

# State of Alaska

## Supplemental Schedules to the Comprehensive Annual Financial Report

### Budgetary Basis

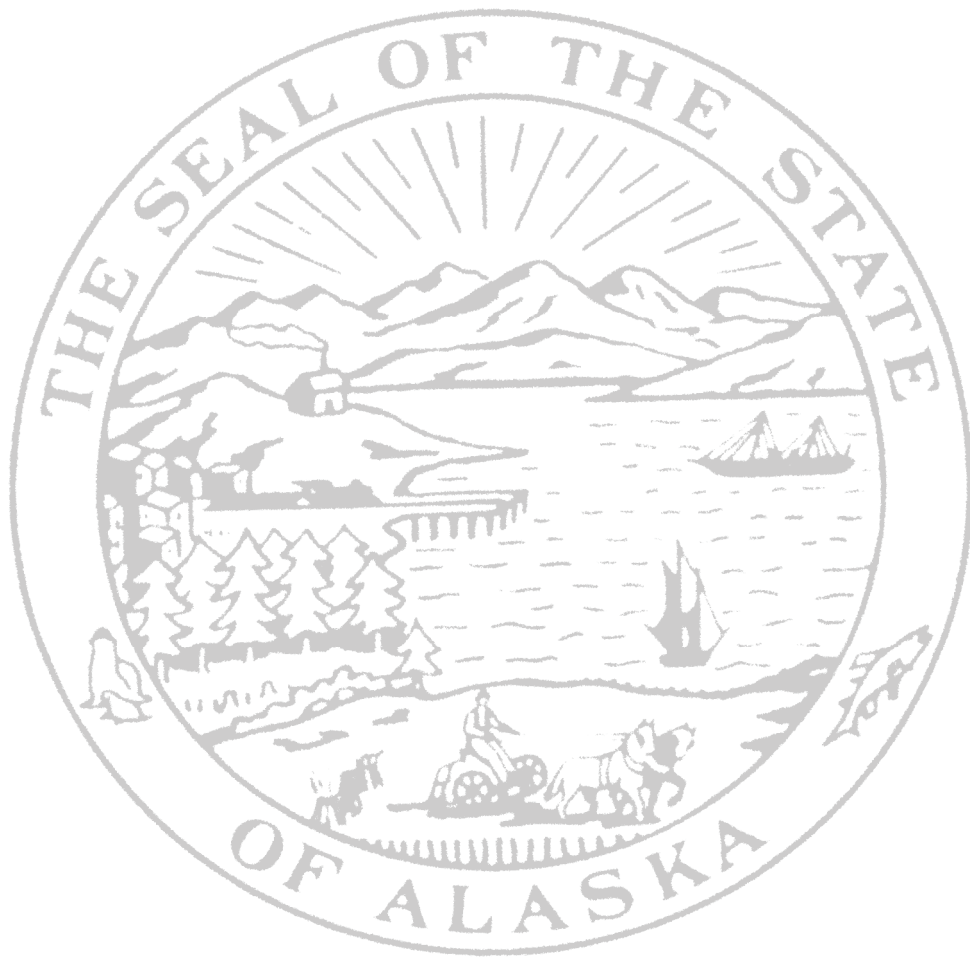
For the Fiscal Year  
July 1, 2012 – June 30, 2013



Prepared by:  
Department of Administration  
Division of Finance

This report is expected to be available on or after December 15, 2013 on our Internet Web site at  
<http://doa.alaska.gov/dof/reports/cafr.html>.

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Division of Finance to report on the State's financial status.  
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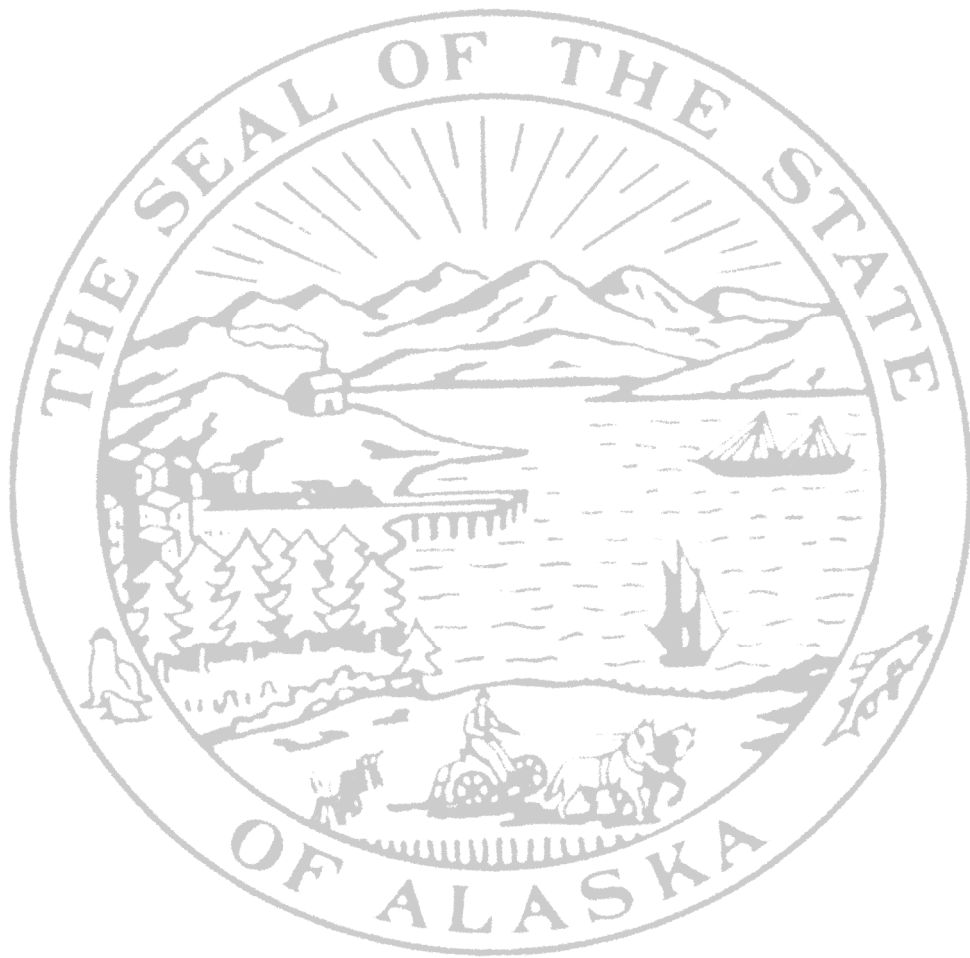
**STATE OF ALASKA  
SUPPLEMENTARY SCHEDULES TO THE  
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

**BUDGETARY BASIS**

**For the Fiscal Year Ended June 30, 2013**

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# STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

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## STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

### BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2013

#### INTRODUCTION

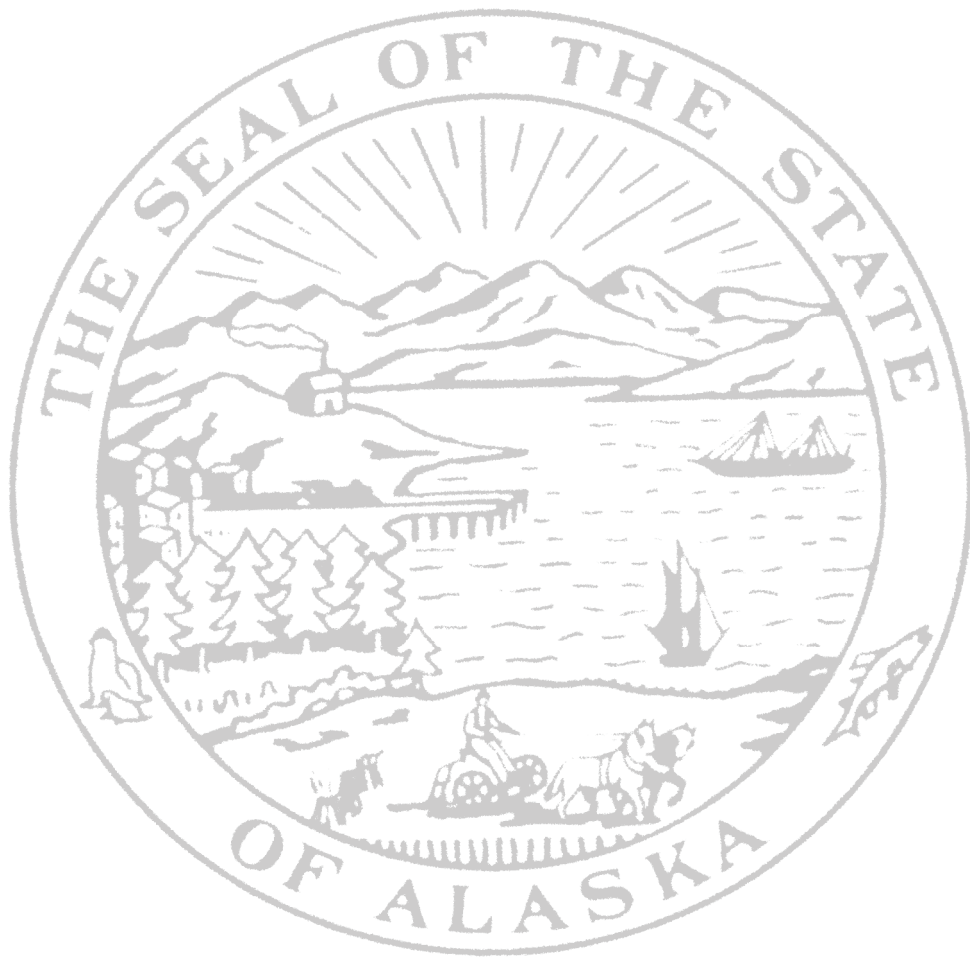
This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2013 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, 2013, no actual over expenditures of appropriations occurred at the legal level of control during fiscal year 2013, although a few lines display an apparent over expenditure. 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

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STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2013  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
TAXES	\$ 6,181,644	\$ 6,181,644	\$ 4,934,267	\$ -	\$ 1,247,377
LICENSES AND PERMITS	127,761	129,740	119,401	-	10,339
CHARGES FOR SERVICES	231,290	237,642	193,421	-	44,221
FINES AND FORFEITURES	15,677	15,677	30,113	-	(14,436)
RENTS AND ROYALTIES	2,083,421	2,083,665	1,941,857	-	141,808
PREMIUMS AND CONTRIBUTIONS	1,803	1,946	19,858	-	(17,912)
INTEREST AND INVESTMENT INCOME	743,703	743,703	766,717	-	(23,014)
PAYMENTS IN FROM COMPONENT UNITS	209	209	209	-	-
OTHER REVENUES	56,706	56,706	74,351	-	(17,645)
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	7,047,295	7,191,838	2,243,433	-	4,948,405
INTERAGENCY	642,459	1,009,058	642,912	-	366,146
PAYMENTS IN FROM COMPONENT UNITS	54,043	53,989	31,127	-	22,862
OTHER REVENUES	23,652	23,652	2,508	-	21,144
<b>TOTAL REVENUES</b>	<b>17,209,663</b>	<b>17,729,469</b>	<b>11,000,174</b>	<b>-</b>	<b>6,729,295</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF GOVERNOR					
CHAPTER 15 SLA 2012					
EXECUTIVE OPERATIONS	18,558	17,408	17,159	241	8
GOV OFC FACIL RENT	1,222	1,148	1,148	-	-
OFFICE OF MGMT & BUD	2,751	2,501	2,498	-	3
ELECTIONS	8,386	7,421	6,878	11	532
FUEL AND UTIL 8/12	14,787	-	-	-	-
COMM/SPECIAL OFFICES	2,548	2,374	2,354	21	(1)
FUEL AND UTIL 12/12	18,000	-	-	-	-
REDISTRICTING BOARD	996	561	562	-	(1)
ELECTION INITIATIVES	25	25	9	-	16
CHAPTER 16 SLA 2013					
REDISTRICTING BOARD	-	2,185	-	-	2,185
ELECTIONS REDISTRICT	-	500	-	-	500
RSA'S					
RSA 113022 ELEC.INTV	-	9	9	-	-
OFFICE OF GOVERNOR TOTAL	<u>67,273</u>	<u>34,132</u>	<u>30,617</u>	<u>273</u>	<u>3,242</u>
ADMINISTRATION					
CHAPTER 15 SLA 2012					
CENTRAL ADMIN SVCS	43,604	43,604	35,778	237	7,589
GENERAL SERVICES	61,186	61,857	57,779	175	3,903
DOA STATE FACIL RENT	1,539	1,539	1,229	-	310
SPECIAL RET SYSTEMS	2,298	2,298	2,053	-	245
PUBLIC COMMUNICATION	5,371	5,371	5,147	-	224
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	43,779	43,779	43,814	(67)	32
AOGCC	6,446	6,446	5,823	2	621
LEGAL & ADVOCACY SVC	50,213	50,213	48,985	660	568
VIOL CRMS COMM BRD	2,825	2,825	2,636	175	14
AK PUBLIC OFCS COMM	1,575	1,575	1,369	1	205
MOTOR VEHICLES	17,555	19,682	18,054	546	1,082
ETS FACILITIES MAINT	23	23	-	-	23
AHFC DEBT SVC PAYMNT	6,771	6,771	6,771	-	-
ANCH JAIL/GOOSE CRK	21,917	21,917	21,914	-	3
DOA R&B PERS CONTRIB	596,513	596,513	596,513	-	-
DOA R&B TRS CONTRIBU	2,321	2,321	2,321	-	-
DOA R&B JRS CONTRIBU	3,786	3,786	3,786	-	-
PAYROLL EXCEPTIONS	19	19	19	-	-
CHAPTER 16 SLA 2013					
LABOR CONTRACT NEGO	-	300	85	-	215
RSA'S					
ARC 13-015 EDUC	-	4	4	-	-
THERA CRTS/FBX ATTY	-	75	75	-	-
KPMG/INVEST AUDIT/CO	-	124	124	-	-
ACTUARIAL CONSUL RSA	-	115	115	-	-
THERA CRTS/PALMR ATT	-	55	55	-	-
THERA CRTS/SE ATTY	-	75	75	-	-
RS 1039700 GMC RSA	-	1,500	585	915	-



STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PROCUREMENT TRAINING	-	28	28	-	-
AK TRANSPONDER FEE-U	-	100	100	-	-
DEC 2WAY RAD MTNCE	-	78	78	-	-
DHSS 2WAY RAD MTNCE	-	3	3	-	-
DMVA 2WAY RAD MTNCE	-	1	1	-	-
PARKS 2WAY RAD MTNCE	-	6	5	1	-
DOC 2WAY RAD MTNCE	-	24	21	3	-
DOT-CENTRAL 2WAY RAD	-	13	12	1	-
DOT-NO REG 2WAY RAD	-	12	12	-	-
DOT/SE 2WAY RAD MTNC	-	27	27	-	-
DPS 2WAY RADIO MTNCE	-	38	38	1	(1)
RS 0230764 ETS-DGS	-	189	189	-	-
RS 0230765 ETS-DGS	-	18	18	-	-
RS2532116 DOT/PF NR	-	11	10	1	-
ADMINISTRATION TOTAL	867,841	873,435	855,751	2,651	15,033
LAW					
CHAPTER 16 SLA 2013					
JUDGMENTS & SETTLMNT	-	6,141	6,141	-	-
JUDGMENTS & SETTLMNT	-	247	243	-	4
OG&M OUTSIDE COUNSEL	-	2,000	-	-	2,000
CHAPTER 15 SLA 2012					
CRIMINAL DIVISION	33,685	33,814	32,581	12	1,221
CIVIL DIVISION	55,396	58,279	51,376	711	6,192
ADMIN AND SUPPORT	4,542	4,707	4,316	137	254
CHAPTER 5 FSSLA 2011					
BP CORROSION	3,730	1,730	1,646	-	84
OIL, GAS AND MINING	764	764	336	9	419
RSA'S					
10-KASAYULIE LAND	-	371	371	-	-
LAW TOTAL	98,117	108,053	97,010	869	10,174
REVENUE					
CHAPTER 15 SLA 2012					
TAXATION & TREASURY	34,395	34,614	32,618	291	1,705
CHILD SUPPORT SVC DV	28,316	28,362	26,908	726	728
ADMIN & SUPPORT	5,026	6,637	6,525	5	107
MENTAL HEALTH TRUST	724	724	703	9	12
MUNI BOND BANK AUTH	-	-	(1)	-	1
AK HOUSING FIN CORP	(3,161)	(3,161)	(3,161)	-	-
PERM FUND DIVIDENDS	568,881	568,881	562,621	-	6,260
SHARED TAXES	53,082	53,203	53,138	-	65
CHAPTER 17 SLA 2012					
AMBBA RESERVE FUND	-	13,200	200	-	13,000
SPECIAL ITEMS					
AGIA REIMBURSEMENTS	-	105,363	70,392	-	34,971
RSA'S					
OOO/DNR AGIA AUDIT	-	30	30	-	-
NGC/DNR ECONOMIC RSA	-	57	57	-	-
NGC/DNR NGC SUPPORT	-	55	55	-	-
TAX/DOT MOTOR FUEL	-	1	1	-	-
TRSY/DOT AIRPORT FND	-	17	17	-	-
TRSY/F&G EVOS INVEST	-	84	84	-	-
TRSY/UA AK FUND MGMT	-	115	115	-	-
TRSY/APFC YIELD BOOK	-	36	36	-	-
TRSY/AMHTA INVST MGT	-	17	17	-	-
TRSY/AHFC INVST MGMT	-	182	182	-	-
TRSY/DOT KABATA	-	195	195	-	-
TRSY/ASLC BOND MOU	-	23	23	-	-
REVENUE TOTAL	687,263	808,635	750,755	1,031	56,849
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 15 SLA 2012					
K-12 SUPPORT	53,775	53,775	53,774	-	1
EDUCATION SUPT SVCS	6,230	6,325	5,494	154	677
TEACHING & LEARNING	237,346	237,839	195,368	18,030	24,441
COMMISSIONS & BOARDS	2,117	2,197	1,995	-	202
MT. EDGE BOARDNG SCH	10,356	10,659	9,926	364	369
STATE FACILITIES MAI	3,311	3,311	2,998	165	148
AK LIBRARY & MUSEUMS	11,242	9,190	8,604	78	508

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK LIBRARY & MUSEUMS	1,332	1,382	1,208	22	152
POSTSEC EDUC COMMSN	9,115	9,625	8,766	117	742
AK PERFORMANCE	4,900	4,900	2,571	(8)	2,337
EDUJOBS	2,908	2,908	2,890	-	18
SCHOOL CONSTRUCTION	98,586	93,586	91,611	-	1,975
MOORE V STATE SETTLE	18,000	18,000	919	761	16,320
TEACHING & LEARNING	5,318	5,318	3,610	127	1,581
TLS/SSA IDITAROD PIL	834	834	761	73	-
LAM-ARRA BTOP	2,804	4,806	1,899	9	2,898
CHAPTER 17 SLA 2012					
GF STATE AID TO DIST	25,000	25,000	25,000	-	-
SPECIAL ITEMS					
PUBLIC ED FUND TRACK	-	1,194,958	1,194,394	-	564
REAA SCHOOL FUND	-	35,512	-	-	35,512
RSA'S					
PHY ACTY ALT SCHOOLS	-	50	50	-	-
TLS/MAT-SU DIST EXPA	-	55	55	-	-
TLS-BRIDG E-SKILLS	-	63	63	-	-
TLS/SALAD BARS PRGM	-	50	29	-	21
TLS-ASMP:C3 W/UAF	-	140	140	-	-
LAM-MICROGRAPHIC SVC	-	38	38	-	-
ASCA-FY13 WORKSHOP	-	5	5	-	-
TLS PROM HLTHY SCHLS	-	390	390	-	-
TLS-SCHOOL SUICD PRV	-	415	415	-	-
TLS-ASMP:I3 W/UAF	-	420	262	-	158
SLDS ACPE SHARE	-	948	353	21	574
EDUCATION & EARLY DEVELOPMENT TOTAL	493,174	1,722,699	1,613,588	19,913	89,198
HEALTH & SOCIAL SERVICES					
CHAPTER 17 SLA 2009					
CHILDREN'S SERVICES	78	78	-	-	78
HEALTH CARE SERVICES	625	625	-	-	625
PUBLIC ASSISTANCE	1,493	1,493	561	(3)	935
CHAPTER 15 SLA 2012					
AK PIONEER HOMES	61,369	62,054	60,050	445	1,559
BEHAVIORAL HEALTH	134,688	134,701	125,237	5,111	4,353
CHILDREN'S SERVICES	135,242	138,697	130,397	2,307	5,993
HEALTH CARE SERVICES	32,255	32,255	22,476	313	9,466
JUVENILE JUSTICE	57,958	58,782	57,564	237	981
PUBLIC ASSISTANCE	315,996	328,544	299,555	6,045	22,944
PUBLIC HEALTH	110,230	117,678	106,034	3,248	8,396
SR & DISABILITIES SV	60,148	60,285	56,747	610	2,928
DEPT SUPPORT SERVICE	48,558	49,753	39,284	64	10,405
HUMAN SVC COMM MATCH	1,785	1,785	1,764	22	(1)
COMM INIT MATCH GRT	894	894	783	12	99
MEDICAID SERVICES	1,644,968	1,619,968	1,444,722	4,071	171,175
CHAPTER 17 SLA 2012					
ALCOHOL TAX BH GRANT	9,000	3,000	-	-	3,000
SPECIAL ITEMS					
TRAUMA CARE ORGNZTN	-	2,000	1,949	-	51
RSA'S					
PIT GATEWAY CAP	-	43	43	-	-
RS630653 IT DPA EIS	-	39	39	-	-
RS630654 IT DPA WIC	-	72	72	-	-
RS630672 CO HIT HIE	-	59	59	-	-
RS0630810	-	362	362	-	-
RS630805 AUTO SERV	-	51	51	-	-
RSA0630444 FY13 EIS	-	372	265	-	107
RS630101 CHATS GRNTS	-	2,154	2,055	13	86
RS2523139 DPH TRAMA	24	18	18	-	-
ADN620652 DPH SUS	35	-	-	-	-
ADN0630246 AK TACSEI	-	100	100	-	-
RS0630249 ECCS DSBBS	-	290	290	-	-
ADN0630257 BTKH SVS	-	75	38	-	37
RS630292 CCWCP	-	280	280	-	-
RSA 0630185 CO TO AK	-	381	381	-	-
RS0630296 PSYCH SVC	-	53	53	-	-
RS0630312 OCS SA TX	-	70	100	(30)	-
RS0630657 ASPEN PART	-	2	2	-	-
HEALTH & SOCIAL SERVICES TOTAL	2,615,346	2,617,013	2,351,331	22,465	243,217

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2013  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 15 SLA 2012					
COMM & ADMIN SVCS	22,329	23,511	19,970	46	3,495
WORKERS COMPENSATION	6,952	6,952	6,283	1	668
LABOR STRDS & SAFETY	11,530	11,595	9,865	2	1,728
EMPLOYMENT SECURITY	63,529	63,595	53,228	48	10,319
BUSINESS PARTNERSHPS	42,513	42,603	26,178	213	16,212
VOCATIONAL REHAB	26,993	27,034	22,360	53	4,621
AK VOC TECH CENTER	16,127	16,525	15,059	4	1,462
BUSINESS PARTNERSHPS	491	1,312	1,207	-	105
LABOR & WORKFORCE DEVELOPMENT TOTAL	190,464	193,127	154,150	367	38,610
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 1 4SSLA 2008					
GF TO AK ENERGY EFF	18,486	18,486	18,486	-	-
CHAPTER 11 SLA 2008					
GF TO AHFC	32,495	32,495	32,495	-	-
GF TO AHFC	1,354	1,354	1,354	-	-
CHAPTER 43 SLA 2010					
EFCTS CLIMATE CHANGE	1,038	1,038	724	198	116
CHAPTER 5 FSSLA 2011					
TESTING SEED POTATOS	300	-	-	-	-
CHAPTER 15 SLA 2012					
EXECUTIVE ADMINISTRA	6,698	6,699	6,388	180	131
ECONOMIC DEVELOPMENT	22,721	22,721	21,050	1,091	580
COMMUNITY & REGIONAL	12,417	12,369	10,318	58	1,993
REVENUE SHARING	14,628	28,283	27,243	-	1,040
INVESTMENTS	1	22	8	14	-
AK IND DEV & EXPORT	(516)	(516)	-	-	(516)
ALASKA ENERGY AUTHOR	3,491	3,551	2,425	-	1,126
BANKING AND SECURITI	3,581	3,581	3,257	13	311
INSURANCE OPERATION	7,539	7,539	6,626	270	643
CORP, BUS & PROF LIC	12,341	12,533	10,915	306	1,312
REGULATORY COMMISSIO	9,467	9,354	8,041	7	1,306
DCED STATE FACILITIE	1,345	1,345	585	-	760
SERVE ALASKA	3,592	3,592	2,191	57	1,344
ALCOHOL BEVERAGE CON	1,791	1,862	1,621	51	190
AIDEA: SUSTAINABLE E	125,000	125,000	67,500	-	57,500
SALMON ENHANCEMENT	10,143	10,143	10,143	-	-
REGIONAL SEAFOOD DEV	1,895	1,895	1,895	-	-
POWER COST EQUALIZAT	21,966	24,216	24,216	-	-
KODIAK ELECTRIC ASSC	944	944	944	-	-
COPPER VALLEY ELECTR	335	335	335	-	-
AK SEAFOOD MARKETING	-	-	7,770	-	(7,770)
CHAPTER 17 SLA 2012					
COMM REV SHARING	25,000	25,000	25,000	-	-
KUSKOKWIM PUBLIC BRO	43	43	43	-	-
AK STATE FAIR AK NAT	37	37	37	-	-
COOK INLET AQUACULTU	5	5	5	-	-
GF TO RENEW ENRGY GR	25,870	25,870	25,870	-	-
CHAPTER 16 SLA 2013					
GF TO AHFC	16,480	16,480	16,480	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	380,487	396,276	333,965	2,245	60,066
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 15 SLA 2012					
MILITARY & VETS AFFS	52,378	53,491	42,964	805	9,722
AK NATL GD BENEFITS	819	819	773	3	43
AK AEROSPACE CORP	8,042	8,042	8,049	-	(7)
VET MEM ENDWMNT	13	13	13	-	-
SPECIAL ITEMS					
DRF APPROPRIATIONS	-	106,378	12,007	42,911	51,460
MILITARY & VETERAN'S AFFAIRS TOTAL	61,252	168,743	63,806	43,719	61,218
NATURAL RESOURCES					
CHAPTER 14 SLA 2009					
GAS PIPELINE PERMIT	1,239	1,239	28	50	1,161
CHAPTER 13 SLA 2010					
COOK INLET ENERGY	243	365	365	-	-

STATE OF ALASKA  
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 General Fund  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 15 SLA 2012					
ADMIN & SUPPORT SVCS	37,818	38,046	28,528	998	8,520
OIL & GAS	12,517	12,517	10,527	638	1,352
LND & WTR RESOURCES	41,518	41,095	33,737	334	7,024
AGRICULTURE	5,214	5,226	4,238	81	907
PARKS & OUTDOOR REC	16,184	16,244	12,513	123	3,608
FIRE SUPPRESSION	31,462	74,393	61,772	1,699	10,922
SEC 2 OIL/GAS PRODUC	-	123	84	-	39
CHAPTER 16 SLA 2013					
SEC30 SEED POTATO	-	300	-	-	300
RSA'S					
NSSI PARTICIPATION	-	3	3	-	-
HAB SELECTION & MOVE	-	20	20	-	-
USFS ADMIN FEE	-	175	175	-	-
TWO FISH LAKE ROAD	-	47	-	43	4
FIXED COST FIRE SUPP	-	50	50	-	-
APPRAISAL SECTION PJ	-	5	5	-	-
DNR EXXONMOBIL PT.	-	30	30	-	-
CHUITNA COAL PROJECT	-	2	2	-	-
DONLIN CREEK PROJECT	-	3	3	-	-
DNR NIBLACK PROJECT	-	2	2	-	-
FED & STATE FIRE SUP	-	112	112	-	-
TROUBLESOME CREEK PJ	25	-	-	-	-
SUPPT TO TRUST LAND	-	22	22	-	-
PRESCRIBED FIRE HABI	-	8	8	-	-
2013 SPRING FLOOD	-	275	275	-	-
O&G FED DIV INDIRECT	-	2	2	-	-
AGIA LICENSE MONITOR	-	28	28	-	-
NORTH SLOPE LNG PROJ	-	400	-	400	-
FGMI	-	21	21	-	-
PRINCIPAL FUND PROJ	396	396	69	83	244
DNR PEBBLE PROJECT	-	4	4	-	-
GREENS CREEK MINE PJ	-	10	10	-	-
USFS ADMIN FEE FM&D	-	175	175	-	-
NIFC-WILDFIRE STUDY	-	33	33	-	-
AG FED DIV INDIRECT	-	8	8	-	-
FARMERS' MARKET-QUES	-	45	35	10	-
FY13 FARMERS MARKET	-	8	8	-	-
PMC FED DIV INDIRECT	-	4	4	-	-
MARKET-QUEST PGM GRT	-	26	20	6	-
USFWS IZEMBEK LND EX	-	55	55	-	-
KENSINGTON MINE PROJ	-	16	16	-	-
06 S STORM ADM ALLOW	11	11	-	-	11
POGO MINE PROJECT	-	7	7	-	-
SY13 MLW PIC INTERN	-	20	20	-	-
FORESTRY PIC SUPPORT	-	21	21	-	-
SUP MLW RSS TRACKNG	-	4	4	-	-
LIVENGOOD PROJECT	-	2	2	-	-
NIXON FORK PROJECT	-	4	4	-	-
SEPT STORM SEVERE-ER	-	74	74	-	-
06 SC FLOOD PW81	(23)	111	96	-	15
PKS C-2 YOSEMITE EAS	28	61	55	-	6
PW327 KENAI WIND STO	213	213	152	-	61
RED DOG MINE PROJECT	-	14	14	-	-
ROCK CREEK MINE PROJ	-	6	6	-	-
ISLAND LAKE ROAD CON	-	25	-	20	5
TLO LAND SALE SUPPT	97	97	37	-	60
DATA COLLECTION NS	-	8	8	-	-
USFWS IZEMBEK LND EX	-	1	1	-	-
06 SC FLOOD PW79	210	134	149	(3)	(12)
AVIATION OFFSET	-	354	354	-	-
4094-PW 67 BOAT LAUN	-	179	46	-	133
06 SOUTHCENTRAL FLOO	11	11	3	-	8
06 S. STORM PW78	61	21	21	-	-
4094-PW 09-DEPRIS	-	14	2	-	12
DONLIN GOLD PIPELINE	-	12	12	-	-
2013 UNALAKLEET WTR	-	2	2	-	-
PRINCIPAL FY11-15	543	543	275	33	235
4094-PW 70 BIG EDDY	-	143	6	-	137
NATURAL RESOURCES TOTAL	147,767	193,625	154,358	4,515	34,752

STATE OF ALASKA  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISH &amp; GAME</b>					
CHAPTER 15 SLA 2012					
COMMERCIAL FISHERIES	71,583	71,898	62,969	1,126	7,803
SPORT FISHERIES	32,866	18,559	13,604	4	4,951
WILDLIFE CONSERVATIO	17,689	17,716	14,439	482	2,795
ADMIN & SUPPORT	30,858	31,736	25,249	175	6,312
HABITAT	6,767	6,767	5,258	2	1,507
CF ENTRY COMMISSION	4,291	4,291	3,670	38	583
CHAPTER 17 SLA 2012					
1 SYSTEM REQ INTEGRA	100	100	10	90	-
<b>RSA'S</b>					
2 0932040 4094-PW 11	-	2	2	-	-
2 0932041 4094-PW 18	-	30	30	-	-
2 1135089 IT SP EVOS	-	25	25	-	-
2 0932042 4094-PW 04	-	17	17	-	-
0 1135006 IT SUPT EV	-	5	5	-	-
0 0234075 ETS VDI	-	22	22	-	-
0 1135273 CF NET SPT	-	3	3	-	-
0 0231036 CITRIX VDI	-	28	28	-	-
2 0932043 4094-PW 33	-	601	9	131	461
2 0932044 4094-PW 46	-	23	4	-	19
2 1830056 REC SHELL	-	10	10	-	-
2 1135154 ARLIS SWG	-	6	6	-	-
2 1135235 ARLIS CF	-	7	7	-	-
<b>FISH &amp; GAME TOTAL</b>	<b>164,154</b>	<b>151,846</b>	<b>125,367</b>	<b>2,048</b>	<b>24,431</b>
<b>PUBLIC SAFETY</b>					
CHAPTER 15 SLA 2012					
FIRE AND LIFE SAFETY	6,112	6,117	3,877	204	2,036
AK FIRE STANDARDS	505	505	290	-	215
ALASKA STATE TROOPER	136,471	137,555	123,897	2,714	10,944
VILLAGE PUBLIC SAFETY	16,253	16,253	15,347	884	22
AK POLICE STANDARDS	1,262	1,262	1,027	48	187
DOMESTIC VIOLENCE	16,667	16,667	15,877	13	777
STATEWIDE SUPPORT	23,220	23,549	21,605	235	1,709
STWIDE FACILITY MNT	609	609	609	-	-
DPS STATE FAC RENT	114	114	114	-	-
AK ST TROOPER - ARRA	2,628	2,628	2,382	-	246
<b>RSA'S</b>					
TEB UNBUDGETED RSA'S	-	49	49	-	-
AST/SP UNBUD RSAS	-	90	36	54	-
AST DET UNBUD RSAS	-	967	630	337	-
VPSO SUPP UNB RSAS	-	14	14	-	-
COM OFFICE UNB RSAS	-	91	91	-	-
ACADEMY UNBUD RSAS	-	380	380	-	-
ADMIN SVCS UNB RSAS	-	375	375	-	-
APSIN UNBUDGETED RSA	-	130	130	-	-
R & I UNBUDGETED RSA	-	215	215	-	-
LAB SVCS UNBUDG RSAS	-	100	100	-	-
<b>PUBLIC SAFETY TOTAL</b>	<b>203,841</b>	<b>207,670</b>	<b>187,045</b>	<b>4,489</b>	<b>16,136</b>
<b>ENVIRONMENTAL CONSERVATION</b>					
CHAPTER 15 SLA 2012					
ADMINISTRATION	8,973	9,186	9,103	2	81
DEC BLDG MAINT OP	633	709	705	2	2
ENVIRONMENTAL HEALTH	24,710	25,507	23,413	128	1,966
SPILL PREVENTION AND	19,659	20,404	20,089	29	286
WATER	24,880	25,302	20,669	1,553	3,080
<b>RSA'S</b>					
13 ALLOCATED COSTS	-	-	(7)	7	-
<b>ENVIRONMENTAL CONSERVATION TOTAL</b>	<b>78,855</b>	<b>81,108</b>	<b>73,972</b>	<b>1,721</b>	<b>5,415</b>
<b>CORRECTIONS</b>					
CHAPTER 15 SLA 2012					
ADMIN AND SUPPORT	7,290	7,290	7,179	98	13
POPULATION MANAGEMNT	259,013	261,198	242,887	12,242	6,069
INMATE HEALTH CARE	40,434	40,434	35,773	3,138	1,523
OFFENDER HABILITATIO	8,219	7,717	6,922	159	636
24HR INST UTILITIES	7,724	8,624	8,597	27	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RSA'S					
DAS-HR SUPPORT SVCS	-	954	953	1	-
PCN 20-X020 PJ COORD	-	136	136	-	-
CTE UNBUDGETED RSA	-	55	55	-	-
TRST BENEFICRY STUDY	-	140	140	-	-
MT MCK DNR CONVERSIN	-	26	26	-	-
HMCC UNBUD RSAT RSA	-	41	41	-	-
READY-TO-RENT TRNING	-	7	14	(7)	-
LCCC YOUTH MEAL RSA	-	41	41	-	-
FCC YOUTH MEAL RSA	-	53	53	-	-
CWJG REENTRY PJ MHTA	-	52	52	-	-
CWJG RE-ENTRY	-	15	15	-	-
<b>CORRECTIONS TOTAL</b>	<b>322,680</b>	<b>326,783</b>	<b>302,884</b>	<b>15,658</b>	<b>8,241</b>
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 15 SLA 2012					
ADMIN & SUPPORT	47,000	48,083	35,892	168	12,023
DESGN, ENG, & CONSTR	113,253	117,040	31,999	205	84,836
HWYS, AVTN, & FAC	179,494	189,054	162,718	10,869	15,467
ALASKA MARINE HIGHWY	165,601	178,601	169,076	1,012	8,513
MAT-SU BORO DEEP WAT	750	750	750	-	-
ALEUTIANS EAST BORO/	98	98	98	-	-
LAKE & PENINSULA BOR	118	118	118	-	-
CITY OF FAIRBANKS (F	868	868	868	-	-
CITY OF VALDEZ (HABO	226	226	226	-	-
ALEUT E BORO/AKUTAN	400	400	400	-	-
FNSB-EIELSON SCHOOLS	335	335	335	-	-
UNALASKA LSA HARBOR	367	367	367	-	-
CHAPTER 16 SLA 2013					
RBSFH LEGAL FEES	-	50	39	-	11
RSA'S					
COMMISSIONERS PR SUS	-	242	242	-	-
IRIS PJ PROCUREMENT	-	17	17	-	-
FINANCIAL/GRANT MGMT	-	22	22	-	-
SITE MANAGER	-	228	228	-	-
STWD PLANNING P/R SU	-	4,794	4,794	-	-
NO PLANNING P/R SUSP	-	1,411	1,411	-	-
CE PLANNING P/R SUSP	-	1,591	1,591	-	-
EEO & CIVIL RGTS P/S	-	898	898	-	-
SE PLANNING P/R SUSP	-	606	606	-	-
STWD AVIATION P/R SU	-	598	598	-	-
SE SUPT SRV P/R SUSP	-	143	143	-	-
CE H&A M&O P/R SUSP	-	21,580	21,580	-	-
NR H&A M&A P/R SUSP	-	30,009	30,009	-	-
SE H&A M&O P/R SUSP	-	6,715	6,715	-	-
MS STD & CVE PYR SUS	-	3,075	3,075	-	-
TRANS MGMT & SEC P/S	-	139	139	-	-
CR FACILITIES PR SUS	-	2,747	2,747	-	-
NR FACILITIES PR SUS	-	4,842	4,842	-	-
MH ENGINEERING P/R S	-	1,104	1,104	-	-
KNIK ARM P/R SUSP	(104)	1,016	1,199	-	(183)
STWD PUB FAC P/R SUS	-	3,816	3,816	-	-
CR MAT PROF SVC CAP	-	258	258	-	-
CR SURVEY INSTRMT LA	-	286	280	6	-
NR MAT LAB TEST CAP	-	317	309	8	-
NR CONST TEST EQ CAP	-	179	179	3	(3)
SE MATL LAB TEST CAP	-	376	376	1	(1)
SE MAT CONST TEST EQ	-	46	46	-	-
SE MAT PROF SRV CAP	-	40	40	-	-
NR DSGN & ENG P/R SU	-	14,247	14,247	-	-
CR CNST & SUPT P/R S	-	18,012	18,012	-	-
NR CONST&SUPT PR SUS	-	16,749	16,749	-	-
SE CONSTRUCTN P/R SU	-	6,161	6,161	-	-
CR CONST TEST EQ CAP	-	253	252	2	(1)
SW D&ES PAYROLL SUSP	-	8,009	8,009	-	-
SE DSGN & ENG P/R SU	-	8,176	8,176	-	-
CR MAT LAB TEST CAP	-	1,201	1,197	5	(1)
NO GEOLOGY CAP	-	269	267	2	-
CR DSGN & ENG P/R SU	-	18,595	18,595	-	-
HARBOR PGM P/R SUSP	-	375	375	-	-

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**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
TRANSPORTATION & PUBLIC FACILITIES TOTAL	508,406	715,132	582,190	12,281	120,661
LEGISLATURE					
CHAPTER 43 SLA 2010					
MINE DEVELOP STUDY	750	750	-	-	750
CHAPTER 5 FSSLA 2011					
SPEAKERS CONFERENCE	224	190	190	-	-
CHAPTER 15 SLA 2012					
BUDGET & AUDIT COMMI	20,501	11,496	11,083	409	4
LEGISLATIVE COUNCIL	39,635	36,972	36,861	78	33
LEG OPERATING BUDGET	13,271	12,945	12,909	35	1
AK ARCTIC POLICY COM	-	273	98	-	175
COMM ON 100TH ANNIVE	-	75	52	-	23
CHAPTER 17 SLA 2012					
SPEAKERS CONFERENCE	200	-	-	-	-
CHAPTER 16 SLA 2013					
CSG CSG-W 2014 CONF	-	500	-	-	500
NCSL EXEC COMM MG 14	-	20	-	-	20
AK ARCTIC POLICY COM	-	200	-	-	200
LEGISLATURE TOTAL	74,581	63,421	61,193	522	1,706
DEBT SERVICE					
CHAPTER 43 SLA 2010					
GO BOND ISSUE COSTS	3,766	3,766	588	-	3,178
CHAPTER 15 SLA 2012					
COP LEASE PAYMENTS	6,982	6,982	6,972	-	10
2003A GO BONDS	25	25	25	-	-
GO BOND TRUSTEE FEES	4	4	1	-	3
DEBT SERVICE TOTAL	10,777	10,777	7,586	-	3,191
ALASKA COURT SYSTEM					
CHAPTER 15 SLA 2012					
ALASKA COURT SYSTEM	104,204	105,093	103,277	438	1,378
THERAPEUTIC COURTS	4,371	4,382	4,350	2	30
COMM JUDICIAL CONDUCT	400	400	389	-	11
JUDICIAL COUNCIL	1,098	1,098	1,070	15	13
RSA'S					
E-DISCOVERY PROJECT	-	10	10	-	-
E-DISCOVERY PROJECT	-	13	-	7	6
VAWA 14TH YR	-	40	40	-	-
FY13 IMPROV CT MAGMT	-	62	62	-	-
NCIP	-	82	82	-	-
AHSO THERAPEUTIC CTS	-	142	142	-	-
IMPROVE COURT CMS	-	20	20	-	-
BONEY CH ABATE/LIGHT	-	16	16	-	-
ALASKA COURT SYSTEM TOTAL	110,073	111,358	109,458	462	1,438
UNIVERSITY OF ALASKA					
CHAPTER 15 SLA 2012					
BUDGET REDUC/ADD	1,937	-	-	-	-
STATEWIDE PRG & SVCS	30,208	30,709	30,709	-	-
U OF A ANCHORAGE	132,098	132,370	132,370	-	-
SMALL BUS DEV CENTER	807	807	807	-	-
U OF A FAIRBANKS	141,549	146,641	146,641	-	-
U OF A COMM CAMPUSES	27,572	28,012	28,012	-	-
U OF A SOUTHEAST	29,541	29,823	29,823	-	-
ALUMNI PROGRAMS	1	1	1	-	-
U OF A DEBT SERVICE	1,253	1,253	1,253	-	-
UNIVERSITY OF ALASKA TOTAL	364,966	369,616	369,616	-	-
CURRENT YEAR OPERATING TOTAL	7,447,317	9,153,449	8,224,642	135,229	793,578
PRIOR YEAR OPERATING					
OFFICE OF GOVERNOR					
CHAPTER 3 FSSLA 2011					
COMM/SPECIAL OFFICES	5	5	3	-	2
EXECUTIVE OPERATIONS	531	531	456	-	75
ELECTIONS	40	40	36	-	4
OFFICE OF GOVERNOR TOTAL	576	576	495	-	81

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ADMINISTRATION					
CHAPTER 12 SLA 2009					
CENTRAL ADMIN SVCS	(3)	(3)	(3)	-	-
CHAPTER 3 FSSLA 2011					
CENTRAL ADMIN SVCS	202	202	199	-	3
LEASES	23	23	9	-	14
STATE OWNED FACILITI	30	30	5	-	25
PUBLIC COMMUNICATION	95	95	95	-	-
AOGCC	120	120	115	-	5
LEGAL & ADVOCACY SVC	303	303	300	-	3
VIOL CRMS COMM BRD	140	140	65	-	75
AK PUBLIC OFCS COMM	21	21	6	-	15
MOTOR VEHICLES	71	71	64	-	7
RSA'S					
CAP 12-035 GOV	3	3	3	-	-
CAP 12-037 GOV	17	17	17	-	-
CAP 12-038 GOV	35	35	35	-	-
CAP 12-041 GOV	10	10	10	-	-
ADA ADMIN ORDER 262	11	11	11	-	-
RS 112048 GOV	63	63	63	-	-
HSE 12-042 GOV	20	20	20	-	-
ADMINISTRATION TOTAL	1,161	1,161	1,014	-	147
LAW					
CHAPTER 3 FSSLA 2011					
CRIMINAL DIVISION	61	61	47	-	14
CIVIL DIVISION	311	311	265	-	46
ADMIN AND SUPPORT	290	290	285	-	5
LAW TOTAL	662	662	597	-	65
REVENUE					
CHAPTER 3 FSSLA 2011					
TAXATION & TREASURY	796	796	796	-	-
CHILD SUPPORT SVC DV	188	188	176	-	12
ADMIN & SUPPORT	217	217	214	-	3
MENTAL HEALTH TRUST	14	14	14	-	-
MUNI BOND BANK AUTH	(48)	(48)	(343)	-	295
RSA'S					
TAX/UNASSIGN UB RS	127	127	127	-	-
MHTA/DPS WHLSALE LIC	10	10	10	-	-
REVENUE TOTAL	1,304	1,304	994	-	310
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
EDUCATION SUPT SVCS	109	109	108	-	1
TEACHING & LEARNING	22,836	22,836	5,433	-	17,403
COMMISSIONS & BOARDS	26	26	26	-	-
MT. EDGE BOARDNG SCH	172	172	169	-	3
STATE FACILITIES MAI	26	26	23	-	3
AK LIBRARY & MUSEUMS	142	142	136	-	6
POSTSEC EDUC COMMSN	40	40	40	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	23,351	23,351	5,935	-	17,416
HEALTH & SOCIAL SERVICES					
CHAPTER 41 SLA 2010					
BEHAVIORAL HEALTH	226	226	-	-	226
CHAPTER 3 FSSLA 2011					
AK PIONEER HOMES	952	952	884	-	68
BEHAVIORAL HEALTH	4,571	4,571	1,441	-	3,130
CHILDREN'S SERVICES	2,006	2,006	1,098	-	908
HEALTH CARE SERVICES	222	222	108	-	114
JUVENILE JUSTICE	346	346	211	4	131
PUBLIC ASSISTANCE	3,269	3,269	2,794	-	475
PUBLIC HEALTH	2,643	2,643	1,171	27	1,445
SR & DISABILITIES SV	941	941	710	-	231
DEPT SUPPORT SERVICE	191	191	143	-	48
MEDICAID SERVICES	244	244	124	-	120
SPECIAL ITEMS					
TRAUMA CARE ORGNZTN	-	1,350	-	-	1,350
RSA'S					



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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RS620057 DPH PREP	34	34	23	-	11
RS620002 CHATS GRNTS	74	74	-	-	74
RS 620140 BTKH ISA	19	19	-	-	19
RSA 620407 API HSPT	6	6	6	-	-
HEALTH & SOCIAL SERVICES TOTAL	15,744	17,094	8,713	31	8,350
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
COMM & ADMIN SVCS	171	171	171	-	-
WORKERS COMPENSATION	131	131	129	-	2
LABOR STRDS & SAFETY	44	44	11	-	33
EMPLOYMENT SECURITY	10	10	8	-	2
BUSINESS PARTNERSHPS	83	83	23	-	60
VOCATIONAL REHAB	67	67	39	-	28
AK VOC TECH CENTER	106	106	106	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	612	612	487	-	125
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
EXECUTIVE ADMINISTRA	131	131	80	51	-
ECONOMIC DEVELOPMENT	90	90	1	-	89
COMMUNITY & REGIONAL	130	130	130	-	-
REVENUE SHARING	57	57	57	-	-
INVESTMENTS	19	19	19	-	-
BANKING AND SECURITI	25	25	25	-	-
INSURANCE OPERATION	151	151	51	100	-
CORP, BUS & PROF LIC	359	359	352	-	7
REGULATORY COMMISSIO	17	17	17	-	-
SERVE ALASKA	(1)	(1)	(1)	-	-
COMM REV SHARING	39	39	39	-	-
COPPER VALLEY ELECTCR	(16)	(16)	(16)	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	1,001	1,001	754	151	96
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 3 FSSLA 2011					
MILITARY & VETS AFFS	1,440	1,440	1,385	5	50
AK NATL GD BENEFITS	31	31	4	-	27
CHAPTER 5 FSSLA 2012					
OFC OF COMMISSIONER	234	234	234	-	-
MILITARY & VETERAN'S AFFAIRS TOTAL	1,705	1,705	1,623	5	77
NATURAL RESOURCES					
CHAPTER 41 SLA 2010					
FIRE SUPPRESSION	97	97	97	-	-
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT SVCS	59	59	51	-	8
OIL & GAS	541	541	471	-	70
LND & WTR RESOURCES	486	486	448	-	38
AGRICULTURE	42	42	42	-	-
PARKS & OUTDOOR REC	36	36	36	-	-
FIRE SUPPRESSION	1,014	1,014	991	-	23
RSA'S					
USFS ADMIN FEE FM&D	15	15	15	-	-
NATURAL RESOURCES TOTAL	2,290	2,290	2,151	-	139
FISH & GAME					
CHAPTER 3 FSSLA 2011					
COMMERCIAL FISHERIES	554	554	549	-	5
SPORT FISHERIES	19	19	19	-	-
WILDLIFE CONSERVATIO	362	362	347	-	15
ADMIN & SUPPORT	297	297	269	-	28
HABITAT	14	14	14	-	-
CF ENTRY COMMISSION	49	49	49	-	-
FISH & GAME TOTAL	1,295	1,295	1,247	-	48
PUBLIC SAFETY					
CHAPTER 41 SLA 2010					
ALASKA STATE TROOPER	3	3	2	2	(1)
CHAPTER 3 FSSLA 2011					
FIRE AND LIFE SAFETY	4	4	4	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA STATE TROOPER	1,519	1,519	1,489	3	27
VILLAGE PUBLIC SAFETY	130	130	127	-	3
DOMESTIC VIOLENCE	27	27	27	-	-
STATEWIDE SUPPORT	163	163	163	-	-
RSA'S					
AST DET UNBUD RSAS	7	7	7	-	-
PUBLIC SAFETY TOTAL	1,853	1,853	1,819	5	29
ENVIRONMENTAL CONSERVATION					
CHAPTER 3 FSSLA 2011					
ADMINISTRATION	12	12	11	-	1
DEC BLDG MAINT OP	31	31	31	-	-
ENVIRONMENTAL HEALTH	516	516	435	-	81
SPILL PREVENTION AND WATER	158	158	158	-	-
	1,884	1,884	1,869	-	15
CHAPTER 5 FSSLA 2011					
EH LAB SHELLFISH	80	80	78	2	-
SPECIAL ITEMS					
EMERGENCY RESPONSES	-	1,546	1,533	13	-
RSA'S					
12 ALLOCATED COSTS	8	8	8	-	-
ENVIRONMENTAL CONSERVATION TOTAL	2,689	4,235	4,123	15	97
CORRECTIONS					
CHAPTER 41 SLA 2010					
INMATE HEALTH CARE	900	900	96	50	754
CHAPTER 3 FSSLA 2011					
ADMIN AND SUPPORT	33	33	17	-	16
POPULATION MANAGEMNT	1,725	1,725	399	-	1,326
INMATE HEALTH CARE	5,522	5,522	1,556	480	3,486
OFFENDER HABILITATIO	257	257	78	-	179
24HR INST UTILITIES	164	164	86	-	78
CORRECTIONS TOTAL	8,601	8,601	2,232	530	5,839
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 12 SLA 2009					
HWYS, AVTN, & FAC	95	95	95	-	-
CHAPTER 41 SLA 2010					
HWYS, AVTN, & FAC	90	90	90	-	-
ALASKA MARINE HIGHWAY	54	54	54	-	-
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT	82	82	71	-	11
DESGN, ENG, & CONSTR	98	98	98	-	-
HWYS, AVTN, & FAC	8,206	8,205	8,049	109	47
ALASKA MARINE HIGHWAY	777	777	696	20	61
RSA'S					
CR D&ES SVY/OPTC CAP	1	1	1	-	-
N D&ES MAT LAB CAP	2	2	2	-	-
NR CONST TEST EQ CAP	9	9	9	-	-
NO GEOLOGY CAP	5	5	5	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	9,419	9,418	9,170	129	119
LEGISLATURE					
CHAPTER 3 FSSLA 2011					
BUDGET & AUDIT COMMI	50	50	50	-	-
LEGISLATIVE COUNCIL	76	76	76	-	-
LEG OPERATING BUDGET	1	1	1	-	-
LEGISLATURE TOTAL	127	127	127	-	-
ALASKA COURT SYSTEM					
CHAPTER 3 FSSLA 2011					
ALASKA COURT SYSTEM	78	78	76	-	2
ALASKA COURT SYSTEM	489	489	463	-	26
THERAPEUTIC COURTS	13	13	13	-	-
COMM JUDICIAL CONDOC	2	2	2	-	-
JUDICIAL COUNCIL	14	14	14	-	-
RSA'S					
AHSO THERAPEUTIC CTS	(12)	(12)	(12)	-	-
ALASKA COURT SYSTEM TOTAL	584	584	556	-	28

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PRIOR YEAR OPERATING TOTAL	72,974	75,869	42,037	866	32,966
<u>CAPITAL PROJECTS</u>					
OFFICE OF GOVERNOR					
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	58	58	-	-	58
CHAPTER 82 SLA 2003					
ELEC REFORM HAVA	148	148	148	-	-
CHAPTER 159 SLA 2004					
REPLACE VREMS	3,621	3,621	-	-	3,621
CHAPTER 29 SLA 2008					
POLLING PLACE ACCESS	96	96	84	-	12
CHAPTER 13 SLA 2009					
ENTERPRISE INFO TECH	77	77	-	77	-
CHAPTER 15 SLA 2009					
ELECTIONS REFORM	2,768	2,768	718	5	2,045
CHAPTER 17 SLA 2009					
AMERICAN RECOVERY AN	7,836	7,836	370	761	6,705
CHAPTER 43 SLA 2010					
DIV OF ELECTIONS TEC	51	51	18	1	32
ELECTIONS REFORM	1,425	1,425	-	-	1,425
VREMS REPLACEMENT	1,550	1,550	-	-	1,550
CHAPTER 5 FSSLA 2011					
POLLING PLACE ACCESS	100	100	-	-	100
CHAPTER 17 SLA 2012					
POLLING PLACE ACCESS	100	100	-	-	100
SECURITY, TECH & FAC	675	675	76	332	267
CHAPTER 16 SLA 2013					
MAINT, SECURITY & COM	-	2,112	-	-	2,112
OFFICE OF GOVERNOR TOTAL	18,505	20,617	1,414	1,176	18,027
ADMINISTRATION					
CHAPTER 100 SLA 1997					
ANC/MATSU EMERG RADI	14	14	14	-	-
CHAPTER 159 SLA 2004					
LABOR CONTRACT NEGOT	96	96	96	-	-
CHAPTER 82 SLA 2006					
DMV IT PJS & EQUIP	228	228	128	5	95
ELECTR CASE MGT SYS	18	18	17	-	1
MAINT PJS NON-PBF	2	2	-	-	2
PALMER HOSPITAL PH I	768	768	755	8	5
STWD HR/PAYROLL	2,620	2,620	190	2,316	114
CHAPTER 30 SLA 2007					
DMV CDL IMPR & EFF	98	98	-	-	98
SATS/ALMR BUILD OUT	17,912	17,912	803	2,109	15,000
STW ADM SYS RPLC PH2	36,999	36,999	9,638	21,357	6,004
CHAPTER 29 SLA 2008					
AOGCC RESERVOIR DEPL	1,490	1,490	-	-	1,490
DMV AK LIC VEH INFO	2,107	2,107	201	24	1,882
MAINTENANCE PROJECTS	125	125	4	79	42
FACILITY DEFERRED MA	426	426	256	95	75
PALMER SOB BLDG	478	478	299	20	159
CHAPTER 43 SLA 2010					
GOVERNOR'S HSE DM GF	143	143	73	53	17
STW DEF MAINT PROJ	1,952	1,952	1,778	15	159
AK LICENSE & VEH INF	8,500	8,500	-	-	8,500
APOC ELECTRONIC FILI	490	490	107	153	230
NEW SOB PLAN & DESIG	1,633	1,633	6	4	1,623
CHAPTER 5 FSSLA 2011					
ATWOOD BLDG & LINNY	2,557	2,557	352	343	1,862
CLASSIFICATION SYS	500	500	140	-	360
DMV AUTO QUEUING SYS	18	18	18	-	-
R&B DISASTER REC SYS	-	-	2	-	(2)
STWD ADMIN SYS FNLPH	38,967	38,967	4,073	16,949	17,945
STWD NETWK CONN UPGR	2,284	2,284	1,206	-	1,078
STWD DEF MAINT PROJS	3,198	3,198	1,103	500	1,595
CHAPTER 17 SLA 2012					
AK GEOLOGIC MATERIAL	4,000	4,000	-	-	4,000
AK LAND MOBILE RADIO	3,500	3,500	328	3,172	-
DMV DRIVER KNOWLEDGE	550	550	-	-	550

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
DOUGLAS ISLAND BLDG	9,200	9,200	-	-	9,200
ETS BANDWIDTH IMPROV	1,500	1,500	-	-	1,500
ETS BANDWIDTH MONITO	800	800	-	-	800
JNU-REPAIR SOB PARKI	2,500	2,500	198	305	1,997
NOME SOB & COURTHOUS	5,000	5,000	-	-	5,000
DEFERRED MAINTENANCE	7,250	7,250	2,395	747	4,108
CHAPTER 16 SLA 2013					
ALASKA GEOLOGIC MATE	-	17,500	13,617	214	3,669
CHAPTER 15 SLA 2009					
AK PUB OFF COMM ONLI	5	5	4	-	1
RSA'S					
RS 2513132 AK DATA	8	135	135	-	-
RS 2523093 DOT-ETS	220	220	187	-	33
RS 0230812 DOF-DOP	-	52	52	-	-
RS 0230713 DGS	-	12	12	-	-
RS 0230720 DMV	-	29	29	-	-
RS 2521206 DGS	39	1,619	43	3	1,573
RS 2522180/DOT-ETS	-	50	22	-	28
EN1033004/DOF 2WAY	-	85	76	-	9
RS 1036573 DNR-DGS	-	100	-	-	100
RS0630181/DHSS NARRO	-	292	42	-	250
RS2033004/DOC NARROW	-	400	243	-	157
RS 3138101 DGS/L AUD	-	1,409	773	513	123
RS1230067/AST NARROW	-	23	5	-	18
RS 0230712 DGS	-	22	22	-	-
SOB 13-013 ETS	-	10	10	-	-
NOME SOB DESIGN/CONS	-	1,970	-	-	1,970
RS 0932022 DMVA	-	30	9	-	21
FROB GOV OFF REMODEL	-	68	53	14	1
RS 0630480 H&SS	-	40	-	40	-
RS 0230819 ETS-DOP	-	105	105	-	-
RS2530009/DOT/PF	-	14	12	-	2
RS 0113038 GOV OFF	-	340	23	21	296
SUSITNA-WATANA PROJ	-	54	54	-	-
RS 2530141 DOT/PF	-	8	8	-	-
ADMINISTRATION TOTAL	158,195	182,515	39,716	49,059	93,740
LAW					
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	56	56	-	-	56
CHAPTER 82 SLA 2006					
LAW OFFICE SECURITY	32	32	2	-	30
EVOS SETTLEMENT	397	397	-	-	397
CHAPTER 13 SLA 2009					
CRIMES DATABASE	141	141	68	2	71
CHAPTER 43 SLA 2010					
KEY CARD ACCESS	14	14	-	-	14
CHAPTER 5 FSSLA 2011					
INFO TECHNOLOGY PJS	786	786	256	2	528
CHAPTER 17 SLA 2012					
CHARITABLE ORG RGSTN	250	250	1	4	245
RSA'S					
06 H&SS FED HIPAA	37	53	48	-	5
PT THOMSON PETRO TEL	26	-	-	-	-
25-KABATA RFP REVIEW	-	150	150	-	-
06-HEALTH INFO EXCHG	-	4	4	-	-
25-REVIEW KABATA	-	250	-	200	50
KABATA / NOSSAMAN	-	538	185	9	344
08-AEA OUTSIDE LEGAL	-	2,150	1,680	-	470
18-ANIAK WACS	9	21	12	-	9
25-TSRP FFY 11A	46	(87)	-	-	(87)
25 KABATA BOND CNSL	90	90	21	-	69
25 KABATA CONTRACT	29	141	141	-	-
25 KABATA LEGAL SVCS	326	326	152	-	174
25 TSRP FFY10	8	-	-	-	-
10-NORTHSTAR APPEAL	-	100	28	-	72
04-ANGDA OUTSIDE CSL	18	-	-	-	-
02-N PACIFIC ERECTOR	53	53	36	-	17
18-LISBURNE C/L RLS	-	2	2	-	-
LAW TOTAL	2,318	5,467	2,786	217	2,464

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
REVENUE					
CHAPTER 157 SLA 2004					
AHFC SP NEEDS HSING	4	4	4	-	-
CHAPTER 5 FSSLA 2005					
AHFC SP NEEDS HSING	46	46	13	-	33
CHAPTER 6 SLA 2007					
NORTH SLOPE GAS COMM	120	120	-	120	-
CHAPTER 30 SLA 2007					
ASD DB/INFRA UPGRADE	20	20	20	-	-
PFD PYMNT SYS RPLCMT	15	15	-	-	15
CHAPTER 28 SLA 2008					
AHFC HOMELESS ASST	7	7	7	-	-
CHAPTER 29 SLA 2008					
TAX SYS REP-MINING	189	189	95	3	91
TAX SYS REP-O&G PROD	1,856	1,856	212	220	1,424
PFD COMP REPLACE-PH4	51	51	51	-	-
ASD POWERBLDR/SQL DB	28	28	28	-	-
CHAPTER 13 SLA 2009					
AHFC HOMELESS ASST	282	282	240	-	42
CHAPTER 42 SLA 2010					
AHFC HOMELESS ASST	2,364	2,364	848	-	1,516
CHAPTER 43 SLA 2010					
TAX REV MGMT PLAN	143	143	-	-	143
ASD IBM BLADECENTER	5	5	5	-	-
ASD NETAPP UPGRADE	37	37	-	21	16
PFD MASTER PHONE QUE	254	254	24	-	230
CHAPTER 4 FSSLA 2011					
AHFC SPECIAL HOUSING	1,073	1,073	229	-	844
AHFC HOMELESS ASST	3,439	3,439	1,821	-	1,618
CHAPTER 5 FSSLA 2011					
CSSD COMP REP PH 2	105	105	105	-	-
TRSY-PCI COMPLIANCE	1,878	-	-	-	-
PFD-COMP REP PHASE 5	267	267	-	-	267
TAX REV MGMT SYSTEM	34,367	34,367	5,299	21,847	7,221
AHFC SENIOR HOUSING	4,500	4,500	3,944	-	556
AHFC SUP HOUSING DEV	8,341	8,341	5,216	-	3,125
AHFC HOUSING LOAN PR	3,000	3,000	1,033	-	1,967
AGDC-YEAR 2	12,576	12,576	6,007	-	6,569
AHFC WTHR/ENGY RBATE	100,000	100,000	24,128	-	75,872
CHAPTER 16 SLA 2012					
AHFC SPECIAL HOUSING	1,750	1,750	-	-	1,750
AHFC HOMELESS ASST	7,150	7,150	3,398	-	3,752
CHAPTER 15 SLA 2012					
CSSD CSE MGT SYS MOD	1,637	1,637	-	-	1,637
CSSD COMP REP PH 3	204	204	91	2	111
CSSD COMP IVR SYS RP	230	230	1	50	179
AHFC BLDG SYSTEM REP	1,500	1,500	-	-	1,500
AHFC GRTS-PBLC HSNB	350	350	-	-	350
AHFC DOM VIOLNC HOUS	1,328	1,328	63	-	1,265
AHFC ENGY EFF RESCH	1,000	1,000	-	-	1,000
AHFC FED/OTHER GRTS	1,500	1,500	-	-	1,500
AHFC FIRE PROTCT SYS	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	480	-	4,020
AHFC ADA IMPROVEMENT	500	500	-	-	500
AHFC ST PJ IMPRVMTS	2,000	2,000	-	-	2,000
AHFC SUP HOUSING DEV	7,000	7,000	428	-	6,572
AGDC-YEAR 3	21,000	21,000	11,089	-	9,911
AHFC HOUSING LOAN PR	6,000	6,000	-	-	6,000
AHFC WTHR/ENGY RBATE	50,000	50,000	1,162	-	48,838
CHAPTER 16 SLA 2013					
AHFC SAN ROB/MTNVIEW	-	3,200	-	-	3,200
OOC OIL/GAS FISCAL	-	1,878	108	-	1,770
REVENUE TOTAL	286,066	289,266	66,149	22,263	200,854
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	140	140	18	122	-

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CHAPTER 3 FSSLA 2005					
FY06 MAJOR MAINT GRT	965	965	-	965	-
FY07 MAJOR MAINT GRT	1,286	1,286	366	868	52
CHAPTER 82 SLA 2006					
FY08 SCH CONST GRANT	533	117	117	-	-
CHAPTER 30 SLA 2007					
ARCTIC VILLAGE K-12	754	754	-	754	-
D.R.KIUNYA MEMORIAL	1,251	1,251	1,251	-	-
FT YUKON GYM RENOVAT	276	276	-	276	-
HOWARD VALENTINE K-1	1,923	-	-	-	-
RUSSIAN MISSION K-12	1,022	1,022	1,022	-	-
CHAPTER 29 SLA 2008					
FY08 MAJOR MAINT GRT	1,425	1,425	-	1,425	-
MEHS DEFERRED MAINT	249	249	114	22	113
SCHOOL CONST GRANT F	26,982	11,863	1,733	10,130	-
MAJOR MAINT GRANT FU	9,846	9,113	763	7,985	365
LWR YUKON SD-RUSSIAN	520	520	283	-	237
MAJOR MAINT GRT FUND	99	44	(68)	-	112
CHAPTER 15 SLA 2009					
MEHS DEF MAINT SLA09	132	132	-	-	132
FY10 MAJOR MAINT GRT	4,668	3,512	477	3,027	8
CHAPTER 43 SLA 2010					
MEHS DEF MAINT SLA10	912	912	912	-	-
FY11 MAJOR MAINT GRT	21,768	21,768	2,232	19,500	36
CHAPTER 5 FSSLA 2011					
ABANDONED SCHOOL SIT	102	102	53	-	49
STATE LAM FAC CONSTR	4,965	4,965	4,965	-	-
DEF MAINT STRATTON L	896	896	114	782	-
FY12 MAJOR MAINT. GR	16,090	16,025	147	15,775	103
SCHOOL CONSTRUCTION	55,720	55,720	9,533	46,187	-
MEHS DEFERRED MAINT	800	800	247	514	39
LYSD-IGNATIUS BEANS	1,575	1,575	700	875	-
LYSD-EMMONAK RENOVAT	150	150	-	150	-
CHAPTER 5 SLA 2012					
BETHEL CAMPUS WATER	5,395	5,395	4,496	899	-
CHAPTER 17 SLA 2012					
AK STATE LAM FACILIT	49,000	49,000	691	48,309	-
BETHEL REG HS CAFETE	1,257	1,257	1,257	-	-
MEHS AQUATIC CENTER	5,000	6,923	-	640	6,283
FY13 MAJOR MAINT. GR	17,979	17,979	11,803	6,175	1
FY13 SCH CONSTR GRAN	60,974	60,974	36,027	24,946	1
MEHS DEFERRED MAINT	1,700	1,700	769	874	57
CHAPTER 16 SLA 2013					
TUNUNAK K-12 SCHOOL	-	15,653	-	-	15,653
MEHS FLAG POLE REPLA	-	5	3	1	1
RSA'S					
LAM EVOS LOCAL DISPL	151	21	21	-	-
TLS ALT SCHOOL PHYS	2	2	2	-	-
SLAM EXHIBIT CONSULT	-	150	112	-	38
LAM ARTIFACT STORAGE	-	10	2	-	8
LAM MICRO SVCS/DCCED	-	20	20	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	296,507	294,671	80,182	191,201	23,288
HEALTH & SOCIAL SERVICES					
CHAPTER 135 SLA 2000					
MEDICAID MIS REPROC	2,831	2,831	93	2,202	536
CHAPTER 159 SLA 2004					
COMP CLIENT DATABASE	218	218	-	-	218
DENALI GRTS FAC IMPS	204	204	-	-	204
E-GRANTS	19	19	(26)	-	45
HIPAA COMPLIANCE PH2	218	218	-	-	218
SAFETY EQPT FOR WKRS	12	12	12	-	-
CHAPTER 3 FSSLA 2005					
DEF MNT,RENO,RPR EQP	200	200	13	-	187
DEN COM GRTS/HC FAC	19,138	19,138	4,925	551	13,662
E-GRANTS	59	59	38	-	21
FBNKS VIROLOGY LAB	5,939	5,939	186	-	5,753
PH ROOF RPR & REPLAC	79	79	79	-	-
MASTER CLIENT INDEX	44	44	-	-	44
SERVER CONSOLIDATION	40	40	24	-	16

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CHAPTER 5 FSSLA 2005					
GROUP HOME DEVELOP	63	63	45	12	6
HOME MOD/DESIGN UPGD	25	25	25	-	-
CHAPTER 34 SLA 2006					
COST SHARE MATCH BTK	865	-	-	-	-
MH HOME & COMM BASED	116	116	83	23	10
CHAPTER 82 SLA 2006					
DEF MAINT,RENO,RPR	50	50	22	-	28
EMS AMBUL & EQUIP	4	4	2	2	-
JUV OFFENDER MGMT	3	3	3	-	-
KPH ROOF REPLACEMENT	8	8	-	-	8
MED MGMT INFO SYS	17,662	17,662	4,857	10,517	2,288
PH DEF MAINT,RENO,RP	22	22	13	1	8
REV MGMT & COST ALLO	1,075	1,075	47	35	993
SAFETY & SUP EQUIP	176	176	-	21	155
SAFETY & SURV FOR PH	50	50	-	-	50
WIC PAYMENT SYSTEM	5,724	5,724	340	110	5,274
CHAPTER 29 SLA 2007					
MH MATCH FOR BTKH	940	-	-	-	-
CHAPTER 30 SLA 2007					
DEF MAINT,RENO,RPR	147	147	4	3	140
ELIG INFO SYS MAINT	102	102	96	-	6
EMS AMBULANCE/EQUIP	49	49	9	22	18
EVAL EIS ALTERNATIVE	104	104	94	-	10
CHILD WLFR IN SIGHT	980	980	584	22	374
MMIS COMPLETION	13,955	13,955	4,227	8,205	1,523
AKPH DEF MAINT,R&R	11	11	11	-	-
AKPH STORAGE FAC CON	15	15	14	-	1
SAFETY/SUPPORT EQUIP	1	1	1	-	-
AKPH EQUIP & SUPPLY	189	189	153	-	36
CHAPTER 28 SLA 2008					
MH ESSENT PRG EQUIP	20	20	12	-	8
MH HOME MODIF/UPGRD	15	15	15	-	-
MH TRTMNT/RECOV HOUS	30	30	30	-	-
CHAPTER 29 SLA 2008					
API AUTOMATION	276	276	89	187	-
ELEC VIT RECD SYSTM	2,164	2,164	844	613	707
ELIGB INFO SYS MAINT	421	421	154	-	267
EMS EMERGENCY COMM	11	11	2	-	9
EMS AMBULANCE/EQUIP	79	79	65	14	-
EVAL INFO SYS PHAS 2	184	184	103	-	81
FRAUD MGMT SYS REPLC	248	248	1	-	247
IS SECURITY ENHANCE	1,000	1,000	-	-	1,000
MCLAUGHLIN YC RENOVA	1,087	1,087	1,022	-	65
NON PIONEER DEFR MNT	193	193	170	-	23
SAFE SUPPORT EQUIP	110	110	108	-	2
SITKA PIONER ROOF	685	685	25	242	418
DEFRED MAINT EQUIP	2,280	2,280	1,605	451	224
CHAPTER 13 SLA 2009					
MH BTKH DENALI MATCH	2,200	66	66	-	-
MH DM ACCESS IMPROVE	114	114	92	-	22
MH HSG HOME MODS	222	222	180	8	34
CHAPTER 15 SLA 2009					
EMS COMMUNICATION	8	8	2	-	6
EMS CODE BLUE	123	123	75	34	14
HIPAA COMPLIANCE	1,097	1,097	13	-	1,084
HIPAA TRANS STANDARD	473	473	126	261	86
NON-PNR DM REN RP EQ	772	772	156	384	232
ORCA ENHANCE FED REQ	414	414	4	-	410
PH DM RENO RPR EQUIP	179	179	69	-	110
PRODUCTION PRINTER	44	44	20	-	24
PH DISASTER PREPARE	20	20	5	-	15
SAFETY SUPPORT EQUIP	354	354	112	-	242
EHTH INF SYS FED-STI	18,538	18,538	2,412	33	16,093
EHEALTH INFO SYS GFM	2,218	2,218	418	-	1,800
CHAPTER 42 SLA 2010					
MH DM ACCESS IMPROVE	427	427	322	80	25
MH HOME MODS & UPGRA	383	383	239	107	37
MH HSG PRE-DEV ANC	485	485	374	86	25
CHAPTER 43 SLA 2010					

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NON-PNR DM REN REP E	2,360	2,360	1,954	79	327
PH DM RNO RPR EQUIPM	2,521	2,521	1,560	435	526
EMS CODE BLUE	182	182	89	75	18
JYC RENO & REMODEL	6,809	6,809	6,546	-	263
AK CENTER FOR TRTMNT	5,401	5,401	62	141	5,198
CHAPTER 4 FSSLA 2011					
BHVRL HLTH DATA SHRG	245	245	241	-	4
DFRD MAINT & ACSBLTY	500	500	230	245	25
HOME MOD & UPGRADES	750	750	217	496	37
CHAPTER 5 FSSLA 2011					
AK HEALTH NETWORK	173	173	173	-	-
AK VETRNS & PIONR HM	885	885	797	50	38
CHILDHOOD OBESITY	43	43	34	3	6
ELECTRONIC BNFT TRFR	32	32	1	-	31
ELECTRNC HEALTH RCRD	22,495	32,036	9,367	-	22,669
EMGNCY MEDICAL SVCS	325	325	108	203	14
FIELD OPERATIONS	255	255	3	-	252
HEALTH INSURANCE	857	857	229	168	460
HIPPAA	2,897	2,897	955	1,942	-
INTRNTL CLASSIFICTN	4,164	4,164	2,884	516	764
JUVENILE OFFENDER	1	1	1	-	-
MCLAUGHLIN YOUTH	4,275	4,275	3,538	542	195
MEDICAID MANAGEMENT	3,284	3,284	71	734	2,479
SENIOR & DISABILITY	2,464	13,264	55	-	13,209
PIONEER HOMES DEFERD	3,728	3,728	2,156	936	636
NON-PIONEER HM DFRD	2,287	2,287	608	672	1,007
NUGEN'S RANCH RESDNT	596	596	552	-	44
CHAPTER 16 SLA 2012					
MH AGNG & DSBLTY	425	425	26	-	399
MH ASST TECH	125	125	64	55	6
MH ESSNTL PROG EQUIP	475	475	335	132	8
MH HM MOD UPGRDS	750	750	8	-	742
CHAPTER 17 SLA 2012					
AK EHLTH NTWK INFO	3,300	3,300	987	-	2,313
AK LND MBL EM RESP	298	298	39	252	7
BTHL YTH FAC EXPNSN	10,000	10,000	854	8,538	608
ELIG INFO SYSTEMS	8,738	74,565	8,850	2,794	62,921
EMER MED SVS MTCH	450	450	110	299	41
GRDWD HLTH CLNC SVS	400	400	174	226	-
INTL CLFSN OF DIS VR	4,707	4,707	216	599	3,892
PTNT CNTR MED HM PLN	438	438	-	-	438
ST IMP TO HLTH INFO	3,641	3,641	167	-	3,474
TRGTD RECRT STRG FST	100	100	14	82	4
TV RDIO ADS FOR FSTR	55	55	52	-	3
DEF MAINT REWL RPR	4,000	4,000	347	2,112	1,541
DF MAINT NON PN HMS	3,016	3,016	443	551	2,022
RSA'S					
RS0430045 COMP PLAN	-	11	11	-	-
RS0100019 DATA SHARE	77	77	68	-	9
RS0921040 BZPP	-	194	194	-	-
HEALTH & SOCIAL SERVICES TOTAL	216,735	299,169	70,294	47,103	181,772
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 29 SLA 2008					
AVTEC STUDENT DBASE	17	17	11	1	5
BUS SVC MGT INFO SYS	1,052	1,052	628	190	234
CHAPTER 15 SLA 2009					
WC .NET UPGRADE	1,761	1,761	569	704	488
CHAPTER 43 SLA 2010					
AVTEC DEFERRED MAINT	236	236	236	-	-
AVTEC ALT ENERGY TRG	78	78	6	5	67
EDA IV CULINARY ACAD	465	465	375	91	(1)
USDA-CULINARY VIDEO	398	398	320	-	78
EDA IV TRUCK TRAINNG	892	892	671	-	221
CHAPTER 5 FSSLA 2011					
AVTEC MARITIME VESSL	90	90	87	2	1
FBKS PIPELINE TRAIING	366	366	366	-	-
AVTEC DEFERRED MAINT	806	806	779	28	(1)
WIB FILM/TV INDUSTRY	457	457	139	137	181
CHAPTER 17 SLA 2012					



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JOB CENTER COMPUTERS	918	918	285	-	633
MARINE SIMULATOR SFT	39	39	33	6	-
3RD AVE DORM REPLACE	16,075	16,075	2,356	12,706	1,013
FBKS PIPELINE TRAINING	6,000	6,000	3,655	2,345	-
DEFERRED MAINTENANCE	1,000	1,000	23	125	852
AMHS BASIC SAFTY-CIP	-	6	6	-	-
RSA'S					
DBP WIPS PROJECT	151	151	-	-	151
ETS FILM TRAIN COURS	-	209	97	-	112
WC .NET UPGRADE	79	79	79	-	-
DORM CONSTRUCT OVRSIT	-	62	34	-	28
STAND ALONE PIPELINE	-	3	-	-	3
LABOR & WORKFORCE DEVELOPMENT TOTAL	30,880	31,160	10,755	16,340	4,065
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 61 SLA 2001					
AEA FUEL TANK REMEDI	998	998	-	-	998
CHAPTER 1 SSSLA 2002					
FED COMMUNITY DEVELO	666	666	-	-	666
INV LOAN SERVICING S	61	61	60	-	1
FBX POWER TRANMISSIO	(195)	(195)	(195)	-	-
CHAPTER 82 SLA 2003					
FED COMMUNITY DEV	1,418	1,418	-	-	1,418
FED RCA RURAL INTERN	5,407	5,407	4,499	740	168
CHAPTER 159 SLA 2004					
ANCH SCHOOL GOLDENVI	16	16	16	-	-
FED COMMUNITY BLOCK	541	541	-	-	541
FED COMMUNITY DEV	11,908	11,908	-	-	11,908
INS RE-ENGINEERING B	952	952	47	66	839
CHAPTER 3 FSSLA 2005					
KETCHIKAN DESIGN WAT	11	11	11	-	-
DENALI BOROUGH TRI-V	37	37	37	-	-
ANC SCHOOL BOWMAN SC	7	7	7	-	-
CATHOLIC COMMUNITY S	11	11	-	10	1
FED COMMUNITY BLOCK	747	747	-	-	747
FED COMMUNITY DEV	13,661	13,661	-	-	13,661
CHAPTER 82 SLA 2006					
AEA AK-BRITISH COLOM	1,212	1,212	12	-	1,200
RCA INFO TECH UPGRAD	101	101	-	2	99
CITY & BORO OF STIKA	6	6	6	-	-
CRAIG WARD COVE CANN	26	26	26	-	-
FAIRBANKS SCITY-WIDE	342	342	186	156	-
KODIAK MUNICIPAL AIR	31	31	26	-	5
PALMER SOUTHWEST SEW	31	31	31	-	-
FNSB BOROUGH ROAD IM	471	30	30	-	-
KODIAK ISLAND BORO N	326	326	326	-	-
YUKON-KUSKOKWIM HEAL	722	722	722	-	-
INS INFO TECH PROJ	752	752	232	-	520
CBPL RE-ENG BUS LIC	73	73	-	-	73
RCA ELECTRONIC FILIN	21	21	-	-	21
SITKA MOLLER PARK BA	4	4	4	-	-
AKUTAN HARBOR	3,100	-	-	-	-
BETHEL ALTERNATIVE E	79	79	-	79	-
GALENA RADIO STATION	18	18	-	-	18
KENAI PUBLIC ROAD, W	62	62	62	-	-
SOLDOTNA VETERAN'S M	40	40	19	21	-
UNALAKLEET HEAVY EQU	10	10	10	-	-
WRANGELL DOWNTOWN ST	162	162	162	-	-
FNSB SCH DIST CENTRA	2	2	-	-	2
KENAI PEN BORO/ KPB	16	16	16	-	-
KETCH GATEWAY BORO H	81	81	4	77	-
KETCH GATEWAY BORO W	175	175	175	-	-
KODIAK ISLAND BORO I	44	44	-	44	-
KODIAK ISLAND BORO T	18	18	-	18	-
LAKE AND PEN BORO KO	119	119	90	30	(1)
LAKE AND PEN BORO PE	100	100	-	100	-
MAT SU BORO POINT MA	913	913	6	907	-
MAT SU BORO TRAPPER	9	9	7	-	2
MAT SU BORO TRUNK RO	74	74	69	5	-
ANCH 100TH AVENUE MI	275	275	70	206	(1)

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ANCH 42ND AVE IMPRO	63	63	-	63	-
ANCH 4TH AVE SIDEWA	88	88	88	-	-
ANCH DIMOND CENTER	255	255	-	255	-
ANCH FAIRVIEW RECREA	42	42	23	19	-
ANCH HARRY J. MCDONA	34	34	34	-	-
ANCH PRELIMINARY ENG	37	37	37	-	-
ANCH FIRE DEPT REGIO	152	152	53	99	-
AK STATE TROOPER MUS	48	48	48	-	-
CHILKAT INDIAN VILLA	11	11	11	-	-
FAIRBANKS GOLDSTREAM	17	17	13	4	-
FAIRBANKS SOIL & WAT	52	52	52	-	-
HOOP TIME VALLEY REC	10	10	10	-	-
TONGASS COAST AQUARI	7	7	7	-	-
DOWNTOWN ASSC OF FAI	106	106	55	51	-
METLAKATLA INDIAN CO	10	10	10	-	-
KWIGILLINGOK COMM PR	1	1	1	-	-
CHAPTER 30 SLA 2007					
FED COMMUNITY BLOCK	823	823	15	-	808
FED COMMUNITY DEVELO	10,465	10,465	-	-	10,465
B&S DATA SECURITY &	8	8	-	3	5
ANCH ANCH SENIOR CEN	18	18	18	-	-
ANCH ANCH WIDE AREA	2,701	2,701	2,364	338	(1)
ANCH APD TRAINING CE	66	66	-	66	-
ANCH CANARY COURT AR	49	-	-	-	-
ANCH FIRE DEPT TRAIN	38	38	38	-	-
ANCH PEDESTRIAN SAFE	68	68	3	65	-
ANCH PEOPLE MOVER BU	313	313	285	28	-
ANCH SIGNAL SYSTEM E	286	286	-	-	286
ANCH TRAFFIC SAFETY	6	6	-	-	6
GALENA GALENA INTERI	288	6	6	-	-
HOMER SPIT TRAIL COM	65	65	65	-	-
NENANA RD DUST CONTR	8	8	8	-	-
NENANA SOLID WASTE T	49	49	17	32	-
STEBBINS LOADER & DU	37	37	-	37	-
UNALAKLEET CITY STRE	143	-	-	-	-
WASILLA SPORTS COMPL	23	23	-	23	-
ANCH 72ND AVE UPGRAD	1,301	601	150	-	451
ANCH 88TH AVENUE UPG	16	16	16	-	-
ANCH SCH DIST LOCKDO	136	136	135	-	1
ANCH SCH DIST SECURI	1,008	1,008	139	869	-
GALENA PTARMIGAN DOR	256	-	-	-	-
JUNEAU HAGEVIG FIRE	3	-	-	-	-
KODIAK ISLAND BORO K	950	950	950	-	-
MAT SU BORO SOUTHCEN	114	114	114	-	-
UNALASKA UNALASKA LA	249	249	249	-	-
WASILLA SOUTH MACK D	869	417	417	-	-
KALTAG CAPITAL PROJE	44	44	-	44	-
ANCH DEPT OF CULTURA	3	3	-	-	3
ANCH CHUGACH EST SID	25	25	-	25	-
ANCH OLD SEWARD HIGH	24	24	24	-	-
ANCH SPENARD RECREAT	12	12	12	-	-
KENAI WILDWOOD DR RE	353	353	123	230	-
WASILLA SPORTS COMPL	1	1	1	-	-
AK WING CIVIL AIR PA	35	35	24	12	(1)
FAIRBANKS NAACP BACK	4	4	3	1	-
FAIRBANKS SOIL & WAT	123	123	123	-	-
FED OF COMM COUN AIR	4	4	4	-	-
NANWALEK IRA COUNCIL	75	75	-	75	-
PORT GRAHAM VILLAGE	80	80	-	80	-
RESOURCE CENTER FOR	5	5	5	-	-
ESTER VOLUNTEER FIRE	3	3	3	-	-
YUKON-KUSKOKWIM HEAL	530	530	96	434	-
KIPNUK EQUIP PURCH	11	11	-	-	11
KLUKWAN KLUKWAN FIRE	4	4	4	-	-
METLAKATLA PLAN & MO	11	11	11	-	-
NEWTOK EQUIP PURCH	24	-	-	-	-
CHAPTER 11 SLA 2008					
METLAKATLA INDIAN CO	241	241	231	10	-
ANC DISTRICT 19 TRAF	98	98	-	98	-
ANC DISTRICT 20 TRAF	5	5	-	5	-

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ANC FAIRVIEW RECREAT	20	20	7	14	(1)
ANC HANSHEW MIDDLE S	14	14	-	14	-
ANC HANSHEW MIDDLE S	3	3	-	3	-
ANC SERVICE HIGH SCH	175	175	1	175	(1)
ANC TAKU ELEMENTARY	15	15	15	-	-
ANC TURNAGAIN AREA T	38	38	-	38	-
ANC TYSON ELEMENTARY	12	12	-	12	-
ANC WILLIWAW ELEMENT	2	2	2	-	-
ANC WONDER PARK ELEM	30	30	18	12	-
DIOMEDE WASTE OIL RE	25	-	-	-	-
GRAYLING COMMUNITY H	11	11	1	-	10
HOLY CROSS CITY BUIL	50	-	-	-	-
HUSLIA TRIBAL COUNCI	35	35	17	18	-
KOTZEBUE REGIONAL RE	250	250	-	250	-
NORTH POLE WATER TRE	4	4	3	1	-
NORTHWEST ARCTIC BOR	75	75	-	75	-
PORT LIONS BUILDING	1	1	1	-	-
RUSSIAN MISSION NEW	48	48	48	-	-
WHITE MOUNTAIN ROAD	5	5	-	5	-
YAKUTAT WATER AND SE	169	169	51	117	1
CLIMATE CHANGE IMPAC	276	276	83	66	127
AEA KAKE-PTSG INTERT	1,971	1,971	(29)	-	2,000
CHAPTER 29 SLA 2008					
ANCH 11TH AVENUE ROA	398	398	2	396	-
ANCH 72ND AVENUE MEA	9	9	9	-	-
ANCH ABBOTT LOOP COM	20	20	6	14	-
ANCH BAYSHORE ELEMEN	1	1	1	-	-
ANCH BLUEBELL DRIVE	504	504	12	492	-
ANCH BOWMAN ELEMENTA	2	2	2	-	-
ANCH EAST 42ND AVENU	13	13	-	13	-
ANCH GOOSE LAKE PARK	88	88	-	88	-
ANCH MEARS MIDDLE SC	3	3	2	-	1
ANCH MOUNTAIN AIR DR	3,516	(4)	31	(35)	-
ANCH O'MALLEY ELEMEN	6	6	6	-	-
ANCH ROAD CONSTRUCTI	517	517	187	330	-
ANCH SERVICE HIGH SC	3	3	3	-	-
ANCH TAKU LAKE PARK	8	8	4	4	-
DELTA JUNCTION STREE	56	56	11	45	-
FAIRBANKS (CITY OF)	13	13	13	-	-
KAKE COMM BUILDING G	2	2	2	-	-
KAKE COMM HALL REPAI	36	36	36	-	-
KLAWOCK ALASKA NATIV	36	36	1	35	-
KLAWOCK LIBRARY RENO	25	25	25	-	-
PETERSBURG SHOOTING	18	18	18	-	-
SELDOVIA BOAT HAUL-O	46	46	46	-	-
SITKA SHOOTING RANGE	4	4	4	-	-
SITKA SWAN LAKE DOCK	94	94	94	-	-
VALDEZ NEW HARBOR &	2,000	-	-	-	-
YAKUTAT STREETLIGHTS	39	39	39	-	-
CBPL INVESTIGATION S	230	230	-	-	230
CBPL LICENSING DOCUM	1,005	1,005	108	-	897
OED MANUFACTURING EX	28	28	-	28	-
CBPL PROFESSIONAL LI	306	306	-	100	206
PUBLIC INFORMATION S	481	481	25	-	456
OED TOURISM ECONOMIC	17	17	-	-	17
UNALAKLEET EROSION P	4,854	4,854	402	4,452	-
AEA SUSITNA HYDRO	17,674	17,674	17,674	-	-
AEA ENERGY PROJECTS	2,792	2,792	1,042	-	1,750
AEA FIRE ISLAND WIND	(108)	(108)	(108)	-	-
AIDEA KETCHIKAN SHIP	1,909	1,909	3,903	-	(1,994)
FED COMMUNITY BLOCK	1,392	1,392	634	-	758
AEA AK INTERTIE STAT	5,598	5,598	3,348	-	2,250
ANCH 120TH AVE PEDES	540	540	-	540	-
ANCH 40TH AVE EXTENS	111	111	5	106	-
ANCH 73RD AVE UPGRAD	1,027	1,027	718	308	1
ANCH 74TH AVE UPGRAD	1,003	1,003	826	176	1
ANCH 79TH AVE UPGRAD	157	157	156	(3)	4
ANCH ABBOTT LOOP ELE	7	7	7	-	-
ANCH BAXTER ELEM SCH	4	1	1	-	-
ANCH CANAL STREET AT	33	-	-	-	-

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ANCH EDWARD STREET S	-	-	(628)	-	628
ANCH HANSHEW MIDDLE	6	6	6	-	-
ANCH JEWEL LAKE ROAD	117	117	58	59	-
ANCH KASUUN ELEM SCH	2	2	-	2	-
ANCH RASPBERRY ROAD	122	122	62	60	-
ANCH RENOVATE PARK S	2	2	2	-	-
ANCH RUTH ARCAND PAR	28	28	19	9	-
ANCH SOUTH HIGH SCHO	1	1	-	1	-
ANCH SPRING HILL ELE	1	1	1	-	-
ANCH TAKU ELEM SCHOO	2	2	2	-	-
ANCH TUDOR CENTRE DR	328	328	157	61	110
FAIRBANKS (CITY OF)	123	123	1	122	-
FNSB LATHROP HIGH SC	5	-	-	-	-
FNSB SCHOOL DIST ARE	116	116	17	100	(1)
HOMER SPLIT TRAIL CO	150	150	3	147	-
KENAI (CITY OF) PUBL	625	625	496	129	-
KENAI PEN BORO ROAD	1,678	1,678	1,294	384	-
MAT-SU BORO GREATER	29	29	29	-	-
MAT-SU BORO SUTTON V	68	68	19	49	-
MAT-SU BORO TALKEETN	2	2	2	-	-
OLD HARBOR PARK RENO	6	6	6	-	-
PALMER PALMER HIGH S	386	386	386	-	-
PORT HEIDEN GRADER & SOLDOTNA ROADS, WATE	11	11	-	11	-
UNALASKA GEOTHERMAL	177	177	177	-	-
UNALASKA GEOTHERMAL	1,500	1,500	-	1,500	-
VALDEZ FLOOD MITIGAT	341	341	68	273	-
VALDEZ SMALL BOAT HA	500	70	70	-	-
AKIAK VILLAGE POLICE	400	400	-	400	-
ALEUTIANS EAST BORO	1,959	-	-	-	-
ANCH 4TH AVE PEDESTR	157	157	41	116	-
ANCH AIRPORT HEIGHTS	1	1	1	-	-
ANCH ANCH VETERAN'S	165	165	69	95	1
ANCH CAMPBELL ELEM S	1	1	-	-	1
ANCH CENTRAL MIDDLE	1	1	-	-	1
ANCH CENTRAL MIDDLE	2	2	-	2	-
ANCH COLLEGE GATE EL	4	4	4	-	-
ANCH CREEKSIDE PARK	1	1	1	-	-
ANCH EAST HIGH SCHOO	4	4	-	4	-
ANCH FAIRVIEW ELEM S	1	1	1	-	-
ANCH FIRE DEPT STATI	8	8	8	-	-
ANCH FIRE DEPT STATI	5,599	5,599	61	5,538	-
ANCH FIRE DEPT ST 5	3,764	3,764	3,682	82	-
ANCH FIRE DEPT STATI	20	20	-	20	-
ANCH FLOODING, GLACI	53	53	53	-	-
ANCH INTERSECTION AN	1,132	1,132	84	1,048	-
ANCH KING CAREER CEN	3	3	1	2	-
ANCH LOUSSAC LIBRARY	1,235	1,235	245	990	-
ANCH MASTER PLANNING	17	17	17	-	-
ANCH MOUNTAIN VIEW D	17	-	-	-	-
ANCH MOUNTAIN VIEW E	2	2	2	-	-
ANCH MULDOON ELEM SC	3	3	3	-	-
ANCH NORTH STAR ELEM	1	1	1	-	-
ANCH NORTHEAST ANCH	94	94	7	88	(1)
ANCH NORTHERN LIGHTS	165	165	-	165	-
ANCH NORTHWOOD ELEM	1	1	1	-	-
ANCH PAVEMENT REHAB	1,650	1,650	739	911	-
ANCH PEDESTRIAN SAFE	214	214	33	181	-
ANCH POLARIS K-12 SC	12	12	11	1	-
ANCH PTARMIGAN ELEM	23	23	-	23	-
ANCH ROGERS PARK ARE	106	106	5	101	-
ANCH RUSSIAN JACK EL	1	1	1	-	-
ANCH SAVE HIGH SCHOO	28	28	12	16	-
ANCH TUDOR ELEM SCHO	5	5	4	-	1
ANCH UNIVERSITY LAKE	15	15	-	15	-
ANCH WENDLER MIDDLE	1	1	1	-	-
ANCH WONDER PARK ELE	5	5	5	-	-
DELTA JUNCTION AMBUL	16	16	1	16	(1)
DILLINGHAM CITY SHOR	369	369	209	160	-
EMMONAK PORT PROJECT	15	15	7	7	1
EMMONAK ROAD IMPROVE	238	238	-	238	-

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FNSB BORDA SER	5	-	-	-	-
FNSB ESTER VOL	2	2	2	-	-
FNSB MELLOW WO	36	36	-	36	-
FNSB MOOSE MEA	51	51	-	51	-
FNSB PEARL CRE	2	2	-	2	-
FNSB ROAD SERV	5,965	5,965	2,670	3,294	1
GAMBELL FIRE HALL WA	33	33	3	31	(1)
GAMBELL FRONT END LO	35	35	3	32	-
HOMER MAIN STREET IN	2,000	-	-	-	-
JUNEAU JUNEAU SCHOOL	34	34	34	-	-
KAKE ROAD GRADER	35	1	1	-	-
KENAI PEN BORO: BEAR	40	40	2	39	(1)
KETCH GATEWAY BORO I	63	63	19	45	(1)
LARSEN BAY REPAIR AN	81	81	-	81	-
MAT-SU BORO BRIDGE R	1,230	1,230	1,230	-	-
MAT-SU BORO PARKS HI	3,823	3,823	1,226	2,597	-
MAT-SU BORO PORT MAC	174	174	174	-	-
MEKORYUK FIRE TRUCK	5	5	2	2	1
NORTH POLE REHABILIT	108	108	38	70	-
NORTH SLOPE BORO WAI	31	31	31	-	-
NORTHWEST ARCTIC BOR	26	26	26	-	-
OUZINKIE DOCK REPLAC	54	54	6	48	-
PALMER ADA SIDEWALK	10	10	10	-	-
SAINT MICHAEL NEW GR	13	13	2	11	-
SAND POINT SCHOOL LO	1,000	1,000	814	186	-
SEWARD ROAD/ LEVEE C	46	46	46	-	-
SITKA BLUE LAKE HYDR	1,516	1,516	1,516	-	-
TELLER TELLER COMMUN	43	43	5	38	-
TENAKEE SPRINGS REMO	1	1	-	-	1
VALDEZ VALDEZ HIGH S	6	6	-	-	6
WALES HEAVY EQUIPMEN	17	17	-	-	17
WASILLA AIRPORT BLVD	292	292	82	210	-
WASILLA SOUTH MACK D	2,000	58	58	-	-
JUNEAU COMMERCIAL PA	478	478	478	-	-
PETERSBURG COMMERICA	98	98	98	-	-
MAT SU BORO REPAIR &	1	1	1	-	-
ANGOON COMM PROJECTS	2	2	2	-	-
ANCH SAFETY IMPROVEM	56	56	-	56	-
ANCH MEADOW PARK IMP	23	23	12	10	1
WHITTIER COMM PROJEC	48	48	6	42	-
ANCH BIRCH ROAD SAFE	28	28	11	17	-
WALES COMM FACILITIE	10	10	10	(10)	10
ALASKA BRAIN INJURY	22	22	19	3	-
ANCH MUSEUM ASSOC FA	279	279	279	-	-
CHUGIAK-EAGLE RIVER	4	4	-	4	-
COOK INLET AQUACULTU	74	74	74	-	-
HOPE INC. HOPE COMM	8	8	-	8	-
KASILOF REGIONAL HIS	12	12	12	-	-
SOUTHEAST CONFERENCE	130	130	23	106	1
ALASKA LABORER'S CON	424	424	424	-	-
AMERICAN LEGION LYNN	11	11	11	-	-
COOK INLET TRIBAL CO	89	89	-	89	-
FAIRBANKS VOLUNS IN	1	1	1	-	-
MANILLAQ ASSOC MAVSI	46	46	-	46	-
NATIVE VILLAGE OF DI	420	420	3	417	-
STERLING AREA SENIOR	24	24	21	3	-
STRELNA VOLUN FIRE D	26	26	26	-	-
TAKSHANUK WATERSHED	9	9	9	-	-
TAKSHANUK WATERSHED	27	27	27	-	-
ALASKA AIR CARRIERS	29	29	-	-	29
ALASKA ASSOCIATION O	77	77	77	-	-
ALASKA NATIVE TRIBAL	7,215	7,215	145	7,070	-
ALASKA STATE FAIR NO	109	73	73	36	(36)
ANCH FED OF COMM RUS	2	2	2	-	-
ANCH PARKS FOUNDATIO	433	433	433	-	-
AVCP REGIONAL HOUSIN	17	17	-	17	-
CATHOLIC COMMUNITY S	5	5	5	-	-
CHANINIK WIND GROUP	1,068	1,068	1,068	-	-
COVENANT HOUSE ALASK	469	469	469	-	-
FAIRBANKS SOIL & WAT	80	80	80	-	-

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FED OF COMMUNITY COU	37	37	37	-	-
FED OF COMMUNITY COU	10	10	10	-	-
FOOD BANK OF ALASKA	3	-	-	-	-
HOSPICE OF THE TANAN	225	225	-	-	225
NANWALEK IRA COUNCIL	25	25	-	25	-
NATIVE VILLAGE OF KO	25	25	25	-	-
ST. VINCENT DE PAUL	2	2	2	-	-
STATEWIDE INDEPENDEN	4	4	4	-	-
VICTIMS FOR JUSTICE	14	14	14	-	-
WASILLA AREA SENIORS	72	72	72	-	-
YMCA OF ALASKA ANCH	352	352	8	343	1
YUKON KUSKOKWIM HEAL	223	223	223	-	-
EAGLE RIVER LIONS CL	23	23	23	-	-
KARLUK PLAYGROUND EQ	19	19	-	19	-
KENNY LAKE POTABLE W	6	6	3	3	-
KOKHANOK SEPTIC PUMP	40	-	-	-	-
LEVELOCK SEPTIC PUMP	11	11	11	-	-
CHENEGA BAY SEWER LI	13	-	-	-	-
MENTASTA LAKE EMERGE	40	40	-	40	-
VENETIE HEALTH CARE	150	150	-	150	-
KWIGILLINGOK PURCHAS	7	7	7	-	-
CHAPTER 15 SLA 2009					
ALASKA WILDLIFE CONS	304	304	201	103	-
ALASKA ZOO - INFIRMA	12	12	12	-	-
FIRST CITY PLAYERS -	1	1	1	-	-
SOUTHEAST ALASKA IND	50	50	28	21	1
ALASKA VETERANS MUSE	39	39	22	17	-
NATIVE VILLAGE-MULTI	18	18	13	5	-
ASSOCIATION OF VILLA	243	243	243	-	-
CHAPTER 43 SLA 2010					
ANCHOR POINT - SENIO	6	6	6	-	-
CHALKYITSIK - ELECTR	2	2	2	-	-
HOPE - SOCIAL HALL I	17	17	17	-	-
IGIUGIG - RURAL POWE	23	23	(87)	110	-
KOKHANOK - DESIGN &	30	30	-	30	-
MANLEY HOT SPR FIRE	150	150	-	150	-
MANLEY HOT SPR HLT C	150	150	89	61	-
MENTASTA LAKE - MULT	95	95	95	-	-
NINILCHIK - SENIOR C	4	4	4	-	-
NORTHWAY VILLAGE - C	125	125	-	125	-
PEDRO BAY - PEDRO BA	26	26	26	-	-
STERLING - HEALTH/SA	118	118	118	-	-
CHALKYITSIK COMM PJS	80	80	63	17	-
TYONEK COM PROJ, EQP	90	90	-	90	-
COOK INLET AQUACULTU	584	584	584	-	-
KODIAK REGIONAL AQUA	152	152	152	-	-
NORTHERN SOUTHEAST R	521	521	521	-	-
AIDING WOMEN IN ABUS	917	917	80	837	-
ALASKA ASSOCIATION O	1	1	1	-	-
ALASKA BRAIN INJURY	15	15	15	-	-
ALASKA DISABLED VETE	46	46	-	46	-
AK FIRE CHIEFS TRNG	150	150	93	57	-
ALASKA HUMANITIES FO	28	28	2	26	-
ALASKA MOVING IMAGE	88	88	16	72	-
ALASKA PARTNERSHIP F	2	2	2	-	-
ALASKA SEARCH AND RE	132	132	53	78	1
ALASKA SPECIAL OLYMP	888	888	486	402	-
ANCH ECONOMIC D	1,475	1,475	616	859	-
ANCH HOSPICE, I	13	13	3	11	(1)
ANCH NEIGHBORHOOD HC	1,552	1,552	1,552	-	-
ANCH PARK FND CUDDY	75	75	24	51	-
ANCH PARK FND DAVIS	20	20	20	-	-
ANCH PARK FND SCENIC	25	25	3	22	-
ARC OF ANCHORAGE, IN	182	182	182	-	-
ACVP AIRFRAME SCHOOL	1,171	1,171	1,144	28	(1)
BEAR VALLEY COMMUNIT	1	1	-	1	-
BERING SEA FISHERMAN	515	515	515	-	-
BETHEL BROADCASTING	43	43	22	21	-
BOYS&GIRLS CLUBS KEN	1	1	1	-	-
BRIDGE BUILDERS OF A	12	12	4	9	(1)

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CCS BTKH ACQ/DESIGN	125	125	-	125	-
CCS HOONAH SEN CNT	2	2	2	-	-
CCS WRANGELL SEN CNT	5	5	1	4	-
CCS YAKATAT SEN CNT	3	3	1	1	1
CENTRAL COUNCIL OF T	65	65	15	50	-
COM OF ELFIN COVE BD	49	49	37	13	(1)
COOK INLET TRIBAL CO	2,970	2,970	505	2,465	-
COPPER BASIN SENIOR	8	8	5	3	-
COPPER VAL ELEC DIES	420	420	420	-	-
COPPER VAL ELEC WIND	13	13	13	-	-
COPPER VAL ELEC AVAL	358	358	119	240	(1)
COVENANT HOUSE ALASKA	3,000	3,000	3,000	-	-
DARE TO CARE - EQUIP	7	7	-	7	-
FBKS SOIL&WAT CHENA	150	150	67	82	1
FBKS SOIL&WAT INVASI	2	2	-	2	-
FED COM CNC CAMPBEL	5	5	-	5	-
FED COM CNC CHUGIAK	98	98	-	98	-
FED COM CNC MT VW PA	2	2	2	-	-
FED COM CNC NE COMM	2	2	-	2	-
FED COM CNC NUNAKA V	1	1	1	-	-
FED COM CNC PORTAGE	20	20	-	20	-
FED COM CNC RUSSIAN	2	2	-	2	-
GASTINEAU HUMAN SERV	13	13	13	-	-
GIRL SCOUTS SUSITNA	4	4	2	3	(1)
GWICHYAA ZHEE GWICH'	300	300	-	300	-
HAINES ASSISTED LIVI	37	37	2	35	-
HISTORIC KETCHIKAN,	23	23	7	16	-
HOLY CROSS TRIBAL CO	150	150	150	-	-
INTERIOR ALASKA CENT	18	18	-	18	-
JUNEAU HOUSING TRUST	29	29	2	27	-
KAWERAK NATIVE CORPO	7	7	7	-	-
KETCHIKAN SENIOR SER	2	2	2	-	-
KINCAID PROJECT GROU	507	507	507	-	-
MANIILAQ ASSOCIATION	6	6	6	-	-
METLAKATLA INDIAN IN	433	433	204	229	-
MOUNT SANFORD TRIBAL	500	500	462	38	-
NEWHALEN TRIBAL COUN	50	50	-	50	-
NEWTOK TRAD NEWTOK	1,232	1,232	804	427	1
NINILCHIK NATIVE DES	48	48	31	9	8
NORTH STAR VOLUNTEER	245	245	245	-	-
ORUTSARMIUT NATIVE	191	191	1	190	-
PALMER SENIOR CITIZE	2,373	2,373	66	2,306	1
PENINSULA COMMUNITY	3	3	3	-	-
RETIREMENT COMMUNITY	397	397	397	-	-
RURAL ALASKA COMMUNI	16	16	13	3	-
RUR DELTANA VO BIG D	128	128	-	128	-
SALCHA FAIR ASSOCIAT	9	9	-	9	-
SALCHA'S NEIGHBORLY	7	7	-	7	-
SEALASKA HERITAGE IN	390	390	106	285	(1)
SHAGELUK IRA COUNCIL	150	150	-	150	-
SOLDOTNA LITTLE LEAG	24	24	-	24	-
SOUTH ANCHORAGE BASE	1	1	1	-	-
SE ALASKA GUIDANCE	15	15	2	13	-
SE CONFERENCE ENERGY	141	141	84	57	-
SOUTHERN SE EMER TRN	146	146	133	13	-
STEESE VOLUNTEER FIR	79	79	9	70	-
SUNSHINE COM HC WILL	35	35	35	-	-
SWIM LIKE A FISH FOU	125	125	-	125	-
TERRITORIAL SPORTSME	33	33	1	32	-
THE LEESHORE CENTER	7	7	7	-	-
UNITED HUMAN SERVICE	120	120	-	120	-
UPPER SUSITNA VALLEY	2	2	-	2	-
VALDEZ SENIOR CITIZE	73	73	73	-	-
YKHC LONG TERM CARE	8,328	8,328	4,917	3,411	-
YKHC SOBERING CENTER	141	141	17	124	-
ALASKA NATIVE HERITA	354	354	-	354	-
ANCHORAGE MUSEUM AT	1,993	1,993	972	1,020	1
JYS RESIDENTIAL FAC	8	8	7	-	1
CHATHAM SCH DISTR EQ	2	2	2	-	-
CHATHAM SCH DISTR PR	4	4	2	2	-

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GLACIER VIEW FIRE EQ	14	14	-	14	-
ANCH PARKS FND MARGA	1	1	-	1	-
KENAI PENINSULA ECON	100	100	100	-	-
KASILOF REGIONAL HIS	43	43	1	42	-
CHAPTER 15 SLA 2009					
KENAI - RIVER BLUFF	2,000	2,000	-	2,000	-
ANCH EGAN CENTER CRU	8	8	8	-	-
FNSB-CARLSON CENTER	145	145	145	-	-
JUNEAU - AUKE BAY SE	800	800	-	800	-
KETCHIKAN - RECONSTR	344	344	38	306	-
KODIAK-PEDESTRIAN IM	474	474	474	-	-
PETERSBURG - COMMERC	3,205	3,205	362	2,843	-
SITKA - COMMERCIAL P	1,991	1,991	-	1,991	-
SKAGWAY - MUNICIPAL	1	1	1	-	-
VALDEZ - CITY DOCK I	800	800	-	800	-
VALDEZ - DOCK IMPROV	2,307	2,307	640	1,667	-
WASILLA - AIRPORT TR	334	334	-	334	-
WHITTIER - RAILROAD	325	325	-	325	-
WRANGELL - STREET,	390	390	390	-	-
THORNE BAY-EMERGENCY	12	12	-	12	-
KETCH GATEWAY BORO M	108	108	-	108	-
SITKA - MOLLER PARK	430	430	418	11	1
ANGOON COMM PROJECTS	12	12	12	-	-
ATKA - NEW CLINIC CO	26	26	26	-	-
CHAPTER 43 SLA 2010					
ANCH 100TH AV EXT	5,880	5,880	3	5,877	-
ANCH 13TH AVE GATEWAY	73	73	-	73	-
ANCH 40TH AVE PIPER	957	957	847	110	-
ANCH 42ND AVE IMPR	245	245	-	245	-
ANCH ABBOTT SCH LIBR	8	8	4	4	-
ANCH ABBOTT SCH PROJ	3	3	-	3	-
ANCH ABBOTT TRAFFIC	75	75	-	75	-
ANCH AIRPORT SCHOOL	6	6	3	3	-
ANCH GOLF COURSE IMP	4	4	4	-	-
ANCH CRIME WATCH	20	20	12	8	-
ANCH SENIOR CNT UPGR	350	350	107	244	(1)
ANCH AQUARIAN LIGHTG	11	11	7	4	-
ANCH ARCTIC BLVFLOOD	44	44	-	44	-
ANCH AUTUMN LN RD/DR	146	146	146	-	-
ANCH BARTLETT HS	3	3	2	-	1
ANCH BAXTER SCH EQUI	2	2	-	2	-
ANCH BAYSHORE SCHOOL	3	3	-	3	-
ANCH BAYSHORE SECURI	84	84	78	6	-
ANCH BAYSHORE ST LGT	121	121	121	-	-
ANCH BEGICH SCH LGHT	182	182	4	178	-
ANCH BIRCH RD RUT RP	98	98	-	98	-
ANCH BONIFACE IMPR	22	22	14	8	-
ANCH BUS FLEET IMPR	245	245	119	126	-
ANCH CAMPBELL RD UPG	14	14	7	8	(1)
ANCH CAMPBELL SCH CM	9	9	-	9	-
ANCH CAMPBELL SCH LB	2	2	-	2	-
ANCH CAMPBELL SCH PR	32	32	-	32	-
ANCH CENTENNIAL PARK	486	486	198	289	(1)
ANCH CHESTER SCH EQP	1	1	-	1	-
ANCH CHINOOK SCH GYM	11	11	-	11	-
ANCH CHINOOK SCH ENT	3	3	3	1	(1)
ANCH CHINOOK SCH WAT	6	6	-	6	-
ANCH CHUGACH SCH COM	2	2	-	2	-
ANCH CHUGIAK RD DRAI	60	60	60	-	-
ANCH CHUGIAK HS ADA	86	86	1	85	-
ANCH CORDOVA ST STDY	15	15	14	2	(1)
ANCH CREEKSID SCH BO	4	4	2	1	1
ANCH CREEKSID SCH SI	6	6	-	6	-
ANCH CRIME VEHICLE	396	396	382	15	(1)
ANCH DENALI SCH COM	7	7	1	7	(1)
ANCH DIMOND HS TRNG	9	9	4	5	-
ANCH DIMOND HS COMPT	39	39	-	39	-
ANCH EAST ANC PLAN	78	78	73	5	-
ANCH EAST HS COMPUTE	2	2	-	2	-
ANCH EMERGENCY EQUIP	19	19	12	7	-



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ANCH FAIRVIEW SCH BK	5	5	-	5	-
ANCH FIRE LAKE SC PE	7	7	4	3	-
ANCH FIRE STA #6 REP	1,017	1,017	920	97	-
ANCH FIRE STA #9 REM	4,869	4,869	58	4,811	-
ANCH GIRDWOOD SCH CO	2	2	-	2	-
ANCH GLADYS SCH EQUI	5	5	-	5	-
ANCH GLADYS SCH WALL	1	1	1	-	-
ANCH GLADYS SCH TABL	1	1	-	1	-
ANCH GLENN HWY DRAIN	310	310	52	258	-
ANCH GOLDEN VIEW DR	2,148	2,148	132	2,016	-
ANCH GOLDENVIEW MS	4	4	-	4	-
ANCH GVMT SCH EQUIP	6	6	-	6	-
ANCH GVMT SCH COMP	1	1	-	1	-
ANCH HANSHEW SCH WH	12	12	-	12	-
ANCH HUFFMAN RD DRAI	49	49	-	49	-
ANCH INLET VW SCH BO	5	5	3	2	-
ANCH INLET VW SCH TR	5	5	-	5	-
ANCH INTERSEC SAFETY	4,819	4,819	2,017	2,803	(1)
ANCH KASUUN SCH COMP	-	-	(1)	1	-
ANCH CAREER CNT REFR	5	5	1	3	1
ANCH KLATT SCH TABLE	2	2	-	2	-
ANCH KLATT SCH SOUND	11	11	-	11	-
ANCH LK HOOD SCH GRT	9	9	-	9	-
ANCH LK HOOD SCH CAM	13	13	-	13	-
ANCH LK OTIS SCH LIG	19	19	-	19	-
ANCH LK OTIS PED SFT	228	228	144	84	-
ANCH LATOUCHE PED SF	175	120	120	-	-
ANCH LOUSSAC LIBRARY	761	761	202	559	-
ANCH MYC SCIENCE LAB	6	6	-	6	-
ANCH MEADOW ST DRA	848	848	-	848	-
ANCH MEARS SCH COMPT	10	10	-	10	-
ANCH MEARS SCH LOCKE	123	123	58	64	1
ANCH MIRROR SCH LIBR	7	7	7	-	-
ANCH MOUNT SCH RENO	3	3	-	3	-
ANCH MT RD DRAIN IMP	134	134	134	-	-
ANCH MT VW VAN PREVT	49	49	-	49	-
ANCH MT SCH BOILER R	70	70	67	4	(1)
ANCH MT SCH COMM CLO	22	22	-	22	-
ANCH MT VIEW LIBRARY	2	2	2	-	-
ANCH MULDOON PARK	980	980	-	980	-
ANCH MULDOON SCH ASP	75	75	49	26	-
ANCH MULDOON SCH CAM	1	1	-	1	-
ANCH MULDOON PED SFT	110	110	110	-	-
ANCH NEWBY AV RPR RN	13	13	-	13	-
ANCH N STAR SCH BOOK	1	1	-	1	-
ANCH N STAR SCH COMP	1	1	-	1	-
ANCH N LGHTS BIKE PA	57	57	1	56	-
ANCH NORTHWOOD SCH B	-	-	(2)	2	-
ANCH NORTHWD SC SIDE	10	10	10	-	-
ANCH NORTHWD SC SIGN	1	1	-	1	-
ANCH NUNAKA SCH HEAT	47	47	1	46	-
ANCH NUNAKA SCH PLAN	49	49	-	49	-
ANCH NUNAKA ST PED U	12	12	1	11	-
ANCH OCEAN SCH EQUIP	32	32	-	32	-
ANCH OLD EAGLE RD UP	3,530	3,530	806	2,723	1
ANCH ORION SCH EQUIP	1	1	-	1	-
ANCH PAVEMENT REHAB	3,850	3,850	2,060	1,790	-
ANCH PED SFTY REHAB	591	591	228	363	-
ANCH PTARMIGAN SCH C	5	5	-	5	-
ANCH RAINBOW AV DRAI	14	14	9	5	-
ANCH ROGERS SCH ROOM	18	18	18	-	-
ANCH ROMIG SCH BOOK	3	3	-	3	-
ANCH RUSSIAN SCH EQU	9	9	7	2	-
ANCH RUSSIAN JACK PK	293	293	255	38	-
ANCH SAVE HS COMPUTE	6	6	5	-	1
ANCH SCENIC SCH CAME	2	2	-	2	-
ANCH SCH DIST TUTORG	4	4	-	4	-
ANCH SERVICE HS EQUI	3	3	3	-	-
ANCH SERVICE HS TECH	27	27	23	4	-
ANCH SOUTH HS TURF I	23	23	1	22	-

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ANCH SPRING SCH TECH	22	22	-	22	-
ANCH STELLER SCH BOO	15	15	15	-	-
ANCH STELLER SCH COM	14	14	-	14	-
ANCH STELLER SCH COM	12	12	9	3	-
ANCH STELLER SCH LGT	1	1	1	-	-
ANCH STELLER SCH WAT	3	3	-	3	-
ANCH SUSITNA SCH WHI	1	1	-	1	-
ANCH TOILSOME DR IMP	2,264	2,264	8	2,255	1
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 SCH W	5	5	-	5	-
ANCH TURNAGAIN ST ST	98	98	89	9	-
ANCH TYSON SCH INTER	44	44	4	39	1
ANCH WENDLER SCH SIG	25	25	-	25	-
ANCH WEST HS TECH/EQ	2	2	2	-	-
ANCH WHALEY CNTR UPG	9	9	9	-	-
ANCH WILLIAM SCH TVS	1	1	-	1	-
ANCH WILLOW SCH BOOK	2	2	-	2	-
ANCH WILLOW SCH BOOK	5	5	-	5	-
ANCH WILLOW SCH EQUI	37	37	37	-	-
ANCH WONDER SCH WHIT	8	8	-	8	-
ANGOON - BARGE LANDI	150	150	5	145	-
ANGOON - FIRE TRUCK	32	32	-	32	-
ATKA-PUBLIC SAFETY A	29	29	29	-	-
BETHEL - FIRE STATIO	76	76	76	-	-
BETHEL - NEW BETHEL	2,310	2,310	1,563	747	-
BRISTOL BAY PORT IMP	3,850	3,850	1,345	2,505	-
CHEVAK - DUMP TRUCK	3	3	-	3	-
CITY OF HOUSTON - HA	102	102	102	-	-
CORDOVA - CORDOVA CE	12	12	-	-	12
DELTA JNCTN - EMS	28	28	-	28	-
DELTA JNCTN - SOLID	786	786	94	692	-
DELTA JNCTN - VOL FI	188	188	2	186	-
DENALI BOR CANTWELL	28	28	1	27	-
DENALI BOR TRI FIRE	27	27	-	27	-
ELIM - VPSO HOUSING	98	98	-	98	-
FAIRBANKS (CITY OF)	29	29	29	-	-
FAIRBANKS - CITY OF	544	544	544	-	-
FNSB AFTER SCHOOL PR	5	5	3	3	(1)
FNSB BADGER SCH CHAL	16	16	-	16	-
FNSB CARLSON CNTR IM	800	800	675	125	-
FNSB HUTCHISON HS	20	20	15	5	-
FNSB NORTH POLE SCH	10	10	7	3	-
FNSB NORTH POLE HS	11	11	11	1	(1)
FNSB NORTH POLE LIBR	10	10	-	10	-
FNSB NORTH POLE MS E	9	9	3	6	-
FNSB ROAD SA IMPROVE	4,000	4,000	649	3,351	-
FNSB TICASUK SCH SEP	99	99	40	59	-
FNSB 2 RIVERS SCH IM	3	3	1	2	-
FNSB WELLER SCH IMPR	18	18	17	1	-
FNSB W VALLEY HS SYS	21	21	20	-	1
GUSTAVUS - IMPR FIRE	1	1	1	-	-
GUSTAVUS - REML CITY	83	83	29	55	(1)
HOMER - DEEP WATER D	1,000	1,000	-	1,000	-
HOMER - KAREN HORNAD	195	195	100	94	1
HOOPER BAY - BOAT HA	66	66	4	62	-
HYDABURG - WATER SYS	37	37	-	37	-
JUNEAU SCH DIST SFTY	116	116	94	22	-
JUNEAU SEWAGE SYST R	1,396	1,396	416	980	-
KENAI - KENAI RIVER	250	250	-	250	-
KENAI NIKISKI SEN CT	471	471	153	318	-
KENAI BOROUGH RD IMP	4,436	4,436	2,986	1,450	-
KETCHIKAN - BETHE SU	3,272	1,804	1,804	-	-
KETCHIKAN - WHITMAN	210	210	210	-	-
KETCHIKAN BOR PARK	150	150	1	149	-
KETCHIKAN BOR AIRPT	393	393	162	231	-
MAT-SU SAN FAC KNIK	50	50	50	-	-
MAT-SU BIG LK PTA EQ	2	2	1	1	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MAT-SU BIG LK SA RD	44	44	10	34	-
MAT-SU BUF MN RD LGT	13	13	-	13	-
MAT-SU CASWELL SA EQ	60	60	60	-	-
MAT-SU CASWELL SA RD	34	34	19	15	-
MAT-SU CHICKALOON FS	20	20	1	19	-
MAT-SU FAIRVIEW SA R	27	27	27	-	-
MAT-SU BUTTE SA RD U	28	28	28	-	-
MAT-SU HORSESHOE RD	506	506	159	347	-
MAT-SU HOUSTON HS FO	19	19	12	7	-
MAT-SU KNIK RV RD RE	1,900	1,900	221	1,680	(1)
MAT-SU KNIK RD SA UP	1	1	1	-	-
MAT-SU LAZY MT SA RD	18	18	18	-	-
MAT-SU GEN SWANSON S	37	37	-	37	-
MAT-SU N NANCY LK RD	608	608	481	126	1
MAT-SU PARKS HWY CON	2,000	2,000	-	2,000	-
MAT-SU PORT MACKENZI	749	749	510	239	-
MAT-SU RAIL EXT TO P	22,600	22,600	9,369	13,231	-
MAT-SU RSA 31 MAINT	51	51	51	-	-
MAT-SU TALKHEETNA SAE	39	39	2	37	-
MAT-SU TALKHEETNA SAR	39	39	39	-	-
MAT-SU TRAPPER SCH L	1	1	1	-	-
MAT-SU TRAPPER SCH R	3	3	-	3	-
MAT-SU WASILLA SCH P	5	5	4	1	-
MAT-SU WOLVERINE HYD	50	50	-	50	-
NAPAKIAK - ROAD MAIN	79	79	-	79	-
NOME - MUSEUM CONSTR	1,958	1,958	43	1,915	-
NORTH POLE - FIRE DE	80	80	40	40	-
NORTH POLE - SENIOR	20	20	20	-	-
NSB FIRE STN DM SFTY	343	343	92	250	1
NSB SEARCH&RESCUE EQ	478	478	58	420	-
NW ARCTIC KIANA EQUI	3	3	3	-	-
NW ARCTC NIKAITCHUAT	6	6	6	-	-
NW ARCTIC NOATAK SHE	150	150	150	-	-
NW ARCTIC NW MAGNET	5,190	5,190	5,190	-	-
NW ARCTIC SHUGNAK EQ	65	65	65	-	-
OLD HARBOR - CITY DO	440	440	440	-	-
OUZINKIE - OUZINKIE	309	309	37	272	-
PELICAN - BUILDING M	11	11	6	6	(1)
PELICAN - SEAPLANE R	50	50	-	50	-
PELICAN - WATER AND	180	180	180	-	-
PETERSBURG - CLAUSEN	28	28	28	-	-
PETERSBURG - FIRE &	1,565	202	202	-	-
PILOT POINT - ASSESS	28	28	4	24	-
PORT HEIDEN - HEAVY	12	12	1	11	-
PORT LIONS - PORT LI	682	682	682	-	-
QUINHAGAK - EMERGENC	50	50	9	41	-
SCAMMON BAY - HEAVY	47	47	40	7	-
SELDOVIA - WATER AND	2	2	-	2	-
SHAKTOOLIK - HEAVY E	26	26	-	26	-
SITKA - BLUE LAKE HY	8,000	8,000	8,000	-	-
SOLDOTNA - LIGHTING	389	389	389	-	-
SOLDOTNA - RECONSTRU	544	544	-	544	-
SOLDOTNA - SOLDOTNA	75	75	1	74	-
TENAKEE SPRINGS - RE	125	125	68	57	-
THORNE BAY - COMMUNI	142	142	76	66	-
TOKSOOK BAY - TOKSOO	25	25	9	16	-
UNALAKLEET - EROSION	1,701	1,701	32	1,669	-
VALDEZ - FLOOD MITIG	800	800	-	800	-
WASILLA - LAKE LUCIL	125	125	80	45	-
WASILLA - SWANSON AV	17	17	6	11	-
WHITE MOUNTAIN - PUB	857	857	857	-	-
WRANGELL - ELECTRICA	35	35	24	11	-
WRANGELL - SCHOOL DI	2	2	2	-	-
MAT-SU SUTTON LIBRAR	67	67	67	-	-
NSB TUZZY LIBRARY EX	349	349	249	100	-
PETERSBURG PUBLIC LI	3,052	3,052	3,052	-	-
SEWARD - COMMUNITY L	500	500	365	135	-
HAINES - PORT CHILKO	2,812	2,812	267	2,546	(1)
HOONAH - HARBOR IMPR	477	477	212	265	-
JUNEAU - CRUISE SHIP	3,615	3,615	2,166	1,449	-

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KETCHIKAN - CRUISE S	1,300	1,300	-	1,300	-
KETCHIKAN - REPLACE	7,537	7,537	7,537	-	-
SEWARD - SECURITY AN	425	425	227	199	(1)
SITKA - COMMERCIAL P	4,129	4,129	1,386	2,743	-
SITKA - CRESCENT HAR	1,000	1,000	450	550	-
SKAGWAY - COMMERCIAL	3,970	3,970	3,970	-	-
SKAGWAY - MUNICIPAL	190	190	190	-	-
WRANGELL - COMMERCIA	2,038	2,038	942	1,096	-
WRANGELL - WATERFRON	75	75	-	75	-
HOONAH WALKWAY CONST	965	965	252	713	-
KLAWOCK COMM PROJ/IM	10	10	4	7	(1)
YAKATAT ELEC CONDUIT	11	11	11	-	-
ANGOON COMM PRJ, EQP	11	11	11	-	-
ANGOON HEAD START PJ	1	1	1	-	-
FNSB BIRCH HILL COMM	46	46	45	1	-
WASILLA TO BIG LAKE	1,858	1,858	-	1,858	-
WASILLA EMER GEN/KIT	20	20	12	8	-
WASILLA IMPR SWANSON	309	309	62	247	-
WASILLA WATER STATIO	25	25	25	-	-
CHAPTER 14 SLA 2009					
BANKING & SEC MGMT S	856	856	31	-	825
SEC OF STATE KNOWLED	64	64	-	2	62
CHAPTER 15 SLA 2009					
AEA-ENERGY PROJECTS	1,183	1,183	(317)	-	1,500
FED COMM BLK GRANT	1,918	1,918	899	511	508
FED COMMUNITY DEVELO	1,315	1,315	33	1	1,281
GRANTS TRACKING SYST	31	31	-	15	16
CHAPTER 43 SLA 2010					
BROADBAND INTERNET P	500	500	-	-	500
ALASKA INDUSTRIAL DE	-	-	(210)	-	210
AEA - ELECTRIC EMER	(72)	(72)	(72)	-	-
AEA RAILBT HYDRO PLN	4,000	4,000	3,500	-	500
AEA RAILBT HYDRO PLN	(129)	(129)	(129)	-	-
ALASKA VISITORS STAT	75	75	38	6	31
BANKING AND SECURITI	609	609	-	-	609
CRA SYSTEM REPL/CONS	320	320	48	115	157
DENALI COMMISSION FE	3,000	3,000	-	-	3,000
W AK CANNED CHUM/HER	129	129	97	32	-
AK CLIMATE CHANGE MI	377	377	17	58	302
AEA ENERGY PROJECTS	3,052	3,052	52	-	3,000
COMMUNITY BLOCK GRAN	3,173	3,173	1,653	1,331	189
COM DEV & ASSIST	1,425	1,425	-	-	1,425
CHAPTER 5 FSSLA 2011					
AKIAK HEAVY EQUIP	108	108	-	108	-
ANCH 121ST AVE STO	1,176	1,176	32	1,144	-
ANCH 32ND AVE UPGR	3,962	3,962	2,950	1,012	-
ANCH 73RD AVE & 74	1,268	1,268	701	567	-
ANCH 75TH AVE & MA	2,838	2,838	201	2,638	(1)
ANCH 9TH AVE PHASE	3,450	3,450	1,768	1,682	-
ANCH ARPT SCH CBL TV	74	74	1	73	-
ANCH ALEXANDER AVE	219	219	219	-	-
ANCH ALPENG SCH CCTV	172	172	3	169	-
ANCH AQUARIAN CHAR	85	85	69	16	-
ANCH AQUA SCH PLAY	132	132	131	1	-
ANCH ARLBERG AVE E	3,402	3,402	1	3,401	-
ANCH BRTLTL HS BOYS L	281	281	276	4	1
ANCH BARTLETT HS	83	83	49	34	-
ANCH BRTLTL HS TECH	10	10	10	-	-
ANCH BRTLTL HS INSTR	80	80	51	29	-
ANCH BAXTER SCH FURN	95	95	3	92	-
ANCH BAYSHORE ELEM	50	50	49	-	1
ANCH BRANCHE DR RECO	173	173	3	170	-
ANCH CMPBLL ELEM PLY	241	241	200	41	-
ANCH CHINOOK SCH WIN	112	112	108	4	-
ANCH CHUG BI RD UPGR	513	513	187	326	-
ANCH CHU BI RD REHAB	2,252	2,252	323	1,928	1
ANCH CHUGI SR CT UPG	4,055	4,055	479	3,577	(1)
ANCH CHUGIAK FD UPGR	98	98	-	98	-
ANCH DIGITAL POLIC	1,216	1,216	-	1,216	-
ANCH EAGLE RV HS TRA	125	125	70	55	-

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ANCH EAGLE RV RD UPG	2,744	2,744	-	2,744	-
ANCH EAGLE RV TRAFFI	2,437	2,437	69	2,368	-
ANCH EAST HS TECHN	3	3	3	-	-
ANCH FIRE & EMS COMP	19	19	19	-	-
ANCH FD RESCUE BOAT	255	255	255	-	-
ANCH FLOODING/GLACIA	766	766	274	492	-
ANCH FURROW CREEK	381	381	99	283	(1)
ANCH GLADYS SCH TECH	64	64	34	30	-
ANCH GRUENING MS GYM	47	47	43	4	-
ANCH HANSHEW MS LIBR	173	173	149	24	-
ANCH HILLSIDE DRAIN	251	251	162	89	-
ANCH HILLSIDE RD/DRA	274	274	54	220	-
ANCH HOMESTEAD ELE	172	172	4	169	(1)
ANCH INLET VIEW SCH	74	74	34	41	(1)
ANCH INTERSECTION S	980	980	-	980	-
ANCH KASUUN SCH CCTV	172	172	4	168	-
ANCH KLATT SCH CLASS	46	46	38	8	-
ANCH KLATT SCH DISPL	123	123	38	85	-
ANCH MIRROR MS COMP	10	10	10	-	-
ANCH MT AIR RD DR EX	686	686	-	686	-
ANCH MT VW SCH PLAY	82	82	80	2	-
ANCH MULDOON SCH TEC	130	130	46	84	-
ANCH NE ANC RD/DR IM	946	946	876	70	-
ANCH NUNAKA SCH IMPR	188	188	5	183	-
ANCH NUNAKA SCH TECH	74	74	27	47	-
ANCH OCEAN VIEW SCHL	116	116	63	53	-
ANCH PAVEMENT REHA	2,723	2,723	1,355	1,368	-
ANCH PEDESTRIAN SFTY	240	240	180	59	1
ANCH PINE ST & 4TH	759	759	737	22	-
ANCH POLICE DPT ACDY	55	55	-	55	-
ANCH POLICE DEPT RIF	454	454	449	5	-
ANCH PORT OF ANCH	29,383	29,383	116	29,267	-
ANCH PROJECT 80S B	5,648	5,648	832	4,816	-
ANCH PTARMIGAN ELE	175	175	115	60	-
ANCH RABBIT CK SC SY	74	74	74	-	-
ANCH RD RECLAMATION	54	54	-	54	-
ANCH ROGERS PARK SCH	98	98	-	98	-
ANCH ROMIG MS FURN	1	1	1	-	-
ANCH ROMIG MS TECH	58	58	58	-	-
ANCH ROMIG MS FURNIT	41	41	1	40	-
ANCH SAND LK SCH WAT	245	245	-	245	-
ANCH SCENIC SCH FURN	172	172	4	168	-
ANCH 2ND ELEC LNE GW	978	978	978	-	-
ANCH BREATHING APPAR	30	30	9	21	-
ANCH S CNT LAW ENFRC	1,393	1,393	21	1,372	-
ANCH SOUTH HS TECHNO	464	464	119	345	-
ANCH SPRING HILL SCH	171	171	5	167	(1)
ANCH SUSITNA SCH SEC	172	172	4	168	-
ANCH SUSITNA SCH DIS	74	74	19	55	-
ANCH SUSITNA SCH TEC	25	25	25	1	(1)
ANCH TRAFFIC CALM/SF	490	490	-	490	-
ANCH TUDOR SCH FR AL	172	172	4	168	-
ANCH H2O TNR RPL CH	441	441	441	-	-
ANCH WENDLER MS COMP	5	5	2	3	-
ANCH WEST HS CLASS	24	24	11	13	-
ANCH WEST HS DISTA	82	82	44	38	-
ANCH WEST HS INTER	40	40	32	7	1
ANCH WILLIWAU ELEM	69	69	48	21	-
ANCH WILLOW CRT UPGR	96	96	96	-	-
ANCH WONDER PK PLAY	145	145	92	53	-
ANGOON BARGE LANDING	200	200	-	200	-
BETHEL LED STLIGHT	350	350	279	71	-
BETHEL POLICE DEPT G	244	244	244	-	-
BETHEL POLICE DISPAT	329	329	81	248	-
BRISTOL BAY BOROUGH	2,000	2,000	-	2,000	-
CHEVAK GLYCOL REHA	470	470	119	351	-
CORDOVA BREAKWATER	1,286	1,286	1,286	-	-
CORDOVA BOAT RP IMPR	347	347	347	-	-
CRAIG COMM STS IMP	1,700	1,700	345	1,355	-
DLT JNCT SKD STR LDR	95	95	95	-	-

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DILLINGHAM SNAG PO	1,547	1,547	1,453	94	-
FBKS BREATHING APP	300	300	300	-	-
FBKS NSB CARLSON CNT	2,800	2,800	238	2,562	-
FAIRBANKS NORTH STAR	94	94	94	-	-
FBKS NSB NS FIRE STN	74	74	-	74	-
FBKS NSB PKS/REC IMP	1,200	1,200	1,124	76	-
FBKS NSB PIONEER PRK	132	132	130	2	-
FBKS NSB RD SVC AREA	4,000	4,000	-	4,000	-
FBKS NSB SCH TECH UP	225	225	206	19	-
FAIRBANKS NORTH STAR	1,498	1,498	1,202	297	(1)
FBKS NSB ARCTIC WIN	800	115	115	-	-
FORT YUKON SOLID WAS	329	329	121	208	-
GALENA GILA STEAM	1,477	1,477	335	1,142	-
GUSTAVUS COMM BB NTK	228	228	169	59	-
HAINES HS GYMNASIU	19	19	19	-	-
HAINES LUTAK PRT DEV	84	84	46	38	-
HAINES RD REHAB MNT	3,021	3,021	1,742	1,279	-
HOONAH MRN INDST CNT	1,210	1,210	906	304	-
HOOPER BAY HBR DRILL	200	200	-	200	-
HYDABURG PUB WKS EQP	370	370	164	206	-
HYDABURG REPL TTM PK	144	144	144	-	-
JUNEAU AUKE BAY HA	4,999	4,999	4,999	-	-
JUNEAU AFFORDABLE HS	77	77	-	77	-
JNU SCH DIST TECH UP	3	3	3	-	-
KAKE PUB WKS SHOP RN	87	87	(63)	150	-
KAKE - FIRE TRUCK	26	26	-	26	-
KAKE PUB SFTY BLD RN	13	13	13	-	-
KALTAG NEW CLINIC	150	150	-	150	-
KENAI CITY HALL HVAC	200	200	-	200	-
KENAI CITY STS PAV	835	835	202	633	-
KENAI RIVER BLUFF	1,750	1,750	-	1,750	-
KENAI PEN DIAMND RDG	303	303	29	274	-
KENAI PEN HOMER WAST	6,578	6,328	5,683	645	-
KENAI PEN NIKISKI SR	4,181	4,181	3,790	391	-
KENAI PEN N PEN PLAY	67	67	67	-	-
KENAI PEN ROAD PRJTS	4,500	4,500	141	4,359	-
KETCHIKAN MARICULTUR	83	83	41	42	-
KING COVE IZEMBEK	32	32	32	-	-
KLAWOCK WATER/SEWER	1,276	1,276	1,238	38	-
KODIAK ANTON L. DOCK	2,000	2,000	1	1,999	-
KODIAK LONG TM CARE	1,266	1,266	738	528	-
KODIAK TSUNAMI SHLTR	1,025	1,025	1	1,024	-
MAT-SU ACADEMY CHAR	1,317	1,317	1,317	-	-
MAT-SU BIG LAKE ASSE	250	250	177	73	-
MAT-SU BODENBURG CR	1,000	1,000	-	1,000	-
MAT-SU PALMER HIGH	797	797	797	-	-
MAT-SU POINT MACKEN	500	500	500	-	-
MAT-SU PT MACKENZIE	29,346	29,346	9,608	19,738	-
MAT-SU SCHOOL DISTR	54	54	44	11	(1)
MAT-SU SCH DIST BLDG	75	75	66	9	-
MAT-SU SCH DIST TECH	73	73	62	11	-
MAT-SU SCH DIST WIRE	239	239	203	36	-
MAT-SU SUBSTANDARD	2,999	2,999	1,044	1,955	-
MAT-SU WILLOW RD SV	218	218	184	34	-
NOME SCH SPR/FIRE UP	78	78	46	32	-
NOME RICHARD F. BLD	14,000	14,000	-	14,000	-
NORTH SLOPE CLINIC	1,918	1,918	1,266	651	1
NW ARCTIC DEERING EQ	11	11	-	11	-
NW ARCTIC KIVALINA W	150	150	15	135	-
NW ARCTIC KOBUK ELEC	5	5	-	-	5
NW ARCTIC NOATAK STO	125	125	125	-	-
NW ARCTIC NOORVIK ST	286	286	111	175	-
NW ARCTIC SELAWIK GL	670	670	225	445	-
PALMER ARENA CNT EXP	52	52	52	-	-
PALMER FIRE TRAINI	77	77	77	-	-
PALMER LAND ACQUIS	36	36	36	-	-
PALMER SIDEWALK IMPR	100	100	15	85	-
PETERSBURG COMM VEHI	1,810	1,810	-	1,810	-
PETERSBURG ELDERLY H	356	356	310	46	-
PETERSBURG HOSP ROOF	168	168	12	155	1

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PETERSBURG MUSEUM WA	75	75	9	66	-
PETERSBURG LIB CONST	263	263	-	263	-
PORT LIONS DOCK/FERR	8,000	8,000	1,590	6,410	-
ST GEORGE BREAKWATER	2,500	2,500	120	2,380	-
ST MARY'S WATR LIN R	173	173	17	156	-
SELDOVIA CITY BUSINE	124	124	33	91	-
SEWARD CDQ FISHING F	100	100	26	75	(1)
SOLDOTNA REDOUBT AVE	2,079	2,079	-	2,079	-
THORNE BAY DAVIDSON	250	250	157	93	-
UNALAKLEET EROSION C	100	100	-	100	-
UNALASKA WASTEWATER	3,421	3,421	2,284	1,137	-
WALES CLINIC REPAIR	200	200	-	200	-
WASILLA AIRPORT RD	3,040	3,040	1,101	1,938	1
WASILLA MAIN ST COUP	5,000	5,000	-	5,000	-
WHITTIER SHOTGUN COV	400	400	-	400	-
WHITTIER SNOW BLOWER	1	1	-	-	1
WRANGELL BOAT YARD	1,638	1,638	1,638	-	-
WRANGELL CASSIAR ST	1,000	1,000	89	911	-
WRANGELL HOSPITAL RP	344	344	344	-	-
YAKUTAT ANB HALL RPR	46	46	22	24	-
YAKUTAT DEV FED MTCH	621	621	155	466	-
YAKUTAT WTRFT ECN DV	797	797	337	460	-
KETCHIKAN NEW LIBRAR	1,466	1,466	1,466	-	-
KODIAK NEW LIBRARY	6,195	6,195	6,045	150	-
SKAGWAY LIBRARY CONS	667	667	667	-	-
SOLDOTNA LIBRARY EXP	3,400	3,400	2,327	1,073	-
ANCH AK AVIAT MUSEUM	207	207	92	116	(1)
HOMER CRUISE SHIP	5,950	5,950	2,800	3,150	-
HOONAH BERTHING FAC	17,000	15,000	589	12,411	2,000
JUNEAU CRUISE SHIP	7,500	7,500	-	7,500	-
KETCHIKAN BERTHS I	5,000	5,000	656	4,344	-
KODIAK PEDESTRIAN	384	384	-	384	-
KODIAK PIER AND DO	1,600	1,600	710	890	-
SEWARD HARBOR REST	130	130	-	130	-
SITKA COMMERCIAL P	3,000	3,000	500	2,500	-
SKAGWAY CITY DOCK	9,954	9,954	145	9,810	(1)
ANCH EAST HS FIELD	2,197	2,197	781	1,416	-
ANCH SERVICE HS FI	1,329	1,329	469	860	-
FAIRBANKS NORTH STAR	7,600	7,600	5,182	2,418	-
KODIAK IS EMR SCH GE	2,140	2,140	333	1,807	-
MATANUSKA-SUSITNA BO	4,699	4,699	838	3,860	1
NW ARCTIC MAG/KT SCH	8,000	8,000	5,607	2,393	-
FBKS NSB DM STAMPEDE	12	12	11	1	-
WASILLA DOWNTOWN WAT	544	544	90	454	-
MAT-SU POINT MACKENZ	1,568	1,568	-	1,568	-
WASILLA ST/RD IMPR	461	461	-	461	-
MAT-SU PARKS HWY/INT	2,000	2,000	118	1,882	-
ANCH UPDATES U-MED P	490	490	119	371	-
ANCH FOLLOWING PJS	343	343	295	48	-
KENAI INDUSTRIAL PRK	716	716	155	562	(1)
KENAI SPUR ROAD BIKE	100	100	100	-	-
SOLDOTNA TRAFFIC LGT	570	6	6	-	-
KENAI PEN N PE SA PL	150	150	150	-	-
SEWARD CONST H2O TNK	1,990	1,990	24	1,965	1
EMMONAK HEAVY EQUIP	57	57	48	9	-
ESTER - LIB DESIGN	66	66	-	66	-
GAKONA FR FGHTR PPE	42	42	39	3	-
ILIAMNA COM ACT AREA	34	34	34	-	-
KLUKWAN - JILKAAT KW	3,500	3,500	1,761	1,739	-
LEVELOCK HEAVY EQUIP	90	90	38	53	(1)
NAUKATI BAY RD GRADE	14	14	-	14	-
PEDRO BAY CONST RD/B	101	101	77	24	-
POINT BAKER HARBOR I	250	250	-	250	-
PORT ALSWORTH FIRE H	76	76	76	-	-
STONY RIVER SANITA	58	58	58	-	-
ABUSED WOMEN'S AID	61	61	61	-	-
AK ASSOC CONSV DISTR	186	186	160	26	-
AK BOTANICAL GARDEN	194	194	168	26	-
AK BRAIN INJURY NETW	181	181	35	146	-
AK CHILDREN'S SERVIC	61	61	61	-	-

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AK FARMLAND TRUST PR	483	483	1	482	-
AK HUMANITIES FORUM	143	143	57	87	(1)
AK LEGAL SERVICES LE	14	14	-	-	14
AK MOBILITY COLTN TR	97	97	82	14	1
AK MOOSE FED SALVAGE	51	51	51	-	-
AK MOOSE FED RESCUE	273	273	273	-	-
AK MUSEUM OF NATURAL	148	148	76	26	46
AK NATIVE HERITAGE	1,998	1,998	-	1,998	-
AK OYSTER COOP UPGR	19	19	12	6	1
AK PTA OBESITY PREV	117	117	80	37	-
AK PRIMARY CARE ASSO	288	288	137	151	-
AK PUBLIC TELECOMMUN	78	78	78	-	-
AK ZOO VEHICLE	56	56	39	16	1
AK ZOO SIGNAGE	60	60	49	10	1
AK'S HEALING HEARTS	42	42	42	-	-
ALEUTIAN PENINSULA B	66	66	22	45	(1)
AMERICAN BALD EAGLE	29	29	29	-	-
AMERICAN LEGION OF A	1,658	1,658	1,658	-	-
AMERICAN RED CROSS	25	25	25	-	-
ANCHOR ARMS INC. U	480	480	17	463	-
ANCH ALUMNI FOUNDATN	100	100	81	19	-
ANCH COMM LAND TRUST	770	770	670	100	-
ANCH ECONOMIC DEVELO	43	43	23	21	(1)
ANCH PARK FOUNDATION	338	338	235	103	-
ANCH PARK FOUNDATION	250	250	-	250	-
ANCH PARK FOUNDATION	128	128	128	-	-
ANCH PARK FOUNDATION	70	70	70	-	-
ANCH PARK FOUNDATION	39	39	39	-	-
ANCH PARK FOUNDATION	15	15	15	-	-
ARCTIC POWER ARCTI	97	97	97	-	-
ARCTIC WINTER GAMES	131	131	52	79	-
AVCP PAIMUTE-KALSKAG	456	456	353	103	-
ASSOCIATION OF VILLA	104	104	13	90	1
BLOOD BANK OF AK FAC	6,058	6,058	2,220	3,838	-
BOY SCOUTS HAINES FA	86	86	86	-	-
BOYS/ GIRLS KENAI PE	24	24	2	22	-
BRISTOL BAY NATIVE A	69	69	38	31	-
CALYPSO FARMS SCHO	150	150	23	127	-
CATHOLIC SOCIAL SERV	300	300	300	-	-
CELEBRATE SEAFOOD, I	150	150	-	150	-
CHUGACH SCH DISTR CO	180	180	180	-	-
COLD CLIMATE HSG RES	136	136	35	101	-
COMM IN SCHOOLS DROP	35	35	35	-	-
COMM OF ELFIN COVE N	105	105	-	105	-
CONSORTIUM IPADS	81	81	81	-	-
CONSORTIUM RURAL SCH	162	162	144	19	(1)
CONSORTIUMON-LINE IN	30	30	29	1	-
COOK INLET TRIBAL CO	3,000	3,000	-	3,000	-
COVENANT HOUSE ALASK	3,100	3,100	3,100	-	-
DELTANA COM CORP RD	100	100	96	4	-
DON BENNETT RANGE CN	75	-	-	-	-
EAGLE RIVER LIONS RO	81	81	47	34	-
ESTER VOLUNTEER FIRE	240	240	240	-	-
FBKS NAT ASSOC HANNA	107	107	-	107	-
FBKS TENNIS ASSOC CO	6	6	5	1	-
FEDERATION OF COMM C	76	76	1	75	-
FUNNY RIVER COMM CNT	491	491	491	-	-
GIRL SCOUTS AK SINGI	458	458	423	35	-
BOY SCOUTS AM LK LOU	100	100	1	99	-
GREAT ALASKA COUNCIL	82	82	82	-	-
GREAT ALASKA COUNCIL	156	156	126	31	(1)
BOY SCOUTS AM FACILI	200	200	97	103	-
HOPE COMM RESOURCES,	369	369	185	184	-
INSID PASS ELEC COOP	20	20	20	-	-
INSTITUTE OF THE NOR	79	79	79	-	-
JEDC SCIENCE PROG	195	195	133	62	-
JUNEAU YOUTH SERVICE	85	85	-	85	-
KAAGWAANTAAN INC.	23	23	23	-	-
KBRW SILAKKUAGVIK CO	68	68	26	42	-
KCAW ADA COMPLIANCE	18	18	18	-	-



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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KENAI PEN FAIR NINI	12	12	12	-	-
KENAITZE INDIAN TRIB	4,503	4,503	4,503	-	-
KETCHI LITTLE LEAGUE	200	200	4	196	-
KETCH YTH INITIATIVE	45	45	45	-	-
KINCAID PROJECT GRP	400	400	400	-	-
KANA FAM RSOURCE CNT	4	4	4	-	-
KODIAK MARITIME MSM	193	193	16	177	-
KODIAK REGIONAL AQUA	411	411	176	235	-
AK LABORERS TRAINING	4,000	4,000	352	3,648	-
MAT-SU SVC CHLD/ALTS	404	404	404	-	-
METLAKATLA INDIAN CO	1,994	1,994	1,693	301	-
MID-VALLEY SENIORS I	8	8	3	5	-
MIDNIGHT SUN BSA	65	65	29	36	-
NATIVE VILLAGE OF UN	277	277	-	277	-
NEWTOK TRADITIONAL C	1,781	1,781	67	1,714	-
NORTON SOUND HEALTH	3,430	3,430	3,430	-	-
NUNAPITCHUK IRA COUN	100	100	100	-	-
PLEASANT VALLEY COMM	54	54	49	5	-
SALCHA FAIR ASSOC WE	66	66	-	66	-
SALCHA FIRE AND RESC	55	55	55	-	-
SKAGWAY TRAD CNCL BL	36	36	21	16	(1)
SOUTHCENTRAL FOUNDAT	1,966	1,966	-	1,966	-
SOUTHEAST ALASKA SOL	121	121	26	95	-
SE AK STATE FAIR HAL	30	30	15	14	1
SE AK REG HLTH CNSRT	63	63	-	63	-
SPEC OLYMPICS AK CNT	1,000	1,000	500	500	-
STEESE AREA VOLUNTEE	136	136	-	136	-
STERLING COM CLUB FA	400	400	400	-	-
THE ARC OF ANCH SA	580	580	580	-	-
WOMEN IN SAFE HOMES	182	182	180	2	-
WORLD TRADE CENTER A	107	107	107	-	-
WRANGELL COOPERATIVE	61	61	61	-	-
WRANGELL RADIO GROUP	67	67	5	62	-
YAKUTAT TLINGIT TRIB	300	300	235	65	-
YUKON RIVER DRAINAGE	196	196	100	96	-
YUKON-KUSKOKWIM HEAL	1,468	1,468	654	814	-
YUKON-KUSKOKWIM HEAL	10,500	10,500	4,873	5,627	-
COOK INLET AQUACULTU	519	519	384	135	-
COOK INLET AQUACULTU	402	402	402	-	-
DOUGLAS ISLAND PINK	868	868	868	-	-
KODIAK REGIONAL AQUA	699	699	699	-	-
KODIAK REGIONAL AQUA	764	764	271	492	1
NORTHERN SOUTHEAST R	1,044	1,044	121	923	-
NORTHERN SE REG AQUA	52	52	34	19	(1)
PRINCE WILLIAM SOUND	1,767	1,767	767	1,000	-
PRINCE WILLIAM SOUND	125	125	125	-	-
PRINCE WILLIAM SOUND	1,987	1,987	338	1,649	-
SEWARD ALUTIQ PRID	47	47	47	-	-
AK WILDLIFE CONS CNT	109	109	109	-	-
MARINE EXCHANGE OF A	34	34	34	-	-
SEALASKA HERITAGE IN	5,000	5,000	-	5,000	-
DIMOND HS ALUMNI TRK	1,035	1,035	729	306	-
VIETNAM COMBAT VETS	19	19	19	-	-
COLD CLIMATE HSG RSC	52	52	17	35	-
DELTA-GREELY SCH DIS	230	230	78	152	-
KENAI PEN EC DEV FAC	83	83	68	14	1
FRIENDS OF JESSE LEE	1,543	1,543	703	838	2
AIDEA KETCHIKAN SHIP	-	-	(57)	-	57
TOURISM ECON IMP STY	100	100	71	30	(1)
COMMUNITY BLOCK GRAN	6,166	6,166	2,474	344	3,348
COM DEV & ASSIST	300	300	-	-	300
COM DEV & ASSIST	1,430	1,430	-	-	1,430
COM DEV & ASSIST	3,010	3,010	-	-	3,010
ALASKA INDUSTRIAL DE	500	500	-	-	500
AEA NUVISTA LIGHT PW	8,000	8,000	2,000	-	6,000
AEA NUVISTA LIGHT PW	58	58	58	-	-
AEA SUSITNA HYDROE	46,988	46,988	36,988	-	10,000
ALASKA ENERGY AUTHOR	8,118	8,118	2,618	-	5,500
AEA ARCTEC ENERGY	44,341	44,341	18,341	-	26,000
AEA AKIAK ELECTR GEN	1,786	36	(214)	-	250

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AEA COPPER VALLEY EL	10,000	10,000	-	-	10,000
AEA GOLDEN VALLEY EL	3,924	3,924	3,924	-	-
AEA KETCHIKAN WHITMA	8,250	8,250	1,725	-	6,525
AEA KODIAK ELECTRIC	4,056	4,056	806	-	3,250
AEA MOUNT SPURR GE	12,500	12,500	-	-	12,500
AEA SITKA BLUE LAKE	24,438	24,438	5,938	-	18,500
AK RR TANANA RV BRID	40,394	40,394	17,815	-	22,579
DEST TOURISM MARKETG	488	488	13	-	475
CHAPTER 05 SLA 2012					
ANCH CHUG STN 35 RPL	6,150	6,150	477	5,673	-
CORDOVA HOSP ROOF	2,000	2,000	1,588	412	-
INTER-ISLAND FERRY	250	250	216	34	-
AEA TRANS LINE PLAN	8,941	8,941	280	-	8,661
CIAP GRANTS	4,796	4,796	-	-	4,796
ADAK - ROAD AND	25	25	25	-	-
ALEKNAGIK - FLOAT PL	2,500	2,500	650	1,850	-
ALEUTIANS E BOROUGH	2,000	2,000	-	2,000	-
ANCH 64TH AVENUE UPG	4,000	4,000	81	3,919	-
ANCH A STREET AND 48	4,000	4,000	226	3,774	-
ANCH FOOTBALL STADIU	1,500	1,500	51	1,449	-
ANCH ANCHORAGE MUSEU	5,000	5,000	100	4,900	-
ANCH ANIMAL CONTROL	84	84	2	83	(1)
ANCH ARDSA - ABBOTT	3,000	3,000	1,579	1,421	-
ANCH ARDSA RES U-MED	3,000	3,000	767	2,233	-
ANCH ARDSA RES DWTN	1,650	1,650	54	1,596	-
ANCH ARDSA RES MT VW	3,000	3,000	531	2,469	-
ANCH ARDSA SAND LAKE	3,000	3,000	92	2,908	-
ANCH ARDSA SPENARD	3,000	3,000	766	2,234	-
ANCH BAXTER ROAD PAV	2,400	2,400	49	2,351	-
ANCH BEN BOEKE ICE A	200	200	4	196	-
ANCH BIRCH ROAD SAFE	1,200	1,200	25	1,175	-
ANCH BIRCHTREE/ELMOR	750	750	68	682	-
ANCH BRANCHE DRIVE R	467	467	9	457	1
ANCH CBERRRSA RESIDE	2,500	2,500	50	2,450	-
ANCH CBERRRSA SAND S	1,200	1,200	80	1,120	-
ANCH CHENEY LAKE ARE	217	217	4	212	1
ANCH CHERRY STREET U	1,000	1,000	20	980	-
ANCH CHESTER CREEK T	150	150	28	122	-
ANCH CHESTER VALLEY	217	217	4	212	1
ANCH CHUGIAK BIRCHWO	500	500	10	490	-
ANCH CHUGIAK-EAGLE R	25	25	25	-	-
ANCH CLITHEROE CENTE	800	800	50	750	-
ANCH CORDOVA STREET	1,000	1,000	20	980	-
ANCH DELANEY PARK TR	250	250	5	245	-
ANCH DEMPSEY ANDERSO	250	250	5	245	-
ANCH DIMOND BOULEVAR	7,500	7,500	153	7,347	-
ANCH DUBEN ST-MULDOO	3,000	3,000	72	2,928	-
ANCH DUBEN ST-PATTER	3,000	3,000	60	2,940	-
ANCH EAGLE RIVER TRA	6,000	6,000	120	5,880	-
ANCH EGAN CENTER UPG	1,000	1,000	59	941	-
ANCH EKLUTNA BRIDGE	14,000	14,000	299	13,701	-
ANCH FAIRVIEW RECREA	643	643	13	630	-
ANCH FAIRVIEW SIDEWA	50	50	50	-	-
ANCH FIRE DEPT DISPA	250	250	13	237	-
ANCH FIRE DEPT ENGIN	700	700	14	686	-
ANCH FIRE DEPT FOAM	110	110	2	108	-
ANCH FIRE DEPT HURST	35	35	35	-	-
ANCH FIRE DEP WATER	72	72	63	9	-
ANCH FIRE STATION #1	100	2	2	-	-
ANCH FIRE STATION LA	2,000	2,000	40	1,960	-
ANCH FISH CREEK TRAI	575	575	21	554	-
ANCH FOOTHILLS EAST	2,000	2,000	80	1,920	-
ANCH GIRDWOOD LIBRAR	31	31	31	-	-
ANCH GIRDWOOD TOWN S	80	80	2	78	-
ANCH HIGHTOWER ROAD	800	800	24	776	-
ANCH HILLSIDE INTEGR	100	100	2	98	-
ANCH KACHEMAK PLACE	750	750	70	680	-
ANCH KINCAID PARK RO	150	150	3	147	-
ANCH L OTIS PKW 15TH	2,500	2,500	50	2,450	-
ANCH L OTIS PKW OVER	100	100	2	98	-

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ANCH LORETTA FRENCH	400	400	258	142	-
ANCH MT VIEW DR MCCA	1,100	1,100	58	1,042	-
ANCH MT VIEW LIBRARY	25	25	25	-	-
ANCH MT VIEW REC CNT	175	175	5	170	-
ANCH MULDOON LIBRARY	25	25	25	-	-
ANCH MULDOON ROAD AT	800	800	25	775	-
ANCH NORTHEAST ANCHOR	30	30	30	-	-
ANCH N LIGHTS PED SF	920	920	18	902	-
ANCH N LIGHTS SURFAC	1,700	1,700	34	1,666	-
ANCH PAVEMENT REHABI	6,000	6,000	126	5,874	-
ANCH PENLAND PARKWAY	4,000	4,000	80	3,920	-
ANCH PERFORMING ARTS	2,100	2,100	151	1,949	-
ANCH POLICE DEPT EQU	2,600	2,600	52	2,548	-
ANCH POLICE DEPT EXP	3,800	3,800	118	3,682	-
ANCH POLICE DEPT RAN	500	500	25	475	-
ANCH POLICE DEPT TRA	2,750	2,750	104	2,646	-
ANCH PORT OF ANCHORA	48,500	48,500	970	47,530	-
ANCH REKA DRIVE SOUT	200	200	36	164	-
ANCH SAND LAKE WATER	250	250	5	245	-
ANCH SECOND ELECTRIC	500	500	500	-	-
ANCH SHIP CREEK ACCE	4,000	4,000	154	3,846	-
ANCH SOUTH ANCHORAGE	4,000	2,950	80	-	2,870
ANCH SOUTHCENTRAL LA	1,750	1,750	39	1,711	-
ANCH SPENARD RECREAT	1,200	1,200	25	1,175	-
ANCH STUDY! SURVEY A	75	75	29	46	-
ANCH SULLIVAN ARENA	5,190	5,190	361	4,829	-
ANCH TABLELANDS SUBD	3,000	3,000	1,029	1,971	-
ANCH TRANSIT FLEET R	75	75	2	74	(1)
ANCH U-MED DISTRICT	1,000	1,000	20	980	-
ANCH VIBURNUM DRIVE	7,900	7,900	193	7,707	-
ANCH WALDRON LAKE SU	4,000	4,000	80	3,920	-
ANCH WHALEY CENTER M	2	2	2	-	-
ANCH Z.J. LOUSSAC LI	1,825	1,825	37	1,789	(1)
ANGOON CLINIC HELICO	172	172	-	172	-
ANGOON FRONT ROAD RE	1,500	1,500	-	1,500	-
ANGOON HEADSTART PLA	30	30	30	-	-
ANIAK FIRE DEPT PEAT	40	40	40	-	-
BARROW RECREATION CT	4,500	4,500	1,183	3,317	-
BETHEL AQUATIC CNTR	23,075	23,075	7,743	15,332	-
BETHEL CITY SHOP RPR	1,500	1,500	351	1,149	-
BETHEL - FIRE ENGINE	350	350	-	350	-
CHUATHBALUK COMM RD	300	300	115	185	-
COFFMAN COVE TRAIL	45	45	45	-	-
CORDOVA BIKE RACK	4	4	4	-	-
CORDOVA MORNING MUSI	15	15	15	-	-
CORDOVA STUDENT VAN	40	40	40	-	-
CORDOVA WINDOW REPLC	13	13	13	-	-
CRAIG CRAIG CANNERY	400	400	150	250	-
CRAIG HRBR SHOP BLDG	25	25	25	-	-
CRAIG WATER STORAGE	100	100	-	100	-
CRAIG POW BORO STUDY	30	30	30	-	-
CRAIG PUBLIC SFTY BL	100	100	-	100	-
CRAIG PUBLIC WORKS	600	600	99	501	-
CRAIG WATER/WASTEWAT	250	250	18	232	-
DELTA LIBRARY HEAT	25	25	25	-	-
DELTA LIBRARY IMPRVM	30	30	30	-	-
DELTA ICE AREA SEPTI	40	40	40	-	-
DELTA ICE ARENA FLOO	50	50	50	-	-
DELTA PUBLIC WORKS	1,500	1,500	19	1,481	-
DENALI ANDERSON SCHO	45	45	45	-	-
DENALI CANTWELL SCHO	25	25	25	-	-
DENALI LANDFILL SHOP	50	50	50	-	-
DENALI NENANA CANYON	65	65	-	65	-
DENALI SCH DISTRICT	35	35	35	-	-
DENALI TRI-VALLEY SC	20	20	20	-	-
DILLINGHAM LIBRARY	251	251	6	245	-
DILLINGHAM WASTEWATE	2,280	2,280	286	1,994	-
EGEGIK POWER DISTRIB	100	100	67	33	-
FAIRBANKS AMBULANCE	230	230	230	-	-
FBKS ARCTIC PARK & C	1,100	1,100	138	962	-

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FBKS CITY HALL WINDO	475	237	237	-	-
FBKS DISASTER RECOVER	2,000	2,000	2	1,998	-
FBKS LEMETA SUBDIVIS	2,000	2,000	211	1,789	-
FBKS POLICE STATION	433	433	32	401	-
FBKS ROAD IMPROVEMEN	5,000	5,000	464	4,536	-
FBKS SLATERVILLE SUB	1,950	1,950	72	1,878	-
FNSB AMBULANCE EQUIP	75	75	15	60	-
FNSB EMER OPS CNTR	400	400	80	320	-
FNSB CLASSROOM DIGIT	333	333	67	266	-
FNSB SCH DIST WE THE	25	25	25	-	-
FNSB GROWDEN PARK/GO	450	450	90	360	-
FNSB KIWANIS FIELD	3,200	3,200	640	2,560	-
FNSB NATURAL GAS DIS	3,000	3,000	1,019	1,981	-
FNSB NOEL WIEN LIBRA	3,000	3,000	600	2,400	-
FNSB PARKS&REC FAC	1,400	1,400	280	1,120	-
FNSB SALCHA SCH EQUI	17	17	17	-	-
FNSB DIST D ROAD SRV	4,850	4,850	970	3,880	-
FNSB DISTRICT D SCHO	207	207	41	165	1
FNSB AIR QUALITY MIT	2,500	2,500	500	2,000	-
FORT YUKON FIRE TR	385	-	-	-	-
GAMBELL EXCAVATOR	155	155	120	35	-
GOLOVIN HEAVY EQUIP	395	395	389	6	-
GUSTAVUS GOOD RIVER	118	118	-	118	-
GUSTAVUS RECYCLING	55	55	8	47	-
HAINES BOAT HARBOR	4,500	4,500	692	3,808	-
HAINES HS GYM	250	250	238	12	-
HAINES LETNIKOF COVE	950	950	64	886	-
HAINES LIBRARY TECH	7	7	7	-	-
HAINES ROAD GRADER	400	400	400	-	-
HAINES SLUDGE COMPOS	60	60	-	60	-
HOMER FISHING LAGO	100	100	100	-	-
HOMER SOUTH PEN GAS	8,150	8,150	5,163	2,987	-
HOUSTON STATION 91	150	150	119	31	-
HUSLIA HUSLIA COMM	170	170	-	170	-
HYDABURG BULK FUEL	65	65	41	24	-
JUNEAU DOCKS AND HAR	1,500	1,500	-	1,500	-
JUNEAU FLOYD DRYDEN	100	100	99	1	-
JUNEAU JDHS COMPUTER	100	100	93	7	-
JUNEAU MENDENHALL R	100	100	98	2	-
JUNEAU MONTESSORI SC	55	55	49	6	-
KACHEMAK ROAD RPRS	60	60	14	46	-
KAKE D6 BULL DOZER	366	366	314	52	-
KAKE WATER AND SEWER	4,650	4,650	-	4,650	-
KASAAN COMMUNITY HAL	83	83	21	62	-
KENAI ROAD/INFRASTRU	4,000	4,000	627	3,373	-
KENAI STATE PERSONAL	150	150	119	31	-
KENAI BEAR CREEK FSA	3,976	3,976	46	3,930	-
KENAI CENTRAL EMERGE	101	101	-	101	-
KENAI CLASSROOM ITOU	53	53	53	-	-
KENAI FOX RIVER BASA	50	50	50	-	-
KENAI HAZARD TREE RE	1,000	1,000	41	959	-
KENAI HOMER HS ATHLE	1,100	1,100	1,064	36	-
KENAI KACHEMAK EMERG	100	100	-	100	-
KENAI KENAI & SOLDOT	3,100	3,100	1,449	1,651	-
KENAI NIKISKI FSA AE	975	975	975	-	-
KENAI N PEN RSA TRAI	150	150	150	-	-
KENAI ROADS PROJECT	8,000	8,000	-	8,000	-
KENAI SCHOOL DIST EQ	1,000	1,000	898	102	-
KENAI SECURITY CAMER	1,625	1,625	274	1,351	-
KETCHIKAN BERTHS I	7,000	7,000	-	7,000	-
KETCHIKAN MEDICAL CN	3,000	3,000	398	2,602	-
KETCHIKAN REHABILITA	9,250	9,250	-	9,250	-
KETCHIKAN AK MARINE	7,500	7,500	-	7,500	-
KETCHIKAN AIRPORT OP	9,905	9,905	2,768	7,137	-
KETCHIKAN S TONGASS	234	234	-	234	-
KING COVE LANDFILL	575	575	49	526	-
KLAWOCK HARBORMASTER	147	147	55	92	-
KLAWOCK POW VOC TECH	900	900	-	900	-
KLAWOCK PUB SFTY BLD	1,441	1,441	2	1,439	-
KODIAK BARANOF PARK	3,650	3,650	2,961	689	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KODIAK PIER III REPL	18,100	18,100	513	17,587	-
KODIAK FIRE PROT ARE	40	40	40	-	-
KODIAK HS VOC&PHY ED	7,000	7,000	38	6,962	-
KODIAK LANDFILL EXP	3,000	3,000	127	2,873	-
KODIAK WOMENS BAY	100	100	-	100	-
KOTZEBUE CAPE BLOSSO	4,600	4,600	115	4,485	-
KOTZEBUE HEAVY EQUIP	750	750	739	11	-
KOTZEBUE SWAN LAKE	3,000	3,000	2,241	759	-
KOYUK MULTI-USE FACI	150	150	33	117	-
KOYUKUK NEW CLINIC	150	150	-	150	-
MAT-SU ACADEMY CHART	2,000	2,000	302	1,698	-
MAT-SU AIR FORCE JUN	400	400	-	400	-
MAT-SU ALASKA MIDDLE	500	500	17	483	-
MAT-SU AMERICAN CHAR	45	45	45	-	-
MAT-SU BIG LAKE ELEM	35	35	35	-	-
MAT-SU BIG LAKE SERV	30	30	30	-	-
MAT-SU BIRCHTREE LIB	30	30	30	-	-
MAT-SU BURCHELL HIGH	60	60	47	13	-
MAT-SU BUTTE ELEMENT	30	30	30	-	-
MAT-SU CASWELL LAKES	30	30	30	-	-
MAT-SU CHARTER SCHOO	500	500	217	283	-
MAT-SU CRYSTAL LAKE	75	75	-	75	-
MAT-SU DISTRICT WARE	20	20	20	-	-
MAT-SU FAIRVIEW SER	30	30	30	-	-
MAT-SU FRONTERAS SPA	60	60	-	60	-
MAT-SU GLACIER VIEW	75	75	-	75	-
MAT-SU GLACIER VIEW	35	35	35	-	-
MAT-SU GOOSE BAY ELE	25	25	25	-	-
MAT-SU GREATER BUTTE	30	30	30	-	-
MAT-SU HIGH SCHOOL C	426	426	-	426	-
MAT-SU HOUSTON HIGH	115	115	-	115	-
MAT-SU KNIK SERVICE	30	30	30	-	-
MAT-SU LAZY MOUNTAIN	30	30	30	-	-
MAT-SU MEADOW LAKES	30	30	30	-	-
MAT-SU MIDNIGHT SUN	25	25	25	-	-
MAT-SU PIONEER PEAK	5	5	5	-	-
MAT-SU PORT MACKENZI	23,500	23,500	-	23,500	-
MAT-SU ROAD BOND PAC	32,200	32,200	24	32,176	-
MAT-SU SCHOOL LIBRAR	99	99	15	84	-
MAT-SU SCIENCE TECHN	500	500	-	500	-
MAT-SU SUTTON ELEMEN	66	66	3	62	1
MAT-SU TALKHEETNA SER	30	30	30	-	-
MAT-SU TRAPPER CREEK	30	30	30	-	-
MAT-SU WASILLA HIGH	35	35	35	-	-
MAT-SU WASILLA MIDL	75	75	-	75	-
MAT-SU WEST LAKES FI	150	150	120	30	-
MAT-SU WILLOW SERVIC	30	30	30	-	-
NAPASKIAK PUBLIC S	20	20	20	-	-
NENANA BOROUGH STU	75	75	6	69	-
NENANA SCHOOL ELEC	150	150	-	150	-
NEW STUYAHOK VOLUN	986	986	-	986	-
NEWHALEN ROAD CONS	71	71	71	-	-
NOME MULTI-PURPOSE	600	600	600	-	-
NONDALTON COMMUNIT	50	50	50	-	-
NSB ARCTIC NATIONAL	4,000	4,000	-	4,000	-
NSB EMERGENCY OPERAT	750	750	-	750	-
NSB KAKTOVIK AIRPORT	7,500	7,500	-	7,500	-
NW ARCTIC DEERING TR	225	225	45	180	-
NW ARCTIC KIANA SHED	400	400	199	201	-
NW ARCTIC KOBUK SCHO	3,000	3,000	-	3,000	-
NW ARCTIC NOATAK FUE	425	425	1	424	-
NULATO SAWMILL ACQUI	45	45	45	-	-
OLD HARBOR FISH WAST	30	30	30	-	-
OLD HARBOR WATER DIS	18	18	18	-	-
PALMER CITY FACILITI	167	167	-	167	-
PALMER MTA EVENTS	725	725	36	689	-
PALMER PUBLIC SAFETY	780	780	1	779	-
PALMER SIDEWALK IMPR	100	100	-	100	-
PALMER STORM WATER	115	115	1	114	-
PALMER WASTE WATER M	70	70	-	70	-

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PALMER WASTE WATER P	2,500	2,500	-	2,500	-
PALMER WATER MAIN TI	252	252	-	252	-
PALMER WAYFINDING/ST	45	45	45	-	-
PELICAN BUILDING MNT	25	25	25	-	-
PELICAN WATER & SEWE	214	214	90	124	-
PETERSBURG COMM DOCK	5,600	5,600	-	5,600	-
PETERSBURG CRANE DOC	800	800	38	762	-
PETERSBURG HOSPITAL	275	275	-	275	-
PETERSBURG POLICE	350	350	166	184	-
PETERSBURG SANDY B B	25	25	25	-	-
PETERSBURG SANDY B S	40	40	40	-	-
PETERSBURG SHOOTING	50	50	50	-	-
PETERSBURG SONS OF	250	250	58	192	-
PILOT POINT BULKHE	129	129	83	46	-
PORT HEIDEN POWER	65	-	-	-	-
PORT LIONS BREAKWA	75	75	75	-	-
PORT LIONS CITY DO	3,000	3,000	-	3,000	-
RUSSIAN MISSION DU	600	600	-	600	-
SAINT PAUL ATAQAN	382	382	149	233	-
SAVOONGA HEAVY EQU	197	197	-	197	-
SAXMAN SAXMAN HARB	350	350	-	350	-
SAXMAN SAXMAN SEAP	750	750	750	-	-
SELDOVIA JAKOLOF B	8	8	8	-	-
SELDOVIA VALUE ADD	330	330	-	330	-
SHAKTOOLIK MULTI-P	1,500	1,500	1,061	439	-
SITKA BARANOF WARM	1,900	1,900	-	1,900	-
SITKA COMMERCIAL P	4,500	4,500	217	4,283	-
SITKA COMMUNITY HO	1,200	1,200	42	1,158	-
SITKA EAGLE WAY AN	1,500	1,500	-	1,500	-
SITKA FAILED COLLECT	2,900	2,900	15	2,885	-
SITKA GUN RANGE IMPR	50	50	50	-	-
SITKA NELSON LOGGING	2,343	2,343	-	2,343	-
SITKA SCHOOL DISTR	2,900	2,900	-	2,900	-
SITKA SUPPLEMENTAL	7,125	7,125	1,885	5,240	-
SITKA TAKATZ LAKE	770	770	-	770	-
SKAGWAY RECYCLING	100	100	96	4	-
SOLDOTNA CENTENNIA	400	400	8	392	-
SOLDOTNA PAVING IM	1,500	1,500	62	1,438	-
SOLDOTNA POLICE BU	325	325	30	295	-
TANANA COMPREHENSIVE	40	40	40	-	-
TANANA FRONT END LOA	40	40	40	-	-
TENAKEE SPRINGS LED	19	19	19	-	-
TENAKEE SPRINGS PUB	285	285	-	285	-
THORNE BAY DAVIDSON	110	110	-	110	-
THORNE BAY DAVIDSON	41	41	41	-	-
THORNE BAY SANDY B	273	273	9	264	-
THORNE BAY WATERFRON	80	80	-	80	-
TOKSOOK BAY BOARDWAL	160	160	-	160	-
TOKSOOK BAY EMERGENC	24	24	24	-	-
UNALAKLEET PUBLIC	3,000	3,000	18	2,982	-
VALDEZ SR CENTER ATR	150	150	-	150	-
VALDEZ SR CENTER CAR	200	200	200	-	-
VALDEZ BOAT HARBOR	5,000	5,000	-	5,000	-
WALES HEALTH CLINIC	150	150	-	150	-
WASILLA COTTONWOOD	75	75	-	75	-
WASILLA IDITAPARK	50	50	50	-	-
WASILLA L LUCILLE DA	500	500	310	190	-
WASILLA L LUCILLE PK	100	100	5	95	-
WASILLA MAT-SU YOUTH	75	75	75	-	-
WASILLA NEW LIBRARY	175	175	7	168	-
WASILLA REGIONAL TRN	150	150	18	132	-
WHITTIER PUBLIC WORK	2,000	2,000	-	2,000	-
WHITTIER SHOTGUN COV	2,000	2,000	-	2,000	-
WRANGELL BOAT YARD	6,100	6,100	2,559	3,541	-
WRANGELL GUN RANGE	50	50	50	-	-
WRANGELL HOSPITAL	1,800	1,800	164	1,636	-
WRANGELL TRAVEL LIFT	2,750	2,750	380	2,370	-
WRANGELL WOOD STREET	1,000	1,000	12	988	-
YAKUTAT RENEWABLE	1,200	1,200	105	1,095	-
SITKA KETTLESON LIBR	5,700	5,700	37	5,663	-

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FNSB N POLE LIBRARY	6,800	6,800	1,360	5,440	-
JUNEAU MENDENHALL	7,000	7,000	66	6,934	-
MAT-SU TALKEETNA LIB	2,800	2,800	-	2,800	-
OLD HARBOR - AIRPORT	4,500	4,500	2,266	2,234	-
CBJ N DOUGLAS HWY EX	2,973	2,973	110	2,863	-
FNSB FIRE DEPT EQUIP	78	78	78	-	-
FNSB WELLER SCHO ACC	140	140	45	95	-
MAT-SU S. BIG LAKE R	5,000	5,000	144	4,856	-
WASILLA WASTEWATER	500	500	31	469	-
MAT-SU S. BIG LAKE R	4,705	4,705	-	4,705	-
ANCH ROADS ABBOT/TAK	118	118	-	118	-
ANCH LATOUCHE/ANNAPO	43	43	43	-	-
SELDOVIA PLANT CONST	110	110	-	110	-
KENAI COMM REC CNTR	750	750	-	750	-
KENAI NIKISKI HS PRI	15	15	15	-	-
KENAI CEN PEN HOSP	1,000	1,000	1,000	-	-
OZINKIE REPL BRIDGE	10	10	10	-	-
KAKTOVIK LOCAL GVNMT	25	25	25	-	-
ALATNA HEAVY EQUIPME	180	180	-	180	-
ATMAUTLUAK WASHETERI	224	224	104	119	1
BEAVER SMART ELECTRI	80	80	29	51	-
CHIGNIK LAGOON CLINI	30	30	30	-	-
ELFIN COVE DOCK AND	500	500	-	500	-
HOLLIS EMERGENCY HEL	290	290	275	15	-
IGIUGIG PUBLIC WATER	75	75	-	75	-
IGIUGIG SOLID WASTE	30	30	30	-	-
KARLUK PRE-PAY ELECT	50	50	50	-	-
KLUKWAN FIRE HALL BU	55	55	1	54	-
KLUKWAN HISTORICAL B	45	45	45	-	-
KLUKWAN JILKAAT KWAA	64	-	-	-	-
KLUKWAN ROAD MAINTEN	50	50	50	-	-
LEVELOCK ELECTRIC ME	31	31	31	-	-
MINTO MINTO INDEPEND	200	200	-	200	-
NAUKATI BAY NAUKATI	1,800	1,800	-	1,800	-
PEDRO BAY COMMUNITY	50	50	50	-	-
TANACROSS TANACROSS	600	600	386	214	-
TUNTUTULIAK PUBLIC S	10	10	10	-	-
VENETIE NEW CLINIC M	200	200	-	200	-
ARCTIC VILL LANDFILL	150	150	60	90	-
ACCESS AK ANCH HLTH	3,250	3,250	3,250	-	-
AFFINITYFILMS, INC.	200	200	180	20	-
AHTNA, INC GULKANA V	300	300	8	292	-
AIDING WOMEN FROM AB	50	50	50	-	-
AK AIR CARRIERS ASSO	250	250	250	-	-
AK AIR SHOW ASSOC 20	80	80	80	-	-
AK ARTS AND CULTURE	50	50	50	-	-
AK ASSOC FOR HISTORI	50	50	50	-	-
AK ASSOC CONSERV FBK	70	70	18	52	-
AK ASSOC CONSERV KOD	19	19	19	-	-
AK ASSOC CONSERV STW	1,000	1,000	696	304	-
AK ASSOC CONSERV WAS	56	56	21	35	-
AK ASSOC OF STUDENT	8	8	8	-	-
AK BOTANICAL GARDEN	375	375	245	130	-
AK BRAIN INJURY NETW	200	200	9	191	-
AK CANCER CARE ALLIA	101	101	29	72	-
AK CENTER FOR CHILDR	100	100	20	80	-
AK CENTER FOR THE EN	49	49	49	-	-
AK CHRISTIAN COLLEGE	45	45	45	-	-
AK COMMUNITY FOUNDAT	25	25	25	-	-
AK COUNCIL ON ECONOM	96	96	21	75	-
AK DOME PARKING LOT	1,500	1,500	1,189	311	-
AK FARMLAND TRUST AG	500	500	3	497	-
AK FISHERIES DEVELOP	250	250	63	187	-
AK GATEWAY DISTRICTW	100	100	53	47	-
AK HEALING HEARTS EQ	100	100	-	100	-
AK LABORERS CONSTRUC	2,000	2,000	76	1,924	-
AK MANUFACTURING EXT	400	400	304	96	-
AK MEDICARE CLINIC F	750	750	750	-	-
AK MOBILITY COALITIO	25	25	25	-	-
AK MOBILITY COALITIO	10	10	10	-	-

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AK MOOSE FED RESCUE	500	500	205	295	-
AK MOOSE FED SALVAGE	100	100	100	-	-
AK MUSEUM OF NATURAL	250	250	210	40	-
AK NATIVE HERITAGE C	300	300	-	300	-
AK NATIVE TRIBAL HEA	530	530	167	363	-
AK NETWORK ON DOMEST	20	20	20	-	-
AK PRETRIAL SERVICES	250	250	250	-	-
AK RESOURCE AGENCY H	850	850	850	-	-
AK SCHOOL ACT HALL	150	150	6	144	-
AK SCHOOL ACT DRUG	250	250	172	78	-
AK SEARCH AND RESCUE	50	50	50	-	-
AK SPECIAL OLYMPICS	4,000	4,000	-	4,000	-
AK STATE FAIR NATIVE	50	50	50	-	-
AK STATE FAIR SEWER	1,143	1,143	257	886	-
AK STATE FAIR FARM E	800	800	302	498	-
AK STATE HOSPITAL &	85	85	-	85	-
AK STATE PIPE TRADES	200	200	165	35	-
AK TEAMSTERS EMPLOYE	160	160	159	1	-
AK VETERANS FOUNDATI	300	300	64	236	-
AK VETERANS MUSEUM I	27	27	27	-	-
AK VILLAGE ELEC KUSK	5,000	5,000	-	-	5,000
AK VILLAGE ELEC EKWO	1,000	1,000	1,000	-	-
AK WILDLIFE CON BEAR	625	625	17	608	-
AK WILDLIFE CON WATE	100	100	-	100	-
AK ZOO DISTANCE EDUC	150	150	120	30	-
AKN SHELLFISH GROWER	30	30	30	-	-
ALEUTIAN PENINSULA B	30	30	30	-	-
ALLAKAKET VILLAGE AL	170	-	-	-	-
ALLIANCE FOR AMERICA	3,500	3,500	242	3,258	-
ALUTIQ PRIDE SHELLF	460	460	371	89	-
ALYESKA VOCATIONAL S	475	475	166	309	-
ALZHEIMER' S DISEASE	100	100	54	46	-
AMERICAN BALD EAGLE	159	159	25	134	-
AMERICAN LEGION BASE	1,450	1,450	622	828	-
AMERICAN LEGION LYNN	150	150	150	-	-
AM LEGION POST 29 HO	50	50	50	-	-
AM LEGION POST 29 RO	9	9	9	-	-
AMERICAN LUNG ASSOC	500	500	309	191	-
AM RED CROSS DISASTE	300	300	-	300	-
AM RED CROSS SERVICE	75	75	44	31	-
ANCHOR POINT SENIOR	244	244	226	18	-
ANCH COM LAND GARDEN	100	100	50	50	-
ANCH COM LAND MT VIE	1,000	1,000	-	1,000	-
ANCH COMMUNITY MENTA	450	450	432	18	-
ANCH COMMUNITY YMCA	10	10	10	-	-
ANCH CURLING CLUB EX	200	200	47	153	-
ANCH PARK FOUND AFRI	50	50	50	-	-
ANCH PARK FOUND ARCT	83	83	15	68	-
ANCH PK FND CAMP CR	200	200	83	117	-
ANCH PK FND CAMP PK	200	200	117	83	-
ANCH PARK FOUND CHES	250	250	194	56	-
ANCH PK FND COASTAL	1,000	1,000	82	918	-
ANCH PK FND CONNERS	25	25	25	-	-
ANCH PK FND DAVIS PK	200	200	-	200	-
ANCH PK FND ELDERBER	95	95	2	93	-
ANCH PK FND FBKS PK	50	50	50	-	-
ANCH PK FND FRVW PK	200	200	128	72	-
ANCH PK FND KIWANAS	83	83	-	83	-
ANCH PK FND L CAMPBE	40	40	40	-	-
ANCH PK FND N RUSSIA	400	400	330	70	-
ANCH PK FND NE SKATE	250	250	-	250	-
ANCH PK FND RUTH ARC	75	75	-	75	-
ANCH PK FND LITTLE D	73	73	4	69	-
ANCH PK FND SCENIC P	69	69	-	69	-
ANCH PK FND MULDOON	83	83	52	31	-
ANCH ABBOTT LOOP ELE	60	60	46	14	-
ANCH AIRPORT HEIGHTS	17	17	17	-	-
ANCH AK NATIVE CULTU	25	25	25	-	-
ANCH ALPENGLow ELEME	175	175	36	139	-
ANCH ANCH VOCATIONAL	39	39	39	-	-



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ANCH AQUARIAN CHARTE	35	35	35	-	-
ANCH BARTLETT HS EQU	50	50	50	-	-
ANCH BAXTER ELEMENTA	98	98	1	97	-
ANCH BAYSHORE ELEMEN	58	58	25	33	-
ANCH BEGICH MS EQUIP	181	181	135	46	-
ANCH BIRCHWOOD ABC E	22	22	22	-	-
ANCH BIRCHWOOD ABC E	95	95	60	35	-
ANCH BOWMAN SC INTER	98	98	82	16	-
ANCH BOWMAN SC ASSES	215	215	165	50	-
ANCH BOWMAN SC CLASS	29	29	29	-	-
ANCH BOWMAN SC PLAYG	215	215	124	91	-
ANCH CAMPBELL SC LIB	10	10	10	-	-
ANCH CAMPBELL SC TOU	18	18	18	-	-
ANCH CENTRAL MS OF S	70	70	1	69	-
ANCH CHESTER VALLEY	40	40	40	-	-
ANCH CHINOOK SC ADMI	200	200	47	153	-
ANCH CHINOOK SC IMPR	67	67	1	66	-
ANCH CHUGACH OPTIONA	90	90	1	89	-
ANCH CHUGIAK ELEMENT	44	44	44	-	-
ANCH CHUGIAK HS COMP	74	74	72	2	-
ANCH CLARK MS LIBRAR	25	25	25	-	-
ANCH COLLEGE GATE EQ	30	30	30	-	-
ANCH COLLEGE GATE PE	470	470	-	470	-
ANCH CREEKSIDE PARK	53	53	25	28	-
ANCH CROSSROADS SCHO	21	21	21	-	-
ANCH DENALI MONTESSO	90	90	1	89	-
ANCH DIMOND HS SECUR	218	218	2	216	-
ANCH DIMOND HS EQUIP	124	124	19	104	1
ANCH EAGLE ACADEMY S	61	61	27	34	-
ANCH EAGLE R SCH EQU	75	75	35	40	-
ANCH EAGLE R SCH MUS	15	15	15	-	-
ANCH EAGLE RIVER HS	50	50	50	-	-
ANCH EAST HS AREA PE	250	250	-	250	-
ANCH EAST HS CLASSRO	174	174	36	138	-
ANCH FAIRVIEW SCH EQ	125	125	1	124	-
ANCH FAIRVIEW SCH LU	20	20	20	-	-
ANCH FAIRVIEW SCH SE	90	90	1	89	-
ANCH FIRE L SCH INTE	40	40	40	-	-
ANCH FIRE L SCH KILN	5	5	5	-	-
ANCH GIRWOOD SCHOOL	40	40	40	-	-
ANCH GLADYS WOOD CLA	6	6	6	-	-
ANCH GLADYS WOOD EQU	52	52	13	39	-
ANCH GLADYS WOOD LAN	7	7	7	-	-
ANCH GLADYS WOOD MOB	79	79	39	40	-
ANCH GLADYS WOOD SOC	3	3	3	-	-
ANCH GOLDENVW MS COM	53	53	49	4	-
ANCH GOLDENVW MS SEC	156	156	1	155	-
ANCH GOLDENVW MS STA	90	90	1	89	-
ANCH GVNMT HILL CAME	90	90	1	89	-
ANCH GVNMT HILL EQUI	50	50	50	-	-
ANCH GRUENING MS SEC	156	156	1	155	-
ANCH HANSHEW MS EQUI	159	159	47	112	-
ANCH HOMESTEAD ELEME	90	90	1	89	-
ANCH INLET VIEW EQUI	150	150	1	149	-
ANCH INLET VIEW MARQ	35	35	35	-	-
ANCH KASUUN ELEMENTA	116	116	67	48	1
ANCH KINCAID EQUIPME	35	35	35	-	-
ANCH KINCAID IMPROVE	15	15	15	-	-
ANCH KLATT EQUIPMENT	77	77	42	35	-
ANC KLATT SEC CAMERA	90	90	-	90	-
ANCH LAKE HOOD ELEME	174	174	24	150	-
ANCH MCLAUGHLIN SECO	21	21	21	-	-
ANCH MEARS MS EQUIPM	74	74	73	-	1
ANCH MEARS MS FURNIT	91	91	91	-	-
ANCH MEARS MS OFFICE	100	100	13	87	-
ANCH MEARS MS STORE	50	50	50	-	-
ANCH MIRROR L MS REN	25	25	25	-	-
ANCH MIRROR L MS MU	110	110	73	37	-
ANCH MT SPURR LIBRAR	8	8	8	-	-
ANCH MT SPURR INTRCM	10	10	10	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH MT VIEW PRINTER	3	3	3	-	-
ANCH MT VIEW CLIMB W	25	25	25	-	-
ANCH MT VIEW EQUIPME	33	33	33	-	-
ANCH MT VIEW MUSIC R	23	23	23	-	-
ANCH MT VIEW SWIM PR	5	5	5	-	-
ANCH MT. ILIAMNA ELE	25	25	25	-	-
ANCH MULDOON ELEMENT	105	105	45	60	-
ANCH NORTH STAR ELEM	109	109	24	85	-
ANCH NORTHWD ABC GYM	85	85	1	84	-
ANCH NTHWD ABC LIBRA	75	75	1	74	-
ANCH NUNAKA VALLEY E	69	69	42	26	1
ANCH O' MALLEY SEC CA	90	90	1	89	-
ANCH O' MALLEY EQUIPM	40	40	40	-	-
ANCH OCEAN VIEW ELEM	90	90	1	89	-
ANCH ORION CAF? TABL	8	8	8	-	-
ANCH ORION LIBRARY	10	10	10	-	-
ANCH POLARIS SCHOOL	49	49	49	-	-
ANCH PTARMIGAN ELEME	43	43	43	-	-
ANCH RABBIT CREEK EL	30	30	30	-	-
ANCH RAVENWOOD ELEME	90	90	1	89	-
ANCH ROGERS PARK ELE	53	53	2	51	-
ANCH ROMIG MS ARTIFI	1,900	1,900	838	1,062	-
ANCH ROMIG MS EQUIPM	184	184	86	98	-
ANCH RUSSIAN JACK EL	85	85	73	12	-
ANCH SAND L ICE RINK	150	150	11	139	-
ANCH SAND L LEADERSH	30	30	30	-	-
ANCH SCENIC PARK ELE	35	35	35	-	-
ANCH SERVICE HS EQUI	134	134	121	14	(1)
ANCH SERVICE HS SECU	218	218	2	216	-
ANCH SERVICE HS TRAC	840	840	788	52	-
ANCH SOUTH HS UNIV	69	69	-	69	-
ANCH SOUTH HS FIELD	2,200	2,200	116	2,084	-
ANCH SOUTH HS SECURI	215	215	2	213	-
ANCH SOUTH HS SYNTH	25	25	25	-	-
ANCH SPECIALIZED ACA	148	148	1	147	-
ANCH SPRING HILL ELE	150	150	1	149	-
ANCH STELLER SECONDA	85	85	19	66	-
ANCH SUSITNA EQUIP	48	48	48	-	-
ANCH SUSITNA MUSIC	6	6	6	-	-
ANCH TAKU ELEMENTARY	51	51	-	51	-
ANCH TRAILSIDE EQUIP	49	49	49	-	-
ANCH TRAILSIDE FURN	30	30	30	-	-
ANCH TRAILSIDE PLAY	140	140	2	138	-
ANCH TUDOR ELEMENTAR	136	136	1	135	-
ANCH TURNAGAIN ELEME	182	182	42	140	-
ANCH TYSON EQUIP/UPG	165	165	77	88	-
ANCH TYSON PLAYFIELD	150	150	83	67	-
ANCH URSA MAJOR CAF?	12	12	12	-	-
ANCH URSA MAJOR MUSI	12	12	12	-	-
ANCH URSA MINOR COMP	38	38	38	-	-
ANCH WENDLER MS EQUI	54	54	-	54	-
ANCH WEST HS ARTIFIC	3,100	3,100	962	2,138	-
ANCH WEST HS EQUIPME	632	632	383	249	-
ANCH WEST HS STADIUM	1,600	1,600	140	1,460	-
ANCH WILLIWAW EQUIP	32	32	32	-	-
ANCH WILLIWAW FURNIT	95	95	-	95	-
ANCH WILLOW CREST EL	74	74	11	63	-
ANCH WINTERBERRY CHA	46	46	46	-	-
ANCH WONDER PARK ELE	108	108	1	107	-
ANGELUS MEMORIAL PAR	500	500	495	5	-
ARC OF ANCH BUILDING	762	762	481	281	-
ARCTIC POWER ARCTIC	300	300	188	112	-
ARCTIC WINTER GAMES	315	315	-	315	-
ARMED SVCS YMCA MIL	100	100	21	79	-
ARMED SVCS YMCA Y O	100	100	77	23	-
ASSOC OF AK SCHOOL B	250	250	19	231	-
AVCP PUB SFTY BLDG	1,058	1,058	301	757	-
AVCP W AK ACADEMY	30	30	30	-	-
AVCP AVIATION SCHOOL	2,470	2,470	-	2,470	-
AVCP YK CORRIDOR PLN	3,000	3,000	157	2,843	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BERING SEA FISHERMEN	3,200	3,200	36	3,164	-
BETHEL SEARCH AND RE	56	56	56	-	-
BIG LAKE CHAMBER OF	25	25	25	-	-
BIG LAKE LIONS COMMU	150	150	150	-	-
BIG LAKE LIONS CLUB	25	25	25	-	-
BIRCH CREEK TRIBAL C	90	90	45	45	-
BIRCHWOOD COMMUNITY	8	8	8	-	-
BLOOD BANK OF AK FAC	8,000	8,000	-	8,000	-
BOYS/GIRLS CLUB MT V	125	125	4	121	-
BOYS/GIRLS CLUB KASI	75	75	19	56	-
BOYS/GIRLS CLUB EAGL	48	48	48	-	-
BOYS/GIRLS CLUB FBKS	230	230	6	224	-
BOYS/GIRLS CLUB NE C	35	35	35	-	-
BOYS/GIRLS CLUB WD C	1,374	1,374	756	618	-
BOYS/GIRLS CLUB WD M	584	584	-	584	-
BOYS/GIRLS CLUB KENA	14	14	14	-	-
BOYS/GIRLS CLUB NIKI	14	14	14	-	-
BOYS/GIRLS CLUB SOLD	163	163	8	155	-
BREAD LINE, INC. STO	150	150	150	-	-
BROTHER FRANCIS SHEL	100	100	-	100	-
BROTHERHOOD! INC. AF	100	100	-	100	-
CALYPSO FARM AND ECO	25	25	25	-	-
CAMP FIRE USA AK COU	595	595	595	-	-
CAPITAL COMMUNITY BR	103	103	103	-	-
CAROL H. BRICE FAMIL	262	262	23	239	-
CCS BRING THE KIDS H	300	300	-	300	-
CCS CRAIG-KLAWOCK SR	70	70	-	70	-
CCS HAINES SR CT EQU	10	10	10	-	-
CCS HAINES SR CT HEA	65	65	65	-	-
CCS HYDABURG SR VEH	70	70	-	70	-
CCS EARLY LEARNING M	15	15	15	-	-
CENTRAL COUNCIL TLIN	10	10	10	-	-
CHATHAM FREIGHT VEHI	40	40	40	-	-
CHATHAM GYM RESTORAT	35	35	35	-	-
CHENA-GOLDSTREAM FIR	100	100	9	91	-
CHILD CARE CON ANCH	15	15	15	-	-
CHILD CARE CON EQUIP	75	75	75	-	-
CHILD CARE CON RETAI	1,000	1,000	38	962	-
CHILDREN'S MEAL MISS	50	50	50	-	-
CHILKAT VALLEY PRESC	30	30	30	-	-
CHILKOOT INDIAN CAT	36	36	36	-	-
CHILKOOT INDIAN CNT	1,315	1,315	1,175	140	-
CHUGACH VOYAGE TO EX	2,353	2,353	348	2,005	-
CHUGIAK-EAGLE RIVER	7	7	7	-	-
COLD CLIMATE HOUSING	548	548	320	227	1
COMMUNITIES IN SCHOO	150	150	112	38	-
COMMUNITY CONNECTION	550	550	550	-	-
COOK INLET HOUSING A	1,900	1,900	-	1,900	-
COOK INLET REGIONAL	70	70	50	20	-
COOK INLET TRIBAL CH	250	250	-	250	-
COOK INLET TRIBAL DE	500	500	136	364	-
COOPER LANDING SENIO	100	100	27	73	-
COPPER RIVER NATIVE	8,000	8,000	8,000	-	-
COPPER VALLEY DEVELO	45	45	45	-	-
COPPER VALLEY ELECTR	500	500	317	183	-
COUGAR GRIDIRON BOOS	800	800	63	737	-
COVENANT HOUSE AK VI	194	194	52	142	-
CRISIS PREGNANCY CEN	200	200	200	-	-
DENALI FAMILY SERVIC	400	400	400	-	-
DOWNTOWN ASSOC OF FB	20	20	20	-	-
ESTER VOLUNTEER FIRE	100	100	-	100	-
FBKS 2014 ARCTIC WIN	500	500	84	416	-
FBKS COMMUNITY FOODB	50	50	50	-	-
FBKS COMMUNITY MENTA	10	10	10	-	-
FBKS COUNSELING AND	200	200	200	-	-
FBKS DRAMA ASSOC RIV	25	25	25	-	-
FBKS MONTESSORI SCHO	50	50	50	-	-
FNSB BADGER ROAD ELE	25	25	25	-	-
FNSB NORTH POLE ELEM	25	25	25	-	-
FNSB NORTH POLE HS C	25	25	25	-	-

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FNSB NORTH POLE MS C	25	25	25	-	-
FNSB STAR OF THE NOR	25	25	25	-	-
FNSB TICASUK BROWN E	25	25	25	-	-
FBKS RESOURCE AGENCY	200	200	13	187	-
FAIRVIEW BUSINESS AS	200	200	89	111	-
FAITH BIBLE FELLOWSH	35	35	35	-	-
FAMILY CENTERED SERV	300	300	300	-	-
FARTHEST NORTH GIRL	50	50	50	-	-
FED OF COMM MEADOW P	75	10	10	-	-
FED OF COMM MT VIEW	15	15	15	-	-
FED OF COMM NUNAKA V	17	17	17	-	-
FED OF COMM ABBOT LP	240	12	12	-	-
FED OF COMM SCENIC F	7	7	7	-	-
FOCUS, INC. COMMUNIT	34	34	34	-	-
FOOD BANK OF AK ANCH	5	5	5	-	-
FOOD BANK OF AK LATI	10	10	10	-	-
FOOD BANK OF AK STAT	78	78	61	17	-
FRAT ORDER CRIME SCE	60	60	17	43	-
FRAT ORDER EXHIBIT	50	50	50	-	-
FRIENDS OF CHUGACH N	10	10	10	-	-
FRIENDS OF CREAMER'S	60	60	60	-	-
FRIENDS OF THE JESSE	5,000	5,000	18	4,982	-
GIRDWOOD NORDIC SKI	200	200	200	-	-
GIRL SCOUTS OF AK ED	1,614	1,614	235	1,379	-
GIRL SCOUTS SUSITNA	20	20	20	-	-
GLENNRICH EQU & PPE	15	15	15	-	-
GLENNRICH RESCUE TRU	135	135	123	12	-
GLENNRICH WATER TEND	120	120	-	120	-
GOLDEN VALLEY ELECTR	3,750	639	639	3,111	(3,111)
GRANDVIEW SUBDIVISIO	100	100	-	-	100
GREAT AK COUNCIL BO	185	185	-	-	185
HAINES ANIMAL RESCUR	11	11	11	-	-
HAINES ASSISTED LIVI	6,098	6,098	687	5,411	-
HAINES BOROUGH PORT	2,380	2,380	-	2,380	-
HALIBUT COVE COMMUNI	300	300	165	135	-
HAVEN HOUSE, INC. PL	30	30	30	-	-
HELPING OURSELVES PR	80	80	25	55	-
HOMER SOCIETY OF NAT	100	100	100	-	-
HOPE COMM RES KENAI/	125	125	13	112	-
HOPE COMM RES STWD	900	900	714	186	-
HOSPICE OF THE CENTR	10	10	10	-	-
HUB YOUTH CENTER AFT	35	35	35	-	-
HYDABURG COOPERATIVE	819	819	541	278	-
IDITAROD TRAIL COMMI	100	100	100	-	-
ILISAGVIK COLLEGE HE	150	150	112	38	-
INFRAGARD AK MEMBER	30	30	30	-	-
INST OF THE NORTH AR	155	155	155	-	-
INST OF THE NORTH WE	50	50	50	-	-
INTERIOR AK BUS LINE	115	115	115	-	-
INT AK CENTER COMP	50	50	50	-	-
INT AK CNT HSG PROGR	25	25	25	-	-
INT AK HOSPITAL FOUN	50	50	50	-	-
ISLAND TRAILS KODIAK	35	35	35	-	-
ISLAND TRAILS NEAR I	16	16	16	-	-
JUNEAU ALLIANCE FOR	30	30	30	-	-
JUNEAU COMMUNITY FOU	650	650	18	632	-
JUNEAU ECON DEV FIRS	250	250	127	123	-
JUNEAU ECON DEV SPRI	250	250	42	208	-
JUNEAU FAMILY HEALTH	12	12	12	-	-
JUNEAU LIGHTHOUSE AS	63	63	63	-	-
JUNEAU SHOOTING SPOR	120	120	105	15	-
JUNEAU SYMPHONY 50TH	30	30	30	-	-
JUNEAU YOUTH SERVICE	100	100	-	100	-
JUNIOR ACHIEVEMENT O	60	60	60	-	-
KACHEMAK BAY EQUESTR	10	10	10	-	-
KACHEMAK SHELLFISH M	60	60	60	-	-
KAKE CITY SCHOOL BUS	25	25	25	-	-
KASILOF REGIONAL HIS	38	38	38	-	-
KENAI HOSPITAL ONCOL	1,000	1,000	1,000	-	-
KENAI GILMAN SEPTIC	15	15	15	-	-

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KENAI SCHOOL DIST ST	40	40	40	-	-
KENAI PENINSULA COMM	52	52	52	-	-
KENAI PENINSULA FAIR	188	188	170	18	-
KENAI PENINSULA OPPO	200	200	35	165	-
KENAITZE INDIAN TRIB	15,000	15,000	10,431	4,569	-
KETCHIKAN INDIAN COM	2,200	2,200	441	1,760	(1)
KETCHIKAN ROD AND GU	80	80	1	79	-
KETCHIKAN YOUTH INIT	60	60	60	-	-
KINCAID PROJECT GROU	1,000	1,000	777	223	-
KODIAK AREA NATIVE A	100	100	-	100	-
KODIAK ISLAND HOUSIN	2,000	2,000	-	2,000	-
KODIAK MARITIME MUSE	200	200	2	198	-
KODIAK PUBLIC LIBRAR	15	15	15	-	-
LAKE LOUISE COMMUNIT	97	97	95	2	-
LEE SHORE CENTER EME	96	96	-	96	-
LIFE AK DONOR SERVIC	35	35	35	-	-
LOREN MARSHALL FOUND	350	350	278	72	-
MAO TOSI'S AK PRIDE	300	300	300	-	-
MARINE EXCHANGE OF A	600	600	551	49	-
MAT-SU BASEBALL! INC	420	420	183	237	-
MAT-SU RESOURCE CONS	200	200	32	168	-
MAT-SU SERVICE FOR C	4,000	4,000	270	3,730	-
MEADOW LAKES COMMUNI	30	30	30	-	-
MEADOW LAKES COMMUNI	35	35	35	-	-
METLAKATLA INDIAN HA	500	500	1	499	-
METLAKATLA INDIAN DO	2,000	2,000	770	1,230	-
METLAKATLA INDIAN PE	150	150	135	15	-
METLAKATLA INDIAN BU	60	60	58	2	-
MID-VALLEY SENIORS,	45	45	45	-	-
MOOSE PASS VOLUNTEER	120	120	120	-	-
MOST WORSHIPFUL PRIN	57	57	50	6	1
NATIONAL ACADEMY OF	10	10	-	-	10
NAACP ACT-SO PROGRAM	30	30	30	-	-
NATIVE VILLAGE OF EY	366	366	-	366	-
NATIVE VILLAGE OF ME	50	50	50	-	-
NATIVE VILLAGE OF RU	171	171	-	171	-
NEIGHBOR WORKS ANCH	1,698	1,698	218	1,480	-
NEW LIFE DEVELOPMENT	190	190	187	3	-
NIKOLAEVSK, INC. MUL	50	50	50	-	-
NIKOLAI VILLAGE EDZE	170	170	-	170	-
NINILCHIK EMERGENCY	2,275	2,275	95	2,180	-
NINILCHIK SENIOR CEN	25	25	25	-	-
NORDIC SKI CLUB OF F	83	83	3	80	-
NORTH PENINSULA COMM	100	100	-	100	-
NORTH STAR COUNCIL O	145	145	145	-	-
NORTH STAR IMAGINATI	50	50	50	-	-
NORTHERN SE REGIONAL	620	620	17	603	-
NORTON SOUND HEALTH	7,550	7,550	7,550	-	-
NUSHAGAK ELECTRIC AN	1,000	1,000	1,000	-	-
NUVISTA LIGHT & ELEC	1,500	1,500	108	1,392	-
OUTDOOR HERITAGE FOU	10	10	10	-	-
PACIFIC NW ECON ARCT	125	125	-	125	-
PACIFIC NW ECON REGI	150	150	32	118	-
PARTNERS FOR PROGRES	45	45	45	-	-
PEACEHEALTH KETCHIKA	55	55	-	55	-
PERSEVERANCE THEATRE	40	40	40	-	-
PIONEERS OF AK IGLOO	200	200	96	104	-
PRINCE OF WALES VETE	35	35	35	-	-
PRINCE OF WALES HATC	475	475	443	32	-
RETIREMENT COMMUNITY	2,450	2,450	2,028	422	-
REACH, INC. BATHROOM	70	70	20	50	-
RURAL AK COMMUNITY A	800	800	800	-	-
RUSSIAN JACK SPRINGS	100	100	48	52	-
SAFE & FEAR-FREE ENV	45	45	45	-	-
SALCHA FIRE/RES ST 2	95	95	95	-	-
SALCHA FIRE/RES EQUI	50	50	50	-	-
SEAK HERITAGE INSTIT	250	250	139	111	-
SENIOR CITIZENS OF K	5	5	5	-	-
SHILOH COMM DEV YTH	100	100	43	58	(1)
SHILOH COMM LIVING	60	60	60	-	-

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SITKA COUNSELING AND	290	290	204	86	-
SOLDOTNA AREA SENIOR	82	82	82	-	-
SOLDOTNA LITTLE LEAG	25	25	25	-	-
SOUTH ANCH BASEBALL	75	75	68	7	-
SOUTHCENTRAL FOUNDAT	5,000	5,000	5,000	-	-
SE AK INDEPENDENT LI	30	30	30	-	-
SE AK POWER AGENCY H	3,000	3,000	40	2,960	-
SE AK REG HLTH FRNT	70	70	-	70	-
SE AK REG HLTH SEARH	10	10	10	-	-
SE CONFERENCE SE AK	650	650	375	275	-
SE IS GREENHOUSE/GEN	49	49	49	-	-
SE IS GREENHOUSE/BOI	90	90	90	-	-
SE ISLAND HOLLIS SCH	18	18	18	-	-
SE ISLAND PORT ALEXA	23	23	23	-	-
SE ISLAND WHALE PASS	98	98	98	-	-
SE REGIONAL RESOURCE	140	140	140	-	-
SOUTHERN SE REGIONAL	455	455	328	127	-
SPRUCE ISLAND DEVELO	450	450	-	450	-
ST. VINCENT DE PAUL	100	100	100	-	-
STEESE AREA VOLUNTEE	145	145	145	-	-
STERLING AREA SENIOR	300	300	73	227	-
STERLING COMMUNITY C	400	400	400	-	-
TAT WATERSHED LAND A	200	200	30	170	-
TAT WATERSHED SCHOOL	14	14	14	-	-
TAT WATERSHED YTH CL	50	50	50	-	-
TANANA VALLEY STATE	750	750	511	239	-
TELIDA VILLAGE ENERG	25	25	25	-	-
TERMINAL RADIO, INC.	40	40	40	-	-
THE FORAKER GROUP PR	250	250	-	250	-
THEATRE IN THE ROUGH	10	10	10	-	-
THIS GENERATION MINI	20	20	20	-	-
TLINGIT HAIDA REGION	500	500	-	500	-
TRI-VALLEY VOLUNTEER	73	73	30	43	-
TUNDRA WOMEN'S COALI	40	40	40	-	-
VALLEY MEMORIAL PARK	150	150	149	1	-
VILLAGE OF GRAYLING	170	170	50	120	-
VILLAGE OF KALTAG FI	60	60	31	29	-
VILLAGE OF KALTAG KA	100	100	-	100	-
WASILLA-KNIK HISTORI	25	25	25	-	-
WELLSPRING REVIVAL M	100	100	100	-	-
WILDFLOWER COURT REP	100	100	90	10	-
WRANGELL COOPERATIVE	250	250	250	-	-
YAKUTAT 4-WHEEL DRIV	35	35	35	-	-
YOUTH/YOUNG ADULT EM	10	10	10	-	-
YK CLASSROOM SMARTBO	65	65	65	-	-
YK DISTRICTWIDE GENE	30	30	30	-	-
YK KALTAG K-12 SCHOO	250	250	97	153	-
YK MANLEY AND ALLAKA	197	197	197	-	-
YUKON-KUSKOKWIM HEAL	12,650	12,650	6	12,644	-
YUUT ELITNAURVIAT TH	4,700	4,700	3,064	1,636	-
YWCA AK YOUTH EMPOWE	75	75	28	47	-
COOK INLET AQUA TRAI	1,025	1,025	110	915	-
COOK INLET AQUA TUTK	699	699	123	576	-
KODIAK REG AQUA KITO	1,550	1,550	1,465	85	-
KODIAK REG AQUA PILL	909	909	1	908	-
N SE REG AQUA HIDDEN	1,237	1,237	-	1,237	-
N SE REG AQUA MEDVEJ	900	900	44	856	-
PR WILL SND AQUA CAN	5,263	5,263	-	5,263	-
PR WILL SND AQUA MAI	864	864	-	864	-
ALLAKAKET TRADITIONA	150	-	-	-	-
WORLD I.C.E. PROPERT	1,676	1,676	1,676	-	-
KNIGHTS FOOTBAL CLUB	12	12	12	-	-
FED COMM COUN MT VIE	10	10	-	10	-
AK SEALIFE CENTER MN	500	500	346	154	-
CHALLENGER FAC PLNG	200	200	57	143	-
KASILOF COHOE CEMETE	25	25	25	-	-
KENAI FAIR ASSOC MNT	100	100	100	-	-
NEWTOK COMM SURVEY	75	75	-	-	75
PITKA'S POINT OFFICE	26	26	26	-	-
ST. MARY'S SCH FAC	1,866	1,866	448	1,418	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK CANADA RAIL LINK	1,100	1,100	-	-	1,100
AEA-HOPE ELECT LINE	224	224	14	-	210
AEA-HOPE SUBSTATION	1,058	1,058	521	-	537
AEA-KIPNUK POWER PLA	4,275	4,275	25	-	4,250
AEA-KONGIGANAK POWER	1,917	1,917	21	-	1,896
AEA-KWIGILLINGOK POW	2,092	2,092	24	-	2,068
AEA-STETSON CREEK DI	5,987	5,987	1,161	-	4,826
AEA-TUNTUTULIAK POWE	1,756	1,756	23	-	1,733
AIDEA - KTN SHIPYARD	10,000	10,000	6,721	-	3,279
COMMUNITY BLOCK GRAN	6,060	6,060	452	801	4,807
COM DEV & ASSIST	1,560	1,560	19	426	1,115
ECONOMIC DEVELOPMENT	1,770	1,770	341	808	621
STATE SUPPORT RURAL	3,000	3,000	-	-	3,000
STRATEGIC MINERALS	450	450	125	199	126
NUTRITIONAL AK FOODS	3,000	3,000	1,416	1,544	40
AEA-TICASUK BROWN	550	-	-	-	-
AEA-ENERGY PROGRAMS	17,446	17,446	1,596	-	15,850
AK RAIL CORP TANANA	40,000	40,000	-	-	40,000
CHAPTER 16 SLA 2013					
CHILKAT INDIAN VILLA	-	64	-	-	64
CHENEGA ELECTRIC SYS	-	13	-	-	13
NEWTOK TRADITIONAL C	-	24	-	-	24
KOKHANOK VILLAGE COU	-	40	-	-	40
FAIRBANKS 2014 ARCTI	-	685	-	-	685
PLEASANT VALLEY COMM	-	50	-	-	50
ALASKA PEACE OFFICER	-	75	-	-	75
FAIRBANKS 2014 ARCTI	-	940	-	-	940
ALASKA STATE FAIR, I	-	36	-	-	36
BEAN'S CAF? MEALS PR	-	3	-	-	3
COM COUNCILS MT VIEW	-	17	-	-	17
ANCH SCHOOL BAXTER	-	3	-	-	3
ANCH SOIL & WATER	-	228	-	-	228
ANCH SOIL & WATER	-	65	-	-	65
COUGAR GRIDIRON BOOS	-	700	-	-	700
ANCH SCHOOL O'MALLEY	-	200	-	-	200
ANCH SCHOOL SERVICE	-	150	-	-	150
ALASKA SEARCH & RESC	-	50	-	-	50
ALASKA BRAIN INJURY	-	250	-	-	250
ANGELUS MEMORIAL PAR	-	300	-	-	300
FRATERNAL ORDER OF A	-	120	-	-	120
ALASKA LIBRARY NETWO	-	80	-	-	80
IONIA, INC., IONIA B	-	150	-	-	150
BOYS & GIRLS CLUB S	-	225	-	-	225
STERLING COMM CLUB	-	300	-	-	300
BOYS & GIRLS CLUB K	-	20	-	-	20
NORTH PEN COMMUNITY	-	100	-	-	100
HOPE, INC., FOR NEW	-	35	-	-	35
MOOSE PASS SPORTSMEN	-	215	-	-	215
SNOWSHOE GUN CLUB, I	-	215	-	-	215
SE ISLAND SCHOOL DIS	-	416	-	-	416
SE ALASKA REG HEALTH	-	2,000	-	-	2,000
ALLAKAKET HLTH CLNC	-	320	-	-	320
YUKON-KOYUKUK SCHOOL	-	230	-	-	230
FBKS FOR CONSTR ADDI	-	239	-	-	239
FNSB FOR ROAD MAINT	-	441	-	-	441
FNSB FOR ROAD MAINT	-	5	-	-	5
FNSB SCHOOL CONVERSI	-	412	-	-	412
FNSB, FNSB SCHOOL DI	-	38	-	-	38
FNSB, FNSB SCHOOL DI	-	50	-	-	50
FNSB FOR UPGRADES TO	-	5	-	-	5
FNSB FOR SAFETY UPGR	-	638	-	-	638
FNSB FOR REPLACEMENT	-	827	-	-	827
MATANUSKA-SUSITNA FO	-	705	-	-	705
VALDEZ FOR IMPROVEM	-	2,430	-	-	2,430
WASILLA FOR THE EXT	-	2,394	-	-	2,394
ANCH SAFETY ZARVIS P	-	56	-	-	56
ANCH FIRE ST 14 BLDG	-	98	-	-	98
ANCH DRAIN FURROW CR	-	49	-	-	49
ANCH DRAIN JEWEL LAK	-	33	-	-	33
ANCH EQUIP SERVICE H	-	25	-	-	25

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ANCH FOR IMPR GOLDEN	-	3,520	-	-	3,520
ANCH SAFETY PAPAGO P	-	100	-	-	100
KENAI PEN , KACHEMAK	-	250	-	-	250
KENAI PEN REPL POOL	-	90	-	-	90
KENAI PEN NIKISKI EN	-	150	-	-	150
KENAI PEN JACOB'S LA	-	100	-	-	100
SOLDOTNA WATER TANK	-	564	-	-	564
HOMER PORT BLDG/FIR	-	2,000	-	-	2,000
PETERSBURG POLICE ST	-	1,363	-	-	1,363
CBJ SCHOOL MATERIALS	-	3	-	-	3
KETCHIKAN WHIT	-	1,469	-	-	1,469
KAKE GARBAGE TRUCK	-	34	-	-	34
CRAIG AQUATIC CENTR	-	115	-	-	115
KLAWOCK EQUIPMENT	-	55	-	-	55
HOLY CROSS FOUNDATN	-	50	-	-	50
AKUTAN HARBOR RD	-	3,100	-	-	3,100
ALEUTIANS EAST ACCES	-	1,959	-	-	1,959
PORT HEIDEN POWER D	-	65	-	-	65
DIOMEDE CNTR CLINIC	-	25	-	-	25
UNALAKLEET EQUIP	-	143	-	-	143
FORT YUKON FIRE VEH	-	385	-	-	385
GALENA FOR REMODELI	-	538	-	-	538
GALENA REPLC ROOF	-	1,036	-	-	1,036
GALENA REPLC ROOF	-	33	-	-	33
PETERSBURG BOROUGH	-	600	500	-	100
AEA ATMAUTLUAK POWER	-	1,750	-	-	1,750
SPECIAL ITEMS					
COMMUNITY REVENUE SH	-	60,503	60,257	73	173
RSA'S					
25 ACCELERATED INFRA	178	178	9	-	169
10 DCCED ADMINISTRAT	603	1,290	286	1	1,003
10DNR COM MAP SE AK	206	160	160	-	-
10 FED COAST IMPACT	7	7	7	-	-
11 F&G CHINOOK MITIG	1,696	1,124	978	143	3
11 F&G OUTREACH/EDUC	542	449	449	-	-
10 AK MARINE DEBRIS	977	977	491	486	-
10 CIRCULATION STUDI	184	184	96	88	-
10COLD BAY BOAT REHA	90	90	90	-	-
10NET DEBRIS KETCHIK	16	16	1	15	-
10 AK CLEAN HARBORS	257	257	55	201	1
10 HABITAT MAPPING	1,628	1,628	106	1,522	-
10 DEBRIS CLEAN UP	75	342	-	75	267
10 SHAKESPEARE CREEK	202	202	-	202	-
10 RESOURCE DEV SYST	255	255	29	227	(1)
10 ARCTIC ECOSYSTEM	3,000	3,000	1,092	1,908	-
10 BRISTOL BAY	834	834	5	829	-
10 NELSON LAGOON	239	239	-	-	239
10 SITKA SWAN LAKE	771	771	23	749	(1)
10 BELUGA SLOUGH TRL	448	448	427	21	-
10 REAL TIME SURFACE	716	716	60	656	-
10 COASTAL GIS MODUL	240	240	45	195	-
10 BERING STRAITS CO	126	126	16	109	1
10 YK REGION PJ MGMT	662	662	49	613	-
10 UNALASKA LAKE PHI	100	627	-	-	627
10 ILLULIUK RESTORAT	100	352	-	-	352
10 YAKUTAT COASTAL	257	257	47	210	-
10 BARROW BAID DEVEL	1,639	1,639	-	1,638	1
10 PROTECTING COASTA	-	86	-	-	86
10 BROWN PARCEL ACQ	70	70	10	60	-
10 NUSHAGAK BAY RESE	-	30	-	30	-
10 NEWTOK ENVIR SITE	-	100	-	-	100
10 SAWMILL CK FISH	-	101	-	101	-
10 WALRUS BRISTOL BA	-	454	-	-	454
10 S PT HIGGINS BEAC	-	1,207	-	-	1,207
10 SEWARD NE HARBOR	-	579	-	-	579
10 AUKE LAKE LAUNCH	-	250	250	-	-
10 EXP AK MAPPING/IN	-	294	37	257	-
10 WOODARD CREEK REH	-	93	22	70	1
10 COASTAL WETLANDS	-	487	18	468	1
10 RES/MIT JNU WATER	-	76	-	76	-



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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
10 FISH WASTE COMPOS	-	81	-	81	-
10 AK COMM COASTAL	-	1,000	3	-	997
10 NATIVE LANDS CONS	-	83	-	83	-
10 NEW STUYAHOK LAND	-	12	-	-	12
10 WOOD TIKCHIK PARK	-	12	-	-	12
10 IMPRV COMM CAPACI	-	237	-	-	237
10 N RD PIPELINE EXT	-	648	-	-	648
10 YK CLEAN COAST IN	-	1,871	207	1,664	-
10 WHITE MT RIVER BA	-	6	-	6	-
10 AK CORP COASTAL	-	56	21	35	-
10 NUSHAGAK RV WATER	-	103	-	-	103
10 BRISTOL BAY ROUND	-	14	-	-	14
10 OUTREACH & EDUCAT	-	111	-	-	111
10 COMPOSTING TOILET	-	15	-	-	15
10 TOGIAK ACCESS	-	27	-	27	-
10NUSHAGAK-MULCHATNA	-	83	-	-	83
25 AMBLER ACCESS RD	-	426	-	-	426
10 COASTAL MNGMT PLN	-	58	-	-	58
11 CHINOOK INFR CSMI	-	1,835	50	-	1,785
11 DIRECT COMPENSATI	-	3,450	6	-	3,444
11 CHINOOK ENHC CSHE	-	528	5	-	523
10 PRTCT/CONSV COAST	-	63	-	-	63
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	2,009,604	2,089,917	635,168	1,102,098	352,651
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	185	185	-	-	185
CHAPTER 61 SLA 2001					
BETHEL ARMORY	98	98	-	-	98
CHAPTER 82 SLA 2003					
FED SCT REDI CONST	360	360	-	-	360
CHAPTER 3 FSSLA 2005					
ASEC	1,951	1,951	1	-	1,950
BETHEL RC	2,146	2,146	138	-	2,008
KODIAK RC	83	83	-	-	83
AMYA DINING FAC/REN	40	40	-	-	40
ST HLS GRANT PGM	9	9	9	-	-
CHAPTER 82 SLA 2006					
ARNG CONST/CONT/PLNG	230	230	21	117	92
ARNG PJ'S DEFER MTC	4	4	-	-	4
BETHEL RC PHASE 3	115	115	61	-	54
SATELLITE PHONE SYS	138	138	82	22	34
ST HLS GRT PGM	604	604	604	-	-
ST INTER ALERT & WS	2,077	2,077	7	-	2,070
CHAPTER 30 SLA 2007					
ANC RDNSS CNTR SEC	100	100	-	-	100
AMYA DEF MTC REN/REP	80	80	-	-	80
AKNG COUNTERDRUG	45	45	32	11	2
CHAPTER 29 SLA 2008					
STWDE FAC DEF MTC	993	993	141	369	483
ANC A ROOF REPLC	765	765	-	-	765
ARMY GD FAC PJ'S	620	620	291	329	-
EMERG RESPONSE PLANS	59	59	59	-	-
IMP COMM EMERG RESP	2,385	2,385	32	-	2,353
AMYA DEF MTC REN/REP	83	83	-	-	83
AKNG COUNTERDRUG	97	97	41	-	56
ST HLS/EM GRANT PGM	1,175	1,175	1,175	-	-
KODIAK LAUNCH COMPLE	14,000	14,000	-	-	14,000
CHAPTER 14 SLA 2009					
AMYA INFRA IMP'S	106	106	-	-	106
ARMY GD FAC'S PJ'S	257	257	102	84	71
COMP CLN UP SITE RST	17,000	17,000	-	-	17,000
AMYA DEF MNT RNW/RPL	110	110	-	-	110
NAT'L GD CNTRDG/ROPE	107	107	7	-	100
ST HLS GRANT PGM	935	935	935	-	-
KODIAK LAUNCH COMPLE	14,000	14,000	-	-	14,000
CHAPTER 43 SLA 2010					
ARMY GD FAC PROJECTS	7,827	7,827	698	6,169	960
COLD WEATHER GEN STG	50	50	-	-	50
COMPL SITE CLEAN UP	153	153	-	-	153

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INT AK VETS CEMETARY	5,890	5,890	160	644	5,086
NAT'L GD CNTRDG SUPT	100	100	-	-	100
ST HMEIEND SEC GR PGM	7,291	7,291	4,460	2,364	467
DEFERRED MNTC PROJ'S	9,773	9,773	134	1,400	8,239
CHAPTER 5 FSSLA 2011					
CATASTROPHIC DIS RES	4,366	4,366	2,812	788	766
NAT'L GD CNTRDG SUPT	100	100	-	-	100
ST HMEIEND SEC GR PGM	9,500	9,500	727	2,780	5,993
ARMY GD FAC PROJECTS	3,750	3,750	-	250	3,500
FEDERAL ENERGY PJS	480	480	25	-	455
MVA DEF MAINT PJS	11,569	11,569	294	2,361	8,914
CHAPTER 17 SLA 2012					
FT RICH CD FIRE SYST	3,000	3,000	-	-	3,000
INT AK VETS CEMETARY	2,000	2,000	-	-	2,000
MOBIL EM VEH STORAGE	925	925	-	-	925
NAT'L GD CNTRDG SUPT	100	250	-	-	250
ST HMEIEND SEC GR PGM	9,500	9,500	-	-	9,500
STATEWID EM FOOD SUP	4,860	4,860	-	-	4,860
MVA DEF MAINT PJS	8,543	8,543	156	20	8,367
AK AERO MEDIUM LIFT	30,000	30,000	3,000	-	27,000
STARBASE BLDG MV/REN	195	195	-	-	195
MILITARY & VETERAN'S AFFAIRS TOTAL	180,929	181,079	16,204	17,708	147,167
NATURAL RESOURCES					
CHAPTER 1 SSSLA 2002					
LWCF GRT PK UPGRADES	37	37	-	16	21
CHAPTER 82 SLA 2003					
MUNI & BOROUGH SPECI	27	27	3	-	24
CHAPTER 159 SLA 2004					
AK PEN LEASE SALES	22	22	4	-	18
AG INDUSTRY FED PJ	171	171	98	-	73
LWCF FED GRANTS	478	478	49	-	429
LAND DISPOSALS	98	98	5	20	73
O&G SEISMIC, WELL	34	34	-	10	24
FESCO SETTLEMENT CIP	112	112	43	-	69
CHAPTER 3 FSSLA 2005					
NATL REC TRAILS	39	39	-	-	39
O&G SEISMIC DATA ACQ	84	84	28	-	56
REC OFF APERATURE CA	14	14	14	-	-
ST NAVIGABLE WATERS	17	17	-	13	4
CHAPTER 82 SLA 2006					
AK TRAILS INITIATIVE	1,109	1,109	717	369	23
COASTAL WETLANDS FED	883	883	-	-	883
FED & LOCAL GOVT RES	3	3	3	-	-
FRONTIER BASINS GEOL	34	34	12	21	1
LWCF FEDERAL GRANTS	798	798	47	3	748
NORTH SLOPE SHALLOW	244	244	6	64	174
O&G GEOLOGIC DATA	32	32	20	-	12
VALUE-ADDED TIMBER	22	22	21	-	1
CHAPTER 6 SLA 2007					
OIL & GAS LITIGATION	530	530	29	48	453
CHAPTER 30 SLA 2007					
AIRBORNE GEO & GEOLO	765	765	142	-	623
AK CADASTRAL PROJECT	119	119	57	-	62
AK ENERGY INVENTORY	61	61	25	-	36
COASTAL WETLANDS FED	942	942	-	-	942
FED & LOCAL GOV FUND	572	572	42	-	530
JESSE LEE HOME PRESE	751	751	255	496	-
LND & WTR CONSERVATI	1,250	1,250	-	-	1,250
LND SALES FOR NEW SU	578	578	-	-	578
NAT REC TRAILS FED	14	14	-	-	14
OIL & GAS ROYALTY	406	406	-	-	406
PETRO SYSTEMS INTEGR	318	318	-	-	318
DIGITAL INTEGRATION	11	11	11	-	-
STATEWIDE DIGITAL MA	4,276	4,276	276	-	4,000
CHAPTER 29 SLA 2008					
PARK MAINT PROJECTS	6	6	6	-	-
AK LAND MOBILE RADIO	181	181	181	-	-
NEW GEOLOGIC MAT CNT	1,324	1,324	34	101	1,189
COOK INLET ENERGY AS	154	154	-	-	154

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COOP WTR RES PRG WLW	2	2	2	-	-
GASLINE HAZ&RES PH2	86	86	75	11	-
GEOLOGIC HAZ ASSOC	113	113	45	1	67
GEOLOGIC MAT CNTR	30	30	30	-	-
ELECTRONIC DOC REC	120	120	-	-	120
LAND SALES NEW SUBDI	24	24	24	-	-
REFORESTATION SC&INT	94	94	24	4	66
RESERVOIR STUDIES TO	2,662	2,662	396	1,101	1,165
TONGASS LAND USE	646	646	119	41	486
STWD FAC DEF MAINT	842	842	710	2	130
AML RECLAMATION FED	1,867	1,867	-	-	1,867
AK ENERGY INVENTORY	19	19	13	-	6
CO2 SEQUESTRATION AS	261	261	9	-	252
COASTAL IMPACT ASSIS	2,849	2,849	-	-	2,849
FEDERAL & LOCAL GOVT	2,386	2,386	955	497	934
FOREST LEGACY FEDERA	410	410	-	-	410
KENAI RIVER PUBLIC U	18	18	11	-	7
LAND & WTR CONSERVAT	411	411	3	262	146
NATIONAL HISTORIC PR	100	100	4	-	96
NATIONAL REC TRAIL	123	123	28	-	95
SOUTH FORK TRAIL SYS	28	28	28	-	-
S. DENALI VISIT CTR	7,216	7,216	1,338	3,997	1,881
CHAPTER 17 SLA 2009					
FIRE FUELS & FOR MGT	1,014	1,014	-	-	1,014
CHAPTER 15 SLA 2009					
AML RECLAMATION FED	2,043	2,043	458	-	1,585
COOP WTR RESOURCE PJ	18	18	14	-	4
FEDERAL & LOCAL GOVT	1,923	1,923	754	35	1,134
LWCF	555	555	200	100	255
LAND SALES-NEW SUBDI	3,175	3,175	38	73	3,064
NATIONAL HISTORIC_PR	150	150	103	29	18
NATIONAL RECREATION	209	209	115	68	26
SNOWMOBILE TRAIL DEV	23	23	2	-	21
WILDLAND FIRE TRUCK	41	41	37	-	4
CIAP COASTAL IMPACT	43,490	43,490	7,730	32,763	2,997
FORT ABERCROMBIE TOU	609	609	607	1	1
STATE PARKS DEFERRED	1,655	1,655	807	178	670
CHAPTER 43 SLA 2010					
SALE AND REPLACEMENT	2,555	2,555	1,198	-	1,357
DEFERRED MAINTENANCE	2,031	2,031	971	284	776
AML RECLAMATION FED	3,537	3,537	1,966	-	1,571
AK LND MOBILE RADIO	493	493	293	17	183
ASSESS IN STATE GAS	298	298	89	8	201
CHENA RV ST REC AREA	19	19	-	-	19
COOP WTR RES PGM	4	4	4	-	-
EAGLE BEACH PUBLIC	4	4	4	-	-
FED & LOCAL GOVT	1,047	1,047	238	197	612
FOOTHILLS OIL & GAS	245	245	50	195	-
FOREST LEGACY FEDERA	1,000	1,000	-	-	1,000
GASLINE PIPELINE COR	300	300	107	133	60
LWCF FED GRAT PGM	600	600	-	-	600
LND SALE WEB ENHANCE	68	68	-	-	68
LND SALE-NEW SUBDIV	3,367	3,367	69	49	3,249
HPF FED GRT PROGRAM	759	759	172	-	587
NAT REC TRAILS PGM	767	767	496	112	159
RESERVIOR STUDIES FO	3,495	3,495	-	-	3,495
SNOWMOBILE TRAIL DEV	53	53	23	-	30
STATEWIDE TIMBER INV	134	134	69	14	51
WILDLAND FIRE TRUCK	707	707	707	-	-
CHAPTER 5 FSSLA 2011					
AML RECLAMATION FED	1,934	1,934	1,532	10	392
INSTATE GAS ENRGY	429	429	13	8	408
CANADA THISTLE INFES	168	253	104	-	149
CHANNEL ISLE IMPROVE	44	44	8	-	36
CHILKOOT SITE IMPROV	965	965	128	19	818
CHUGACH SP GLEN PRK	641	641	534	92	15
COOP WATER RES PROGR	271	271	203	-	68
CPR RVR FIRE MOD REP	397	397	-	-	397
EAGLE BCH ST CMP IMP	86	86	3	60	23
F&L GOV FND FOR PRG	1,774	1,774	161	189	1,424

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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	38	38	38	-	-
HOMESTEAD TRAIL IMPR	35	35	16	19	-
JNU HIST SITE RENOV	174	174	117	2	55
KASLOF RVR SAN SVCS	10	10	3	-	7
LAND/WATER USE CONSV	3,000	3,000	-	-	3,000
LAND SALES/SUBDIV	3,397	3,397	72	-	3,325
LWR KASLF BOAT TKOUT	1,958	1,958	87	6	1,865
MASTODON TRAIL	53	53	10	25	18
MATSU HYDROGEO ASSES	159	159	139	9	11
NAT COAST WETLND GRT	1,000	1,000	794	-	206
NAT HIST PRESERV FND	750	750	113	185	452
NAT TRL GRT FED PRGM	991	991	526	220	245
PETERS CRK CNTRL PRJ	91	91	-	91	-
RAR EART MNRL ASSESS	385	385	57	-	328
REPLC STOR FAC CNTR	179	179	18	162	(1)
SNWMOBL TRL DEV GRTS	250	250	214	15	21
S DENALI VSTR CTR DS	3,000	3,000	3,000	-	-
UNFD PMT DOC MGM	304	304	304	-	-
VALDEZ FLD CNTRL PRJ	50	50	-	50	-
FOREST ACC RDS PRGRM	542	542	85	39	418
COMPLTN REC OFC IMG	389	389	72	2	315
NATRES FAC DEF MNTNC	3,230	3,230	1,041	379	1,810
AK CADASTRAL SURVEY	50	50	47	-	3
AK PENINSULA ENERGY	454	454	305	-	149
CHAPTER 17 SLA 2012					
ABANDONED MINE LANDS	3,200	3,200	9	-	3,191
AK LAND MOBILE RADIO	2,960	2,960	918	57	1,985
PHASE 3 IN-STATE GAS	200	200	-	-	200
BAK LAP: UPGRADE	1,000	1,000	291	709	-
CHUGACH STATE PARK	400	400	89	-	311
COASTAL MARINE BOUND	180	180	2	-	178
COOP WATER RESOURCE	2,500	2,500	659	-	1,841
EAGLE RIVER TRAILS	250	250	19	-	231
FED AND LOCAL GOVT	1,000	1,000	181	71	748
N. SLOPE SHALE OIL	100	100	44	-	56
HISTORICAL AK LEADER	540	540	463	17	60
LND & WATER CONSERV	600	600	-	-	600
LARGE DAM PROJECTS	506	506	63	26	417
LOWER KASLOF RIVER	1,600	1,600	15	-	1,585
MASTODON TRAIL	250	250	56	-	194
NATIONAL COASTAL WET	1,060	1,060	-	-	1,060
NATIONAL HISTORIC	750	750	-	-	750
NAT REC TRAILS GRT	2,600	2,600	187	193	2,220
OLIVER INLET TRAM	27	27	24	-	3
OLNES POND & CHATANI	650	650	50	3	597
PETERS CRK FLOODING	116	116	75	41	-
RUTH ARCAND TRAIL	30	30	23	7	-
SETTLERS COVE PUBLIC	50	50	15	-	35
SHALE OIL ENVIRONMEN	1,000	1,000	-	-	1,000
SNOWMOBILE TRAIL DEV	250	250	-	-	250
S. DENALI POWER EXT	1,500	1,500	1,500	-	-
STRATEGIC MINERALS	2,730	2,730	720	1,205	805
TIMBER & RESOURCE RD	2,000	2,000	9	14	1,977
TOK LONG-TERM TIMBER	200	200	43	28	129
UNIFIED PERMIT PJ	3,300	3,300	2,859	37	404
UPGRADE WELL LOG	112	112	40	62	10
FIRE-FIGHT AIRCRAFT	500	500	-	-	500
NAT RES FACILITIES	4,000	4,000	992	640	2,368
WHITTIER LANDSLIDE	150	150	150	-	-
RSA'S					
DALTON HIGHWAY MP 11	10	10	-	-	10
KABATA HISTORIC PRES	52	52	5	47	-
NORTHERN RAIL EXTENS	2	-	-	-	-
NORTHERN RAIL EXTENS	8	15	15	-	-
AK TRAILS INITIATIVE	106	106	106	-	-
SOUTHEAST TIMBER ACC	381	381	108	268	5

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ARRC PORT MACKENZIE	3	30	30	-	-
ARRC PORT MACKENZIE	-	8	7	-	1
ARRC PORT MACKENZIE	8	64	32	17	15
LANDSCAPE-SCALE PRES	73	-	-	-	-
HABITAT ENHANCEMENT	14	-	-	-	-
TUNUNAK AIRPORT IMPR	112	-	-	-	-
CIAP GEOHAZARD EVALU	2,255	2,255	286	16	1,953
D&C CAP RSA	17	17	2	-	15
AML PARKS RSA	(10)	40	36	-	4
KNIK ARM CROSSING	49	49	1	-	48
TRUNK RD RECONSTRUCT	6	1	1	-	-
ATI-TRAIL EASEMENT	43	45	45	-	-
RURAL VILLAGE SEED	1,131	1,131	370	170	591
ANCHOR RIVER PARKING	1	1	1	-	-
CHESTER CR. TRAIL	21	3	3	-	-
UNIVERSITY AVENUE	17	17	17	-	-
GEORGE PARKS HIGHWAY	11	11	11	-	-
SOUTHEAST HYDRO & AD	15	6	6	-	-
BARROW AIRPORT REVEG	17	-	-	-	-
FOOTHILLS O&G DEVOLO	121	245	50	-	195
KODIAK AREA TRAILS	20	7	7	-	-
SOUTHCENTRAL HYDRO	22	3	3	-	-
DELTA TECHS TRAILER	212	228	228	-	-
PILLARS BOAT LAUNCH	4	-	-	-	-
IMPL OF STREAMSTATS	261	261	217	27	17
QUARTZ LK BOAT LAUNC	3	2	2	-	-
FOOTHILLS WEST TRANS	21	-	-	-	-
FOOTHILLS WEST TRANS	6	-	-	-	-
FOOTHILLS WEST TRANS	14	-	-	-	-
FOOTHILLS WEST TRANS	281	156	156	-	-
ADNR RCS-KENAI PENIN	92	92	30	-	62
BIOMASS ASSESSMENT	13	13	13	-	-
FINGER LAKE STATE RE	115	115	3	-	112
IMAGERY BASEMAP & EL	2,247	2,546	607	1,933	6
ROCKY LAKE BOAT LAUN	154	154	14	-	140
BINGS LANDING BOAT	191	191	22	-	169
WATANA HYDRO ELECTRI	58	61	61	-	-
BIG LAKE SOUTH SRA	75	75	30	10	35
PKS HWY MP163-305	16	-	-	-	-
NRS III-UNIFIED PERM	12	-	-	-	-
TECH ASSIST CREDIT	2	-	-	-	-
GEO HAZARDS EVALUATI	2	2	2	-	-
AK STAND ALONE GAS	309	-	-	-	-
BIG DELTA STATE HIST	35	35	35	-	-
CHIGNIK LAKE AIRPORT	6	-	-	-	-
BIG LK NORTH SRA BOA	75	75	53	22	-
COOPER LANDING SRS	79	79	22	57	-
JOHNSON LK STATE REC	162	162	-	162	-
AK PROFESSIONAL SURV	6	6	1	-	5
KOTSEBUE AIRPORT	12	12	1	-	11
REALTY TITLE WORK	8	8	3	-	5
KNIK ARM CROSSING	42	42	7	-	35
FOOTHILLS WEST TRANS	20	-	-	-	-
FOOTHILLS WEST TRANS	5	3	3	-	-
PROFESSIONAL ENGINEER	7	507	271	-	236
BUSINESS ANALYST POS	5	-	-	-	-
OHA DOT RSA INDIRECT	-	20	15	-	5
GEOLOGIC STUDY SUSIT	128	58	10	16	32
SKAGWAY GATEWAY PEDE	1	44	44	-	-
OPMP TONGASS COORDIN	34	59	59	-	-
WILDLIFE ACCESS PLAN	13	16	16	-	-
OHA ARCH SURVY FFY11	2	25	25	-	-
OHA UNIFIED PERMIT	23	24	24	-	-
FSS D&C DOT INDIRECT	7	30	30	-	-
KLANA AIRPORT IMPROV	29	29	-	-	29
GEORGE PKS HWY SCENI	950	950	-	-	950
SPRING CREEK CORRECT	36	36	9	-	27
PUBLICATION & INTERP	2	-	-	-	-
D&C DOT RSA INDIRECT	25	-	23	-	2
WATANA HYDRO ELECTRI	14	-	-	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
APPRAISAL SERVICES	10	23	21	-	2
FARMERS MARKET QUEST	16	21	18	3	-
DILLINGHAM-KANAKANAK	-	20	20	-	-
CHILKOOT LAKE/RIVER	31	90	71	-	19
INDEPENDENCE MINE	11	11	11	-	-
IDAHO INLET DISPOSAL	(2)	-	-	-	-
ENV MANUAL UPDATE	4	-	-	-	-
BIRD CR. CAMPGROUND	1,596	1,639	1,584	13	42
HAINES NAT'L SCENIC	31	31	22	-	9
KNIK ARM BRIDGE & TO	-	1	1	-	-
CADESTRAL SURVEY PRO	-	7	7	-	-
COTTONWOOD CREEK BRI	-	202	202	-	-
INTERIOR ENERGY PJ	-	29	5	-	24
SITKA PIONEER HOME	-	20	20	-	-
WICKERSHAM HOUSE HIS	-	2	-	-	2
ILMA NAUKATI SM BOAT	-	3	1	-	2
SUSITNA-WATANA HYDRO	14	19	19	-	-
SUSITNA-WATANA HYDRO	198	1,205	1,021	32	152
MLW SUSITNA-WATANA	59	16	16	-	-
SU-WA GLACIER RUNOFF	522	522	353	21	148
PARKS HIGHWAY MP 163	-	31	14	-	17
ROAD TO TANANA-ARCH	26	26	25	-	1
AMBLER MINING DISTRI	126	1	1	-	-
DALTON HWY MP289-305	34	34	34	-	-
ELLIOT HWY MP 0-12	44	40	40	-	-
MAT-SU TRAIL REHAB	140	140	11	-	129
DALTON HWY MP209-235	50	35	35	-	-
OHA SUSITNA-WATANA	27	16	16	-	-
REX TRAIL CONDITION	100	100	-	-	100
MLW AK STAND ALONE	11	-	-	-	-
DGGS AK STAND ALONE	3	-	-	-	-
OHA AK STAND ALONE	13	-	-	-	-
OPMP AK STAND ALONE	2	2	-	-	2
13 AK STAND ALONE	-	630	493	120	17
IZEMBECK NWR LAND EX	-	46	46	-	-
ALPINE HISTORICAL	-	36	29	-	7
WILLER-KASH AGRICULT	-	21	1	-	20
WELL LOG TRACKING	-	100	38	-	62
13 FORESTRY SDPR GRT	-	32	32	-	-
PLATINUM AIRPORT RUN	-	16	16	-	-
AKHIOK AIRPORT LIGHT	-	28	8	-	20
FSS IND AMBLER MINE	-	1	1	-	-
FOOTHILLS WEST TRANS	-	18	-	-	18
OPMP AMBLER MINING	-	16	16	-	-
BIOMASS REFORESTATIO	-	45	16	-	29
DALTON HWY 209-235	-	36	6	-	30
BARROW APRON EXPANSI	-	88	80	-	8
CULTURAL RESOURCE	-	143	-	-	143
SEWARD HIGHWAY MP	-	50	4	-	46
13-14 D&C CIP INDIR	-	80	42	3	35
PUBLICATION & INTERP	-	2	1	-	1
TOTEM BIGHT MANAGEM	-	15	11	-	4
AK STAND ALONE PIPEL	-	196	184	12	-
HOONAH INTERP PANEL	-	6	4	-	2
67424 SKAGWAY - DYE	-	6	2	-	4
HYDER INTERP PANELS	-	12	6	-	6
OHA INTEGRATED BUSIN	-	89	76	-	13
OHA ARCHAEOLOGICAL	-	50	49	-	1
BIG DELTA HISTORICAL	-	17	17	-	-
PKS SUSITNA-WATANA	-	14	14	-	-
ADL 231722,23,24&25	-	12	-	-	12
CHUGACH STATE PARK	-	19	-	-	19
PKS HWY RECONSTRUCT	-	10	-	-	10
PJ69919 VALLENAR BAY	-	4,750	-	-	4,750
HATCHER PASS MP18-25	29	87	47	-	40
NORTHERN RAIL EXTENS	1	-	-	-	-
NATURAL RESOURCES TOTAL	191,805	200,070	50,488	48,974	100,608

FISH & GAME  
 CHAPTER 2 FSSLA 1999

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
2RECR BOAT SEWAGE PU	259	259	2	104	153
2 TRANST BOAT MOORAG	100	100	-	-	100
CHAPTER 1 SSSLA 2002					
2 TRANSIENT BOAT MOO	100	100	-	-	100
CHAPTER 82 SLA 2006					
2 STARRIGAVIN BOAT	32	32	-	-	32
5 WC GAME POPULATION	348	348	-	300	48
2 ECONOMIC STUDY OF	83	83	-	-	83
1 ELECTRONIC COMMERC	85	85	44	1	40
8 MENDENHALL WETLAND	80	80	-	-	80
2 MOOSE CREEK BRIDGE	52	52	-	-	52
CHAPTER 30 SLA 2007					
6 BOARD SUPPT SECTIO	66	66	-	-	66
5 DWC INTENSIVE MGMT	152	152	57	50	45
5 ENDANGERED SPECIES	60	60	54	-	6
5 NORTHWEST ALASKA	35	35	12	8	15
0 STWD DEFERRED MAIN	171	171	101	60	10
2 FT RICHARDSON HATC	21	21	-	-	21
CHAPTER 29 SLA 2008					
1 CORDOVA AREA SKATE	4	4	4	-	-
0 FAIRBANKS REG OFC	21	21	15	6	-
5 WC AIRCRAFT MAINT	125	125	-	-	125
1 KANALKU LAKE	83	83	32	41	10
0 KODIAK NEAR ISLAND	2,000	-	-	-	-
0 STWD DEFERRED MAIN	228	228	120	38	70
0 STWD DEFERRED MAIN	720	720	713	4	3
1,2 MIXED STOCK SALM	1,767	1,767	1,043	2	722
1 PACIFIC COASTAL	12,702	12,702	4,098	-	8,604
CHAPTER 15 SLA 2009					
1 PACIFIC COASTAL	17,349	17,349	1,942	887	14,520
4 PERMIT CARD EQUIP	12	12	12	-	-
0 STWD DEFERRED MAIN	23	23	9	-	14
1 WESTERN AK SALMON	1,500	1,500	-	-	1,500
CHAPTER 43 SLA 2010					
0 STWD DEFERRED MAIN	469	469	122	8	339
8 ACID LEAKAGE STUDY	(2)	(2)	(2)	-	-
1 PILOT STATION SONR	185	185	46	-	139
5 MMR ENDANGERED SPE	600	600	-	-	600
0 STWD DEFERRED MAIN	318	318	171	5	142
1 WASF GENETIC MARKR	9	9	-	-	9
5 KINCAID CAR DMP CU	78	78	9	-	69
1 PACIFIC COASTAL	7,207	7,207	1,783	2,076	3,348
1 PST CHIN FISH MIT	4,025	4,025	2,061	263	1,701
1 YUKON RVR CHUM SVY	169	169	83	-	86
CHAPTER 5 FSSLA 2011					
5 CAMPBELL CREEK EST	500	500	-	-	500
0 CRITICAL INFO IT	400	400	-	-	400
0 FAC/VESSELS/PLANES	699	699	285	9	405
5 INTENSV GAME MNGMT	1,948	1,948	588	-	1,360
2 LITTLE SU WEIR	1	1	1	-	-
1 PACIFIC COASTAL	11,966	11,966	1,198	3,406	7,362
1 PST CHIN FISH MIT	7,500	7,500	61	5,752	1,687
5 ST GAME REFUGE	695	695	314	35	346
1 WSTWRD REG DIDSON	98	98	97	-	1
0 STWD DEFERRD MAINT	1,304	1,304	149	602	553
CHAPTER 17 SLA 2012					
6 BOF SOUND SYSTEMS	100	100	90	10	-
0 CRYSTAL LAKE HATCH	650	650	259	108	283
2 INV TUNICATES ERAD	500	500	44	-	456
0 FAC/VES/AIR MAINT	1,000	1,000	35	-	965
0 FISH PASS/COUNT/SA	700	700	105	42	553
2 KENAI R KING SONAR	1,813	1,813	830	19	964
5 MARINE MML/PASSNGR	450	450	6	6	438
1 PCS RECOVERY FUND	7,500	7,500	18	1,019	6,463
1 RV RESOLUTION RPLC	3,700	3,700	19	31	3,650
5 ESA CANDIDATE RSCH	1,550	1,550	295	35	1,220
1 SU R SOCKEYE MIGRA	625	625	97	-	528
1 UCI CHIN HARV PTRN	789	789	451	338	-
8 WATER QUALITY TEST	37	37	-	-	37
1 WILD/HATCH SALMON	3,500	6,000	390	4,073	1,537

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0 DEFERRED MAINT	1,400	1,400	411	538	451
CHAPTER 16 SLA 2013					
LICENSING SYSTEM	-	2,000	-	-	2,000
RSA'S					
0 AR 43774 SB250 IND	36	36	-	-	36
5 2573036 AMHS INTER	37	37	-	-	37
0 AR 43778 SB250 IND	25	25	-	-	25
1 0620789 DHC MAINT	10	10	2	-	8
7 1031503 CHUKCHI	-	1,298	190	-	1,108
7 2532001 AMBLER MNE	-	293	172	1	120
2 2533035 IZEMBEK	-	12	12	-	-
2 1002147 KUSKO NAV	13	13	-	-	13
8 2532124 ANC/FBX DO	-	25	1	-	24
8 1099080 N RAIL EXT	-	12	12	-	-
8 2533168 JUNEAU DOT	35	42	19	-	23
8 2533169 CRAIG DOT	6	5	5	-	-
8 1099079 P MCKENZIE	7	22	5	-	17
8 1091209 ANGDA GASL	13	13	-	-	13
8 2530720 SLDNTA NEP	5	10	8	-	2
8 2532123 FBX DOT PJ	30	35	29	-	6
8 2530718 ANCH NEPA	30	11	11	-	-
5 1091254 MONIT SSL	73	299	77	33	189
1 RV KESTREL CIP CHT	-	16	16	-	-
8 2591808 KNIK ARM	3	2	2	-	-
5 1091217 SFY09 CIAP	83	83	69	9	5
5 1017685 DNR TRAIL	98	98	3	21	74
8 1011689 KUK/KUGRUA	601	601	180	85	336
2 1011690 ANAD CAT	967	967	331	-	636
5 1011726 CIAP POLAR	559	559	240	45	274
5 1011738 SANDPIPERS	83	83	2	-	81
8 1019745 FOOTHILLS	12	1	1	-	-
8 1011747 SUBS FISH	597	597	182	64	351
2 1011740 SP AREA NB	3	-	-	-	-
8 1021566 AK SAPPE	6	23	6	-	17
7 1125119 MOOSE HARV	-	23	23	-	-
2 1125167 ARLIS SU/W	28	28	28	-	-
8 2523181 HAINES HWY	22	3	3	-	-
0 1125217 SU HYDRO	924	924	407	-	517
5 1125228 WAT MOOSE	528	528	471	-	57
5 1125229 WAT CARIB	391	391	346	-	45
5 1125230 WAT PTAR	124	124	86	-	38
2 1125240 SU SALMON	363	243	243	-	-
5 1029649 FOOTHILLS	50	39	39	-	-
7 1031534 AK SAPPE	-	5	5	-	-
8 0820046 SAL STREAM	49	23	23	-	-
AKSSF INDIRECT 43645	600	600	-	-	600
AKSSF INDIRECT 43661	417	417	-	-	417
AKSSF INDIRECT 43683	-	399	-	-	399
7 2532024 TANANA RD	-	165	105	-	60
8 2532023 TANANA FSH	-	29	6	-	23
8 1031592 BIRD DETER	-	54	-	-	54
1 1031594 WASC CHUM	-	1,333	123	921	289
8 2533061 HOONAH AIR	-	50	-	-	50
7 1135147 SU-WAT GAP	-	436	393	-	43
2 1135199 ARLIS SU-H	-	48	41	-	7
0 0230823 IRIS VDI	-	30	30	-	-
5 1135218 WAT WOLVER	-	94	23	-	71
5 1135219 WAT BEAR	-	66	20	28	18
2,1 SU CHIN ROLLUP	-	1,642	1,397	(1)	246
8 1830160 KULLUK TOW	-	2	2	-	-
8 1033687 INT BIOMAS	-	30	2	-	28
1 1135256 GEN BASELN	-	58	57	-	1
5 1135295 DALL SHEEP	-	13	-	-	13
FISH & GAME TOTAL	107,489	116,186	23,722	21,082	71,382
PUBLIC SAFETY					
CHAPTER 135 SLA 2000					
VIDEO ARRAIGNMENT	312	312	6	-	306
CHAPTER 159 SLA 2004					
FY05 AIRCRAFT SALES	3	3	-	-	3



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FY06 AIRCRAFT SALES	130	130	-	-	130
FY06 VESSEL SALES	130	130	20	-	110
CHAPTER 29 SLA 2008					
AST RECORDS MANAGMNT	93	93	83	-	10
FACILITIES ENG ASMNT	61	61	-	-	61
FNGRPRNT CRD CSE IMG	102	102	-	-	102
RURL LE TRN & EQUIP	106	106	-	-	106
TRACS PROJECT	70	70	70	-	-
FACILITIES DEF MAINT	50	50	47	1	2
CHAPTER 15 SLA 2009					
AST MOBILE DATA COMP	49	49	2	-	47
STW FACILITIES MAINT	1	1	-	-	1
CHAPTER 43 SLA 2010					
CRIME LAB RPL & RPR	7,302	7,302	5,955	778	569
STW FACILITIES MAINT	844	844	520	319	5
AIR/VESSEL R&M	37	37	37	-	-
AST LAW ENFRMNT EQP	243	243	82	20	141
AST MOBILE DATA CPTR	250	250	-	-	250
AWT LAW ENFRMNT EQP	163	163	159	4	-
CRIME LAB EQP REPLCM	3	3	3	-	-
MARINE FSHERIES PTRL	148	148	-	-	148
ACAD DINING FACILITY	1,786	1,786	1,706	80	-
ACAD TRAIN FACILITY	4,471	4,471	129	267	4,075
TROOPERS ON TRAIL	20	20	-	-	20
VIDEO ARRAIGN STUDY	100	100	-	-	100
CHAPTER 5 FSSLA 2011					
AIR/VESSEL R&M	717	717	527	20	170
AST LAW ENF EQUIP RE	393	393	3	-	390
AST REC MGMT SYSTEM	403	403	173	43	187
AWT LAW ENF EQUIP RE	431	431	253	-	178
ANC AIR HANGAR IMPRO	862	562	477	85	-
DATA EXC W/MAJIC PH2	112	112	69	31	12
MARINE FISH PTRL IMP	1,591	1,591	352	-	1,239
PH3 MOBILE SOLUTIONS	166	166	127	10	29
VPSO EQUIP REPLACE	305	305	245	8	52
SW FAC MAIN, REPAIR	1,215	1,166	449	289	428
CHAPTER 17 SLA 2012					
AIR/VESSEL R&M	870	870	204	26	640
AK JSTC ADV EXC PRGM	1,812	1,812	1,131	517	164
ALMR EMRG RSPNS NRBD	1,470	1,470	299	20	1,151
APSIN CNTRCTR SUPPRT	680	680	415	115	150
AST LAW ENF EQUIPMNT	500	500	27	-	473
AWT LAW ENF EQUIPMNT	500	500	53	1	446
MARINE FISH PTRL IMP	1,500	1,500	1,087	-	413
PV WOLDSTAD ENG MAIN	2,400	2,400	16	34	2,350
ACAD DINING FACILITY	200	200	191	9	-
RPL TE TRBN AIRCRAFT	7,600	7,600	7,600	-	-
SAR/LE HELICOPTER	3,000	3,000	3,000	-	-
VPSO EQUIPMENT	375	375	73	-	302
SW FAC MAINT, REPAIR	1,350	1,350	452	372	526
CHAPTER 16 SLA 2013					
BTHL HNGR REPR & REN	-	349	-	-	349
RSA'S					
RS0911122 SHSP FFY10	49	48	48	-	-
RS2523145 TOXICOLOGY	1	41	41	-	-
RS0932001 SHSP FFY11	-	25	-	25	-
RS2533120 TOXICOLOGY	-	193	127	34	32
RS0932025 AKIAC FY12	-	25	-	-	25
RS2532171 NR CONST W	-	18	5	-	13
RS2513121 BHP	2,978	2,978	-	-	2,978
RS2513131 AK CRASH	155	16	16	-	-
RS2523141 TRACS PROG	45	40	40	-	-
RS2523146 AK BHP DUI	12	34	34	-	-
RS2523147 BHP DUI	154	155	155	-	-
RS2523148 BHP	(168)	1,870	643	-	1,227
RS2523200 STWDE DRE	42	3	3	-	-
RS2523204 ASTEP DUI	2	16	16	-	-
RS2523207 BHP MEDIA	2	76	76	-	-
RS2533118 TRACS STWD	-	215	54	131	30
RS2533121 STWDE DRE	-	80	25	-	55

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RS2533124 BHP DUI	-	439	312	-	127
PUBLIC SAFETY TOTAL	48,198	51,198	27,637	3,239	20,322
ENVIRONMENTAL CONSERVATION					
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH-	3	3	-	-	3
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	2	2	-	-	2
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	721	721	226	108	387
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	601	601	-	-	601
CHAPTER 100 SLA 1997					
CORDOVA WATER & SEWE	14	14	13	1	-
VILLAGE FEASIBILITY	57	57	(1)	9	49
MUNICIPAL MATCH GRNT	6	6	-	-	6
CHAPTER 139 SLA 1998					
VSW FEASIBILITY STUD	110	110	-	63	47
VSW GRANTS W/FED EPA	286	286	-	33	253
MUNICIPAL MATCH GRT	10	10	-	-	10
CHAPTER 2 FSSLA 1999					
VSW STUDY GRANTS	143	143	-	-	143
VSW EPA GRANTS	241	241	8	50	183
VSW MATCH FED/RDA	58	58	-	-	58
MUNICIPAL GRANTS	668	668	1	664	3
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	6	6	-	-	6
VSW PROJECT ADMIN	54	54	-	1	53
VSW FEASIBILITY STUD	377	377	93	-	284
VSW PROJECTS W/EPA	410	410	14	-	396
VSW GRANTS W/ USDA	1,196	1,196	157	5	1,034
MUNICIPAL GRANTS	152	152	-	-	152
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	132	132	-	-	132
MUNIC. WATER, SEWER	740	740	100	20	620
CHAPTER 1 SSSLA 2002					
VSW FEASIBILITY STUD	248	248	-	101	147
VSW PROJECTS	885	885	-	34	851
MUNICIPAL W/S, SW PJ	1,265	1,265	255	210	800
CHAPTER 82 SLA 2003					
SURFACE WATERS	3	3	-	-	3
SEAFOOD LAB REPLACE	2	2	2	-	-
MUNI W/S & SW GRANTS	2,340	2,340	6	216	2,118
VILLAGE SW ADMINISTR	73	73	-	-	73
VILLAGE SW PROJECTS	9,573	9,573	2,639	395	6,539
VSW FEASIBILITY STUD	83	83	-	29	54
CHAPTER 159 SLA 2004					
SPILL VHF UPGRADE	95	95	45	50	-
HAZARDOUS MATERIALS	2	2	2	-	-
VSW PROJECT ADMINIST	284	284	-	-	284
M/S/SW GRANT PROJECT	140	140	99	-	41
VSW FEASIBILITY STUD	96	96	-	2	94
VSW PROJECTS	17,878	17,878	1,239	3,873	12,766
CHAPTER 3 FSSLA 05					
ANIMAL DISEASE & SUR	24	24	-	-	24
DENALI ANTHC WATER	1,119	1,119	9	-	1,110
REGIONAL HAZE MONITO	402	402	-	-	402
VSW PJ ADMINISTRATIO	44	44	-	-	44
VSW FEASIBILITY STUD	223	223	97	-	126
VSW PROJECTS	9,657	9,657	2,137	106	7,414
MWS & SW MATCHING GR	336	336	205	31	100
CHAPTER 82 SLA 2006					
ALEUTIAN ISLAND RISK	16	16	-	-	16
WATER AND WASTEWATER	23,144	23,087	727	2,197	20,163
CHAPTER 30 SLA 2007					
COMP OIL GAS INFRAST	1,199	1,199	583	-	616

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WATER AND WASTEWATER	31,069	30,866	3,289	2,973	24,604
CHAPTER 29 SLA 2008					
MONITORING OF DUST	168	168	96	10	62
DILUTION OF EFFLUENT	35	35	-	-	35
MUNICIPAL W/S & SW	6,501	6,401	2,784	3,217	400
VSW PROJECTS	56,614	56,614	9,732	3,908	42,974
CHAPTER 17 SLA 2009					
ARRA 2009 STIMULUS	7,872	7,872	87	38	7,747
LUST STIMULUS	321	321	-	-	321
CHAPTER 15 SLA 2009					
O & HS 1ST RESPONDER	236	236	106	25	105
STATEWIDE CS CLEANUP	1,298	1,298	1,036	9	253
MUNICIPAL W/S & SW	13,129	13,129	4,728	7,882	519
VSW & WW INFRASTRUCT	45,008	45,008	4,929	4,397	35,682
CHAPTER 43 SLA 2010					
EH LAB DEFERRED MAIN	125	125	6	120	(1)
EMAP SURFACE WATERS	162	162	142	-	20
STATEWIDE CS CLEANUP	1,121	1,121	889	3	229
VSW & WW INFRASTRUCT	27,529	27,529	9,493	2,458	15,578
MUNICIPAL W/S & SW	18,882	18,882	5,745	11,901	1,236
CHAPTER 5 FSSLA 2011					
VSW & WW INFRASTRUCT	50,242	50,242	10,907	5,619	33,716
MUNICIPAL W/S & SW	19,907	17,951	4,693	12,768	490
DEFERRED MAINTENANCE	200	200	12	91	97
CHAPTER 17 SLA 2012					
OHS 1ST RESPONDER	750	750	103	-	647
STATEWIDE CS CLEANUP	2,000	2,000	588	49	1,363
VSW NEW TECHNOLOGY	1,000	1,000	107	-	893
VSW & WW INFRASTRUCT	51,500	51,500	2,878	2,920	45,702
MUNICIPAL W/S & SW	33,013	33,013	2,099	28,786	2,128
DEFERRED MAINTENANCE	200	200	-	-	200
CHAPTER 16 SLA 2013					
TSUNAMI MARINE DEBRI	-	1,000	-	-	1,000
WQ ENHANCEMENT REAPP	-	360	53	-	307
KODIAK ULTRA REAPP	-	1,956	75	-	1,881
RSA'S					
13 AK STAND ALONE PI	-	1	1	-	-
13 LOCAL & REG GEOGR	-	385	169	-	216
13 SEWARD VESSEL WAS	-	641	20	601	20
13 OFFSHORE OIL/GAS	-	350	-	-	350
13 STATE IMP PL 2013	-	500	-	-	500
09 STATEWIDE AIR QUA	1	-	-	-	-
12 SUSITNA WATANA HY	64	22	22	-	-
09 FBKS AREA PM 2.5	50	50	50	-	-
09 CIAP ENVIRON CONT	826	1,301	140	347	814
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
10 AKMAP CHUKCHI SEA	856	856	295	561	-
10 NAPASKIAK SANITAT	1,184	1,184	1,038	-	146
11 EXPLR CHUKCHI SEA	11	-	-	-	-
11 CMAQ FBX FINE PAR	1,457	1,457	1,129	165	163
11 CSTL COMM RESPONS	159	159	86	15	58
11 ACT PLANS POLLUTI	1,040	1,040	513	-	527
12 MAT SU STORMWATER	92	92	92	-	-
12 FOOTHILLS WEST	19	-	-	-	-
13 MERCURY DEPOSITIO	-	250	17	-	233
12 AQ MOBILE SOURCE	552	552	93	106	353
13 BZPP EHL EQUIPMEN	-	18	18	-	-
12 CMAQ 2011 FNSB ST	515	515	-	-	515
12 EMER TOW SYS	100	100	100	-	-
11 STATEWIDE AQ PE	381	381	39	57	285
ENVIRONMENTAL CONSERVATION TOTAL	451,896	455,443	77,055	97,224	281,164
CORRECTIONS					
CHAPTER 82 SLA 2003					
DEFER MAINT R&R&R	7	7	7	-	-

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CHAPTER 3 FSSLA 2005					
DEFERD MAINT REP REN	644	644	644	-	-
CHAPTER 82 SLA 2006					
DEFER MAINT REN&REPR	15	15	15	-	-
EQUIP REPLACEMENT	2	2	2	-	-
CHAPTER 29 SLA 2008					
DENTAL EQUIPMNT LCCC	7	7	-	7	-
DEF MAINT R,R,R,R &R	2,392	2,392	1,476	916	-
ANNUAL FAC MAINT/REP	200	200	184	16	-
INSTITUTION EQUIP RE	30	30	16	14	-
PEP COMM LAUNDRY EQU	2	2	2	-	-
CHAPTER 15 SLA 2009					
ANNUAL FAC MAINT/REP	604	604	604	-	-
GOOSE CREEK CORR CTR	123	123	62	61	-
CHAPTER 43 SLA 2010					
HMCC FIRE ALARM REPL	19	19	19	-	-
FCC HEATING SYS REPL	13	13	13	-	-
DEF MAINT PROJECTS	4,568	4,568	2,530	2,026	12
LCCC LAUNDRY DEF MNT	633	633	469	163	1
ACC RENOVATION/REMOD	350	350	182	168	-
CHAPTER 5 FSSLA 2011					
ANNL FACILITIES M&R	905	905	506	395	4
IMPL - MED INFO SYS	999	999	23	9	967
SCCC LAND TRANSFER	246	246	9	237	-
DEF MAINT PROJECTS	4,739	4,739	1,458	3,281	-
CHAPTER 17 SLA 2012					
ALMR ER RESP NB COMP	470	470	244	226	-
ANN FAC MAINT / REP	1,000	1,000	20	980	-
GCCC STARTUP F&E	5,000	5,000	2,596	28	2,376
IT MIS/DISASTER RECV	250	250	196	24	30
DEF MAINT, R,R, & E	5,000	5,000	462	4,538	-
YKCC DORM RENO PROJ	463	463	321	142	-
CORRECTIONS TOTAL	28,681	28,681	12,060	13,231	3,390
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	68	68	-	-	68
CHAPTER 128 SLA 1986					
CENTRAL REGION HIGHW	1,608	1,608	(2)	-	1,610
CHAPTER 208 SLA 1990					
ANNUAL PLANNING WORK	20	20	20	-	-
CHAPTER 96 SLA 1991					
STWD ANNUAL PLAN PRG	46	46	1	-	45
STWD ADV PRJ DEF	5	5	-	-	5
CENTRAL REG FED HWY	385	385	-	-	385
CHAPTER 5 FSSLA 1992					
ANNUAL BRIDGE INSPEC	179	179	-	-	179
STNDS MANUAL PUBLISH	46	46	-	-	46
CE FED HWY PROGRAM	1,152	1,152	13	-	1,139
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	309	309	5	-	304
GF MATCH FOR FED AVT	7	7	6	-	1
CENTRAL REG FED HWYS	11,467	11,467	-	-	11,467
CHAPTER 4 FSSLA 1994					
STATEWIDE PROGRAMS	4,045	4,045	60	-	3,985
CENTRAL REGION PROGR	635	635	42	-	593
ALASKA MARINE HIGHWA	491	491	-	-	491
CHAPTER 103 SLA 1995					
GF MATCH FOR FED-AID	2	2	-	-	2
STATEWIDE PROGRAMS	5	5	3	-	2
FEDERAL SURFACE TRAN	1,418	1,418	1	-	1,417
FED AVTN IMPRVMT PRG	166	166	11	91	64
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	530	530	19	14	497
SURFACE TRANSPORTATI	3,550	3,550	-	-	3,550
AVIATION PROGRAM	(69)	(69)	(199)	56	74
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3
MATCH - FED-AID HWYS	11	11	1	4	6
CLEAN ST CONTAM SITE	21	21	-	-	21

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SOLDTNA-MNTC STA CON	35	35	-	-	35
STATEWIDE PROGRAMS	53	53	29	-	24
ANCH METRO AREA-AMAT	691	691	-	-	691
NATIONAL HWY SYS-NHS	233	233	-	-	233
COMNTY TRANS PRG-CTP	64	64	-	-	64
TRAIL & ACCESS-TRAAK	30	30	1	-	29
AVIATION PROGRAM	582	582	(427)	4	1,005
CHAPTER 139 SLA 1998					
COOPERATIVE REIMBURS	493	493	5	-	488
STATE MATCH PREV HWY	1	1	-	-	1
ANCH: 15TH AVE RECON	1,789	1,789	-	-	1,789
ANCH:TRAFIC SIG/INTSE	6	6	-	-	6
AMATS - CONSTRUCTION	32	32	-	-	32
NAT HWY SYSTEM PROGM	1,298	1,298	-	-	1,298
NAT HWY SYST-CONSTRU	623	623	-	-	623
DEMONSTRATION PROJEC	4,206	4,206	267	-	3,939
COM TRANSP PRECONSTR	259	259	-	31	228
CON TRANSP CONSTRUCT	4,734	4,734	6	-	4,728
TRAAK - CONSTRUCTION	210	210	-	-	210
AIRPORT IMPRVMT_PRGM	2,480	2,480	390	240	1,850
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	202	202	1	-	201
UPGRADE ROCKRIDGE RD	3	3	-	-	3
BARRIER AT MULDOON	25	25	-	-	25
OUZINKIE HARBOR	19	19	-	-	19
DEFERED MNTC & REPRS	26	26	-	-	26
STATEWIDE PROGRAMS	618	618	8	-	610
ANCH AIR QUALITY	592	592	-	-	592
ANCH AREA CONTINCENC	257	257	-	-	257
ANCH 15TH AVE RECONS	10	10	-	-	10
AMATS ROADWAY IMPROV	334	334	-	-	334
AIRPORT IMPROVEMENT	8,740	8,740	(651)	149	9,242
COMMUNITY TRANSP PR	2,629	2,629	77	325	2,227
MARINE TRANSPORTATIO	507	507	-	-	507
NHS PROGRAM CONSTRUCT	12,490	12,490	1	190	12,299
TRAILS & RECREATIONA	1,802	1,802	132	(23)	1,693
CHAPTER 135 SLA 2000					
STWD FEDERAL PROGRAM	892	892	2	16	874
AIRPORT IMPROVEMENT	1,648	1,648	223	1,012	413
AMATS PROJECTS	1,460	1,460	34	55	1,371
COMMUNITY TRANSP PROG	8,873	8,873	1,626	696	6,551
MARINE TRANS PRJECTS	948	29	2	-	27
NAT'L HWY SYST PRGM	6,083	6,083	19	-	6,064
TRLS & REC (TRAAK)	468	468	3	-	465
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	83	83	-	-	83
CORP ENGINEERS HARBO	180	180	23	-	157
KENAI SPUR RD EXTENS	129	129	1	-	128
STWD FEDERAL PROGRAM	5,817	5,817	1,825	292	3,700
AIRPORT IMPROVE PGM	7,525	7,525	59	48	7,418
SURFACE TRANSP PGM	53,449	53,449	280	(1,629)	54,798
CHAPTER 62 SLA 2001					
MH COORD TRANS & VEH	21	21	2	-	19
CHAPTER 1 SSSLA 2002					
WGHTS & MEAS TST UNT	21	21	-	-	21
SW AVTN BRCHWD ARPT	1	1	-	-	1
SW FEDERAL PROGRAMS	1,949	1,949	102	73	1,774
ARPT IMPROVE PROGRAM	5,517	5,517	52	285	5,180
ARPT IMPROVE PROGRAM	-	-	(119)	-	(119)
SURFACE TRANSPORTN	67,948	67,948	1,401	548	65,999
FED HWY PROG MATCH	2,150	130	78	14	38
PROTOTYPE WEATHER ST	50	50	-	-	50
CHAPTER 1 SLA 2003					
OLD GLENN HWY RECONS	249	249	96	19	134
CHAPTER 82 SLA 2003					
ARPT DEFERRED MAINT	2	2	-	-	2
FAC DEF MNTC & REPRS	5	5	-	-	5
AMHS VESSEL OVERHAUL	8	8	-	-	8
HBRS PGM CONSTRUCTON	25	25	25	-	-
COMMUNITY ACCESS RDS	1,416	1,416	45	33	1,338

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PARKS HWY TRAFIC SIG	2	2	-	-	2
STWD FEDERAL PRGMS	5,733	5,733	622	376	4,735
ARPT IMPROV PROGRAM	10,422	10,422	(290)	213	10,499
ANCH METRO AREA TRAN	3,218	3,218	268	31	2,919
SURFACE TRANSP PRGM	59,398	59,398	3,579	4,787	51,032
AK STWD SMART EMERGE	218	218	41	-	177
FT WAINWRIGHT ALTERN	988	988	20	20	948
GIRDWOOD ROAD CULVER	334	334	207	124	3
GIRDWOOD ROAD IMPROV	2,336	2,336	2,321	8	7
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	20	-	4
FED-AID HWY STATE MA	430	430	55	-	375
POTTER WGH STN SCALE	350	350	-	-	350
FED-AID HWY STATE MA	156	156	2	30	124
MH HB76 SW FED PRGM	8	8	3	-	5
CHAPTER 159 SLA 2004					
STATEWIDE FED PRGMS	8,026	8,026	255	137	7,634
ARPT IMPRV PROGRAMS	22,328	22,328	2,635	2,161	17,532
SURFACE TRANSPORTN	196,751	136,751	16,912	22,691	97,148
CONGRESSIONAL EARMRK	346,126	346,126	2,026	713	343,387
AKUTAN FERRY PLAN DS	120	120	-	-	120
AK SW AIRPORT IMPRV	3,158	3,158	-	-	3,158
KODIAK TERM IMPRVMT	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	3	3	3	-	-
GIRDWOOD PROJECT	790	790	499	275	16
MATANUSKA SUSITNA RD	5	5	-	4	1
NORTH SLOPE RD IMPR	2,976	2,976	123	1,996	857
PORT OF KTN FRRY FAC	1,000	1,000	-	-	1,000
SEWARD ROAD IMPRVMT	2,000	2,000	-	-	2,000
SITKA ROAD IMPRVMTS	1,500	1,500	-	1,500	-
U OF A TRANS RSRCH C	3	3	-	-	3
WILLIAMSPORT/PILE BY	224	224	-	-	224
COFF CV INNER IS FRY	1,500	1,500	-	-	1,500
MOBILITY COALITION	109	109	17	-	92
DEFERRED HARBOR MNTC	31	31	24	-	7
DOT FACILITIES MAINT	17	17	-	-	17
CHAPTER 3 FSSLA 2005					
HWY DEFERRED MAINTEN	66	66	49	-	17
COE HBR PRG CONSTRUC	1	1	-	-	1
CIP EQUIPMENT REPLAC	95	95	-	-	95
STWD ARPT LEASE LOTS	74	74	37	-	37
KENAI-JONES STUB RD	18	18	-	-	18
MAT-SU CONGEST IMPRV	9,413	9,413	409	501	8,503
STWD FEDERAL PROGRAM	9,972	9,972	1,347	538	8,087
AIRPORT IMPROVEMENT	55,397	55,397	4,275	964	50,158
SURFACE TRANSP PRGRM	110,016	110,016	21,394	6,980	81,642
CONGRESSIONL EARMARK	18,970	18,970	4,543	763	13,664
CONGESTION MITIGATIO	17,753	17,753	2,158	5,375	10,220
CHANDALAR MAINTENANC	65	65	-	-	65
EMERGENCY & NON-ROUT	32	32	7	-	25
ADAK AIRPORT BUILDIN	2,816	2,816	834	96	1,886
DOTPF ALASKA CAP FND	1,872	1,872	290	25	1,557
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	918	918	15	1	902
BRAGAW-ARPT HTS 6LN	219	219	5	31	183
CIP EQ REPLACEMENT	35	35	33	-	2
COE HARBOR PGM	6,903	3,403	-	-	3,403
DEPT AK LAND MOB RAD	9	9	3	-	6
DLG WOOD RVR RD RHB	791	791	-	-	791
EMER/NON-ROUTINE RPR	24	24	12	-	12
EMER BRIDGE REPL CMP	901	901	754	-	147
FAC DEF MNT/CRIT RPR	18	18	9	2	7
FARMERS LP/CHS TRAIL	522	522	4	-	518

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
HARBOR PGM DEV	96	96	-	-	96
INTL INTRMDL CX PJ	1,943	1,943	560	572	811
KNIK GB-FL SIGNAL	6	6	-	-	6
MATSU ADV ROW AQ	540	540	49	78	413
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	45	45	1	-	44
STATEWIDE FED PGMS	37,434	37,434	12,151	7,377	17,906
AIRPORT IMPRVMT PGM	47,419	47,419	8,477	5,810	33,132
SURFACE TRANSPRT PGM	80,192	80,192	2,500	3,049	74,643
CONGRESSIONAL EARMRK	226,183	226,183	21,078	5,661	199,444
TRANSPORTATION INITI	52,403	52,403	1,117	3,371	47,915
AN CONGESTION MITIG	8,368	8,368	4,189	4,179	-
FMATS TRNS IMP PGM	3,216	3,216	514	32	2,670
FBK STEESE EXPY IMP	5,087	5,087	982	1,024	3,081
FBK YANKOVICH PATH	1,193	1,193	112	-	1,081
BRENWICK-CRAIG RD	50	50	-	-	50
CHAPTER 10 SLA 2007					
CHITNA FISHERY IMP	167	167	-	-	167
CHAPTER 30 SLA 2007					
HBR PGM DEVELOP	6	6	6	-	-
AIRPORT DEFERRED MTN	191	191	44	16	131
HWY DEFERRED MTN	24	24	4	-	20
FAC DEF MTN & REP	7	7	2	-	5
AMHS-VESSEL & TOR	15	15	14	-	1
GLN HWY LIGHT EXT PJ	29	29	-	-	29
KNIK-GOSEBAY/VINE	159	159	-	142	17
PALMER WASILA HWY	12,981	12,981	606	675	11,700
PARKS HWY & VINE RD	60	60	-	-	60
STRET LIGHT-PARKS HY	2	2	-	-	2
ANC: DOWLING RD EXT	913	913	895	-	18
CONNECT ANCHORAGE	26,432	26,432	7,573	3,448	15,411
CAPTL IMP PGM EQUIP	96	96	-	87	9
AMERICAN W/DISABILIT	100	100	-	-	100
SURFACING MATERIALS	157	157	-	150	7
STWD:RURAL AIRPT SFT	287	287	2	-	285
FUEL STOR TANK SPIL	250	250	9	-	241
MSCVE WEIGH STATI	102	102	59	7	36
ANC: DOWLING RD EXT	14,008	14,008	1,723	3,193	9,092
STWD FED PGMS	43,485	43,485	5,901	2,770	34,814
AIRPORT IMP PGM	44,967	44,967	3,786	2,397	38,784
SURFACE PGM	114,450	114,450	33,337	17,362	63,751
CONGRESIONAL EARMRK	672	672	-	-	672
CENTRAL: MATERIALS	8	8	-	6	2
INSURANCE CLAIMS	60	60	-	-	60
REPAVE BEAVER LOOP	977	977	-	-	977
PARKS HWY TO WILLOW	5	5	-	-	5
NOME WARM STORAGE	73	73	2	-	71
DOWLING RD EAST EXT	94	94	25	-	69
CHAPTER 29 SLA 2008					
CHIGNIK LAGOON A/P	6	6	-	-	6
ABBOTT RD RT RPR	1	1	-	-	1
A/P DEFERRED MTN	354	354	-	-	354
AMERICANS DISB C	148	148	32	14	102
AMERICANS DISB TR	199	199	-	-	199
CAPITAL IMP PGM	120	120	49	-	71
DUST SUPPRES PJ	12	12	-	-	12
FAC DEFERRED MTNC	592	592	439	15	138
GLENN HWY RUT RP	11,613	11,613	2,296	160	9,157
HARBOR DEFERR MTN	105	105	-	-	105
HBR PROGRAM DEV	213	213	23	-	190
HWY DEFERRED MTN	157	157	24	-	133
HOLT-LAMPLIT RD	91	91	91	-	-
INFR ERS CTRL DES	106	106	2	-	104
JIM RIVER MTN	70	70	-	45	25
KALIFORNSKY RD PD	216	216	-	41	175
KENAI BGH RD PJS	1,758	1,758	-	-	1,758
MSE EQUIP REP	1	1	-	-	1
MERTARVIK INFR CONS	784	784	426	-	358

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NEW SEWARD 36 S	6,134	6,134	1,026	1,209	3,899
NOME OFF BLD	1,644	1,644	44	1,600	-
NORDALE CULVERT	3	3	-	-	3
NHN ACC UN MED	756	756	-	-	756
PARKS HWY WEIGHT	2,000	2,000	256	4	1,740
RESOURCE DEV RDS	2,344	2,344	1,568	229	547
SEWARD HWY MTC	2,789	2,789	1,078	1,652	59
SEWARD HWY MP86	1,747	-	-	-	-
STWD ANTI-ICING	64	64	64	-	-
STWD EMERG BRDG	1	1	-	-	1
STWD RURAL A/P SF	739	739	286	-	453
STERLING HWY ST	260	260	-	-	260
STRIPING MARKING	830	96	78	-	18
SURFACING MATERIALS	3	3	(9)	-	12
TUSTUMENA LAKE	183	183	1	23	159
UNIVERSITY AV WIDE	5,000	5,000	-	-	5,000
CORP OF ENG HBR	538	538	98	-	440
AMHS - FAC DEF	359	359	64	-	295
FACILITIES DEF MTN	2,667	2,667	1,311	59	1,297
AKUTAN A/P CONST	3,000	3,000	964	2,006	30
AMHS VESSEL OH	319	319	155	3	161
BRIDGE REPAIR UPG	44	44	8	1	35
COFFMAN COVE MTN	3	3	-	-	3
GLACIER HWY ROUND	-	-	(1)	-	1
KNIK-GOOSE FERN	697	697	17	638	42
KNIK-GOOSE ROAD	2,986	2,986	663	-	2,323
PALMERWASILLA HWY	4,000	4,000	-	-	4,000
SWALK SNOW EQUIP	50	50	-	-	50
TRUNK RD PHASE 1	6,651	6,651	89	1	6,561
WILLOW A/P PARK	2	2	-	-	2
MUNI HBR FAC	3,131	2,087	1	2,004	82
STWD FEDERAL PGMS	66,399	66,399	14,353	10,131	41,915
A/P IMPROVEMENT	112,340	112,340	19,224	3,354	89,762
SUR TRANS PGM	109,885	109,885	21,998	7,898	79,989
CONG EARMARKS	364	364	24	-	340
LOOP TO HOT SPRINGS	140	140	-	-	140
CHAPTER 28 SLA 2008					
COORD TRANS & VEHS	2	2	2	-	-
CHAPTER 14 SLA 2009					
ALASKA RAILROAD CORP	1	1	-	-	1
JUNEAU AREA BRIDGE	253	253	253	-	-
KNT: N. TONGASS ROCK	55	55	3	-	52
M/V BOB ELLIS REPLAC	751	751	599	20	132
NEWTOK ROAD & EVAC	197	197	44	68	85
CHAPTER 15 SLA 2009					
ADAK A/P MAINT & O	1,622	1,622	-	-	1,622
AIRPORT DEFERRED M	134	134	69	12	53
ALASKA AVIATION SF	401	401	1	-	400
AMERICAN W/DISABIL	170	170	10	11	149
FAC DEF MTN & CRIT	140	140	43	-	97
HARBOR DEFERRED MT	264	264	60	3	201
HARBOR PGM DEVELOP	200	200	-	-	200
HWY DEFERRED MTN	134	134	20	-	114
STWD:RURAL AIRPT S	477	477	251	55	171
STWD FED PGMS	61,803	61,803	16,512	9,768	35,523
AIRPORT IMP PGM	125,052	125,052	16,662	3,296	105,094
SURFACE TRANSPORTA	243,630	243,627	60,039	33,466	150,122
CRUISE SHIP PJS	13,730	13,730	3,829	2,853	7,048
AIRPORT IMP ARRA	8,752	8,752	52	34	8,666
SURFACE PGM ARRA	14,798	14,798	5,181	6,614	3,003
AIRPORT STIMULUS	9,891	9,891	886	12	8,993
HIGHWAY & BRIDGE	8,057	8,057	30	73	7,954
TRANSIT STIMULUS	706	706	529	15	162
AMHS: COLUMBIA	96	96	-	-	96
MISSION ROAD-KODIAK	84	84	(4)	-	88
SUSITNA H.S.	10	10	-	-	10
AIRPORT IMP PGM	20,149	20,149	1,071	61	19,017
SURFACE PGM	1,550	1,550	-	-	1,550
COORD TRANSPORTATION	64	64	12	-	52
OHLSON MOUNTAIN ROAD	2	2	-	-	2



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CHAPTER 43 SLA 2010					
AMHS: VESSEL & TOR	3	3	-	-	3
CHIGNIK LAGOON	150	150	28	122	-
HIGHWAYS & FACILITIE	793	793	199	-	594
REGULATORY COMPLIANC	172	172	50	15	107
AIRPORT IMPROVEMENT	3,441	3,441	296	59	3,086
EMERGENCY REPAIRS	1,421	1,421	377	-	1,044
DEFERRED MAINTENANCE	6,132	6,132	3,012	642	2,478
ALASKA AVIATION	685	685	5	-	680
AMHS: VESSEL & TOR	33	33	31	-	2
CHENA SMALL TRACT	52	52	52	-	-
CHURCH AND SCHROCK	10	10	-	-	10
DALTON HIGHWAY INCL	2,121	2,121	1,612	503	6
DEBARR ROAD SCHOOL	194	194	80	-	114
FMATS: COLLEGE RD	4,500	4,500	-	-	4,500
FMATS: TRANS IMP	4,993	4,993	547	1,691	2,755
FAIRVIEW LOOP ROAD	4,500	4,500	467	980	3,053
HOLT-LAMPLIGHT ROAD	6,997	5,397	5,025	290	82
MUNICIPAL HARBOR	5,000	5,000	997	3,925	78
NOME STATE OFFICE	2,000	2,000	-	1,946	54
HWYS AND FACILITIES	6,403	6,403	2,506	199	3,698
REGULATORY COMPLIAN	1,037	1,037	328	84	625
ROADS TO RESOURCES	1,141	1,141	1,044	79	18
STATEWIDE FEDERAL P	89,595	89,595	22,364	22,707	44,524
AIRPORT IMPROVEMENT	142,231	142,231	36,756	27,552	77,923
SURFACE TRANSPORTAT	395,988	395,988	85,845	79,398	230,745
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	7	7	-	-	7
AMHS AK CLASS FERRY	57,970	57,970	1,336	431	56,203
CHAPTER 42 SLA 2010					
MH COORD TRANSPORTAT	433	433	187	-	246
CHAPTER 4 FSSLA 2011					
MH COORD TRANSPORTAT	800	800	242	-	558
CHAPTER 5 FSSLA 2011					
ALASKA AVIATION SAFE	2,090	2,090	90	-	2,000
AMHS: VESSEL & TOR	466	466	312	154	-
CHENA SMALL TRACTS	100	100	-	-	100
FMATS BIRCH HILL	180	180	-	-	180
FMATS TRANS IMP PGM	4,895	4,895	581	274	4,040
HAINES LAND ACQ	368	368	368	-	-
INFRASTRUCTURE	300	300	94	3	203
MUNICIPAL HARBOR	5,123	5,123	586	4,448	89
NR MATL SITE PLAN	700	700	-	-	700
STWD PROJ DESIGN	6,859	6,859	496	218	6,145
STWD RURAL AIRPORT	45	45	-	4	41
STWD DIGITAL MAPPING	4,006	4,006	1,506	-	2,500
AMHS WARD COVE IMP	3,226	3,226	3,170	49	7
ROADS TO RESOURCES	6,200	6,200	5,237	868	95
HWYS AND FACILITIES	1,984	1,984	1,317	44	623
STATEWIDE FEDERAL P	125,348	125,348	18,262	18,743	88,343
AIRPORT IMPROVEMENT	199,114	199,114	38,450	43,148	117,516
SURFACE TRANS PGM	458,632	458,632	87,969	88,312	282,351
DEF MAINT PROJECTS	18,461	18,461	7,633	3,118	7,710
ANCHORAGE JOHNS RD	7,000	7,000	-	-	7,000
ANCHORAGE JOHNS RD	653	653	545	8	100
ANCHORAGE AREA IMP	9,596	9,596	370	5,343	3,883
VALDEZ: HAZLET PED	750	750	-	-	750
KETCHIKAN COURT OFF	120	120	68	-	52
AIRPORT IMPROVE PGM	18,248	18,248	3,248	180	14,820
SURFACE TRANSPORTAT	16,475	16,475	11,622	4,596	257
EMERGENCY PROJECTS	1,387	1,387	897	-	490
CHAPTER 17 FSSLA2012					
88TH AVENUE UPGRADE	800	800	-	-	800
AMHS AK CLASS FERRY	60,000	60,000	-	-	60,000
ANCHORAGE JOHNS ROAD	4,000	4,000	90	-	3,910
ANCHORAGE MIDTOWN	10,000	10,000	-	-	10,000
CHENA SMALL TRACTS	298	298	-	-	298

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
COOPER LANDING WALK	550	550	18	-	532
FMATS TRANS IMP PGM	7,500	7,500	7	56	7,437
GREER ROAD SURF	150	150	67	8	75
INTERSECTION IMP	100	100	71	10	19
MATSU FAIRVIEW LP RD	10,000	10,000	88	542	9,370
MULDOON RD & GLENN	450	450	177	207	66
NR MATL SITE RECON	250	250	9	-	241
O'MALLEY TRAIL IMP	1,000	1,000	-	-	1,000
PROJECT ACCELERATE	4,500	4,500	1,418	918	2,164
STWD COMMUNITY BR	3,000	3,000	160	-	2,840
STWD DIGITAL MAPPING	15,936	15,936	3,115	-	12,821
UMIAT A/P SURVEY	250	250	4	-	246
COE ARCTIC PORT	1,500	1,500	498	-	1,002
ROADS TO RESOURCES	28,500	26,044	8,772	1,779	15,493
SE ROADS TO RESOURCE	52,500	52,500	2,306	6,866	43,328
SAFETY	35,530	33,370	1,233	4,619	27,518
MUNICIPAL HARBOR FAC	23,093	23,093	5,171	17,572	350
ASSET MANAGEMENT	31,000	31,000	13,793	3,802	13,405
REGULATORY COMPLIANC	3,000	3,000	768	46	2,186
STATEWIDE FEDERAL P	88,650	88,650	7,793	4,378	76,479
AIRPORT IMPROVEMENT	195,459	195,459	1,940	9,206	184,313
SURFACE TRANS PGM	451,764	451,764	26,252	73,285	352,227
DEF MAINT PROJECTS	27,100	27,100	6,406	2,360	18,334
GIRDWOOD-SAND STG BL	3,660	3,660	-	-	3,660
SEWARD HWY-STN REPL	1,623	1,623	-	1,161	462
PORT ALEXANDER/ELFIN	1,300	1,300	-	-	1,300
PARKS HWY/PITTMAN RD	200	200	37	-	163
88TH AVENUE UPGRADE	3,940	3,940	208	45	3,687
AMHS-CORDOVA DOCK	1,092	1,092	1,092	-	-
CHUGIAK-PED SAFETY	496	496	255	-	241
PSBG-DRY STORAGE	400	400	31	-	369
AMHS-VES/TERM OVHL	4,252	4,252	3,267	848	137
AIRPORT IMPROVEMENT	12,895	12,895	1,595	92	11,208
SURFACE TRANS PGM	2,990	2,990	185	2,350	455
EMERGENCY REPAIRS	177	177	146	26	5
CHAPTER 16 SLA 2012					
MH COORDINATED	800	800	-	-	800
CHAPTER 16 SLA 2013					
AMBLER A/P IMPRVMTS	-	15,000	-	-	15,000
KOTZEBUE A/P IMPRVMT	-	5,000	-	-	5,000
AMATS DOWLING RD	-	40,000	-	-	40,000
CR SAND STORAGE BLDG	-	4,641	2,006	-	2,635
JNU ACCESS PROJECT	-	5,395	-	-	5,395
M&O STATIONS DESIGN	-	3,500	-	-	3,500
M&O STATIONS DESIGN	-	400	-	-	400
TANANA RD CONSTRUCT	-	644	-	-	644
SPECIAL ITEMS					
02 FLOOD & ETHQUK RP	-	14,595	-	-	14,595
MUNI HAR FAC GRT FUN	-	179	77	-	102
RSA'S					
PLANT MAT CTR MAINT	256	256	202	20	34
JYC REMODEL PH I	5,152	5,214	4,979	66	169
PJ DEVELOPMNT FUND	28	58	50	-	8
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	35	935	27	588	320
MT EDGCUMB MECH UP	1,651	1,560	1,261	98	201
SEP ARRA09 DOT/PF	142	142	121	-	21
BAF 436 RENOVATE	226	341	135	156	50
SITKA TRG DINING	1,950	1,950	1,870	62	18
ANC PARK APRON REP	7	-	-	-	-
AMCC SEC CONT SYS	38	38	28	-	10

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AMCC SEWER UPGRADE	2,285	3,985	774	2,620	591
USPFO EFF CONSULT	261	411	26	145	240
WCC F/A REPLACE	628	628	539	-	89
KCC LIGHTING SYS	33	33	-	-	33
WCC ROOF REPLACE	25	25	-	12	13
PCC SUPR SYS UPGRD	2,177	3,198	2,360	185	653
AVTEC DEF MAINT	790	790	700	16	74
ALT ENERGY BLDG	2	2	-	-	2
AMYA WINDOWS/ATTIC	999	999	8	28	963
OME A-DBRD ROOF	39	989	76	816	97
FYF ROOF REPLACE	952	1,109	929	26	154
N POLE ROAD/RAIL	36	36	1	-	35
ANC HANGAR EX SIDE	21	21	-	-	21
FBX POST MECH REP	333	308	303	3	2
KOD HANGAR EX SIDE	224	224	24	-	200
ANC P HOME CHILLER	111	71	31	-	40
NEW SOB PLAN & DESIG	1,632	-	-	-	-
ASSETS BLDG ROOF RPL	455	485	371	63	51
KODIAK NEAR ISLAND	9,366	8,616	8,161	210	245
DBRD ADAPTABLE FENCI	46	46	42	-	4
DBRD FOR CC60820 BLD	145	145	8	3	134
2015	313	313	281	-	32
DPS OLD CRIME LABORA	-	385	338	33	14
TUDOR TEMP STUCTURE	-	200	19	37	144
FBX ENERGY PROJECT	-	603	26	522	55
F&G KING SALMON WARE	-	177	177	-	-
VAL A & MASTER PLAN	-	120	36	-	84
SIT A DBRD-ROOF REPL	-	75	14	-	61
KET A DBRD ROOF	-	875	33	-	842
ALC AM RENOVATE DINI	-	630	2	-	628
ANC A DBRD INSTALL F	-	250	2	-	248
SIT A REPLACE SIDING	-	400	15	-	385
BAF DBRD OVERHEAD DO	-	100	1	-	99
FBX ENERGY UPGRADES	-	479	378	92	9
SIT P-HOME LGHT UPGR	-	617	43	498	76
KING SALMON REROOF	-	600	69	475	56
USE OF BEACH WILDRYE	-	60	13	-	47
MONTRNG STORM SURGE	-	85	13	-	72
HATCHERY BOND FBKS	765	4	4	-	-
BOSTWICK LAKE ROAD	-	13	13	-	-
JNU PH WNDW REPLACE	-	1,200	5	-	1,195
PW19 GOODNEWS BAY	-	516	-	-	516
KENAI DEBRI REMOVE	-	70	-	-	70
MAT-SU VALLEY REMOVE	-	95	-	-	95
TALKEETNA AIRPORT	-	2	-	-	2
MAT-SU VALLEY PW 24	-	92	-	-	92
CHICKALOON ROAD PW28	-	300	-	-	300
WOLVERINE ROAD PW 30	-	122	-	-	122
SEWARD AIRPORT PW 14	-	20	-	-	20
JNU PH TWIN LAKES	-	525	15	-	510
AK-240-AIRPORT HEIGH	-	4	-	-	4
4094-PW 13-ROAD SYST	-	163	-	-	163
FAHRENKAMP CENTER IM	-	246	-	-	246
DENARDO CENTER IMPRO	-	185	-	-	185
DIESEL EMISSION RED	-	113	113	-	-
WATANA TRANSPORTAION	25	25	5	-	20
LCCC LAUNDRY REMODEL	101	101	1	80	20
YKCC DORM RENOVATION	199	66	58	-	8
S DENAL_VISITOR CEN	604	1,164	300	220	644
ANC HATCHERY DESIGN	1,331	896	554	235	107
ANC HANGAR IMPROVEME	835	535	450	25	60
AMCC FUEL DAY/TANK	715	476	66	29	381
FCC_LOCKING DEVICES	849	849	57	36	756
YKCC SECURITY	368	368	59	240	69
HMCC SECURITY DOORS	450	450	196	94	160
SCCC SECURITY CONTRO	338	338	11	-	327
PCC SEWAGE_MAINT	299	449	38	28	383
KODIAK FLOOD PW 51	8	8	-	-	8
02 KPB FLOOD PW 23	452	452	-	-	452
AK VET & PIONEERS	901	926	877	7	42

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
BETHEL READINESS CEN	263	263	177	-	86
CSMS RPLCE WATER HTR	136	136	19	-	117
BAF 432 REMEDIATE	499	499	42	29	428
ANC A, REPLACE HALLW	645	645	393	62	190
DBRD FOR CSMS AND AN	36	1,786	91	-	1,695
FAI A RENOVATE BLDG	761	956	56	19	881
FAI O RENVTE_BLDG	797	1,097	26	78	993
AK VET P-HOME SIDING	618	618	478	72	68
AK PLANT MATERIALS	176	176	15	-	161
PUBLIC SAFETY ACADEM	698	698	51	29	618
KET PIONEER HM REMOD	885	963	830	16	117
STK TRNG ACADEMY DRV	384	384	182	168	34
SIT P-HOME PLUMB&DDC	1,062	1,062	913	148	1
VAV SYSTEM HI LO	2	1	1	-	-
FROB FY12 CIP PJS	957	37	37	-	-
COLD BAY HSNR ROOF	204	219	219	-	-
JNU P-HOME FUEL TNK	395	395	34	1	360
06 OCT SOUTHERN PW48	-	-	(118)	-	118
FBX VET CEMETERY PLN	734	734	92	28	614
ANC P-HOME ELEVATOR	611	836	808	11	17
ANC PHOME EXTERIOR	439	270	258	7	5
STRATTON LIBRARY	885	885	149	49	687
AMHS MARKETING LIB	29	25	14	-	11
KTN COURTHOUSE FAC	77	31	31	-	-
SITKA TRAINING	150	150	127	18	5
MT. EDGE CUMBE BOARDI	1,544	2,184	644	732	808
PW 48-09 KODIAK FLOO	157	157	-	-	157
AMYA DINING HALL	85	5	5	-	-
WATER LINE RBSFH	-	107	107	-	-
AVTEC 3RD AVENUE	-	14,875	7,103	7,164	608
AK STAND ALONE PIPE	-	315	283	32	-
HMCC PLUMBING	-	500	1	15	484
ACCW SECURITY	-	700	83	401	216
BETHEL YOUTH FACILIT	-	9,255	742	1,674	6,839
FBKS HATCHERY	409	260	260	-	-
BACKUP STEAM GENERAT	-	220	9	18	193
MEHS UPPER CAMPUS	-	1,834	1,463	317	54
GEOLOGIC MAT CNTR	941	-	-	-	-
AVTEC CULINARY FAC	14	14	10	-	4
FBX PIONEER STORAGE	15	14	14	-	-
SITKA ROOF REPLACE	656	55	20	-	35
MYC RENOVATION SEC	4,827	4,827	4,098	205	524
ALCANTRA ROOF REP	197	197	97	-	100
CAMP CARROLL RENOV	443	1,718	64	-	1,654
ARC KEYLESS SECURITY	143	143	134	5	4
YKCC ROOF R&R	1	1	(4)	-	5
ARC EXE CONF ROOM	48	42	42	-	-
WALKING ROUTE MAP	34	34	-	-	34
NRO OFFICE BLDG CIP	44	44	44	-	-
SCCC UG FUEL SYSTEM	325	165	165	-	-
AVTEC DEFERRED MAINT	1	1	-	-	1
MEHS MASTER PLAN	14	-	-	-	-
LAM FAC C&D CONTRACT	4,427	71,777	17,451	49,796	4,530
07 CRIME LAB DESIGN	3,916	2,746	2,062	559	125
APH CEILING REPLACE	9	-	-	-	-
ENG SVCS AGREEMENT	12	23	20	-	3
FBX STORAGE BLDG	4	4	3	-	1
12-200 CRASH FORM	20	-	-	-	-
MEHS FIRE ALARM	130	30	7	3	20
FCC ELEVATOR R&R	34	22	22	-	-
LCCC ELEVATOR R&R	251	251	17	28	206
DOA SITE SURVEYS	8	8	-	-	8
AMCC ROOF R&R	117	117	94	22	1
KCC ROOF R&R	914	914	506	23	385
BET H2 EXT REPAIR	82	82	26	7	49
KOD A DBRD ROOF	1,168	1,168	709	270	189
DBRD LANDSCAPING	54	54	33	-	21
ALC AW WELL HOUSE	70	70	28	-	42
ALC RENOVATE ANNEX	74	74	-	-	74
FCC BOILER REPLACE	25	25	8	6	11

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

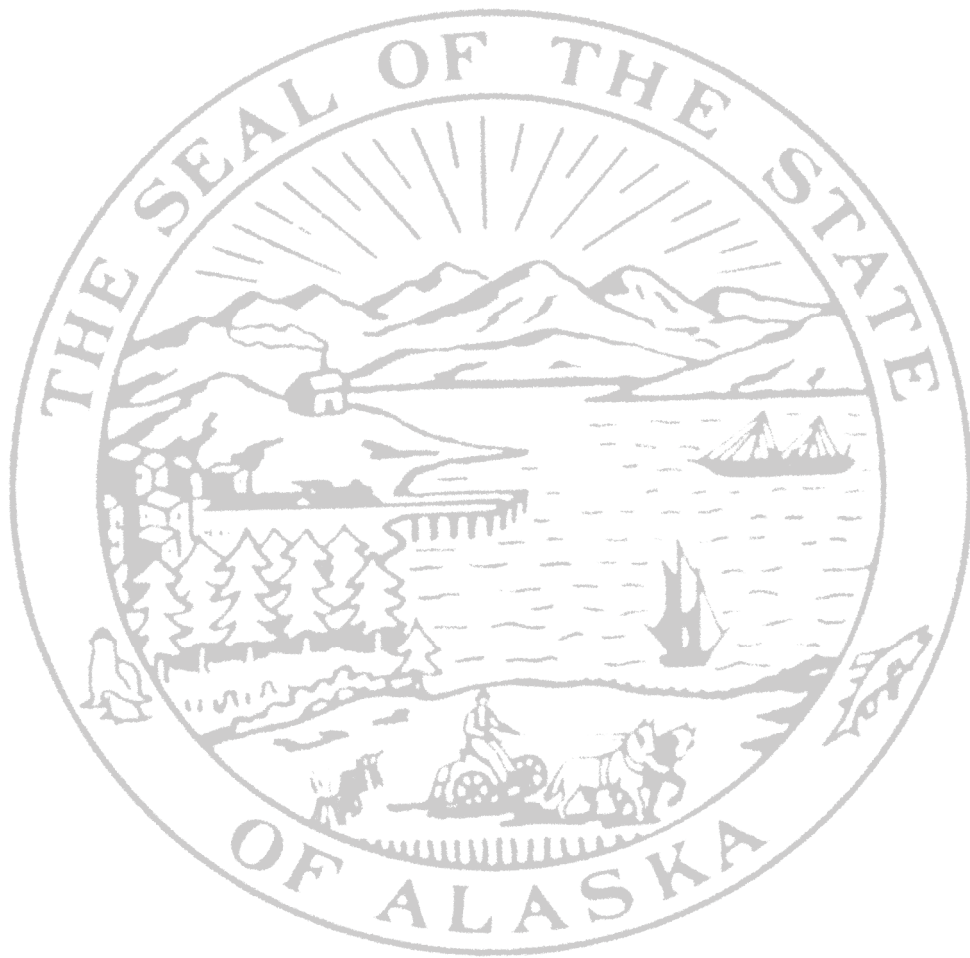
	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
09 SPR FLOOD PW 101	7	7	-	-	7
TRANSPORTATION & PUBLIC FACILITIES TOTAL	5,565,522	5,684,694	853,836	712,023	4,118,835
LEGISLATURE					
CHAPTER 82 SLA 2006					
CAP & TML0B EXTERIOR	1,087	1,087	617	-	470
CHAPTER 15 SLA 2009					
BOILER REPLACE/HEATI	1,860	1,860	26	-	1,834
EXT/INT REPAIR,RENO,	2,568	2,568	305	-	2,263
INFO TECH UP EL VOTI	26	26	-	-	26
ART.ENERGY AND CAPIT	3,363	3,363	606	-	2,757
CHAPTER 43 SLA 2010					
LG CN RPR/RENOV BLDG	4,283	4,283	773	636	2,874
CHAPTER 5 FSSLA 2011					
LEG CNCL REP/REM/TEC	2,072	2,072	166	-	1,906
CHAPTER 17 SLA 2012					
LEG CNCL REP/REM/TEC	5,000	5,000	-	-	5,000
CHAPTER 16 SLA 2013					
LEG CNCL CAPITOL EXT	-	7,250	-	-	7,250
LEG CNCL REP/REM/TEC	-	4,459	-	-	4,459
LEGISLATURE TOTAL	20,259	31,968	2,493	636	28,839
DEBT SERVICE					
CHAPTER 30 SLA 2008					
BIC TRANS PROJ BONDS	1,357	1,357	-	-	1,357
DEBT SERVICE TOTAL	1,357	1,357	-	-	1,357
ALASKA COURT SYSTEM					
CHAPTER 3 FSSLA 2005					
PALMER COURTHOUSE	2	2	2	-	-
CHAPTER 82 SLA 2006					
CRITICAL COURTROOM	54	54	15	-	39
REMODEL & EXPANSION	79	79	3	62	14
CHAPTER 30 SLA 2007					
ANCHORAGE CAMPUS PRJ	14	14	-	14	-
CRITICAL COURTROOM	1,352	1,352	91	732	529
JUSTICE CHAMBERS	5	5	-	5	-
CHAPTER 29 SLA 2008					
ANCHORAGE BONEY CH	348	348	20	-	328
ANCHORAGE CAMPUS	12	12	-	12	-
BUILDING EQUIPMENT	84	84	68	16	-
CRITICAL COURTROOM	68	68	-	-	68
CHAPTER 15 SLA 2009					
ANCHORAGE CAMP PROJ	1,797	1,797	1,584	213	-
COURT SECURITY PROJ	1,072	1,072	366	35	671
COURTVIEW ENHANCEMNT	423	423	51	113	259
CHAPTER 43 SLA 2010					
DEFERRED MAINTENANCE	1,703	1,703	1,046	-	657
BONEY COURTHOUSE	8,000	8,000	7,921	79	-
COURT INFORMATION	1,553	1,553	174	137	1,242
CHAPTER 5 FSSLA 2011					
DEFERRED MAINTENANCE	2,417	2,417	362	88	1,967
ANCHORAGE CAMPUS CT	4,487	4,487	1,863	2,621	3
ELECTRONIC FILING SY	1,331	1,331	298	168	865
NESBETT COURTHOUSE	4	4	-	4	-
CHAPTER 17 SLA 2012					
ANCHORAGE CAMPUS	5,100	5,100	462	3,631	1,007
COURT SECURITY PROJ	1,700	1,700	10	-	1,690
ELECTRONIC FILING	1,785	1,785	-	-	1,785
DEFERRED MAINTENANCE	2,500	2,500	1,908	255	337
RSA'S					
BONEY COURTHOUSE	-	258	258	-	-
BONEY CH ABATE/LIGHT	-	56	56	-	-
ALASKA COURT SYSTEM TOTAL	35,890	36,204	16,558	8,185	11,461
UNIVERSITY OF ALASKA					
CHAPTER 3 FSSLA 2005					
KODIAK COLLEGE VOC	290	290	247	-	43
CHAPTER 82 SLA 2006					
INTEGRATED SCIENCE F	1,381	1,381	551	-	830
CRITICAL BUILDING DE	14	14	13	-	1
CODE & COMPLIANCE CO	145	145	145	-	-
REQ RENEWAL & RENOVA	246	246	245	-	1

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2013**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
WWAMI-LAB UPGRADE/RE	138	138	138	-	-
CHAPTER 30 SLA 2007					
FAC. & EQUIP MAINT	236	236	236	-	-
UAA HEALTH WWAMI LAB	275	275	275	-	-
CHAPTER 29 SLA 2008					
UAA SPORTS ARENA	4,948	4,948	4,948	-	-
MAINT EXISTING FAC	79	79	79	-	-
UAA HEALTH SCIENCES	6,403	6,403	445	-	5,958
MAINT EXIST FACILITY	3,718	3,718	321	-	3,397
CHAPTER 15 SLA 2009					
MAINTAIN EXIST FACIL	396	396	281	-	115
CHAPTER 43 SLA 2010					
FACILITIES MAINT	3,894	3,894	2,773	-	1,121
FEASIBILITY STUDY	1,367	1,367	245	-	1,122
KACHEMAK BAY CAMUPS	34	34	18	-	16
SE CAMPUS MINING	65	65	65	-	-
UAA ENGINEERING	135	135	125	-	10
UAF ENGINEERING	1,868	1,868	1,553	-	315
CHAPTER 5 FSSLA 2011					
ANNUAL RENEW & REPUR	2,000	2,000	1,430	-	570
JNU MINING WORK DEV	204	204	109	-	95
KENAI STUDENT HOUSIN	1,764	1,764	33	-	1,731
UAA-COM SPORTS ARENA	34,000	34,000	779	-	33,221
UAA-SHOOTOUT PARTNER	1,657	1,657	729	-	928
UAS-DORMITORY	1,960	1,960	370	-	1,590
DEFERRED MAINTENANCE	26,779	26,779	15,119	-	11,660
CHAPTER 17 SLA 2012					
DORMITORY PROJECT	4,000	4,000	-	-	4,000
JNU MINING WORK DEV	190	190	175	-	15
KACHEMAK BAY-PIONEER	50	50	50	-	-
R&D UNMANNED AERIAL	5,000	5,000	1,147	-	3,853
RESEARCH SURVIVAL	100	100	-	-	100
UAA ENG BLDG CONSTR	58,600	58,600	5,935	-	52,665
UAF OCEAN ACIDIFICA	2,700	2,700	754	-	1,946
UAF ENGINEERING BLDG	46,300	46,300	7,250	-	39,050
UAF KUSKOKWIM CAMPUS	450	450	168	-	282
DEFERRED MAINTENANCE	37,500	37,500	7,181	-	30,319
CHAPTER 16 SLA 2013					
UAA ENG BLDG CONSTR	-	15,000	-	-	15,000
UAF ENGINEERING BLDG	-	15,000	-	-	15,000
UNIVERSITY OF ALASKA TOTAL	248,886	278,886	53,932	-	224,954
<b>CAPITAL PROJECTS TOTAL</b>	<b>9,899,722</b>	<b>10,278,548</b>	<b>2,040,449</b>	<b>2,351,759</b>	<b>5,886,340</b>
<b>TOTAL EXPENDITURES</b>	<b>17,420,013</b>	<b>19,507,866</b>	<b>10,307,128</b>	<b>2,487,854</b>	<b>6,712,884</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>					
<b>OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>(210,350)</b>	<b>(1,778,397)</b>	<b>693,046</b>	<b>(2,487,854)</b>	<b>16,411</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	3,456,386	3,459,786	3,459,191	-	595
TRANSFER OUT					
CHAPTER 12 SLA 2009					
AK MARINE HIGHWAY INTERFUND	(6,547)	(6,547)	(6,547)	-	-
CHAPTER 5 FSSLA 2011					
BP CORROSION	(84)	(84)	(84)	-	-
OIL, GAS AND MINING	(690)	(690)	(690)	-	-
CHAPTER 15 SLA 2012					
GF TO AK MI LOAN RLF	(2,500)	(2,500)	(2,500)	-	-
GF TO COM CHAR FISH	(5,000)	(5,000)	(5,000)	-	-
GF TO COMM QUOTA RLF	(10,000)	(10,000)	(10,000)	-	-
GF TO MARICULTUR RLF	(5,000)	(5,000)	(5,000)	-	-
GF TO AK KID BIRTH C	(10)	(10)	(10)	-	-
GF TO AK KID MARIG C	(12)	(12)	(12)	-	-
GF TO AK KID LICENSE	(2)	(2)	(2)	-	-
GF TO DIS RELIEF FU	(5,000)	(5,000)	(5,000)	-	-
GF TO COM REV SHARE	(60,000)	(60,000)	(60,000)	-	-
GF TO OIL&GAS TAX CR	(366,000)	(366,000)	(366,000)	-	-
GF TO TRAUMA CARE FU	(2,000)	(2,000)	(2,000)	-	-
GF TO PUBLIC EDUC FU	(1,139,716)	(1,139,716)	(1,139,716)	-	-
GF TO REAASF	(35,512)	(35,512)	(35,512)	-	-
GF TO OHSR PREV ACCT	(7,559)	(7,559)	(7,559)	-	-
GF TO OHSRA	(1,890)	(1,890)	(1,890)	-	-
GF TO F&G BOAT/ANGLE	(310)	(310)	(310)	-	-
DOA R&B PERS CONTRIB	(11,348)	(11,348)	(11,348)	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GF TO SBRF	(1,026,383)	(1,026,383)	(1,026,383)	-	-
GF TO DEBT SERVICE	-	-	(65,158)	-	65,158
GF TO INFORMATION SERVICES	(8,982)	(8,982)	(8,982)	-	-
GF TO AK PUBLIC BUILDING FUND	(91)	(91)	(91)	-	-
BEHAVIORAL HEALTH	(1,000)	(1,000)	(1,000)	-	-
EXECUTIVE OPERATIONS	(200)	(200)	(200)	-	-
FUEL AND UTIL 8/12	(3,213)	(3,213)	(3,213)	-	-
ADMIN & SUPPORT SVCS	(20)	(20)	(20)	-	-
OHSRPMA TO OHSRPA	(976)	(976)	(976)	-	-
OHSRRMA TO OHSRRA	(902)	(902)	(902)	-	-
PFD TO CVCF	(1,798)	(1,798)	(1,798)	-	-
CHAPTER 17 SLA 2012					
GF TO MJ MAINT GR FU	(17,979)	(17,979)	(17,979)	-	-
GF TO SCHOOL CONST F	(60,974)	(60,974)	(60,974)	-	-
GF TO MUN HARBOR FAC	(23,093)	(23,093)	(23,093)	-	-
GF TO AGIA FU 11188	(60,000)	(60,000)	(60,000)	-	-
CHAPTER 16 SLA 2013					
GF TO DIS RELIEF FU	(3,400)	(3,400)	(3,400)	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>588,195</b>	<b>591,595</b>	<b>525,842</b>	<b>-</b>	<b>65,753</b>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>\$ 377,845</b>	<b>\$ (1,186,802)</b>	<b>1,218,888</b>	<b>\$ (2,487,854)</b>	<b>\$ 82,164</b>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			(159,816)		
MEDICAL ASSISTANCE PROGRAM WORKING RESERVE			(395)		
TOBACCO TAX			(7)		
ALCOHOL TAX			290		
TIRE TAX			(1,619)		
VEHICLE RENTAL TAX			3		
COMMERCIAL PASSENGER VESSEL EXCISE TAX			(17)		
			<u>326</u>		
PERSPECTIVE DIFFERENCE			<u>1,570</u>		
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>			<b>1,059,223</b>		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<b>21,564,182</b>		
<b>FUND BALANCES - END OF YEAR</b>			<b><u>\$ 22,623,405</u></b>		



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# Permanent Funds

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STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Permanent Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>ALASKA PERMANENT</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 840,121	\$ 840,121	\$ 840,121	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	4,440,917	4,440,917	4,440,917	-	-
<b>TOTAL REVENUES</b>	<u>5,281,038</u>	<u>5,281,038</u>	<u>5,281,038</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 15 SLA 2012					
AK PERMANENT FUND CORPORATION	119,965	119,965	119,965	-	-
REVENUE TOTAL	<u>119,965</u>	<u>119,965</u>	<u>119,965</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 15 SLA 2012					
CIVIL DIVISION	1,478	1,478	1,478	-	-
LAW TOTAL	<u>1,478</u>	<u>1,478</u>	<u>1,478</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 15 SLA 2012					
RESOURCE DEVELOPMENT	5,585	5,585	5,585	-	-
NATURAL RESOURCES TOTAL	<u>5,585</u>	<u>5,585</u>	<u>5,585</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>127,028</u>	<u>127,028</u>	<u>127,028</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>127,028</u>	<u>127,028</u>	<u>127,028</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	5,154,010	5,154,010	5,154,010	-	-
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS	(633,735)	(633,735)	(633,735)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(633,735)</u>	<u>(633,735)</u>	<u>(633,735)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 4,520,275</u>	<u>\$ 4,520,275</u>	4,520,275	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			40,333,059		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 44,853,334</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Permanent Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>PUBLIC SCHOOL TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 8	\$ 8	\$ 8	\$ -	\$ -
RENTS AND ROYALTIES	13,993	13,993	13,993	-	-
INTEREST AND INVESTMENT INCOME	38,171	38,171	38,171	-	-
<b>TOTAL REVENUES</b>	<u>52,172</u>	<u>52,172</u>	<u>52,172</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 15 SLA 2012					
PUBLIC EDUCATION FUND	13,250	13,250	9,000	-	4,250
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>13,250</u>	<u>13,250</u>	<u>9,000</u>	<u>-</u>	<u>4,250</u>
REVENUE					
CHAPTER 15 SLA 2012					
TAX & TREASURY	109	109	109	-	-
REVENUE TOTAL	<u>109</u>	<u>109</u>	<u>109</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>13,359</u>	<u>13,359</u>	<u>9,109</u>	<u>-</u>	<u>4,250</u>
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 2 FSSLA 1999					
PUBLIC SCHOOL LANDS	518	518	332	42	144
NATURAL RESOURCES TOTAL	<u>518</u>	<u>518</u>	<u>332</u>	<u>42</u>	<u>144</u>
PRIOR YEAR OPERATING TOTAL	<u>518</u>	<u>518</u>	<u>332</u>	<u>42</u>	<u>144</u>
<b>TOTAL EXPENDITURES</b>	<u>13,877</u>	<u>13,877</u>	<u>9,441</u>	<u>42</u>	<u>4,394</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>38,295</u>	<u>38,295</u>	<u>42,731</u>	<u>(42)</u>	<u>(4,394)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	1	1	1	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 38,296</u>	<u>\$ 38,296</u>	<u>42,732</u>	<u>\$ (42)</u>	<u>\$ (4,394)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			467,319		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 510,051</u>		



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# Special Revenue Funds

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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, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>SECOND INJURY</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ -	\$ -	\$ 191	\$ -	\$ (191)
PREMIUMS AND CONTRIBUTIONS	-	-	2,977	-	(2,977)
OTHER REVENUES	4,003	4,003	5	-	3,998
<b>TOTAL REVENUES</b>	<u>4,003</u>	<u>4,003</u>	<u>3,173</u>	<u>-</u>	<u>830</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 5 SLA 2012					
WORKERS' COMPENSATION & SAFETY	4,003	4,003	3,551	-	452
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>4,003</u>	<u>4,003</u>	<u>3,551</u>	<u>-</u>	<u>452</u>
CURRENT YEAR OPERATING TOTAL					
	<u>4,003</u>	<u>4,003</u>	<u>3,551</u>	<u>-</u>	<u>452</u>
<b>TOTAL EXPENDITURES</b>	<u>4,003</u>	<u>4,003</u>	<u>3,551</u>	<u>-</u>	<u>452</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>(378)</u>	<u>\$ -</u>	<u>\$ 378</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			4,846		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 4,468</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISHERMAN'S</b>					
<b>REVENUES</b>					
<b>UNRESTRICTED</b>					
LICENSES AND PERMITS	-	-	768	-	(768)
OTHER REVENUES	\$ 1,647	\$ 1,647	\$ 365	\$ -	\$ 1,282
<b>TOTAL REVENUES</b>	<u>1,647</u>	<u>1,647</u>	<u>1,133</u>	<u>-</u>	<u>514</u>
<b>EXPENDITURES</b>					
<b>CURRENT YEAR OPERATING</b>					
<b>LABOR &amp; WORKFORCE DEVELOPMENT</b>					
CHAPTER 5 SLA 2012					
WORKERS' COMPENSATION & SAFETY	1,648	1,648	1,146	-	502
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,648</u>	<u>1,648</u>	<u>1,146</u>	<u>-</u>	<u>502</u>
CURRENT YEAR OPERATING TOTAL	<u>1,648</u>	<u>1,648</u>	<u>1,146</u>	<u>-</u>	<u>502</u>
<b>TOTAL EXPENDITURES</b>	<u>1,648</u>	<u>1,648</u>	<u>1,146</u>	<u>-</u>	<u>502</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (1)</u>	<u>\$ (1)</u>	(13)	\$ -	\$ 12
<b>FUND BALANCES - BEGINNING OF YEAR</b>			11,847		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 11,834</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2013**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>FISH AND GAME</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 24,845	\$ 24,845	\$ 24,845	\$ -	\$ -
CHARGES FOR SERVICES	553	553	553	-	-
FINES AND FORFEITURES	-	-	301	-	(301)
INTEREST AND INVESTMENT INCOME	-	-	54	-	(54)
OTHER REVENUES	24,601	24,601	8	-	24,593
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	38,045	38,045	29,950	-	8,095
OTHER REVENUES	-	-	1	-	(1)
<b>TOTAL REVENUES</b>	<u>88,044</u>	<u>88,044</u>	<u>55,712</u>	<u>-</u>	<u>32,332</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 15 SLA 2012					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	3,807	3,807	3,807	-	-
CHAPTER 14 SLA 2013					
SPORT FISHERIES	32,689	28,897	25,361	380	3,156
WILDLIFE CONSERVATION	27,671	27,671	25,309	152	2,210
COMMERCIAL FISHERIES	201	201	161	-	40
ADMIN AND SUPPORT	888	888	888	-	-
FISH & GAME TOTAL	<u>65,256</u>	<u>61,464</u>	<u>55,526</u>	<u>532</u>	<u>5,406</u>
CURRENT YEAR OPERATING TOTAL	<u>65,256</u>	<u>61,464</u>	<u>55,526</u>	<u>532</u>	<u>5,406</u>
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 3 FSSLA 2011					
SPORT FISHERIES	594	594	340	-	254
WILDLIFE CONSERVATION	404	404	246	-	158
FISH & GAME TOTAL	<u>998</u>	<u>998</u>	<u>586</u>	<u>-</u>	<u>412</u>
PRIOR YEAR OPERATING TOTAL	<u>998</u>	<u>998</u>	<u>586</u>	<u>-</u>	<u>412</u>
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 17 SLA 2012					
5 EQUIPMENT REPLACE/UPGRADE	200	200	-	-	200
2 REC BOATING ACC	2,500	2,500	2	92	2,406
CHAPTER 5 FSSLA 2011					
SF REC BOATING	2,820	2,820	784	1,538	498
CHAPTER 43 SLA 2010					
ECONOMIC WL	488	488	259	118	111
SF REC BOATING	2,227	2,227	315	833	1,079
CHAPTER 15 SLA 2009					
SF REC BOATING	-	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
LICENSING POS	179	179	146	-	33
SPORTS FISHERIES	988	988	105	159	724
CREW MEMBER	15	15	14	-	1
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	333	333	-	35	298
CHAPTER 82 SLA 2006					
SF REC BOATING	51	51	3	40	8
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	92	92	92	-	-
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	102	102	-	-	102
CHAPTER 82 SLA 2003					
2 SPORT FISH & REC	270	270	20	149	101
5 WATERFOWL CONSERVATION	63	63	63	-	-
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	15	13	-
CHAPTER 123 SLA 1996					
5 DEMO PJ POST	60	60	18	-	42
FISH & GAME TOTAL	<u>10,645</u>	<u>13,745</u>	<u>1,862</u>	<u>2,977</u>	<u>8,906</u>
CAPITAL PROJECTS TOTAL	<u>10,645</u>	<u>13,745</u>	<u>1,862</u>	<u>2,977</u>	<u>8,906</u>
<b>TOTAL EXPENDITURES</b>	<u>76,899</u>	<u>76,207</u>	<u>57,974</u>	<u>3,509</u>	<u>14,724</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>11,145</u>	<u>11,837</u>	<u>(2,262)</u>	<u>(3,509)</u>	<u>17,608</u>



STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
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 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	4,116	4,116	4,116	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(7,000)	(7,000)	(5,256)	-	(1,744)
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(2,884)</u>	<u>(2,884)</u>	<u>(1,140)</u>	<u>-</u>	<u>(1,744)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 8,261</u>	<u>\$ 8,953</u>	(3,402)	<u>\$ (3,509)</u>	<u>\$ 15,864</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			15,067		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 11,665</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>SCHOOL</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
TAXES	\$ 21,800	\$ 21,800	\$ 18,111	\$ -	\$ 3,689
<b>TOTAL REVENUES</b>	<u>21,800</u>	<u>21,800</u>	<u>18,111</u>	<u>-</u>	<u>3,689</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 15 SLA 2012					
SCHOOL CONSTRUCTION	21,800	21,800	21,800	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>(3,689)</u>	<u>\$ -</u>	<u>\$ 3,689</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			<u>3,501</u>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>			<u>(188)</u>		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			9,485		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 9,297</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2013**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>NATIONAL PETROLEUM RESERVE</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 3,593	\$ 3,593	\$ 3,593	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>3,593</u>	<u>3,593</u>	<u>3,593</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 17 SLA 2012					
NPR-A IMPACT G	4,898	4,898	1,920	2,865	113
CHAPTER 5 FSSLA 2011					
NPR-A IMPACT G	3,499	3,499	1,039	157	2,303
CHAPTER 43 SLA 2010					
NPR-A IMPACT G	911	911	493	418	-
CAP PR GRANTS	9,014	9,014	2,066	6,947	1
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	10,363	10,363	856	9,507	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO AR	46	46	46	-	-
NPRA N SLOPE BORO EM	300	300	-	300	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO GE	299	299	139	160	-
NPRA N SLOPE BORO WA	222	222	3	219	-
NPRA N SLOPE BORO FI	104	104	5	99	-
NPRA N SLOPE BORO FI	96	96	5	91	-
NPRA N SLOPE BORO HE	410	410	170	240	-
NPRA N SLOPE BORO DA	363	363	111	253	(1)
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO DI	480	480	1	479	-
NPRA N SLOPE BORO BA	15	15	15	-	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 4 FSSLA 2005					
NPRA N SLOPE BORO VE	53	53	45	8	-
NPRA N SLOPE BORO E9	453	453	67	386	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	1,446	1,446	745	695	6
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	138	138	6	132	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	59	59	-	-	59
COMMERCE, COMMUNITY & ECONOMIC NATURAL RESOURCE TOTAL	<u>33,193</u>	<u>33,193</u>	<u>7,732</u>	<u>22,980</u>	<u>2,481</u>
CAPITAL PROJECTS TOTAL	<u>33,193</u>	<u>33,193</u>	<u>7,732</u>	<u>22,980</u>	<u>2,481</u>
<b>TOTAL EXPENDITURES</b>	<u>33,193</u>	<u>33,193</u>	<u>7,732</u>	<u>22,980</u>	<u>2,481</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>(29,600)</u>	<u>(29,600)</u>	<u>(4,139)</u>	<u>(22,980)</u>	<u>(2,481)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS					
	(65)	(65)	(65)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(65)</u>	<u>(65)</u>	<u>(65)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (29,665)</u>	<u>\$ (29,665)</u>	<u>(4,204)</u>	<u>\$ (22,980)</u>	<u>\$ (2,481)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			30,777		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 26,573</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>CLEAN AIR PROTECTION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 2,776	\$ 2,776	\$ 2,776	\$ -	\$ -
FINES AND FORFEITURES	2	2	2	-	-
<b>TOTAL REVENUES</b>	<u>2,778</u>	<u>2,778</u>	<u>2,778</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 15 SLA 2012					
AIR QUALITY	3,401	3,401	3,401	-	-
INFORMATION & ADMINISTRATIVE	87	87	87	-	-
STATE SUPPORT SERVICES	84	84	84	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,572</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,572</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>3,572</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (794)</u>	<u>\$ (794)</u>	<u>(794)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			2,178		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 1,384</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>EXXON VALDEZ OIL SPILL RESTORATION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 12	\$ 12	\$ 12	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>12</u>	<u>12</u>	<u>12</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
<u>LAW</u>					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
<b>LAW TOTAL</b>	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
<u>TRANSPORTATION &amp; PUBLIC FACILITIES</u>					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
<b>TRANSPORTATION &amp; PUBLIC FACILITIES TOTAL</b>	<u>2,653</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
<b>CAPITAL PROJECTS TOTAL</b>	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
<b>TOTAL EXPENDITURES</b>	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (3,041)</u>	<u>\$ (3,041)</u>	12	\$ -	\$ (3,053)
<b>FUND BALANCES - BEGINNING OF YEAR</b>			3,897		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,909</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>MINE RECLAMATION TRUST</b>					
<b>REVENUES</b>					
<b>UNRESTRICTED</b>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 36	\$ -	\$ (36)
OTHER INCOME		8	-		8
<b>TOTAL REVENUES</b>	<u>-</u>	<u>8</u>	<u>36</u>	<u>-</u>	<u>(28)</u>
<b>EXPENDITURES</b>					
<b>CURRENT YEAR OPERATING</b>					
<b>NATURAL RESOURCES</b>					
CHAPTER 15 SLA 2012					
SEC 18(B) ILLINOIS CREEK MINE	-	8	6	-	2
NATURAL RESOURCES TOTAL	<u>-</u>	<u>8</u>	<u>6</u>	<u>-</u>	<u>2</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>8</u>	<u>6</u>	<u>-</u>	<u>2</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>8</u>	<u>6</u>	<u>-</u>	<u>2</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	30	<u>\$ -</u>	<u>\$ (30)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			914		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 944</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
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 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>ALYESKA SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<b>UNRESTRICTED</b>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 27	\$ -	\$ (27)
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>27</u>	<u>-</u>	<u>(27)</u>
<b>EXPENDITURES</b>					
<b>CAPITAL PROJECTS</b>					
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK			800		(800)
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>(800)</u>
CAPITAL PROJECTS TOTAL	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>(800)</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>(800)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>(773)</u>	<u>\$ -</u>	<u>\$ 773</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			8,525		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 7,752</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2013**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>EXXON VALDEZ SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ -	\$ -	\$ 3,114	\$ -	\$ (3,114)
INTEREST AND INVESTMENT INCOME	-	-	25	-	(25)
OTHER REVENUES	5,326	5,326	-	-	5,326
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	583	583	-	-	583
<b>TOTAL REVENUES</b>	<u>5,909</u>	<u>5,909</u>	<u>3,139</u>	<u>-</u>	<u>2,770</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 14 SLA 2013					
ADMIN & SUPPORT	436	436	69	-	367
COMMERCIAL FISHERIES	345	345	109	-	236
SPORT FISHERIES	342	342	94	-	248
WILDLIFE CONSERVATION	50	50	-	-	50
NATURAL RESOURCES TOTAL	<u>1,173</u>	<u>1,173</u>	<u>272</u>	<u>-</u>	<u>901</u>
<u>FISH &amp; GAME</u>					
CHAPTER 14 FSSLA 2013					
ADMIN & SUPPORT	2,994	2,994	1,404	56	1,534
FISH & GAME TOTAL	<u>2,994</u>	<u>2,994</u>	<u>1,404</u>	<u>56</u>	<u>1,534</u>
CURRENT YEAR OPERATING TOTAL	<u>4,167</u>	<u>4,167</u>	<u>1,676</u>	<u>56</u>	<u>2,435</u>
<u>PRIOR YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT	1	1	1	-	-
NATURAL RESOURCES TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
<u>FISH &amp; GAME</u>					
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT	111	111	111	-	-
FISH & GAME TOTAL	<u>111</u>	<u>111</u>	<u>111</u>	<u>-</u>	<u>-</u>
PRIOR YEAR OPERATING TOTAL	<u>112</u>	<u>112</u>	<u>112</u>	<u>-</u>	<u>-</u>
<u>CAPITAL PROJECTS</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 43 SLA 2010					
CORDOVA CENTER	4,413	4,413	2,037	(677)	3,053
CHAPTER 17 DLA 2012					
EVOS PARCEL PURCHASE	1,100	1,100	-	-	1,100
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	4,984	4,984	-	-	4,984
EVOS REST ACQ OF SMA	159	159	-	-	159
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	244	244	22	-	222
CHAPTER 17 SLA 2012					
SEWARD VESSEL RECYCLE	641	641	20	621	-
NATURAL RESOURCES TOTAL	<u>11,541</u>	<u>11,541</u>	<u>2,079</u>	<u>(56)</u>	<u>9,518</u>
CAPITAL PROJECTS TOTAL	<u>11,541</u>	<u>11,541</u>	<u>2,079</u>	<u>(56)</u>	<u>9,518</u>
<b>TOTAL EXPENDITURES</b>	<u>15,820</u>	<u>15,820</u>	<u>3,867</u>	<u>-</u>	<u>11,953</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (9,911)</u>	<u>\$ (9,911)</u>	<u>(728)</u>	<u>\$ -</u>	<u>\$ (9,183)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>				6,768	
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 6,040</u>		



STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

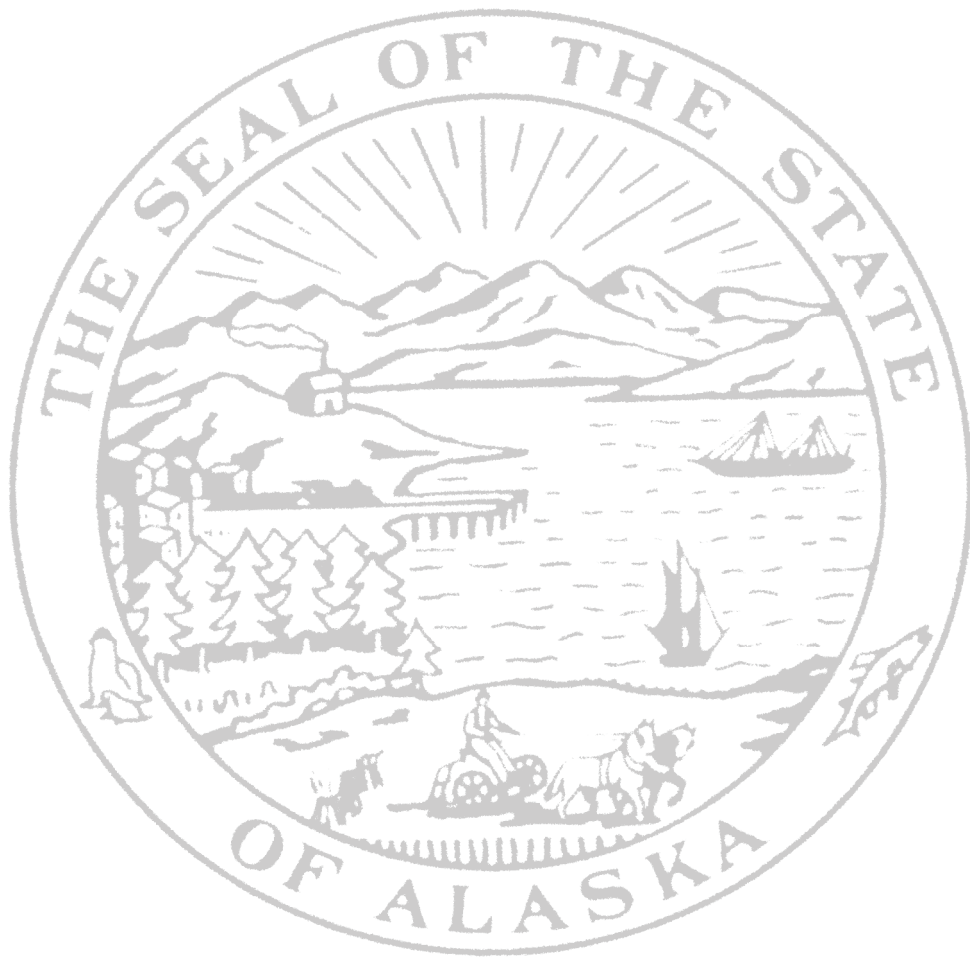
	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
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**RECONCILIATION**

NOTES:

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

<b>SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2013</b>			83,866		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			162		
RECLAMATION BONDING POOL			1,667		
ALASKA HOUSING CAPITAL CORPORATION			561,539		
<b>TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2013</b>			<u>\$ 647,234</u>		



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