE FACILITIES MAI	1	1	1	-	-
AK LIBRARY & MUSEUMS	244	244	185	-	59
POSTSEC EDUC COMMSN	17	17	17	-	-
SCHOOL CONSTRUCTION	134	134	134	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	31,759	31,759	10,084	-	21,675
HEALTH & SOCIAL SERVICES					
CHAPTER 12 SLA 2009					
BEHAVIORAL HEALTH	806	806	12	-	794
CHAPTER 41 SLA 2010					
AK PIONEER HOMES	421	421	388	-	33
BEHAVIORAL HEALTH	2,497	2,497	1,732	225	540
CHILDREN'S SERVICES	2,733	2,733	1,778	-	955
HEALTH CARE SERVICES	2,102	2,102	1,479	-	623
JUVENILE JUSTICE	97	97	84	-	13
PUBLIC ASSISTANCE	4,814	4,814	4,814	-	-
PUBLIC HEALTH	2,391	2,391	942	-	1,449
SR & DISABILITIES SV	1,161	1,161	1,083	-	78
DEPT SUPPORT SERVICE	1,092	1,092	488	-	604
COMM INIT MATCH GRT	4	4	4	-	-
MEDICAID SERVICES	22,331	22,331	27,341	-	(5,010)
UNBUDGETED RSA'S					
RS2012010 BH RSK MGT	52	52	52	-	-
RS610315 PREPARDNESS	14	14	7	-	7
RS0610197 DJJ BTKH	3	3	-	-	3
RS 610305 BTKH ISA	16	16	7	-	9
RS110012 DVSA PILOT	149	149	23	-	126
HEALTH & SOCIAL SERVICES TOTAL	40,683	40,683	40,234	225	224
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 41 SLA 2010					
COMM & ADMIN SVCS	11	11	11	-	-
WORKERS' COMPENSATIO	31	31	31	-	-
LABOR STRDS & SAFETY	5	5	5	-	-
EMPLOYMENT SECURITY	12	12	12	-	-
BUSINESS PARTNERSHPS	1,005	1,005	701	-	304
VOCATIONAL REHAB	108	108	35	-	73
AVTEC	43	43	38	-	5
LABOR & WORKFORCE DEVELOPMENT TOTAL	1,215	1,215	833	-	382
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 12 SLA 2009					
EXECUTIVE ADMINISTRA	200	200	200	-	-
INSURANCE OPERATION	307	307	307	-	-
CHAPTER 41 SLA 2010					
EXECUTIVE ADMINISTRA	362	362	361	-	1
COMMUNITY ASSISTANCE	80	80	79	-	1
REVENUE SHARING	238	238	226	-	12
QTA CONTRACT	500	500	500	-	-
INVESTMENTS	(9)	(9)	(9)	-	-
AK AEROSPACE DEV COR	(7)	(7)	(214)	-	207
AK IND DEV & EXPORT	(468)	(468)	-	-	(468)
BANKING AND SECURITI	(1)	(1)	(1)	-	-
INSURANCE OPERATION	152	152	152	-	-
CORP, BUS & PROF LIC	(1)	(1)	(1)	-	-
REGULATORY COMMISSIO	27	27	27	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SERVE ALASKA	74	74	74	-	-
POWER COST EQUALIZAT	(843)	(843)	(843)	-	-
AK TRAVEL IND ASSOC	1	1	-	-	1
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	612	612	858	-	(246)
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 41 SLA 2010					
MILITARY & VETS AFFS	1,423	1,423	1,231	-	192
AK NATL GD BENEFITS	41	41	31	-	10
MILITARY & VETERAN'S AFFAIRS TOTAL	1,464	1,464	1,262	-	202
NATURAL RESOURCES					
CHAPTER 41 SLA 2010					
RESOURCE DEVELOPMENT	1,737	1,737	1,713	-	24
STATE PUBLIC DOMAIN	(2)	(2)	(2)	-	-
FIRE SUPPRESSION	2,097	2,097	1,595	271	231
PKS & REC MANAGEMENT	54	54	51	-	3
SEC 14C FOREST MGMT	5	5	5	-	-
UNBUDGETED RSA'S					
GEOLOGIC HAZARD EVAL	135	135	135	-	-
SUPPORT FOR LIDAR	38	38	37	-	1
RIGHT OF WAY PERMITT	1	1	-	-	1
WIA STATEWIDE TRAIN	1	1	1	-	-
NATURAL RESOURCES TOTAL	4,066	4,066	3,535	271	260
FISH & GAME					
CHAPTER 41 SLA 2010					
COMMERCIAL FISHERIES	638	638	630	-	8
SPORT FISHERIES	40	40	40	-	-
WILDLIFE CONSERVATIO	412	412	402	-	10
ADMIN & SUPPORT	321	321	310	-	11
HABITAT	10	10	10	-	-
CF ENTRY COMMISSION	17	17	16	-	1
UNBUDGETED RSA'S					
0 1115007 FY11 YIC	1	1	1	-	-
0 0210754 ETS COLLAB	13	13	13	-	-
2 0510359 ARLIS	4	4	4	-	-
5 1115179 COOK INLET	15	15	15	-	-
FISH & GAME TOTAL	1,471	1,471	1,441	-	30
PUBLIC SAFETY					
CHAPTER 30 SLA 2007					
DV SEX ASSLT PROGRMS	29	29	29	-	-
CHAPTER 41 SLA 2010					
AK FIRE STANDARDS	3	3	3	-	-
ALASKA STATE TROOPER	336	336	246	3	87
VILLAGE PUBLIC SAFTY	3	3	3	-	-
AK POLICE STANDARDS	14	14	13	-	1
DOMESTIC VIOLENCE	334	334	334	-	-
STATEWIDE SUPPORT	34	34	27	-	7
UNBUDGETED RSA'S					
AST/SP UNBUD RSAS	30	30	30	-	-
AST DET UNBUD RSAS	367	367	367	-	-
CDVSA UNBUDGETED RSA	143	143	143	-	-
ACADEMY UNBUD RSAS	1	1	1	-	-
PUBLIC SAFETY TOTAL	1,294	1,294	1,196	3	95
ENVIRONMENTAL CONSERVATION					
CHAPTER 12 SLA 2009					
ENVIRONMENTAL HEALTH	4	4	-	-	4
CHAPTER 41 SLA 2010					
ADMINISTRATION	90	90	2	-	88
DEC BLDG MAINT OP	31	31	31	-	-
ENVIRONMENTAL HEALTH	419	419	234	-	185
SPILL PREVENTION AND	210	210	209	-	1
WATER	1,302	1,302	1,217	-	85
SPECIAL ITEMS					
EMERGENCY RESPONSES	-	1,094	1,021	73	-
11 ALLOCATED COSTS	21	21	19	-	2
ENVIRONMENTAL CONSERVATION TOTAL	2,077	3,171	2,733	73	365
CORRECTIONS					
CHAPTER 12 SLA 2009					

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POPULATION MANAGEMNT	948	948	4	-	944
INMATE HEALTH CARE	1,003	1,003	14	-	989
CHAPTER 41 SLA 2010					
ADMIN AND SUPPORT	39	39	24	-	15
POPULATION MANAGEMNT	2,476	2,476	2,245	-	231
INMATE HEALTH CARE	4,238	4,238	1,869	900	1,469
OFFENDER HABILITATIO	587	587	139	-	448
24HR INST UTILITIES	123	123	123	-	-
CORRECTIONS TOTAL	9,414	9,414	4,418	900	4,096
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 12 SLA 2009					
HWYS, AVTN, & FAC	170	170	45	95	30
CHAPTER 41 SLA 2010					
ADMIN & SUPPORT	191	191	189	-	2
DESGN, ENG, & CONSTR	239	239	199	-	40
HWYS, AVTN, & FAC	5,518	5,518	5,365	90	63
ALASKA MARINE HIGHWY	503	503	386	54	63
RSA'S					
NO GEOLOGY CAP	2	2	2	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	6,623	6,623	6,186	239	198
LEGISLATURE					
CHAPTER 41 SLA 2010					
BUDGET & AUDIT COMMI	44	44	43	-	1
LEGISLATIVE COUNCIL	106	106	106	-	-
LEG OPERATING BUDGET	4	4	4	-	-
LEGISLATURE TOTAL	154	154	153	-	1
DEBT SERVICE					
SPECIAL ITEMS	509	509	501	-	8
DEBT SERVICE TOTAL	509	509	501	-	8
AK COURT SYSTEM					
CHAPTER 41 SLA 2010					
ALASKA COURT SYSTEM	363	363	307	-	56
THERAPEUTIC COURTS	79	79	58	-	21
COMM JUDICIAL CONDUC	(1)	(1)	(1)	-	-
JUDICIAL COUNCIL	10	10	10	-	-
AK COURT SYSTEM TOTAL	451	451	374	-	77
PRIOR YEAR OPERATING TOTAL	111,277	112,371	82,036	1,711	28,624
CAPITAL PROJECTS					
OFFICE OF GOVERNOR					
CHAPTER 17 SLA 2012					
SECURITY, TECH & FAC	-	675	-	-	675
CHAPTER 5 FSSLA 2011					
POLLING PLACE ACCESS	100	100	-	-	100
CHAPTER 43 SLA 2010					
DIV OF ELECTIONS TEC	124	124	73	-	51
ELECTIONS REFORM	1,425	1,425	-	-	1,425
VREMS REPLACEMENT	1,550	1,550	-	-	1,550
CHAPTER 13 SLA 2009					
ENTERPRISE INFO TECH	77	77	-	77	-
CHAPTER 15 SLA 2009					
ELECTIONS REFORM	3,567	3,567	798	36	2,733
CHAPTER 17 SLA 2009					
AMERICAN RECOVERY AN	11,172	11,172	3,336	1,131	6,705
CHAPTER 29 SLA 2008					
POLLING PLACE ACCESS	100	100	4	-	96
CHAPTER 33 SLA 2007					
PACIFIC COASTAL SALM	9,893	9,893	3,770	-	6,123
POLLING PLACE ACCESS	91	91	74	-	17
CHAPTER 82 SLA 2006					
ADA ACT COMPLIANCE	28	28	28	-	-
PAC COASTAL SALMON	605	605	166	-	439
CHAPTER 159 SLA 2004					
REPLACE VREMS	3,621	3,621	-	-	3,621
CHAPTER 82 SLA 2003					
ELEC REFORM HAVA	148	148	-	-	148
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	58	58	-	-	58

STATE OF ALASKA
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
OFFICE OF GOVERNOR TOTAL	32,559	33,234	8,249	1,244	23,741
ADMINISTRATION					
CHAPTER 5 FSSLA 2011					
ATWOOD BLDG & LINNY	2,800	2,800	243	316	2,241
CLASSIFICATION SYS	500	500	-	-	500
DMV AUTO QUEUING SYS	200	200	182	18	-
STWD ADMIN SYS FNLPH	47,380	47,380	8,413	17,187	21,780
STWD NETWK CONN UPGR	3,000	3,000	716	-	2,284
STWD DEF MAINT PROJS	7,250	7,250	4,052	850	2,348
CHAPTER 43 SLA 2010					
GOVERNOR'S HSE DM GF	750	750	607	10	133
STW DEF MAINT PROJ	3,516	3,516	1,564	938	1,014
AK LICENSE & VEH INF	8,500	8,500	-	-	8,500
APOC ELECTRONIC FILI	600	600	109	60	431
AK RURAL COMMUNICATI	50	50	50	-	-
NEW SOB PLAN & DESIG	1,973	1,973	339	1,632	2
CHAPTER 15 SLA 2009					
AK PUB OFF COMM ONLI	67	67	63	-	4
CHAPTER 29 SLA 2008					
AOGCC RESERVOIR DEPL	1,490	1,490	-	140	1,350
DMV AK LIC VEH INFO	2,121	2,121	14	-	2,107
MAINTENANCE PROJECTS	197	197	73	48	76
FACILITY DEFERRED MA	2,664	2,664	2,238	300	126
PALMER SOB BLDG	526	526	48	356	122
CHAPTER 30 SLA 2007					
DMV CDL IMPR & EFF	276	276	178	-	98
SATS/ALMR BUILD OUT	17,941	17,941	29	355	17,557
STW ADM SYS RPLC PH2	40,595	40,595	3,596	30,882	6,117
CHAPTER 82 SLA 2006					
DMV IT PJS & EQUIP	406	406	178	61	167
ELECTR CASE MGT SYS	32	32	14	-	18
MAINT PJS NON-PBF	1,007	1,007	1,005	1	1
PALMER HOSPITAL PH I	883	883	114	768	1
STWD HR/PAYROLL	3,906	3,906	1,286	2,449	171
CHAPTER 3 FSSLA 2005					
MAINT PJS N-PBF	47	47	47	-	-
PUBLIC BLDG FACILITI	6	6	6	-	-
CHAPTER 159 SLA 2004					
LABOR CONTRACT NEGOT	96	96	-	-	96
CHAPTER 1 SSSLA 2002					
DEFERRED MAINTENANCE	38	38	32	-	6
CHAPTER 100 SLA 1997					
ANC/MATSU EMERG RADI	14	14	1	14	(1)
RSA'S					
RS 0210753 ETS SECUR	9	9	9	-	-
RS 4110014-LOBBY SEC	116	71	71	-	-
RS 2513132 AK DATA	13	13	5	-	8
RS 0220700_SOB 12001	-	179	179	-	-
SOB 12-002 ETS HALON	-	1	1	-	-
RS 2523093 DOT-ETS	-	252	32	-	220
RS 0220817 DOF	-	622	622	-	-
RS 0220818 DOF	-	341	341	-	-
RS 0220729 DGS	-	24	24	-	-
RS 0220730 DGS	-	63	63	-	-
RS 0220718 DMV	-	16	16	-	-
RS 0220719 DMV	-	11	11	-	-
RS 0220802 DGS	-	14	14	-	-
RS 2521206 DGS	-	45	6	20	19
ADMINISTRATION TOTAL	148,969	150,492	26,591	56,405	67,496
LAW					
CHAPTER 5 FSSLA 2011					
INFO TECHNOLOGY PJS	1,250	1,250	464	-	786
CHAPTER 43 SLA 2010					
KEY CARD ACCESS	24	24	10	-	14
CHAPTER 13 SLA 2009					
CRIMES DATABASE	200	200	59	-	141
CHAPTER 6 SLA 2007					
GAS PIPELINE NS PJ'S	1,348	1,348	1,348	-	-
CHAPTER 82 SLA 2006					
LAW OFFICE SECURITY	40	40	7	-	33
EVOS SETTLEMENT	397	397	-	-	397

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	56	56	-	-	56
MANAGEMENT INFO	25	25	25	-	-
CAPITAL RSAS					
10-PSENAK V STATE	6	6	-	-	6
06 H&SS FED HIPAA	-	80	43	-	37
10-NORTHSTAR APPEAL	-	49	49	-	-
PT THOMSON PETRO TEL	-	26	-	-	26
08-AEA HYDROELECTRIC	-	102	102	-	-
08-E-DISCOVERY REIMB	33	5	5	-	-
25-TSRP FFY 11A	-	50	3	-	47
25 KABATA BOND CNSL	52	187	97	-	90
25 KABATA CONTRACT	118	1,430	1,402	-	28
25 KABATA LEGAL SVCS	99	474	148	-	326
25 TSRP FFY10	8	8	-	-	8
04-ANGDA OUTSIDE CSL	18	18	-	-	18
10-ROYALTY SETTLMENT	39	39	39	-	-
02-N.PACIFIC ERECTOR	9	63	1	-	62
10-PT THOMSON	131	-	-	-	-
18-LISBURNE C/L RLS	-	9	9	-	-
LAW TOTAL	3,853	5,886	3,811	-	2,075
REVENUE					
CHAPTER 4 FSSLA 2011					
AHFC SPECIAL HOUSING	1,750	1,750	-	-	1,750
AHFC HOMELESS ASST	7,150	7,150	3,711	-	3,439
CHAPTER 5 FSSLA 2011					
CSSD COMP REP PH 2	212	212	107	-	105
TRSY-PCI COMPLIANCE	2,000	2,000	122	-	1,878
PFD-COMP REP PHASE 5	267	267	-	-	267
TAX REV MGMT SYSTEM	34,700	34,700	333	1,668	32,699
AHFC BLDG SYSTEM REP	1,500	1,500	-	-	1,500
AHFC GRTS-PBLC HSNG	350	350	-	-	350
AHFC ENGY EFF RESCH	1,000	1,000	-	-	1,000
AHFC FED/OTHER GRTS	1,500	1,500	-	-	1,500
AHFC FIRE PROT-PH 3	2,200	2,200	-	-	2,200
AHFC HUD HOME GRANT	750	750	-	-	750
AHFC SECURITY SYS UP	500	500	-	-	500
AHFC SENIOR HOUSING	4,500	4,500	-	-	4,500
AHFC ADA IMPROVEMENT	500	500	-	-	500
AHFC ST PJ IMPRVMNTS	2,000	2,000	-	-	2,000
AHFC SUP HOUSING DEV	11,341	11,341	-	-	11,341
AHFC HOUSING LOAN PR	6,000	6,000	-	-	6,000
AGDC-YEAR 2	21,000	21,000	8,424	-	12,576
AHFC WTHR/ENGY RBATE	100,000	100,000	-	-	100,000
AGDC-LEG REPORT PREP	7,200	7,200	7,200	-	-
CHAPTER 42 SLA 2010					
AHFC HOMELESS ASST	2,618	2,618	253	-	2,365
CHAPTER 43 SLA 2010					
TAX REV MGMT PLAN	204	204	61	-	143
CSSD COMP REP PH 1	68	68	68	-	-
ASD IBM BLADECENTER	5	5	-	-	5
ASD NETAPP UPGRADE	37	37	-	-	37
PFD MASTER PHONE QUE	317	317	63	1	253
CHAPTER 13 SLA 2009					
AHFC HOMELESS ASST	1,431	1,431	1,150	-	281
CHAPTER 15 SLA 2009					
CSSD COMP REP PH 5	1	1	1	-	-
CHAPTER 28 SLA 2008					
AHFC HOMELESS ASST	7	7	-	-	7
CHAPTER 29 SLA 2008					
TAX SYS REP-CORP/MF	186	186	186	-	-
TAX SYS REP-MINING	460	460	271	98	91
TAX SYS REP-O&G PROD	2,151	2,151	294	182	1,675
PFD COMP REPLACE-PH4	78	78	28	-	50
ASD POWERBLDR/SQL DB	123	123	95	18	10
CHAPTER 6 SLA 2007					
NORTH SLOPE GAS COMM	120	120	-	-	120
CHAPTER 30 SLA 2007					
ASD DB/INFRA UPGRADE	43	43	23	-	20
PFD COMP REPLACE-PH3	6	6	6	-	-
PFD PYMNT SYS RPLCMT	75	75	60	3	12
CHAPTER 5 FSSLA 2005					

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AHFC SP NEEDS HSING	46	46	-	-	46
CHAPTER 159 SLA 2004					
CSSD FILE IMAGING P2	26	26	25	-	1
CHAPTER 157 SLA 2004					
AHFC SP NEEDS HSING	4	4	-	-	4
UB CAPITAL RSA'S					
AHFC TRANS HOUSING	3,046	3,046	-	-	3,046
AMHTA FACILTY REIMB	3	3	3	-	-
REVENUE TOTAL	217,475	217,475	22,484	1,970	193,021
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 5 SLA 2012					
BETHEL CAMPUS WATER	-	5,994	599	5,395	-
CHAPTER 5 FSSLA 2011					
ABANDONED SCHOOL SIT	125	125	23	53	49
STATE LAM FAC CONSTR	5,000	5,000	35	4,965	-
DEF MAINT STRATTON L	900	900	4	896	-
FY12 MAJOR MAINT. GR	19,860	19,860	3,770	16,017	73
SCHOOL CONSTRUCTION	61,911	61,911	6,191	55,720	-
MEHS DEFERRED MAINTE	800	800	-	761	39
LYSD-IGNATIUS BEANS	3,500	3,500	1,925	1,575	-
LYSD-EMMONAK RENOVAT	1,500	1,500	1,350	150	-
CHAPTER 43 SLA 2010					
MEHS DEF MAINT SLA10	1,700	1,700	788	912	-
FY11 MAJOR MAINT GRT	21,883	21,883	114	21,735	34
CHAPTER 15 SLA 2009					
MEHS DEF MAINT SLA09	609	609	477	-	132
FY10 MAJOR MAINT GRT	16,537	14,671	10,003	3,512	1,156
CHAPTER 29 SLA 2008					
FY08 MAJOR MAINT GRT	3,800	3,800	2,375	1,425	-
AK STATE LAM PLANNIN	5,007	5,007	5,007	-	-
MEHS DEFERRED MAINTE	344	344	96	149	99
SCHOOL CONST GRANT F	40,666	40,666	13,684	11,863	15,119
MAJOR MAINT GRANT FU	18,877	18,877	9,031	9,113	733
LWR YUKON SD-RUSSIAN	520	520	-	283	237
MAJOR MAINT GRT FUND	464	464	365	35	64
CHAPTER 30 SLA 2007					
ARCTIC VILLAGE K-12	754	754	-	754	-
D.R.KIUNYA MEMORIAL	5,256	5,256	4,005	1,251	-
FT YUKON GYM RENOVAT	276	276	-	276	-
HOWARD VALENTINE K-1	1,923	1,923	-	1,923	-
KILBUCK ELEM REPLACE	1,520	1,520	1,461	-	59
NOATAK K-12 SCHOOL R	1,196	1,196	1,196	-	-
RUSSIAN MISSION K-12	3,431	3,431	2,409	1,022	-
CHAPTER 82 SLA 2006					
FY08 SCH CONST GRANT	2,113	2,113	1,459	533	121
CHAPTER 3 FSSLA 2005					
FY06 MAJOR MAINT GRT	1,004	1,004	-	965	39
FY07 MAJOR MAINT GRT	1,413	1,413	118	1,286	9
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	216	216	53	140	23
CHAPTER 135 SLA 2000					
MEHS DORM RENOVATION	90	90	90	-	-
UNBUDGETED CIP RSA'S					
MEHS IMPACT AID ARRA	2	2	2	-	-
LAM EVOS LOCAL DISPL	151	151	-	-	151
TLS ALT SCHOOL PHYS	-	25	23	2	-
TLS SCHOOL PHYS ED	-	160	160	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	223,348	227,661	66,813	142,711	18,137
HEALTH & SOCIAL SERVICES					
CHAPTER 5 FSSLA 2011					
AK HEALTH NETWORK	1,200	1,200	1,027	73	100
AK SW SUICIDE PRVTN	8	8	7	-	1
AK VETRNS & PIONR HM	885	885	-	832	53
CHILDHOOD OBESITY	430	430	387	16	27
COMPASSIONATE SVCS	10	10	10	-	-
ELECTRONIC BNFT TRFR	50	50	18	-	32
ELECTRNC HEALTH RCRD	36,519	36,519	14,023	183	22,313
EMGNCY MEDICAL SVCS	425	425	100	224	101
FIELD OPERATIONS	255	255	-	-	255
HEALTH INSURANCE	1,000	1,000	143	68	789
HIPPAA	4,100	4,100	1,203	2,897	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
INTRNTL CLASSIFICTN	5,100	5,100	936	3,243	921
JUVENILE OFFENDER	25	25	25	-	-
MCLAUGHLIN YOUTH	4,275	4,275	-	4,019	256
MEDICAID MANAGEMENT	3,284	3,284	-	-	3,284
SENIOR & DISABILITY	2,700	2,700	236	-	2,464
PIONEER HOMES DEFERD	4,000	4,000	272	2,240	1,488
NON-PIONEER HM DFRD	3,086	3,086	799	194	2,093
NUGEN'S RANCH RESDNT	1,500	1,500	904	-	596
CHAPTER 4 FSSLA 2011					
BHVRL HLTH DATA SHRG	245	245	-	-	245
DFRD MAINT & ACSBLTY	500	500	-	195	305
HOME MOD & UPGRADES	750	750	-	-	750
CHAPTER 43 SLA 2010					
NON-PNR DM REN REP E	2,763	2,763	404	1,807	552
PH DM RNO RPR EQUIPM	3,618	3,618	1,097	1,409	1,112
EMS CODE BLUE	316	316	133	165	18
JYC RENO & REMODEL	9,249	9,249	2,441	6,429	379
AK CENTER FOR TRTMNT	5,500	5,500	99	148	5,253
CHAPTER 42 SLA 2010					
MH DM ACCESS IMPROVE	500	500	73	134	293
MH HOME MODS & UPGRA	739	739	356	321	62
MH HSG PRE-DEV ANC	500	500	15	455	30
CHAPTER 13 SLA 2009					
MH BTKH DENALI MATCH	2,200	2,200	-	-	2,200
MH DM ACCESS IMPROVE	170	170	56	32	82
MH HSG HOME MODS	415	415	193	22	200
CHAPTER 15 SLA 2009					
EMS COMMUNICATION	38	38	30	-	8
EMS CODE BLUE	218	218	95	101	22
HIPAA COMPLIANCE	1,143	1,143	45	-	1,098
HIPAA TRANS STANDARD	3,416	3,416	2,943	376	97
NON-PNR DM REN RP EQ	976	976	204	437	335
ORCA ENHANCE FED REQ	414	414	-	-	414
PH DM RENO RPR EQUIP	394	394	215	42	137
PRODUCTION PRINTER	78	78	34	-	44
PH DISASTER PREPARE	100	100	80	-	20
SAFETY SUPPORT EQUIP	674	674	320	-	354
EHTH INF SYS FED-STI	20,423	20,423	1,885	1,144	17,394
EHEALTH INFO SYS GFM	2,464	2,464	247	141	2,076
CHAPTER 28 SLA 2008					
MH ESSENT PRG EQUIP	20	20	-	-	20
MH HOME MODIF/UPGRD	50	50	35	-	15
MH TRTMNT/RECOV HOUS	30	30	-	-	30
CHAPTER 29 SLA 2008					
API AUTOMATION	630	630	352	98	180
CRAIG PUBLIC REPLACE	48	48	48	-	-
ELEC VIT RECD SYSTM	3,328	3,328	1,164	1,141	1,023
ELIGB INFO SYS MAINT	428	428	7	2	419
EMS EMERGENCY COMM	21	21	10	2	9
EMS AMBULANCE/EQUIP	116	116	37	75	4
EVAL INFO SYS PHAS 2	864	864	680	60	124
FRAUD MGMT SYS REPLC	272	272	24	1	247
IS SECURITY ENHANCE	1,000	1,000	-	-	1,000
MCLAUGHLIN YC RENOVA	6,762	6,762	5,675	899	188
NON PIONEER DEFR MNT	368	368	175	169	24
SAFE SUPPORT EQUIP	341	341	231	14	96
SITKA PIONER ROOF	822	822	137	685	-
DEFRED MAINT EQUIP	3,408	3,408	1,117	1,353	938
MH MATCH FOR BTKH	1,000	1,000	60	-	940
MH SPEC NEEDS HOUSIN	30	30	30	-	-
MH DEF MAINT ADA	32	32	32	-	-
CHAPTER 30 SLA 2007					
DEF MAINT,RENO,RPR	155	155	7	2	146
ELIG INFO SYS MAINT	330	330	228	-	102
EMS AMBULANCE/EQUIP	73	73	25	47	1
EVAL EIS ALTERNATIVE	218	218	114	85	19
CHILD WLFR IN SIGHT	1,214	1,214	234	1	979
MMIS COMPLETION	17,191	17,191	3,236	5,891	8,064
AKPH FLOORING REPLAC	7	7	7	-	-
AKPH DEF MAINT,R&R	165	165	154	-	11
AKPH STORAGE FAC CON	15	15	-	15	-
SAFETY/SUPPORT EQUIP	34	34	33	-	1
AKPH EQUIP & SUPPLY	189	189	-	-	189

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CHAPTER 34 SLA 2006					
COST SHARE MATCH BTK	1,466	1,466	601	-	865
MH HOME & COMM BASED	205	205	89	106	10
CHAPTER 82 SLA 2006					
APH CRITICAL SAFETY	45	45	45	-	-
DEF MAINT,RENO,RPR	57	57	7	19	31
EMS AMBUL & EQUIP	8	8	5	4	(1)
IMMUN & DISEASE REG	86	86	74	-	12
JUV OFFENDER MGMT	43	43	40	-	3
KPH ROOF REPLACEMENT	28	28	21	-	7
MED MGMT INFO SYS	17,697	17,697	35	15,374	2,288
PH DEF MAINT,RENO,RP	187	187	165	4	18
REV MGMT & COST ALLO	1,087	1,087	12	-	1,075
SAFETY & SUP EQUIP	176	176	-	-	176
SAFETY & SURV FOR PH	55	55	4	-	51
WIC PAYMENT SYSTEM	5,890	5,890	166	212	5,512
CHAPTER 3 FSSLA 2005					
DEF MNT,RENO,RPR EQP	291	291	90	18	183
DEN COM GRTS/HC FAC	21,891	21,891	2,753	1,677	17,461
E-GRANTS	59	59	-	-	59
FBNKS VIROLOGY LAB	4,298	4,298	106	50	4,142
FBNKS VIROLOGY LAB	3,208	3,208	1,450	-	1,758
PH ROOF RPR & REPLAC	161	161	82	79	-
MASTER CLIENT INDEX	44	44	-	-	44
PH DEF MNT,RENO,RPR	6	6	-	-	6
SERVER CONSOLIDATION	114	114	75	-	39
TELEPHONE SYSTEMS RP	21	21	11	-	10
CHAPTER 5 FSSLA 2005					
GROUP HOME DEVELOP	80	80	17	58	5
HOME MOD/DESIGN UPGD	35	35	10	1	24
CHAPTER 159 SLA 2004					
COMP CLIENT DATABASE	218	218	-	-	218
DENALI GRTS FAC IMPS	204	204	-	-	204
DEF MNT, RENO, EQPT	35	35	15	-	20
E-GRANTS	19	19	-	-	19
HIPAA COMPLIANCE PH2	218	218	-	-	218
REPLACE TEL SYSTEMS	6	6	1	-	5
SAFETY EQPT FOR WKRS	45	45	3	12	30
CHAPTER 82 SLA 2003					
DEF MNT/RNW/RPLC/EQ	749	749	-	-	749
CHAPTER 135 SLA 2000					
MEDICAID MIS REPROCU	2,831	2,831	-	2,295	536
VS ARCHIVE IMG PH II	2	2	1	-	1
RSA'S					
RS0100019 DATA SHARE	77	77	-	-	77
RSA'S RS0921040 BZPP	-	194	-	-	194
HEALTH & SOCIAL SERVICES TOTAL	227,458	227,652	50,785	57,796	119,071
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 5 FSSLA 2011					
AVTEC MARITIME VESSL	210	210	120	-	90
FBX PIPELINE TRAINNG	2,000	2,000	1,634	366	-
AVTEC DEFERRED MAINT	1,000	1,000	194	500	306
WIB FILM/TV INDUSTRY	486	486	29	169	288
CHAPTER 43 SLA 2010					
AVTEC DEFFERED MAINT	531	531	294	236	1
AVTEC ALT ENERGY TRG	914	914	836	78	-
AVTEC CULINARY ACAD	500	500	35	465	-
AVTEC CULINARY VIDEO	388	388	(11)	-	399
AVTEC TRUCK TRAINING	1,000	1,000	108	-	892
FBX PIPELINE TRAIN	1,225	1,225	1,225	-	-
CHAPTER 15 SLA 2009					
AVTEC DEF MAINT/TRNG	29	29	29	-	-
WC .NET UPGRADE	2,299	2,299	537	805	957
CHAPTER 29 SLA 2008					
MARITIME TRAINING	15	15	15	-	-
ALASKA WORKS PSHP	3,000	3,000	-	-	3,000
AVTEC CULINARY BLDG	142	142	142	-	-
AVTEC DEFERRED MAINT	50	50	50	-	-
AVTEC STUDENT DBASE	43	43	26	1	16
AVTEC STUDENT RECORD	80	80	80	-	-
BSC MNGT INFO SYS	2,469	2,469	1,416	216	837
CHAPTER 30 SLA 2007					

STATE OF ALASKA
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AVTEC DEFERRED MAINT	1	1	1	-	-
AVTEC DISTANCE TRAIN	315	315	292	-	23
CAPITAL RSA'S					
EDA GRANT II PS RSA	8	8	-	-	8
DBP WIPS PROJECT	17	365	214	-	151
WC .NET UPGRADE	128	128	49	-	79
EDA GRANT II-TRAINNG	-	129	129	-	-
PS SUPPORT WIPS CIP	-	81	48	-	33
STUDENT RECORDS ARCH	-	80	80	-	-
AMHS TRAINING COURSE	-	11	11	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	16,850	17,499	7,583	2,836	7,080
COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT					
CHAPTER 17 SLA 2012					
OLD HARBOR - AIRPORT	-	4,500	-	-	4,500
CBJ N DOUGLAS HWY EX	-	2,973	-	-	2,973
FNSB FIRE DEPT EQUIP	-	78	-	-	78
FNSB WELLER SCHO ACC	-	140	-	-	140
MAT-SU S. BIG LAKE R	-	5,000	-	-	5,000
WASILLA WASTEWATER	-	500	-	-	500
MAT-SU S. BIG LAKE R	-	4,705	-	-	4,705
ANCH ROADS ABBOT/TAK	-	118	-	-	118
ANCH LATOUCHE/ANNAPO	-	43	-	-	43
SELDOVIA PLANT CONST	-	110	-	-	110
KENAI COMM REC CNTR	-	750	-	-	750
KENAI NIKISKI HS PRI	-	15	-	-	15
KENAI CEN PEN HOSP	-	1,000	-	-	1,000
OUZINKIE REPL BRIDGE	-	10	-	-	10
KAKTOVIK LOCAL GVNMT	-	25	-	-	25
ARCTIC VILL LANDFILL	-	150	-	-	150
ALLAKAKET TRADITIONA	-	150	-	-	150
WORLD I.C.E. PROPERT	-	1,676	-	-	1,676
KNIGHTS FOOTBAL CLUB	-	785	773	12	-
FED COMM COUN MT VIE	-	10	-	-	10
AK SEALIFE CENTER MN	-	500	-	-	500
CHALLENGER FAC PLNG	-	200	-	-	200
KASILOF COHOE CEMETE	-	25	-	-	25
KENAI FAIR ASSOC MNT	-	100	-	-	100
NEWTOK COMM SURVEY	-	75	-	-	75
PITKA'S POINT OFFICE	-	26	-	-	26
ST. MARY'S SCH FAC	-	1,866	-	-	1,866
AK RAIL CORP TANANA	-	40,000	-	-	40,000
CHAPTER 05 SLA 2012					
AEA TRANS LINE PLAN	-	9,161	-	-	9,161
CIAP GRANTS	-	4,796	-	-	4,796
ANCH CHUG STN 35 RPL	-	6,150	-	6,150	-
CORDOVA HOSP ROOF	-	2,000	-	-	2,000
INTER-ISLAND FERRY	-	250	-	250	-
CHAPTER 5 FSSLA 2011					
ABUSED WOMEN`S AID	230	230	169	61	-
AK ASSOC CONSV DISTR	500	500	314	186	-
AK BOTANICAL GARDEN	375	375	181	194	-
AK BRAIN INJURY NETW	200	200	19	181	-
AK CHILDREN`S SERVIC	127	127	66	61	-
AK FARMLAND TRUST PR	500	500	17	483	-
AK HISTORICAL SOCITY	48	48	48	-	-
AK HUMANITIES FORUM	165	165	22	143	-
AK LEGAL SERVICES LE	110	110	96	14	-
AK MANUFACTURING EXT	400	400	400	-	-
AK MOBILITY COLTN TR	150	150	53	97	-
AK MOOSE FED SALVAGE	574	574	523	51	-
AK MOOSE FED RESCUE	1,305	1,305	1,032	273	-
AK MUSEUM OF NATURAL	150	150	2	148	-
AK NATIVE HERITAGE	2,000	2,000	2	1,998	-
AK OYSTER COOP UPGR	107	107	87	19	1
AK PTA OBESITY PREV	125	125	8	117	-
AK PRIMARY CARE ASSO	400	400	112	288	-
AK PUBLIC TELECOMMUN	500	500	421	78	1
AK RSC AG BIOMASS RE	500	500	500	-	-
AK STATE FAIR NATIVE	150	113	113	-	-
AK VET MUSEUM EXHIBT	20	20	20	-	-
AK ZOO VEHICLE	268	268	212	56	-
AK ZOO SIGNAGE	161	161	101	60	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK`S HEALING HEARTS	80	80	38	42	-
ALEUTIAN PENINSULA B	100	100	34	66	-
ALEUTIAN PRIBILOF IS	24	24	24	-	-
AMERICAN BALD EAGLE	270	270	241	29	-
AMERICAN LEGION OF A	3,000	3,000	1,342	1,658	-
AMERICAN RED CROSS	74	74	49	25	-
ANCHOR ARMS INC. U	500	500	20	480	-
ANCH EAGLE RIVER ELE	5	5	5	-	-
ANCH ALUMNI FOUNDATN	100	100	-	100	-
ANCH COMM LAND TRUST	1,000	1,000	230	770	-
ANCH ECONOMIC DEVELO	95	95	52	43	-
ANCH PARK FOUNDATION	1,360	1,360	520	840	-
ARCTIC POWER ARCTI	160	160	63	97	-
ARCTIC WINTER GAMES	315	315	184	131	-
AREAWIDE COMM SVC CN	25	25	25	-	-
AVCP PAIMUTE-KALSKAG	460	460	4	456	-
ASSOCIATION OF VILLA	170	170	66	104	-
BIG LAKE CHAMBER COM	8	8	8	-	-
BLOOD BANK OF AK FAC	6,200	6,200	142	6,058	-
BOY SCOUTS HAINES FA	140	140	54	86	-
BOYS & GIRLS CLUB AL	10	10	10	-	-
BOYS & GIRLS CLUBS A	3	3	3	-	-
BOYS/GIRLS EAGLE R	10	10	10	-	-
BOYS/GIRLS FBKS TECH	20	20	20	-	-
BOYS/ GIRLS KAKE TCH	3	3	3	-	-
BOYS & GIRLS CLUBS A	277	277	277	-	-
BOYS/ GIRLS KENAI PE	80	80	56	24	-
BRISTOL BAY NATIVE A	845	845	776	69	-
CALYPSO FARMS SCHO	167	167	17	150	-
CAMP FIRE USA ALASKA	35	35	35	-	-
CATHOLIC CM SVC SITE	50	50	50	-	-
CATHOLIC SOCIAL SERV	300	300	-	300	-
CELEBRATE SEAFOOD, I	200	200	50	150	-
CENTRAL PEN HOSP SER	350	350	350	-	-
CHENA-GOLDSTREAM VOL	40	40	40	-	-
CHILDREN`S MEAL MISS	76	76	76	-	-
CHILKAT VALLEY HISTO	34	34	34	-	-
CHUGACH SCH DISTR CO	500	500	320	180	-
COLD CLIMATE HSG RES	180	180	44	136	-
COMM IN SCHOOLS DROP	190	190	155	35	-
COMM OF ELFIN COVE N	105	105	-	105	-
CONSORTIUM IPADS	500	500	419	81	-
CONSORTIUM RURAL SCH	250	250	88	162	-
CONSORTIUMON-LINE IN	60	60	30	30	-
COOK INLET TRIBAL CO	3,000	3,000	-	3,000	-
CORDOVA FAM RSC CNT	13	13	13	-	-
COVENANT HOUSE ALASK	3,100	3,100	-	3,100	-
DELTANA COM CORP RD	100	100	-	100	-
DISABLED AM VETS CH4	30	30	30	-	-
DON BENNETT RANGE CN	75	75	-	75	-
EAGLE RIVER LIONS RO	103	103	22	81	-
ESTER VOLUNTEER FIRE	300	300	60	240	-
FAIRBANKS COMM FOOD	175	175	175	-	-
FBKS NAT ASSOC HANNA	107	107	-	107	-
FBKS RSC SGY CNT BLR	65	65	65	-	-
FAIRBANKS SOIL & WAT	10	10	10	-	-
FBKS TENNIS ASSOC CO	65	65	59	6	-
FED COMM CNCL BIRCHW	8	8	8	-	-
FEDERATION OF COMM C	100	100	24	76	-
FED COMM CNCL MV CRI	5	5	5	-	-
FED COMM CNCL MV CLE	10	10	10	-	-
FEDERATION OF COMM C	64	64	64	-	-
FILIPINO COMM, INC.	50	50	50	-	-
FUNNY RIVER COMM CNT	615	615	124	491	-
GEORGESON BOTANICAL	50	50	50	-	-
GIRL SCOUTS AK SINGI	500	500	42	458	-
GOLDEN HEART SOFTBAL	120	120	120	-	-
GOLDSTREAM VLY LIONS	40	40	40	-	-
BOY SCOUTS AM LK LOU	100	100	-	100	-
GREAT ALASKA COUNCIL	527	527	289	238	-
BOY SCOUTS AM FACILI	200	200	-	200	-
HAINES VET HM STUDY	500	500	500	-	-
HANK HARMON RNG BATH	45	45	45	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
HOONAH SR CNT VEHICE	14	14	14	-	-
HOPE COMM RESOURCES,	763	763	394	369	-
HOPE, INC. HALL PRES	25	25	25	-	-
HOSPICE ANCH GRIEF C	10	10	10	-	-
INSID PASS ELEC COOP	1,265	1,265	1,245	20	-
INSTITUTE OF THE NOR	215	215	136	79	-
ISLAND TRAILS NTWRK	49	49	49	-	-
VFW POST 9978 FACI	35	35	35	-	-
JUNEAU COOPERATIVE C	50	50	50	-	-
JEDC SCIENCE PROG	250	250	55	195	-
JUNEAU FAMILY HEALTH	50	50	50	-	-
JUNEAU PIONEER HOME	10	10	10	-	-
JUNEAU YOUTH SERVICE	136	136	51	85	-
KAAGWAANTAAN INC.	150	150	127	23	-
KASILOF HISTOR ASSOC	50	50	50	-	-
KBRW SILAKKUAGVIK CO	68	68	-	68	-
KCAW ADA COMPLIANCE	63	63	45	18	-
KENAI PEN FAIR NINI	328	328	317	12	(1)
KENAI PEN FOOD BANK	27	27	27	-	-
KENAITZE INDIAN TRIB	5,000	5,000	497	4,503	-
KETCHIKAN INDIAN COM	600	600	600	-	-
KETCHI LITTLE LEAGUE	200	200	-	200	-
KETCH YTH INITIATIVE	75	75	30	45	-
KIDS VOTING N AK PRG	15	15	15	-	-
KINCAID PROJECT GRP	500	500	100	400	-
KANA FAM RSOURCE CNT	75	75	71	4	-
KODIAK MARITIME MSM	298	298	105	193	-
KODIAK PUBLIC BROADC	23	23	23	-	-
KODIAK REGIONAL AQUA	720	720	309	411	-
KODIAK H2O/SOIL CONS	15	15	15	-	-
AK LABORERS TRAINING	4,000	4,000	-	4,000	-
LATINO LIONS FOOD BK	10	10	10	-	-
LIFE ALASKA DONOR SE	55	55	55	-	-
MAO TOSI`S AK PRIDE	100	100	100	-	-
MAT-SU SVC CHLD/ALTS	460	460	56	404	-
METLAKATLA INDIAN CO	2,000	2,000	6	1,994	-
MID-VALLEY SR CNT	50	50	50	-	-
MID-VALLEY SENIORS I	150	150	142	8	-
MIDNIGHT SUN BSA	65	65	-	65	-
MOOSE PASS SPRT CLUB	50	50	50	-	-
MOTHER LAWRENCE FOOD	5	5	5	-	-
NATIVE VILLAGE OF UN	300	300	23	277	-
NEWTOK TRADITIONAL C	2,500	2,500	719	1,781	-
NIKISHKA BAY UTILITI	70	70	70	-	-
NORDIC SKI CLUB OF F	32	32	32	-	-
NE COMM PATROL ANCH	9	9	9	-	-
NORTH STAR COUNCIL O	150	150	150	-	-
NORTH STAR IMAGINATI	50	50	50	-	-
NORTON SOUND HEALTH	7,000	7,000	3,570	3,430	-
NUNAPITCHUK IRA COUN	100	100	-	100	-
PERSEVERANCE THEATRE	33	33	33	-	-
PLEASANT VALLEY COMM	150	150	96	54	-
RSC CNT PARENT/CHILD	16	16	16	-	-
REACH, INC. FACILI	40	40	40	-	-
ROSSIA, INC. REPAI	50	50	50	-	-
RURAL DELTANA FD DM	75	75	75	-	-
RURAL DELTANA VOLUNT	100	100	100	-	-
SAFE/FEAR-FREE ENVIR	26	26	26	-	-
SALCHA FAIR ASSOC WE	99	99	33	66	-
SALCHA FIRE AND RESC	75	75	20	55	-
SENIOR CITIZENS OF I	15	15	15	-	-
SR CITIZA KODIAK VAN	26	26	26	-	-
SEWARD SR CIT KITCHE	100	100	100	-	-
SHILOH COMM HOUSING	92	92	92	-	-
SITKA SCIENCE CNT UP	25	25	25	-	-
SKAGWAY TRAD CNCL BL	200	200	164	36	-
SOLDOTNA AREA SENIOR	27	27	27	-	-
SOUTHCENTRAL FOUNDAT	1,966	1,966	-	1,966	-
SOUTHEAST ALASKA IND	14	14	14	-	-
SOUTHEAST ALASKA SOL	125	125	4	121	-
SE AK STATE FAIR HAL	122	122	92	30	-
SE IS SCH DIST EDNA	40	40	40	-	-
SOUTHEAST ISLAND SCH	42	42	42	-	-

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SE IS SCH DIST KASAA	42	42	42	-	-
SE AK REG HLTH CNSRT	75	75	12	63	-
SPEC OLYMPICS AK CNT	1,000	1,000	-	1,000	-
STEESE AREA VOLUNTEE	170	170	34	136	-
STERLING COM CLUB FA	400	400	-	400	-
SUNSHINE COMM HEALTH	420	420	420	-	-
SWAN LAKE SR CNT VEH	13	13	13	-	-
TANANA VLY SPORTS FO	15	15	15	-	-
THE ARC OF ANCH SA	580	580	-	580	-
THE HUB YOUTH CENTER	30	30	30	-	-
T RAINBOW CONNECTION	30	30	30	-	-
THE SALVATION ARMY -	1,500	1,500	1,500	-	-
THRESHOLD SVC SHELTE	50	50	50	-	-
THRIVALASKA HEAD STA	25	25	25	-	-
TOLSONA FIRE DEPT	150	150	150	-	-
TUNDRA WOMEN`S COALI	60	60	60	-	-
WELLSPRING REVIVAL M	38	38	38	-	-
WOMEN IN SAFE HOMES	200	200	18	182	-
WORLD TRADE CENTER A	300	300	193	107	-
WRANGELL COOPERATIVE	500	500	439	61	-
WRANGELL MOUNTAINS C	70	70	70	-	-
WRANGELL RADIO GROUP	67	67	-	67	-
YAKUTAT SR CNT VEHIC	12	12	12	-	-
YAKUTAT TLINGIT TRIB	300	300	-	300	-
YUKON RIVER DRAINAGE	300	300	104	196	-
YUKON-KUSKOKWIM HEAL	12,125	12,125	157	11,968	-
COOK INLET AQUACULTU	1,456	1,456	535	921	-
DOUGLAS ISLAND PINK	1,250	1,250	382	868	-
KODIAK REGIONAL AQUA	2,075	2,075	612	1,463	-
NORTHERN SOUTHEAST R	1,044	1,044	-	1,044	-
NORTHERN SE REG AQUA	708	708	655	52	1
PRINCE WILLIAM SOUND	5,175	5,175	1,296	3,879	-
PR WILLIAM SOUND AQU	426	426	426	-	-
SEWARD ALUTIQ PRID	250	250	203	47	-
SOUTHERN SE RE AQUA	400	400	400	-	-
AK WILDLIFE CONS CNT	400	400	291	109	-
MARINE EXCHANGE OF A	600	600	566	34	-
SEALASKA HERITAGE IN	5,000	5,000	-	5,000	-
DIMOND HS ALUMNI TRK	1,950	1,950	915	1,035	-
VIETNAM COMBAT VETS	50	50	31	19	-
COOK INLET AQUACULTU	45	45	45	-	-
NORTHWAY VILLAGE CNC	15	15	15	-	-
FBKS SOIL/H2O CONSER	50	50	50	-	-
COLD CLIMATE HSG RSC	62	62	10	52	-
MORRIS THOMPSON CULT	430	430	430	-	-
PLEASANT VALLEY COM	52	52	52	-	-
DELTA-GREELY SCH DIS	800	800	570	230	-
UPPER SUSITNA SR STR	20	20	20	-	-
ANCH PARKS FND MINNE	20	20	20	-	-
KENAI PEN EC DEV FAC	125	125	42	83	-
KENAI PEN EC DEV UPG	75	75	75	-	-
SR CIT KODIAK FIRE S	118	118	118	-	-
FRIENDS OF JESSE LEE	2,000	2,000	457	1,541	2
AKHIOK-TSUNAMI SHELT	50	50	50	-	-
AKIAK HEAVY EQUIP	850	850	742	108	-
ANCH 121ST AVE STO	1,200	1,200	24	1,176	-
ANCH 32ND AVE UPGR	4,100	4,100	138	3,962	-
ANCH 73RD AVE & 74	1,300	1,300	32	1,268	-
ANCH 75TH AVE & MA	3,000	3,000	162	2,838	-
ANCH 88TH AVE UPGR	3,000	60	60	-	-
ANCH 9TH AVE PHASE	3,600	3,600	150	3,450	-
ANCH ABBOTT SCH FURN	8	8	8	-	-
ANCH ABBOTT SCH PLAY	25	25	25	-	-
ANCH ARPT SCH CBL TV	75	75	1	74	-
ANCH AIRPT SCH EQUIP	20	20	20	-	-
ANCH ALEXANDER AVE	250	250	31	219	-
ANCH ALPENG SCH CCTV	175	175	3	172	-
ANCH ALPENGL SCH TBL	23	23	23	-	-
ANCH AQUARIAN CHAR	100	100	15	85	-
ANCH AQUA SCH PLAY	140	140	8	132	-
ANCH ARLBERG AVE E	3,500	3,500	98	3,402	-
ANCH AVAIL HS CLAS	15	15	15	-	-
ANCH BRTLT HS BOYS L	320	320	39	281	-

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ANCH BARTLETT HS	85	85	2	83	-
ANCH BRTLT HS TECH	208	208	198	10	-
ANCH BRTLT HS INSTR	80	80	-	80	-
ANCH BRTLT HS VALVES	39	39	39	-	-
ANCH BAXTER SCH FURN	95	95	-	95	-
ANCH BAXTER SCH PE E	18	18	18	-	-
ANCH BAXTER ELEM TEC	15	15	15	-	-
ANCH BAYSHORE ELEM	55	55	5	50	-
ANCH BEGICH MS CERT	16	16	16	-	-
ANCH BEGICH MS INSTR	25	25	25	-	-
ANCH BEGICH MS EQUIP	6	6	6	-	-
ANCH BEGICH MS TURBN	40	40	40	-	-
ANCH BOWMAN SCH SMAR	31	31	31	-	-
ANCH BRANCHE DR RECO	200	200	27	173	-
ANCH CMPBLL ELEM PRJ	40	40	40	-	-
ANCH CAMPBELL SCH DE	20	20	20	-	-
ANCH CMPBLL ELEM PLY	250	250	9	241	-
ANCH CENTRAL MS UPGR	18	18	18	-	-
ANCH CHESTER SCH GYM	18	18	18	-	-
ANCH CHESTER SCH MAT	25	25	25	-	-
ANCH CHESTER SCH IMP	20	20	20	-	-
ANCH CHINOOK SCH CUB	25	25	25	-	-
ANCH CHINOOK SCH WIN	120	120	8	112	-
ANCH CHUGACH SCH TEC	30	30	30	-	-
ANCH CHUG BI RD UPGR	523	523	10	513	-
ANCH CHU BI RD REHAB	2,400	2,400	148	2,252	-
ANCH CHUGI SR CT UPG	4,200	4,200	145	4,055	-
ANCH CHUGIAK FD UPGR	100	100	2	98	-
ANCH CLARK MS LAB EQ	15	15	15	-	-
ANCH CLARK MS INSTRU	20	20	20	-	-
ANCH CREEKSID SCH EQ	25	25	25	-	-
ANCH CREEKSID SCH RE	25	25	25	-	-
ANCH CREEKSID SCH TE	22	22	22	-	-
ANCH CROSSROADS LA	5	5	5	-	-
ANCH DENALI MONTES	19	19	19	-	-
ANCH DIGITAL POLIC	1,392	1,392	176	1,216	-
ANCH DIMOND HS ENG	50	50	50	-	-
ANCH DIMOND HS VEN	50	50	50	-	-
ANCH EAGLE RIVER SCH	25	25	25	-	-
ANCH EAGLE RV HS TRA	130	130	5	125	-
ANCH EAGLE RV RD UPG	2,800	2,800	56	2,744	-
ANCH EAGLE RV TRAFFI	2,500	2,500	63	2,437	-
ANCH EAST HS EXT PNT	50	50	50	-	-
ANCH EAST HS LIBRA	10	10	10	-	-
ANCH EAST HS TECHN	115	115	112	3	-
ANCH FAIRVIEW ELEM	40	40	40	-	-
ANCH FIRE & EMS COMP	98	98	79	19	-
ANCH FIRE DEPT BAT	59	59	59	-	-
ANCH FD COMMAND RESP	140	140	140	-	-
ANCH FIRE DEPT CPR	140	140	140	-	-
ANCH FIRE DEPT INV	55	55	55	-	-
ANCH FD RESCUE BOAT	260	260	5	255	-
ANCH FLOODING/GLACIA	1,000	1,000	234	766	-
ANCH FURROW CREEK	400	400	19	381	-
ANCH GIRDWD SCH FURN	50	50	50	-	-
ANCH GLADYS SCH TECH	65	65	1	64	-
ANCH GLADYS SCH CONS	48	48	48	-	-
ANCH GLDNVW SCH RIGG	50	50	50	-	-
ANCH GOLDENVW MS BKS	10	10	10	-	-
ANCH GOVERNMENT HI	11	11	11	-	-
ANCH GRUENING MS GYM	55	55	8	47	-
ANCH HANSHEW MS GYM	50	50	50	-	-
ANCH HANSHEW MS LIBR	176	176	3	173	-
ANCH HILLSIDE DRAINA	300	300	49	251	-
ANCH HILLSIDE RD/DRA	280	280	6	274	-
ANCH HOMESTEAD ELE	175	175	3	172	-
ANCH INLET VIEW SCH	76	76	1	74	1
ANCH INTERSECTION S	1,000	1,000	20	980	-
ANCH KASUUN SCH CCTV	175	175	3	172	-
ANCH KASUUN SCH LAB	50	50	50	-	-
ANCH KASUUN SCH LANG	5	5	5	-	-
ANCH KASUUN SCH SOUN	28	28	28	-	-
ANCH KINCAID ELEME	11	11	11	-	-

STATE OF ALASKA
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH KLATT SCH CAF?	8	8	8	-	-
ANCH KLATT SCH CLASS	62	62	16	46	-
ANCH KLATT SCH DISPL	125	125	2	123	-
ANCH LAKE HOOD ELE	50	50	50	-	-
ANCH LICENSE PLT SCA	32	32	32	-	-
ANCH MCLAUGHLIN SC	20	20	20	-	-
ANCH MEARS MS ENGING	30	30	30	-	-
ANCH MEARS MS GYM LT	35	35	35	-	-
ANCH MIRROR MS COMP	120	120	110	10	-
ANCH MT AIR RD DR EX	700	700	14	686	-
ANCH MT VW SCH LIBRA	18	18	18	-	-
ANCH MT VW SCH PLAY	340	340	258	82	-
ANCH MT VW SCH TECHN	22	22	22	-	-
ANCH MT VW LIBRARY U	25	25	25	-	-
ANCH MULDOON SCH COM	36	36	36	-	-
ANCH MULDOON SCH TEC	132	132	2	130	-
ANCH N STAR SCH SYST	50	50	50	-	-
ANCH N STAR SCH LIBR	25	25	25	-	-
ANCH NE ANC RD/DR IM	965	965	19	946	-
ANCH NWD SCH DIS TEC	50	50	50	-	-
ANCH NUNAKA SCH IMPR	191	191	3	188	-
ANCH NUNAKA SCH TECH	75	75	1	74	-
ANCH O`MALLEY SCH EQ	35	35	35	-	-
ANCH OCEAN VIEW SCHL	210	210	94	116	-
ANCH PAVEMENT REHA	3,000	3,000	277	2,723	-
ANCH PEDESTRIAN SFTY	250	250	10	240	-
ANCH PINE ST & 4TH	1,000	1,000	241	759	-
ANCH POLARIS K-12	10	10	10	-	-
ANCH POLARIS SCH EQP	27	27	27	-	-
ANCH POLARIS SCH DR	30	30	30	-	-
ANCH POLICE DPT ACDY	56	56	1	55	-
ANCH POLICE DEPT RIF	463	463	9	454	-
ANCH POLICE DPT TASE	47	47	47	-	-
ANCH PORT OF ANCH	30,000	30,000	617	29,383	-
ANCH PROJECT 80S B	6,000	6,000	352	5,648	-
ANCH PTARMIGAN ELE	180	180	5	175	-
ANCH RABBIT CK SC LB	9	9	9	-	-
ANCH RABBIT CK SC SY	75	75	1	74	-
ANCH RABBIT CK SC CH	21	21	21	-	-
ANCH RD RECLAMATION	55	55	1	54	-
ANCH ROGERS PARK SCH	100	100	2	98	-
ANCH ROGERS PARK MS	50	50	50	-	-
ANCH ROMIG MS FURN	65	65	64	1	-
ANCH ROMIG MS TECH	63	63	4	58	1
ANCH ROMIG MS FURNIT	60	60	19	41	-
ANCH ROMIG MS SCOREB	30	30	30	-	-
ANCH ROVENNA & 74 AV	155	155	155	-	-
ANCH RUSSIAN SCH COM	20	20	20	-	-
ANCH RUSSIAN SCH SYS	12	12	12	-	-
ANCH SAND LK SCH ICE	50	50	50	-	-
ANCH SAND LK SCH WAT	250	250	5	245	-
ANCH SAVE HS TECH	39	39	39	-	-
ANCH SCENIC SCH FURN	175	175	3	172	-
ANCH SCENIC PARK SCH	22	22	22	-	-
ANCH SCH DISTR MATER	50	50	50	-	-
ANCH 2ND ELEC LNE GW	1,000	1,000	22	978	-
ANCH BREATHING APPAR	175	175	145	30	-
ANCH SERVICE HS DOOR	20	20	20	-	-
ANCH SERVICE HS LEAK	15	15	15	-	-
ANCH S CNT LAW ENFRC	1,532	1,532	139	1,393	-
ANCH SOUTH HS TECHNO	470	470	6	464	-
ANCH SPRING HILL SCH	175	175	4	171	-
ANCH SPR HLL SCH COM	30	30	30	-	-
ANCH SPR HLL SCH UPG	36	36	36	-	-
ANCH STELLER SECON	50	50	50	-	-
ANCH SUSITNA SCH SEC	175	175	3	172	-
ANCH SUSITNA SCH FUR	25	25	25	-	-
ANCH SUSITNA SCH DIS	75	75	1	74	-
ANCH SUSITNA SCH TEC	75	75	50	25	-
ANCH TAKU ELEMENTA	7	7	7	-	-
ANCH TRAFFIC CALM/SF	500	500	10	490	-
ANCH TRAILSIDE ELE	10	10	10	-	-
ANCH TRAILSD SCH CAB	15	15	15	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH TUDOR SCH FURN	17	17	17	-	-
ANCH TUDOR SCH FR AL	175	175	3	172	-
ANCH TUDOR SCH FLUSH	20	20	20	-	-
ANCH TURNAGAIN ELE	50	50	50	-	-
ANCH UNIVERSITY LA	50	50	50	-	-
ANCH H2O TNDR RPL CH	450	450	9	441	-
ANCH WENDLER MS COMP	70	70	65	5	-
ANCH WENDLER MS DDC	10	10	10	-	-
ANCH WEST HS CAFET	50	50	50	-	-
ANCH WEST HS CLASS	75	75	51	24	-
ANCH WEST HS DISTA	400	400	318	82	-
ANCH WEST HS INTER	63	63	23	40	-
ANCH WHALEY CNT CCTV	15	15	15	-	-
ANCH WHALEY CNT NURS	15	15	15	-	-
ANCH WM TYSN SCH GYM	35	35	35	-	-
ANCH WM TYSN SCH TCH	20	20	20	-	-
ANCH WM TYSN SCH TRK	50	50	50	-	-
ANCH WILLIWAW ELEM	70	70	1	69	-
ANCH WILLOW CRT EQUI	7	7	7	-	-
ANCH WILLOW CRT TECH	18	18	18	-	-
ANCH WILLOW CRT UPGR	100	100	4	96	-
ANCH WINTERBERRY EQP	16	16	16	-	-
ANCH WONDER PK LIGHT	30	30	30	-	-
ANCH WONDER PK PLNG	50	50	50	-	-
ANCH WONDER PK PLAY	150	150	5	145	-
ANCH WONDER PK SOUND	30	30	30	-	-
ANGOON ANB HL BOILER	25	25	25	-	-
ANGOON BARGE LANDING	200	200	-	200	-
BETHEL LED STLIGHT	350	350	-	350	-
BETHEL POLICE DEPT G	246	246	3	244	(1)
BETHEL POLICE DISPAT	329	329	-	329	-
BETTLES ROAD GRADE	427	427	427	-	-
BRISTOL BAY FIRE ENG	345	345	345	-	-
BRISTOL BAY BOROUGH	2,000	2,000	-	2,000	-
CHEVAK GLYCOL REHA	470	470	-	470	-
CORDOVA BREAKWATER	1,400	1,400	114	1,286	-
CORDOVA SHOP ROOF EX	8	8	8	-	-
CORDOVA BOAT RP IMPR	350	350	3	347	-
CRAIG COMM STS IMP	1,700	1,700	-	1,700	-
CRAIG SCH DIST COMMU	40	40	40	-	-
DLT JNCT SKD STR LDR	95	95	-	95	-
DENALI BOROUGH CAN	30	30	30	-	-
DILLINGHAM SNAG PO	1,800	1,800	253	1,547	-
EGEGIK - DOCK REPAIR	55	55	55	-	-
FBKS BREATHING APP	300	300	-	300	-
FBKS NSB CARLSON CNT	3,500	3,500	700	2,800	-
FBKS NSB HUNTER SCH	33	33	33	-	-
FAIRBANKS NORTH STAR	500	500	406	94	-
FBKS NSB NS FIRE STN	92	92	18	74	-
FBKS NSB PKS/REC IMP	1,500	1,500	300	1,200	-
FBKS NSB PIONEER PRK	400	400	268	132	-
FBKS NSB RD SVC AREA	5,000	5,000	1,000	4,000	-
FBKS NSB SCH TECH UP	281	281	56	225	-
FAIRBANKS NORTH STAR	3,000	3,000	1,502	1,498	-
FBKS NSB ARCTIC WIN	1,000	1,000	200	800	-
FORT YUKON SOLID WAS	522	522	193	329	-
GALENA GILA STEAM	1,477	1,477	-	1,477	-
GUSTAVUS COMM BB NTK	235	235	7	228	-
GUSTAVUS FD SCBA EQP	28	28	28	-	-
HAINES HS GYMNASIU	250	250	231	19	-
HAINES SCH DIST	4	4	4	-	-
HAINES LUTAK PRT DEV	120	120	36	84	-
HAINES RD REHAB MNT	4,500	4,500	1,479	3,021	-
HOONAH MRN INDST CNT	1,219	1,219	9	1,210	-
HOOPER BAY HBR DRILL	200	200	-	200	-
HOUSTON ROAD MAINT	56	56	56	-	-
HOUSTON TANKER & EQP	425	425	425	-	-
HUGHES VEHICLE PUR	89	89	89	-	-
HYDABURG PUB WKS EQP	370	370	-	370	-
HYDABURG REPL TTM PK	200	200	56	144	-
JUNEAU AUKE BAY HA	5,000	5,000	1	4,999	-
JNU ARTS & CULTURE C	50	50	50	-	-
JUNEAU AFFORDABLE HS	90	90	13	77	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
JNU SCH DIST TECH UP	275	275	272	3	-
KAKE PUB WKS SHOP RN	150	150	63	87	-
KAKE - FIRE TRUCK	300	300	274	26	-
KAKE PUB SFTY BLD RN	250	250	237	13	-
KALTAG NEW CLINIC	150	150	-	150	-
KASAAN CARPORT CLINC	16	16	16	-	-
KENAI CITY HALL HVAC	200	200	-	200	-
KENAI CITY STS PAV	1,000	1,000	165	835	-
KENAI RIVER BLUFF	1,750	1,750	-	1,750	-
KENAI PEN CENTRL ENG	200	200	200	-	-
KENAI PEN DIAMND RDG	350	350	47	303	-
KENAI PEN HOMER WAST	8,998	8,998	2,420	6,578	-
KENAI PEN NIKISKI SR	5,000	5,000	819	4,181	-
KENAI PEN N PEN PLAY	75	75	8	67	-
KENAI PEN ROAD PRJTS	4,500	4,500	-	4,500	-
KETCHIKAN MARICULTUR	300	300	217	83	-
KING COVE IZEMBEK	300	300	268	32	-
KLAWOCK WATER/SEWER	1,276	1,276	-	1,276	-
KODIAK BARANOF PAR	2,000	2,000	2,000	-	-
KODIAK ANTON L. DOCK	2,000	2,000	-	2,000	-
KODIAK CHINIAK WRNG	45	45	45	-	-
KODIAK LONG TM CARE	1,275	1,275	9	1,266	-
KODIAK TSUNAMI SHLTR	1,025	1,025	-	1,025	-
KOTZEBUE FIRE TRUCK	225	225	225	-	-
KWETHLUK AIRPRT LAND	40	40	40	-	-
LARSEN BAY BLD HEAT	25	25	25	-	-
MAT-SU ACADEMY CHAR	1,500	1,500	183	1,317	-
MAT-SU BIG LAKE ASSE	250	250	-	250	-
MAT-SU BIG LAKE RD U	30	30	30	-	-
MAT-SU BIRCHTREE SCH	30	30	30	-	-
MAT-SU BODENBURG CR	1,000	1,000	-	1,000	-
MAT-SU BUTTE FD EQP	50	50	50	-	-
MAT-SU CASWELL LK EQ	20	20	20	-	-
MAT-SU CASWELL LK RD	30	30	30	-	-
MAT-SU COLONY HIGH	785	-	-	-	-
MAT-SU FAIRVIEW SER	30	30	30	-	-
MAT-SU GREATER BUTT	30	30	30	-	-
MAT-SU KNIK SERVICE	30	30	30	-	-
MAT-SU LAZY MOUNTAI	30	30	30	-	-
MAT-SU LIONS COURT	26	26	26	-	-
MAT-SU MEADOW LAKES	30	30	30	-	-
MAT-SU PALMER HIGH	800	800	3	797	-
MAT-SU POINT MACKEN	500	500	-	500	-
MAT-SU PT MACKENZIE	30,000	30,000	654	29,346	-
MAT-SU SCHOOL DISTR	120	120	66	54	-
MAT-SU SCH DIST BLDG	75	75	-	75	-
MAT-SU SCH DIST TECH	100	100	27	73	-
MAT-SU SCH DIST WIRE	500	500	261	239	-
MAT-SU SUBSTANDARD	3,000	3,000	1	2,999	-
MAT-SU TALKEETNA FI	20	20	20	-	-
MAT-SU TALKEETNA SE	30	30	30	-	-
MAT-SU TRAPPER CREE	30	30	30	-	-
MAT-SU WASILLA FIRE	20	20	20	-	-
MAT-SU WEST LAKES F	20	20	20	-	-
MAT-SU WILLOW FIRE	20	20	20	-	-
MAT-SU WILLOW RD SV	220	220	2	218	-
NEWHALEN RD CONSTR	50	50	50	-	-
NOME SCH SPR/FIRE UP	90	90	12	78	-
NOME RICHARD F. BLD	14,000	14,000	-	14,000	-
NONDALTON SKID STEER	45	45	45	-	-
NORTH SLOPE CLINIC	2,000	2,000	82	1,918	-
NW ARCTIC DEERING EQ	250	250	239	11	-
NW ARCTIC ICE RD CON	50	50	50	-	-
NW ARCTIC KIVALINA W	150	150	-	150	-
NW ARCTIC KOBUK ELEC	150	150	145	5	-
NW ARCTIC NOATAK STO	125	125	-	125	-
NW ARCTIC NOORVIK ST	300	300	14	286	-
NW ARCTIC SELAWIK GL	670	670	-	670	-
OLD HARBOR RD MNT EQ	25	25	25	-	-
OUZINKIE ELEC TRUCK	50	50	50	-	-
PALMER AIRPORT NAV	8	8	8	-	-
PALMER ARENA CNT EXP	400	400	348	52	-
PALMER FIRE TRAINI	77	77	-	77	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PALMER LAND ACQUIS	100	100	64	36	-
PALMER SIDEWALK IMPR	100	100	-	100	-
PELICAN BLDG MAINT	25	25	25	-	-
PETERSBURG COMM VEHI	1,810	1,810	-	1,810	-
PETERSBURG ELDERLY H	370	370	14	356	-
PTRSBG ELD HSG KITCH	11	11	11	-	-
PETERSBURG HOSP ROOF	168	168	-	168	-
PETERSBURG MUSEUM EX	30	30	30	-	-
PETERSBURG MUSEUM WA	75	75	-	75	-
PETERSBURG LIB CONST	263	263	-	263	-
PETERSBURG RIFLE RAN	25	25	25	-	-
PORT LIONS DOCK/FERR	8,000	8,000	-	8,000	-
PORT LIONS CAUSEWAY	25	25	25	-	-
ST GEORGE BREAKWATER	2,500	2,500	-	2,500	-
ST MARY`S WATR LIN R	173	173	-	173	-
SELDOVIA CITY BUSINE	125	125	1	124	-
SEWARD CDQ FISHING F	400	400	300	100	-
SITKA CROSS TRAIL IM	41	41	41	-	-
SOLDOTNA REDOUBT AVE	2,079	2,079	-	2,079	-
THORNE BAY DAVIDSON	250	250	-	250	-
UNALAKLEET EROSION C	100	100	-	-	100
UNALASKA WASTEWATER	4,000	4,000	579	3,421	-
WALES CLINIC REPAIR	200	200	-	200	-
WASILLA AIRPORT RD	3,100	3,100	60	3,040	-
WASILLA MAIN ST COUP	5,000	5,000	-	5,000	-
WASILLA YOUTH COURT	50	50	50	-	-
WHITTIER SHOTGUN COV	400	400	-	400	-
WHITTIER SNOW BLOWER	700	700	699	-	1
WRANGELL BOAT YARD	3,700	3,700	2,062	1,638	-
WRANGELL CASSIAR ST	1,000	1,000	-	1,000	-
WRANGELL HOSPITAL RP	1,000	1,000	656	344	-
WRANGELL LIB AUTOMAT	25	25	25	-	-
YAKUTAT ANB HALL RPR	60	60	14	46	-
YAKUTAT DEV FED MTCH	646	646	25	621	-
YAKUTAT WTRFT ECN DV	1,100	1,100	303	797	-
KETCHIKAN NEW LIBRAR	6,000	6,000	4,534	1,466	-
KODIAK NEW LIBRARY	6,900	6,900	705	6,195	-
SKAGWAY LIBRARY CONS	667	667	-	667	-
SOLDOTNA LIBRARY EXP	3,400	3,400	-	3,400	-
ANCH AK AVIAT MUSEUM	495	495	288	207	-
HOMER CRUISE SHIP	6,000	6,000	50	5,950	-
HOONAH BERTHING FAC	17,000	17,000	-	-	17,000
JUNEAU CRUISE SHIP	7,500	7,500	-	7,500	-
KETCHIKAN BERTHS I	5,000	5,000	-	5,000	-
KODIAK PEDESTRIAN	384	384	-	384	-
KODIAK PIER AND DO	1,600	1,600	-	1,600	-
SEWARD CRUISE SHIP	25	25	25	-	-
SEWARD HARBOR REST	130	130	-	130	-
SITKA COMMERCIAL P	3,000	3,000	-	3,000	-
SKAGWAY CITY DOCK	10,000	10,000	46	9,954	-
ANCH EAST HS FIELD	2,400	2,400	203	2,197	-
ANCH SERVICE HS FI	2,100	2,100	771	1,329	-
FAIRBANKS NORTH STAR	9,500	9,500	1,900	7,600	-
GALENA GALENA CITY	1,106	1,106	1,106	-	-
KODIAK IS EMR SCH GE	2,182	2,182	42	2,140	-
MATANUSKA-SUSITNA BO	6,000	6,000	1,301	4,699	-
NW ARCTIC MAG/KT SCH	8,000	8,000	-	8,000	-
CRAIG REIM 2008/2009	200	200	200	-	-
MARSHALL COMM PJ EQP	40	40	40	-	-
FBKS NSB DM STAMPEDE	107	107	95	12	-
FBKS NSB ARCTIC WIN	20	20	20	-	-
WASILLA DOWNTOWN WAT	551	551	7	544	-
MAT-SU POINT MACKENZ	1,568	1,568	-	1,568	-
MAT-SU CNSTR HATCHER	57	57	57	-	-
WASILLA ST/RD IMPR	567	567	107	461	(1)
MAT-SU PARKS HWY/INT	2,000	2,000	-	2,000	-
ANCH UPDATES U-MED P	500	500	10	490	-
ANCH RENO CLITHEROE	46	46	46	-	-
ANCH TAKU SCH TECH	30	30	30	-	-
ANCH FOLLOWING PJS	500	500	157	343	-
KENAI INDUSTRIAL PRK	762	762	45	716	1
KENAI SPUR ROAD BIKE	100	100	-	100	-
SOLDOTNA TRAFFIC LGT	570	570	-	570	-

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KENAI PEN TANKER/PUM	150	150	150	-	-
KENAI PEN N PE SA PL	150	150	-	150	-
KENAI PEN SMART BRDS	5	5	5	-	-
SEWARD CONST H2O TNK	1,992	1,992	2	1,990	-
SAINT GEORGE COM FAC	9	9	9	-	-
EMMONAK HEAVY EQUIP	100	100	43	57	-
ANCH MUNI SHAR USACE	500	500	500	-	-
CHIGNIK LAKE - AMPY	50	50	50	-	-
DOT LAKE VILLAGE E	85	85	85	-	-
ESTER - LIB DESIGN	80	80	14	66	-
GAKONA FR FGHTR PPE	75	75	33	42	-
IGIUGIG LANDFLL BURN	30	30	30	-	-
ILIAMNA COM ACT AREA	85	85	51	34	-
KLUKWAN - JILKAAT KW	3,500	3,500	-	3,500	-
KLUKWAN RENO ANS HAL	44	44	44	-	-
KOKHANOK BLDG DESIGN	30	30	30	-	-
LEVELOCK HEAVY EQUIP	90	90	-	90	-
NAUKATI BAY RD GRADE	300	300	286	14	-
NIKOLAEVSK GAS PIPEL	197	197	197	-	-
PEDRO BAY CONST RD/B	105	105	4	101	-
POINT BAKER HARBOR I	250	250	-	250	-
PORT ALSWORTH FIRE H	95	95	19	76	-
STONY RIVER SANITA	192	192	134	58	-
TETLIN BIOMASS ENE	200	200	200	-	-
TUNTUTULIAK PUBLIC	10	10	10	-	-
AIDEA KETCHIKAN SHIP	2,000	2,000	2,000	-	-
TOURISM ECON IMP STY	100	100	-	-	100
COMMUNITY BLOCK GRAN	6,571	6,571	405	850	5,316
COM DEV & ASSIST	4,740	4,740	-	-	4,740
ALASKA INDUSTRIAL DE	500	500	-	-	500
AEA NUVISTA LIGHT PW	10,000	10,000	2,000	-	8,000
AEA SUSITNA HYDROE	65,700	65,700	11,000	-	54,700
ALASKA ENERGY AUTHOR	10,330	10,330	1,830	-	8,500
AEA ARCTEC ENERGY	56,000	56,000	8,750	-	47,250
AEA AKIAK ELECTR GEN	4,000	4,000	1,500	-	2,500
AEA COPPER VALLEY EL	10,000	10,000	-	-	10,000
AEA GOLDEN VALLEY EL	10,000	10,000	7,000	-	3,000
AEA GUSTAVUS ELECTRI	1,300	1,300	1,300	-	-
AEA KETCHIKAN WHITMA	8,025	8,025	-	-	8,025
AEA KODIAK ELECTRIC	3,750	3,750	500	-	3,250
AEA MOUNT SPURR GE	12,500	12,500	-	-	12,500
AEA SITKA BLUE LAKE	28,500	28,500	-	-	28,500
AK RR TANANA RV BRID	44,000	44,000	3,606	-	40,394
DEST TOURISM MARKETG	12,000	12,000	11,512	-	488
CHAPTER 1 FSSLA 2011					
AK NATIVE ARTS FOUND	300	300	300	-	-
INTER-ISLAND FERRY	350	350	350	-	-
CHAPTER 43 SLA 2010					
ANCH 100TH AV EXT	5,880	5,880	-	5,880	-
ANCH 13TH AVE GATEWY	93	93	20	73	-
ANCH 40TH AVE PIPER	2,940	2,940	1,983	957	-
ANCH 42ND AVE IMPR	245	245	-	245	-
ANCH ABBOTT SCH LIBR	8	8	-	8	-
ANCH ABBOTT SCH PROJ	3	3	-	3	-
ANCH ABBOTT TRAFFFIC	104	104	28	75	1
ANCH AIRPORT SCHOOL	6	6	-	6	-
ANCH GOLF COURSE IMP	158	158	154	4	-
ANCH CRIME WATCH	36	36	15	20	1
ANCH SENIOR CNT UPGR	654	654	304	350	-
ANCH AQUARIAN LIGHTG	19	19	8	11	-
ANCH ARCTIC BLVFLOOD	44	44	-	44	-
ANCH AUTUMN LN RD/DR	148	148	2	146	-
ANCH BARTLETT HS	3	3	1	3	(1)
ANCH BAXTER SCH EQUI	2	2	-	2	-
ANCH BAYSHORE SCHOOL	14	14	11	3	-
ANCH BAYSHORE SECURI	95	95	11	84	-
ANCH BAYSHORE ST LGT	143	143	21	121	1
ANCH BEAR VAL SCHOOL	1	1	1	-	-
ANCH BEGICH SCH LGHT	191	191	9	182	-
ANCH BIRCH RD RUT RP	98	98	-	98	-
ANCH BONIFACE IMPR	98	98	76	22	-
ANCH BUS FLEET IMPR	245	245	-	245	-
ANCH CAMPBELL RD UPG	234	234	219	14	1

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH CAMPBELL SCH CM	9	9	-	9	-
ANCH CAMPBELL SCH LB	2	2	-	2	-
ANCH CAMPBELL SCH PR	32	32	-	32	-
ANCH CENTENNIAL PARK	490	490	4	486	-
ANCH CHESTER SCH EQP	1	1	-	1	-
ANCH CHINOOK SCH GYM	11	11	-	11	-
ANCH CHINOOK SCH ENT	19	19	16	3	-
ANCH CHINOOK SCH WAT	6	6	-	6	-
ANCH CHUGACH SCH COM	2	2	-	2	-
ANCH CHUGIAK RD DRAI	760	760	700	60	-
ANCH CHUGIAK HS ADA	259	259	172	86	1
ANCH CHUGIAK SEN ELE	1	1	1	-	-
ANCH CHUGIAK RD DRAI	29	29	29	-	-
ANCH CORDOVA ST STDY	59	59	44	15	-
ANCH CREEKSID SCH BO	4	4	-	4	-
ANCH CREEKSID SCH SI	6	6	-	6	-
ANCH CRIME VEHICLE	402	402	5	396	1
ANCH DENALI SCH COM	7	7	-	7	-
ANCH DIMOND HS TRNG	10	10	1	9	-
ANCH DIMOND HS COMPT	39	39	-	39	-
ANCH EAST ANC PLAN	78	78	-	78	-
ANCH EAST HS COMPUTE	2	2	-	2	-
ANCH EAST HS LIBRARY	1	1	1	-	-
ANCH EMERGENCY EQUIP	147	147	128	19	-
ANCH FAIRVIEW SCH BK	5	5	-	5	-
ANCH FIRE LAKE SC PE	10	10	3	7	-
ANCH FIRE STA #6 REP	5,158	5,158	4,141	1,017	-
ANCH FIRE STA #9 REM	4,897	4,897	29	4,869	(1)
ANCH GIRDWOOD SCH CO	2	2	-	2	-
ANCH GLADYS SCH EQUI	6	6	1	5	-
ANCH GLADYS SCH WALL	46	46	45	1	-
ANCH GLADYS SCH TABL	15	15	14	1	-
ANCH GLENN HWY DRAIN	2,188	2,188	1,878	310	-
ANCH GOLDEN VIEW DR	2,939	2,939	792	2,148	(1)
ANCH GOLDENVIEW MS	4	4	-	4	-
ANCH GVMT SCH EQUIP	6	6	-	6	-
ANCH GVMT SCH COMP	3	3	3	1	(1)
ANCH HANSHEW SCH WH	28	28	16	12	-
ANCH HUFFMAN RD DRAI	49	49	-	49	-
ANCH INDEPENDENCE DR	143	143	143	-	-
ANCH INLET VW SCH BO	9	9	5	5	(1)
ANCH INLET VW SCH TR	23	23	18	5	-
ANCH INTERSEC SAFETY	4,900	4,900	81	4,819	-
ANCH KASUUN SCH COMP	45	45	44	-	1
ANCH KINCAID SCH TEC	1	1	-	-	1
ANCH CAREER CNT REFR	28	28	23	5	-
ANCH CAREER SOL STDY	10	10	10	-	-
ANCH KLATT SCH TABLE	3	3	1	2	-
ANCH KLATT SCH SIDIN	14	14	14	-	-
ANCH KLATT SCH SOUND	29	29	17	11	1
ANCH KLATT RD PED FA	245	245	245	-	-
ANCH LK HOOD SCH GRT	9	9	-	9	-
ANCH LK HOOD SCH CAM	13	13	-	13	-
ANCH LK OTIS SCH LIG	74	74	54	19	1
ANCH LK OTIS PED SFT	245	245	17	228	-
ANCH LATOUCHE PED SF	211	211	35	175	1
ANCH LOUSSAC LIBRARY	980	980	219	761	-
ANCH MYC SCIENCE LAB	10	10	4	6	-
ANCH MEADOW ST DRA	1,588	1,588	740	848	-
ANCH MEARS SCH COMPT	20	20	10	10	-
ANCH MEARS SCH LOCKE	497	497	374	123	-
ANCH MIRROR SCH LIBR	7	7	-	7	-
ANCH MOUNT SCH RENO	30	30	27	3	-
ANCH MT RD DRAIN IMP	142	142	8	134	-
ANCH MT VW VAN PREVT	49	49	-	49	-
ANCH MT SCH BOILER R	72	72	1	70	1
ANCH MT SCH COMM CLO	25	25	3	22	-
ANCH MT VIEW LIBRARY	6	6	4	2	-
ANCH MULDOON PARK	980	980	-	980	-
ANCH MULDOON SCH ASP	76	76	2	75	(1)
ANCH MULDOON SCH CAM	1	1	-	1	-
ANCH MULDOON PED SFT	147	147	37	110	-
ANCH NEWBY AV RPR RN	133	133	120	13	-

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ANCH N STAR SCH BOOK	8	8	7	1	-
ANCH N STAR CAMERAS	7	7	7	-	-
ANCH N STAR SCH COMP	15	15	14	1	-
ANCH N LGHTS BIKE PA	147	147	90	57	-
ANCH NORTHWOOD SCH B	4	4	4	-	-
ANCH NORTHWD SC SIDE	10	10	-	10	-
ANCH NORTHWD SC SIGN	8	8	7	1	-
ANCH NUNAKA SCH HEAT	48	48	1	47	-
ANCH NUNAKA SCH PLAN	49	49	-	49	-
ANCH NUNAKA ST PED U	49	49	37	12	-
ANCH OCEAN SCH EQUIP	32	32	-	32	-
ANCH OCEAN SCH SOUND	14	14	14	-	-
ANCH OLD EAGLE RD UP	3,913	3,913	384	3,530	(1)
ANCH ORION SCH EQUIP	1	1	-	1	-
ANCH PAVEMENT REHAB	5,234	5,234	1,383	3,850	1
ANCH PED SFTY REHAB	949	949	358	591	-
ANCH PIONEER HM SIDE	1	1	1	-	-
ANCH POLARIS SCH SCI	2	2	2	-	-
ANCH PTARMIGAN SCH C	5	5	-	5	-
ANCH RAINBOW AV DRAI	49	49	35	14	-
ANCH ROGERS SCH ROOM	22	22	5	18	(1)
ANCH ROMIG SCH BOOK	19	19	17	3	(1)
ANCH RUSSIAN SCH EQU	9	9	-	9	-
ANCH RUSSIAN JACK PK	294	294	1	293	-
ANCH SAVE HS COMPUTE	8	8	3	6	(1)
ANCH SCENIC SCH CAME	2	2	-	2	-
ANCH SCH DIST TUTORG	5	5	1	4	-
ANCH SERVICE HS EQUI	5	5	3	3	(1)
ANCH SERVICE HS TECH	30	30	2	27	1
ANCH SERVICE HS PROG	1	1	1	-	-
ANCH SITKA ST CULVER	59	59	59	-	-
ANCH SOUTH HS TURF I	541	541	518	23	-
ANCH SPRING SCH TECH	50	50	28	22	-
ANCH SRW ROAD/DRAIN	236	236	236	-	-
ANCH STELLER SCH BOO	15	15	-	15	-
ANCH STELLER SCH COM	32	32	6	26	-
ANCH STELLER SCH LGT	1	1	-	1	-
ANCH STELLER SCH WAT	3	3	-	3	-
ANCH STREET LGT ENER	490	490	490	-	-
ANCH SUSITNA SCH TAB	9	9	9	-	-
ANCH SUSITNA SCH WHI	1	1	-	1	-
ANCH SUSITNA SCH COM	10	10	10	-	-
ANCH SUSITNA SCH MUL	2	2	1	-	1
ANCH SUSITNA SCH CLI	8	8	7	-	1
ANCH TOILSOME DR IMP	2,448	2,448	184	2,264	-
ANCH TRAFFIC CALM SF	343	343	-	343	-
ANCH TRAILSD SCH SOF	6	6	-	6	-
ANCH TRAILSD SCH COM	2	2	-	2	-
ANCH TUDOR SCH TECHN	1	1	-	1	-
ANCH TURNAGAIN BLV F	147	147	147	-	-
ANCH TURNAGAIN SCH W	13	13	8	5	-
ANCH TURNAGAIN ST ST	196	196	98	98	-
ANCH TYSON SCH INTER	117	117	73	44	-
ANCH WENDLER SCH SIG	26	26	1	25	-
ANCH WEST HS TECH/EQ	4	4	2	2	-
ANCH WHALEY CNTR UPG	9	9	-	9	-
ANCH WILLIAM SCH COM	11	11	11	-	-
ANCH WILLIAM SCH TVS	1	1	-	1	-
ANCH WILLOW SCH BOOK	16	16	9	7	-
ANCH WILLOW SCH EQUI	38	38	1	37	-
ANCH WONDER SCH WHIT	10	10	2	8	-
ANGOON - BARGE LANDI	150	150	-	150	-
ANGOON - FIRE TRUCK	182	182	150	32	-
ATKA-PUBLIC SAFETY A	250	250	221	29	-
BETHEL - ELECTRICAL	38	38	38	-	-
BETHEL - FIRE STATIO	88	88	12	76	-
BETHEL - NEW BETHEL	2,990	2,990	680	2,310	-
BRISTOL BAY PORT IMP	4,845	4,845	995	3,850	-
CHEVAK - DUMP TRUCK	3	3	-	3	-
CITY OF HOUSTON - HA	265	265	163	102	-
CORDOVA - CORDOVA CE	2,370	2,370	2,358	-	12
CRAIG - COMMUNITY ST	141	141	141	-	-
DELTA JNCTN - EMS	129	129	101	28	-

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DELTA JNCTN - SOLID	843	843	57	786	-
DELTA JNCTN - VOL FI	190	190	2	188	-
DENALI BOR AND SCH L	15	15	15	-	-
DENALI BOR CANTWELL	50	50	22	28	-
DENALI BOR TRI FIRE	30	30	3	27	-
DENALI BOR TRI SCH	3	3	3	-	-
ELIM - VPSO HOUSING	98	98	-	98	-
FAIRBANKS - CITY OF	3,139	3,139	2,566	573	-
FNSB AFTER SCHOOL PR	15	15	10	5	-
FNSB BADGER SCH CHAL	16	16	-	16	-
FNSB CARLSON CNTR IM	800	800	-	800	-
FNSB SOC SV ASSIST	14	14	14	-	-
FNSB HUTCHISON HS	25	25	5	20	-
FNSB NORTH POLE SCH	14	14	4	10	-
FNSB NORTH POLE HS	34	34	23	11	-
FNSB NORTH POLE LIBR	20	20	10	10	-
FNSB NORTH POLE MS E	47	47	38	9	-
FNSB PEARL CR SCH UP	4	4	3	-	1
FNSB ROAD SA IMPROVE	4,000	4,000	-	4,000	-
FNSB TANANA R BRIDGE	40,000	-	-	-	-
FNSB TICASUK SCH SEP	339	339	240	99	-
FNSB 2 RIVERS SCH IM	14	14	11	3	-
FNSB UNIV PK EL COMP	1	1	1	-	-
FNSB WELLER SCH IMPR	18	18	-	18	-
FNSB W VALLEY HS SYS	28	28	7	21	-
GUSTAVUS - IMPR FIRE	102	102	100	1	1
GUSTAVUS - REML CITY	93	93	10	83	-
HOMER - ANCHOR POINT	88	88	88	-	-
HOMER - DEEP WATER D	1,000	1,000	-	1,000	-
HOMER - KAREN HORNAD	250	250	55	195	-
HOOPER BAY - BOAT HA	230	230	164	66	-
HYDABURG - WATER SYS	87	87	50	37	-
JUNEAU - CAPITAL PAR	12	12	12	-	-
JUNEAU - JUNEAU ARTS	42	42	42	-	-
JUNEAU - MELVIN PARK	13	13	13	-	-
JUNEAU SCH DIST SFTY	116	116	-	116	-
JUNEAU SCH DIST TECH	1	1	1	-	-
JUNEAU SEWAGE SYST R	1,454	1,454	58	1,396	-
KENAI - KENAI RIVER	250	250	-	250	-
KENAI NIKISKI FIRE#2	17	17	17	-	-
KENAI NIKISKI SEN CT	660	660	189	471	-
KENAI BOROUGH RD IMP	4,954	4,954	518	4,436	-
KETCHIKAN - BETHE SU	4,540	4,540	1,268	3,272	-
KETCHIKAN - FIRE STA	2,210	2,210	2,210	-	-
KETCHIKAN - WHITMAN	999	999	788	210	1
KETCHIKAN BOR PARK	150	150	-	150	-
KETCHIKAN BOR AIRPT	964	964	571	393	-
KING COVE - IZEMBEK	67	67	67	-	-
LAKE AND PENINSULA B	1,369	1,369	1,369	-	-
MAT-SU SAN FAC KNIK	50	50	-	50	-
MAT-SU BIG LK PTA EQ	10	10	8	2	-
MAT-SU BIG LK SCH LI	8	8	7	-	1
MAT-SU BIG LK SA RD	46	46	3	44	(1)
MAT-SU BUF MN RD LGT	13	13	1	13	(1)
MAT-SU BUTTE FIRE DE	13	13	13	-	-
MAT-SU CASWELL SA EQ	60	60	-	60	-
MAT-SU CASWELL SA RD	50	50	16	34	-
MAT-SU CHICKALOON FS	27	27	7	20	-
MAT-SU FAIRVIEW SA R	30	30	3	27	-
MAT-SU BUTTE SA RD U	30	30	2	28	-
MAT-SU HORSESHOE RD	699	699	194	506	(1)
MAT-SU HOUSTON HS FO	55	55	36	19	-
MAT-SU HOUSTON HS LT	3	3	3	-	-
MAT-SU HOUSTON MS LI	6	6	6	-	-
MAT-SU KNIK SCH GYM	18	18	18	-	-
MAT-SU KNIK SCH LIB	8	8	7	-	1
MAT-SU KNIK RV RD RE	2,100	2,100	200	1,900	-
MAT-SU KNIK RD SA UP	48	48	47	1	-
MAT-SU LAZY MT SA RD	30	30	12	18	-
MAT-SU MEADOW SCH LI	1	1	1	-	-
MAT-SU MEADOW RD UPG	50	50	50	-	-
MAT-SU MID-VALLEY SC	8	8	7	-	1
MAT-SU GEN SWANSON S	39	39	3	37	(1)

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MAT-SU N NANCY LK RD	753	753	145	608	-
MAT-SU PARKS HWY CON	2,000	2,000	-	2,000	-
MAT-SU PORT MACKENZI	749	749	1	749	(1)
MAT-SU RAIL EXT TO P	34,218	34,218	11,618	22,600	-
MAT-SU RSA 31 MAINT	100	100	49	51	-
MAT-SU SCH DIST LIBR	49	49	49	-	-
MAT-SU SCH DIST RD G	290	290	290	-	-
MAT-SU SNOWSHOE SCH	1	1	1	-	-
MAT-SU SU VALLEY SCH	8	8	7	-	1
MAT-SU TALKEETNA SAE	42	42	3	39	-
MAT-SU TALKEETNA SAR	50	50	12	39	(1)
MAT-SU TRAPPER SCH L	8	8	7	1	-
MAT-SU TRAPPER SCH R	100	100	97	3	-
MAT-SU TRAPPER SA RD	50	50	50	-	-
MAT-SU WASILLA SCH P	30	30	25	5	-
MAT-SU WILLOW SCH LI	7	7	7	-	-
MAT-SU WILLOW SA EQU	3	3	3	-	-
MAT-SU WILLOW SA RD	50	50	50	-	-
MAT-SU WOLVERINE HYD	50	50	-	50	-
NAPAKIAK - ROAD MAIN	116	116	37	79	-
NENANA - NENANA CITY	108	108	108	-	-
NOME - MUSEUM CONSTR	2,000	2,000	42	1,958	-
NORTH POLE - FIRE DE	93	93	13	80	-
NORTH POLE - SENIOR	24	24	5	20	(1)
NSB FIRE STN DM SFTY	343	343	-	343	-
NSB SEARCH&RESCUE EQ	478	478	-	478	-
NW ARCTIC KIANA EQUI	3	3	-	3	-
NW ARCTC NIKAITCHUAT	6	6	-	6	-
NW ARCTIC NOATAK SHE	150	150	-	150	-
NW ARCTIC NOORVIK EQ	3	3	3	-	-
NW ARCTIC NW MAGNET	5,635	5,635	444	5,190	1
NW ARCTIC SHUGNAK EQ	65	65	-	65	-
OLD HARBOR - CITY DO	2,480	2,480	2,040	440	-
OUZINKIE - ALTERNATI	10	-	-	-	-
OUZINKIE - OUZINKIE	4,182	4,182	3,873	309	-
PALMER - FIRE DEPART	28	28	28	-	-
PALMER - LIFT STATIO	697	697	697	-	-
PELICAN - BUILDING M	23	23	11	11	1
PELICAN - SEAPLANE R	50	50	-	50	-
PELICAN - WATER AND	198	198	18	180	-
PETERSBURG - CLAUSEN	55	55	27	28	-
PETERSBURG - FIRE &	5,265	5,265	3,700	1,565	-
PILOT POINT - ASSESS	45	45	16	28	1
PORT HEIDEN - HEAVY	21	21	9	12	-
PORT LIONS - PORT LI	1,000	1,000	318	682	-
QUINHAGAK - EMERGENC	50	50	-	50	-
SAINT MARY'S - ROCK	215	215	215	-	-
SAINT MICHAEL - ST.	111	111	111	-	-
SAXMAN - BACKHOE LOA	1	1	1	-	-
SCAMMON BAY - HEAVY	150	150	103	47	-
SELDOVIA - WATER AND	75	75	73	2	-
SEWARD - MOORING DOL	1,297	1,297	1,297	-	-
SHAKTOOLIK - HEAVY E	26	26	-	26	-
SITKA - BLUE LAKE HY	8,000	8,000	-	-	8,000
SOLDOTNA - FUNNY RIV	39	39	39	-	-
SOLDOTNA - LIGHTING	389	389	-	389	-
SOLDOTNA - RECONSTRU	544	544	-	544	-
SOLDOTNA - SOLDOTNA	75	75	-	75	-
TANANA - FIRE TRUCK	9	9	9	-	-
TENAKEE SPRINGS - RE	125	125	-	125	-
THORNE BAY - COMMUNI	144	144	2	142	-
TOGIAK - REPAIR STOR	85	85	85	-	-
TOKSOOK BAY - TOKSOO	93	93	68	25	-
UNALAKLEET - EROSION	1,741	1,741	40	1,701	-
VALDEZ - FLOOD MITIG	800	800	-	800	-
WASILLA - LAKE LUCIL	125	125	-	125	-
WASILLA - SWANSON AV	500	500	483	17	-
WHITE MOUNTAIN - PUB	857	857	-	857	-
WHITTIER - SHOTGUN C	400	400	400	-	-
WRANGELL - ELECTRICA	85	85	50	35	-
WRANGELL - HOSPITAL	1,641	1,641	1,641	-	-
WRANGELL - SCHOOL DI	39	39	38	2	(1)
MAT-SU SUTTON LIBRAR	1,700	1,700	1,633	67	-

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NSB TUZZY LIBRARY EX	350	350	1	349	-
PETERSBURG PUBLIC LI	3,300	3,300	248	3,052	-
SEWARD - COMMUNITY L	3,844	3,844	3,344	500	-
HAINES - PORT CHILKO	2,910	2,910	98	2,812	-
HOONAH - HARBOR IMPR	994	994	517	477	-
JUNEAU - CRUISE SHIP	9,000	9,000	5,385	3,615	-
KETCHIKAN - CRUISE S	1,300	1,300	-	1,300	-
KETCHIKAN - REPLACE	10,000	10,000	2,463	7,537	-
SEWARD - SECURITY AN	985	985	559	425	1
SITKA - COMMERCIAL P	4,470	4,470	341	4,129	-
SITKA - CRESCENT HAR	1,000	1,000	-	1,000	-
SKAGWAY - COMMERCIAL	4,000	4,000	30	3,970	-
SKAGWAY - MUNICIPAL	800	800	610	190	-
WRANGELL - COMMERCIA	3,020	3,020	982	2,038	-
WRANGELL - WATERFRON	75	75	-	75	-
HOONAH WALKWAY CONST	1,494	1,494	530	965	(1)
KLAWOCK COMM PROJ/IM	13	13	2	10	1
YAKATAT ELEC CONDUIT	150	150	139	11	-
ANGOON COMM PRJ, EQP	12	12	1	11	-
ANGOON HEAD START PJ	11	11	10	1	-
GALENA COM PROJS/ IM	1	1	1	-	-
FNSB BIRCH HILL COMM	49	49	3	46	-
FNSB TOURISM/ICE PRK	1,438	(238)	(238)	-	-
WASILLA TO BIG LAKE	1,876	1,876	17	1,858	1
WASILLA EMER GEN/KIT	20	20	-	20	-
WASILLA IMPR SWANSON	794	794	485	309	-
WASILLA WATER STATIO	25	25	-	25	-
ANCH SCENIC PRK CURB	75	75	75	-	-
ANCH LIBRARY BOOKS	3	3	3	-	-
HOMER RENO CITY HALL	1,253	1,253	1,253	-	-
CHEVAK CITY VEHICLE	1	1	1	-	-
ANCHOR POINT - SENIO	48	48	42	6	-
ARCTIC VILLAGE - MUL	150	-	-	-	-
CHALKYITSIK - ELECTR	38	38	36	2	-
CHALKYITSIK - ENERGY	26	26	26	-	-
HOPE - SOCIAL HALL I	17	17	-	17	-
IGIUGIG - FUEL DELIV	12	12	12	-	-
IGIUGIG - RURAL POWE	23	23	-	23	-
KOKHANOK - DESIGN &	30	30	-	30	-
MANLEY HOT SPR FIRE	150	150	-	150	-
MANLEY HOT SPR HLT C	150	150	-	150	-
MENTASTA LAKE - MULT	150	150	55	95	-
NIKOLAEVSK - NATURAL	250	250	250	-	-
NINILCHIK - SENIOR C	303	303	299	4	-
NORTHWAY VILLAGE - C	125	125	-	125	-
PEDRO BAY - PEDRO BA	52	52	26	26	-
PORT ALSWORTH - PORT	200	200	200	-	-
STERLING - HEALTH/SA	160	160	42	118	-
TETLIN - COMMUNITY I	12	12	12	-	-
CHALKYITSIK COMM PJS	80	80	-	80	-
TYONEK COM PROJ, EQP	90	90	-	90	-
COOK INLET AQUACULTU	852	852	268	584	-
DOUGLAS ISLAND PINK	489	489	489	-	-
KODIAK REGIONAL AQUA	442	442	290	152	-
NORTHERN SOUTHEAST R	629	629	108	521	-
PRINCE WILLIAM SOUND	1,008	1,008	1,008	-	-
ABUSED WOMEN'S AID I	170	170	170	-	-
AIDING WOMEN IN ABUS	1,000	1,000	83	917	-
ALASKA ASSOCIATION O	43	43	43	1	(1)
ALASKA BRAIN INJURY	24	24	10	15	(1)
ALASKA DISABLED VETE	62	62	16	46	-
AK FIRE CHIEFS CONF	28	28	28	-	-
AK FIRE CHIEFS TRNG	150	150	-	150	-
ALASKA HUMANITIES FO	40	40	12	28	-
ALASKA MANUFACTURING	12	12	12	-	-
ALASKA MEDICARE CLIN	135	135	135	-	-
ALASKA MOVING IMAGE	228	228	140	88	-
ALASKA PARTNERSHIP F	29	29	27	2	-
ALASKA PUBLIC TELECO	8	8	8	-	-
ALASKA SEALIFE CENTE	88	88	88	-	-
ALASKA SEARCH AND RE	174	174	42	132	-
ALASKA SPECIAL OLYMP	967	967	79	888	-
ALEUTIAN PENINSULA B	21	21	21	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALLAKAKET TRADITIONA	150	-	-	-	-
ALUTIQ PRIDE SHELLFI	9	9	9	-	-
ALYESKA VOCATIONAL S	21	21	21	-	-
AMERICAN LEGION OF A	67	67	67	-	-
AMERICAN RED CROSS O	28	28	28	-	-
ANCHOR ARMS, INC. -	3	3	3	-	-
ANCH COMMUNITY	368	368	368	-	-
ANCH ECONOMIC D	1,475	1,475	-	1,475	-
ANCH HOSPICE, I	18	18	4	13	1
ANCH NEIGHBORHOOD HC	6,000	6,000	4,448	1,552	-
ANCH PARK FND SEN CT	6	6	6	-	-
ANCH PARK FND CARLSO	56	56	56	-	-
ANCH PARK FND COPE S	43	43	43	-	-
ANCH PARK FND CUDDY	75	75	-	75	-
ANCH PARK FND DAVIS	25	25	5	20	-
ANCH PARK FND HARVAR	64	64	64	-	-
ANCH PARK FND IRA WA	102	102	102	-	-
ANCH PARK FND LITTLE	42	42	42	-	-
ANCH PARK FND MARTIN	125	125	125	-	-
ANCH PARK FND NICHOL	35	35	35	-	-
ANCH PARK FND SCENIC	56	56	31	25	-
ANCH PARK FND WILLIA	163	163	163	-	-
ARC OF ANCHORAGE, IN	684	684	502	182	-
ARCTIC POWER - ANWR	67	67	67	-	-
ARCTIC WINTER GAMES	139	139	139	-	-
AVCP YUPIIT PICIRYAR	1	1	1	-	-
ACVP AIRFRAME SCHOOL	1,453	1,453	282	1,171	-
BEAR VALLEY COMMUNIT	2	2	-	1	1
BERING SEA FISHERMAN	936	936	421	515	-
BETHEL BROADCASTING	55	55	13	43	(1)
BLOOD BANK OF AK FBK	22	22	22	-	-
BLOOD BANK OF AK BLD	4,537	4,537	4,537	-	-
BOYS&GIRLS CLUBS KEN	11	11	10	1	-
BRIDGE BUILDERS OF A	12	12	-	12	-
CALYPSO FARM AND ECO	11	11	11	-	-
CAPITAL COMMUNITY BR	11	11	11	-	-
CCS ANGOON SC EQUIP	8	8	8	-	-
CCS BTKH ACQ/DESIGN	125	125	-	125	-
CCS HOONAH SEN CNT	18	18	16	2	-
CCS KAKE SEN CNT EQU	6	6	6	-	-
CCS WRANGELL SEN CNT	5	5	-	5	-
CCS YAKATAT SEN CNT	3	3	1	3	(1)
CENTRAL COUNCIL OF T	109	109	44	65	-
CHUGIAK VOLUNTEER FI	22	22	22	-	-
COM OF ELFIN COVE BD	70	70	21	49	-
COMMUNITY SPORTS, IN	18	18	18	-	-
COOK INLET REGIONAL	35	35	35	-	-
COOK INLET TRIBAL CO	2,970	2,970	-	2,970	-
COPPER BASIN SENIOR	20	20	12	8	-
COPPER VAL ELEC DIES	492	492	72	420	-
COPPER VAL ELEC WIND	42	42	29	13	-
COPPER VAL ELEC AVAL	453	453	95	358	-
COVENANT HOUSE ALASK	3,000	3,000	-	3,000	-
DARE TO CARE - EQUIP	15	15	8	7	-
DOWNTOWN SOUP KITCHE	500	500	500	-	-
FAIRBANKS COMMUNITY	4	4	4	-	-
FBKS SOIL&WAT CHENA	150	150	-	150	-
FBKS SOIL&WAT INVASI	5	5	3	2	-
FED COM CNC MT VW CL	10	10	10	-	-
FED COM CNC CAMPBEL	5	5	-	5	-
FED COM CNC CHUGIAK	100	100	2	98	-
FED COM CNC MT VW PA	6	6	4	2	-
FED COM CNC NE COMM	3	3	-	2	1
FED COM CNC NUNAKA V	2	2	1	1	-
FED COM CNC PORTAGE	20	20	-	20	-
FED COM CNC RUSSIAN	3	3	-	2	1
FILIPINO COMMUNITY,	32	32	32	-	-
FOOD BANK OF AK LATI	5	5	5	-	-
FOOD BANK OF AK MOTH	5	5	5	-	-
FRATERNAL ORDER OF A	30	30	30	-	-
GAKONA VOL FIRE CONT	33	33	33	-	-
GAKONA VOL FIRE 911	14	14	14	-	-
GASTINEAU HUMAN SERV	21	21	8	13	-

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GIRL SCOUTS SUSITNA	9	9	4	4	1
GWICHYAA ZHEE GWICH'	300	300	-	300	-
HAINES ASSISTED LIVI	165	165	128	37	-
HAINES SEN CIT ROOF	50	50	50	-	-
HISTORIC KETCHIKAN,	31	31	8	23	-
HOLY CROSS TRIBAL CO	150	150	-	150	-
HOMER FOUNDATION - C	15	15	15	-	-
HOMER SOCIETY OF NAT	100	100	100	-	-
INTERIOR ALASKA CENT	18	18	-	18	-
ISLAND TRAILS NETWOR	4	4	4	-	-
ISLAND TRAILS NETWOR	5	5	5	-	-
JOEL'S PLACE - AD CO	2	2	2	-	-
JOHN TRIGG ESTER LIB	47	47	47	-	-
JUNEAU HOUSING TRUST	54	54	25	29	-
KAWERAK NATIVE CORPO	245	245	238	7	-
KENAI WATERSHED FORU	20	20	20	-	-
KETCHIKAN INDIAN COM	7	7	7	-	-
KETCHIKAN SENIOR SER	164	164	162	2	-
KINCAID PROJECT GROU	850	850	343	-	507
KODIAK HISTORICAL SO	20	20	20	-	-
MA'O TOSI ALASKA PRI	10	10	10	-	-
MANIILAQ ASSOCIATION	691	691	685	6	-
MCGRATH NATIVE VILLA	287	287	287	-	-
MEADOW LAKES COMMUNI	164	164	164	-	-
METLAKATLA INDIAN IN	2,000	2,000	1,567	433	-
MID-VALLEY SEN YOUTH	8	8	8	-	-
MID-VALLEY SEN ROOF	35	35	35	-	-
MOUNT SANFORD TRIBAL	500	500	-	500	-
NARROWS BROADCASTING	7	7	7	-	-
NEWHALEN TRIBAL COUN	50	50	-	50	-
NEWTOK TRAD LANDFILL	75	-	-	-	-
NEWTOK TRAD NEWTOK	3,648	3,648	2,416	1,232	-
NIKOLAI EDZENO NATIV	34	34	34	-	-
NINE STAR ENTERPRISE	1	1	1	-	-
NINILCHIK NATIVE DES	50	50	2	48	-
NORTH POLE ECONOMIC	28	28	28	-	-
NORTH STAR VOLUNTEER	245	245	-	245	-
ORUTSARARMIUT NATIVE	456	456	265	191	-
PALMER SENIOR CITIZE	4,384	4,384	2,012	2,373	(1)
PENINSULA COMMUNITY	3	3	-	3	-
RAINBIRD COMMUNITY B	2	2	2	-	-
RETIREMENT COMMUNITY	829	829	432	397	-
RUBY TRIBAL COUNCIL	80	80	-	-	80
RURAL ALASKA COMMUNI	222	222	206	16	-
RUR DELTANA VO BIG D	257	257	129	128	-
SALCHA FAIR ASSOCIAT	9	9	-	9	-
SALCHA'S NEIGHBORLY	7	7	-	7	-
SEALASKA HERITAGE IN	1,297	1,297	906	390	1
SHAGELUK IRA COUNCIL	150	150	-	150	-
SITKA KAAGWAANTAAN,	150	150	150	-	-
SOLDOTNA LITTLE LEAG	24	24	-	24	-
SONS OF NORWAY HALL	29	29	29	-	-
SOUTH ANCHORAGE BASE	114	114	113	1	-
SOUTHCENTRAL FOUNDAT	556	556	556	-	-
SE ALASKA GUIDANCE	42	42	26	15	1
SE ALASKA INDEPENDEN	10	10	10	-	-
SE CONFERENCE ENERGY	207	207	66	141	-
SE REG RESOURCE CNT	4	4	4	-	-
SOUTHERN SE EMER TRN	650	650	504	146	-
STEESE VOLUNTEER FIR	80	80	1	79	-
SUNSHINE COM HC WILL	35	35	-	35	-
SWIM LIKE A FISH FOU	125	125	-	125	-
TANANA VALLEY SPORTS	58	58	58	-	-
TERRITORIAL SPORTSME	52	52	18	33	1
THE LEESHORE CENTER	28	28	21	7	-
TOLSONA FIRE DEPARTM	2	2	2	-	-
UNITED HUMAN SERVICE	120	120	-	120	-
UNITED WAY ANCH RUSS	25	25	25	-	-
UPPER SUSITNA SHOOTE	5	5	5	-	-
UPPER SUSITNA VALLEY	11	11	9	2	-
VALDEZ SENIOR CITIZE	90	90	17	73	-
YKHC LONG TERM CARE	8,328	8,328	-	8,328	-
YKHC SOBERING CENTER	189	189	48	141	-

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YUUT ELITNAURVIAT PE	7	7	7	-	-
ALASKA NATIVE HERITA	389	389	35	354	-
ANCHORAGE MUSEUM AT	1,993	1,993	-	1,993	-
MARINE EXCHANGE OF A	6	6	6	-	-
JYS RESIDENTIAL FAC	43	43	36	8	(1)
CHATHAM SCH DISTR EQ	5	5	3	2	-
CHATHAM SCH DISTR PR	5	5	-	4	1
GLACIER VIEW FIRE EQ	22	22	8	14	-
SCENIC FOOTHILLS PAT	2	2	2	-	-
ANCH PARKS FND MARGA	105	105	103	1	1
KENAI PENINSULA ECON	100	100	-	100	-
NORTH PENINSULA RECR	3	3	3	-	-
KASILOF REGIONAL HIS	49	49	6	43	-
CENTRAL EMERGENCY SE	1	1	1	-	-
NINILCHIK FAIR ASSOC	5	5	5	-	-
NINILCHIK EMERGENCY	6	6	6	-	-
BROADBAND INTERNET P	500	500	-	-	500
ALASKA INDUSTRIAL DE	2,000	2,000	2,000	-	-
AEA RAILBT HYDRO PLN	6,500	6,500	2,500	-	4,000
ALASKA VISITORS STAT	500	500	425	-	75
BANKING AND SECURITI	609	609	-	-	609
CRA SYSTEM REPL/CONS	326	326	6	8	312
DENALI COMMISSION FE	3,000	3,000	-	-	3,000
W AK CANNED CHUM/HER	233	233	104	129	-
AK CLIMATE CHANGE MI	484	484	107	77	300
AEA ENERGY PROJECTS	6,250	6,250	2,250	-	4,000
COMMUNITY BLOCK GRAN	5,416	5,416	1,163	2,073	2,180
COM DEV & ASSIST	2,286	2,286	862	-	1,424
CHAPTER 14 SLA 2009					
BANKING & SEC MGMT S	856	856	-	31	825
SEC OF STATE KNOWLED	156	156	92	2	62
CHAPTER 15 SLA 2009					
AEA-ENERGY PROJECTS	2,500	2,500	1,000	-	1,500
FED COMM BLK GRANT	3,202	3,202	1,284	1,498	420
FED COMMUNITY DEVELO	1,328	1,328	13	-	1,315
GRANTS TRACKING SYST	32	32	-	15	17
10 FED CIAP CAP PROJ	10,934	6,137	7	-	6,130
KENAI - RIVER BLUFF	2,000	2,000	-	2,000	-
ANCH EGAN CENTER CRU	394	394	386	8	-
FNSB-CARLSON CENTER	339	339	195	145	(1)
HAINES BOROUGH: PORT	936	936	936	-	-
JUNEAU - AUKE BAY SE	800	800	-	800	-
KETCHIKAN - PORT OF	3,000	3,000	3,000	-	-
KETCHIKAN - RECONSTR	1,745	1,745	1,400	344	1
KODIAK-PEDESTRIAN IM	411	411	(63)	474	-
PETERSBURG - COMMERC	3,337	3,337	132	3,205	-
SEWARD - BUS TRANSPO	66	66	66	-	-
SITKA - COMMERCIAL P	1,992	1,992	1	1,991	-
SKAGWAY - MUNICIPAL	1,713	1,713	1,712	1	-
VALDEZ - CITY DOCK I	800	800	-	800	-
VALDEZ - DOCK IMPROV	2,353	2,353	46	2,307	-
WASILLA - AIRPORT TR	344	344	10	334	-
WHITTIER - RAILROAD	325	325	-	325	-
WRANGELL - CONSTRUCT	1,706	1,706	1,706	-	-
WRANGELL - STREET,	390	390	-	390	-
THORNE BAY-EMERGENCY	29	29	16	12	1
KETCH GATEWAY BORO M	108	108	-	108	-
SITKA - MOLLER PARK	430	430	-	430	-
ANGOON COMM PROJECTS	20	20	9	12	(1)
WASILLA GARDEN TERRA	500	-	-	-	-
ATKA - NEW CLINIC CO	29	29	4	26	(1)
ALASKA NATIVE HERITA	58	58	58	-	-
ALASKA WILDLIFE CONS	648	648	343	304	1
ALASKA ZOO - INFIRMA	189	189	177	12	-
FIRST CITY PLAYERS -	103	103	102	1	-
SOUTHEAST ALASKA IND	60	60	11	50	(1)
ALASKA VETERANS MUSE	50	50	11	39	-
NATIVE VILLAGE-MULTI	28	28	10	18	-
ASSOCIATION OF VILLA	353	353	110	243	-
PITKA'S POINT TRADIT	43	17	17	-	-
TOLSONA PUBLIC RD AC	1	1	1	-	-
CHAPTER 29 SLA 2008					
ANCH 11TH AVENUE ROA	400	400	2	398	-

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ANCH 72ND AVENUE MEA	197	197	189	9	(1)
ANCH ABBOTT LOOP COM	20	20	1	20	(1)
ANCH BAYSHORE ELEMEN	1	1	-	1	-
ANCH BLUEBELL DRIVE	516	516	13	504	(1)
ANCH BOWMAN ELEMENTA	2	2	-	2	-
ANCH CHERRY STREET O	61	61	-	-	61
ANCH CHUGIAK EAGLE R	970	970	970	-	-
ANCH DIMOND HIGH SCH	6	6	6	-	-
ANCH EAST 42ND AVENU	13	13	-	13	-
ANCH GOOSE LAKE PARK	88	88	-	88	-
ANCH MEARS MIDDLE SC	108	108	105	3	-
ANCH MOUNTAIN AIR DR	3,722	3,722	206	3,516	-
ANCH O'MALLEY ELEMEN	6	6	-	6	-
ANCH ROAD CONSTRUCTI	605	605	88	517	-
ANCH RUSSIAN JACK/MU	42	42	42	-	-
ANCH SERVICE HIGH SC	409	409	406	3	-
ANCH TAKU LAKE PARK	8	8	-	8	-
ANCH YOSEMITE DRIVE	3	3	3	-	-
DELTA JUNCTION STREE	118	118	62	56	-
FAIRBANKS (CITY OF)	216	216	80	136	-
HAINES BOROUGH ALASK	59	59	59	-	-
HOONAH ALASKA NATIVE	48	48	48	-	-
KAKE COMM BUILDING G	10	10	8	2	-
KAKE COMM HALL REPAI	83	83	47	36	-
KLAWOCK ALASKA NATIV	55	55	19	36	-
KLAWOCK LIBRARY RENO	25	25	-	25	-
KODIAK (CITY OF) BAR	98	98	98	-	-
PETERSBURG SHOOTING	18	18	-	18	-
SELDOVIA BOAT HAUL-O	46	46	-	46	-
SITKA SHOOTING RANGE	6	6	2	4	-
SITKA SWAN LAKE DOCK	100	100	5	94	1
VALDEZ NEW HARBOR &	2,000	2,000	-	2,000	-
YAKUTAT STREETLIGHTS	39	39	-	39	-
CBPL INVESTIGATION S	250	250	20	-	230
CBPL LICENSING DOCUM	1,041	1,041	36	-	1,005
OED MANUFACTURING EX	28	28	-	28	-
CBPL PROFESSIONAL LI	306	306	-	100	206
PUBLIC INFORMATION S	500	500	19	17	464
OED TOURISM ECONOMIC	17	17	-	-	17
UNALAKLEET EROSION P	4,854	4,854	-	4,854	-
AEA SUSITNA HYDRO	(16,831)	(16,831)	(16,831)	-	-
AEA ENERGY PROJECTS	5,000	5,000	2,000	-	3,000
AEA FIRE ISLAND WIND	25,000	25,000	25,000	-	-
AIDEA KETCHIKAN SHIP	2,409	2,409	500	-	1,909
FED COMMUNITY BLOCK	2,077	2,077	686	724	667
AEA SE CONFERENCE RE	800	800	800	-	-
AEA AK INTERTIE STAT	10,000	10,000	2,000	-	8,000
ANCH 120TH AVE PEDES	540	540	-	540	-
ANCH 40TH AVE EXTENS	4,395	4,395	4,284	111	-
ANCH 6TH AVE RECONST	12	12	12	-	-
ANCH 73RD AVE UPGRAD	1,072	1,072	45	1,027	-
ANCH 74TH AVE UPGRAD	1,064	1,064	62	1,003	(1)
ANCH 79TH AVE UPGRAD	163	163	5	157	1
ANCH 88TH AVE UPGRAD	1,000	-	-	-	-
ANCH ABBOTT LOOP ELE	7	7	-	7	-
ANCH BAXTER ELEM SCH	12	12	9	4	(1)
ANCH CANAL STREET AT	33	33	-	33	-
ANCH EDWARD STREET S	170	170	170	-	-
ANCH HANSHEW MIDDLE	-	-	(6)	6	-
ANCH JEWEL LAKE ROAD	121	121	5	117	(1)
ANCH KASUUN ELEM SCH	2	2	-	2	-
ANCH RABBIT CREEK EL	3	3	3	-	-
ANCH RASPBERRY ROAD	296	296	174	122	-
ANCH RENOVATE PARK S	2	2	-	2	-
ANCH RUTH ARCAND PAR	28	28	-	28	-
ANCH SOUTH HIGH SCHO	7	7	6	1	-
ANCH SPRING HILL ELE	1	1	-	1	-
ANCH TAKU ELEM SCHOO	2	2	-	2	-
ANCH TUDOR CENTRE DR	409	409	82	328	(1)
FNSB LATHROP HIGH SC	5	5	-	5	-
FNSB SCHOOL DIST ARE	299	299	183	116	-
HOMER SPLIT TRAIL CO	150	150	-	150	-
KENAI (CITY OF) PUBL	659	659	33	625	1

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KENAI PEN BORO ROAD	5,740	5,740	4,062	1,678	-
MAT-SU BORO CULVERT	98	98	98	-	-
MAT-SU BORO GREATER	29	29	-	29	-
MAT-SU BORO LAZY MOU	4	4	4	-	-
MAT-SU BORO RESCUE E	6	6	6	-	-
MAT-SU BORO SUTTON V	81	81	14	68	(1)
MAT-SU BORO TALKEETN	3	3	1	2	-
MAT-SU BORO VOCATION	2	2	2	-	-
MAT-SU BORO WILLOW F	3	3	3	-	-
NORTHWEST ARCTIC BOR	42	42	16	26	-
OLD HARBOR PARK RENO	26	26	20	6	-
PALMER PALMER HIGH S	475	475	89	386	-
PORT HEIDEN GRADER &	11	11	-	11	-
RUSSIAN MISSION COMM	4	4	4	-	-
SEWARD FISH DITCH RE	28	28	28	-	-
SOLDOTNA ROADS, WATE	230	230	53	177	-
UNALASKA GEOTHERMAL	1,500	1,500	-	1,500	-
VALDEZ FLOOD MITIGAT	402	402	61	341	-
VALDEZ SMALL BOAT HA	500	500	-	500	-
AKIAK VILLAGE POLICE	400	400	-	400	-
ALEUTIANS EAST BORO	1,959	1,959	-	1,959	-
ANCH 4TH AVE PEDESTR	157	157	-	157	-
ANCH AIRPORT HEIGHTS	1	1	-	1	-
ANCH ANCH VETERAN'S	179	179	14	165	-
ANCH BLUEBERRY STREE	18	18	18	-	-
ANCH CAMPBELL ELEM S	1	1	-	1	-
ANCH CENTRAL MIDDLE	19	19	16	3	-
ANCH COLLEGE GATE EL	28	28	24	4	-
ANCH CREEKSIDE PARK	1	1	-	1	-
ANCH EAST HIGH SCHOO	5	5	1	4	-
ANCH FAIRVIEW ELEM S	1	1	-	1	-
ANCH FIRE DEPT STATI	5,644	5,644	17	5,627	-
ANCH FIRE DEPT ST 5	4,102	4,102	338	3,764	-
ANCH FLOODING, GLACI	269	269	216	53	-
ANCH INTERSECTION AN	1,254	1,254	122	1,132	-
ANCH KING CAREER CEN	3	3	-	3	-
ANCH LAKE OTIS ELEM	1	1	1	-	-
ANCH LOUSSAC LIBRARY	1,801	1,801	567	1,235	(1)
ANCH MASTER PLANNING	18	18	1	17	-
ANCH MOUNTAIN VIEW D	17	17	-	17	-
ANCH MOUNTAIN VIEW E	60	60	59	2	(1)
ANCH MT. SPURR ELEM	5	5	4	-	1
ANCH MULDOON ELEM SC	3	3	-	3	-
ANCH NORTH STAR ELEM	1	1	-	1	-
ANCH NORTHEAST ANCH	108	108	13	94	1
ANCH NORTHERN LIGHTS	175	175	10	165	-
ANCH NORTHWOOD ELEM	1	1	-	1	-
ANCH PAVEMENT REHAB	1,808	1,808	158	1,650	-
ANCH PEDESTRIAN SAFE	317	317	103	214	-
ANCH POLARIS K-12 SC	14	14	3	12	(1)
ANCH POLICE DEPT---S	4	4	4	-	-
ANCH PTARMIGAN ELEM	23	23	-	23	-
ANCH ROGERS PARK ARE	117	117	10	106	1
ANCH RUSSIAN JACK EL	2	2	1	1	-
ANCH SAND LAKE ELEM	3	3	2	-	1
ANCH SAVE HIGH SCHOO	28	28	-	28	-
ANCH STELLER SECONDA	2	2	2	-	-
ANCH TUDOR ELEM SCHO	5	5	-	5	-
ANCH UNIVERSITY LAKE	22	22	7	15	-
ANCH VALLEY OF THE M	103	103	103	-	-
ANCH WENDLER MIDDLE	1	1	-	1	-
ANCH WONDER PARK ELE	5	5	-	5	-
DELTA JUNCTION AMBUL	16	16	-	16	-
DILLINGHAM CITY SHOR	1,083	1,083	714	369	-
EMMONAK PORT PROJECT	51	51	37	15	(1)
EMMONAK ROAD IMPROVE	238	238	-	238	-
FNSB AIRWAY SE	13	13	13	-	-
FNSB BORDA SER	5	5	-	5	-
FNSB ESTER VOL	2	2	-	2	-
FNSB HUTCHISON	1	1	1	-	-
FNSB MELLOW WO	36	36	-	36	-
FNSB MOOSE MEA	51	51	-	51	-
FNSB PEARL CRE	2	2	-	2	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FNSB ROAD SERV	7,959	7,959	1,994	5,965	-
GAMBELL FIRE HALL WA	34	34	-	33	1
GAMBELL FRONT END LO	38	38	3	35	-
HOMER MAIN STREET IN	2,000	2,000	-	2,000	-
JUNEAU JUNEAU SCHOOL	45	45	12	34	(1)
KAKE ROAD GRADER	35	35	-	35	-
KENAI PEN BORO: BEAR	41	41	1	40	-
KETCH GATEWAY BORO I	246	246	183	63	-
LARSEN BAY REPAIR AN	83	83	2	81	-
MAT-SU BORO BRIDGE R	1,717	1,717	486	1,230	1
MAT-SU BORO FAIRVIEW	17	17	17	-	-
MAT-SU BORO PARKS HI	3,898	3,898	75	3,823	-
MAT-SU BORO PORT MAC	3,773	3,773	3,599	174	-
MEKORYUK FIRE TRUCK	7	7	2	5	-
NORTH POLE REHABILIT	148	148	40	108	-
NORTH SLOPE BORO WAI	31	31	-	31	-
OUZINKIE DOCK REPLAC	88	88	34	54	-
PALMER ADA SIDEWALK	10	10	-	10	-
PALMER RESIDENTIAL A	38	38	38	-	-
PETERSBURG PUBLIC LI	9	9	9	-	-
SAINT MICHAEL NEW GR	18	18	5	13	-
SAND POINT SCHOOL LO	1,000	1,000	-	1,000	-
SEWARD ROAD/ LEVEE C	378	378	331	46	1
SITKA BLUE LAKE HYDR	6,683	6,683	5,168	1,516	(1)
TELLER TELLER COMMUN	50	50	7	43	-
TENAKEE SPRINGS REMO	1	1	-	1	-
VALDEZ VALDEZ HIGH S	6	6	-	-	6
WALES HEAVY EQUIPMEN	17	17	-	17	-
WASILLA AIRPORT BLVD	538	538	246	292	-
WASILLA SOUTH MACK D	2,000	2,000	-	2,000	-
JUNEAU COMMERCIAL PA	900	900	423	478	(1)
KETCH (CITY OF) PORT	1,397	1,397	1,397	-	-
KODIAK (CITY OF) CRU	247	247	247	-	-
PETERSBURG COMMERICA	694	694	596	98	-
MAT SU BORO REPAIR &	2	2	1	1	-
ANGOON COMM PROJECTS	57	57	55	2	-
ANCH SAFETY IMPROVEM	56	56	-	56	-
ANCH MEADOW PARK IMP	23	23	-	23	-
WHITTIER COMM PROJEC	48	48	-	48	-
ANCH BIRCH ROAD SAFE	51	51	23	28	-
WALES COMM FACILITIE	10	10	-	10	-
ALASKA AVIATION HERI	1	1	1	-	-
ALASKA BRAIN INJURY	50	50	28	22	-
ANCH MUSEUM ASSOC FA	774	774	495	279	-
ANCH PARKS FOUNDATIO	685	685	252	433	-
CHUGIAK-EAGLE RIVER	4	4	-	4	-
COOK INLET AQUACULTU	78	78	4	74	-
GASTINEAU HUMAN SERV	31	31	31	-	-
HOPE INC. HOPE COMM	10	10	3	8	(1)
KACHEMAK SKI CLUB OH	4	4	4	-	-
KASILOF REGIONAL HIS	20	20	9	12	(1)
KUSKOKWIM PUBLIC BRO	50	7	7	-	-
SOUTHEAST CONFERENCE	153	153	23	130	-
TANANA VALLEY STATE	15	15	15	-	-
WILLOW HISTORICAL &	2	2	1	-	1
ALASKA LABORER'S CON	437	437	13	424	-
AMERICAN LEGION LYNN	25	25	14	11	-
COOK INLET TRIBAL CO	1,803	1,803	1,714	89	-
FAIRBANKS VOLUNS IN	1	1	1	1	(1)
KENAI PENINSULA FOOD	10	10	10	-	-
MANIILAQ ASSOC MAVSI	46	46	-	46	-
NATIVE VILLAGE OF DI	420	420	-	420	-
STERLING AREA SENIOR	52	52	28	24	-
STRELNA VOLUN FIRE D	32	32	6	26	-
TAKSHANUK WATERSHED	41	41	6	36	(1)
ALASKA AIR CARRIERS	29	29	-	29	-
ALASKA ASSOCIATION O	248	248	171	77	-
ALASKA NATIVE TRIBAL	7,304	7,304	89	7,215	-
ALASKA PRIMARY CARE	5	5	5	-	-
ALASKA STATE FAIR NO	109	109	-	109	-
ALASKA VILLAGE INITI	8	8	8	-	-
ANCH FED OF COMM RUS	3	3	-	2	1
ANCH NEIGHBORHOOD HE	3,070	3,070	3,070	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ARMED SERVICE YMCA O	7	7	7	-	-
ASSOCIATION OF VILLA	37	37	37	-	-
AVCP REGIONAL HOUSIN	17	17	-	17	-
BETHEL SEARCH & RESC	17	17	17	-	-
CATHOLIC COMMUNITY S	12	12	7	5	-
CHANINIK WIND GROUP	1,204	1,204	136	1,068	-
COVENANT HOUSE ALASK	3,478	3,478	3,009	469	-
FAIRBANKS SOIL & WAT	80	80	-	80	-
FED OF COMMUNITY COU	72	72	25	47	-
FOOD BANK OF ALASKA	3	3	-	3	-
HOSPICE OF THE TANAN	225	225	-	-	225
NANWALEK IRA COUNCIL	25	25	-	25	-
NATIVE VILLAGE OF KO	250	250	225	25	-
NINILCHIK FAIR ASSOC	15	15	15	-	-
ST. VINCENT DE PAUL	2	2	-	2	-
STATEWIDE INDEPENDEN	12	12	7	4	1
VICTIMS FOR JUSTICE	16	16	2	14	-
WASILLA AREA SENIORS	106	106	34	72	-
YMCA OF ALASKA ANCH	373	373	22	352	(1)
YUKON KUSKOKWIM HEAL	7,323	7,323	7,100	223	-
EAGLE RIVER LIONS CL	23	23	-	23	-
AMERICAN LEGION, DEP	12	12	12	-	-
KARLUK PLAYGROUND EQ	19	19	-	19	-
KENNY LAKE POTABLE W	35	35	29	6	-
KOKHANOK SEPTIC PUMP	40	40	-	40	-
LEVELOCK SEPTIC PUMP	11	11	-	11	-
CHENEGA BAY SEWER LI	16	16	3	13	-
MENTASTA LAKE EMERGE	40	40	-	40	-
VENETIE HEALTH CARE	150	150	-	150	-
WHALE PASS COMMUNITY	2	2	2	-	-
KWIGILLINGOK PURCHAS	8	8	1	7	-
CHAPTER 11 SLA 2008					
ANC PARKS FOUND LLOY	48	48	48	-	-
METLAKATLA INDIAN CO	505	505	265	241	(1)
ANC ABBOTT LOOP SAFE	84	84	84	-	-
ANC DISTRICT 19 TRAF	98	98	-	98	-
ANC DISTRICT 20 TRAF	5	5	-	5	-
ANC FAIRVIEW RECREAT	30	30	10	20	-
ANC HANSHEW MIDDLE S	17	17	-	17	-
ANC SERVICE HIGH SCH	177	177	2	175	-
ANC TAKU ELEMENTARY	15	15	-	15	-
ANC TURNAGAIN AREA T	38	38	-	38	-
ANC TYSON ELEMENTARY	18	18	7	12	(1)
ANC WILLIWAW ELEMENT	3	3	1	2	-
ANC WONDER PARK ELEM	30	30	-	30	-
DIOMEDE WASTE OIL RE	25	25	-	25	-
FAIRBANKS NORTH STAR	112	(28)	(28)	-	-
GRAYLING COMMUNITY H	11	11	-	11	-
HAINES BOROUGH BEACH	71	71	71	-	-
HOLY CROSS CITY BUIL	50	50	-	50	-
HOONAH WATERLINE REP	123	123	123	-	-
HUSLIA TRIBAL COUNCI	40	40	5	35	-
KAKE SEARCH AND RESC	35	35	35	-	-
KETCHIKAN GATEWAY BO	65	65	65	-	-
KOTZEBUE REGIONAL RE	250	250	-	250	-
MAT SU BOROUGH SCHOO	9	9	9	-	-
NORTH POLE WATER TRE	9	9	5	4	-
NORTHWEST ARCTIC BOR	75	75	-	75	-
PORT LIONS BUILDING	2	2	1	1	-
RUSSIAN MISSION NEW	48	48	-	48	-
WHITE MOUNTAIN ROAD	5	5	-	5	-
YAKUTAT WATER AND SE	221	221	53	169	(1)
CLIMATE CHANGE IMPAC	451	451	175	155	121
FED PRESCRIPTION DRU	16	16	-	-	16
AEA KAKE-PTSG INTERT	2,000	2,000	-	-	2,000
CHAPTER 30 SLA 2007					
FED COMMUNITY BLOCK	844	844	21	15	808
FED COMMUNITY DEVELO	10,465	10,465	-	-	10,465
B&S DATA SECURITY &	10	10	3	3	4
ANCH 76TH OVERLAY KI	9	9	-	-	9
ANCH ANCH SENIOR CEN	167	167	149	18	-
ANCH ANCH WIDE AREA	3,553	3,553	852	2,701	-
ANCH APD TRAINING CE	67	67	2	66	(1)

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH CAMPBELL ELEM S	37	37	37	-	-
ANCH CANARY COURT AR	49	49	-	49	-
ANCH CANTON LOOP ARE	11	11	11	-	-
ANCH CREEKSIDE PARK	2	2	2	-	-
ANCH DISTRICT M PUBL	1	1	1	-	-
ANCH FIRE DEPT TRAIN	365	365	327	38	-
ANCH FLOODING & GLAC	129	129	129	-	-
ANCH INTERSECTION SA	28	28	28	-	-
ANCH LAKE OTIS ELEM	1	1	1	-	-
ANCH MT. BALDY TRAIL	1	1	1	-	-
ANCH PAVEMENT REHAB	438	438	438	-	-
ANCH PEDESTRIAN SAFE	107	107	39	68	-
ANCH PEOPLE MOVER BU	717	717	404	313	-
ANCH ROVENNA SIDEWAL	118	-	-	-	-
ANCH RUSSIAN JACK EL	1	1	1	-	-
ANCH SIGNAL SYSTEM E	291	291	5	286	-
ANCH TAKU ELEM SCHOO	1	1	1	-	-
ANCH TRAFFIC SAFETY	7	7	1	6	-
ANCH TRAILSIDE ELEM	1	1	1	-	-
ANCH TUDOR ELEM SCHO	1	1	1	-	-
CORDOVA MT. ECCLES E	13	13	13	-	-
EEK FIRE PROTECTION	4	4	3	-	1
FNSB HAYSTACK RO	40	40	40	-	-
FNSB NORTH POLE	1	1	-	-	1
FNSB SCHOOL DIST	6	5	5	-	-
FNSB VOLUNTEER F	78	-	-	29	(29)
GALENA GALENA INTERI	288	288	-	288	-
HOMER KACHEMACK BAY	5	5	-	-	5
HOMER SPIT TRAIL COM	65	65	-	65	-
KAKE HYDROELECTRIC G	2	2	2	-	-
KAKTOVIK EDUCATIONAL	50	25	25	-	-
KENAI PEN BORO NIKIS	1	1	-	-	1
KETCHIKAN METH & OTH	30	30	30	-	-
NENANA RD DUST CONTR	46	46	38	8	-
NENANA SOLID WASTE T	129	129	79	49	1
NOME RECREATION CENT	351	351	351	-	-
PORT ALEXANDER BOARD	1	1	1	-	-
STEBBINS LOADER & DU	39	39	2	37	-
UNALAKLEET CITY STRE	143	143	-	143	-
WASILLA SPORTS COMPL	23	23	-	23	-
ANCH 72ND AVE UPGRAD	3,705	3,705	2,404	1,301	-
ANCH 88TH AVENUE UPG	160	160	144	16	-
ANCH RD CONSTRUCTION	25	25	25	-	-
ANCH SCH DIST LOCKDO	436	436	301	136	(1)
ANCH SCH DIST SECURI	1,102	1,102	94	1,008	-
FNSB CENTRAL KITCHEN	2	2	2	-	-
GALENA PTARMIGAN DOR	256	256	-	256	-
HAINES BORO HAINES R	77	77	77	-	-
JUNEAU HAGEVIG FIRE	72	72	70	3	(1)
KODIAK ISLAND BORO K	950	950	-	950	-
MAT SU BORO SOUTHCEN	502	502	388	114	-
UNALASKA UNALASKA LA	1,107	1,107	857	249	1
WASILLA SOUTH MACK D	1,004	1,004	134	869	1
KALTAG CAPITAL PROJE	47	47	3	44	-
ANCH DEPT OF CULTURA	10	10	7	3	-
ANCH CHUGACH EST SID	25	25	-	25	-
ANCH OLD SEWARD HIGH	668	668	644	24	-
ANCH SPENARD RECREAT	21	21	9	12	-
ANCH GREENRIDGE/WICK	49	6	6	43	(43)
KENAI WILDWOOD DR RE	533	533	180	353	-
WASILLA SPORTS COMPL	91	91	90	1	-
AK GENERAL CONTRACTO	5	5	-	-	5
AK VILLAGE INITIATIV	1	1	1	-	-
AK WING CIVIL AIR PA	59	59	24	35	-
AMER LUNG ASSOC OF A	20	20	20	-	-
ANCH URBAN LEAGUE YO	28	28	28	-	-
ANCH YOUTH COUNCIL O	1	1	1	-	-
ANNETTE ISLAND SCH D	10	10	10	-	-
BIG BRO/SIS HOONAH E	3	3	3	-	-
BIG BRO/SIS UPPER LY	1	1	1	-	-
BOY SCOUTS HAINES CA	44	44	44	-	-
COPPER BASIN SENIOR	2	2	2	-	-
DOWNTOWN SOUP KITCHE	772	772	772	-	-

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FAIRBANKS NAACP BACK	7	7	3	4	-
FAIRBANKS SOIL & WAT	123	123	-	123	-
FED OF COMM COUN AIR	5	5	1	4	-
FED OF COMM COUN NOR	2	2	2	-	-
FED OF COMM COUN RUS	10	-	-	-	-
FED OF COMM COUN SPE	4	4	4	-	-
FOOD BANK OF AK MATA	50	50	-	-	50
HOPE| INC. PUB SAFET	12	12	12	-	-
KETCH YOUTH COURT FU	3	3	3	-	-
LOWER KUSKOKWIM SCH	6	6	6	-	-
NANWALEK IRA COUNCIL	75	75	-	75	-
NIKISKI SENIOR CENTE	5	5	5	-	-
PORT GRAHAM HATCHERY	5	-	-	-	-
PORT GRAHAM VILLAGE	80	80	-	80	-
PUVURNAQ POWER COMPA	25	25	25	-	-
RESOURCE CENTER FOR	24	24	19	5	-
AK LABORER'S TRAININ	45	45	45	-	-
ESTER VOLUNTEER FIRE	3	3	-	3	-
YUKON-KUSKOKWIM HEAL	541	541	10	530	1
KIPNUK EQUIP PURCH	11	11	-	11	-
KLUKWAN KLUKWAN FIRE	28	28	23	4	1
METLAKATLA PLAN & MO	168	168	157	11	-
NEWTOK EQUIP PURCH	24	24	-	24	-
PERRYVILLE TRANSFORM	20	20	20	-	-
CHAPTER 82 SLA 2006					
AEA AK-BRITISH COLOM	1,200	1,200	-	-	1,200
RCA INFO TECH UPGRAD	101	101	-	2	99
CITY & BORO OF STIKA	236	236	231	6	(1)
CRAIG WARD COVE CANN	92	92	66	26	-
FAIRBANKS SCITY-WIDE	502	502	161	342	(1)
KODIAK MUNICIPAL AIR	31	31	-	31	-
PALMER SOUTHWEST SEW	49	49	19	31	(1)
FNSB BOROUGH ROAD IM	653	653	183	471	(1)
KODIAK ISLAND BORO N	353	353	27	326	-
MAT-SU BORO BORO-WID	297	297	294	-	3
YUKON-KUSKOKWIM HEAL	809	809	87	722	-
INS INFO TECH PROJ	1,015	1,015	263	-	752
CBPL RE-ENG BUS LIC	73	73	-	-	73
RCA ELECTRONIC FILIN	56	56	34	-	22
SITKA MOLLER PARK BA	11	11	7	4	-
SITKA TONY HREBAR ME	1	1	1	-	-
AKUTAN HARBOR	3,100	3,100	-	3,100	-
BETHEL ALTERNATIVE E	79	79	-	79	-
GALENA BOARDING SCHO	539	539	539	-	-
GALENA RADIO STATION	18	18	-	18	-
KENAI PUBLIC ROAD, W	151	151	89	62	-
KLAWOCK CULTURAL INT	25	25	25	-	-
NAPAKIAK RELOCATION	2	2	2	-	-
SOLDOTNA VETERAN'S M	40	40	-	40	-
UNALAKLEET HEAVY EQU	28	28	18	10	-
WRANGELL DOWNTOWN ST	511	511	348	162	1
FNSB SCH DIST CENTRA	96	96	94	2	-
KENAI PEN BORO/ KPB	16	16	-	16	-
KETCH GATEWAY BORO H	84	84	4	81	(1)
KETCH GATEWAY BORO W	239	239	64	175	-
KODIAK ISLAND BORO I	44	44	-	44	-
KODIAK ISLAND BORO L	15	15	13	-	2
KODIAK ISLAND BORO T	49	49	32	18	(1)
LAKE AND PEN BORO KO	120	120	1	119	-
LAKE AND PEN BORO PE	100	100	-	100	-
MAT SU BORO AGRICULT	7	7	7	-	-
MAT SU BORO POINT MA	913	913	-	913	-
MAT SU BORO TRAPPER	16	16	7	9	-
MAT SU BORO TRUNK RO	139	139	65	74	-
ANCH 100TH AVENUE MI	290	290	15	275	-
ANCH 42ND AVE IMPRO	63	63	-	63	-
ANCH 4TH AVE SIDEWA	88	88	-	88	-
ANCH DIMOND CENTER	255	255	-	255	-
ANCH FAIRVIEW RECREA	106	106	64	42	-
ANCH HARRY J. MCDONA	313	313	279	34	-
ANCH MULTIDISCIPLINA	11	11	11	-	-
ANCH PRELIMINARY ENG	65	65	29	37	(1)
ANCH FIRE DEPT REGIO	160	160	8	152	-

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ANCH FIRE DEPT STATI	9	9	9	-	-
ANCH SCH DIST MOUNTA	1	1	1	-	-
ANCH SCH DIST TECHNO	1	1	-	-	1
KETCH GATEWAY BORO A	18	18	18	-	-
KAKTOVIK COMM PROJEC	10	10	-	-	10
AK HISTORICAL SOCIET	21	21	21	-	-
AK STATE TROOPER MUS	91	91	44	48	(1)
AMERICAN LUNG ASSC,	34	34	34	-	-
ANCH PARKS FOUNDATIO	212	212	212	-	-
CHILKAT INDIAN VILLA	46	46	35	11	-
COPPER RIVER NATIVE	29	29	29	-	-
COVENANT HOUSE- NEW	60	60	60	-	-
FAIRBANKS GOLDSTREAM	20	20	4	17	(1)
FAIRBANKS SOIL & WAT	63	63	12	52	(1)
FEDERATION OF COMMUN	1	1	1	-	-
HOLLIS COMMUNITY COU	27	27	27	-	-
HOOP TIME VALLEY REC	10	10	-	10	-
KENAI LITTLE LEAGUE	28	28	28	-	-
OMEGA POST SECONDARY	12	12	12	-	-
PARTNERS FOR PROGRES	42	42	42	-	-
RUSSIAN JACK COMMUNI	3	3	3	-	-
TONGASS COAST AQUARI	551	551	544	7	-
DOWNTOWN ASSC OF FAI	174	174	68	106	-
SAND LAKE COMMUNITY	13	13	13	-	-
ARCTIC VILLAGE FUEL	15	15	15	-	-
METLAKATLA INDIAN CO	21	21	11	10	-
KWIGILLINGOK COMM PR	2	2	1	1	-
CHAPTER 3 FSSLA 2005					
KETCHIKAN DESIGN WAT	100	100	89	11	-
TENAKEE SEARCH & RES	10	10	10	-	-
DENALI BOROUGH TRI-V	74	74	37	37	-
KENAI PEN BORO NIKIS	4	4	-	-	4
KENAI PEN BORO NINIL	1	1	-	-	1
KODIAK BORO NEAR ISL	1	1	1	-	-
ANC SCHOOL BOWMAN SC	7	7	-	7	-
ANC SCHOOL OCEAN VIE	6	6	5	-	1
MAT SU BORO ECON DEV	6	6	-	-	6
MAT SU BORO DESIGN &	13	13	1	-	12
CATHOLIC COMMUNITY S	15	15	5	11	(1)
FAIRBANKS SOIL & WAT	59	59	59	-	-
STERLING COMMUNITY C	32	32	32	-	-
NIKISKI SENIOR CENTE	33	33	33	-	-
STERLING COMMUNITY C	36	36	36	-	-
GAKONA GAKONA MULTIP	50	50	50	-	-
ATMAUTLUAK COMMUNITY	6	6	6	-	-
OED AK VISITORS STAT	6	6	-	-	6
FED COMMUNITY BLOCK	775	775	28	-	747
FED COMMUNITY DEV	13,661	13,661	-	-	13,661
CHAPTER 159 SLA 2004					
FNSB HAYSTACK DRIVE	18	18	18	-	-
ANCH SCHOOL GOLDENVI	28	28	12	16	-
FED COMMUNITY BLOCK	542	542	1	-	541
FED COMMUNITY DEV	11,908	11,908	-	-	11,908
INS RE-ENGINEERING B	960	960	9	113	838
CHAPTER 82 SLA 2003					
FNSB HAYSTACK DRIVE	25	25	25	-	-
FED COMMUNITY DEV	1,418	1,418	-	-	1,418
FED RCA RURAL INTERN	7,460	7,460	2,053	5,223	184
CHAPTER 1 SSSLA 2002					
FED COMMUNITY DEVELO	798	798	132	8	658
INV LOAN SERVICING S	61	61	-	-	61
FBX POWER TRANMISSIO	18,312	(849)	(654)	(195)	-
KETCH BORO KAYHI	33	33	33	-	-
ANCHORAGE URSA MINOR	6	6	6	-	-
CHAPTER 61 SLA 2001					
AEA FUEL TANK REMEDI	164	164	(834)	-	998
SPECIAL ITEMS					
FED RCA RURAL INTERN	-	150	150	-	-
COMMUNITY REVENUE SH	-	61,007	60,504	503	-
RSA'S					
25 ACCELERATED INFRA	250	250	72	4	174
CIAP RSAS	-	16	16	-	-
10DNR CAMPBELL CREEK	-	1,300	1,300	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
25 FED FBKS AIRPORT	96	-	-	-	-
10DNR FY11CIAP ADMIN	785	785	182	-	603
10DNR COM MAP SE AK	686	636	429	140	67
10 FED COAST IMPACT	76	76	70	2	4
11 F&G CHINOOK MITIG	2,642	2,642	946	1,114	582
11 F&G CHNK MITIG DD	-	2	2	-	-
11 F&G OUTREACH/EDUC	1,024	763	221	416	126
10 AK MARINE DEBRIS	-	989	11	977	1
10 CIRCULATION STUDI	-	196	13	184	(1)
10SKAGWAY BOAT HARBO	-	86	86	-	-
10COLD BAY BOAT REHA	-	90	-	90	-
10NET DEBRIS KETCHIK	-	62	45	16	1
10 AK CLEAN HARBORS	-	283	26	257	-
10 HABITAT MAPPING	-	1,628	-	-	1,628
10 DEBRIS CLEAN UP	-	75	-	-	75
10 SHAKESPEARE CREEK	-	202	-	-	202
10 RESOURCE DEV SYST	-	255	-	-	255
10 ARCTIC ECOSYSTEM	-	3,000	-	3,000	-
10 BRISTOL BAY	-	834	-	-	834
10 NELSON LAGOON	-	239	-	-	239
10 SITKA SWAN LAKE	-	771	-	-	771
10 BELUGA SLOUGH TRL	-	448	-	448	-
10 REAL TIME SURFACE	-	716	-	716	-
10 COASTAL GIS MODUL	-	240	-	240	-
10 BERING STRAITS CO	-	126	-	-	126
10 YK REGION PJ MGMT	-	662	-	-	662
10 UNALASKA LAKE PHI	-	100	-	-	100
10 ILLULIUK RESTORAT	-	100	-	-	100
10 YAKUTAT COASTAL	-	257	-	-	257
10 BARROW BAID DEVEL	-	1,639	-	-	1,639
10 BROWN PARCEL ACQ	-	70	-	-	70
COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT TOTAL	1,454,642	1,545,895	406,295	697,842	441,758
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 17 SLA 2012					
AK AERO MEDIUM LIFT	-	30,000	-	-	30,000
STARBASE BLDG MV/REN	-	195	-	-	195
CHAPTER 5 FSSLA 2011					
CATASTROPHIC DIS RES	4,980	4,980	614	2,537	1,829
NAT'L GD CNTRDG SUPT	100	100	-	-	100
ST HMELND SEC GR PGM	9,500	9,500	-	863	8,637
ARMY GD FAC PROJECTS	3,750	3,750	-	-	3,750
FEDERAL ENERGY PJ'S	490	490	10	8	472
MVA DEF MAINT PJ'S	12,086	12,086	516	665	10,905
CHAPTER 43 SLA 2010					
ARMY GD FAC PROJECTS	8,332	8,332	505	3,615	4,212
COLD WEATHER GEN STG	50	50	-	-	50
COMPL SITE CLEAN UP	179	179	25	-	154
INT AK VETS CEMETARY	6,000	6,000	110	804	5,086
NAT'L GD CNTRDG SUPT	100	100	-	-	100
ST HMELND SEC GR PGM	9,420	9,420	2,129	5,478	1,813
DEFERRED MNTC PROJ'S	10,166	10,166	393	1,534	8,239
CHAPTER 15 SLA 2009					
ARMY GD FAC'S PJ'S	1,579	1,579	1,322	174	83
COMP CLN UP SITE RST	17,000	17,000	-	-	17,000
AMYA DEF MNT RNW/RPL	138	138	28	69	41
NAT'L GD CNTRDG/ROPE	107	107	-	5	102
ST HLS GRANT PGM	6,385	6,385	5,449	888	48
KODIAK LAUNCH COMPLE	14,000	14,000	-	-	14,000
CHAPTER 14 SLA 2009					
AMYA INFRA IMP'S	108	108	2	-	106
CHAPTER 29 SLA 2008					
STWDE FAC DEF MTC	2,018	2,018	1,025	612	381
AK AVIATION SFTY PJ	30	30	30	-	-
ANC A ROOF REPLC	776	776	10	-	766
ARMY GD FAC PJ'S	1,018	1,018	398	593	27
COMP CLEANUP SITE	-	-	-	-	-
EMERG RESPONSE PLANS	103	103	45	12	46
IMP COMM EMERG RESP	2,985	2,985	600	-	2,385
AMYA DEF MTC REN/REP	84	84	1	82	1
AKNG COUNTERDRUG	100	100	3	27	70
ST HLS/EM GRANT PGM	1,538	1,538	363	1,163	12
KODIAK LAUNCH COMPLE	14,000	14,000	-	-	14,000

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CHAPTER 30 SLA 2007					
ANC RDNSS CNTR SEC	100	100	-	-	100
ARNG FACILITIES PROJ	329	329	329	-	-
AMYA DEF MTC REN/REP	99	99	18	80	1
AKNG COUNTERDRUG	100	100	55	43	2
ST HLS/EM GRANT PGM	482	482	482	-	-
KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
CHAPTER 82 SLA 2006					
AKNG COUNTERDRUG SUP	43	43	43	-	-
ARNG CONST/CONT/PLNG	887	887	657	142	88
ARNG PJ'S DEFER MTC	194	194	191	-	3
BETHEL RC PHASE 3	688	688	572	115	1
SATELLITE PHONE SYS	138	138	-	-	138
ST HLS GRT PGM	1,165	1,165	561	194	410
ST INTER ALERT & WS	2,118	2,118	41	1	2,076
CHAPTER 3 FSSLA 2005					
ASEC	2,060	2,060	109	-	1,951
ARNG DEFER MNTC	76	76	76	-	-
BETHEL RC	4,393	4,393	2,247	145	2,001
KODIAK RC	83	83	-	-	83
AMYA DINING FAC/REN	40	40	-	-	40
ST HLS GRANT PGM	284	284	274	-	10
CHAPTER 159 SLA 2004					
ARMY GD DEFER MNTC	32	32	32	-	-
CHAPTER 159 SLA 2004					
BETHEL RC NEW CONST	138	138	138	-	-
CHAPTER 82 SLA 2003					
FED SCT REDI CONST	360	360	-	-	360
CHAPTER 1 SSSLA 2002					
ARNG FAC DEF MNTC	19	19	19	-	-
CHAPTER 61 SLA 2001					
BETHEL ARMORY	159	159	61	-	98
CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	185	185	-	20	165
MILITARY & VETERAN'S AFFAIRS TOTAL	156,294	186,489	19,483	19,869	147,137
NATURAL RESOURCES					
CHAPTER 17 SLA 2012					
WHITTIER LANDSIDE	-	150	-	-	150
CHAPTER 5 FSSLA 2011					
AML RECLAMATION FED	2,000	2,000	66	71	1,863
AK COASTAL MGMT FED	1,360	1,360	-	-	1,360
INSTATE GAS ENRGY	500	500	71	8	421
CANADA THISTLE INFES	170	170	2	-	168
CHANNEL ISLE IMPROVE	50	50	6	-	44
CHILKOOT SITE IMPROV	1,000	1,000	35	31	934
CHUGACH SP GLEN PRK	716	716	74	7	635
COOP WATER RES PROGR	855	855	584	-	271
CPR RVR FIRE MOD REP	400	400	3	-	397
EAGLE BCH SNW GRM EQ	14	14	14	-	-
EAGLE BCH ST CMP IMP	100	100	14	-	86
F&L GOV FND FOR PRG	1,800	1,800	26	142	1,632
FOOTHLS O&G DEV INV	370	370	-	-	370
FORST LEG FED GRT PG	1,000	1,000	-	-	1,000
GAS PIPELN FINL PHS	200	200	-	-	200
HAINES FIRE FAC REPL	100	100	-	-	100
HIST AK LEADERS DOCU	300	300	263	38	(1)
HOMESTEAD TRAIL IMPR	50	50	15	35	-
JNU HIST SITE RENOV	250	250	76	20	154
KASLOF RVR SAN SVCS	30	30	20	10	-
LAND/WATER USE CONSV	3,000	3,000	-	-	3,000
LAND SALES/SUBDIV	3,700	3,700	303	58	3,339
LWR KASLF BOAT TKOUT	2,000	2,000	42	24	1,934
MASTODON TRAIL	85	85	32	-	53
MATSU HYDROGEO ASSES	345	345	186	-	159
NAT COAST WETLND GRT	1,000	1,000	-	-	1,000
NAT HIST PRESERV FND	750	750	-	4	746
NAT TRL GRT FED PRGM	1,500	1,500	509	381	610
PETERS CRK CNTRL PRJ	116	116	25	91	-
RAR EART MNRL ASSESS	498	498	113	1	384
REPLC STOR FAC CNTR	180	180	1	179	-
SNWMOBL TRL DEV GRTS	250	250	-	-	250
S DENALI VSTR CTR DS	3,000	3,000	-	-	3,000

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UNFD PMT PRJ DOC MGM	2,500	2,500	2,196	251	53
VALDEZ FLD CNTRL PRJ	75	75	25	50	-
FOREST ACC RDS PRGRM	600	600	58	2	540
COMPLTN REC OFC IMG	400	400	11	-	389
NATRES FAC DEF MNTNC	4,000	4,000	770	237	2,993
AK CADASTRAL SURVEY	50	50	-	-	50
AK PENINSULA ENERGY	456	456	2	8	446
CHAPTER 43 SLA 2010					
SALE AND REPLACEMENT	2,600	2,600	45	-	2,555
HOUSE OF WICKERSHAM	241	241	240	-	1
DEFERRED MAINTENANCE	3,127	3,127	1,096	557	1,474
AML RECLAMATION FED	3,550	3,550	13	-	3,537
AK LND MOBILE RADIO	619	619	126	38	455
ASSESS IN STATE GAS	320	320	22	1	297
CHENA RV ST REC AREA	19	19	-	-	19
COOP WTR RES PGM	680	680	676	-	4
EAGLE BEACH PUBLIC	64	64	60	-	4
FED & LOCAL GOVT	1,736	1,736	690	174	872
FOOTHILLS OIL & GAS	337	337	93	121	123
FOREST LEGACY FEDERA	1,000	1,000	-	-	1,000
GASLINE PIPELINE COR	300	300	-	95	205
INFO TECH INFRASTRUC	9	9	9	-	-
LWCF FED GRAT PGM	600	600	-	-	600
LND SALE WEB ENHANCE	68	68	-	-	68
LND SALE-NEW SUBDIV	3,387	3,387	20	-	3,367
MATANUSKA SUSITNA BO	121	121	121	-	-
NAT COASTAL WETLANDS	-	-	-	-	-
HPF FED GRT PROGRAM	914	914	154	148	612
NAT REC TRAILS PGM	1,505	1,505	738	281	486
RESERVIOR STUDIES FO	3,500	3,500	5	-	3,495
SNOWMOBILE TRAIL DEV	250	250	197	21	32
STATEWIDE TIMBER INV	134	134	-	-	134
UNIFIED PERMITTING	417	417	417	-	-
UPPER CHATANIKA	5	5	5	-	-
WILDLAND FIRE TRUCK	797	797	90	707	-
CHAPTER 15 SLA 2009					
AML RECLAMATION FED	2,897	2,897	854	321	1,722
AK BOATING SAFE PGM	454	454	165	-	289
AK COASTAL MGMT FED	414	414	-	-	414
COOP WTR RESOURCE PJ	56	56	38	-	18
FEDERAL & LOCAL GOVT	2,766	2,766	843	51	1,872
LWCF	600	600	45	299	256
LAND SALES-NEW SUBDI	3,233	3,233	58	11	3,164
NATIONAL HISTORIC_PR	401	401	251	-	150
NATIONAL RECREATION	371	371	162	161	48
SNOWMOBILE TRAIL DEV	70	70	47	2	21
WILDLAND FIRE TRUCK	132	132	92	33	7
CIAP COASTAL IMPACT	49,321	49,321	5,831	25,261	18,229
FORT ABERCROMBIE TOU	720	720	112	609	(1)
STATE PARKS DEFERRED	2,716	2,716	1,060	81	1,575
CHAPTER 17 SLA 2009					
FIRE FUELS & FOR MGT	1,353	1,353	338	-	1,015
CHAPTER 29 SLA 2008					
PARK MAINT PROJECTS	50	50	44	-	6
AK LAND MOBILE RADIO	247	247	66	110	71
NEW GEOLOGIC MAT CNT	1,379	1,379	55	945	379
COOK INLET ENERGY AS	237	237	83	1	153
COOP WTR RES PRG WLW	8	8	6	-	2
DNR DOC MGMT SYSTEM	449	449	449	-	-
GASLINE HAZ&RES PH2	215	215	129	51	35
GEOLOGIC HAZ ASSOC W	122	122	9	-	113
GEOLOGIC MAT CNTR	56	56	25	-	31
ELECTRONIC DOC REC	120	120	-	-	120
LAND SALES NEW SUBDI	2,104	2,104	197	24	1,883
REFORESTATION SC&INT	165	165	70	-	95
REMOTE REC CABIN SIT	669	669	5	-	664
RESERVOIR STUDIES TO	2,997	2,997	334	62	2,601
TONGASS LAND USE	859	859	213	48	598
UNIFIED PERMIT P PH4	5	5	5	-	-
STWD FAC DEF MAINT	1,651	1,651	809	360	482
AML RECLAMATION FED	2,135	2,135	268	-	1,867
AK BOATING SAFETY PG	139	139	139	-	-
AK ENERGY INVENTORY	51	51	31	-	20

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CO2 SEQUESTRATIN ASS	276	276	15	-	261
COASTAL IMPACT ASSIS	2,849	2,849	-	-	2,849
FEDERAL & LOCAL GOVT	4,301	4,301	1,915	1,167	1,219
FOREST LEGACY FEDERA	410	410	-	-	410
KENAI RIVER PUBLIC U	18	18	-	-	18
LAND & WTR CONSERVAT	534	534	123	265	146
NATIONAL HISTORIC PR	114	114	14	-	100
NATIONAL REC TRAIL G	231	231	108	69	54
ST PK SANITATION	62	62	62	-	-
STATEWIDE DIGITAL MA	3,801	3,801	1,801	-	2,000
SOUTH FORK TRAIL SYS	56	56	28	-	28
S. DENALI VISIT CTR	7,720	7,720	504	787	6,429
CHAPTER 30 SLA 2007					
AIRBORNE GEO & GEOLO	902	902	138	-	764
AK CADASTRAL PROJECT	206	206	87	-	119
AK ENERGY INVENTORY	116	116	55	-	61
COASTAL WETLANDS FED	942	942	-	-	942
FED & LOCAL GOV FUND	630	630	58	17	555
INTERIOR AK(TANNA VA	52	52	52	-	-
JESSE LEE HOME PRESE	923	923	172	751	-
LND & WTR CONSERVATI	1,250	1,250	-	-	1,250
LND SALES FOR NEW SU	653	653	75	11	567
NAT HISTORIC PRESERV	246	246	1	-	245
NAT REC TRAILS FED	69	69	54	-	15
OIL & GAS ROYALTY SE	455	455	49	-	406
PETRO SYSTEMS INTEGR	318	318	-	-	318
DIGITAL INTEGRATION	52	52	41	8	3
REMOTE RECREATIONAL	65	65	-	-	65
ST PARK DEFERRED MAI	126	126	126	-	-
STATEWIDE DIGITAL MA	4,740	4,740	464	272	4,004
CHAPTER 6 SLA 2007					
OIL & GAS LITIGATION	967	967	438	38	491
CHAPTER 82 SLA 2006					
AK TRAILS INITIATIVE	1,654	1,654	545	1,048	61
ALMR EMERGENCY RESPO	73	73	73	-	-
BRISTOL BAY ENERGY	456	-	-	-	-
COASTAL WETLANDS FED	883	883	-	-	883
FORT ABERCROMBIE QUO	10	10	9	-	1
FED & LOCAL GOVT RES	251	251	161	3	87
FRONTIER BASINS GEOL	86	86	52	32	2
HISTORIC POTTER SECT	76	76	51	-	25
LWCF FEDERAL GRANTS	833	833	35	50	748
LND SALES NEW SUBDIV	28	28	14	-	14
NORTH SLOPE SHALLOW	244	244	-	70	174
O&G GEOLOGIC DATA	60	60	28	-	32
OIL & GAS ROYALTY	39	39	39	-	-
REMOTE REC CABIN SUR	2	2	2	-	-
VALUE-ADDED TIMBER	22	22	-	17	5
AGENCY-WIDE DEFERRED	82	82	82	-	-
CHAPTER 3 FSSLA 2005					
LWCF FEDERAL GRANTS	1,302	1,302	50	-	1,252
NATL REC TRAILS	42	42	3	1	38
O&G SEISMIC DATA ACQ	84	84	-	27	57
REC OFF APERATURE CA	30	30	15	-	15
ST NAVIGABLE WATERS	23	23	5	13	5
CHAPTER 159 SLA 2004					
AK PEN LEASE SALES	22	22	-	-	22
AG INDUSTRY FED PJ	250	250	79	20	151
LWCF FED GRANTS	494	494	27	49	418
LAND DISPOSALS	115	115	17	-	98
O&G SEISMIC, WELL	37	37	3	-	34
FESCO SETTLEMENT CIP	119	119	6	-	113
CHAPTER 82 SLA 2003					
MUNI & BOROUGH SPECI	27	27	-	-	27
CHAPTER 1 SSSLA 2002					
LWCF GRT PK UPGRADES	48	48	-	16	32
CHAPTER 61 SLA 2001					
LWCF FED GRANTS	3	3	3	-	-
CIP RSAS					
DALTON HIGHWAY MP 11	10	10	-	-	10
KABATA HISTORIC PRES	64	64	11	-	53
NORTHERN RAIL EXTENS	-	2	-	-	2
NORTHERN RAIL EXTENS	22	20	13	-	7

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OLD SITKA SITE IMPRO	37	36	36	-	-
AK TRAILS INITIATIVE	232	232	125	-	107
SOUTHEAST TIMBER ACC	381	381	-	70	311
SEWARD HIGHWAY RECRE	27	27	27	-	-
AK HWY TANANA RIVER	1	1	1	-	-
ARRC PORT MACKENZIE	13	74	63	7	4
LANDSCAPE-SCALE PRES	73	73	-	-	73
HATCHER PASS RD MP	3	-	-	-	-
HABITAT ENHANCEMENT	14	14	-	-	14
TUNUNAK AIRPORT IMPR	112	112	-	-	112
DAO REFORESTATION	7	-	-	-	-
HOOPER BAY AIRPORT	1	-	-	-	-
ARCHAEOLOGICAL REPOS	16	1	1	-	-
CIAP GEOHAZARD EVALU	2,421	2,565	310	(7)	2,262
D&C CAP RSA	3	23	6	-	17
SEVEN MILE LAKE TRAD	4	-	-	-	-
AML PARKS RSA	4	59	70	-	(11)
TOTEM POLE RENOVATIO	3	-	-	-	-
KNIK ARM CROSSING	54	54	5	-	49
KODIAK TRAIL CREW	10	10	10	-	-
ARCHAELOGICAL REPOSI	8	-	-	-	-
TRUNK RD RECONSTRUCT	7	7	1	-	6
ATI-TRAIL EASEMENT	62	121	78	-	43
AK VOLCANO OBSERVATO	814	814	814	-	-
RURAL VILLAGE SEED	1,760	1,760	629	737	394
NRO LAND SALE DEVELO	10	11	11	-	-
ANCHOR RIVER PARKING	202	259	257	-	2
PLANS NHL PKS STATE	1	7	7	-	-
SEWARD HWY MP105-107	47	-	-	-	-
D&C CIP INDIRECT	10	29	29	-	-
CHESTER CR. TRAIL	110	110	89	-	21
UNIVERSITY AVENUE WI	1,043	1,088	1,071	7	10
DNR SHOREZONE PJ	2	2	2	-	-
GEORGE PARKS HIGHWAY	53	53	43	-	10
JOB CORP PREP POSITI	15	17	17	-	-
BIRD CREEK CAMPGROUN	6	6	6	-	-
WILLOW CRK SRA FISH	17	2	2	-	-
SOUTHEAST HYDRO & AD	30	30	16	-	14
GRUENING CABIN HISTO	6	1	1	-	-
TUNUNAK AIRPORT IMPR	4	-	-	-	-
BARROW AIRPORT REVEG	17	17	-	-	17
INDEPENDENCE MINE	3	3	3	-	-
FOOTHILLS O&G DEVELO	90	213	93	-	120
KODIAK AREA TRAILS	20	20	-	-	20
FOOTHILLS WEST TRANS	12	9	9	-	-
SOUTHCENTRAL HYDRO	34	34	11	-	23
OHA UNIFIED PERMIT	31	27	27	-	-
ANGDA USE OF JPO 1ST	9	3	3	-	-
DELTA TECHS TRAILER	225	225	13	210	2
MANLEY HOT SPRINGS	49	49	49	-	-
PILLARS BOAT LAUNCH	162	162	158	-	4
BIRKLAND SUBDIVISION	2	6	6	-	-
IMPL OF STREAMSTATS	375	480	219	242	19
CAINES HEAD TRAIL	13	13	13	-	-
USFS EASEMENT APPLIC	10	5	5	-	-
QUARTZ LK BOAT LAUNC	75	75	72	2	1
MAT-SU TRAILS CREW	53	53	53	-	-
FOOTHILLS WEST TRANS	25	452	130	91	231
ADNR RCS-KENAI PENIN	108	108	16	-	92
FY11 OHA ARCHAELOGIC	-	8	8	-	-
SALCHA RIVER STATE R	1	1	1	-	-
BIOMASS ASSESSMENT	68	68	55	-	13
WILLER-KASH AG ENGIN	3	3	3	-	-
FRAZER & AFOGNAK PAC	6	6	6	-	-
FINGER LAKE STATE RE	115	115	-	-	115
IMAGERY BASEMAP & EL	2,590	2,590	343	2,227	20
WATANA HYDRO GEOSPAT	-	17	17	-	-
ICY BAY MHTLU STEWAR	17	17	17	-	-
ROCKY LAKE BOAT LAUN	159	159	5	-	154
BINGS LANDING BOAT	192	192	1	-	191
WATANA HYDRO ELECTRI	150	133	75	-	58
BIG LAKE SOUTH SRA	75	75	-	-	75
PKS HWY MP163-305	51	51	34	-	17

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA ROAD COMMISSI	12	17	17	-	-
AK CHILKAT BALD EAGL	-	3	3	-	-
D&C LEAVE	-	24	24	-	-
BING'S LANDING ARCH	-	15	15	-	-
NRS III-UNIFIED PERM	-	104	92	-	12
JOHNSON LK SRA ARCH	-	27	27	-	-
TECH ASSIST CREDIT	-	5	3	-	2
KASILOF LND ACQUISIO	-	10	10	-	-
GEO HAZARDS EVALUATI	-	182	180	2	-
AK STAND ALONE GAS	-	500	191	35	274
BIG DELTA STATE HIST	-	135	84	51	-
KOTZEBUE SHORE AVE	2	2	2	-	-
CHIGNIK LAKE AIRPORT	-	37	31	-	6
AK VETERANS & PIONEE	-	5	5	-	-
BIG LK NORTH SRA BOA	-	75	-	-	75
COOPER LANDING SRS	-	79	-	-	79
JOHNSON LK STATE REC	-	162	-	-	162
KNIK ARM BRIDGE & TO	-	2	2	-	-
AK PROFESSIONAL SURV	-	17	11	-	6
KOTZEBUE AIRPORT	-	91	79	-	12
SITKA TOTEM SQUARE	-	1	1	-	-
THE LAKES SUBDIVISIO	-	24	24	-	-
REALTY TITLE WORK	-	10	2	-	8
KNIK ARM CROSSING PJ	-	50	8	-	42
FORT ROUSSEAU-HISTOR	-	5	5	-	-
FORESTRY SDPR IND	-	33	33	-	-
FUNNY RIVER DOCK	-	6	6	-	-
FOOTHILLS WEST TRANS	-	20	-	-	20
FOOTHILLS WEST TRANS	-	12	7	-	5
BIG DELTA OFFICE BLD	-	9	9	-	-
PROFESSIONAL ENGINER	-	25	18	-	7
BUSINESS ANALYST POS	-	45	40	-	5
OHA DOT RSA INDIRECT	-	12	12	-	-
GEOLOGIC STUDY SUSIT	-	140	12	-	128
COTTONWOOD CREEK BRI	-	3	3	-	-
SKAGWAY GATEWAY PEDE	-	12	11	-	1
DPOR WEBSITE CONSTRU	-	2	2	-	-
OPMP TONGASS COORDIN	-	85	51	-	34
TRAILS STATEMENT OF	-	2	2	-	-
1ST DRIVER RANGE LND	-	1	1	-	-
2ND DRIVER RANGE LND	-	3	3	-	-
WILDLIFE ACCESS PLAN	-	13	-	-	13
OHA ARCH SURVY FFY12	-	50	48	-	2
WILL KASH-ENGINEERIN	-	3	3	-	-
OHA UNIFIED PERMIT	-	50	27	-	23
FSS D&C DOT INDIRECT	-	30	23	-	7
WICKERSHAM HOUSE	-	10	10	-	-
KLANA AIRPORT IMPROV	-	32	3	-	29
GEORGE PKS HWY SCENI	-	950	-	-	950
SPRING CREEK CORRECT	-	40	4	-	36
PUBLICATION & INTERP	-	10	8	-	2
D&C DOT RSA INDIRECT	-	40	15	-	25
WATANA HYDRO ELECTRI	-	17	3	-	14
APPRAISAL SERVICES	-	10	-	-	10
FARMERS MARKET QUEST	-	50	34	8	8
DOF EERA AUTOMATION	-	12	12	-	-
CHILKOOT LAKE/RIVER	-	44	14	-	30
INDEPENDENCE MINE	-	15	4	-	11
IDAHO INLET DISPOSAL	-	13	16	-	(3)
ENV MANUAL UPDATE	-	5	1	-	4
BIRD CR. CAMPGROUND	-	1,605	9	1,320	276
HAINES NAT'L SCENIC	-	38	7	-	31
REMOVE TREES OBSTRUC	-	8	8	-	-
SUSITNA-WATANA HYDRO	-	258	47	-	211
MLW SUSITNA-WATANA	-	65	6	-	59
SU-WA GLACIER RUNOFF	-	672	150	238	284
SUNSHINE CR. INTERP	-	2	2	-	-
ROAD TO TANANA-ARCH	-	34	8	-	26
KENAI MUNICIPAL LAND	-	2	2	-	-
AMBLER MINING DISTR	-	135	8	-	127
DALTON HWY MP289-305	-	38	4	-	34
ELLIOT HWY MP0-12	-	52	8	-	44
MAT-SU TRAIL REHAB	-	140	-	-	140

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DALTON HWY MP209-235	-	54	4	-	50
OHA SUSITNA-WATANA	-	40	13	-	27
REX TRAIL CONDITION	-	100	-	-	100
MLW AK STAND ALONE	-	12	1	-	11
DGGS AK STAND ALONE	-	10	7	-	3
OHA AK STAND ALONE	-	17	4	-	13
OPMP AK STAND ALONE	-	2	-	-	2
HATCHER PASS MP18-25	9	39	10	-	29
LONG LK FINAL PHASE	221	-	-	-	-
LWR TRAIL LK:SWD HWY	38	-	-	-	-
NORTHERN RAIL EXTENS	2	2	1	-	1
NATURAL RESOURCES TOTAL	194,454	201,580	37,617	42,192	121,771
FISH & GAME					
CHAPTER 5 FSSLA 2011					
5 CAMPBELL CREEK EST	500	500	-	-	500
0 CRITICAL INFO IT	400	400	-	-	400
0 FAC/VESSELS/PLANES	700	700	1	-	699
5 INTENSV GAME MNGMT	2,225	2,225	277	-	1,948
2 LITTLE SU WEIR	37	37	36	-	1
1 PACIFIC COASTAL	12,000	12,000	34	1,859	10,107
1 PST CHIN FISH MIT	7,500	7,500	-	-	7,500
5 ST GAME REFUGE	720	720	25	57	638
1 WSTWRD REG DIDSON	105	105	7	95	3
0 STWD DEFERRD MAINT	1,400	1,400	96	99	1,205
CHAPTER 43 SLA 2010					
0 STWD DEFERRED MAIN	1,087	1,087	619	352	116
8 ACID LEAKAGE STUDY	21	21	23	-	(2)
1 PILOT STATION SONR	219	219	34	-	185
1 CREW MEMBR FISH DB	100	-	-	-	-
5 MMR ENDANGERED SPE	600	600	-	-	600
0 STWD DEFERRED MAIN	592	592	274	17	301
1 WASF GENETIC MARKR	36	36	28	-	8
5 KINCAID CAR DMP CU	99	99	21	9	69
1 PACIFIC COASTAL	8,634	8,634	1,427	1,871	5,336
1 PST CHIN FISH MIT	5,198	5,198	1,173	2,866	1,159
0 STATE CO HATCH INS	150	150	150	-	-
1 YUKON RVR CHUM SVY	199	199	31	-	168
CHAPTER 15 SLA 2009					
1 PACIFIC COASTAL	19,937	19,937	2,589	1,332	16,016
4 PERMIT CARD EQUIP	12	12	-	2	10
0 STWD DEFERRED MAIN	272	272	249	5	18
1 WESTERN AK SALMON	1,500	1,500	-	-	1,500
CHAPTER 29 SLA 2008					
1 ASSESSMENT OF PAC	67	67	66	-	1
1 CORDOVA AREA SKATE	4	4	-	-	4
0 FAIRBANKS REG OFC	1,582	1,582	1,561	21	-
5 INSTALL CS AVIONIC	125	125	-	-	125
1 KANALKU LAKE	92	92	9	74	9
0 KODIAK NEAR ISLAND	2,000	2,000	-	1,500	500
0 STWD DEFERRED MAIN	524	524	296	(3)	231
7 SUBSISTENCE TECH	20	20	20	-	-
0 STWD DEFERRED MAIN	890	890	170	581	139
1,2 MIXED STOCK SALM	2,573	2,573	806	9	1,758
1 PACIFIC COASTAL	16,441	16,441	3,740	2,282	10,419
1 BRISTL BAY SOCKEYE	425	425	420	-	5
CHAPTER 30 SLA 2007					
6 BOARD SUPPT SECTIO	114	114	47	-	67
5 DWC INTENSIVE MGMT	205	205	53	-	152
5 ENDANGERED SPECIES	80	80	19	-	61
5 NORTHWEST ALASKA	35	35	-	14	21
0 STWD DEFERRED MAIN	182	182	12	50	120
2 FT RICHARDSON HATC	34	34	13	-	21
CHAPTER 82 SLA 2006					
2 STARRIGAVIN BOAT	32	32	-	-	32
5 WC GAME POPULATION	351	351	3	100	248
2 ECONOMIC STUDY OF	83	83	-	-	83
1 ELECTRONIC COMMERC	126	126	41	1	84
5 FIELD EQUIPMENT	8	8	8	-	-
8 MENDENHALL WETLAND	80	80	-	-	80
2 MOOSE CREEK BRIDGE	52	52	-	-	52
1,2 SUSITNA SOCKEYE	9	9	9	-	-
1 YUKON RV PILOT STA	8	8	5	-	3

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CHAPTER 1 SSSLA 2002					
2 ANCHOR PT & FISH	59	59	-	-	59
2 TRANSIENT BOAT MOO	100	100	-	-	100
CHAPTER 2 FSSLA 1999					
2RECR BOAT SEWAGE PU	273	273	14	106	153
2 TRANST BOAT MOORAG	100	100	-	-	100
CIP RSA'S					
5 2563213 DOT B BEAR	38	38	38	-	-
0 AR 43774 SB250 IND	-	36	-	-	36
5 2573036 AMHS INTER	37	37	-	-	37
0 AR 43778 SB250 IND	-	25	-	-	25
1 0620789 DHC MAINT	-	10	-	-	10
2 1002147 KUSKO NAV	18	18	5	-	13
5 2563174 DOT MOOSE	12	12	12	-	-
8 1093077 TONGASS	38	29	29	-	-
8 2522002 ANC/FBX DO	23	-	-	-	-
8 1099080 N RAIL EXT	4	9	9	-	-
1 RV SOLSTICE CIP CH	6	-	-	-	-
8 2523004 JUNEAU DOT	11	41	7	-	34
8 2523003 CRAIG DOT	9	17	11	-	6
8 1099079 P MCKENZIE	-	15	8	-	7
8 1091209 ANGDA GASL	13	13	-	-	13
8 2521808 PLMR NEPA	10	-	-	-	-
8 2521809 SLDNTA NEP	6	10	5	-	5
8 2522001 FBX DOT PJ	17	42	12	-	30
8 2521807 ANCH NEPA	29	40	10	-	30
5 1091254 MONIT SSL	89	89	16	27	46
8 2591808 KNIK ARM	5	5	2	-	3
5 1091217 SFY09 CIAP	157	157	74	40	43
8 1091256 STIKINE RV	18	13	13	-	-
5 1115069 PRED VIDEO	69	33	33	-	-
5 1017685 DNR TRAIL	105	105	7	-	98
8 1011689 KUK/KUGRUA	850	850	250	84	516
2 1011690 ANAD CAT	1,288	1,288	320	-	968
5 1011726 CIAP POLAR	559	559	-	-	559
5 1011738 SANDPIPERS	119	119	36	-	83
8 1019745 FOOTHILLS	6	18	7	-	11
8 1011747 SUBS FISH	754	754	156	66	532
2 1115261 WATANA HYD	19	19	19	-	-
8 1013751 HAB BIO CO	48	17	17	-	-
2 1011740 SP AREA NB	-	32	29	-	3
8 1021566 AK SAPPE	-	14	8	-	6
7 1125119 MOOSE HARV	-	23	23	-	-
2 1125167 ARLIS SU/W	-	65	37	-	28
8 2523181 HAINES HWY	-	38	16	-	22
0 1125217 SU HYDRO	-	1,018	94	1	923
5 1125228 WAT MOOSE	-	538	10	-	528
5 1125229 WAT CARIB	-	552	161	-	391
5 1125230 WAT PTAR	-	124	-	-	124
2 1125240 SU SALMON	-	628	265	-	363
5 1029649 FOOTHILLS	-	50	-	-	50
5 2563022 MTN GOAT	24	24	24	-	-
1 0810307 FRAZER/AFO	54	54	24	-	30
2 0810309 AQUATIC ED	106	106	103	-	3
2 0810305 RIII SALMN	34	34	34	-	-
2 0810306 SALMONID A	29	29	29	-	-
2 0810308 SONAR OUTR	49	49	43	-	6
8 0820046 SAL STREAM	-	49	-	-	49
AKSSF INDIRECT 43645	206	600	-	-	600
AKSSF INDIRECT 43661	-	417	-	-	417
0 0170015 PCSRI NOAA	162	162	162	-	-
0 0180002 PCSRI NOAA	4,721	4,721	3,696	-	1,025
FISH & GAME TOTAL	100,659	104,562	20,260	13,517	70,785
PUBLIC SAFETY					
CHAPTER 5 FSSLA 2011					
AIR/VESSEL R&M	850	850	133	202	515
AST LAW ENF EQUIP RE	500	500	107	1	392
AST REC MGMT SYSTEM	775	775	372	252	151
AWT LAW ENF EQUIP RE	500	500	69	7	424
ANC AIR HANGAR IMPRO	1,000	1,000	138	862	-
DATA EXC W/MAJIC PH2	800	800	688	100	12
MARINE FISH PTRL IMP	2,000	2,000	409	349	1,242

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PH3 MOBILE SOLUTIONS	166	166	-	-	166
VPSO EQUIP REPLACE	338	338	32	-	306
SW FAC MAIN, REPAIR	1,350	1,350	135	1,028	187
APSIN MIGRATION	597	597	597	-	-
CHAPTER 43 SLA 2010					
CRIME LAB REPLACE	36,790	36,790	29,489	7,284	17
STW FACILITIES MAINT	1,097	1,097	252	841	4
AIR/VESSEL R&M	153	153	116	37	-
APSIN REDESIGN PH 3	10	10	10	-	-
AST LAW ENFRCMNT EQP	313	313	70	155	88
AST MOBILE DATA CPTR	250	250	-	-	250
AWT LAW ENFRCMNT EQP	429	429	266	163	-
CRIME LAB EQP REPLCM	3	3	-	-	3
MARINE FSHERIES PTRL	805	805	657	-	148
ACAD DINING FACILITY	1,983	1,983	197	1,785	1
ACAD TRAIN FACILITY	5,000	5,000	529	385	4,086
TROOPERS ON TRAIL	20	20	-	-	20
VIDEO ARRAIGN STUDY	100	100	-	-	100
CHAPTER 15 SLA 2009					
FY10 AIR/VESSEL R&M	83	83	83	-	-
AST LAW ENF EQUIP	30	30	30	-	-
AST MOBILE DATA COMP	41	41	(8)	-	49
AWT LAW ENF EQUIP	31	31	31	-	-
MARINE FSHERIES PTRL	1,150	1,150	-	-	1,150
STW FACILITIES MAINT	39	39	39	-	-
CHAPTER 29 SLA 2008					
A/C HANGAR REPLACMNT	10	10	10	-	-
APSIN REDESIGN YR 3	1,769	1,769	4	-	1,765
AST LAW ENFRCMNT EQP	21	21	21	-	-
AST RECORDS MANAGMNT	569	569	476	93	-
DATA EXCH W/MAJIC	51	51	51	-	-
FACILITIES ENG ASMNT	84	84	23	61	-
FNGRPRNT CRD CSE IMG	652	652	550	-	102
RURL LE TRN & EQUIP	314	314	208	-	106
STWD CRIME LAB DESGN	859	859	859	-	-
TRACS PROJECT	63	63	(6)	70	(1)
FACILITIES DEF MAINT	310	310	260	32	18
CHAPTER 3 FSSLA 2005					
FY06 AIRCRAFT SALES	130	130	-	-	130
FY06 VESSEL SALES	140	140	130	10	-
CHAPTER 159 SLA 2004					
EMRG VEH OP DRVR TRN	617	617	110	-	507
FY05 AIRCRAFT SALES	3	3	-	-	3
CHAPTER 135 SLA 2000					
VIDEO ARRAIGNMENT	313	313	1	-	312
UNBUDGETED CIP RSA'S					
RS0911122 SHSP FFY10	150	150	101	1	48
RS2523145 TOXICOLOGY	-	128	127	-	1
RS2513117 EVIDENT BR	65	262	262	-	-
RS2513118 BHP CREAT	113	171	171	-	-
RS2513120 BHP 402 PT	38	16	16	-	-
RS2513121 BHP	3,083	4,269	1,290	-	2,979
RS2513119 AST CREAT	150	124	124	-	-
RS2513134 CRIME LAB	5	40	40	-	-
RS2513131 AK CRASH	187	187	32	-	155
RS2513133 TRAFFIC	81	22	22	-	-
RS2523141 TRACS PROG	-	209	164	-	45
RS2523146 AK BHP DUI	-	75	63	-	12
RS2523147 BHP DUI	-	415	261	-	154
RS2523148 BHP	-	1,832	2,000	-	(168)
RS2523200 STWDE DRE	-	62	20	-	42
RS2523204 ASTEP DUI	-	74	71	-	3
RS2523205 ASTEP CIOT	-	15	15	-	-
RS2523207 BHP MEDIA	-	85	83	-	2
RS2503026 CRIME LAB	(2)	-	-	-	-
PUBLIC SAFETY TOTAL	66,978	71,244	42,000	13,718	15,526
ENVIRONMENTAL CONSERVATION					
CHAPTER 5 FSSLA 2011					
PSP TESTING EQUIP	205	205	205	-	-
SPAR BEST AVAIL TECH	100	100	100	-	-
VSW & WW INFRASTRUCT	51,567	51,567	524	3,147	47,896
MUNICIPAL W/S & SW	21,818	21,818	1,911	13,344	6,563

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DEFERRED MAINTENANCE	200	200	-	-	200
CHAPTER 43 SLA 2010					
EH LAB DEFERRED MAIN	199	199	74	-	125
EMAP SURFACE WATERS	445	445	283	43	119
STATEWIDE CS CLEANUP	2,050	2,050	929	147	974
VSW & WW INFRASTRUCT	39,326	39,326	12,597	5,121	21,608
MUNICIPAL W/S & SW	21,287	21,287	2,405	16,523	2,359
CHAPTER 15 SLA 2009					
O & HS 1ST RESPONDER	491	491	255	74	162
STATEWIDE CS CLEANUP	2,501	2,501	1,203	121	1,177
MUNICIPAL W/S & SW	17,131	17,131	4,002	12,569	560
VSW & WW INFRASTRUCT	51,658	51,658	6,650	6,295	38,713
CHAPTER 17 SLA 2009					
ARRA 2009 STIMULUS	11,551	11,551	3,679	93	7,779
ANPMS STIMULUS	741	741	420	-	321
CHAPTER 29 SLA 2008					
MONITORING OF DUST	208	208	39	30	139
DILUTION OF EFFLUENT	35	35	-	-	35
MUNICPAL W/S & SW	12,514	12,514	6,013	5,942	559
VSW PROJECTS	65,347	65,347	8,733	12,444	44,170
CHAPTER 30 SLA 2007					
COMP OIL GAS INFRAST	1,219	1,219	20	-	1,199
COOK INLET MARINE VE	200	200	200	-	-
WATER AND WASTEWATER	37,849	37,849	6,780	4,149	26,920
CHAPTER 82 SLA 2006					
ALEUTIAN ISLAND RISK	17	17	-	-	17
SEAFOOD TESTING	19	19	19	-	-
WATER AND WASTEWATER	28,315	28,315	5,171	4,112	19,032
CHAPTER 3 FSSLA 05					
ANIMAL DISEASE & SUR	24	24	-	-	24
DENALI ANTHC WATER	1,341	1,341	222	17	1,102
REGIONAL HAZE MONITO	458	458	57	-	401
VSW PJ ADMINISTRATIO	5	5	(38)	-	43
VSW FEASIBILITY STUD	290	290	67	2	221
VSW PROJECTS	16,919	16,919	7,394	3,712	5,813
MWS & SW MATCHING GR	512	512	176	236	100
CHAPTER 159 SLA 2004					
SPILL VHF UPGRADE	95	95	-	95	-
HAZARDOUS MATERIALS	3	3	1	-	2
VSW PROJECT ADMINIST	284	284	-	-	284
M/S/SW GRANT PROJECT	148	148	7	100	41
VSW FEASIBILITY STUD	81	81	(15)	2	94
VSW PROJECTS	19,962	19,962	2,084	7,278	10,600
CHAPTER 82 SLA 2003					
SURFACE WATERS	108	108	104	-	4
SEAFOOD LAB REPLACE	41	41	39	2	-
SEAFOOD LAB REPLACE	2	2	2	-	-
MUNI W/S & SW GRANTS	2,349	2,349	10	216	2,123
VILLAGE SW ADMINISTR	73	73	-	-	73
VILLAGE SW PROJECTS	11,621	11,621	2,047	7,801	1,773
VSW FEASIBILITY STUD	83	83	(9)	46	46
CHAPTER 1 SSSLA 2002					
SPAR BEST TECH ANAL	32	32	32	-	-
VSW FEASIBILITY STUD	258	258	10	202	46
VSW PROJECTS	2,648	2,648	1,735	767	146
MUNICIPAL W/S, SW PJ	2,068	2,068	803	478	787
CHAPTER 61 SLA 2001					
DW SYSTEM OP CERT PR	129	129	-	-	129
ENV MONITOR & ASSESS	17	17	-	-	17
VSW PJ ADMIN	115	115	-	-	115
VSW FEASIBILITY STUD	303	303	-	-	303
VSW PROJECTS	862	862	731	92	39
MUNIC. WATER, SEWER	1,038	1,038	298	120	620
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	6	6	-	-	6
VSW PROJECT ADMIN	54	54	-	1	53
VSW FEASIBILITY STUD	377	377	-	19	358
VSW PROJECTS W/EPA	656	656	247	-	409
VSW GRANTS W/ USDA	1,242	1,242	46	411	785
MUNICIPAL GRANTS	146	146	(6)	-	152
CHAPTER 2 FSSLA 1999					
VSW STUDY GRANTS	148	148	5	-	143
VSW EPA GRANTS	233	233	(8)	48	193

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VSW MATCH FED/RDA	58	58	1	-	57
MUNICIPAL GRANTS	760	760	92	664	4
CHAPTER 139 SLA 1998					
VSW FEASIBILITY STUD	110	110	-	63	47
VSW GRANTS W/FED EPA	287	287	1	-	286
MUNICPAL MATCH GRT	10	10	-	-	10
CHAPTER 100 SLA 1997					
CORDOVA WATER & SEWE	14	14	-	14	-
VILLAGE FEASIBILITY	138	138	81	9	48
MUNICIPLE MATCH GRNT	106	106	100	-	6
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	638	638	37	-	601
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	1,765	1,765	1,044	249	472
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	2	2	-	-	2
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH-	3	3	-	-	3
CIP RSA'S					
09 STATEWIDE AIR QUA	1	1	-	-	1
12 SUSITNA WATANA HY	-	66	1	-	65
09 FBKS AREA PM 2.5	60	60	10	-	50
09 CIAP ENVIRON CONT	1,239	1,239	413	144	682
10 DEC08 BZPP/EHL EQ	185	163	163	-	-
09 ANGDA GASLINE EH	1	1	-	-	1
09 ANGDA GASLINE AIR	10	10	-	-	10
09 ANGDA GASLINE WTR	5	5	-	-	5
09 ANGDA GASLINE SPR	3	3	-	-	3
09 ANGDA GASLIN EHSW	1	1	-	-	1
09 ANGDA GASLIN COMM	5	5	-	-	5
03 NAPAKIAK SANITAT	55	55	20	-	35
10 CMAQ 2009 PM 2.5	54	46	46	-	-
10 AKMAP CHUKCHI SEA	1,241	1,515	659	574	282
10 NAPASKIAK SANITAT	3,517	3,517	2,333	761	423
11 EXPLR CHUKCHI SEA	11	11	-	11	-
11 CMAQ FBX FINE PAR	2,370	2,370	912	678	780
11 SPAR PPOR	10	10	10	-	-
11 CSTL COMM RESPONS	150	200	41	87	72
11 ACT PLANS POLLUTI	1,397	1,397	357	126	914
11 SPAR SPRING FLOOD	195	176	176	-	-
12 MERTARVIK EVAC CT	-	14	14	-	-
12 MAT SU STORMWATER	-	141	50	-	91
12 FOOTHILLS WEST	-	20	1	-	19
12 AQ MOBILE SOURCE	-	582	30	240	312
12 CMAQ 2011 FNSB ST	-	515	-	-	515
12 EMER TOW SYS	-	127	27	-	100
11 STATEWIDE AQ PE	569	569	188	270	111
ENVIRONMENTAL CONSERVATION TOTAL	446,694	448,434	85,060	109,689	253,685
CORRECTIONS					
CHAPTER 17 SLA 2012					
YKCC DORM RENO PROJ	-	1,285	821	463	1
CHAPTER 5 FSSLA 2011					
ANNL FACILITIES M&R	1,000	1,000	95	905	-
COMM JAILS R, R, & E	150	150	150	-	-
IMPL - MED INFO SYS	1,000	1,000	1	28	971
SCCC LAND TRANSFER	250	250	4	246	-
DEF MAINT PROJECTS	5,000	5,000	261	4,739	-
CHAPTER 43 SLA 2010					
HMCC FIRE ALARM REPL	29	29	9	19	1
FCC HEATING SYS REPL	1,025	1,025	1,012	13	-
DEF MAINT PROJECTS	6,384	6,384	1,817	4,220	347
LCCC LAUNDRY DEF MNT	1,654	1,654	1,022	633	(1)
ACC RENOVATION/REMOD	350	350	-	350	-
CHAPTER 15 SLA 2009					
ANNUAL FAC MAINT/REP	970	970	366	59	545
GOOSE CREEK CORR CTR	1,942	1,942	1,818	123	1
CHAPTER 29 SLA 2008					
DENTAL EQUIPMNT LCCC	9	9	1	7	1
DEF MAINT R,R,R,R &R	3,597	3,597	1,205	2,219	173
ANNUAL FAC MAINT/REP	698	698	498	75	125
INMATE HEALTH EQUIPM	4	4	4	-	-
INSTITUTION EQUIP RE	144	144	114	30	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PEP COMM LAUNDRY EQU	55	55	53	2	-
CHAPTER 82 SLA 2006					
DEFER MAINT REN&REPR	264	264	249	9	6
EQUIP REPLACEMENT	8	8	6	2	-
INSTI CLOSED CIRC TV	3	3	-	-	3
CHAPTER 3 FSSLA 2005					
DEFRD MAINT REP REN	663	663	20	644	(1)
CHAPTER 82 SLA 2003					
DEFER MAINT R&R&R&R	66	66	59	7	-
CORRECTIONS TOTAL	25,265	26,550	9,585	14,793	2,172
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 17 SLA 2012					
GIRDWOOD-SAND STG BL	-	3,660	-	-	3,660
SEWARD HWY-STN REPL	-	1,623	-	-	1,623
PORT ALEXANDER/ELFIN	-	1,300	-	-	1,300
PARKS HWY/PITTMAN RD	-	200	-	-	200
88TH AVENUE UPGRADE	-	3,940	-	-	3,940
AMHS-CORDOVA DOCK	-	1,200	108	68	1,024
CHUGIAK-PED SAFETY	-	500	4	-	496
PSBG-DRY STORAGE	-	400	-	-	400
AMHS-VES/TERM OVHL	-	5,455	1,203	390	3,862
AIRPORT IMPROVEMENT	-	12,900	5	1,436	11,459
SURFACE TRANS PGM	-	2,990	-	-	2,990
EMERGENCY REPAIRS	-	201	24	-	177
CHAPTER 5 FSSLA 2011					
ALASKA AVIATION SAFE	3,000	3,000	910	11	2,079
AMHS: VESSEL & TOR	8,000	8,000	7,534	24	442
CHENA SMALL TRACTS	100	100	-	-	100
FMATS BIRCH HILL	180	180	-	-	180
FMATS TRANS IMP PGM	5,000	5,000	105	2	4,893
HAINES LAND ACQ	400	400	32	-	368
INFRASTRUCTURE	300	300	-	-	300
MUNICIPAL HARBOR	6,500	6,500	1,377	5,023	100
NR MATL SITE PLAN	700	700	-	-	700
STWD PROJ DESIGN	7,000	7,000	141	83	6,776
STWD RURAL AIRPORT	46	46	1	4	41
STWD DIGITAL MAPPING	4,250	4,250	244	1	4,005
AMHS WARD COVE IMP	3,900	3,900	674	2,388	838
ROADS TO RESOURCES	10,500	10,500	4,300	4,430	1,770
HWYS AND FACILITIES	2,350	2,350	366	56	1,928
STATEWIDE FEDERAL P	140,050	140,050	14,702	18,829	106,519
AIRPORT IMPROVEMENT	208,125	208,125	9,011	16,352	182,762
SURFACE TRANS PGM	482,998	482,998	24,023	61,122	397,853
DEF MAINT PROJECTS	27,100	27,100	8,639	1,251	17,210
ANCHORAGE JOHNS RD	7,000	7,000	-	-	7,000
ANCHORAGE JOHNS RD	1,000	1,000	347	7	646
ANCHORAGE AREA IMP	9,800	9,800	204	1	9,595
VALDEZ: HAZLET PED	750	750	-	-	750
KETCHIKAN COURT OFF	120	120	-	-	120
AIRPORT IMPROVE PGM	18,250	18,250	2	1,753	16,495
SURFACE TRANSPORTAT	32,960	32,960	16,484	15,336	1,140
EMERGENCY PROJECTS	(131)	(131)	(1,518)	-	1,387
CHAPTER 4 FSSLA 2011					
MH COORD TRANSPORTAT	800	800	-	-	800
CHAPTER 42 SLA 2010					
MH COORD TRANSPORTAT	800	800	367	2	431
CHAPTER 43 SLA 2010					
AMHS: VESSEL & TOR	319	319	315	-	4
CHIGNIK LAGOON	253	253	103	124	26
HIGHWAYS & FACILITIE	2,360	2,360	1,568	200	592
REGULATORY COMPLIANC	651	651	479	61	111
AIRPORT IMPROVEMENT	3,472	3,472	31	75	3,366
EMERGENCY REPAIRS	5,193	5,193	3,772	1	1,420
DEFERRED MAINTENANCE	16,270	16,270	10,139	928	5,203
ALASKA AVIATION	799	799	113	5	681
AMHS: VESSEL & TOR	253	253	220	15	18
CHENA SMALL TRACT	150	150	98	-	52
CHURCH AND SCHROCK	10	10	-	-	10
DALTON HIGHWAY INCL	4,454	4,454	2,332	740	1,382
DEBARR ROAD SCHOOL	200	200	6	-	194
FMATS: COLLEGE RD	4,500	4,500	-	-	4,500
FMATS: TRANS IMP	5,000	5,000	7	-	4,993

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FAIRVIEW LOOP ROAD	4,500	4,500	-	87	4,413
HOLT-LAMPLIGHT ROAD	7,000	7,000	3	4,482	2,515
MUNICIPAL HARBOR	5,000	5,000	-	4,902	98
NOME STATE OFFICE	2,000	2,000	-	-	2,000
STEELE CREEK ROAD	1	1	1	-	-
HWYS AND FACILITIES	6,793	6,793	390	96	6,307
REGULATORY COMPLIAN	1,699	1,699	662	66	971
ROADS TO RESOURCES	5,504	5,504	4,363	1,117	24
STATEWIDE FEDERAL P	109,679	109,679	20,046	24,873	64,760
AIRPORT IMPROVEMENT	183,480	183,480	41,249	20,263	121,968
SURFACE TRANSPORTAT	506,953	506,953	110,964	96,401	299,588
FNSB: ROAD & BRIDGE	1,000	1,000	-	-	1,000
KETCHIKAN - REPLACE	500	500	-	-	500
MAT-SU BOROUGH - ART	1,000	1,000	-	-	1,000
SITKA - SAWMILL CV	487	487	-	-	487
INSURANCE CLAIMS	55	55	48	-	7
AMHS AK CLASS FERRY	58,079	58,079	109	469	57,501
CHAPTER 13 SLA 2009					
COORD TRANSPORTATION	677	677	613	48	16
CHAPTER 15 SLA 2009					
ADAK A/P MAINT & O	1,622	1,622	-	-	1,622
AIRPORT DEFERRED M	233	233	99	1	133
ALASKA AVIATION SF	401	401	-	-	401
AMERICAN W/DISABIL	237	237	66	11	160
FAC DEF MTN & CRIT	215	215	75	-	140
HARBOR DEFERRED MT	272	272	8	-	264
HARBOR PGM DEVELOP	200	200	-	-	200
HWY DEFERRED MTN	185	185	51	-	134
HWY MAINT & VEHICL	13	13	13	-	-
STWD:RURAL AIRPT S	727	727	250	-	477
STWD FED PGMS	84,945	84,945	23,142	10,659	51,144
AIRPORT IMP PGM	161,560	161,560	36,673	14,432	110,455
SURFACE TRANSPORTA	303,822	303,822	60,159	61,338	182,325
CRUISE SHIP PJS	18,371	18,371	4,641	441	13,289
AIRPORT IMP ARRA	9,099	9,099	347	38	8,714
SURFACE PGM ARRA	20,187	20,187	5,389	2	14,796
AIRPORT STIMULUS	12,409	12,409	2,517	1,057	8,835
HIGHWAY & BRIDGE	42,196	42,196	10,452	183	31,561
TRANSIT STIMULUS	2,766	2,766	2,060	646	60
AIRPORT RESCUE AND	19	19	19	-	-
AMHS: COLUMBIA	96	96	-	-	96
MISSION ROAD-KODIAK	85	85	1	1	83
SUSITNA H.S.	10	10	-	-	10
AIRPORT IMP PGM	24,834	24,834	4,722	239	19,873
SURFACE PGM	1,550	1,550	-	-	1,550
OHLSON MOUNTAIN ROAD	2	2	-	-	2
CHAPTER 14 SLA 2009					
ALASKA RAILROAD CORP	1	1	-	-	1
JUNEAU AREA BRIDGE	350	350	97	-	253
KNT: N. TONGASS ROCK	60	60	4	8	48
M/V BOB ELLIS REPLAC	2,376	2,376	1,625	404	347
NEWTOK ROAD & EVAC	227	227	30	113	84
CHAPTER 28 SLA 2008					
COORD TRANS & VEHS	2	2	-	1	1
CHAPTER 29 SLA 2008					
CHIGNIK LAGOON A/P	25	25	19	-	6
PORTS & HARBORS LONG	10	10	10	-	-
ABBOTT RD RT RPR	1	1	-	-	1
A/P DEFERRED MTN	467	467	113	-	354
AMERICANS DISB C	452	452	303	37	112
AMERICANS DISB TR	199	199	-	-	199
CAPITAL IMP PGM	723	723	603	-	120
DUST SUPPRES PJ	30	30	19	2	9
FAC DEFERRED MTNC	729	729	138	51	540
GLENN HWY RUT RP	13,478	13,478	1,865	1,789	9,824
HARBOR DEFERR MTN	219	219	114	-	105
HBR PROGRAM DEV	249	249	36	-	213
HWY DEFERRED MTN	360	360	203	-	157
HOLT-LAMPLIT RD	606	606	514	91	1
INFR ERS CTRL DES	112	112	5	-	107
JIM RIVER MTN	675	122	52	45	25
KALIFORNSKY RD PD	369	369	153	30	186
KENAI BGH RD PJS	1,999	1,999	241	-	1,758

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MSB BURMA RD	5,000	-	-	-	-
MSE EQUIP REP	1	1	-	-	1
MERTARVIK INFR CONS	787	787	3	-	784
NEW SEWARD 36 S	13,500	13,500	7,366	775	5,359
NOME OFF BLD	1,706	1,706	63	148	1,495
NORDALE CULVERT	3	3	-	-	3
NHN ACC UN MED	849	849	93	-	756
PARKS HWY WEIGHT	2,000	2,000	-	-	2,000
RESOURCE DEV RDS	2,669	2,669	325	1,452	892
RICHARDSON HWY	576	576	576	-	-
SEWARD HWY MTC	3,100	3,100	311	11	2,778
SEWARD HWY MP86	1,769	1,769	22	2	1,745
STWD ANTI-ICING	83	83	19	23	41
STWD EMERG BRDG	1	1	-	-	1
STWD RURAL A/P SF	906	906	167	221	518
STERLING HWY ST	262	262	3	-	259
STRIPING MARKING	831	831	1	28	802
SURFACING MATERIALS	18	18	15	-	3
TUSTUMENA LAKE	2,902	202	19	25	158
UNIVERSITY AV WIDE	5,000	5,000	-	-	5,000
CORP OF ENG HBR	599	599	61	-	538
AMHS - FAC DEF	360	360	1	50	309
FACILITIES DEF MTN	5,209	5,209	2,542	477	2,190
AKUTAN A/P CONST	3,000	3,000	-	-	3,000
AMHS VESSEL OH	406	406	87	88	231
BRIDGE REPAIR UPG	46	46	2	-	44
COFFMAN COVE MTN	27	27	25	-	2
GLACIER HWY ROUND	750	750	750	-	-
KNIK-GOOSE FERN	712	712	16	-	696
KNIK-GOOSE ROAD	2,986	2,986	-	-	2,986
PALMERWASILLA HWY	4,000	4,000	-	-	4,000
SWALK SNOW EQUIP	50	50	-	-	50
TRUNK RD PHASE 1	10,709	10,709	4,059	69	6,581
WILLOW A/P PARK	2	2	-	-	2
COM HBR XFER PGM	1,300	-	-	-	-
MUNI HBR FAC	3,179	3,179	49	2,006	1,124
STWD FEDERAL PGMS	87,279	87,279	20,880	13,149	53,250
A/P IMPROVEMENT	168,873	168,873	56,533	18,553	93,787
SUR TRANS PGM	137,306	137,306	27,420	22,413	87,473
CONG EARMARKS	450	450	86	17	347
LOOP TO HOT SPRINGS	140	140	-	-	140
CHAPTER 30 SLA 2007					
HBR PGM DEVELOP	6	6	-	6	-
AIRPORT DEFERRED MTN	344	344	153	-	191
HWY DEFERRED MTN	24	24	-	-	24
FAC DEF MTN & REP	12	12	5	2	5
AMHS-VESSEL & TOR	80	80	66	6	8
GLN HWY LIGHT EXT PJ	34	34	5	-	29
KNIK-GOSEBAY/VINE	163	163	4	142	17
PALMER WASILA HWY	13,588	13,588	607	1,189	11,792
PARKS HWY & VINE RD	95	95	35	-	60
STRET LIGHT-PARKS HY	2	2	-	-	2
ANC: DOWLING RD EXT	309	309	(605)	329	585
CONNECT ANCHORAGE	27,346	27,346	913	3,566	22,867
CAPTL IMP PGM EQUIP	273	273	178	87	8
AMERICAN W/DISABILIT	100	100	-	-	100
SURFACING MATERIALS	157	157	-	-	157
STWD:RURAL AIRPT SFT	336	336	49	-	287
FUEL STOR TANK SPIL	263	263	13	-	250
MSCVE WEIGH STATI	109	109	7	6	96
ANC: DOWLING RD EXT	14,396	14,396	388	-	14,008
STWD FED PGMS	52,959	52,959	9,474	5,197	38,288
AIRPORT IMP PGM	49,459	49,459	4,492	2,520	42,447
SURFACE PGM	136,340	136,340	21,891	38,653	75,796
CONGRESIONAL EARMRK	827	827	155	-	672
CENTRAL: MATERIALS	8	8	-	6	2
INSURANCE CLAIMS	60	60	-	-	60
E BEAVER LOOP	977	977	-	-	977
PARKS HWY TO WILLOW	6	6	1	-	5
NOME WARM STORAGE	73	73	-	2	71
DOWLING RD EAST EXT	145	145	52	78	15
ILLINOIS-BARNETTE	308	308	308	-	-
CHAPTER 10 SLA 2007					

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CHITNA FISHERY IMP	167	167	-	-	167
CHAPTER 82 SLA 2006					
ADAK AP OP DEM/REP	4,500	4,500	-	-	4,500
AMHS FAC DEF MAINT	6	6	-	-	6
ANC AREA ADV ROW AQ	927	927	9	-	918
BRAGAW-ARPT HTS 6LN	250	250	31	31	188
CIP EQ REPLACEMENT	73	73	37	-	36
COE HARBOR PGM	4,592	4,592	(2,311)	-	6,903
DEPT AK LAND MOB RAD	9	9	-	-	9
DLG WOOD RVR RD RHB	868	868	77	-	791
EMER/NON-ROUTINE RPR	4	4	(20)	15	9
EMER BRIDGE REPL CMP	1,000	1,000	99	703	198
FAC DEF MNT/CRIT RPR	54	54	36	13	5
FARMERS LP/CHS TRAIL	523	523	2	-	521
GASTINEAU XING EIS	2,973	-	-	-	-
HARBOR PGM DEV	96	96	-	-	96
INTL INTRMDL CX PJ	2,667	2,667	724	428	1,515
KNIK GB-FL SIGNAL	6	6	-	-	6
MATSU ADV ROW AQ	559	559	20	75	464
MATERIAL STOCKPILES	1	1	-	-	1
SEF & H&A VEH REP	8	8	8	-	-
GRAVINA BRDG MATCH	9,926	9,926	-	-	9,926
TOGIAK DUST/BREAKUP	334	334	-	195	139
VINE RD X PARKS HWY	4	4	-	-	4
WASILLA SBSTD RD RPR	63	63	18	-	45
STATEWIDE FED PGMS	36,137	36,137	(1,298)	9,104	28,331
AIRPORT IMPRVMNT PGM	54,381	54,381	6,961	12,527	34,893
SURFACE TRANSPRT PGM	88,822	88,822	8,607	4,107	76,108
CONGRESSIONAL EARMRK	244,259	244,259	18,076	12,324	213,859
TRANSPORTATION INITI	58,536	53,831	1,428	2,134	50,269
AN CONGESTION MITIG	5,115	5,115	(3,254)	3,547	4,822
FMATS TRNS IMP PGM	3,418	3,418	202	197	3,019
FBK STEESE EXPY IMP	5,900	5,900	813	1,893	3,194
FBK YANKOVICH PATH	1,239	1,239	46	-	1,193
BRENWICK-CRAIG RD	50	50	-	-	50
CHAPTER 13 SLA 2006					
KTN SHIPYARD IMPROVE	10	10	-	-	10
CHAPTER 3 FSSLA 2005					
HWY DEFERRED MAINTEN	69	69	2	-	67
COE HBR PRG CONSTRUC	1	1	-	-	1
CIP EQUIPMENT REPLAC	95	95	-	22	73
STWD ARPT LEASE LOTS	74	74	-	20	54
KENAI-JONES STUB RD	18	18	-	-	18
MAT-SU CONGEST IMPRV	9,724	9,724	311	283	9,130
STWD FEDERAL PROGRAM	10,546	10,546	574	853	9,119
AIRPORT IMPROVEMENT	56,631	56,631	1,233	1,610	53,788
SURFACE TRANSP PRGRM	128,066	128,066	17,996	20,638	89,432
CONGRESSIONL EARMARK	23,750	23,750	4,771	4,062	14,917
CONGESTION MITIGATIO	20,982	20,982	3,229	2,976	14,777
CHANDALAR MAINTENANC	65	65	-	-	65
EMERGENCY & NON-ROUT	11	11	(21)	6	26
ADAK AIRPORT BUILDIN	3,808	3,808	992	43	2,773
DOTPF ALASKA CAP FND	3,929	3,929	2,057	143	1,729
CHAPTER 157 SLA 2004					
COORDNTN TRNS & VEH	1	1	-	-	1
CHAPTER 159 SLA 2004					
UAF AK ROAD IMPR GR	1	1	-	-	1
STATEWIDE FED PRGMS	9,002	9,002	976	428	7,598
ARPT IMPRV PROGRAMS	32,835	32,835	10,507	1,479	20,849
SURFACE TRANSPORTN	214,604	214,604	17,854	5,752	190,998
CONGRESSIONAL EARMRK	346,715	346,715	589	1,297	344,829
AKUTAN FERRY PLAN DS	406	406	286	-	120
AK SW AIRPORT_IMPRV	3,158	3,158	-	-	3,158
KODIAK TERM IMPRVMNT	1,026	1,026	-	-	1,026
KOTZEBUE DUST RSRCH	1,250	1,250	-	-	1,250
KTN,WRGL,PTSB FRRY	2,500	2,500	-	-	2,500
FT WNWRT ALT ACC CHN	6,266	6,266	-	-	6,266
NOME BYPASS ROAD	4	4	1	-	3
GIRDWOOD PROJECT	799	799	9	389	401
KEYSTONE DR & IMPR	1	1	1	-	-
MATANUSKA SUSITNA RD	16	16	11	4	1
NORTH SLOPE RD IMPR	2,990	2,990	14	-	2,976
PORT OF KTN FRRY FAC	1,000	1,000	-	-	1,000

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SEWARD ROAD IMPRVMNT	2,000	2,000	-	-	2,000
SITKA ROAD IMPRVMNTS	1,500	1,500	-	-	1,500
U OF A TRANS RSRCH C	45	45	43	2	-
WILLIAMSPORT/PILE BY	240	240	16	-	224
COFF CV INNER IS FRY	1,500	1,500	-	-	1,500
MOBILITY COALITION	119	119	10	-	109
DEFERRED HARBOR MNTC	38	38	7	-	31
DOT FACILITIES MAINT	17	17	-	-	17
CHAPTER 84 SLA 2003					
MH HB76 SW FED PRGM	28	28	19	-	9
CHAPTER 82 SLA 2003					
ARPT DEFERRED MAINT	2	2	-	-	2
FAC DEF MNTC & REPRS	5	5	-	4	1
AMHS VESSEL OVERHAUL	8	8	-	-	8
HBRS PGM CONSTRUCTON	25	25	-	-	25
COMMUNITY ACCESS RDS	1,444	1,444	28	68	1,348
PARKS HWY TRAFIC SIG	2	2	-	-	2
STWD FEDERAL PRGMS	8,409	8,409	2,676	600	5,133
ARPT IMPROV PROGRAM	10,964	10,964	542	275	10,147
ANCH METRO AREA TRAN	3,764	3,764	546	300	2,918
SURFACE TRANSP PRGM	61,684	61,684	2,223	2,358	57,103
AK STWD SMART EMERGE	436	436	219	40	177
CAMP GORSUCH ROAD &	10	10	-	-	10
FT WAINWRIGHT ALTERN	1,029	1,029	41	20	968
GIRDWOOD ROAD CULVER	334	334	-	-	334
GIRDWOOD ROAD IMPROV	2,987	2,987	651	2,318	18
MAT-SU ROAD IMPROVEM	3,019	3,019	-	-	3,019
SITKA JAPONSKI IS RD	312	312	-	-	312
FED-AID HWY STATE MA	21	21	-	-	21
FED-AID HWY STATE MA	24	24	-	5	19
FED-AID HWY STATE MA	550	550	120	32	398
POTTER WGH STN SCALE	350	350	-	-	350
FED-AID HWY STATE MA	184	184	28	30	126
SOLDOTNA MTC STATION	100	100	-	-	100
CHAPTER 1 SLA 2003					
OLD GLENN HWY RECONS	270	270	21	112	137
CHAPTER 1 SSSLA 2002					
WGHTS &_MEAS TST UNT	21	21	-	-	21
SW AVTN BRCHWD ARPT	1	1	-	-	1
SW FEDERAL PROGRAMS	7,062	2,332	383	311	1,638
ARPT IMPROVE PROGRAM	6,586	6,586	920	238	5,428
SURFACE TRANSPORTN	70,529	70,522	2,593	1,732	66,197
FED HWY PROG MATCH	2,189	2,189	39	88	2,062
PROTOTYPE WEATHER ST	50	50	-	-	50
CHAPTER 62 SLA 2001					
MH COORD TRANS & VEH	21	21	-	-	21
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	83	83	-	-	83
CORP ENGINEERS HARBO	180	180	-	-	180
KENAI SPUR RD EXTENS	132	132	3	129	-
STWD FEDERAL PROGRAM	8,331	8,331	2,514	1,603	4,214
AIRPORT IMPROVE PGM	8,578	8,578	1,052	195	7,331
SURFACE TRANS PGM	54,600	54,600	1,022	1,208	52,370
MATCH/DENALI PK ACCE	151	-	-	-	-
CHAPTER 131 SLA 2000					
PORT & HBR CONST	32	32	-	-	32
CHAPTER 135 SLA 2000					
ARPT DEFERRED MTNC	1	1	-	-	1
ANCH WILLOW CREST	31	-	-	-	-
STWD FEDERAL PROGRAM	893	893	1	-	892
AIRPORT IMPROVEMENT	1,245	1,245	(403)	644	1,004
AMATS PROJECTS	1,648	1,648	73	67	1,508
COMMUNITY TRANS PROG	14,944	14,944	6,071	339	8,534
MARINE TRANS PRJECTS	2,517	2,517	(41)	2	2,556
NAT'L HWY SYST PRGM	13,607	13,607	7,524	287	5,796
TRLS & REC (TRAAK)	468	468	-	-	468
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	212	212	10	19	183
UPGRADE ROCKRIDGE RD	3	3	-	-	3
BARRIER AT MULDOON	33	33	8	-	25
OUZINKIE HARBOR	19	19	-	-	19
DEFERED MNTC & REPRS	26	26	-	-	26
STATEWIDE PROGRAMS	652	652	34	7	611

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ANCH AIR QUALITY	592	592	-	-	592
ANCH AREA CONTINCENC	257	257	-	-	257
ANCH 15TH AVE RECONS	10	10	-	-	10
AMATS ROADWAY IMPROV	351	334	-	-	334
AIRPORT IMPROVEMENT	8,752	8,752	12	308	8,432
COMMUNITY TRANSP PR	2,728	2,728	99	358	2,271
MARINE TRANSPORTATIO	507	507	-	-	507
NHS PROGRAM CONSTRUC	12,676	12,676	186	183	12,307
TRAILS & RECREATIONA	1,802	1,802	-	-	1,802
CHAPTER 139 SLA 1998					
COOPERATIVE REIMBURS	503	503	10	-	493
FED EMG & CONT PRJTS	28	28	-	-	28
STATE MATCH PREV HWY	1	1	-	-	1
ANCH: 15TH AVE RECON	1,799	1,799	9	-	1,790
ANCH:TRAFC SIG/INTSE	6	6	-	-	6
AMATS - CONSTRUCTION	32	32	-	-	32
NAT HWY SYSTEM PROGM	1,313	1,313	15	-	1,298
NAT HWY SYST-CONSTRU	623	623	-	-	623
DEMONSTRATION PROJEC	4,631	4,631	425	266	3,940
COM TRANSP PRECONSTR	259	259	-	31	228
CON TRANSP CONSTRUCT	4,738	4,738	4	-	4,734
TRAAK - CONSTRUCTION	213	213	3	-	210
AIRPORT IMPRVMT_PRGM	2,331	2,331	(149)	233	2,247
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3
MATCH - FED-AID HWYS	11	11	-	5	6
CLEAN ST CONTAM SITE	21	21	-	-	21
SOLDTNA-MNTC STA CON	35	35	-	-	35
STATEWIDE PROGRAMS	53	53	-	-	53
ANCH METRO AREA-AMAT	691	691	-	-	691
NATIONAL HWY SYS-NHS	254	254	21	-	233
COMNTY TRANS PRG-CTP	64	64	-	-	64
TRAIL & ACCESS-TRAAK	46	46	16	1	29
AVIATION PROGRAM	587	587	4	49	534
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	544	544	14	11	519
SURFACE TRANSPORTATI	3,870	3,870	320	-	3,550
AVIATION PROGRAM	(169)	(169)	(99)	56	(126)
CHAPTER 103 SLA 1995					
GF MATCH FOR FED-AID	2	2	-	-	2
STATEWIDE PROGRAMS	5	5	-	-	5
FEDERAL SURFACE TRAN	1,441	1,441	23	5	1,413
FED AVTN IMPRVMT PRG	198	198	33	58	107
CHAPTER 4 FSSLA 1994					
STATEWIDE PROGRAMS	4,054	4,054	9	74	3,971
CENTRAL REGION PROGR	747	747	113	248	386
ALASKA MARINE HIGHWA	504	504	14	-	490
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	309	309	-	5	304
GF MATCH FOR FED AVT	9	9	3	3	3
CENTRAL REG FED HWYS	11,471	11,471	5	-	11,466
CHAPTER 5 FSSLA 1992					
ANNUAL BRIDGE INSPEC	179	179	-	-	179
STNDS MANUAL PUBLISH	46	46	-	-	46
CE FED HWY PROGRAM	1,206	1,206	54	49	1,103
CHAPTER 96 SLA 1991					
STWD ANNUAL PLAN PRG	48	48	2	-	46
STWD ADV PRJ DEF	5	5	-	-	5
CENTRAL REG FED HWY	385	385	-	-	385
NO REG FED HWY PROGR	374	374	-	-	374
CHAPTER 208 SLA 1990					
ANNUAL PLANNING WORK	28	28	8	-	20
CHAPTER 128 SLA 1986					
CENTRAL REGION HIGHW	1,608	1,608	-	-	1,608
CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	68	68	-	-	68
SPECIAL ITEMS					
02 FLOOD & ETHQUK RP	-	14,595	-	-	14,595
DILLINGHAM TRL CONST	-	7	-	-	7
MUNI HAR FAC GRT FUN	-	179	-	173	6
RSA'S					
ALASKA PSYCHIATRIC I	14	14	-	-	14
KENAI FLOOD/NINILCHK	944	944	11	-	933

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PLANT MAT CTR MAINT	446	446	190	188	68
JYC REMODEL PH I	9,423	9,423	4,271	4,939	213
PJ DEVELOPMNT FUND	53	53	25	-	28
09 SPR FLOOD PW 42	291	290	290	-	-
KODIAK FLOOD PW 45	185	185	-	-	185
KODIAK FLOOD PW 31	188	188	-	-	188
KODIAK FLOOD PW 41	461	461	-	-	461
KODIAK FLOOD PW 47	113	113	-	-	113
KODIAK FLOOD PW 46	131	131	-	-	131
KODIAK FLOOD PW 44	34	34	-	-	34
KODIAK FLOOD PW 42	24	24	-	-	24
KODIAK FLOOD PW 40	92	92	-	-	92
KODIAK FLOOD PW 32	9	9	-	-	9
KODIAK FLOOD PW 26	21	21	-	-	21
B CREEK BOAT LAUNCH	64	64	30	-	34
MT EDGCUMB MECH UP	96	1,773	122	13	1,638
SEP ARRA09 DOT/PF	9,947	9,947	9,805	97	45
BSL III PJ CORRECT	172	1	1	-	-
BAF 436 RENOVATE	250	250	24	91	135
SITKA TRG DINING	1,887	2,087	138	40	1,909
ANC PARK APRON REP	10	10	3	-	7
AMCC SEC CONT SYS	600	510	472	25	13
AMCC SEWER UPGRADE	2,560	2,560	275	201	2,084
USPFO EFF CONSULT	298	298	38	-	260
WCC F/A REPLACE	324	799	171	450	178
KCC LIGHTING SYS	391	41	8	9	24
WCC ROOF REPLACE	475	540	515	12	13
PCC SUPR SYS UPGRD	749	2,193	16	2,277	(100)
AVTEC DEF MAINT	440	1,543	753	615	175
ALT ENERGY BLDG	634	559	557	2	-
AMYA WINDOWS/ATTIC	1,000	1,000	1	-	999
OME A-DBRD ROOF	68	68	29	-	39
FYF ROOF REPLACE	1,547	1,985	1,033	519	433
N POLE ROAD/RAIL	44	44	8	-	36
ANC HANGAR EX SIDE	136	136	115	-	21
FBX POST MECH REP	265	375	42	1	332
KOD HANGAR EX SIDE	225	225	1	-	224
ANC P HOME CHILLER	499	399	288	23	88
NEW SOB PLAN & DESIG	1,909	1,909	277	239	1,393
ASSETS BLDG ROOF RPL	511	511	57	12	442
F&G KODIAK BLD REHAB	(14)	17	17	-	-
BONEY CRTHSE ELEVATO	-	9	9	-	-
KODIAK NEAR ISLAND	19,966	19,966	10,600	8,063	1,303
DBRD ADAPTABLE FENCI	50	50	4	36	10
DBRD FOR CC60820 BLD	150	150	5	-	145
2015	348	348	35	189	124
06 SC FLOOD ADMIN	38	38	-	-	38
HATCHERY BOND FBKS	1,239	1,239	474	-	765
CCTV/DVR SYS IMPROVE	3	3	-	-	3
WATANA TRANSPORTAION	-	575	516	25	34
LCCC LAUNDRY REMODEL	-	1,488	1,386	80	22
YKCC DORM RENOVATION	-	1,285	1,085	2	198
S DENALI_VISITOR CEN	-	650	46	258	346
ANC HATCHERY DESIGN	10,311	5,246	3,914	1,077	255
ANC HANGAR IMPROVEME	-	1,000	165	50	785
AMCC FUEL DAY/TANK	-	715	-	-	715
FCC_LOCKING DEVICES	-	850	1	84	765
YKCC SECURITY	-	370	2	-	368
HMCC SECURITY DOORS	-	450	-	-	450
SCCC SECURITY CONTRO	-	338	-	-	338
KRC ADD/ALTERATION	38	-	-	-	-
PCC SEWAGE_MAINT	-	300	1	58	241
KODIAK FLOOD PW 51	-	8	-	-	8
02 KPB FLOOD PW 23	-	452	-	-	452
AK VET & PIONEERS	-	991	90	813	88
AMYA REDEV PHASE 1	84	84	2	-	82
06 SC FLOOD PW 95	137	137	-	-	137
BETHEL READINESS CEN	2,362	2,362	2,099	149	114
CSMS RPLCE WATER HTR	-	140	4	15	121
BAF 432 REMEDIATE	-	500	1	-	499
ANC A, REPLACE HALLW	-	650	4	-	646
FY2004 ADA	15	15	15	-	-
DBRD FOR CSMS AND AN	-	46	10	20	16

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FAI A RENOVATE BLDG	-	765	4	-	761
FAI O RENVTE_BLDG	-	800	3	-	797
AK VET P-HOME SIDING	-	678	60	18	600
AK PLANT MATERIALS	-	180	4	-	176
H2O TREATMNT FAI	-	760	760	-	-
PUBLIC SAFETY ACADEM	-	700	2	-	698
PCC U/G FUEL TANK RP	4	-	-	-	-
KET PIONEER HM REMOD	-	892	7	-	885
STK TRNG ACADEMY DRV	-	400	16	-	384
06 SC FLOOD PW 94	1,214	1,214	-	-	1,214
SIT P-HOME PLUMB&DDC	-	1,089	28	915	146
VAV SYSTEM HI LO	-	43	42	1	-
FROB FY12 CIP PJS	-	982	25	37	920
COLD BAY HSNG ROOF	-	278	73	134	71
JNU P-HOME FUEL TNK	-	414	18	8	388
06 OCT SOUTHERN PW48	-	118	118	-	-
06 SC FLOOD PW 40	20	20	7	-	13
FBX VET CEMETERY PLN	-	850	116	50	684
KENAI PENN FLD PW124	1,007	-	-	-	-
ANC P-HOME ELEVATOR	-	626	15	-	611
KENAI PEN FL PW 125	116	-	-	-	-
ANC PHOME EXTERIOR	-	610	171	174	265
STRATTON LIBRARY	-	900	15	-	885
AMHS MARKETING LIB	-	73	45	13	15
KTN COURTHOUSE FAC	-	77	-	14	63
SITKA TRAINING	-	150	-	-	150
MT. EDGECUMBE BOARDI	-	1,560	16	-	1,544
PW 48-09 KODIAK FLOO	-	157	-	-	157
AMYA DINING HALL	98	98	13	5	80
FBKS HATCHERY	-	760	351	408	1
FBX VIROLOGY LAB	25	25	4	-	21
FBX YOUTH FAC SECUR	17	-	-	-	-
GEOLOGIC MAT CNTR	981	981	40	-	941
AVTEC CULINARY FAC	140	95	82	10	3
FBX PIONEER STORAGE	15	15	-	-	15
SITKA ROOF REPLACE	708	708	52	-	656
PMC DEFERRED MAINT	1	1	1	-	-
MYC RENOVATION SEC	6,283	10,510	5,682	3,049	1,779
FBX OMS ROOF REPLAC	13	-	-	-	-
ALCANTRA ROOF REP	344	344	147	19	178
CAMP CARROLL RENOV	444	444	1	6	437
KOTZEBUE ROOF REP	15	-	-	-	-
CAMP DENALI ROOF	12	7	7	-	-
ALRC SECURE UPGRADE	1	-	-	-	-
FRC ROOF REPLACE	6	1	1	-	-
ARC KEYLESS SECURITY	182	182	39	106	37
YKCC ROOF R&R	254	24	24	-	-
DENARDO REMODEL	29	29	29	-	-
ARC EXE CONF ROOM	974	974	925	34	15
WALKING ROUTE MAP	58	58	24	-	34
ANC AIR HANGAR REP	11	11	11	-	-
FAC ENG ASSESS	68	68	8	-	60
AMYA REDEV PH II	97	97	28	-	69
NRO OFFICE BLDG CIP	48	102	58	-	44
SCCC UG FUEL SYSTEM	334	334	9	196	129
AVTEC DEFERRED MAINT	33	16	15	-	1
HMCC ROOF CONSTRUCT	14	1	1	-	-
ACCW ROOFING R&R	11	4	4	-	-
MEHS MASTER PLAN	22	53	39	2	12
LAM FAC C&D CONTRACT	4,641	9,641	5,214	1,556	2,871
07 CRIME LAB DESIGN	33,965	33,925	30,009	2,946	970
DOC STWD ROOFING PJS	34	28	28	-	-
INTERIOR EARTHQUAKE	70	70	-	-	70
KP FL ADMIN ALLOWNCE	56	56	(1)	-	57
APH CEILING REPLACE	234	234	225	-	9
ARC PH III RENOVATE	1	-	-	-	-
ARC B WING LATRINE	5	-	-	-	-
HOLLIS RAMP CLEANUP	3	3	-	-	3
KLAWOCK FISH PASS	115	115	115	-	-
CORDOVA DOCK UPGRADE	28	2	2	-	-
ENG SVCS AGREEMENT	-	29	18	-	11
FBX STORAGE BLDG	1,526	1,526	1,523	1	2
12-200 CRASH FORM	20	20	-	-	20

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MEHS BOYS DORM REN	933	933	932	-	1
MEHS FIRE ALARM	146	146	16	6	124
FCC ELEVATOR R&R	300	355	321	23	11
LCCC ELEVATOR R&R	304	304	53	43	208
DOA SITE SURVEYS	14	14	-	8	6
AMCC ROOF R&R	847	717	600	111	6
KCC ROOF R&R	941	941	27	412	502
BET H2 EXT REPAIR	1,293	1,293	1,211	32	50
KOD A DBRD ROOF	1,237	1,237	69	1	1,167
DBRD LANDSCAPING	66	66	11	-	55
ALC AW WELL HOUSE	100	100	31	22	47
ALC RENOVATE ANNEX	190	190	116	-	74
KTN SHIP YARD TRSFR	55	55	-	-	55
FCC BOILER REPLACE	1,206	1,241	1,216	9	16
09 SPR FLOOD PW 38	16	18	18	-	-
09 SPR FLOOD PW 101	7	7	-	-	7
TRANSPORTATION & PUBLIC FACILITIES TOTAL	5,309,202	5,368,247	816,228	619,925	3,932,094
LEGISLATURE					
CHAPTER 17, SLA 12					
LEG CNCL/REP/REM/TEC	-	5,000	-	-	5,000
CHAPTER 5 FSSLA 2011					
LEG CNCL REP/REM/TEC	2,120	2,120	48	-	2,072
CHAPTER 43 SLA 2010					
LG CN RPR/RENOV BLDG	4,288	4,288	5	-	4,283
CHAPTER 15 SLA 2009					
BOILER REPLACE/HEATI	1,867	1,867	8	-	1,859
EXT/INT REPAIR,RENO,	2,579	2,579	11	-	2,568
INFO TECH UP EL VOTI	26	26	-	-	26
ART,ENERGY AND CAPIT	4,583	4,583	1,219	-	3,364
CHAPTER 82 SLA 2006					
CAPITOL ELEVATORS	101	101	-	-	101
REROOF CAPITOL&TMLOB	69	69	-	-	69
CAP & TMLOB EXTERIOR	1,092	1,092	5	-	1,087
LEGISLATURE TOTAL	16,725	21,725	1,296	-	20,429
DEBT SERVICE					
CHAPTER 30 SLA 08					
BIC TRANS PROJ BONDS	1,357	1,357	-	-	1,357
DEBT SERVICE TOTAL	1,357	1,357	-	-	1,357
AK COURT SYSTEM					
CHAPTER 5 FSSLA 2011					
DEFERRED MAINTENANCE	2,500	2,500	83	155	2,262
ANCHORAGE CAMPUS CT	4,500	4,500	13	4,410	77
ELECTRONIC FILING SY	1,400	1,400	69	248	1,083
NESBETT COURTHOUSE	425	425	421	-	4
CHAPTER 43 SLA 2010					
DEFERRED MAINTENANCE	2,446	2,446	743	1,038	665
BONEY COURTHOUSE	8,000	8,000	-	7,921	79
COURT INFORMATION	1,894	1,894	340	293	1,261
CHAPTER 15 SLA 2009					
ANCHORAGE CAMP PROJ	4,297	4,297	2,500	1,753	44
COURT SECURITY PROJ	1,120	1,120	47	100	973
COURTVIEW ENHANCEMNT	485	485	63	138	284
CHAPTER 29 SLA 2008					
ANCHORAGE BONEY CH	1,193	1,193	845	20	328
ANCHORAGE CAMPUS	12	12	-	-	12
BUILDING EQUIPMENT	84	84	-	-	84
CRITICAL COURTROOM	68	68	-	-	68
CHAPTER 30 SLA 2007					
ANCHORAGE CAMPUS PRJ	14	14	-	-	14
CRITICAL COURTROOM	1,379	1,379	28	823	528
JUSTICE CHAMBERS	5	5	-	-	5
CHAPTER 82 SLA 2006					
CRITICAL COURTROOM	165	165	112	-	53
REMODEL & EXPANSION	82	82	4	-	78
CHAPTER 3 FSSLA 2005					
BETHEL COURTHOUSE	16	16	16	-	-
PALMER COURTHOUSE	4	4	2	2	-
CHAPTER 159 SLA 2004					
COURT SECURITY PJ	32	32	32	-	-
CHAPTER 82 SLA 2003					

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DEFERRED MAINTENANCE	21	21	21	-	-
CAPITAL RSAS					
AHSO THERAPEUTIC CT	-	75	75	-	-
AHSO YEAR 8	136	136	136	-	-
OWL PROJECT_YR3	40	24	24	-	-
IMPROVE COURT CASE	38	48	48	-	-
INSTALL VIDEO EQUIP	-	1	-	-	1
AK COURT SYSTEM TOTAL	30,356	30,426	5,622	16,901	7,903
UNIVERSITY OF ALASKA					
CHAPTER 5 FSSLA 2011					
ANNUAL RENEW & REPUR	2,000	2,000	-	-	2,000
JNU MINING WORK DEV	204	204	-	-	204
KENAI STUDENT HOUSIN	1,800	1,800	36	-	1,764
UAA-COM SPORTS ARENA	34,000	34,000	-	-	34,000
UAA-SHOOTOUT PARTNER	2,000	2,000	343	-	1,657
UAS-BANFIELD DORM AD	2,000	2,000	40	-	1,960
DEFERRED MAINTENANCE	37,500	37,500	10,721	-	26,779
CHAPTER 43 SLA 2010					
FACILITIES MAINT	18,362	18,362	14,468	-	3,894
FEASIBILITY STUDY	1,400	1,400	33	-	1,367
KACHEMAK BAY CAMUPS	97	97	64	-	33
SE CAMPUS MINING	400	400	335	-	65
UAA ENGINEERING	3,986	3,986	3,851	-	135
UAF ENGINEERING	6,545	6,545	4,677	-	1,868
CHAPTER 15 SLA 2009					
MAINTAIN EXIST FACIL	898	898	502	-	396
KACHEMAK BAY CAMPUS	36	36	36	-	-
CHAPTER 29 SLA 2008					
UAA SPORTS ARENA	11,609	11,609	6,661	-	4,948
MAINT EXISTING FAC	1,418	1,418	1,338	-	80
UAA HEALTH SCIENCES	10,185	10,185	3,782	-	6,403
MAINT EXIST FACILITY	4,183	4,183	466	-	3,717
CHAPTER 30 SLA 2007					
KENAI PROGRAM ASSIST	2	2	(3)	-	5
FAC. & EQUIP MAINT	817	817	581	-	236
PWSCC - MAINT SHOP	14	14	14	-	-
UAA HEALTH WWAMI LAB	474	474	199	-	275
CHAPTER 82 SLA 2006					
INTEGRATED SCIENCE F	1,889	1,889	508	-	1,381
CRITICAL BUILDING DE	44	83	69	-	14
REQUIRED RENEWAL & R	29	68	65	-	3
CODE & COMPLIANCE AN	-	196	196	-	-
CODE & COMPLIANCE CO	280	288	143	-	145
REQ RENEWAL & RENOVA	545	545	299	-	246
WWAMI-LAB UPGRADE/RE	138	138	1	-	137
CHAPTER 3 FSSLA 2005					
UNIVERSITY PRIORITY	43	43	41	-	2
KODIAK COLLEGE VOC	302	302	12	-	290
UAF BRISTOL BAY CAMP	179	179	179	-	-
UNIV ANC STUDENT H2	69	69	69	-	-
UNIVERSITY OF ALASKA TOTAL	143,448	143,730	49,726	-	94,004
CAPITAL PROJECTS TOTAL	8,816,586	9,030,138	1,679,488	1,811,408	5,539,242
TOTAL EXPENDITURES	16,057,195	18,034,679	9,855,777	1,927,035	6,251,867
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	57,266	(1,671,460)	2,805,353	(1,927,035)	(2,549,778)
OTHER FINACING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	4,724,157	4,729,157	5,535,491	-	(806,334)
TRANSFER OUT					
CHAPTER 5 SLA 2012					
GF TO DIS RELIEF FU	(5,000)	(5,000)	(5,000)	-	-
CHAPTER 15 SLA 2012					
GF TO PUBLIC EDUC FU	(86,811)	(86,811)	(86,811)	-	-
GF TO AMHSVR	(50,000)	(50,000)	(50,000)	-	-
GF TO SBRF	(2,155,069)	(2,155,069)	(2,155,069)	-	-
CHAPTER 1 FSSLA 2011					
AK CHILD TRUST FU	(203)	(203)	(203)	-	-
CHAPTER 3 FSSLA 2011					
ACT TO ACTG	(7,095)	(7,095)	(7,095)	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ACTP TO ACTG	(411)	(411)	(411)	-	-
CENTRAL REGION HIGHWAYS & AVIATION	(4,116)	(4,116)	(4,116)	-	-
DOA R&B PERS CONTRIB	(8,788)	(8,788)	(8,788)	-	-
ENTERPRISE TECH SVCS	(7,853)	(7,853)	(7,853)	-	-
GF TO AGIA FU 11188	(60,000)	(60,000)	(60,000)	-	-
GF TO AHCC	(600,000)	(600,000)	(600,000)	-	-
GF TO AK KID BIRTH C	(12)	(12)	(12)	-	-
GF TO AK KID LICENSE	(3)	(3)	(3)	-	-
GF TO AK KID MARIG C	(11)	(11)	(11)	-	-
GF TO ALT ENERGY CON	(2,500)	(2,500)	(2,500)	-	-
GF TO CIVIL LEGAL SV	(96)	(96)	(96)	-	-
GF TO COM REV SHARE	(60,000)	(60,000)	(60,000)	-	-
GF TO DIS RELIEF FU	(7,500)	(7,500)	(7,500)	-	-
GF TO F&G BOAT/ANGLE	(356)	(356)	(356)	-	-
GF TO HEWCF	(522)	(522)	(522)	-	-
GF TO MJ MAINT GR FU	(73,240)	(73,240)	(73,240)	-	-
GF TO OHSR PREV ACCT	(7,736)	(7,736)	(7,736)	-	-
GF TO OHSRA	(1,934)	(1,934)	(1,934)	-	-
GF TO OIL&GAS TAX CR	(345,000)	(345,000)	(345,000)	-	-
GF TO PUBLIC BLDG FUND	(101)	(101)	(101)	-	-
GF TO PUBLIC EDUC FU	(1,105,732)	(1,105,732)	(1,105,732)	-	-
GF TO SBRF	(50,000)	(50,000)	(50,000)	-	-
GF TO SCHOOL CONST F	(76,636)	(76,636)	(76,636)	-	-
LEASE PAYMENTS	(81,744)	(81,744)	(81,744)	-	-
OHSRPMA TO OHSRPA	(5,425)	(5,425)	(5,425)	-	-
PFD TO CVCF	(1,649)	(1,649)	(1,649)	-	-
RISK MANAGEMENT	(50)	(50)	(50)	-	-
SCHOOL CONSTRUCTION	(4,937)	(4,937)	(4,937)	-	-
CHAPTER 12 SLA 2009					
GF TO PUBLIC EDUC FU	(1,314)	(1,314)	(1,314)	-	-
TOTAL OTHER FINANCING SOURCES AND USES	(87,687)	(82,687)	723,647	-	(806,334)
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS	$ (30,421)	$ (1,754,147)	3,529,000	$ (1,927,035)	$ (3,356,112)
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE:					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			264,020		
MEDICAL ASSISTANCE PROGRAM			(15,495)		
WORKING RESERVE			(28)		
TOBACCO TAX			2,769		
ALCOHOL TAX			1,433		
TIRE TAX			(7)		
VEHICLE RENTAL TAX			2		
COMMERCIAL PASSENGER VESSEL EXCISE TAX			416		
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS			3,782,110		
FUND BALANCES - BEGINNING OF YEAR			17,782,072		
FUND BALANCES - END OF YEAR			$ 21,564,182		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA PERMANENT					
REVENUES					
UNRESTRICTED					
RENTS AND ROYALTIES	$ 915,098	$ 915,098	$ 915,098	$ -	$ -
INTEREST AND INVESTMENT INCOME	(1,559)	(1,559)	(1,559)	-	-
TOTAL REVENUES	913,539	913,539	913,539	-	-
EXPENDITURES					
CURRENT YEAR OPERATING					
REVENUE					
CHAPTER 3 FSSLA 2011					
AK PERMANENT FUND CORPORATION	91,450	91,450	91,450	-	-
REVENUE TOTAL	91,450	91,450	91,450	-	-
LAW					
CHAPTER 3 FSSLA 2011					
CIVIL DIVISION	1,477	1,477	1,477	-	-
LAW TOTAL	1,477	1,477	1,477	-	-
NATURAL RESOURCES					
CHAPTER 3 FSSLA 2011					
RESOURCE DEVELOPMENT	5,460	5,460	5,460	-	-
NATURAL RESOURCES TOTAL	5,460	5,460	5,460	-	-
CURRENT YEAR OPERATING TOTAL	98,387	98,387	98,387	-	-
TOTAL EXPENDITURES	98,387	98,387	98,387	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	815,152	815,152	815,152	-	-
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS	(622,307)	(622,307)	(622,307)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	(622,307)	(622,307)	(622,307)	-	-
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	$ 192,845	$ 192,845	192,845	$ -	$ -
FUND BALANCES - BEGINNING OF YEAR			40,140,214		
FUND BALANCES - END OF YEAR			$ 40,333,059		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC SCHOOL TRUST					
REVENUES					
UNRESTRICTED					
FINES AND FORFEITURES	$ 4	$ 4	$ 4	$ -	$ -
RENTS AND ROYALTIES	14,915	14,915	14,915	-	-
INTEREST AND INVESTMENT INCOME	25,432	25,432	25,432	-	-
TOTAL REVENUES	40,351	40,351	40,351	-	-
EXPENDITURES					
CURRENT YEAR OPERATING					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
PUBLIC EDUCATION FUND	13,231	13,231	13,202	-	29
EDUCATION & EARLY DEVELOPMENT TOTAL	13,231	13,231	13,202	-	29
NATURAL RESOURCES					
CHAPTER 2 FSSLA 1999					
PUBLIC SCHOOL LANDS	583	583	65	46	472
NATURAL RESOURCES TOTAL	583	583	65	46	472
REVENUE					
CHAPTER 3 FSSLA 2011					
TAX & TREASURY	108	108	89	-	19
REVENUE TOTAL	108	108	89	-	19
CURRENT YEAR OPERATING TOTAL	13,922	13,922	13,356	46	520
TOTAL EXPENDITURES	13,922	13,922	13,356	46	520
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,429	26,429	26,995	(46)	(520)
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	$ 26,429	$ 26,429	26,995	$ (46)	$ (520)
FUND BALANCES - BEGINNING OF YEAR			440,324		
FUND BALANCES - END OF YEAR			$ 467,319		

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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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY					
REVENUES					
UNRESTRICTED					
FINES AND FORFEITURES	$ -	$ -	$ 195	$ -	$ (195)
PREMIUMS AND CONTRIBUTIONS	3,995	3,995	3,036	-	959
OTHER REVENUES	-	-	16	-	(16)
TOTAL REVENUES	3,995	3,995	3,247	-	748
EXPENDITURES					
CURRENT YEAR OPERATING					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
WORKERS' COMPENSATION & SAFETY	3,995	3,995	3,432	-	563
LABOR & WORKFORCE DEVELOPMENT TOTAL	3,995	3,995	3,432	-	563
CURRENT YEAR OPERATING TOTAL	3,995	3,995	3,432	-	563
TOTAL EXPENDITURES	3,995	3,995	3,432	-	563
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ -	$ -	(185)	$ -	$ 185
FUND BALANCES - BEGINNING OF YEAR			5,031		
FUND BALANCES - END OF YEAR			$ 4,846		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S					
REVENUES					
UNRESTRICTED					
LICENSES AND PERMITS	$ -	$ 1,637	$ 1,171	$ -	$ 466
TOTAL REVENUES	-	1,637	1,171	-	466
EXPENDITURES					
CURRENT YEAR OPERATING					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
WORKERS' COMPENSATION & SAFETY	-	1,637	1,134	-	503
LABOR & WORKFORCE DEVELOPMENT TOTAL	-	1,637	1,134	-	503
CURRENT YEAR OPERATING TOTAL	-	1,637	1,134	-	503
TOTAL EXPENDITURES	-	1,637	1,134	-	503
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ -	$ -	37	$ -	$ (37)
FUND BALANCES - BEGINNING OF YEAR			11,810		
FUND BALANCES - END OF YEAR			$ 11,847		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISH AND GAME					
REVENUES					
UNRESTRICTED					
LICENSES AND PERMITS	$ 26,427	$ 26,427	$ 26,427	$ -	$ -
CHARGES FOR SERVICES	122	122	122	-	-
FINES AND FORFEITURES	-	-	200	-	(200)
PREMIUMS AND CONTRIBUTIONS	-	-	1	-	(1)
INTEREST AND INVESTMENT INCOME	-	-	124	-	(124)
OTHER REVENUES	18,263	18,263	6	-	18,257
RESTRICTED					
FEDERAL GRANTS IN AID	39,348	39,348	36,013	-	3,335
TOTAL REVENUES	84,160	84,160	62,893	-	21,267
EXPENDITURES					
CURRENT YEAR OPERATING					
FISH & GAME					
CHAPTER 3 FSSLA 2012					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	2,905	2,905	2,905	-	-
CHAPTER 41 SLA 2010					
SPORT FISHERIES	28,272	28,272	24,017	594	3,661
WILDLIFE CONSERVATION	26,724	26,724	23,805	429	2,490
COMMERCIAL FISHERIES	200	200	171	-	29
ADMIN AND SUPPORT	977	977	977	-	-
FISH & GAME TOTAL	59,078	59,078	51,875	1,023	6,180
CURRENT YEAR OPERATING TOTAL	59,078	59,078	51,875	1,023	6,180
PRIOR YEAR OPERATING					
FISH & GAME					
CHAPTER 41 SLA 2010					
SPORT FISHERIES	446	446	355	-	91
WILDLIFE CONSERVATION	201	201	172	-	29
FISH & GAME TOTAL	647	647	527	-	120
PRIOR YEAR OPERATING TOTAL	647	647	527	-	120
CAPITAL PROJECTS					
FISH & GAME					
CHAPTER 5 FSSLA 2011					
SF REC BOATING	3,000	3,000	180	569	2,251
CHAPTER 43 SLA 2010					
ECONOMIC WL	500	500	12	377	111
SF REC BOATING	2,560	2,560	332	1,108	1,120
CHAPTER 15 SLA 2009					
SF REC BOATING	3,100	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
LICENSING POS	179	179	-	-	179
SPORTS FISHERIES	1,910	1,910	921	275	714
CREW MEMBER	15	15	-	-	15
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	409	409	76	27	306
CHAPTER 82 SLA 2006					
SF REC BOATING	836	836	785	38	13
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	167	167	76	4	87
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	148	148	47	-	101
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
CHAPTER 82 SLA 2003					
5 EQUIPMENT FOR WILDLIFE	66	66	66	-	-
2 SPORT FISH & REC	363	363	93	248	22
5 WATERFOWL CONSERVATION	103	103	40	-	63
CHAPTER 1 SSSLA 2002					
2 SF REC BOATING PUB	56	56	56	-	-
CHAPTER 61 SLA 2001					
5 WILDLIFE HABITAT	26	26	-	26	-
CHAPTER 139 SLA 98					
5 JUNEAU INDOOR SHOOTING RANGE	69	69	-	-	69
2 NONBOAT SF ANGLER	28	28	-	28	-
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	12	12	6	-	6
5 DEMO PJ POST	60	60	-	60	-
FISH & GAME TOTAL	13,821	13,821	2,690	2,760	8,371
CAPITAL PROJECTS TOTAL	13,821	13,821	2,690	2,760	8,371
TOTAL EXPENDITURES	73,546	73,546	55,092	3,783	14,671
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	10,614	10,614	7,801	(3,783)	6,596
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	3,261	3,261	3,261	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(7,000)	(7,000)	(5,526)	-	(1,474)
TOTAL OTHER FINANCING SOURCES AND (USES)	(3,739)	(3,739)	(2,265)	-	(1,474)
EXCESS (DEFICIENCY) OF REVENUES, OTHER					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	$ 6,875	$ 6,875	5,536	$ (3,783)	$ 5,122
FUND BALANCES - BEGINNING OF YEAR			9,531		
FUND BALANCES - END OF YEAR			$ 15,067		

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, 2012
(Stated in Thousands)

SCHOOL	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
REVENUES					
UNRESTRICTED					
TAXES	$ 21,600	$ 21,600	$ 21,296	$ -	$ 304
TOTAL REVENUES	21,600	21,600	21,296	-	304
EXPENDITURES					
CURRENT YEAR OPERATING					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
SCHOOL CONSTRUCTION	21,600	21,600	21,274	-	326
EDUCATION & EARLY DEVELOPMENT TOTAL	21,600	21,600	21,274	-	326
CURRENT YEAR OPERATING TOTAL	21,600	21,600	21,274	-	326
TOTAL EXPENDITURES	21,600	21,600	21,274	-	326
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ -	$ -	22	$ -	$ (22)
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			1,255		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS			1,277		
FUND BALANCES - BEGINNING OF YEAR			8,208		
FUND BALANCES - END OF YEAR			$ 9,485		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NATIONAL PETROLEUM RESERVE					
REVENUES					
UNRESTRICTED					
RENTS AND ROYALTIES	$ 4,784	$ 4,784	$ 4,784	$ -	$ -
TOTAL REVENUES	4,784	4,784	4,784	-	-
EXPENDITURES					
CAPITAL PROJECTS					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 45 FSSLA 2011					
NPR-A IMPACT G	5,400	5,400	1,837	1,196	2,367
CHAPTER 43 SLA 2010					
NPR-A IMPACT G	2,579	2,579	1,668	911	-
CAP PR GRANTS	14,468	14,468	5,455	9,013	-
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	11,416	11,416	1,053	10,363	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO AR	25	25	25	-	-
NPRA N SLOPE BORO WA	1	1	1	-	-
NPRA N SLOPE BORO PO	300	300	-	300	-
NPRA BARROW PIURAAGV	106	106	61	45	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO LA	224	224	2	222	-
NPRA N SLOPE BORO GE	558	558	158	400	-
NPRA N SLOPE BORO WA					
NPRA BARROW TUZZY CO	12	12	-	12	-
NPRA N SLOPE BORO FI	59	59	59	-	-
NPRA N SLOPE BORO NU	110	110	6	104	-
NPRA N SLOPE BORO FI	102	102	6	96	-
NPRA N SLOPE BORO HE	407	407	108	299	-
NPRA N SLOPE BORO DA	483	483	120	363	-
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO DI	943	943	10	933	-
NPRA N SLOPE BORO BA	15	15	-	15	-
NPRA N SLOPE BORO UN	66	66	13	53	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	2,562	2,562	1,116	1,440	6
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	138	138	-	138	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	135	135	75	-	60
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	40,133	40,133	11,773	25,927	2,433
CAPITAL PROJECTS TOTAL	40,133	40,133	11,773	25,927	2,433
TOTAL EXPENDITURES	40,133	40,133	11,773	25,927	2,433
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	(35,349)	(35,349)	(6,989)	(25,927)	(2,433)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS					
CHAPTER 12 SLA 2009					
PUBLIC SCHOOL TRUST	1	1	1	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	1	1	1	-	-
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	$ (35,348)	$ (35,348)	(6,988)	$ (25,927)	$ (2,433)
FUND BALANCES - BEGINNING OF YEAR			37,765		
FUND BALANCES - END OF YEAR			$ 30,777		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION					
REVENUES					
UNRESTRICTED					
LICENSES AND PERMITS	$ 2,587	$ 2,587	$ 2,587	$ -	$ -
TOTAL REVENUES	2,587	2,587	2,587	-	-
EXPENDITURES					
CURRENT YEAR OPERATING					
ENVIRONMENTAL CONSERVATION					
CHAPTER 3 FSSLA 2011					
AIR QUALITY	3,398	3,398	3,398	-	-
INFORMATION & ADMINISTRATIVE	83	83	83	-	-
STATE SUPPORT SERVICES	85	85	85	-	-
ENVIRONMENTAL CONSERVATION TOTAL	3,566	3,566	3,566	-	-
CURRENT YEAR OPERATING TOTAL	3,566	3,566	3,566	-	-
TOTAL EXPENDITURES	3,566	3,566	3,566	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ (979)	$ (979)	(979)	$ -	$ -
FUND BALANCES - BEGINNING OF YEAR			3,157		
FUND BALANCES - END OF YEAR			$ 2,178		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXXON VALDEZ OIL SPILL RESTORATION					
REVENUES					
UNRESTRICTED					
INTEREST AND INVESTMENT INCOME	$ 55	$ 55	$ 55	$ -	$ -
TOTAL REVENUES	55	55	55	-	-
EXPENDITURES					
CAPITAL PROJECTS					
LAW					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	400	400	-	-	400
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
TRANSPORTATION & PUBLIC FACILITIES TOTAL	2,653	2,653	-	-	2,653
CAPITAL PROJECTS TOTAL	3,053	3,053	-	-	3,053
TOTAL EXPENDITURES	3,053	3,053	-	-	3,053
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,998)	(2,998)	55	-	(3,053)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ (2,998)	$ (2,998)	55	$ -	$ (3,053)
FUND BALANCES - BEGINNING OF YEAR			3,842		
FUND BALANCES - END OF YEAR			$ 3,897		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MINE RECLAMATION TRUST					
REVENUES					
UNRESTRICTED					
INTEREST AND INVESTMENT INCOME	$ -	$ 6	$ 9	$ -	$ (3)
TOTAL REVENUES	-	6	9	-	(3)
EXPENDITURES					
CURRENT YEAR OPERATING					
NATURAL RESOURCES					
CHAPTER 3 FSSLA 2011					
SEC 25 ILLINOIS CREEK MINE	-	6	1	-	5
NATURAL RESOURCES TOTAL	-	6	1	-	5
CURRENT YEAR OPERATING TOTAL	-	6	1	-	5
TOTAL EXPENDITURES	-	6	1	-	5
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ -	$ -	8	$ -	$ (8)
FUND BALANCES - BEGINNING OF YEAR			906		
FUND BALANCES - END OF YEAR			$ 914		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALYESKA SETTLEMENT TRUST					
REVENUES					
UNRESTRICTED					
INTEREST AND INVESTMENT INCOME	$ 121	$ 121	$ 121	$ -	$ -
TOTAL REVENUES	121	121	121	-	-
EXPENDITURES					
CAPITAL PROJECTS					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	578	578	-	-	578
CHAPTER 103 SLA 1995		-			
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	2,540	2,540	-	-	2,540
TRANSPORTATION & PUBLIC FACILITIES TOTAL	5,178	5,178	-	-	5,178
CAPITAL PROJECTS TOTAL	5,178	5,178	-	-	5,178
TOTAL EXPENDITURES	5,178	5,178	-	-	5,178
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ (5,057)	$ (5,057)	121	$ -	$ (5,178)
FUND BALANCES - BEGINNING OF YEAR			8,404		
FUND BALANCES - END OF YEAR			$ 8,525		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXXON VALDEZ SETTLEMENT TRUST					
REVENUES					
UNRESTRICTED					
PREMIUMS AND CONTRIBUTIONS	$ 1,309	$ 1,309	$ 1,309	$ -	$ -
INTEREST AND INVESTMENT INCOME	140	140	140	-	-
TOTAL REVENUES	1,449	1,449	1,449	-	-
EXPENDITURES					
CURRENT YEAR OPERATING					
NATURAL RESOURCES					
CHAPTER 17 SLA 2012					
EVOS - Parcel	1,100	1,100	-	-	1,100
CHAPTER 43 SLA 2012					
Cordova - Cor	7,008	7,008	2,595	4,410	3
NATURAL RESOURCES TOTAL	8,108	8,108	2,595	4,410	1,103
FISH & GAME					
CHAPTER 3 FSSLA 2011					
COMMERCIAL FISHERIES	345	345	17	-	328
SPORT FISHERIES	339	339	62	-	277
WILDLIFE CONSERVATION	50	50	-	-	50
ADMIN & SUPPORT	4,489	4,489	1,474	133	2,882
FISH & GAME TOTAL	5,223	5,223	1,553	133	3,537
CURRENT YEAR OPERATING TOTAL	13,331	13,331	4,148	4,543	4,640
CAPITAL PROJECTS					
NATURAL RESOURCES					
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	4,984	4,984	-	-	4,984
EVOS REST ACQ OF SMA	420	420	261	-	159
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	245	245	1	151	93
NATURAL RESOURCES TOTAL	5,649	5,649	262	151	5,236
CAPITAL PROJECTS TOTAL	5,649	5,649	262	151	5,236
TOTAL EXPENDITURES	18,980	18,980	4,410	4,694	9,876
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(17,531)	(17,531)	(2,961)	(4,694)	(9,876)
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) FROM OTHER FUNDS	(4)	(4)	(4)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	(4)	(4)	(4)	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ (17,535)	$ (17,535)	(2,965)	$ (4,694)	$ (9,876)
FUND BALANCES - BEGINNING OF YEAR			9,733		
FUND BALANCES - END OF YEAR			$ 6,768		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA GASLINE DEVELOPMENT CORPORATION					
REVENUES					
UNRESTRICTED					
OTHER REVENUES	$ 28,200	$ 28,200	$ 18,338	$ -	$ 9,862
TOTAL REVENUES	28,200	28,200	18,338	-	9,862
EXPENDITURES					
CURRENT YEAR OPERATING					
ALASKA HOUSING FINANCE CORP/AK GASLINE DEV CORP CHAPTER 3 FSSLA 2011 SEC 2 AS 18.56.086	28,200	28,200	18,134	-	10,066
ALASKA GASLINE DEVELOPMENT CORPORATION	28,200	28,200	18,134	-	10,066
CURRENT YEAR OPERATING TOTAL	28,200	28,200	18,134	-	10,066
TOTAL EXPENDITURES	28,200	28,200	18,134	-	10,066
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	$ -	$ -	204	$ -	$ (204)
FUND BALANCES - BEGINNING OF YEAR			-		
FUND BALANCES - END OF YEAR			$ 204		

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, 2012
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RECONCILIATION					
NOTES:					
ONLY THOSE SPECIAL REVENUE FUNDS THAT HAVE LEGALLY ADOPTED ANNUAL BUDGETS ARE REPORTED IN THIS SUPPLEMENTAL SCHEDULE.					
SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2012			94,508		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			157		
RECLAMATION BONDING POOL			1,577		
ALASKA HOUSING CAPITAL CORPORATION			577,841		
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2012			$ 674,083		