

State of Alaska

Supplemental Schedules to the Comprehensive Annual Financial Report

Budgetary Basis

For the Fiscal Year
July 1, 2003 – June 30, 2004



Prepared by:
Department of Administration
Division of Finance

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http://fin.admin.state.ak.us/dof/financial_reports/cafr_toc.jsp.

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

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2004

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STATE OF ALASKA

FRANK H. MURKOWSKI, GOVERNOR

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STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2004

INTRODUCTION

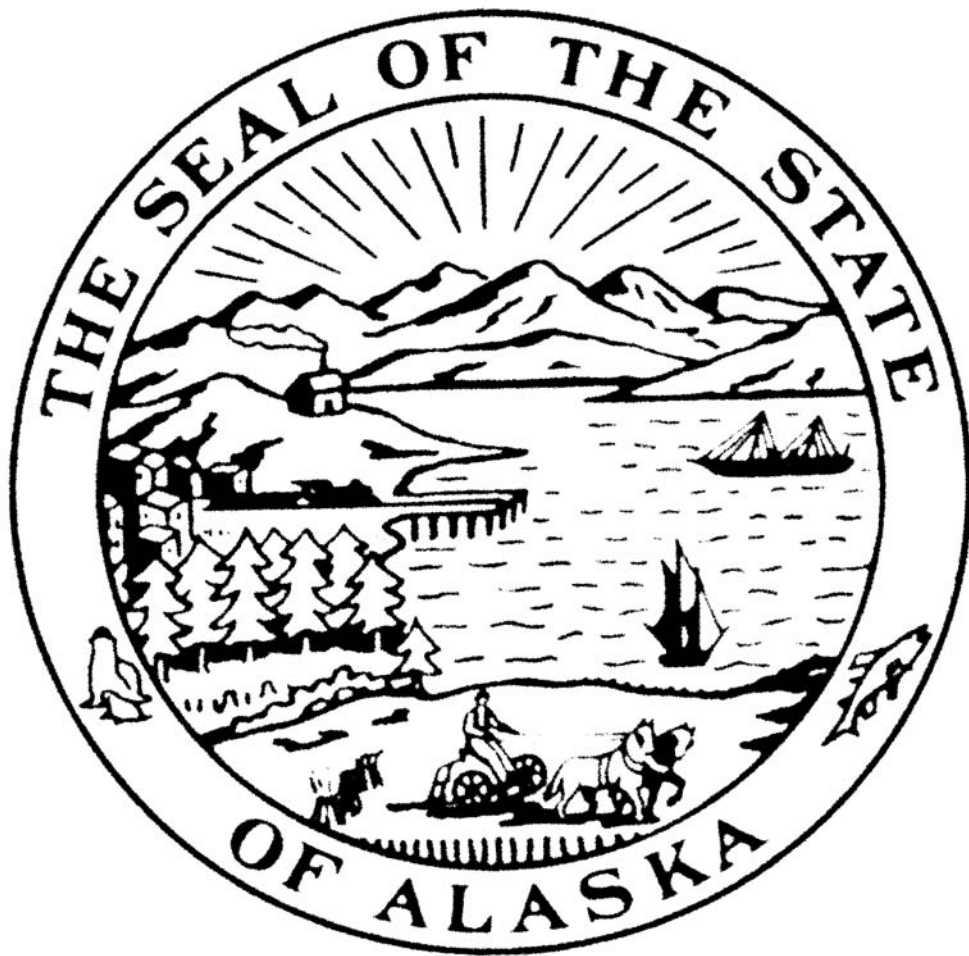
This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2004 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, 2004, expenditures exceeded appropriation in the Department of Education and Early Development, Teaching and Learning appropriation, due to errors in recording expenditures and revenues to the incorrect fiscal year. The department will request the budget and audit committee to approve a revised program for additional budget authority to address this overexpenditure. No other actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2004, although a few lines display an apparent overexpenditure. These are the result of timing differences between fiscal years in recording budget authorizations and expenditure activity or immaterial errors in recording transactions within the statewide accounting system.

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

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



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General Fund



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------------------|--------------------|------------------|------------------|------------|-------------------------------|
| GENERAL FUND | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| TAXES | \$ 989,508 | \$ 989,787 | \$ 1,231,420 | \$ - | \$ (241,633) |
| LICENSES AND PERMITS | 88,046 | 89,803 | 90,591 | - | (788) |
| CHARGES FOR SERVICES | 529,435 | 534,364 | 517,088 | - | 17,276 |
| FINES AND FORFEITURES | 15,112 | 15,115 | 17,537 | - | (2,422) |
| RENTS AND ROYALTIES | 734,072 | 734,568 | 1,040,507 | - | (305,939) |
| PREMIUMS AND CONTRIBUTIONS | - | - | 10,093 | - | (10,093) |
| INTEREST AND INVESTMENT INCOME | 93,666 | 93,714 | 84,521 | - | 9,193 |
| PAYMENTS IN FROM COMPONENT UNITS | 10,846 | 10,846 | 10,846 | - | - |
| OTHER REVENUES | 32,643 | 32,802 | 28,524 | - | 4,278 |
| <u>RESTRICTED</u> | | | | | |
| FEDERAL GRANTS IN AID | 4,565,081 | 4,836,794 | 1,865,055 | - | 2,971,739 |
| INTERAGENCY | 483,904 | 736,887 | 448,298 | - | 288,589 |
| PAYMENTS IN FROM COMPONENT UNITS | 136,369 | 137,894 | 47,999 | - | 89,895 |
| OTHER REVENUES | | 200 | 1,472 | - | (1,272) |
| TOTAL REVENUES | 7,678,682 | 8,212,774 | 5,393,951 | 0 | 2,818,823 |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| OFFICE OF THE GOVERNOR | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| CONF OF ALASKANS RSA | - | 113 | 113 | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| COMM AND SPECIAL OFF | 1,311 | 1,249 | 1,244 | 4 | 1 |
| EXECUTIVE OPERATIONS | 8,878 | 7,740 | 7,700 | 26 | 14 |
| STATEWIDE FACILITIES | 424 | 424 | 424 | - | - |
| OFFICE OF MGMT & BUD | 1,880 | 1,757 | 1,736 | 21 | - |
| ELECTIONS | 2,032 | 2,317 | 2,159 | 57 | 101 |
| CHAPTER 159 SLA 2004 | | | | | |
| NATL AND INTL MARKET | - | 950 | - | - | 950 |
| OPERATING COSTS | - | 1,517 | - | 3 | 1,514 |
| ANWR DEV/STATES RTS | - | 284 | - | - | 284 |
| CHAPTER 1 SLA 2003 | | | | | |
| ANWR NAT'L EFFORTS | 56 | 56 | 50 | - | 6 |
| CHAPTER 82 SLA 2003 | | | | | |
| GOV OFFICE OPERATING | 659 | 659 | 658 | - | 1 |
| OFFICE OF THE GOVERNOR TOTAL | 15,240 | 17,066 | 14,084 | 111 | 2,871 |
| ADMINISTRATION | | | | | |
| SPECIAL ITEMS | | | | | |
| CATASTROPHE RESERVE ACCOUNT | 6,872 | 6,872 | 6,872 | - | - |
| HEALTH CLAIM PAYMENTS | 52,202 | 52,202 | 52,202 | - | - |
| RETIREE CLAIMS PAYMENTS | 246,237 | 246,237 | 246,237 | - | - |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| RS 0140006 GOV OFF | - | 262 | 262 | - | - |
| DOR-DAS SWCAP UBRSA | - | 10 | 10 | - | - |
| PROCUREMENT TRAINING | - | 28 | 15 | - | 13 |
| RS 0240808 CIP FA UB | - | 49 | 49 | - | - |
| RS 0240794 PBF-FA | - | 49 | 49 | - | - |
| GOV OFFICE WINDOWS | - | 40 | 40 | - | - |
| RS 0440016 DOR-R&B | - | 63 | 63 | - | - |
| DCED SWCAP RSA | - | 20 | 10 | 10 | - |
| DGS SWCAP RSA | - | 5 | 5 | - | - |
| GOV OFFICE-UB RSA | - | 1 | 1 | - | - |
| ADMINISTRATION-UB RS | - | 32 | 27 | 5 | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| REVENUE-UB RSA | - | 18 | 18 | - | - |
| H&SS-UB RSA | - | 3 | 3 | - | - |
| DCED-UB RSAS | - | 1 | 1 | - | - |
| FISH & GAME-UB RSAS | - | 1 | 1 | - | - |
| PUBLIC SAFETY-UB RAS | - | 1 | 1 | - | - |
| RS 0240796 NPBF-FA | - | 10 | 10 | - | - |
| RS 0240830 FAC UBCIP | - | 117 | 117 | - | - |
| LEASE ADMIN COST-UNB | - | 27 | 26 | 1 | - |
| RS 0244065 LMR-ITG | - | 242 | 242 | - | - |
| RS 0240836 NPBF CIP | - | 1 | 1 | - | - |
| RS 2546706 DOT/PF | - | 37 | 37 | - | - |
| RS 3147103 LAA-DGS | - | 17 | 17 | - | - |
| RS 0240872 CIP 7595 | - | 35 | 35 | - | - |
| RS 640543 H&SS | - | 81 | 71 | 10 | - |
| AK TRANSPONDER FEE-U | - | 100 | 100 | - | - |
| LAW SWCAP RSA | - | 10 | 10 | - | - |
| F&G SWCAP RSA | - | 7 | 7 | - | - |
| RS 0240776 FACILITIE | - | 8 | 8 | - | - |
| DOL/WFD SWCAP | - | 23 | 23 | - | - |
| RS 0240938 DOF | - | 12 | 1 | 11 | - |
| RS 0840146 DCED | - | 5 | 5 | - | - |
| DOC OT ANALYSIS & BA | - | 9 | 9 | - | - |
| RS 0440083 DOR-PFD | - | 1 | 1 | - | - |
| GABY PFAFF PS COST | - | 10 | 10 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| LONGEVITY BONUS | 7,749 | 7,749 | 7,744 | 5 | - |
| LABOR CONTRACT NEGO | 100 | 100 | 100 | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| CENTRAL ADMIN SVCS | 32,096 | 39,933 | 35,388 | 356 | 4,189 |
| LEASES-EXCPT ANC DMV | 36,732 | 36,815 | 36,796 | 18 | 1 |
| STATE OWNED FACILITIES | 7,556 | 7,556 | 6,737 | 201 | 618 |
| DOA STATE FACIL RENT | 418 | 418 | 418 | - | - |
| SPECIAL RET SYSTEMS | 1,563 | 1,563 | 1,563 | - | - |
| PUBLIC COMMUNICATION | 5,684 | 5,684 | 4,103 | 274 | 1,307 |
| AIRRES GRANT | 76 | 76 | 76 | - | - |
| RISK MANAGEMENT | 24,484 | 24,484 | 24,472 | - | 12 |
| AOGCC | 4,233 | 4,233 | 3,240 | 116 | 877 |
| LEGAL & ADVOCACY SVC | 24,828 | 26,611 | 25,550 | 518 | 543 |
| VIOLENT CRIMES | 1,587 | 1,587 | 1,536 | 5 | 46 |
| APOC | 385 | 385 | 380 | - | 5 |
| DIV MOTOR VEHICLES | 9,609 | 10,582 | 10,453 | 117 | 12 |
| GEN SVC FACILITY MNT | 40 | 40 | 30 | - | 10 |
| ITG FACILITY MAINT | 23 | 23 | 23 | - | - |
| AOGCC GRI BOND | 200 | 200 | - | 198 | 2 |
| ANCH JAIL DEBT PYMT | 5,265 | 5,265 | 5,264 | - | 1 |
| ATWOOD DEBT PYMTS | 3,549 | 3,549 | 3,549 | - | - |
| MISC APPROPRIATIONS | | | | | |
| PAYROLL EXCEPTIONS | 188 | 188 | 188 | - | - |
| ADMINISTRATION TOTAL | <u>471,676</u> | <u>483,687</u> | <u>474,206</u> | <u>1,845</u> | <u>7,636</u> |
| LAW | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| CRIMINAL DIVISION | 16,421 | 17,104 | 16,184 | 58 | 862 |
| CIVIL DIVISION | 26,251 | 27,699 | 24,103 | 79 | 3,517 |
| ADMIN AND SUPPORT | 1,965 | 2,025 | 1,871 | 4 | 150 |
| AW UNALLOC REDUCTION | (700) | - | - | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| JUDGMENTS & CLAIMS | (24) | 3,838 | 3,838 | - | - |
| STATEHOOD ENTLMT ISS | - | 350 | - | - | 350 |
| CHAPTER 82 SLA 2003 | | | | | |
| CRIMINAL OUTSIDE CSL | 175 | 175 | 160 | - | 15 |
| STATEHOOD DEFENSE | 186 | 186 | - | - | 186 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---------------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHAPTER 1 SLA 2003 | | | | | |
| OIL & GAS LITIGATION | 600 | 600 | 600 | - | - |
| CRIMINAL OUTSIDE CSL | 230 | 230 | 208 | - | 22 |
| LAW TOTAL | <u>45,104</u> | <u>52,207</u> | <u>46,964</u> | <u>141</u> | <u>5,102</u> |
| REVENUE | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| RS0440053 ANC DP POS | - | 56 | 56 | - | - |
| TRS/DOT AIRPRT CONST | - | 42 | 42 | - | - |
| PFD/UAAPPLIC. BOOK | - | 1 | 1 | - | - |
| MHT DISABLT Y JUSTICE | - | 122 | 122 | - | - |
| TRS/UA F TRUST FUND | - | 23 | 23 | - | - |
| SOCIOECONOMIC STUDY | - | 50 | 50 | - | - |
| RSA440012 TRS/APFC | - | 53 | 53 | - | - |
| EVOS RSA | - | 110 | 110 | - | - |
| AMHTA-LT CO OMBUDSMAN | - | 36 | 36 | - | - |
| TAX/DOTPF MOTOR FUEL | - | 87 | 87 | - | - |
| CHAPTER 14 SLA 2004 | | | | | |
| NORTHSLOPE GAS DEVEL | - | 1,650 | 292 | 194 | 1,164 |
| CHAPTER 159 SLA 2004 | | | | | |
| N SLOPE GAS SB 283 | - | 2,800 | - | 150 | 2,650 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| AMHTA - ALCOHOL GRAN | 60 | 60 | 18 | - | 42 |
| CHAPTER 83 SLA 2003 | | | | | |
| CHILD SUPPORT ENFORC | 19,172 | 20,942 | 18,063 | 91 | 2,788 |
| PERMANENT FUND CORPO | 258 | 258 | 257 | 1 | - |
| AK MNTL HLTH TRST AR | - | 391 | 311 | 1 | 79 |
| REVENUE OPERATIONS | 9,503 | 10,370 | 9,703 | 262 | 405 |
| ADMIN & SUPPORT | 3,112 | 4,011 | 3,072 | 194 | 745 |
| PERMANENT FUND DIVID | 5,449 | 5,479 | 5,389 | 89 | 1 |
| AK NATURAL GAS DEVEL | 150 | 350 | 348 | - | 2 |
| PERM FUND DIVIDENDS | 660,071 | 664,256 | 660,471 | 17 | 3,768 |
| SHARED TAXES | 19,827 | 19,947 | 19,941 | 6 | - |
| REVENUE TOTAL | <u>717,602</u> | <u>731,094</u> | <u>718,445</u> | <u>1,005</u> | <u>11,644</u> |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| SPECIAL ITEMS | | | | | |
| ACPE STUDENT LOAN ACTIVITY | 87 | 87 | 87 | - | - |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| CO-COMM OFF OVERSIGH | - | 50 | 49 | 1 | - |
| MEHS-COMPREHENSIVE S | - | 96 | 96 | - | - |
| MEHS-CHILD NUTRITION | - | 56 | 56 | - | - |
| TLS-TEAM NUTRITION | - | 10 | 10 | - | - |
| TLS-ADVANCED PLACEME | - | 25 | 25 | - | - |
| MEHS-TALPA PROJECT L | - | 15 | 15 | - | - |
| MEHS-FACILITY RENTAL | - | 7 | 7 | - | - |
| TLS-FY04 MEDICAID | - | 3,160 | 3,161 | (1) | - |
| TLS-TECHNOLOGY INNOV | - | 2 | 2 | - | - |
| MEHS FOUNDATION PROG | - | 174 | 174 | - | - |
| MEHS FY04 TITLE VI-B | - | 74 | 68 | 6 | - |
| MEHS-IMPACT FOUNDATI | - | 1,087 | 754 | 344 | (11) |
| MEHS-VOC EDUC BASIC | - | 15 | 15 | - | - |
| LAM-AK VIRTUAL LIBRA | - | 70 | 70 | - | - |
| MEHS-TITLE II-A TEAC | - | - | - | - | - |
| MEHS-TITLE V-A INNOV | - | 7 | 7 | - | - |
| MEHS-TITLE II-D ENHA | - | 2 | 2 | - | - |
| MEHS SUICIDE PREVENT | - | 50 | 50 | - | - |
| MEHS-BOARDING HOME R | - | 10 | 10 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| TVEP FUNDING | - | 40 | 40 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| INTENSIVE NEED SVCS | 225 | 225 | - | - | 225 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|-------------------------------------|----------------------------|-------------------------|------------------|-------------------|---------------------------------------|
| GRANTS TO MUNI & SD | 609 | 609 | 609 | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| EXECUTIVE ADMINISTRA | 529 | 528 | 510 | 11 | 7 |
| K-12 SUPPORT | 670,878 | 665,404 | 665,401 | 3 | - |
| PUPIL TRANSPORTATION | 53,875 | 53,086 | 53,086 | - | - |
| TEACHING & LEARNING | 155,275 | 158,775 | 152,161 | 15,021 | (8,407) |
| EDUCATION SUPPORT SE | 3,600 | 3,600 | 3,351 | 148 | 101 |
| ALYESKA CENTRAL SCHO | 4,089 | 4,743 | 2,307 | - | 2,436 |
| COMMISSIONS & BOARDS | 1,435 | 1,435 | 1,190 | 5 | 240 |
| MT. EDGE BOARDNG SCH | 4,610 | 4,610 | 4,391 | 196 | 23 |
| STATE FACILITIES MAI | 1,188 | 1,188 | 1,143 | 27 | 18 |
| AK LIBRARY & MUSEUMS | 7,167 | 7,167 | 6,205 | 127 | 835 |
| POSTSEC EDUC COMMSN | 1,587 | 1,587 | 1,576 | - | 11 |
| FOUNDATION REAPPROP | 9,328 | 9,328 | 9,328 | - | - |
| FOUNDATION GF LOGS | 22,823 | 22,823 | 22,823 | - | - |
| SCHOOL CONSTRUCTION | 37,424 | 32,052 | 30,480 | - | 1,572 |
| EDUCATION & EARLY DEVELOPMENT TOTAL | <u>974,729</u> | <u>972,197</u> | <u>959,259</u> | <u>15,888</u> | <u>(2,950)</u> |
| HEALTH & SOCIAL SERVICES | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| FMS UNBUDGETED RSA | - | 1,530 | 1,530 | - | - |
| DBH UNBUDGETED RSA | - | 1,810 | 1,679 | 35 | 96 |
| OCS UNBUDGETED RSA | - | 2,345 | 1,415 | 3 | 927 |
| HCS UNBUDGETED RSA | - | 11,343 | 11,325 | - | 18 |
| DPH UNBUDGETED RSA | - | 691 | 592 | 6 | 93 |
| DJJ UNBUDGETED RSA | - | 5 | 1 | - | 4 |
| APH UNBUDGETED RSA | - | 224 | 224 | - | - |
| B&C UNBUDGETED RSA | - | 181 | 181 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| ADOLESCENT ASAP | - | 268 | - | - | 268 |
| CHAPTER 82 SLA 2003 | | | | | |
| YOUTH COURT GRANTS | 22 | 22 | 18 | 4 | - |
| CH 83/84 SLA 2003 | | | | | |
| AK LONGEVITY PROGRAM | 36,941 | 37,038 | 36,493 | 82 | 463 |
| BEHAVIORAL HEALTH | 199,123 | 200,904 | 185,308 | 3,025 | 12,571 |
| CHILDREN'S SERVICES | 136,599 | 135,339 | 120,145 | 2,437 | 12,757 |
| HEALTH CARE SERVICES | 671,276 | 706,336 | 627,354 | 6,016 | 72,966 |
| JUVENILE JUSTICE | 37,894 | 37,648 | 33,999 | 333 | 3,316 |
| PUBLIC ASSISTANCE | 243,291 | 249,848 | 223,094 | 2,578 | 24,176 |
| SR & DISABILITIES SV | 216,166 | 268,689 | 263,517 | 803 | 4,369 |
| STATE HEALTH SVC | 71,866 | 70,178 | 56,304 | 2,426 | 11,448 |
| ADMIN SERVICES | 15,368 | 15,322 | 9,476 | 46 | 5,800 |
| BOARDS & COMMISSIONS | 3,215 | 3,179 | 2,302 | 101 | 776 |
| HUMAN SVC COMM MATCH | 1,000 | 1,000 | 950 | 50 | - |
| SENIORCARE PROG BENE | - | 3,488 | 2,834 | - | 654 |
| SENIORCARE PROG ADMI | - | 163 | 55 | - | 108 |
| HEALTH & SOCIAL SERVICES TOTAL | <u>1,632,761</u> | <u>1,747,551</u> | <u>1,578,796</u> | <u>17,945</u> | <u>150,810</u> |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| COMM OFFICE AR | 13,899 | 14,412 | 12,671 | 45 | 1,696 |
| COMP & SAFETY AR | 9,616 | 9,741 | 8,848 | 221 | 672 |
| BUSINESS PARTNERSHIP | 103,526 | 103,475 | 69,319 | 5,784 | 28,372 |
| VOC REHAB APPROPRIAT | 22,877 | 22,972 | 18,599 | 347 | 4,026 |
| CHAPTER 159 SLA 2004 | | | | | |
| ATVE PROGRAM ACCOUNT | - | 221 | - | - | 221 |
| NW AK CAREER & TECH | - | 500 | - | - | 500 |
| KOTZEBUE TECH CENTER | - | 300 | - | - | 300 |
| ATVE TO KOTZEBUE CTR | - | 110 | - | - | 110 |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | <u>149,918</u> | <u>151,731</u> | <u>109,437</u> | <u>6,397</u> | <u>35,897</u> |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHAPTER 159 SLA 2004 | | | | | |
| DELTA JUNCTION LOAN | - | 1,200 | - | - | 1,200 |
| CITY OF GUSTAVUS | - | 75 | 50 | - | 25 |
| SPECIAL OLYMPICS ALA | - | 21 | - | - | 21 |
| ANCH LOCAL BOUNDARY | - | 30 | - | - | 30 |
| CHAPTER 82 SLA 2003 | | | | | |
| SE CONFERENCE REVIVI | 150 | 150 | 16 | 134 | - |
| ARCTIC WINTER GAMES | 200 | 200 | 200 | - | - |
| ARCTIC POWER ANWR ED | 500 | 446 | 446 | - | - |
| ARCTIC POWER ANWR ED | 300 | 70 | 70 | - | - |
| RCA WESTERN CONFEREN | 105 | 105 | 41 | 31 | 33 |
| CHAPTER 1 SLA 2003 | | | | | |
| ARCTIC POWER ANWR ED | 328 | 328 | 328 | - | - |
| CITY OF KAKTOVIK | 32 | 32 | 4 | 28 | - |
| KAKTOVIK NATIVE VILL | 50 | 50 | 10 | 40 | - |
| CHAPTER 83 SLA 2003 | | | | | |
| EXEC ADMIN & DEVELPM | 2,996 | 3,007 | 2,967 | 40 | - |
| COMMUNITY ASSISTANCE | 10,428 | 10,914 | 10,125 | 110 | 679 |
| STATE REVENUE SHARIN | 20,503 | 35,587 | 33,955 | 471 | 1,161 |
| QTA CONTRACT | 4,005 | 3,463 | 3,463 | - | - |
| INVESTMENTS | 93 | 93 | 16 | 48 | 29 |
| AK IND DEV & EXPORT | 2,420 | 2,420 | 385 | - | 2,035 |
| RURAL ENERGY | 392 | 392 | 392 | - | - |
| AK SEAFOOD MARKETING | 11,014 | 11,084 | 8,408 | 780 | 1,896 |
| BANKING, SECURITIES | 2,220 | 2,240 | 2,112 | 51 | 77 |
| INSURANCE | 5,217 | 5,217 | 4,877 | 8 | 332 |
| OCCUPATIONAL LICENSI | 8,421 | 8,421 | 7,234 | 273 | 914 |
| REGULATORY COMMISSIO | 6,144 | 6,553 | 6,203 | 169 | 181 |
| DCED STATE FACILITIE | 782 | 782 | 782 | - | - |
| AK STATE COMMUNITY | 2,965 | 3,138 | 1,173 | 286 | 1,679 |
| SALMON ENHANCE | 2,432 | 2,432 | 2,432 | - | - |
| METLAKATLA PWR DEBT | 697 | 697 | 697 | - | - |
| COMMUNITY & ECONOMIC DEVELOPMENT TOTAL | <u>82,394</u> | <u>99,147</u> | <u>86,386</u> | <u>2,469</u> | <u>10,292</u> |
| MILITARY & VETERAN'S AFFAIRS | | | | | |
| SPECIAL ITEMS | | | | | |
| DRF APPROPRIATIONS | 70,005 | 55,521 | 8,684 | 9,723 | 37,114 |
| CHAPTER 1 SSLA 2002 | | | | | |
| AMYA STUDNT STIPENDS | 37 | 37 | 37 | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| OFC OF HS & EMER SC | 5,347 | 6,524 | 5,494 | 227 | 803 |
| LEPC GRANTS APPROP | 409 | 409 | 286 | 109 | 14 |
| AK NATL GUARD APPROP | 26,648 | 27,015 | 23,911 | 233 | 2,871 |
| ANG BENEFITS APPROP | 1,601 | 1,601 | 1,601 | - | - |
| VET AFFAIRS APPROP | 646 | 646 | 646 | - | - |
| VET MEM ENDOWMT APPR | 10 | 10 | 6 | - | 4 |
| CHAPTER 98 SLA 1997 | | | | | |
| RED CROSS GRANT 1998 | 50 | 50 | 50 | - | - |
| CHAPTER 117 SLA 1996 | | | | | |
| RED CROSS GRANT 1997 | 15 | 15 | 15 | - | - |
| MILITARY & VETERAN'S AFFAIRS | <u>104,768</u> | <u>91,828</u> | <u>40,730</u> | <u>10,292</u> | <u>40,806</u> |
| NATURAL RESOURCES | | | | | |
| SPECIAL ITEMS | | | | | |
| TULUKSAK RIV STREAMG | - | 45 | 21 | - | 24 |
| FIRE SUPPRESSION NW | - | 900 | 460 | - | 440 |
| DIMOND CREEK | - | 450 | - | - | 450 |
| ALPINE SATELLITE PJ | - | 77 | 72 | - | 5 |
| TEMP FISCAL RELIEF | - | 50 | - | 50 | - |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| ACMP SEC 6217 & ACWA | - | 3 | 3 | - | - |
| ACMP SEC 306 D&I | - | 1 | 1 | - | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 General Fund
 For the Fiscal Year Ended June 30, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| EFF ASSISTANCE PIC | - | 10 | 10 | - | - |
| CY03 USFS INDIRECT | - | 141 | 141 | - | - |
| WTR ACMP/ACWA PARTIC | - | 3 | 3 | - | - |
| AHS WTR DATA ONLINE | - | 9 | 9 | - | - |
| 04DAVIDSON DITCH MAP | - | 6 | 6 | - | - |
| 04 MAT-SU TRAILS | - | 50 | 50 | - | - |
| TLO FOR MGMT SUPPORT | - | 2 | 2 | - | - |
| EXOTIC SCOLYTID & WO | - | 23 | 23 | - | - |
| 04 MINTO FLATS DUCK | - | 2 | 2 | - | - |
| DELTA AREA OFC SPACE | - | 2 | 2 | - | - |
| CZM ACMP SEC 306 D&I | - | 10 | 10 | - | - |
| AK N SLOPE OIL PRICI | - | 5 | 5 | - | - |
| JET FUEL MARKET EVAL | - | 5 | 5 | - | - |
| TRUCK RACK PRICE PAR | - | 5 | 5 | - | - |
| MARINE TRANSP FUTURE | - | 5 | 5 | - | - |
| TRANSF O&G AUDIT FX | - | 133 | 133 | - | - |
| O&G DIVISION INDIRECT | - | 3 | 3 | - | - |
| HAB NE NPR-A IAP/EIS | - | 6 | 6 | - | - |
| MOOSE COLLARING FIEL | - | 2 | 2 | - | - |
| BONANZA CREEK ROAD M | - | 2 | 2 | - | - |
| CARTOGRAPHER FOR GIS | - | 30 | 30 | - | - |
| POGO - FORESTRY | - | 5 | 5 | - | - |
| DGGS ACMP SEC306 D&I | - | 3 | 3 | - | - |
| DGGS FED GRT DIV IND | - | 53 | 53 | - | - |
| ROADMAP COALBED/TIGH | - | 29 | 29 | - | - |
| NATIONAL PARK SVC PL | - | 3 | 1 | 2 | - |
| RURAL ALASKA'S COAL | - | 118 | 118 | - | - |
| PW31 MOON LK EARTHQU | - | 6 | 3 | - | 3 |
| LITTLE SU P.U.F. OP | - | 51 | 51 | - | - |
| 04 GEN ENG SVCS BOAT | - | 18 | 18 | - | - |
| PW56-CLAM GULCH | - | 327 | - | - | 327 |
| PW16 FIELDING LK CMP | - | 24 | 23 | - | 1 |
| 04 HAB ADMIN CLK II | - | 2 | 2 | - | - |
| PW59 SC WINDSTORM | - | 11 | 10 | - | 1 |
| AK SEED GROWERS ASST | - | 46 | 46 | - | - |
| EVOS PJ MGMT & IMPLE | - | 8 | 8 | - | - |
| GOVT C-PLANNING | - | 11 | 11 | - | - |
| ANILCA POSITION SPPT | - | 62 | 62 | - | - |
| ACMP SUPPORT | - | 5 | 5 | - | - |
| A&E REGULATIONS | - | 6 | 6 | - | - |
| PW6-INT FLOOD ADMIN | - | 12 | 12 | - | - |
| 04NINILCHIK RIV OVER | - | 10 | 10 | - | - |
| 04 GEN ENG SVCS-NONB | - | 7 | 7 | - | - |
| 04 TONSINA N APPRAIS | - | 3 | 3 | - | - |
| ALASKA DAM INVENTORY | - | 10 | 10 | - | - |
| ACMP DIV INDIRECT | - | 33 | 33 | - | - |
| ONLINE APPLIC & BIDD | - | 10 | 10 | - | - |
| FY03 USFS INDIRECT | - | 20 | 20 | - | - |
| CY03 USFS INDIRECT | - | 20 | 20 | - | - |
| DGC OFC SPACE ATWOOD | - | 29 | 29 | - | - |
| CZM: ALPINE FULL FLD | - | 36 | 36 | - | - |
| CZM GREENS CREEK | - | 2 | 2 | - | - |
| CADASTRAL PJ INDEXIN | - | 30 | 30 | - | - |
| LG MINE ADMIN SUPPT | - | 92 | 92 | - | - |
| CZM: TAPS RECONFIGUR | - | 5 | 5 | - | - |
| CZM: TAPS PJ | - | 6 | 6 | - | - |
| CZM KENSINGTON | - | 8 | 8 | - | - |
| CZM KENAI/KACHEMAK P | - | 14 | 14 | - | - |
| A&E DIV IND COST | - | 9 | 9 | - | - |
| SCH LAND TRUST-APPRA | - | 5 | 5 | - | - |
| SCH LAND TRUST-TITLE | - | 12 | 12 | - | - |
| COLORADO CRK TITLE W | - | 2 | 2 | - | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 General Fund
 For the Fiscal Year Ended June 30, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FLORESKE PROPERTY TI | - | 2 | 2 | - | - |
| 04 FED FIRE SUPPRESS | - | 16 | 16 | - | - |
| 04 STATE FIRE SUPPRE | - | 24 | 24 | - | - |
| FOR FED GRT DIV IND | - | 43 | 43 | - | - |
| AERIAL PHOTO TO EVAL | - | 1 | 1 | - | - |
| MCGRATH WILDLIFE TEC | - | 17 | 17 | - | - |
| USFS IND TO FOR FMD | - | 128 | 128 | - | - |
| PW72,73,59&31 FMD SC | - | 3 | 3 | - | - |
| KASILOF AK SUBDIV AR | - | 1 | 1 | - | - |
| THORNE BAY SURVEY | - | 2 | 2 | - | - |
| NAUKATI WEST SUBDIVI | - | 9 | 9 | - | - |
| PORT HEIDEN FORENSIC | - | 25 | 19 | - | 6 |
| BRN BEAR MONITORING | - | 12 | 10 | 2 | - |
| HUT TO HUT YR 5 | - | 26 | 26 | - | - |
| BOREAL FOREST TRL SP | - | 5 | 5 | - | - |
| KENAI RETARDANT RELO | - | 12 | 12 | - | - |
| ACMP PETRO STAR PIPE | - | 2 | 2 | - | - |
| LRIS DIV INDIRECT | - | 35 | 35 | - | - |
| LITTLE SU P.U.F. PR | - | 105 | 105 | - | - |
| PW99-BING'S LNDG & M | - | 4 | 4 | - | - |
| E FORK CHULITNA WAYS | - | 14 | 14 | - | - |
| PW55-KENAI PENINSULA | 112 | 118 | 86 | 14 | 18 |
| PW52-KENAI PENINSULA | 11 | 11 | 4 | - | 7 |
| PW53-KENAI PENINSULA | - | 266 | 36 | 14 | 216 |
| DENALI BLOCK INTERP | - | 1 | 1 | - | - |
| PW16&31 INT EARTHQUA | - | 1 | 1 | - | - |
| KPB FLOOD ADMIN ALLO | - | 17 | 15 | - | 2 |
| RIDGELINES | - | 5 | 5 | - | - |
| SOLDOTNA FORESTRY BU | - | 6 | 6 | - | - |
| 04 GLENN HWY FACIL M | - | 24 | 24 | - | - |
| TIMBER RCPT FOR PREP | - | 12 | 12 | - | - |
| CASCADER ROW IMPROVE | - | 2 | 2 | - | - |
| TRANSFER PREP COSTS | - | 43 | 43 | - | - |
| SECC-PERSONNEL AUGME | - | 8 | 8 | - | - |
| 04 QUICKBIRD ORTHO-R | - | 5 | 5 | - | - |
| PW72,73,59&31 PREPSC | - | 1 | 1 | - | - |
| NAV WTR & RS2477 TRL | - | 105 | 4 | - | 101 |
| STUDENT INTERN PROGR | - | 19 | 19 | - | - |
| 04 DOGS & BEARS | - | 4 | 4 | - | - |
| COOK INLET EDER PJ & | - | 3 | 3 | - | - |
| COMM REC BILLING/VIS | - | 12 | 12 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| AGR ECON DISASTER | - | 500 | - | - | 500 |
| GASLINE RISK ANALYSI | - | 1,185 | (219) | 134 | 1,270 |
| CHAPTER 10 SLA 2002 | | | | | |
| WILDFIRE RISK REDUC | 248 | 248 | 240 | - | 8 |
| CHAPTER 82 SLA 2003 | | | | | |
| WEST ICY BAY REMEDIA | 691 | 691 | 691 | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| MANAGEMENT & ADMIN | 18,916 | 19,532 | 15,586 | 1,037 | 2,909 |
| RESOURCE DEVELOPMENT | 32,559 | 32,551 | 27,577 | 746 | 4,228 |
| PARKS & REC MGMT | 9,282 | 9,282 | 6,964 | 67 | 2,251 |
| AGRICULTURAL DEVELOP | 2,653 | 2,653 | 1,416 | - | 1,237 |
| FACILITY MAINTENANCE | 1,790 | 1,790 | 1,611 | 40 | 139 |
| FIRE SUPPRESSION | 23,896 | 28,486 | 26,728 | 1,150 | 608 |
| HB28 ROYALTY MOD | 150 | 150 | - | - | 150 |
| HB226 ORGANIC FOOD | 37 | 37 | - | - | 37 |
| SEC22 BONDS | 647 | 647 | 40 | - | 607 |
| NATURAL RESOURCES | 90,992 | 102,044 | 83,243 | 3,256 | 15,545 |
| FISH AND GAME | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---------------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| 2 1045203 AS 41.14 E | - | 7 | 6 | - | 1 |
| 2 1145060 PT5 FISH | - | 45 | 45 | - | - |
| 2 948074 KENAI PW40 | - | 1 | 1 | - | - |
| 1 LTF DIVE SURVEY | - | 10 | 10 | - | - |
| 1 1145356 R/V KESTRE | - | 56 | 56 | - | - |
| 1 1145390 FREIGHT | - | 5 | 5 | - | - |
| 6 1145042 REG PRGM | - | 56 | 56 | - | - |
| 6 1145055 BRD OF FIS | - | 6 | 6 | - | - |
| 0 1045007 DNR/OHMP | - | 32 | 19 | - | 13 |
| 6 1145069 BOF PT 1 | - | 84 | 84 | - | - |
| 6 1145070 BOF PT 2 | - | 66 | 66 | - | - |
| 6 1145317 REG PROGRA | - | 9 | 9 | - | - |
| 2 1145242 BIOMETRICS | - | 10 | 10 | - | - |
| 2 942011 KENAI PW 44 | - | 12 | 12 | - | - |
| 2 942026 KENAI PW 49 | - | 6 | 3 | - | 3 |
| 2 1840213 F&G KENAI | - | 50 | 50 | - | - |
| 1 1145159 SHORT TAIL | - | 53 | 33 | 5 | 15 |
| 1 1145181 STELLERS | - | 8 | 8 | - | - |
| 1 1145372 DEER PELLE | - | 8 | 5 | 2 | 1 |
| 1 1145385 AKY SSI IN | - | 41 | 9 | 17 | 15 |
| 1 1145109 REG ADMIN | - | 462 | 462 | - | - |
| 1 1840087 FISH MONIT | - | 8 | 8 | - | - |
| 0 1145068 WC SUPPORT | - | 100 | 96 | - | 4 |
| 5 3147109 NAVIGABLE | - | 80 | 80 | - | - |
| 7 1145422 CIP P/S | - | 82 | - | - | 82 |
| 2 1041190 ENERGY NS | - | 28 | 28 | - | - |
| 2 1145908 GEM MARINE | - | 138 | 62 | - | 76 |
| CHAPTER 83 SLA 2003 | | | | | |
| COMMERCIAL FISHERIES | 45,571 | 46,001 | 37,789 | 687 | 7,525 |
| SPORT FISHERIES | 10,510 | 10,079 | 4,849 | 189 | 5,041 |
| WILDLIFE CONSERVATIO | 6,637 | 7,212 | 5,652 | 526 | 1,034 |
| ADMIN & SUPPORT | 12,898 | 12,898 | 10,922 | 83 | 1,893 |
| CF ENTRY COMMISSION | 2,756 | 2,756 | 2,386 | 131 | 239 |
| CHAPTER 159 SLA 2004 | | | | | |
| DIVE FISHERY MANAGEM | - | 188 | - | - | 188 |
| SALMON RESTRUCTURING | - | 173 | - | - | 173 |
| FISH AND GAME TOTAL | <u>78,372</u> | <u>80,770</u> | <u>62,827</u> | <u>1,640</u> | <u>16,303</u> |
| PUBLIC SAFETY | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| FWP ENFORCE UNB RSAS | - | 32 | 32 | - | - |
| FWP AIRCRAFT UNB RSA | - | 135 | 135 | - | - |
| FWP MARINE UNB RSAS | - | 214 | 214 | - | - |
| AST PT UNBUD RSAS | - | 323 | 295 | 2 | 26 |
| AST DET UNBUD RSAS | - | 300 | 300 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| FIRE FTR TRN&SFTY IN | - | 413 | - | - | 413 |
| CHAPTER 83 SLA 2003 | | | | | |
| FISH & WILDLIFE PROT | 16,520 | 16,520 | 16,146 | 113 | 261 |
| FIRE PREVENTION | 3,675 | 3,675 | 2,958 | 138 | 579 |
| AK FIRE STANDARDS | 226 | 226 | 6 | - | 220 |
| ALASKA STATE TROOPER | 55,385 | 55,385 | 51,886 | 1,005 | 2,494 |
| VILLAGE PUBLIC SAFETY | 5,750 | 5,750 | 3,767 | 1,987 | (4) |
| AK POLICE STANDARDS | 978 | 978 | 893 | 1 | 84 |
| DOMESTIC VIOLENCE | 9,935 | 9,935 | 9,295 | 234 | 406 |
| STATEWIDE SUPPORT | 14,417 | 14,417 | 12,107 | 214 | 2,096 |
| STWIDE FACILITY MNT | 609 | 609 | 609 | - | - |
| DPS STATE FAC RENT | 122 | 122 | 122 | - | - |
| PUBLIC SAFETY TOTAL | <u>107,617</u> | <u>109,034</u> | <u>98,765</u> | <u>3,694</u> | <u>6,575</u> |
| ENVIRONMENTAL CONSERVATION | | | | | |
| SPECIAL ITEMS | | | | | |

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

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|------------------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| EMERGENCY RESPONSES | 77 | 2 | 2 | - | - |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 04 UB FINE PARTICULA | - | 27 | 27 | - | - |
| 04 EMAP | - | 1 | 1 | - | - |
| 04 RISK RUSSIAN REAC | - | 2 | 2 | - | - |
| 04 COMMON COSTS | - | 3,342 | 2,916 | 56 | 370 |
| 04 FEE SYSTEM DEVELO | - | 21 | 21 | - | - |
| 04 ALPINE FULL FIELD | - | 23 | 23 | - | - |
| 04 ACMP SC 6217 ACWA | - | 120 | 85 | 35 | - |
| 04 HOMELAND SECURITY | - | 40 | 40 | - | - |
| 04 GEODUCK PSP TEST | - | 42 | 42 | - | - |
| 04 AK COUNTER TERROR | - | 43 | 43 | - | - |
| 04 SOLID WSTE PERMIT | - | 5 | 5 | - | - |
| 04 BIO TERRORISM | - | 54 | 54 | - | - |
| 04 SW PERM NAVY BRAC | - | 8 | 8 | - | - |
| 04 DONLIN CREEK | - | 2 | 2 | - | - |
| 04 ACWA PRG DEVELOP | - | 120 | 120 | - | - |
| 04 AMCHITKA WORKERS | - | 12 | 12 | - | - |
| 04 PEBBLE GOLD | - | 2 | 2 | - | - |
| 04 KENSINGTON MINE | - | 43 | 43 | - | - |
| 04 GREEN CONST PAD | - | 21 | 21 | - | - |
| 04 2000 ST DOM PREP | - | 76 | 76 | - | - |
| 04 2001 ST DOM PREP | - | 389 | 128 | - | 261 |
| 04 2002 ST DOM PREP | - | 828 | 121 | 706 | 1 |
| 04 AMCHITKA MONITOR | - | 2 | 2 | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| ADMINISTRATION | 4,821 | 4,821 | 4,256 | 74 | 491 |
| ENVIRONMENTAL QUALTY | 20,104 | 20,105 | 16,501 | 630 | 2,974 |
| NON-POINT SOURCE | 1,715 | 1,715 | 1,009 | 323 | 383 |
| SPILL PREVENTION | 16,120 | 16,150 | 12,840 | 632 | 2,678 |
| LEPC GRANTS | 326 | 326 | 129 | 197 | - |
| FC&O | 4,927 | 4,927 | 3,913 | 448 | 566 |
| ENVIRONMENTAL CONSERVATION TOTAL | <u>48,090</u> | <u>53,269</u> | <u>42,444</u> | <u>3,101</u> | <u>7,724</u> |
| CORRECTIONS | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| ELECTRONIC MONITRNG | - | 10 | 10 | - | - |
| MT MCK DNR CONVERSIN | - | 118 | 118 | - | - |
| SPRING CK BACK WAGES | - | 410 | 410 | - | - |
| INNOVATIVE FASD SERV | - | 42 | 42 | - | - |
| AK RAILROAD CORP | - | 42 | 42 | - | - |
| COMM JL OFFICER ADCA | - | 25 | 25 | - | - |
| FASD CERTIFIED TRAIN | - | 3 | 3 | - | - |
| ADAM PGM/UNIV AK ANC | - | 5 | 5 | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| ADMIN & OPERATIONS | 163,493 | 164,909 | 161,176 | 2,740 | 993 |
| PROBATION AND PAROLE | 9,487 | 10,190 | 9,323 | 289 | 578 |
| PAROLE BOARD | 530 | 530 | 530 | - | - |
| INMATE HEALTH CARE | 63 | 63 | 63 | - | - |
| CORRECTIONS TOTAL | <u>173,573</u> | <u>176,347</u> | <u>171,747</u> | <u>3,029</u> | <u>1,571</u> |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| STWD PLANNING P/R SU | - | 3,161 | 2,911 | - | 250 |
| NO PLANNING P/R SUSP | - | 1,194 | 1,058 | - | 136 |
| CE PLANNING P/R SUSP | - | 1,337 | 1,295 | - | 42 |
| AIA ADMIN P/R SUSP | - | 594 | 588 | - | 6 |
| EEO & CIVIL RGTS P/S | - | 410 | 410 | - | - |
| SE PLANNING P/R SUSP | - | 436 | 390 | - | 46 |
| STWD AVIATION P/R SU | - | 338 | 291 | - | 47 |
| SE SUPT SRV P/R SUSP | - | 170 | 170 | - | - |
| CE H&A M&O P/R SUSP | - | 9,281 | 8,767 | - | 514 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|--|--------------------|-----------------|----------------|--------------|-------------------------------|
| NR H&A M&A P/R SUSP | - | 18,476 | 18,409 | - | 67 |
| SE H&A M&O P/R SUSP | - | 4,799 | 4,376 | - | 423 |
| MS STD & CVE PYR SUS | - | 2,482 | 2,313 | - | 169 |
| TRANS MGMT & SEC P/S | - | 85 | 85 | - | - |
| MH ENGINEERING P/R S | - | 887 | 887 | - | - |
| VESSEL OPS MGT P/R S | - | 103 | 85 | - | 18 |
| KNIK ARM P/R SUSP | - | 160 | 136 | - | 24 |
| CIP PRG VEHICLE COST | - | 2,048 | 2,029 | - | 19 |
| SWD MAT PROF SRV CAP | - | 722 | 714 | 2 | 6 |
| CR D&ES SVY/OPTC CAP | - | 210 | 204 | - | 6 |
| N D&ES MAT LAB CAP | - | 455 | 443 | - | 12 |
| NR C&CS LAB EQUIP CAP | - | 160 | 126 | 5 | 29 |
| SE MATL LAB TEST CAP | - | 159 | 130 | - | 29 |
| SE MAT LAB EQUIP CAP | - | 42 | 29 | 3 | 10 |
| SE MAT PROF SRV CAP | - | 17 | 16 | - | 1 |
| NR DSGN & ENG P/R SU | - | 9,853 | 9,173 | - | 680 |
| CR CNST & SUPT P/R S | - | 12,515 | 12,513 | - | 2 |
| NR CONST&SUPT PR SUS | - | 9,360 | 9,216 | - | 144 |
| SE CONSTRUCTN P/R SU | - | 3,398 | 2,896 | - | 502 |
| STWD MATL CONST EQUIP | - | 100 | 96 | 3 | 1 |
| HQ DSGN & ENG P/R SU | - | 6,306 | 6,184 | - | 122 |
| SE DSGN & ENG P/R SU | - | 5,646 | 5,646 | - | - |
| STWD MATLAB TEST CAP | - | 725 | 639 | - | 86 |
| NO GEOLOGY CAP | - | 205 | 155 | - | 50 |
| CR DSGN & ENG P/R SU | - | 11,296 | 11,295 | - | 1 |
| CHAPTER 159 SLA 2004 | | | | | |
| ADAK AIRPORT OPER | - | 10,000 | 555 | - | 9,445 |
| CHITINA F&G GARBAGE | - | 50 | - | - | 50 |
| CHAPTER 83 SLA 2003 | | | | | |
| ADMIN & SUPPORT | 13,057 | 14,832 | 13,631 | 175 | 1,026 |
| PLANNING | 6,364 | 6,364 | 661 | 22 | 5,681 |
| DESIGN & ENGINEERING | 39,701 | 40,015 | 10,062 | 302 | 29,651 |
| CONST & CIP SUPPORT | 32,835 | 33,122 | 9,219 | 152 | 23,751 |
| STWD FACILITY M&O | 14,738 | 16,897 | 15,316 | 463 | 1,118 |
| TRAFFIC SIGNAL MGMT | 1,183 | 1,183 | 1,183 | - | - |
| MSMNT STND & VEH ENF | 4,718 | 4,734 | 3,477 | 31 | 1,226 |
| HIGHWAYS & AVIATION | 93,593 | 94,718 | 80,086 | 3,645 | 10,987 |
| ALASKA MARINE HIGHWY | 85,814 | 87,401 | 86,140 | 285 | 976 |
| KNIK ARM BRDG & TOLL | 524 | 526 | 2 | - | 524 |
| DEBT SRV FOR NOME | 269 | 269 | 269 | - | - |
| DEBT SER PAY LAKE&PE | 130 | 119 | - | - | 119 |
| DEBT SRV PAY ALEUTIA | 310 | 68 | - | - | 68 |
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | <u>293,236</u> | <u>417,428</u> | <u>324,276</u> | <u>5,088</u> | <u>88,064</u> |
| LEGISLATURE | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| BUDGET & AUDIT COMM | 8,683 | 6,802 | 6,739 | 60 | 3 |
| LEGISLATIVE COUNCIL | 22,825 | 21,052 | 20,741 | 294 | 17 |
| LEG OPERATING BUDGET | 6,512 | 6,135 | 6,132 | 1 | 2 |
| AK ENERGY POL TSK FC | 78 | 78 | 77 | - | 1 |
| OFFC OF VICTIMS' RGT | 50 | 50 | 50 | - | - |
| CHAPTER 94 SLA 2002 | | | | | |
| JT SALMON IND TSK FC | 177 | 5 | 5 | - | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| STAND ALONE VETS HME | 100 | 100 | 100 | - | - |
| CSG ANNUAL MEETING | 237 | 237 | 64 | - | 173 |
| CHAPTER 82 SLA 2003 | | | | | |
| CSG ANNUAL MTG 03/05 | 300 | 300 | - | - | 300 |
| SUNSET & PERF AUDITS | 150 | 150 | 32 | 29 | 89 |
| DNR & DFG CONTRACTS | 400 | 400 | 84 | - | 316 |
| CHAPTER 158 SLA 2004 | | | | | |
| VICTIMS RIGHTS 04/05 | - | 84 | - | - | 84 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---------------------------------|----------------------------|-------------------------|------------------|-------------------|---------------------------------------|
| CHAPTER 159 SLA 2004 | | | | | |
| JT ARMED SVCS 04/05 | - | 49 | - | - | 49 |
| S FIN PERS/TRS TK FC | - | 20 | - | - | 20 |
| SENATE FINANCE 04/05 | - | 282 | - | - | 282 |
| HOUSE FINANCE 04/05 | - | 133 | - | - | 133 |
| LB&A COMMITTEE EXPEN | - | 1,415 | - | - | 1,415 |
| LEGISLATURE TOTAL | <u>39,512</u> | <u>37,292</u> | <u>34,024</u> | <u>384</u> | <u>2,884</u> |
| DEBT SERVICE | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| LEASE PAYMENTS | 12,203 | 12,203 | 12,116 | - | 87 |
| DEBT SERVICE TOTAL | <u>12,203</u> | <u>12,203</u> | <u>12,116</u> | <u>-</u> | <u>87</u> |
| ALASKA COURT SYSTEM | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| AJC/UOFANIJ SUBAWARD | - | 21 | 21 | - | - |
| THERAPEUTIC CT EVAL | - | 24 | 24 | - | - |
| DV CASE STUDY | - | 5 | 5 | - | - |
| CSED VISITATION 6TH | - | 8 | 8 | - | - |
| CITA/NCHIP GRANT | - | 180 | 180 | - | - |
| VAWA 8TH YEAR | - | 37 | 37 | - | - |
| CSED ACCESS & VISITA | - | 56 | 56 | - | - |
| THERAPEUTIC DRUG CT | - | 95 | 95 | - | - |
| THERAPEUTIC COURT | - | 128 | 88 | - | 40 |
| DH&SS THERAPEUTIC | - | 40 | 40 | - | - |
| COURTVIEW PROJECT | - | 91 | 91 | 30 | (30) |
| CHAPTER 83 SLA 2003 | | | | | |
| ALASKA COURT SYSTEM | 54,766 | 55,136 | 54,576 | 141 | 419 |
| COMM JUDICIAL CONDOC | 241 | 241 | 230 | - | 11 |
| JUDICIAL CNCL + AJO | 798 | 798 | 773 | 25 | - |
| ALASKA COURT SYSTEM TOTAL | <u>55,805</u> | <u>56,860</u> | <u>56,224</u> | <u>196</u> | <u>440</u> |
| UNIVERSITY OF ALASKA | | | | | |
| CHAPTER 159 SLA 2004 | | | | | |
| UNIV ATVEP ACCOUNT | - | 631 | - | - | 631 |
| REVIEW SAND LAKE WAT | - | 65 | - | - | 65 |
| CHAPTER 83 SLA 2003 | | | | | |
| UNIV OF ALASKA FY 02 | 216,997 | 216,997 | 216,997 | - | - |
| U OF A ALUMNI PRGM | 2 | 2 | 2 | - | - |
| UNIVERSITY OF ALASKA TOTAL | <u>216,999</u> | <u>217,695</u> | <u>216,999</u> | <u>-</u> | <u>696</u> |
| CURRENT YEAR OPERATING TOTAL | <u>5,310,591</u> | <u>5,609,450</u> | <u>5,130,972</u> | <u>76,481</u> | <u>401,997</u> |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| OFFICE OF THE GOVERNOR | | | | | |
| CHAPTER 84 SLA 1999 | | | | | |
| HUMAN RIGHTS COMM | 15 | 15 | 14 | - | 1 |
| EXECUTIVE OPERATIONS | 98 | 98 | 83 | - | 15 |
| STATEWIDE FACILITIES | 13 | 13 | 13 | - | - |
| OFFICE OF MGMT & BUD | - | - | - | - | - |
| DIV OF GOVT COORD | 432 | 432 | 432 | - | - |
| ELECTIVE OPERATIONS | 88 | 88 | 85 | - | 3 |
| OFFICE OF THE GOVERN | 13 | 13 | 13 | - | - |
| OFFICE OF THE GOVERNOR TOTAL | <u>659</u> | <u>659</u> | <u>640</u> | <u>-</u> | <u>19</u> |
| ADMINISTRATION | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| DCED-UB RSAS | 4 | 4 | 4 | - | - |
| OMB/LAA/LF/LAU-UB RS | 15 | 15 | 15 | - | - |
| RS 0212031 LEASES | 1 | 1 | 1 | - | - |
| RS 0630441 H&SS-DOF | 13 | 13 | 10 | - | 3 |
| CHAPTER 94 SLA 2002 | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---------------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| COMMISSIONERS OFFICE | 1 | 1 | 1 | - | - |
| CENTRAL ADMIN SVCS | 323 | 323 | 309 | - | 14 |
| LEASES-EXCPT ANC DMV | 312 | 312 | 271 | - | 41 |
| STATE OWNED FACILITI | 3 | 3 | 3 | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| LONGEVITY BONUS | 1 | 1 | 1 | - | - |
| AK LONGEVITY PROGRAM | 514 | 514 | 513 | - | 1 |
| SENIOR SERVICES | 183 | 183 | 81 | - | 102 |
| AOGCC | 69 | 69 | 53 | - | 16 |
| LEGAL & ADVOCACY SVC | 214 | 214 | 180 | - | 34 |
| DIV MOTOR VEHICLES | 335 | 335 | 283 | 46 | 6 |
| APOC | 3 | 3 | 3 | - | - |
| CHAPTER 60 SLA 2001 | | | | | |
| STATE OWNED FACILITIES | 236 | 236 | 210 | - | 26 |
| CENTRAL ADMIN SERVICES | 458 | 458 | - | - | 458 |
| ADMINISTRATION TOTAL | <u>2,685</u> | <u>2,685</u> | <u>1,938</u> | <u>46</u> | <u>701</u> |
| LAW | | | | | |
| CHAPTER 94 SLA 2002 | | | | | |
| OFFICE OF ATTY GEN | (9) | (9) | (9) | - | - |
| CRIMINAL DIVISION | 284 | 284 | 282 | - | 2 |
| CIVIL DIVISION | (25) | (25) | (31) | - | 6 |
| STATEHOOD DEFENSE | (4) | (4) | (4) | - | - |
| OIL & GAS LIT/LEGAL | 11 | 11 | 6 | - | 5 |
| ADMIN AND SUPPORT | 79 | 79 | 78 | - | 1 |
| CHAPTER 82 SLA 2003 | | | | | |
| JUDGMENTS & CLAIMS | (200) | (200) | (200) | - | - |
| CHAPTER 1 SLA 2003 | | | | | |
| MISCELLANEOUS CLAIMS | 5 | 5 | - | - | 5 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| OPERATING COSTS | 193 | 193 | 193 | - | - |
| LAW TOTAL | <u>334</u> | <u>334</u> | <u>315</u> | <u>-</u> | <u>19</u> |
| REVENUE | | | | | |
| CHAPTER 84 SLA 1999 | | | | | |
| CHILD SUPPORT ENFORC | 225 | 225 | 225 | - | - |
| ABC BOARD | 1 | 1 | 1 | - | - |
| REVENUE OPERATIONS | 305 | 305 | 221 | 44 | 40 |
| ADMIN & SUPPORT | 6 | 6 | 6 | - | - |
| PERMANENT FUND DIVID | 1 | 1 | 1 | - | - |
| REVENUE TOTAL | <u>538</u> | <u>538</u> | <u>454</u> | <u>44</u> | <u>40</u> |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| MEHS-COMPREHENSIVE S | 1 | 1 | 1 | - | - |
| AVTEC-ATAP CASE MGMT | 4 | 4 | 4 | - | - |
| MEHS-RENOVATION & RE | 396 | 396 | 396 | - | - |
| MEHS-FOUNDATION SUPP | 407 | 407 | 304 | - | 103 |
| MEHS TITLE I-A BASIC | 4 | 4 | 4 | - | - |
| AVTEC BOARDING HOME | 3 | 3 | 3 | - | - |
| AVT POST SECONDARY-C | 3 | 3 | 3 | - | - |
| MEHS-FACILITY RENTAL | 7 | 7 | 7 | - | - |
| CHAPTER 94 SLA 2002 | | | | | |
| K-12 SUPPORT | 361 | 361 | 343 | - | 18 |
| PUPIL TRANSPORTATION | (2) | (2) | (2) | - | - |
| TEACHING & LEARNING | 19,883 | 19,883 | 17,236 | - | 2,647 |
| EARLY DEVELOPMENT | 126 | 126 | 115 | - | 11 |
| EXECUTIVE ADMIN | 48 | 48 | 44 | - | 4 |
| ALYESKA CENTRAL SCHO | 37 | 37 | 37 | - | - |
| AVTEC | (2) | (2) | (2) | - | - |
| MT. EDGE BOARDNG SCH | 247 | 247 | 202 | - | 45 |
| STATE FACILITIES MAI | 40 | 40 | 40 | - | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| AK LIBRARY & MUSEUMS | 45 | 45 | 41 | - | 4 |
| EDUCATION & EARLY DEVELOPMENT TOTAL | <u>21,608</u> | <u>21,608</u> | <u>18,776</u> | <u>-</u> | <u>2,832</u> |
| HEALTH & SOCIAL SERVICES | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| DAS UNBUDGETED RSA | 17 | 17 | 17 | - | - |
| DADA UNBUDGETED RSA | 1 | 1 | 1 | - | - |
| DMHDD UNBUDGETED RSA | 1 | 1 | - | - | 1 |
| DPH UNBUDGETED RSA | 12 | 12 | 1 | - | 11 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| NORTH EAST COMM CTR | 3 | 3 | - | 3 | - |
| STWD SUICIDE PREV CO | 182 | 182 | 182 | - | - |
| CHAPTER 94 SLA 2002 | | | | | |
| COMMISSIONERS OFFICE | 2 | 2 | - | - | 2 |
| PUBLIC ASSISTANCE | 843 | 843 | 534 | - | 309 |
| MEDICAL ASSISTANCE | 1,076 | 1,076 | 713 | - | 363 |
| PUBLIC ASSIST ADMIN | 1,528 | 1,528 | 726 | - | 802 |
| CHILD CARE BENEFITS | 2,150 | 2,150 | 1,317 | - | 833 |
| MED ASSISTANCE ADMIN | 1,272 | 1,272 | 431 | - | 841 |
| FRAUD INVESTIGATION | 1 | 1 | - | - | 1 |
| CHLDRN HLTH ELGBLTY | 249 | 249 | 1 | - | 248 |
| PURCHASED SERVICES | 1,401 | 1,401 | 1,102 | - | 299 |
| FRNT LINE SOCIAL WRK | 67 | 67 | 52 | - | 15 |
| YOUTH SERVICES | 318 | 318 | 208 | - | 110 |
| CHILDRENS TRUST PRGM | 24 | 24 | 24 | - | - |
| STATE HEALTH SERVICE | 3,105 | 3,105 | 2,449 | - | 656 |
| ALCOHOL & DRUG ABUSE | 4,338 | 4,338 | 3,326 | - | 1,012 |
| COMMUNITY MH GRANTS | 1,109 | 1,109 | 740 | - | 369 |
| COMMUNITY DD GRANTS | 37 | 37 | 32 | - | 5 |
| INSTITUTIONS AND ADM | 636 | 636 | 513 | - | 123 |
| MENTAL HLTH TRST BDS | 95 | 95 | 8 | - | 87 |
| ADMINISTRATIVE SERVI | 49 | 49 | 34 | - | 15 |
| HEALTH & SOCIAL SERVICES TOTAL | <u>18,516</u> | <u>18,516</u> | <u>12,411</u> | <u>3</u> | <u>6,102</u> |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 133 SLA 2000 | | | | | |
| COMM APPRN | 54 | 54 | 29 | - | 25 |
| EMP SECURITY AR | 5,481 | 5,481 | 1,398 | - | 4,083 |
| VOC REHAB APPRN | 142 | 142 | 47 | - | 95 |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | <u>5,677</u> | <u>5,677</u> | <u>1,474</u> | <u>-</u> | <u>4,203</u> |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |
| CHAPTER 94 SLA 2002 | | | | | |
| COMMISSIONER'S OFFIC | 20 | 20 | 14 | - | 6 |
| EXECUTIVE ADMINISTRA | 20 | 20 | 20 | - | - |
| COMMUNITY ASSISTANCE | 38 | 38 | 36 | - | 2 |
| STATE REVENUE SHARIN | 53 | 53 | 28 | - | 25 |
| SAFE COMMUNITIES PRO | 15 | 15 | 14 | - | 1 |
| INVESTMENTS | 40 | 40 | 38 | - | 2 |
| AK SCIENCE AND TECHN | 30 | 30 | 1 | - | 29 |
| AK SEAFOOD MARKETING | 163 | 163 | 163 | - | - |
| BANKING, SECURITIES | 15 | 15 | 11 | - | 4 |
| INSURANCE | 95 | 95 | 58 | - | 37 |
| OCCUPATIONAL LICENSI | 147 | 147 | 37 | - | 110 |
| REGULATORY COMMISSIO | 121 | 121 | 101 | - | 20 |
| COMMUNITY & ECONOMIC DEVELOPMENT TOTAL | <u>757</u> | <u>757</u> | <u>521</u> | <u>-</u> | <u>236</u> |
| MILITARY & VETERAN'S AFFAIRS | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| HOMELAND SECUR POSIT | 78 | 78 | 78 | - | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| HOMELAND SECURITY | 52 | 52 | 52 | - | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHAPTER 133 SLA 2000 | | | | | |
| DISAST PLNG CTRL APP | 109 | 109 | 109 | - | - |
| LEPC GRANTS APPROP | 1 | 1 | 1 | - | - |
| AK NATL GUARD APPROP | 769 | 769 | 768 | - | 1 |
| MILITARY & VETERAN'S AFFAIRS TOTAL | 1,009 | 1,009 | 1,008 | - | 1 |
| NATURAL RESOURCES | | | | | |
| SPECIAL ITEMS | | | | | |
| AK OIL & GAS EXPLORE | 19 | 19 | 19 | - | - |
| MULTIPLE FED PJS | 7 | 7 | 7 | - | - |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| ATWOOD BLDG DISPLACE | 100 | 100 | 100 | - | - |
| CHAPTER 94 SLA 2002 | | | | | |
| COMMISSIONERS OFFICE | (1) | (1) | (2) | - | 1 |
| MGMT & ADMIN | 8 | 8 | 8 | - | - |
| INFO/DATA MANAGEMENT | 12 | 12 | 11 | - | 1 |
| FOREST MGMT & DEV | 280 | 280 | 262 | - | 18 |
| OIL & GAS DEV | 69 | 69 | 68 | - | 1 |
| MIN, GEO & WTR DEV | 522 | 522 | 473 | - | 49 |
| PARKS & RECREATION M | 13 | 13 | 8 | - | 5 |
| AGRICULTURAL DEVELOP | 3 | 3 | 3 | - | - |
| FIRE SUPPRESSION | 542 | 542 | 542 | - | - |
| HB 96 JESSE LEE HOME | 30 | 30 | 29 | - | 1 |
| SEC16 BONDS | 3 | 3 | 3 | - | - |
| NATURAL RESOURCES TOTAL | 1,607 | 1,607 | 1,531 | - | 76 |
| FISH AND GAME | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 1 1135436 AYK SSI IN | 2 | 2 | 2 | - | - |
| CHAPTER 94 SLA 2002 | | | | | |
| COMMISSIONER'S OFFIC | 17 | 17 | 17 | - | - |
| COMMERCIAL FISHERIES | 1,046 | 1,046 | 889 | - | 157 |
| SPORT FISHERIES | 126 | 126 | 93 | - | 33 |
| WILDLIFE CONSERVATIO | 559 | 559 | 312 | - | 247 |
| ADMIN & SUPPORT | 109 | 109 | 60 | - | 49 |
| HABITAT | 28 | 28 | 25 | - | 3 |
| LIMITED ENTRY PROGRA | 77 | 77 | 73 | - | 4 |
| FISH AND GAME TOTAL | 1,964 | 1,964 | 1,471 | - | 493 |
| PUBLIC SAFETY | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| AST DET UNBUD RSAS | 36 | 36 | 36 | - | - |
| CHAPTER 94 SLA 2002 | | | | | |
| OFFICE OF THE COMMIS | 9 | 9 | 7 | - | 2 |
| FISH & WILDLIFE PROT | 225 | 225 | 213 | - | 12 |
| FIRE PREVENTION | 114 | 114 | 85 | 25 | 4 |
| ALASKA STATE TROOPER | 363 | 363 | 289 | - | 74 |
| DPS STATEWIDE SUPPRT | 75 | 75 | - | 74 | 1 |
| AST DETACHMENTS | 277 | 277 | 204 | - | 73 |
| VILLAGE PUBLIC SAFTY | 36 | 36 | 28 | - | 8 |
| AK POLICE STANDARDS | 2 | 2 | 2 | - | - |
| VIOLENT CRIMES BOARD | 3 | 3 | 3 | - | - |
| DOMESTIC VIOLENCE | 27 | 27 | 27 | - | - |
| STATEWIDE SUPPORT | 227 | 227 | 181 | 42 | 4 |
| CRIME LAB | 99 | 99 | 98 | - | 1 |
| PUBLIC SAFETY TOTAL | 1,493 | 1,493 | 1,173 | 141 | 179 |
| ENVIRONMENTAL CONSERVATION | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 01 COMMON COSTS | 109 | 109 | 29 | - | 80 |
| 02 FEE SYSTEM DEVEL | 20 | 20 | 3 | - | 17 |
| 03 SEC 6217 COASTAL | 30 | 30 | 30 | - | - |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHAPTER 137 SLA 1998 | | | | | |
| COMMISSIONERS OFFICE | 5 | 5 | 5 | - | - |
| ADMINISTRATIVE SVCS | 135 | 135 | 121 | - | 14 |
| EH AND SPS | 330 | 330 | 189 | - | 141 |
| AIR & WATER QUALITY | 540 | 540 | 218 | - | 322 |
| NON-POINT SOURCE | 229 | 229 | 210 | - | 19 |
| SPILL PREVENTION | 893 | 893 | 375 | - | 518 |
| LEPC GRANTS | 259 | 259 | 259 | - | - |
| FC&O | 71 | 71 | 6 | - | 65 |
| ENVIRONMENTAL CONSERVATION TOTAL | <u>2,621</u> | <u>2,621</u> | <u>1,445</u> | <u>-</u> | <u>1,176</u> |
| CORRECTIONS | | | | | |
| CHAPTER 98 SLA 1997 | | | | | |
| ADMIN & OPERATIONS | 2,383 | 2,382 | 1,993 | 103 | 286 |
| OUT-OF-STATE CONTRAC | 133 | 134 | 82 | 52 | - |
| CORRECTIONS TOTAL | <u>2,516</u> | <u>2,516</u> | <u>2,075</u> | <u>155</u> | <u>286</u> |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| HQ MAT PROF SRVC CAP | 31 | 31 | 18 | - | 13 |
| HQ D&ES SVY/OPTC CAP | 1 | 1 | 1 | - | - |
| SE MAT PROF SRV CAP | 1 | 1 | 1 | - | - |
| CE MAT LAB COST CAP | 2 | 2 | 2 | - | - |
| CE MAT LAB TEST CAP | 2 | 2 | 2 | - | - |
| NO GEOLOGY CAP | 1 | 1 | 1 | - | - |
| CHAPTER 133 SLA 2000 | | | | | |
| ADMIN & SUPPORT | 29 | 29 | 29 | - | - |
| PLANNING | 362 | 362 | 342 | - | 20 |
| DESIGN & ENGINEERING | 6 | 6 | 6 | - | - |
| CONST & CIP SUPPORT | 86 | 86 | 86 | - | - |
| STWD FACILITY M&O | 758 | 758 | 732 | - | 26 |
| OFF OF THE COMMISSIO | 413 | 413 | 402 | - | 11 |
| HIGHWAYS & AVIATION | 3,059 | 3,059 | 3,030 | - | 29 |
| ALASKA MARINE HIGHWY | 970 | 970 | 802 | - | 168 |
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | <u>5,721</u> | <u>5,721</u> | <u>5,454</u> | <u>-</u> | <u>267</u> |
| LEGISLATURE | | | | | |
| CHAPTER 60 SLA 2001 | | | | | |
| BUDGET & AUDIT COMMI | 102 | 102 | 86 | - | 16 |
| LEGISLATIVE COUNCIL | 456 | 456 | 455 | - | 1 |
| LEG OPERATING BUDGET | 30 | 30 | 30 | - | - |
| CHAPTER 61 SLA 2001 | | | | | |
| SCH DIST CST FACTORS | 17 | 17 | 17 | - | - |
| LEGISLATURE TOTAL | <u>605</u> | <u>605</u> | <u>588</u> | <u>-</u> | <u>17</u> |
| ALASKA COURT SYSTEM | | | | | |
| CHAPTER 60 SLA 2001 | | | | | |
| ALASKA COURT SYSTEM | 190 | 190 | 162 | - | 28 |
| COMM JUDICIAL CONDOC | 1 | 1 | 1 | - | - |
| JUDICIAL COUNCIL | 5 | 5 | 5 | - | - |
| ALASKA COURT SYSTEM TOTAL | <u>196</u> | <u>196</u> | <u>168</u> | <u>-</u> | <u>28</u> |
| PRIOR YEAR OPERATING TOTAL | <u>68,506</u> | <u>68,506</u> | <u>51,442</u> | <u>389</u> | <u>16,675</u> |
| <u>CAPITAL PROJECTS</u> | | | | | |
| OFFICE OF THE GOVERNOR | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| DOTPF/OMB RSA | 421 | 421 | 352 | 69 | - |
| RS 130069 NPPD/EXEC | 300 | 300 | 64 | - | 236 |
| RS 948094 DMVA/EXEC | - | 119 | - | - | 119 |
| RS 140047 FISH PLAN | - | 38 | 38 | - | - |
| RS 11453336 ASIAN MK | - | 380 | - | - | 380 |

STATE OF ALASKA
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| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| DFG FISH PLAN RSA | - | 200 | - | - | 200 |
| NPF/D/FISH MARKETING | - | 118 | - | - | 118 |
| CHAPTER 82 SLA 2003 | | | | | |
| ACCESSIBLE VOTING EQ | 299 | 299 | 299 | - | - |
| ACCUVOTE SYS #6 OF 6 | 388 | 388 | 388 | - | - |
| ADA COMPLIANCE PROJ | 100 | 100 | - | 100 | - |
| ELEC REFORM HAVA | 8,762 | 8,762 | 529 | 32 | 8,201 |
| PACIFIC COASTAL SALM | 21,857 | 21,857 | 2,872 | 18,852 | 133 |
| N PACIFIC FIS DISAST | 33,471 | 33,471 | 14,679 | 12,494 | 6,298 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| PACIFIC COASTAL SALM | 8,969 | 8,969 | 5,724 | 3,245 | - |
| PACIFIC SALMON IMPL | 18,250 | 18,250 | - | 18,250 | - |
| CHAPTER 61 SLA 2001 | | | | | |
| ADA COMPLIANCE PROJ | 231 | 231 | 73 | 151 | 7 |
| FY 02 PACIFIC SALMON | 850 | 850 | - | 850 | - |
| PACIFIC SALMON TREAT | 13,418 | 13,418 | 5,330 | 8,088 | - |
| CHAPTER 135 SLA 2000 | | | | | |
| 01 ADA COMPLIANCE PJ | 143 | 143 | 136 | - | 7 |
| PACIFIC SALMON TREAT | 4,984 | 4,984 | 2,002 | 2,982 | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| ADA COMPLIANCE PROJE | 96 | 96 | - | 96 | - |
| CHAPTER 100 SLA 1997 | | | | | |
| AK RESOURCES INT'L | 433 | 433 | 211 | 104 | 118 |
| ADA COMPLIANCE PROJ | 2 | 2 | - | - | 2 |
| CHAPTER 123 SLA 1996 | | | | | |
| ADA FACILITY MODIFI | 3 | 3 | 2 | 1 | - |
| CRIMINAL JUSTICE INF | 71 | 71 | 70 | - | 1 |
| CHAPTER 5 SLA 1992 | | | | | |
| ANWR NATIONAL ED | 93 | 93 | 11 | 25 | 57 |
| OFFICE OF THE GOVERNOR TOTAL | <u>113,141</u> | <u>113,996</u> | <u>32,780</u> | <u>65,339</u> | <u>15,877</u> |
| ADMINISTRATION | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| RS 1041063 DNR-AOGCC | - | 402 | 164 | 47 | 191 |
| RS 2533068 DOTPF-DMV | 33 | 26 | 26 | - | - |
| RS0280917 DGS/ATWOOD | 3,046 | 3,046 | 129 | 1,544 | 1,373 |
| RS 2513064 DOTPF/DGS | 129 | 129 | 87 | 42 | - |
| RS 1820064 DEC-DMV | 31 | 83 | 83 | - | - |
| RS 0340113 LAW-DGS | - | 39 | 39 | - | - |
| RS 0140033 GOV-DMV | - | 4 | 4 | - | - |
| RS 2543054 FFY04 HEA | - | 5 | 4 | - | 1 |
| RS 0140053 GOV OFFIC | - | 10 | 10 | - | - |
| RS 0840139 DCED-SECR | - | 599 | 227 | - | 372 |
| CHAPTER 159 SLA 2004 | | | | | |
| AK LAND MOBILE RADIO | - | 361 | - | - | 361 |
| CHAPTER 82 SLA 2003 | | | | | |
| ALASKA LAND MOBILE | 400 | 400 | 327 | - | 73 |
| ELECTRONIC FILING OF | 1 | 450 | 17 | - | 433 |
| LABOR CONTRACT | 150 | 150 | - | - | 150 |
| LICENSE PLATES, TABS | 400 | 400 | 235 | 162 | 3 |
| PAYROLL AND ACCOUNT | 300 | 300 | - | - | 300 |
| PRIORITY MAINTENANCE | 150 | 150 | 8 | 34 | 108 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| AK GAS DEVELOPMT STD | 500 | 500 | - | - | 500 |
| ANCH PIONEER HOME HVAC | 1,457 | 1,457 | 971 | 44 | 442 |
| FIXED ASSET ACCOUNTING | 85 | 85 | - | - | 85 |
| PUB FAC MTC / REPAIR | 2,500 | 2,500 | 789 | 1,492 | 219 |
| DRVR LIC TESTING MAC | 615 | 615 | 500 | - | 115 |
| ELECTRONIC PERMITTIN | 500 | 500 | 14 | 10 | 476 |
| EMERG MAINT-NON PBF | 265 | 265 | 63 | 86 | 116 |
| LICENSE PLATES/TABS/ | 123 | 123 | 123 | - | - |
| PAYROLL/ACCTG SYSTEM | 348 | 348 | 175 | - | 173 |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---------------------------------|--------------------|-----------------|--------------|--------------|-------------------------------|
| PD COMPUTER SYSTEM | 156 | 156 | 14 | - | 142 |
| DEFERRED MAINTENANCE | 3,330 | 3,330 | 231 | 2,262 | 837 |
| CHAPTER 61 SLA 2001 | | | | | |
| ARCS VIDEO AUTOMATIO | 13 | 13 | 12 | - | 1 |
| EMERG COMM-LMR MIGRA | 14,267 | 14,267 | 2,062 | - | 12,205 |
| APT-DIGITAL TV GRANT | 20 | 20 | - | 20 | - |
| KUAC-DIGITAL TV GRT | 70 | 70 | - | 70 | - |
| LMR/EMERGENCY COMMUN | 630 | 630 | 629 | - | 1 |
| JNU COURT PLAZA BLDG | 6 | 6 | 6 | - | - |
| CHAPTER 135 SLA 2000 | | | | | |
| DMV PHOTO ID EQUIPME | 350 | 350 | 350 | - | - |
| SITKA PH PRESER/REHA | 38 | 38 | - | - | 38 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| SATELLITE INTERCONNE | 13 | 13 | 12 | - | 1 |
| PION HOMES HEALTH/SA | 44 | 44 | 1 | 43 | - |
| CHAPTER 139 SLA 1998 | | | | | |
| BUTTE COMMUNITY COUN | 2 | 2 | - | - | 2 |
| DMV DIGITAL PHOTO ID | 262 | 262 | 262 | - | - |
| DMV MICROFILMING AND | 56 | 56 | 32 | 18 | 6 |
| DGS ELECTRONIC COMMR | 195 | 195 | - | - | 195 |
| LEASE DATA BASE SYST | 175 | 175 | - | - | 175 |
| RETIREMENT & BENEFITS | 17 | 27 | - | - | 27 |
| CHAPTER 100 SLA 1997 | | | | | |
| ANC/MATSU EMERG RADI | 340 | 340 | 15 | - | 325 |
| HUMAN RESOURCE SYSTE | 123 | 123 | 30 | - | 93 |
| CHAPTER 5 SLA 1992 | | | | | |
| DATA PROC EQUIPMENT | 59 | 59 | 12 | - | 47 |
| APOC CAMPAIGN DISCLO | 22 | 22 | - | - | 22 |
| ADMINISTRATION TOTAL | <u>31,221</u> | <u>33,145</u> | <u>7,663</u> | <u>5,874</u> | <u>19,608</u> |
| LAW | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 06-API LEGAL REVIEW | 3 | 13 | 4 | - | 9 |
| 25-ICOW INSURANCE | 79 | 350 | 245 | 43 | 62 |
| 10-BIRCH LAKE SRS | 29 | 18 | 18 | - | - |
| 10-PSENAK V STATE | - | 3 | 3 | - | - |
| 06-H&SS FED HIPAA | 106 | 106 | 33 | - | 73 |
| 18-RED DOG APPEAL | - | 150 | 150 | - | - |
| 10-EXXON MOBILE REOP | - | 35 | 35 | - | - |
| 01-OMB CRIM JUSTICE | 70 | 70 | 70 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| DIMOND COURT RECARPT | 44 | 44 | 44 | - | - |
| OIL/GAS ROYALTY | 1,000 | 1,000 | - | - | 1,000 |
| LAW TOTAL | <u>1,331</u> | <u>1,789</u> | <u>602</u> | <u>43</u> | <u>1,144</u> |
| REVENUE | | | | | |
| CHAPTER 82 SLA 2003 | | | | | |
| CSED CASE FILE IMAGI | 501 | 501 | 338 | 53 | 110 |
| CSED COMPUTER REPLAC | 225 | 225 | 198 | - | 27 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| CSED CASELOAD MANAGE | 679 | 679 | 679 | - | - |
| CSED COMPUTER REPLAC | 35 | 35 | 35 | - | - |
| PFD ELECTRONIC IMAGI | 80 | 80 | 19 | 12 | 49 |
| CHAPTER 61 SLA 2001 | | | | | |
| PFD APPEALS PROCESS | 37 | 37 | 31 | - | 6 |
| REVENUE TOTAL | <u>1,557</u> | <u>1,557</u> | <u>1,300</u> | <u>65</u> | <u>192</u> |
| EDUCATION & EARLY DEVELOPMENT | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| AVTEC DEFERRED MAINT | 4 | - | - | - | - |
| MEHS DEFERRED MAINT | 115 | 115 | 114 | 1 | - |
| MEHS DEFERRED MAINT | 197 | 197 | 21 | 57 | 119 |

STATE OF ALASKA
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For the Fiscal Year Ended June 30, 2004
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| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHAPTER 82 SLA 2003 | | | | | |
| MT EDGEUMBE HIGH SC | 500 | 500 | 33 | 467 | - |
| DELTA GREELEY SCHOOL | 46 | 46 | 46 | - | - |
| COPPER RIVER SCHOOL | 120 | 120 | 60 | 60 | - |
| YUKON KOYUKUK SCHOOL | 39 | 39 | 39 | - | - |
| LOWER KUSKOKWIM WEAT | 649 | 649 | 65 | 584 | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| AK STATE MUSEUM-SITE | 50 | 50 | - | - | 50 |
| HEAD START HEALTH & FED SCH RENOVATION | 153 | 153 | 51 | - | 102 |
| | 4,192 | 4,192 | 869 | 3,298 | 25 |
| CHAPTER 61 SLA 2001 | | | | | |
| MEHS ROOF REPAIR & R MUSEUM FACILITY UPGR | 309 | 309 | - | - | 309 |
| AK GATEWAY-TOK MULTI | 15 | 15 | 13 | - | 2 |
| BERING STRAIT-GOLOVI | 342 | 342 | 190 | 152 | - |
| BERING STRAIT-KOYUK | 1,468 | 1,018 | - | 1,018 | - |
| BERING STRAIT-SHISHM | 1,731 | 1,731 | - | 1,731 | - |
| CHATHAM-ANGOON ELEME | 1,238 | 1,688 | 825 | 863 | - |
| CHATHAM-ANGOON HIGH | 51 | 51 | - | 51 | - |
| GALENA-HIGH SCHOOL R | 1,027 | 1,027 | 599 | 428 | - |
| HOONAH CITY-HOONAH S | 33 | 33 | - | 33 | - |
| IDITAROD AREA-BLACKW | 22 | 22 | - | - | 22 |
| IDITAROD AREA-INNOKO | 138 | 138 | 120 | 17 | 1 |
| IDITAROD AREA-MCGRAT | 37 | 37 | - | 37 | - |
| IDITAROD AREA-TAKOTN | 186 | 186 | - | 186 | - |
| KAKE CITY-KAKE HIGH | 95 | 95 | - | 95 | - |
| KENAI PENINSULA-KENA | 26 | 26 | - | 26 | - |
| KENAI PENINSULA-MCNE | 19 | 19 | - | 19 | - |
| KENAI PENINSULA-SEWA | 136 | 136 | - | 136 | - |
| LOWER YUKON-ALAKANUK | 41 | 41 | - | 41 | - |
| LOWER YUKON-EMMONAK | 757 | 757 | 623 | 134 | - |
| PRIBILOF ISLAND-ST G | 370 | 370 | - | 370 | - |
| SITKA CITY BOROUGH-B | 1,563 | 1,563 | 1,340 | 223 | - |
| SOUTHWEST REGION-CLA | 2 | 2 | - | - | 2 |
| SOUTHWEST REGION-EKW | 5 | 5 | - | - | 5 |
| SOUTHWEST REGION-KOL | 12 | 12 | - | 12 | - |
| SOUTHWEST REGION-TOG | 122 | 122 | - | 122 | - |
| TANANA CITY-TANANA K | 12,994 | 12,994 | 5,775 | 7,219 | - |
| WRANGEL CITY-WRANGEL | 412 | 412 | - | 412 | - |
| YUKON/KOUYUK-NULATO | 391 | 391 | 279 | 112 | - |
| YUPIIT-TULUKSAK SCHO | 218 | 218 | 171 | 47 | - |
| BRISTOL BAY NAKNEK S | 228 | 228 | - | 228 | - |
| | 1,764 | 1,764 | 789 | 975 | - |
| CHAPTER 131 SLA 2000 | | | | | |
| PUBLIC SCHOOL FACILI | 9,846 | 9,846 | 3,323 | 6,522 | 1 |
| AVTEC STUDENT HOUSIN | 2,485 | 2,485 | 2,318 | 167 | - |
| CHAPTER 135 SLA 2000 | | | | | |
| AVTEC ROOF REPAIR, R | 4 | 4 | 1 | - | 3 |
| MEHS DORM RENOVATION | 98 | 7,776 | 104 | 7,672 | - |
| SW LIBRARY ELECTRONI | 12 | 12 | - | - | 12 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| LOWER KUSKOKWIM - NE | 47 | 47 | 47 | - | - |
| CHAPTER 139 SLA 1998 | | | | | |
| MT. EDGEUMBE BOARDI | 40 | 40 | 36 | 4 | - |
| WRANGEL CITY SCHOOLS | 4 | 4 | - | - | 4 |
| ANNETTE ISLANDS SCHO | 163 | 163 | - | 163 | - |
| HOONAH CITY SCHOOLS- | 13 | 13 | - | 13 | - |
| KAKE CITY SCHOOLS-HS | 14 | 14 | - | - | 14 |
| KLAWOCK CITY SCHOOLS | 293 | 293 | 98 | 195 | - |
| YAKUTAT CITY SCHOOLS | 38 | 38 | 38 | - | - |
| DENALI SCHOOLS-TRIVA | 1,005 | 1,005 | 603 | 402 | - |
| CHUGACH SCHOOLS- DIS | 9 | 9 | - | - | 9 |
| CORDOVA CITY SCHOOLS | 528 | 528 | 176 | 352 | - |

STATE OF ALASKA
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For the Fiscal Year Ended June 30, 2004
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| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|-------------------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHUGACH SCHOOLS-WHIT | 26 | 26 | - | - | 26 |
| YUKON-KOYUKUK SCHOOL | 307 | 307 | 307 | - | - |
| LOWER KUSKOKWIM SCHO | 3,920 | 3,920 | - | 3,920 | - |
| IDITAROD AREA SCHOOL | 19 | 19 | - | 19 | - |
| AK GATEWAY SCHOOLS - | 421 | 421 | 257 | - | 164 |
| AK GATEWAY SCHOOLS - | 8 | 8 | 8 | - | - |
| NW ARCTIC BOROUGH SC | 143 | 143 | 143 | - | - |
| LOWER KUSKOKWIM SCHO | 1,233 | 1,233 | - | 1,233 | - |
| LOWER YUKON SCHOOLS | 234 | 234 | 227 | - | 7 |
| NOME CITY SCHOOLS | 519 | 519 | 259 | 259 | 1 |
| SW REGION SCHOOLS - | 53 | 53 | - | - | 53 |
| LOWER YUKON - PILOT | 83 | 83 | - | 83 | - |
| NW ARCTIC - BUCKLAND | 723 | 723 | 723 | - | - |
| LOWER YUKON - KOTLIK | 84 | 84 | - | 84 | - |
| CHAPTER 100 SLA 1997 | | | | | |
| BERING STRAIT SD-DIO | 215 | 215 | 66 | - | 149 |
| FAIRBANKS SD-DENALI | 232 | 232 | 232 | - | - |
| CHAPTER 123 SLA 1996 | | | | | |
| LKSD NEWTOK ELEM SCH | 492 | 492 | 492 | - | - |
| CHAPTER 83 SLA 1993 | | | | | |
| MAJOR MAINT GRT FUND | 1,083 | 1,083 | 1,083 | - | - |
| EDUCATION & EARLY DEVELOPMENT TOTAL | <u>56,211</u> | <u>63,885</u> | <u>22,563</u> | <u>40,242</u> | <u>1,080</u> |
| HEALTH & SOCIAL SERVICES | | | | | |
| SPECIAL ITEM | 69 | 69 | 61 | - | 8 |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 640646 COMP CLNT DB | - | 83 | 1 | 19 | 63 |
| 610410 DAS/FAC RSA | 4 | - | - | - | - |
| 0620214 ADMIN ADMIN | 126 | 126 | 41 | 4 | 81 |
| 0620491 ADMIN DOA RS | 604 | 604 | 411 | 103 | 90 |
| CHAPTER 159 SLA 2004 | | | | | |
| STATE VETERAN'S HOME | 3,500 | 3,500 | - | 3,477 | 23 |
| API ASBESTOS ABATEMT | 1,000 | 1,000 | - | - | 1,000 |
| CHAPTER 82 SLA 2003 | | | | | |
| CHLD PROT INFO SYS 3 | 3,369 | 3,369 | 920 | 917 | 1,532 |
| DEF MNT/RNW/RPLC/EQ | 1,400 | 1,400 | 32 | 404 | 964 |
| EMS AMB/EQ CODE BLUE | 425 | 425 | 113 | 75 | 237 |
| FAIRBANKS PH CTR RPR | 27 | 137 | 25 | - | 112 |
| HIPAA COMPLIANCE P2 | 1,281 | 1,281 | 6 | 19 | 1,256 |
| NOME YF CONST P2 | 3,150 | 3,150 | 39 | 3,111 | - |
| PH DFR MNT/RNW/RPR | 1,000 | 1,000 | 161 | 661 | 178 |
| PH LAB LGL SETTLEMNT | 76 | 76 | 32 | 5 | 39 |
| SAFETY/SUPPORT EQUIP | 395 | 395 | 63 | 54 | 278 |
| NOME YOUTH FAC PH II | 750 | 750 | 2 | 748 | - |
| PIO HOMES DF MNT REP | 507 | 507 | 92 | 153 | 262 |
| CHAPTER 84 SLA 2003 | | | | | |
| FBX DETOX EXP-ADPT | 1,000 | 1,000 | 2 | 58 | 940 |
| TRT BSD SPEC NDS HSG | 250 | 250 | - | 15 | 235 |
| ESSPGM & DENALI RPL | - | 3,650 | 2,093 | 624 | 933 |
| DFR MNT/ACC-MHTAAR | - | 10,000 | - | - | 10,000 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| BRO FRANCIS SHLTR RE | 500 | 500 | - | 500 | - |
| CHLD PROTECTION INFO | 4,284 | 4,284 | 676 | 3,514 | 94 |
| DEF MNTNC RNWL RPLCM | 1,306 | 1,306 | 67 | 514 | 725 |
| EMS EQPMT GRT-MATCH | 421 | 421 | 50 | 352 | 19 |
| FED HLTH INS PRIBLTY | 621 | 621 | 244 | 79 | 298 |
| SFTY SPRT EQUIPMENT | 891 | 891 | 165 | 40 | 686 |
| CHAPTER 95 SLA 2002 | | | | | |
| API STOP-GAP REPAIRS | 86 | 86 | 24 | - | 62 |
| CRISIS RES FAC RPLCM | 268 | 268 | - | 260 | 8 |
| DEF MNTNCE/RURAL FAC | 200 | 200 | 6 | 2 | 192 |
| ESNTL PRGM EQUIP GRT | 31 | 31 | 25 | 3 | 3 |

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For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| RURAL FAC RENO/DEFER | 200 | 200 | 21 | 154 | 25 |
| CHAPTER 61 SLA 2001 | | | | | |
| DEF MAINT RNWL R&E | 465 | 465 | 321 | 82 | 62 |
| PHN,PROB OFF,SW SFTY | 2,009 | 2,009 | 759 | 20 | 1,230 |
| JPHC HTNG&VENT UPGRD | 64 | 64 | 26 | 35 | 3 |
| EMERGENCY COM EMS | 298 | 298 | 56 | 68 | 174 |
| EMS EGM FOR CODE BLU | 120 | 120 | 34 | 85 | 1 |
| KENAI YTH DET FAC CN | 854 | 854 | 556 | 211 | 87 |
| FBKS YTH DET FDC | 1,609 | 1,609 | 1,478 | 131 | - |
| NOME YTH DET FAC DSG | 221 | 221 | (11) | 232 | - |
| BEHAVIORAL HLTH MIS | 438 | 438 | 184 | 67 | 187 |
| API DESIGN/CONST COP | 9,165 | 9,165 | 9,163 | - | 2 |
| API DSGN/CONST INVIC | 2,859 | 2,859 | - | 2,859 | - |
| CHAPTER 62 SLA 2001 | | | | | |
| API STOP-GAP REPAIR | 30 | 30 | 30 | - | - |
| HSG MDFCTN TB&PDD | 78 | 78 | 27 | 51 | - |
| SAT FOR RR WM/CHLDRN | 149 | 149 | 149 | - | - |
| DEF MAINT AM/DISPBPDP | 394 | 394 | 135 | 168 | 91 |
| DD SYSTEM REFORM INI | 135 | 135 | 68 | 18 | 49 |
| CHAPTER 135 SLA 2000 | | | | | |
| CHILD PROTECT IS | 4,745 | 4,745 | 3,966 | 729 | 50 |
| DM,RNWL,REPL& EQUIP | 294 | 294 | 127 | 144 | 23 |
| EMS COMMUNICATE PHII | 13 | 13 | (1) | 13 | 1 |
| FRONT LINE SAFETY EQ | 64 | 64 | 34 | 5 | 25 |
| JHC FIRE/LIFE SAFETY | 50 | 50 | - | 36 | 14 |
| MEDICAID MIS REPROCU | 25,093 | 25,093 | 4,803 | 17,156 | 3,134 |
| VS ARCHIVE IMG PH II | 333 | 333 | - | 103 | 230 |
| ANCH BOY&GIRLS CLUB | 25 | 25 | - | - | 25 |
| CHAPTER 134 SLA 2000 | | | | | |
| REOPEN-FAHREMKAMP RD | 38 | 38 | 7 | 31 | - |
| MH GRTS - RENO & DM | 17 | 17 | 9 | 8 | - |
| MH GRT- PRG EQUIP | 1 | 1 | - | - | 1 |
| HOUSING MOD MH BENEF | 9 | 9 | 9 | - | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| DEFERRED MAINTENANCE | 117 | 117 | 65 | 1 | 51 |
| FS FIELD SFETY OT EQ | 1 | 1 | 1 | - | - |
| ANC PA ONE STOP JCO | 114 | 114 | - | - | 114 |
| DEF MAINT/RNEW/RP EQ | 109 | 109 | 109 | - | - |
| FYF FIRE ALARM REPLC | 142 | 142 | 72 | 70 | - |
| KETCH JUV DETNTN CTR | 31 | 31 | 15 | - | 16 |
| CHAPTER 85 SLA 1999 | | | | | |
| API-200 FACILTY REPL | 7,000 | 7,000 | - | - | 7,000 |
| MH TRUST BEN EQUIP | 1 | 1 | - | - | 1 |
| FAC DEFERRED MAINT | 50 | 50 | 49 | 1 | - |
| CHAPTER 139 SLA 1998 | | | | | |
| DESGN/CNST BPH FAC | 379 | 379 | 159 | 137 | 83 |
| DM/RNWL/RPCL/EQUIP | 118 | 118 | 118 | - | - |
| PH LAB COST AUTH | 234 | 234 | - | - | 234 |
| VITAL STAT ARCH RPLC | 220 | 220 | 28 | 192 | - |
| WELFARE REFORM IS/OA | 2,174 | 2,174 | 283 | 24 | 1,867 |
| MATSU DET/SUPPRT FAC | 27 | 27 | 26 | 1 | - |
| CHAPTER 138 SLA 1998 | | | | | |
| ADA UPGRADES | 22 | 22 | - | - | 22 |
| BEN/SPEC NEEDS HSG | 285 | 285 | 143 | 140 | 2 |
| CLIENT DATA INTEG PJ | 66 | 66 | 41 | 21 | 4 |
| CHAPTER 100 SLA 1997 | | | | | |
| DF MAINT,RENW,RPL,EQ | 24 | 24 | 24 | - | - |
| WELFARE RFRM SYS MOD | 1,198 | 1,198 | 630 | 21 | 547 |
| CHAPTER 99 SLA 1997 | | | | | |
| PROGRAM FACILITY MOD | 9 | 9 | 8 | 1 | - |
| CHAPTER 123 SLA 1996 | | | | | |
| EBT SYSTEM ENHANCE | 257 | 257 | 163 | 94 | - |

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| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|-------------------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHAPTER 103 SLA 1995 | | | | | |
| STWD RENO,REPR,EQUIP | 6 | 6 | 6 | - | - |
| MMIS REPROCUREMENT/Y2K | 5,753 | 5,753 | 4,739 | 1,014 | - |
| CHAPTER 8 FSSLA 1994 | | | | | |
| API (NEW) DESGN/CONS | 18,685 | 18,685 | 12,863 | 5,177 | 645 |
| CHAPTER 79 SLA 1993 | | | | | |
| API 2000 SITE/DESIGN | 602 | 602 | 589 | 5 | 8 |
| CHAPTER 5 FSSLA 1992 | | | | | |
| API BUILDING REPLACE | 247 | 247 | 61 | 55 | 131 |
| CHAPTER 96 SLA 1991 | | | | | |
| AK PYSC INST RPLMT D | 20 | 20 | 18 | - | 2 |
| CHAPTER 100 SLA 1997 | | | | | |
| PION HMS RENOVAT/REP | 28 | 28 | 8 | 3 | 17 |
| CHAPTER 139 SLA 1998 | | | | | |
| PIONEERS HOMES HEALT | 31 | 31 | - | - | 31 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| PION HMS HEALTH/SAFE | 22 | 22 | 2 | - | 20 |
| CHAPTER 135 SLA 2000 | | | | | |
| ANCH PION HM VENTILA | 63 | 63 | 63 | - | - |
| PION HMS FIRE/LIFE/S | 16 | 16 | 16 | - | - |
| CHAPTER 62 SLA 2001 | | | | | |
| PION HM EMERG REPAIR | 350 | 350 | 176 | 57 | 117 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| PION HM EMERG REPAIR | 510 | 510 | 75 | 188 | 247 |
| ANCH PION HM ROOF | 345 | 345 | 285 | 60 | - |
| ANCH PION HM HVAC | 178 | 178 | 157 | 21 | - |
| CHAPTER 95 SLA 2002 | | | | | |
| ADULT DAY FACILITY | 203 | 203 | 114 | 88 | 1 |
| HEALTH & SOCIAL SERVICES TOTAL | <u>116,948</u> | <u>130,787</u> | <u>48,407</u> | <u>45,488</u> | <u>36,892</u> |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| N PACIFIC FISHERIES | - | 4,971 | 4,419 | 140 | 412 |
| AVTEC DEFERRED MAINT | - | 97 | - | 5 | 92 |
| MICRO ENTERPRISE PJ | - | 38 | 3 | - | 35 |
| FY04 TAX WEB PJ CIP | - | 300 | 292 | - | 8 |
| CHAPTER 82 SLA 2003 | | | | | |
| EDI EXPANSION TO WC | 70 | 70 | - | - | 70 |
| ES STW EQUIP REPLACE | 500 | 500 | 245 | 79 | 176 |
| UI TAX SYSTM REPLACE | 2,000 | 2,000 | 1,891 | 22 | 87 |
| CAPITAL T/F IN AVTEC | | | | | |
| AVTEC MARINE VESSEL | 40 | 40 | 34 | 6 | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| EDI EXPNSN TO WC SYS | 5 | 5 | 5 | - | - |
| VR HOME MODIFICATION | 29 | 29 | 29 | - | - |
| WEB BASED LABOR EXCH | 2,973 | 2,973 | 2 | 996 | 1,975 |
| CHAPTER 61 SLA 2001 | | | | | |
| AVTEC ROOF REPAIR & | 49 | 49 | 8 | - | 41 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| SY00 REAPP WC INFO H | 5 | 5 | 2 | 2 | 1 |
| DP EQUIP REPLACEMENT | 456 | 456 | - | - | 456 |
| UI TAX SYSTEM REDESN | - | - | - | - | - |
| LABOR & WORKFORCE DEVELOPMENT TOTAL | <u>6,127</u> | <u>11,533</u> | <u>6,930</u> | <u>1,250</u> | <u>3,353</u> |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |
| SPECIAL ITEMS | | | | | |
| RURAL AK INTERNET | 7,500 | 7,500 | - | - | 7,500 |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 09 YUKON-KUSK FISH | 158 | 158 | - | - | 158 |
| 25 NIKISKI EMERGENCY | 145 | 145 | 145 | - | - |
| 25 INITIATIVE FOR AC | 174 | 441 | 6 | - | 435 |
| 01 COAST IMPACT ASST | 2,981 | 2,981 | 1,730 | 1,129 | 122 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| AK FISH REVITALIZATI | 15,700 | 31,045 | 11,807 | 16,442 | 2,796 |
| 25 BRADFIELD ROAD | - | 119 | 95 | 15 | 9 |
| CHAPTER 159 SLA 2004 | | | | | |
| AKIACHAK COMMUNITY P | - | 2 | - | - | 2 |
| ARCTIC VILLIAGE COMM | - | 2 | - | - | 2 |
| CENTRAL COMMUNITY PR | - | 83 | - | - | 83 |
| CHENEGA BAY COMMUNIT | - | 1 | - | - | 1 |
| CHISTOCHINA COMMUNIT | - | 1 | - | - | 1 |
| CIRCLE COMMUNITY PRO | - | 1 | - | - | 1 |
| CROOKED CREEK COMMUN | - | 26 | - | - | 26 |
| DELTANA COMMUNITY PR | - | 28 | - | - | 28 |
| EDNA BAY COMMUNITY P | - | 12 | - | - | 12 |
| FOUR MILE COMMUNITY | - | 27 | - | - | 27 |
| GAKONA COMMUNITY PRO | - | 69 | - | - | 69 |
| HEALY LAKE TRADITION | - | 1 | - | - | 1 |
| KENNY LAKE COMMUNITY | - | 3 | - | - | 3 |
| KLUKWAN COMMUNITY PR | - | 4 | - | - | 4 |
| KONGIGANAK COMMUNITY | - | 28 | - | - | 28 |
| LAKE MINCHUMINA COMM | - | 59 | - | - | 59 |
| NELCHINA COMMUNITY P | - | 27 | - | - | 27 |
| NIKOLSKI COMMUNITY P | - | 41 | - | - | 41 |
| OSCARVILLE COMMUNITY | - | 59 | - | - | 59 |
| PAXSON COMMUNITY PRO | - | 176 | - | - | 176 |
| PITKAS POINT COMMUNI | - | 36 | - | - | 36 |
| PORT PROTECTION COMM | - | 55 | - | - | 55 |
| RAMPART COMMUNITY PR | - | 54 | - | - | 54 |
| RED DEVIL COMMUNITY | - | 29 | - | - | 29 |
| SILVER SPRINGS COMMU | - | 26 | - | - | 26 |
| SLANA LEAGUE COMMUNI | - | 54 | - | - | 54 |
| TAKOTNA COMMUNITY PR | - | 28 | - | - | 28 |
| TATITLEK COMMUNITY P | - | 27 | - | - | 27 |
| TOK COMMUNITY PROJEC | - | 19 | - | - | 19 |
| TOLSONA COMMUNITY PR | - | 103 | - | - | 103 |
| TUNTUTULIAK COMMUNIT | - | 8 | - | - | 8 |
| TUNUNAK COMMUNITY PR | - | 30 | - | - | 30 |
| TWIN HILLS COMMUNITY | - | 1 | - | - | 1 |
| VENETIE COMMUNITY PR | - | 1 | - | - | 1 |
| CHITINA PURCHASE OF | - | 36 | - | - | 36 |
| DELTANA COMMUNITY LI | - | 24 | - | - | 24 |
| CROOKED CREEK PRELIM | - | 24 | - | - | 24 |
| CROOKED CREEK FINAL | - | 8 | - | - | 8 |
| SLEETMUTE COMMUNITY | - | 139 | - | - | 139 |
| KWINGILLINGOK SIDEWA | - | 25 | - | - | 25 |
| KWINGILLINGOK PURCHA | - | 50 | - | - | 50 |
| PITKA'S POINT COMMUN | - | 26 | - | - | 26 |
| PITKA'S POINT CLEAN | - | 25 | - | - | 25 |
| KETCHIKAN AREA ARTS | - | 250 | - | - | 250 |
| YUKON-KOYUKUK SCHOOL | - | 50 | - | - | 50 |
| NIKISKI SENIOR CITIZ | - | 100 | - | - | 100 |
| NIKISKI SENIOR CITIZ | - | 120 | - | - | 120 |
| STERLING AREA SENIOR | - | 129 | - | - | 129 |
| MOOSE PASS VOLUNTEER | - | 13 | - | - | 13 |
| KODIAK AREA NATIVE A | - | 8 | - | - | 8 |
| NENANA BOARDING SCHO | - | 200 | - | - | 200 |
| HOPE COMUNITY RESOUR | - | 153 | - | - | 153 |
| COLD CLIMATE HOUSING | - | 462 | - | - | 462 |
| EAGLE RIVER VETERANS | - | 50 | - | - | 50 |
| ANCH RURAL ROAD ACCE | - | 45 | - | - | 45 |
| AKHOIK COMMUNITY PRO | - | 3 | - | - | 3 |
| AKIAK COMMUNITY PROJ | - | 26 | - | - | 26 |
| ALLAKAKET COMMUNITY | - | 9 | - | - | 9 |
| AMBLER COMMUNITY PRO | - | 4 | - | - | 4 |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 General Fund
 For the Fiscal Year Ended June 30, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANGOON COMMUNITY PRO | - | 27 | - | - | 27 |
| ANIAK COMMUNITY PROJ | - | 15 | - | - | 15 |
| ANVIK COMMUNITY PROJ | - | 27 | - | - | 27 |
| ATQASUK COMMUNITY PR | - | 7 | - | - | 7 |
| BETTLES COMMUNITY PR | - | 26 | - | - | 26 |
| CHEFORNAK COMMUNITY | - | 26 | - | - | 26 |
| CLARK'S POINT COMMUN | - | 3 | - | - | 3 |
| DIOMEDE COMMUNITY PR | - | 26 | - | - | 26 |
| EEK COMMUNITY PROJEC | - | 40 | - | - | 40 |
| FAIRBANKS NORTH STAR | - | 40 | - | - | 40 |
| GAMBELL COMMUNITY PR | - | 41 | - | - | 41 |
| GOODNEWS BAY COMMUNI | - | 29 | - | - | 29 |
| GRAYLING COMMUNITY P | - | 25 | - | - | 25 |
| HOONAH COMMUNITY PRO | - | 2 | - | - | 2 |
| HOOPER BAY COMMUNITY | - | 5 | - | - | 5 |
| JUNEAU COMMUNITY PRO | - | 2 | - | - | 2 |
| KACHEMAK COMMUNITY P | - | 2 | - | - | 2 |
| KODIAK COMMUNITY PRO | - | 42 | - | - | 42 |
| KOTLIK COMMUNITY PRO | - | 3 | - | - | 3 |
| KUPREANOF COMMUNITY | - | 25 | - | - | 25 |
| LOWER KALSKAG COMMUN | - | 42 | - | - | 42 |
| MARSHALL COMMUNITY P | - | 1 | - | - | 1 |
| METLAKATLA COMMUNITY | - | 13 | - | - | 13 |
| NAPASKIAK COMMUNITY | - | 6 | - | - | 6 |
| NEW STUYAHOK COMMUNI | - | 1 | - | - | 1 |
| NIGHTMUTE COMMUNITY | - | 28 | - | - | 28 |
| NONDALTON COMMUNITY | - | 35 | - | - | 35 |
| NORTH POLE COMMUNITY | - | 41 | - | - | 41 |
| NORTH SLOPE BOROUGH | - | 84 | - | - | 84 |
| NORTHWEST ARCTIC BOR | - | 1 | - | - | 1 |
| NUIQSUT COMMUNITY PR | - | 33 | - | - | 33 |
| NULATO COMMUNITY PRO | - | 5 | - | - | 5 |
| PILOT STATION COMMUN | - | 30 | - | - | 30 |
| PLATINUM COMMUNITY P | - | 27 | - | - | 27 |
| PORT HEIDEN COMMUNIT | - | 7 | - | - | 7 |
| SAXMAN COMMUNITY PRO | - | 1 | - | - | 1 |
| SELAWIK COMMUNITY PR | - | 1 | - | - | 1 |
| SHAKTOOLIK COMMUNITY | - | 27 | - | - | 27 |
| SHISHMAREF COMMUNITY | - | 61 | - | - | 61 |
| STEBBINS COMMUNITY P | - | 1 | - | - | 1 |
| TOGIAK COMMUNITY PRO | - | 26 | - | - | 26 |
| WASILLA COMMUNITY PR | - | 6 | - | - | 6 |
| CITY OF HOONAH PURCH | - | 36 | - | - | 36 |
| CITY OF GALENA FIRE | - | 12 | - | - | 12 |
| CITY OF HUGHS COMMUN | - | 50 | - | - | 50 |
| FAIRBANKS NORTH STAR | - | 397 | - | - | 397 |
| CITY OF AKUTAN SKIFF | - | 100 | - | - | 100 |
| CITY OF KWETHLUK ROA | - | 23 | - | - | 23 |
| CITY OF ANAKTUVUK PA | - | 75 | - | - | 75 |
| CITY OF DEERING COMM | - | 65 | - | - | 65 |
| CITY OF KIVALINA REN | - | 8 | - | - | 8 |
| CITY OF POINT HOPE C | - | 25 | - | - | 25 |
| SAXMAN PROJECT DEVEL | - | 250 | - | - | 250 |
| KETCH BORO WARD COVE | - | 574 | - | - | 574 |
| ANGOON MATCHING FISH | - | 63 | - | - | 63 |
| ANCH PORT ANCH INTER | - | 5 | - | - | 5 |
| KENAI SHOP SITE REME | - | 151 | - | - | 151 |
| KENAI SENIOR CITIZEN | - | 30 | - | - | 30 |
| ATKA MATCH CLINIC/CI | - | 16 | - | - | 16 |
| ST GEORGE BULK FUEL | - | 13 | - | - | 13 |
| RURAL ELECTRICAL EME | - | 332 | - | - | 332 |

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STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| CBJ JUNEAU/DOUGLAS T | 415 | 415 | 83 | 332 | - |
| DELTA JUNCTION ROAD | 60 | 60 | - | 60 | - |
| KTN GEN HOSPITAL WHE | 45 | 45 | 45 | - | - |
| PALMER EAGLE AVENUE | 200 | 200 | 40 | 160 | - |
| THORNE BAY MEDIVAC L | 175 | 175 | 35 | 140 | - |
| VALDEZ HARBORVIEW FA | 520 | 520 | 104 | 416 | - |
| FNSB EIELSON FARM RO | 10 | 10 | 2 | 8 | - |
| KENAI PEN BORO NIKIS | 120 | 120 | 120 | - | - |
| KENAI PEN BORO NIKIS | 120 | - | - | - | - |
| KTN GATEWAY BORO SHI | 1,500 | 1,500 | 300 | 1,200 | - |
| KGB N TONG FIRE AMBU | 150 | 150 | 150 | - | - |
| MATSU BORO CHICKALOO | 85 | 85 | 17 | 68 | - |
| ANCH POLICE DEPARTME | 75 | 75 | 75 | - | - |
| ANCH ARLON ST. UPGRA | 100 | 100 | 26 | 74 | - |
| ANCH CAMPBELL AIRSTR | 90 | 90 | 18 | 72 | - |
| ANCH CHUCK ALBRECHT | 50 | 50 | 50 | - | - |
| ANCH CREEKSIDE TOWN | 800 | 800 | 160 | 640 | - |
| ANCH STUCKAGAIN HEIG | 150 | 150 | 30 | 120 | - |
| ANCH WATER & WASTEWA | 375 | 310 | 75 | 235 | - |
| KTN MARINE/HARBOR/PO | 100 | 100 | 64 | 36 | - |
| KGB MARINE/HARBOR/PO | 100 | 100 | - | 100 | - |
| WASILLA CAPITAL IMPO | 9 | 9 | 2 | 7 | - |
| ANCH NORTHERN LIGHTS | 29 | 29 | 6 | 23 | - |
| WHITTIER DESIGN & CO | 121 | 121 | 24 | 97 | - |
| PORT LIONS REPAIR | 25 | 25 | 25 | - | - |
| LARSEN BAY REPAIR & | 24 | 24 | 5 | 19 | - |
| BRISTOL BAY NANKNEK | 6 | 6 | - | 6 | - |
| BRISTOL BAY IMPROVEM | 292 | 292 | 1 | 291 | - |
| KTN GATEWAY BORO WOO | 300 | 300 | 286 | 14 | - |
| KETCHIKAN FIRE DEPAR | 30 | 30 | 15 | 15 | - |
| KETCHIKAN RENDEZVOUS | 25 | 26 | 13 | 13 | - |
| AK AIRSHOW PERFORMER | 50 | 50 | 50 | - | - |
| AK AVIATION HERITAGE | 250 | 250 | 250 | - | - |
| BOYS & GIRLS CLUB MI | 215 | 215 | 212 | 3 | - |
| CHUGIAK/EAGLE RIVER | 100 | 100 | 11 | 89 | - |
| COPPER VALLEY COMMUN | 50 | 50 | - | 50 | - |
| DRUG ABUSE RESISTANC | 25 | 25 | 14 | 11 | - |
| EAGLE RIVER AK VETER | 25 | 25 | 4 | 21 | - |
| FBX DOWNTOWN ASSC GR | 50 | 50 | 50 | - | - |
| FBX FAMILY FOCUS EME | 150 | 150 | 150 | - | - |
| FOUNDATION FOR PAREN | 50 | 50 | 50 | - | - |
| GLENNRICH FIRE RESCU | 30 | 30 | 30 | - | - |
| INTER-ISLAND FERRY A | 250 | 250 | 250 | - | - |
| NENANA STUDENT LIVIN | 500 | 500 | 500 | - | - |
| SALCHA SENIOR CENTER | 10 | 10 | - | 10 | - |
| SE CONF SE INTERTIE | 160 | 160 | 32 | 128 | - |
| VALDEZ CIVIL AIR PAT | 90 | 90 | 55 | 35 | - |
| KUSKOKWIM NATIVE ASS | 100 | 100 | - | 100 | - |
| KUSKOKWIM NATIVE ASS | 144 | 144 | 118 | 26 | - |
| KUSKOKWIM NATIVE ASS | 32 | - | - | - | - |
| ANIAK VOLUNTEER FIRE | 10 | 10 | 10 | - | - |
| MATANUSKA ELECT POWE | 200 | 200 | - | 200 | - |
| KETCH GATE BORO LIGH | 27 | 27 | 15 | 12 | - |
| RUSSIAN MISSION LAND | 50 | 50 | 46 | 4 | - |
| KALTAG YOUTH TRAININ | 25 | 25 | - | 25 | - |
| FNSB PARKS & REC PLA | 31 | 31 | - | - | 31 |
| FNSB HAYSTACK DRIVE | 25 | 25 | - | - | 25 |
| WHITTIER DESIGN & CO | 87 | 87 | - | 87 | - |
| HOMER LAND ACQUISITI | 205 | 206 | 79 | 127 | - |
| NONDALTON WATER & SE | 32 | 33 | 29 | 4 | - |
| ALEKNAGIK MAPPING & | 19 | 19 | 15 | 4 | - |
| LAKE & PEN_BORO MAPP | 43 | 43 | 43 | - | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 General Fund
 For the Fiscal Year Ended June 30, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ELIM COMM PLAYGROUND | 33 | 33 | - | 33 | - |
| ELIM WATER & SEWER I | 33 | 33 | - | 33 | - |
| SHAKTOOLIK WATER PLA | 70 | 70 | 70 | - | - |
| NOME MUNI CEMETARY L | 46 | 46 | - | - | 46 |
| CHENEGA BAY RENOVATI | 72 | 72 | - | 72 | - |
| RED DEVIL COMM SANIT | 128 | 128 | 111 | 17 | - |
| DELTANA FOR DELTA RO | 49 | 49 | 38 | 11 | - |
| GLENNALEEN LIBRARY R | 42 | 42 | 41 | 1 | - |
| NIKOLSKI COMMUNITY F | 7 | 7 | - | 7 | - |
| VENETIE FINANCIAL OB | 25 | 25 | 25 | - | - |
| FED COMMUNITY BLOCK | 6,000 | 6,000 | 384 | 335 | 5,281 |
| FED COMMUNITY DEVELO | 3,620 | 8,834 | 1,992 | 3,139 | 3,703 |
| DIESEL EFF & ALT ENE | 107 | 107 | 7 | 100 | - |
| RURAL AK INTERNET | 7,500 | 7,500 | - | 1 | 7,499 |
| RURAL ELECTRIC EMERG | 349 | 349 | 349 | - | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| BULK FUEL SYSTEMS UP | 1,456 | 1,456 | 656 | 765 | 35 |
| FED COMMUNITY BLOCK | 8,383 | 8,383 | 1,953 | 2 | 6,428 |
| FED DELTA JUNCTION | 16,528 | 16,528 | 6,509 | 7,507 | 2,512 |
| DIESEL EFF & ALT ENE | (118) | (118) | (118) | - | - |
| ELECTRONIC DOCUMENT | 1,089 | 1,189 | 243 | 369 | 577 |
| EXPORT CERTIFICATION | 24 | 24 | 18 | 5 | 1 |
| FED COMMUNITY DEVELO | 3,130 | 3,130 | 113 | 60 | 2,957 |
| LOAN SOFTWARE | 550 | 550 | - | - | 550 |
| FBX POWER TRANMISSIO | 19,612 | 19,612 | (349) | - | 19,961 |
| AKIACHAK ROAD CONSTR | 44 | 44 | 44 | - | - |
| ARCTIC VILLAGE FACIL | 26 | 26 | - | 26 | - |
| ATMAUTLUAK POWER UPG | 27 | 27 | - | 27 | - |
| BEAVER MULTIPURPOSE | 25 | 25 | - | 25 | - |
| BIRCH CREEK NEW BARG | 14 | 14 | 13 | 1 | - |
| CHALKYITSIK SHED | 25 | 25 | - | 25 | - |
| CHITINA HEALTH CLINI | 25 | - | - | - | - |
| CIRCLE VILLAGE SHOP | 4 | 4 | - | 4 | - |
| CIRCLE VILLAGE RADIO | 10 | 10 | - | 10 | - |
| CROOKED CREEK ROAD | 25 | 25 | 9 | 16 | - |
| DELTANA SOUHRADA RD | 13 | 13 | 12 | 1 | - |
| ELFIN COVE COMMU FAC | 25 | 25 | 19 | 6 | - |
| EVANSVILLE CLINIC CO | 25 | 25 | - | 25 | - |
| FOUR MILE ROAD STABI | 53 | 53 | 36 | 17 | - |
| GULKANA TRAINING | 25 | 25 | 25 | - | - |
| GUSTAVUS EQUIPMENT | 6 | 6 | 1 | 5 | - |
| HEALY LAKE LAND ACQU | 52 | 52 | - | 52 | - |
| KASIGLUK EROSION CON | 25 | 25 | - | 25 | - |
| KENNY LAKE LIBRARY I | 10 | 10 | 8 | 2 | - |
| KENNY LAKE SCHOOL IM | 10 | 10 | - | 10 | - |
| MANLEY HOT SPRINGS | 25 | 25 | 3 | 22 | - |
| MENTASTA PLAYGROUND | 27 | 27 | 19 | 8 | - |
| NEWTOK WASHETERIA | 1 | 1 | - | 1 | - |
| NORTHWAY FIRE HALL | 13 | 13 | 12 | 1 | - |
| RAMPART STEEL BLDG | 27 | 27 | - | 27 | - |
| SLANA COMMUNITY ROAD | 12 | 12 | - | 12 | - |
| SLEETMUTE COMM FAC | 18 | 18 | 18 | - | - |
| STEVENS VILLAGE HEAL | 25 | 25 | - | 25 | - |
| TANACROSS COMM FAC | 25 | 25 | - | 25 | - |
| TAZLINA MULTI-ROAD I | 1 | 1 | 1 | - | - |
| TOK TRUCK & EQUIPMEN | 16 | 16 | 15 | 1 | - |
| TOLSONA PUBLIC ROAD | 25 | 25 | - | 25 | - |
| TULUKSAK BUILDING | 25 | 25 | 25 | - | - |
| BIG SALT COMMUNITY P | 4 | 4 | - | 4 | - |
| CHENEGA BAY COMMUNIT | 15 | 15 | 2 | 13 | - |
| CHISTOCHINA COMMUNIT | 52 | 52 | 47 | 5 | - |
| COPPER CENTER COMMUN | 25 | 25 | 3 | 21 | 1 |

STATE OF ALASKA
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For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| DOT LAKE VILLAGE COM | 26 | 26 | 3 | 23 | - |
| EAGLE VILLAGE COMMUN | 27 | 27 | - | 27 | - |
| KIPNUK COMMUNITY PRO | 25 | 25 | - | 25 | - |
| KOLIGANEK COMMUNITY | 1 | 1 | - | 1 | - |
| KONGIGANAK COMMUNITY | 55 | 55 | - | 55 | - |
| KWIGILLINGOK COMMUNI | 25 | 25 | - | 25 | - |
| LAKE MINCHUMINA COMM | 90 | 90 | - | 90 | - |
| LIME VILLAGE COMMUNI | 25 | 25 | - | 25 | - |
| MCCARTHY COMMUNITY P | 28 | 28 | 21 | 7 | - |
| NELCHINA/MENDEL TNA C | 52 | 52 | - | 52 | - |
| NIKOLSKI COMMUNITY P | 88 | 88 | - | 88 | - |
| OSCARVILLE COMMUNITY | 88 | 88 | - | 88 | - |
| PAXSON COMMUNITY PRO | 53 | 53 | - | 53 | - |
| PITKA'S POINT COMMUN | 52 | 52 | - | 52 | - |
| PORT PROTECTION COMM | 55 | 55 | 17 | 38 | - |
| SILVER SPRINGS COMMU | 25 | 25 | - | 25 | - |
| SLANA LEAGUE COMMUNI | 27 | 27 | - | 27 | - |
| STONEY RIVER COMMUNI | 25 | 25 | 25 | - | - |
| TATILEK COMMUNITY PR | 52 | 52 | 10 | 42 | - |
| TUNTUTULIAK COMMUNIT | 55 | 55 | - | 55 | - |
| TUNUNAK COMMUNITY PR | 55 | 55 | 30 | 25 | - |
| TWIN HILLS COMMUNITY | 24 | 24 | 11 | 13 | - |
| VENETIE COMMUNITY P | 54 | 54 | - | 54 | - |
| WHALE PASS COMMUNITY | 23 | 23 | 5 | 18 | - |
| KLUKWAN BIA SCHOOLHO | 12 | 12 | 12 | - | - |
| DELTANA CLEARWATER P | 14 | 14 | 11 | 3 | - |
| OSCARVILLE COMM FAC | 100 | 100 | - | 100 | - |
| ADAK DUMPSTER REPAIR | 7 | 7 | 7 | - | - |
| AKHIOK ELECTRIC UPGR | 37 | 37 | 31 | 6 | - |
| AKHIOK LANDFILL SITE | 25 | 25 | 4 | 21 | - |
| AKHIOK TEEN CENTER C | 25 | 25 | - | 25 | - |
| AKUTAN UNDERGROUND P | 25 | - | - | - | - |
| ALLAKAKET STREET LIG | 25 | 25 | - | 25 | - |
| AMBLER PUBLIC SAFETY | 25 | 25 | - | 25 | - |
| ANCH FACILITY UPGRAD | 1,240 | 1,240 | 443 | 797 | - |
| ANCH 40TH AVE ACCESS | 320 | 320 | 248 | 72 | - |
| ANCH ADA PARK IMPROV | 203 | 203 | - | 203 | - |
| ANCH EAGLE RIVER RD | 359 | 359 | 313 | 46 | - |
| ANCH GIRDWOOD RD | 69 | 69 | 13 | 56 | - |
| ANCH INTERSECTION | 255 | 255 | 70 | 185 | - |
| ANCH PAVE PARKING | 303 | 303 | 99 | 204 | - |
| ANCH PAVEMENT REHAB | 147 | 147 | - | 147 | - |
| ANCH PLAYGROUND UPGR | 43 | 43 | 3 | 40 | - |
| ANCH TIMBERLINE DR | 686 | 686 | 108 | 578 | - |
| ANGOON PLOW TRUCK AN | 25 | - | - | - | - |
| ANIAK CITY OFFICE | 2 | 2 | - | 2 | - |
| BAROW TEEN CENTER | 110 | 110 | - | 110 | - |
| BETHEL CITY HALL REN | 110 | 110 | - | 110 | - |
| BREVIK MISSION POST | 25 | 25 | - | 25 | - |
| CHIGNIK COMM BLDG | 13 | 13 | - | 13 | - |
| COFFMAN COVE EMT BLD | 25 | 25 | 25 | - | - |
| COLD BAY COMM CTR | 7 | 7 | 2 | 5 | - |
| CORDOVA CEMETERY EXP | 26 | 26 | 12 | 14 | - |
| CORDOVA MT EYAK SKI | 30 | 30 | - | 30 | - |
| DEERING WATER & SEWE | 25 | 25 | 24 | 1 | - |
| DELTA JUNCTION PARK | 25 | 25 | 25 | - | - |
| DENALI BORO BACKSTOP | 12 | 12 | - | 12 | - |
| DENALI BORO PANGUING | 10 | 10 | - | 10 | - |
| EAGLE CUSTOMS HOUSE | 23 | 23 | 1 | 22 | - |
| EAGLE OLD SCHOOL REN | 5 | 5 | - | 5 | - |
| EKWOK CITY DUMP | 10 | 10 | - | 10 | - |
| ELIM STREET & ROADS | 25 | 25 | - | 25 | - |

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 General Fund
 For the Fiscal Year Ended June 30, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| EMMONAK WATER & SEWE | 25 | 25 | 25 | - | - |
| FBX ADA IMPROVEMENTS | 250 | 250 | - | 250 | - |
| FBX CITY HALL RENOV | 26 | 26 | 26 | - | - |
| FNSB BIG DIPPER ICE | 2 | 2 | - | 2 | - |
| FNSB BIRCH HILL ROAD | 235 | 235 | 234 | 1 | - |
| FNSB BOROWIDE FIRE | 140 | 140 | - | 140 | - |
| FNSB AMBULANCE | 91 | 91 | 89 | 2 | - |
| FNSB MARY SIAH REC | 18 | 18 | 18 | - | - |
| FNSB NORTH STAR VFD | 52 | 52 | 3 | 49 | - |
| FNSB RYAN MIDDLE SCH | 141 | 141 | 130 | 11 | - |
| FNSB TANANA RIVER LE | 31 | 31 | 31 | - | - |
| FALSE PASS FIRE TRUC | 25 | 25 | 3 | 22 | - |
| GRAYLING EQUIPMENT | 25 | 25 | - | 25 | - |
| GRAYLING FACILITY RE | 25 | 25 | - | 25 | - |
| GRAYLING ROADS UPGRA | 25 | 25 | - | 25 | - |
| HAINES BORO CHILKAT | 13 | 13 | - | 13 | - |
| HOLY CROSS RENOVATIO | 24 | 24 | 4 | 20 | - |
| HOUSTON ROAD UPGRADE | 25 | 25 | 25 | - | - |
| HUSLIA HEALTH CLINIC | 25 | 25 | - | 25 | - |
| JUNEAU DEFERRED BLDG | 339 | 339 | - | 339 | - |
| JUNEAU BLDG REPAIRS | 171 | 171 | - | 171 | - |
| KACHEMAK HOMER HOCKE | 16 | 16 | 15 | 1 | - |
| KAKE COMM HALL RENOV | 25 | 25 | 13 | 12 | - |
| KAKTOVIK COMM BLDG | 11 | 11 | 4 | 7 | - |
| KAKTOVIK FENCING | 9 | 9 | 2 | 7 | - |
| KALTAG HERITAGE CTR | 25 | 25 | 3 | 22 | - |
| KENAI PEN BORO ROAD | 169 | 169 | 138 | 31 | - |
| KENAI STREET IMPROVE | 142 | 142 | 1 | 141 | - |
| KETCH BORO AIRPORT | 20 | 20 | 20 | - | - |
| KETCH BORO KAYHI | 93 | 93 | - | 93 | - |
| KETCH ROAD & STREET | 122 | 122 | 23 | 99 | - |
| KLAWOCK HARBOR REPAI | 25 | 25 | - | 25 | - |
| KOBUK COMMUNITY FACI | 25 | 25 | - | 25 | - |
| KODIAK AMBULANCE | 7 | 7 | 7 | - | - |
| KODIAK BORO SCHOOLS | 15 | 15 | 15 | - | - |
| KOTLIK EROSION | 25 | 25 | 18 | 7 | - |
| KOTZEBUE COMM FACILI | 27 | 27 | 2 | 25 | - |
| KOYUKUK STORAGE BLDG | 21 | 21 | - | 21 | - |
| KUPREANOF TRAIL | 25 | 25 | - | 25 | - |
| KWETHLUK INCINERATOR | 25 | 25 | 7 | 18 | - |
| LAKE & PEN ILIAMNA | 4 | 4 | - | 4 | - |
| LAKE & PEN NILAVENA | 10 | 10 | 10 | - | - |
| LARSEN BAY EQUIPMENT | 13 | 13 | 4 | 9 | - |
| MARSHALL COMM CTR | 25 | 25 | 25 | - | - |
| MARSHALL TEEN CTR | 13 | 13 | - | 13 | - |
| MAT SU ALPINE PARK | 17 | 17 | - | 17 | - |
| MATSU AMBULANCE | 109 | 109 | 97 | 12 | - |
| MATSU BRETT ICE RINK | 7 | 7 | 7 | - | - |
| MATSU LAKE LOUISE RD | 33 | 33 | 26 | 7 | - |
| MATSU ROAD IMPROVE | 311 | 311 | 284 | 27 | - |
| MATSU SUVALLEY TRAIL | 48 | 48 | 17 | 31 | - |
| MATSU TRAFFIC CALM | 71 | 71 | 44 | 27 | - |
| MCGRATH FACILITY REN | 11 | 11 | - | 11 | - |
| NAPASKIAK COMM FACIL | 25 | 25 | - | 25 | - |
| NEW STUYAHOK WATER | 25 | 25 | 4 | 21 | - |
| NEWHALEN EQUIPMENT | 9 | 9 | - | 9 | - |
| NOME AMBULANCE GARAG | 12 | 12 | 12 | - | - |
| NOORVIK PUBLIC SAFET | 25 | 25 | - | 25 | - |
| NSB HAZ MATERIALS | 254 | 254 | 62 | 192 | - |
| NULATO HEALTH CLINIC | 25 | 25 | - | 25 | - |
| NUNAPITCHUK DUMPSITE | 25 | 25 | 13 | 12 | - |
| PALMER ST LIGHTING | 8 | 8 | 8 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| PALMER FIRE DEPT BLD | 6 | 6 | 6 | - | - |
| PALMER LIBRARY RENOV | 4 | 4 | - | 4 | - |
| PETERSBURG POOL | 46 | 46 | 46 | - | - |
| POINT HOPE COMM CTR | 25 | 25 | 25 | - | - |
| PORT ALEXANDER WATER | 8 | 8 | 3 | 5 | - |
| RUBY HEAVY EQUIPMENT | 10 | 10 | - | 10 | - |
| RUSSIAN MISSION WATER | 26 | 26 | - | 26 | - |
| ST. GEORGE FIRE ALAR | 25 | 25 | 25 | - | - |
| ST. MARY'S COMM HALL | 26 | 26 | 9 | 17 | - |
| ST. MICHAEL WASHETER | 25 | 25 | 1 | 24 | - |
| ST. PAUL WATER & SEW | 24 | 24 | 7 | 17 | - |
| SAVOONGA REC CENTER | 25 | 25 | - | 25 | - |
| SAXMAN COMPUTER SYST | 25 | 25 | 16 | 9 | - |
| SELAWIK PUBLIC SAFET | 7 | 7 | - | 7 | - |
| SELDOVIA ROOF REPAIR | 25 | 25 | - | 25 | - |
| SEWARD COMMUNICATION | 75 | 75 | 13 | 62 | - |
| SHAGELUK STREET LIGH | 3 | 3 | - | 3 | - |
| SKAGWAY REC CTR | 25 | 25 | 25 | - | - |
| SOLDTONA SPORTS CTR | 100 | 100 | 94 | 6 | - |
| THORNE BAY DOCK | 25 | 25 | 25 | - | - |
| UNALAKLEET BLDG | 3 | 3 | - | 3 | - |
| UPPER KALSKAG TEEN | 29 | 29 | - | 29 | - |
| WAINWRIGHT BOAT DOCK | 25 | 25 | - | 25 | - |
| WASILLA BALL PARK | 27 | 27 | 3 | 24 | - |
| WASILLA IDITAPARK | 18 | 18 | 13 | 5 | - |
| WHITE MOUNTAIN FACIL | 25 | 25 | 4 | 21 | - |
| WHITTIER MUNI FACILI | 25 | 25 | - | 25 | - |
| WRANGELL EQUIPMENT | 63 | 63 | 63 | - | - |
| AKIAK COMMUNITY PROJ | 25 | 25 | - | 25 | - |
| ALAKANUK COMMUNITY P | 25 | 25 | - | 25 | - |
| ALEKNAGIK COMMUNITY | 25 | 25 | - | 25 | - |
| ANAKTUVUK PASS COMMU | 20 | 20 | 20 | - | - |
| ANVIK COMMUNITY PROJ | 22 | 22 | - | 22 | - |
| ATKA COMMUNITY PROJE | 25 | 25 | - | 25 | - |
| ATQASUK COMMUNITY PR | 146 | 146 | - | 146 | - |
| BETTLES COMMUNITY PR | 25 | 25 | 9 | 16 | - |
| BRISTOL BAY BORO COM | 31 | 31 | 24 | 7 | - |
| BUCKLAND COMMUNITY P | 25 | 25 | 25 | - | - |
| CHEFORNAL COMMUNITY | 25 | 25 | - | 25 | - |
| CHEVAK COMMUNITY PRO | 25 | 25 | - | 25 | - |
| CHUATHBALUK COMMUNIT | 12 | 12 | 12 | - | - |
| DILLINGHAM COMMUNITY | 58 | 58 | 58 | - | - |
| DIOMEDE COMMUNITY PR | 6 | 6 | - | 6 | - |
| EEK COMMUNITY PROJEC | 171 | 171 | - | 171 | - |
| FORT YUKON COMMUNITY | 34 | 34 | 8 | 26 | - |
| GALENA COMMUNITY PRO | 25 | 25 | - | 25 | - |
| GAMBELL COMMUNITY PR | 52 | 52 | - | 52 | - |
| GOLOVIN COMMUNITY PR | 26 | 26 | 19 | 7 | - |
| HOONAH COMMUNITY PRO | 54 | 54 | 54 | - | - |
| HOOPER BAYCOMMUNITY | 124 | 124 | 18 | 106 | - |
| HUGHES COMMUNITY PRO | 25 | 25 | - | 25 | - |
| KAASAN COMMUNITY PRO | 27 | 27 | 27 | - | - |
| KOYUK COMMUNITY PROJ | 25 | 25 | 9 | 16 | - |
| MANOKOTAK COMMUNITY | 25 | 25 | - | 25 | - |
| MEKORYUK COMMUNITY P | 8 | 8 | 8 | - | - |
| MOUNTAIN VILLAGE COM | 25 | 25 | - | 25 | - |
| NAPAKIAK COMMUNITY P | 25 | 25 | 25 | - | - |
| NENANA COMMUNITY PR | 14 | 14 | 2 | 12 | - |
| NIGHTMUTE COMMUNITY | 54 | 54 | 11 | 43 | - |
| NONDALTON COMMUNITY | 26 | 26 | 26 | - | - |
| NORTH POLE COMMUNITY | 37 | 37 | 37 | - | - |
| NUIQSUT COMMUNITY PR | 25 | 25 | - | 25 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| NUNUM IQUA COMMUNITY | 25 | 25 | - | 25 | - |
| PELICAN COMMUNITY PR | 28 | 28 | 3 | 25 | - |
| PILOT STATION COMMUN | 32 | 32 | 23 | 9 | - |
| PLATINUM COMMUNITY P | 26 | 26 | - | 26 | - |
| PORT LIONS COMMUNITY | 21 | 21 | - | 21 | - |
| SHISHMAREF COMMUNITY | 37 | 37 | - | 37 | - |
| SHUNGNAK COMMUNITY P | 25 | 25 | - | 25 | - |
| TELLER COMMUNITY PRO | 25 | 25 | 3 | 22 | - |
| TENAKEE SPRINGS COMM | 33 | 33 | - | 33 | - |
| TOGIAK COMMUNITY PRO | 25 | 25 | - | 25 | - |
| WALES COMMUNITY PROJ | 25 | 25 | - | 25 | - |
| KETCH BORO WATER SYS | 29 | 29 | - | 29 | - |
| KUPREANOF LOOP TRAIL | 10 | 10 | - | 10 | - |
| WRANGELL VEHICLE | 21 | 21 | 21 | - | - |
| FAIRBANKS NORTH STAR | 20 | 20 | - | 20 | - |
| RUBY EQUIPMENT REPAI | 19 | 19 | - | 19 | - |
| KALTAG YOUTH CTR | 98 | 98 | - | 98 | - |
| DEERING TOURISM PROJ | 20 | - | - | - | - |
| DEERING INDUSTRIAL P | 20 | - | - | - | - |
| KIVALINA COMM FACILI | 3 | 3 | - | 3 | - |
| SCAMMON BAY WATER & | 14 | 14 | 14 | - | - |
| PILOT POINT ROAD | 25 | 25 | - | 25 | - |
| ANCHOR POINT EQUIP | 24 | 24 | 24 | - | - |
| ANCHOR POINT AMBULAN | 80 | 80 | - | 80 | - |
| FUNNY RIVER VFD EQUI | 25 | 25 | - | 25 | - |
| HYDER BOTTLED WATER | 62 | 62 | 53 | 9 | - |
| AK ATHLETIC DEV FOUN | 21 | - | - | - | - |
| AK DISABLED VETERANS | 1 | 1 | 1 | - | - |
| AK SNOWMACHINE ASSN | 25 | 25 | - | 25 | - |
| AK SOIL WATER CONSER | 11 | 11 | 6 | 5 | - |
| AK WING CIVIL AIR PA | 27 | 27 | 12 | 11 | 4 |
| ANCH COMM PATROLS | 4 | 4 | - | - | 4 |
| ANCH ECON DEV CORP | 19 | 19 | 19 | - | - |
| ARCTIC WINTER GAMES | 86 | 86 | 86 | - | - |
| AWAIC FURNITURE | 2 | 2 | 2 | - | - |
| BOYS/GIRLS CLUBS | 50 | 50 | - | 50 | - |
| COOK INLET BRAND SAL | 73 | 73 | 24 | 49 | - |
| DRUG ABUSE RESISTANC | 3 | 3 | 3 | - | - |
| FBX DRAMA ASSN | 7 | 7 | 2 | 5 | - |
| FBX PARENTS CHILDREN | 10 | 10 | 10 | - | - |
| FBX HISTORICAL PRESE | 80 | 80 | - | 80 | - |
| FBX NATIVE ASSN | 108 | 108 | 108 | - | - |
| FBX SOIL & WATER | 184 | 184 | 142 | 42 | - |
| GOLDEN VALLEY ELECTR | 567 | 567 | 46 | 521 | - |
| HOMER ELECTRIC FIBER | 1 | 1 | - | 1 | - |
| HOPE COMMUNITY RESOU | 83 | 83 | 39 | 44 | - |
| KENAI SOLDOTNA WOMEN | 1 | 1 | 1 | - | - |
| KETCH ARTS & HUMANIT | 8 | 8 | 8 | - | - |
| KANA AKHIOK MULTIPUR | 8 | - | - | - | - |
| KANA KARLUK | 5 | 5 | - | 5 | - |
| KANA OUZINKIE | 7 | 7 | 3 | 4 | - |
| KANA RADIO DISASTER | 5 | 5 | 5 | - | - |
| KODIAK MARITIME MUSE | 7 | 7 | 7 | - | - |
| KANA VPSO CELLS | 10 | 10 | - | 10 | - |
| MSC BOYSCOUT CAMPSIT | 76 | 76 | 60 | 16 | - |
| NCADD JNU WELNES COU | 22 | 22 | 11 | 11 | - |
| NATL FED BLIND NEWS | 33 | 33 | 24 | 9 | - |
| KLUTI-KAAH COMMUNITY | 381 | 381 | 3 | 378 | - |
| TANACROSS CEMETARY | 14 | 14 | 13 | 1 | - |
| NINILCHIK SENIOR CIT | 10 | 10 | - | 10 | - |
| NOME JOINT UTILITIES | 220 | 220 | 139 | 81 | - |
| NORTH PEN TRAFFIC | 38 | 38 | 31 | 7 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| NORTH PEN REC NIKISK | 385 | 385 | 134 | 251 | - |
| NUVISTA LIGHT & POWE | 44 | 44 | 44 | - | - |
| PART FOR PROGRESS | 178 | 178 | - | 178 | - |
| SAFE HARBOR INN EXPA | 48 | 48 | 48 | - | - |
| SAND LAKE PARK | 1 | 1 | - | 1 | - |
| SE CONFERENCE INTERT | 65 | 65 | 65 | - | - |
| SE COMMUNITY CTR | 8 | 8 | 6 | 2 | - |
| TONGASS COAST AQUARI | 25 | 25 | 25 | - | - |
| AK MOVING IMAGE PRES | 3 | 3 | 3 | - | - |
| HOMER ELECTRIC ASSN | 1,252 | 1,252 | 1,252 | - | - |
| GOLDEN VALLEY PARKS | 872 | 872 | 369 | 503 | - |
| MAT ELECTRIC LUCAS | 500 | 500 | - | 500 | - |
| KETCHIKAN LITTLE LEA | 10 | 10 | 10 | - | - |
| DEER MTN HATCHERY | 25 | 25 | - | 25 | - |
| NUVISTA LIGHT & POWE | 136 | 136 | 119 | 17 | - |
| BOYS & GIRLS CLUBS O | 667 | 667 | 321 | 346 | - |
| FBX FAMILY FOCUS | 13 | 13 | 13 | - | - |
| BRISTOL BAY DOCK | 127 | 127 | 127 | - | - |
| BRISTOL BAY AIRPORT | 132 | 132 | 132 | - | - |
| JUNEAU DIMOND PARK R | 120 | 120 | - | 120 | - |
| JUNEAU EAGLECREST NO | 19 | 19 | - | 19 | - |
| AKHIOK SANITATION FA | 50 | 50 | - | 50 | - |
| ANGOON BOAT | 60 | 60 | 25 | 35 | - |
| BETHEL DUST CONTROL | 115 | 115 | - | 115 | - |
| CORDOVA TSUNAMI WARN | 28 | 28 | 16 | 12 | - |
| DELTA JUNCTION EDA G | 88 | 88 | 38 | 50 | - |
| FBX DRAINAGE | 1 | 1 | 1 | - | - |
| FBX RIVERFRONT IMP | 48 | 48 | - | 48 | - |
| HAINES PAVILION | 16 | 16 | - | 16 | - |
| HAINES HARBOR STUDY | 80 | 80 | - | 80 | - |
| HAINES CART | 9 | 9 | - | 9 | - |
| HAINES PC DOCK LIGHT | 28 | 28 | - | 28 | - |
| HAINES SIGNAGE | 4 | 4 | 4 | - | - |
| HAINES VEHICLE | 8 | 8 | 8 | - | - |
| HOMER FIRE PACKS | 120 | 120 | 120 | - | - |
| HYDABURG STORAGE | 60 | 60 | 38 | 22 | - |
| KAKE PUBLIC DOCK REP | 175 | 175 | 7 | 168 | - |
| KAKE WATER CHEMICAL | 28 | 28 | - | 28 | - |
| KETCH PARK AVE HOME | 20 | 20 | 16 | 4 | - |
| KETCH SENIOR CTR | 20 | 20 | - | 20 | - |
| KETCH VFD IMAGERS | 1 | 1 | 1 | - | - |
| NENANA CEMETERY ROAD | 150 | 150 | 11 | 139 | - |
| NOME DISPATCH RADIO | 29 | 29 | 29 | - | - |
| OLD HARBOR EQUIPMENT | 31 | 31 | 31 | - | - |
| PALMER STREET LIGHTS | 80 | 80 | - | 80 | - |
| RURAL ELECTRIC EMERG | (70) | (70) | (70) | - | - |
| SAXMAN SEAPORT WAREH | 80 | 80 | - | 80 | - |
| SAXMAN TOTEM POLE RE | 160 | 160 | - | 160 | - |
| SELDOVIA GENERATOR | 40 | 40 | - | 40 | - |
| SEWARD POLICE COUNCI | 60 | 60 | - | 60 | - |
| SOLDOTNA EAST REDOUB | 200 | 200 | - | 200 | - |
| WASILLA SPORTS COMPL | 564 | 564 | 334 | 230 | - |
| WRNAGELL HARBOR | 560 | 560 | - | 560 | - |
| WRANGELL WATER TANK | 144 | 144 | - | 144 | - |
| FNSB ARCTIC WINTER G | 24 | 24 | 1 | 23 | - |
| FNSB BIRCH HILL BLDG | 207 | 207 | 172 | 35 | - |
| FNSB CARLSON CENTER | 140 | 140 | - | 140 | - |
| FNSB GRAEHL RIVER | 80 | 80 | - | 80 | - |
| FNSB MASS TRANSIT | 300 | 300 | - | 300 | - |
| FNSB SEN DIST Q ROAD | 86 | 86 | 79 | 7 | - |
| FNSB STEESE FIRE EQU | 40 | 40 | 40 | - | - |
| FNSB SCHOOL CAPITAL | 40 | 40 | 32 | 8 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FNSB LATHROP HIGH | 9 | 9 | 5 | 4 | - |
| FNSB ESTER FIRE STAT | 160 | 160 | - | 160 | - |
| KENAI PEN BORO ROAD | 260 | 260 | 260 | - | - |
| KENAI PEN BORO BEAR | 100 | 100 | - | 100 | - |
| KENAI PEN BORO SENIO | 40 | 10 | 10 | - | - |
| KENAI PEN BORO MOOSE | 19 | 6 | 6 | - | - |
| KENAI PEN BORO ROAD | 250 | 250 | 130 | 120 | - |
| KENAI PEN BORO BLDG | 80 | (20) | (20) | - | - |
| KEN PEN BORO YOUTH | 41 | 41 | 41 | - | - |
| KENAI PEN BORO SENIO | - | - | - | - | - |
| KENAI PEN BORO STERL | 134 | 6 | 6 | - | - |
| KETCH BORO JUNK CARS | 11 | 11 | 7 | 4 | - |
| KETCH BORO SLUDGE | 243 | 243 | 105 | 138 | - |
| KODIAK BORO CHINIAK | 16 | 16 | 3 | 13 | - |
| MATSU BORO RIVER | 80 | 80 | 4 | 76 | - |
| MATSU BORO AMBULANCE | 80 | 80 | 80 | - | - |
| MATSU BORO AMBULANCE | 80 | 80 | 80 | - | - |
| MATSU BORO WOLVERINE | 70 | 70 | 14 | 56 | - |
| MATSU BORO BUTTE | 120 | 120 | 120 | - | - |
| ANCH FAIRVIEW ELEM | 7 | 7 | - | 7 | - |
| ANCH MTN VIEW SCHOOL | 1 | 1 | 1 | - | - |
| ANCH WM TYSON ELEM | 6 | 6 | - | 6 | - |
| ANCH WILLIWAW ELEM | 1 | 1 | - | 1 | - |
| ANCH CHUGIAK VFD | 352 | 352 | 352 | - | - |
| ANCH RURAL RAOD SVC | 1 | 1 | 1 | - | - |
| ANCH BASEBALL FIELDS | 400 | 400 | - | 400 | - |
| ANCH DIMOND HS POOL | 240 | 240 | 95 | 145 | - |
| ANCH E.ANCH HS POOL | 240 | 240 | 194 | 46 | - |
| ANCH MULDOON BALLFIE | 120 | 120 | - | 120 | - |
| ANCH GIRDWOOD ROAD | 33 | 33 | 29 | 4 | - |
| ANCHORAGE GLEN ALPS | 1 | 1 | 1 | - | - |
| ANCH HILAND ROAD IMP | 112 | 112 | 65 | 47 | - |
| ANCH HILLSIDE LRSA | 80 | 80 | 75 | 5 | - |
| ANCH JADE PARK IMP | 220 | 220 | 103 | 117 | - |
| ANCH LAKE HILL LRSA | 1 | 1 | 1 | - | - |
| ANCH MTN PARK/ROBIN | 1 | 1 | 1 | - | - |
| ANCH MTN VIEW PARK | 24 | 24 | - | 24 | - |
| ANCH PAPAGP PARK | 14 | 14 | - | 14 | - |
| ANCH MULDOON TOWN CT | 134 | 134 | 125 | 9 | - |
| ANCHORAGE RASPBERRY | 320 | 320 | 54 | 266 | - |
| ANCH RAVEN WOOD LRSA | 1 | 1 | 1 | - | - |
| ANCH ROCKHILL LRSA | 1 | 1 | 1 | - | - |
| ANCH RUSSIAN JACK | 40 | 40 | 40 | - | - |
| ANCH SAN ERNESTO TOT | 24 | 24 | 19 | 5 | - |
| ANCH SEQUIOA ESTATES | 1 | 1 | - | 1 | - |
| ANCH SERVICE HS POOL | 240 | 240 | 240 | - | - |
| ANCH SKAKEBOARD PARK | 160 | 160 | - | 160 | - |
| ANCH TALUS WEST LRSA | 1 | 1 | 1 | - | - |
| ANCH TOTEM LRSA | 1 | 1 | 1 | - | - |
| ANCH UPPER GROVER | 1 | 1 | - | 1 | - |
| ANCH WATER WELL TEST | 44 | 44 | 32 | 12 | - |
| ANCH SPENARD PARK | 120 | 120 | - | 120 | - |
| ANCH NORTHWOOD DRIVE | 352 | 352 | - | 352 | - |
| ANCH CREEK SIDE PARK | 5 | 5 | - | 5 | - |
| ANCH ABBOTT LOOP ELE | 16 | 16 | - | 16 | - |
| ANCHORAGE ALPENGLOW | 16 | 16 | - | 16 | - |
| ANCH CHESTER VALLEY | 16 | 16 | - | 16 | - |
| ANCH CREEKSIDE PARK | 16 | 16 | - | 16 | - |
| ANCHORAGE EAGLE RIVE | 16 | 16 | - | 16 | - |
| ANCH HOMESTEAD ELEM | 16 | 16 | - | 16 | - |
| ANCH KASUUN ELEM | 16 | 16 | - | 16 | - |
| ANCH MULDOON ELEM | 16 | 16 | - | 16 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH PTARMIGAN ELEM | 2 | 2 | - | 2 | - |
| ANCH RAVENWOOD ELEM | 16 | 16 | 14 | 2 | - |
| ANCH SUSITNA ELEM | 16 | 16 | - | 16 | - |
| ANCH TURNAGAIN SCHOO | 240 | 240 | - | 240 | - |
| ANCH URSA MAJOR ELEM | 16 | 16 | - | 16 | - |
| ANCHORAGE URSA MINOR | 16 | 16 | - | 16 | - |
| NORTH SLOPE BORO SEA | 26 | 26 | 26 | - | - |
| NWAB SEARCH & RESCYE | 60 | 60 | 1 | 59 | - |
| ANCH 40TH AVE | 63 | 63 | 3 | 60 | - |
| ANCH 4TH AVE DRAINAG | 16 | 16 | - | 16 | - |
| ANCH BICENTIENNIAL | 200 | 200 | 200 | - | - |
| ANCHORAGE WINTER GAM | 61 | 61 | 61 | - | - |
| FNSB ROAD & CULVERT | 24 | 24 | - | 24 | - |
| ANCH FISH CREEK IMP | 400 | 400 | - | 400 | - |
| ANCH FISH CREEK WATE | 560 | 560 | - | 560 | - |
| JUNEAU SCHOOL COMPLE | 846 | 846 | 846 | - | - |
| ANCHORAGE VISUAL & S | 49 | 49 | 36 | 13 | - |
| WHITTIER COMM FACILI | (23) | (23) | (23) | - | - |
| ANCH EKLUTNA LINE | 15,440 | 15,440 | - | 15,440 | - |
| SAXMAN PUBLIC SAFETY | 859 | (215) | (215) | - | - |
| CHAPTER 61 SLA 2001 | | | | | |
| AKUTAN PIPLINE REPLA | 25 | - | - | - | - |
| ALAKANUK REFUSE TRUC | 25 | 25 | 21 | 4 | - |
| ANCH FACILITY UPGRAD | 570 | 570 | 186 | 384 | - |
| ANCH PERFORMING ARTS | 323 | 323 | 312 | 11 | - |
| ANCH ADA PARK IMPROV | 42 | 42 | 42 | - | - |
| ANCH EAGLE RIVER RD | 20 | 20 | 20 | - | - |
| ANCH ELMORE RD UPGRA | 546 | 546 | 329 | 217 | - |
| ANCH FIRE DEPT COMMU | 342 | 342 | - | 342 | - |
| ANCH FIRE FACILITIES | 980 | 980 | 71 | 909 | - |
| ANDERSON ROAD RESURF | 10 | 10 | - | 10 | - |
| ANIAK SEWER PUMP | 18 | 18 | 1 | 17 | - |
| BARROW BOAT HARBOR U | 74 | 74 | - | 74 | - |
| BETHEL CITY HALL REN | 28 | 28 | - | 28 | - |
| BREVIK MISSION POST | 25 | 25 | - | 25 | - |
| BRISTOL BAY WATER SU | 30 | 30 | - | 30 | - |
| CHUATHBALUK EQUIPMEN | 2 | 2 | - | 2 | - |
| CHUATHBALUK WATER, S | 4 | 4 | - | 4 | - |
| DELTA JUNCTION TV | 25 | 25 | - | 25 | - |
| DENALI BORO CHAMBER | 5 | 5 | 5 | - | - |
| DILLINGHAM WATER FAC | 56 | 56 | - | 56 | - |
| EAGLE CITY BUILDING | 1 | 1 | 1 | - | - |
| ELIM VILLAGE SURVEY | 25 | 25 | - | 25 | - |
| FNSB BIRCH HILL PARK | 17 | 17 | 11 | 6 | - |
| FNSB BOROUGHWIDE FIR | 140 | 140 | 10 | 130 | - |
| FNSB AMBULANCE | 12 | 12 | - | 12 | - |
| FNSB ALASKALAND LIGH | 1 | 1 | 1 | - | - |
| FNSB JOY ELEM WINDOW | 48 | 48 | 39 | 9 | - |
| FNSB MARY SIAH REC C | 94 | 94 | 94 | - | - |
| FNSB PEARL CREEK ELE | 72 | 72 | 45 | 27 | - |
| FNSB TANANA RIVER AN | 7 | 7 | 7 | - | - |
| FNSB 2 RIVERS SEPTIC | 5 | 5 | 1 | 4 | - |
| FNSB 2 RIVERS WATER | 49 | 49 | - | 49 | - |
| FT YUKON RDS & FIRE | 33 | 33 | 21 | 12 | - |
| GOODNEWS BAY DUMPSIT | 16 | 16 | - | 16 | - |
| GRAYLING WASHETERIA | 10 | 10 | - | 10 | - |
| HAINES BOROUGH SAFET | 9 | 9 | 9 | - | - |
| HAINES PUBLIC WORKS | 52 | 52 | 9 | 43 | - |
| HOMER ANIMAL SHELTER | 101 | 101 | - | 101 | - |
| HOONAH ROAD PAVING | 25 | 25 | - | 25 | - |
| HOUSTON ROAD UPGRADE | 25 | 25 | 25 | - | - |
| HUSLIA EQUIPMENT | 6 | 6 | 6 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| JUNEAU DEFERRED BUIL | 100 | 100 | 75 | 25 | - |
| JUNEAU BLDG REPAIRS | 167 | 167 | 104 | 63 | - |
| JUNEAU FUEL TANKS | 13 | 13 | 2 | 11 | - |
| KACHEMAK ANIMAL SHEL | 25 | 25 | 25 | - | - |
| KAKE OFFICE UPGRADE | 25 | 25 | - | 25 | - |
| KAKTOVIK BOAT DOCK C | 10 | 10 | - | 10 | - |
| KALTAG CITY EQUIPMEN | 15 | 15 | 1 | 14 | - |
| KASAAN FUEL FARM REP | 22 | 22 | 9 | 13 | - |
| KENAI PEN BOB ROAD | 38 | 38 | 38 | - | - |
| KENAI STREET IMPROVE | 143 | 143 | 143 | - | - |
| KETCH BORO RESTOOM | 44 | 44 | 44 | - | - |
| KOTZEBUE FIRE TRAINI | 14 | 14 | 1 | 13 | - |
| KUPREANOF FIRE SUPPR | 10 | 10 | - | 10 | - |
| LAKE & PEN KOKHANOK | 9 | 9 | 4 | 5 | - |
| LAKE & PEN PORT ALSW | 5 | 5 | (4) | 9 | - |
| LARSEN BAY MINI HYDR | 9 | 9 | 9 | - | - |
| MATSU HATCHER PASS | 109 | 109 | 18 | 91 | - |
| MATSU PORT MACKENZIE | 304 | 304 | - | 304 | - |
| MATSU AMBULANCE | 66 | 66 | 66 | - | - |
| MATSU ROAD UPGRADE | 138 | 138 | - | 138 | - |
| MATSU TALKEETNA HIST | 19 | 19 | 1 | 18 | - |
| NAPASKIAK CLINIC REN | 25 | 25 | - | 25 | - |
| NEWHALEN SEWAGE LAGO | 3 | 3 | - | 3 | - |
| NOME CITY HALL EXPAN | 4 | 4 | - | 4 | - |
| NOORVIK LANDFILL DES | 6 | 6 | - | 6 | - |
| NOORVIK VEHICLE | 5 | 5 | 3 | 2 | - |
| PELICAN HARBOR REJUV | 17 | 17 | - | 17 | - |
| PILOT POINT FUEL FAR | 25 | 25 | - | 25 | - |
| POINT HOPE DAY CARE | 25 | - | - | - | - |
| PORT ALEXANDER WATER | 14 | 14 | 4 | 10 | - |
| ST. GEORGE ROOF | 1 | 1 | - | 1 | - |
| ST. MICHAEL EQUIPMEN | 1 | 1 | - | 1 | - |
| SAXMAN EQUIPMENT | 25 | 25 | 16 | 9 | - |
| SCAMMON BAY CEMETARY | 1 | 1 | 1 | - | - |
| SELAWIK LANDFILL ACC | 19 | 19 | 17 | 2 | - |
| SELDOVIA BLDG REPAIR | 25 | 25 | - | 25 | - |
| SEWARD FIRE HYDRANT | 34 | 34 | - | 34 | - |
| SHUNGANK EQUIPMENT | 25 | 25 | 9 | 16 | - |
| SKAGWAY FLOOD CONTRO | 25 | 25 | 22 | 3 | - |
| SOLDOTNA SPORTS CENT | 59 | 59 | 39 | 20 | - |
| TENAKEE SPRINGS EQUI | 1 | 1 | 1 | - | - |
| TENAKEE SPRINGS RECY | 2 | 2 | - | 2 | - |
| THORNE BAY PAVING AN | 25 | 25 | 25 | - | - |
| VALDEZ DOCK FENDERIN | 89 | 89 | 89 | - | - |
| WALES EQUIPMENT | 8 | 8 | - | 8 | - |
| WASILLA PUBLIC FACIL | 40 | 40 | 40 | - | - |
| WHITTIER MUNI FACILI | 25 | 25 | - | 25 | - |
| WRANGELL VEHICLE | 24 | 24 | 24 | - | - |
| AKHIOK CAPITAL PROJE | 26 | 26 | 25 | 1 | - |
| ANAKTUVUK PASS CAPIT | 10 | 10 | 5 | 5 | - |
| ATQASUK CAPITAL PROJ | 31 | 31 | - | 31 | - |
| BUCKLAND CAPITAL PRO | 2 | 2 | 2 | - | - |
| CHEVAK CAPITAL PROJE | 26 | 26 | - | 26 | - |
| DEERING CAPITAL PROJ | 18 | 18 | 14 | 4 | - |
| GALENA CAPITAL PROJE | 11 | 11 | 11 | - | - |
| GOLOVIN CAPITAL PROJ | 36 | 36 | 24 | 12 | - |
| HOOPER BAY CAPITAL P | 2 | 2 | 2 | - | - |
| KOTLIK CAPITAL PROJE | 27 | 27 | 27 | - | - |
| KOYUK CAPITAL PROJEC | 3 | 3 | - | 3 | - |
| KWETHLUK CAPITAL PRO | 24 | 24 | 1 | 17 | 6 |
| MOUNTAIN VILLAGE CAP | 4 | 4 | - | 4 | - |
| NUNAPITCHUK CAPITAL | 21 | 21 | 1 | 20 | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| PORT LIONS CAPITAL P | 5 | 5 | 5 | - | - |
| TELLER CAPITAL PROJE | 25 | 25 | 25 | - | - |
| UPPER KALSKAG CAPITA | 12 | 12 | - | 12 | - |
| WAINWRIGHT CAPITAL P | 25 | 25 | - | 25 | - |
| KUPREANOF TRAIL SYST | 6 | 6 | - | 6 | - |
| KUPREANOF LAND ACQUI | 25 | 25 | - | 25 | - |
| HYDABURG ROAD & PARK | 2 | 2 | - | 2 | - |
| LARSEN BAY FIRE TRUC | 22 | 22 | 3 | 19 | - |
| HOUSTON FIRE ENGINE | 20 | 20 | - | 20 | - |
| FNSB RYAN SCHOOL KIT | 6 | 6 | 2 | 4 | - |
| CORDOVA WASTEWATER T | 20 | 20 | 20 | - | - |
| BETTLES FIRE HALL IM | 20 | 20 | 18 | 2 | - |
| HUGHES ELECTRICAL GE | 25 | - | - | - | - |
| ANAKTUVUK PASS COMMU | 75 | - | - | - | - |
| MEKORYUK EQUIPMENT | 3 | 3 | - | 3 | - |
| SAVOONGA SAFETY BLDG | 2 | 2 | 2 | - | - |
| KWETHLUK WASHTERIA A | 10 | 10 | 1 | 9 | - |
| BRISTOL BAY BORO DOC | 71 | 71 | - | 71 | - |
| AK CAP LAKE HOOD HAN | 9 | 9 | - | - | 9 |
| AK ZOO PARKING LOT P | 76 | 76 | 71 | 5 | - |
| ALEUT INTERNATIONAL | 2 | 2 | 2 | - | - |
| ESTER PARK IMPROVE | 5 | 5 | 1 | 4 | - |
| FBX NATIVE ASSN CENT | 16 | 16 | 13 | 3 | - |
| GOLDEN VALLEY CHATAN | 250 | 250 | 250 | - | - |
| ANCH WELLNESS COURT | 2 | 2 | - | 2 | - |
| SE AK REGIONAL DIVE | 25 | 25 | 25 | - | - |
| TERRITORIAL SPORTSMA | 1 | 1 | - | 1 | - |
| MAT SU ELECTRIC ASSN | 437 | 437 | 437 | - | - |
| BOYS/GIRLS CLUB TRAC | 1 | 1 | - | - | 1 |
| ANCH SCHOOL CONFLICT | 37 | 37 | 19 | 18 | - |
| ANCH CHUGIAK SENIOR | 2 | 2 | 2 | - | - |
| ANCH DIMOND BLVD SOU | 64 | 64 | - | 64 | - |
| ANCH FIRE LAKE DAM | 172 | 172 | 26 | 146 | - |
| ANCH TOILSOME ROAD | 48 | 48 | - | 48 | - |
| ANCH TRAFFIC SIGNAL | 200 | 200 | 84 | 116 | - |
| ANCH MULDOON RD SOUN | 57 | 57 | 33 | 24 | - |
| ANCH EAGLE RIVER ROA | 26 | 26 | 26 | - | - |
| ANGOON POLICE/FIRE | 20 | 20 | - | 20 | - |
| KODIAK DOCK PLANNING | 160 | 160 | 160 | - | - |
| KIB FISHERIES STUDY | 135 | 135 | 47 | 88 | - |
| MARSHALL COMM CENTER | 104 | 104 | 104 | - | - |
| SAXMAN FIRE ENGINE R | 37 | 37 | 9 | 28 | - |
| SELDOVIA MUNI BLDG | 16 | 16 | - | 16 | - |
| SITKA COMMUNITY JAIL | 80 | 80 | - | 80 | - |
| WRANGELL HERITAGE HA | 680 | 680 | - | 680 | - |
| KETCH BORO SHIPYARD | 800 | 800 | - | 800 | - |
| ANCH ROAD MAINTENANC | 390 | 390 | 366 | 24 | - |
| HOONAH SCHOOL ACCESS | 155 | 155 | - | 155 | - |
| ANCH DIMON HS CONFLI | 27 | 27 | 8 | 19 | - |
| ANCH 6TH AVE FENCING | 8 | 8 | - | 8 | - |
| ANCH 17TH AVE DRAIN | 8 | 8 | - | 8 | - |
| ANCH CAMPBELL AIRSTR | 80 | 80 | 77 | 3 | - |
| MAT-SU WOLVERINE VFD | 84 | 84 | 17 | 67 | - |
| FAIRBANKS STORMWATER | 33 | 33 | - | 33 | - |
| ANCH STREET LIGHTS | 8 | 8 | - | 8 | - |
| ANCH CEMETERY MARKER | 27 | 27 | 27 | - | - |
| ANCH COLOCATION STUD | 63 | 63 | 58 | 5 | - |
| NOME HARBOR & DOCK | 613 | 613 | 271 | 342 | - |
| SECURITIES DATABASE | 18 | 18 | 4 | 3 | 11 |
| FED COMMUNITY BLOCK | 9,000 | 9,000 | - | - | 9,000 |
| FED COMMUNITY DEVELO | 3,235 | 3,235 | 1,586 | 1,248 | 401 |
| FED BULK FUEL SYSTEM | 953 | 953 | 953 | - | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FED ALTERNATIVE ENER | (1) | (1) | (1) | - | - |
| AK-RUSSIAN FAR EAST | 794 | 794 | 54 | 213 | 527 |
| FED OPILO CRAB ECON | 1,924 | 1,924 | 1,897 | 24 | 3 |
| FUEL TANK REMEDIATIO | 998 | 998 | - | - | 998 |
| ATMAUTLUAK EROSION C | 22 | 22 | - | 22 | - |
| BIRCH CREEK LOADER | 16 | 16 | 13 | 3 | - |
| CHALKYITSIK SHED | 25 | 25 | 7 | 18 | - |
| CHITINA VFD BLDG | 25 | 25 | 21 | 4 | - |
| EAGLE VILLAGE PHONES | 25 | 25 | 25 | - | - |
| ELFIN COVE UPGRADE | 1 | 1 | - | 1 | - |
| GLENNALLEN SIGNS | 13 | 13 | - | 13 | - |
| GULKANA RV PARK CONS | 25 | 25 | - | 25 | - |
| GUSTAVUS EQUIPMENT | 18 | 18 | 15 | 3 | - |
| HYDER COMMUNITY FACI | 15 | 15 | - | 15 | - |
| KASIGLUK EROSION CON | 25 | 25 | 15 | 10 | - |
| KWIGILLINGOK BOARDWA | 25 | 25 | - | 25 | - |
| LIME VILLAGE EQUIPME | 25 | 25 | 24 | 1 | - |
| MANLEY HOT SPRINGS C | 16 | 16 | 7 | 9 | - |
| MENTASTA LAKE FACILI | 15 | 15 | - | 15 | - |
| NEWTOK PRE-SCHOOL | 9 | 9 | - | 9 | - |
| SLANA COMMUNITY BLDG | 8 | 8 | - | 8 | - |
| SLANA COMMUNITY ROAD | 4 | 4 | - | 4 | - |
| TANACROSS MULTI-COMM | 25 | 25 | - | 25 | - |
| TUNTUTULIAK COMM HAL | 35 | 35 | 18 | 17 | - |
| TUNTUTULIAK JAIL HOU | 16 | 16 | - | 16 | - |
| ARCTIC VILLAGE CAPIT | 51 | 51 | 51 | - | - |
| CENTRAL CAPITAL PROJ | 52 | 52 | 6 | 46 | - |
| CHISTOCHINA CAPITAL | 25 | 25 | 25 | - | - |
| DOT LAKE SERVICES CA | 21 | 21 | 17 | 4 | - |
| DOT LAKE VILLAGE CAP | 5 | 5 | 5 | - | - |
| GAKONA CAPITAL PROJE | 36 | 36 | 35 | 1 | - |
| HEALY LAKE CAPITAL P | 25 | 25 | - | 25 | - |
| KIPNUK CAPITAL PROJE | 25 | 25 | 24 | 1 | - |
| MCCARTY CAPITAL PROJ | 54 | 54 | - | 54 | - |
| SLEETMUTE CAPITAL PR | 25 | 25 | - | 25 | - |
| STEVENS VILLAGE CAPI | 25 | 25 | - | 25 | - |
| VENETIE CAPITAL PROJ | 54 | 54 | 41 | 13 | - |
| WHALE PASS CAPITAL P | 2 | 2 | 1 | 1 | - |
| CHITINA TEEN CENTER | 8 | 8 | - | 8 | - |
| CHITINA PUBLIC BROAD | 13 | 13 | - | 13 | - |
| CHITNA HEALTH CLINIC | 19 | 9 | 9 | - | - |
| SLANA ROAD IMPROVEME | 10 | 10 | - | 10 | - |
| TANACROSS COMMUNITY | 25 | 25 | 1 | 24 | - |
| SLEETMUTE NEW CLINIC | 139 | - | - | - | - |
| CROOKED CREEK EQUIPM | 15 | 15 | 9 | 6 | - |
| PITKA'S POINT BLDG M | 50 | 50 | - | 50 | - |
| PITKA'S POINT SAFE W | 28 | 28 | - | 28 | - |
| TUNTUTULIAK POST OFF | 49 | 49 | - | 49 | - |
| CHAPTER 135 SLA 2000 | | | | | |
| AKUTAN UNDERGROUND P | 25 | - | - | - | - |
| ALLAKAKET CITY LODGE | 25 | 25 | - | 25 | - |
| ANAKTUVUK PASS CITY | 11 | 11 | 9 | 2 | - |
| ANAKTUVUK PASS COMMU | 11 | 11 | 9 | 2 | - |
| ANCHORAGE EAGLE RIVE | 5 | 5 | 5 | - | - |
| ANCHORAGE MAJOR MUNI | 42 | 42 | 13 | 29 | - |
| ANCHORAGE REPLACEMEN | 460 | 460 | 460 | - | - |
| ANCHORAGE UNIVERSITY | 83 | 83 | - | 83 | - |
| ANIAK CITY VEHICLES | 4 | 4 | 4 | - | - |
| BARROW UPGRADE CITY | 3 | 3 | 3 | - | - |
| BETTLES BALL PARK, P | 7 | 7 | - | 7 | - |
| BREVIG MISSION POST | 25 | 25 | - | 25 | - |
| CHEFORNAK GENERATOR | 25 | 25 | - | 25 | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| CHEVAK PUBLIC SAFETY | 50 | 50 | - | 50 | - |
| CHIGNIK PORT FACILIT | 13 | 13 | - | 13 | - |
| COFFMAN COVE MAILROO | 25 | 25 | 25 | - | - |
| COLD BAY CITY PARK | 15 | 15 | 2 | 13 | - |
| CORDOVA HISTORIC PAR | 13 | 13 | 13 | - | - |
| CRAIG HS SEPERATION | 15 | 15 | 13 | 2 | - |
| EAGLE BUILDING REPAI | 3 | 3 | - | 3 | - |
| EAGLE SURFACE MAIN R | 8 | 8 | 8 | - | - |
| EKWOK CITY SHOP | 6 | 6 | - | 6 | - |
| ELIM COMPUTER UPGRAD | 1 | 1 | 1 | - | - |
| FNSB ANIMAL SHELTER | 67 | 67 | 67 | - | - |
| FNSB BOROUGHWIDE FIR | 78 | 78 | 22 | 56 | - |
| FNSB EMERGENCY MEDIC | 2 | 2 | - | 2 | - |
| FNSB EMERGENCY MEDIC | 8 | 8 | 2 | 6 | - |
| FNSB NORTH POLE HIGH | 91 | 91 | - | 91 | - |
| GOLOVIN SMALL BOAT H | 20 | 20 | - | 20 | - |
| HOMER ANIMAL SHELTER | 53 | 53 | - | 53 | - |
| JUNEAU DEFERRED BUIL | 48 | 48 | 48 | - | - |
| JUNEAU ESSENTIAL BUI | 83 | 83 | 83 | - | - |
| KACHEMAK RECONSTRUCT | 7 | 7 | 3 | 4 | - |
| KAKE COMMUNITY HALL | 26 | 26 | - | 26 | - |
| KASAAN EQUIPMENT MAI | 27 | 27 | 3 | 24 | - |
| KENAI STREET IMPROVE | 144 | 144 | 144 | - | - |
| KETCHIKAN GATEWAY BO | 108 | 108 | - | 108 | - |
| KOYUK EQUIPMENT FOR | 4 | 4 | - | 4 | - |
| KOYUKUK ELECTRICITY | 5 | 5 | 3 | 2 | - |
| KWETHLUK OFFICE EQUI | 4 | 4 | 2 | 2 | - |
| KWETHLUK SOLID WASTE | 2 | 2 | - | 2 | - |
| LARSEN BAY WATER SYS | 3 | 3 | - | 3 | - |
| MAT-SU BOROUGH BIG L | 43 | 43 | 43 | - | - |
| NONDALTON ROAD WORK | 12 | 12 | - | 12 | - |
| NOORVIK RECREATIONAL | 15 | 15 | 1 | 14 | - |
| NUIQSUT YOUTH CENTER | 25 | 25 | - | 25 | - |
| NUNAPITCHUK WASHETER | 23 | 23 | - | 23 | - |
| PALMER FIRE DETECTIO | 2 | 2 | - | 2 | - |
| PILOT POINT FUEL FAR | 25 | 25 | - | 25 | - |
| PLATINUM ELECTRIC UT | 57 | 57 | 31 | 26 | - |
| SAXMAN CITY HALL FOU | 11 | 11 | 7 | 4 | - |
| SELDOVIA CITY BUILDI | 26 | 26 | - | 26 | - |
| SEWARD CITY HALL FAC | 61 | 61 | 8 | 53 | - |
| SHISHMAREF COMMUNITY | 26 | 26 | - | 26 | - |
| SHUNGNAC COMMUNITY F | 25 | 25 | 10 | 15 | - |
| SKAGWAY HARBOR SEAWA | 25 | 25 | 25 | - | - |
| ST. MICHAEL CITY COM | 2 | 2 | - | 2 | - |
| TENAKEE SPRINGS HARB | 8 | 8 | - | 8 | - |
| UPPER KALSKAG COMMUN | 10 | 10 | - | 10 | - |
| VALDEX OLD CITY DOCK | 102 | 102 | 80 | 22 | - |
| WAINWRIGHT TV CABLE | 8 | 8 | - | 8 | - |
| WHITE MOUNTAIN BULK | 26 | 26 | - | 26 | - |
| WHITTIER CONSOLIDATE | 25 | 25 | 14 | 11 | - |
| AKIAK COMMUNITY FACI | 26 | 26 | - | 26 | - |
| BUCKLAND COMMUNITY F | 6 | 6 | - | 6 | - |
| MEKORYUK COMMUNITY F | 1 | 1 | - | 1 | - |
| NEWHALEN COMMUNITY F | 3 | 3 | - | 3 | - |
| WALES COMMUNITY FACI | 21 | 21 | - | 21 | - |
| SAXMAN CARVING CENTE | 14 | 14 | 3 | 11 | - |
| FNSB NOEL WIEN LIBRA | 2 | 2 | 2 | - | - |
| FNSB CHENA RIVER PAR | 14 | 14 | - | 14 | - |
| SHISHMAREF COMMUNITY | 9 | 9 | - | 9 | - |
| TELLER HEAVY EQUIPME | 17 | 17 | 7 | 10 | - |
| GOLOVIN COMMUNITY FA | 9 | 9 | - | 9 | - |
| BRISTOL BAY BOROUGH | 2 | 2 | - | 2 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| MATSU POINT MCKENZIE | 3,596 | 3,596 | 533 | 3,063 | - |
| MATSU POINT MCKENZIE | 939 | 939 | 913 | 26 | - |
| ANCH CREEKSIDE PARK | 20 | 20 | 20 | - | - |
| MAT-SU BOROUGH WOLVE | 10 | 10 | - | - | 10 |
| COMMUNITY BLOCK GRTS | 3,572 | 3,572 | 169 | 318 | 3,085 |
| FLOOD MITIGATION GRT | 205 | 205 | - | - | 205 |
| FED MINI-GRANT ASST | 70 | 70 | - | 16 | 54 |
| ATMAUTLUAK EROSION C | 25 | 25 | - | 25 | - |
| BEAVER COMMUNITY RES | 25 | 25 | 12 | 13 | - |
| CHALKYITSIK GENERATO | 3 | 3 | - | 3 | - |
| CHENEGA BAY COMMUNIT | 3 | 3 | - | 3 | - |
| CHITINA COMMUNITY TE | 13 | 13 | - | 13 | - |
| CROOKED CREEK EROSI | 25 | 25 | 18 | 7 | - |
| EAGLE VILLAGE NEW CO | 56 | 56 | - | 56 | - |
| GUSTAVUS COMMUNITY | 2 | 2 | 1 | 1 | - |
| GUSTAVUS COMMUNITY | 7 | 7 | 4 | 2 | 1 |
| KASIGLUK EROSION CO | 15 | 15 | 15 | - | - |
| KIPNUK BOARDWALK CO | 25 | 25 | 8 | 17 | - |
| KOLIGANEK ROAD UPGR | - | - | - | - | - |
| KWIGILLINGOK HEAVY | 17 | 17 | - | 17 | - |
| LIME VILLAGE WASHETE | 10 | 10 | - | 10 | - |
| MCCARTHY FIRE EQUIPM | 25 | 25 | - | 25 | - |
| SLANA LEAGUE DISTANC | 25 | - | - | - | - |
| STONY RIVER HEAVY E | 13 | 13 | - | 13 | - |
| TOLSONA RECREATIONAL | 25 | 25 | - | 25 | - |
| WISEMAN HEAVY EQUIPM | 25 | 25 | 25 | - | - |
| SILVER SPRINGS | 1 | 1 | - | 1 | - |
| GULKANA | 25 | 25 | 10 | 15 | - |
| DELTANA TELEVISION A | 24 | - | - | - | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| MATSU EC DEVELOPMENT | 698 | 698 | 483 | 215 | - |
| ANAKTUVUK PASS COMMU | 55 | 55 | - | 55 | - |
| KOYUK COMMUNITY FACI | 22 | 22 | 9 | 13 | - |
| EEK RENOVATION OD PO | 24 | 24 | - | 24 | - |
| DELTA JUNCTION DELTA | 4 | 4 | - | 4 | - |
| KENAI MUNICIPAL AIRP | 151 | - | - | - | - |
| AKIAK COMMUNITY FACI | 6 | 6 | - | 6 | - |
| NUIQSUT COMMUNITY FA | 72 | 72 | - | 72 | - |
| SHAGELUK COMMUNITY F | 30 | 30 | 30 | - | - |
| TENAKEE SPRINGS COMM | 20 | 20 | 7 | 13 | - |
| SAXMAN SEAPORT WAREH | 2 | 2 | 2 | - | - |
| JUNEAU MARIE DRAKE S | 203 | 203 | - | 203 | - |
| FNSB CHENA RIVER PAR | 9 | - | - | - | - |
| ANAKTUVUK PASS COMMU | 12 | 12 | 3 | 9 | - |
| WALES COMMUNITY FACI | 20 | 20 | - | 20 | - |
| GAMBELL CONSTRUCTION | 6 | 6 | 6 | - | - |
| CHEFORNAK NEW GENERA | 6 | 6 | - | 6 | - |
| AKUTAN BULK FUEL STO | 20 | (5) | (5) | - | - |
| ALLAKAKET WATERING P | 16 | 16 | - | 16 | - |
| ANCHORAGE MAJOR MUNI | 27 | 27 | 27 | - | - |
| ANCHORAGE CHUGIAK AN | 1 | 1 | 1 | - | - |
| ANCHORAGE NORTHEAST | 11 | 11 | 11 | - | - |
| ANIAK SHOP UPGRADE | 20 | 20 | 3 | 17 | - |
| BREVIK MISSION POST | 23 | 23 | - | 23 | - |
| CHEFORNAK GENERATOR | 25 | 25 | - | 25 | - |
| CHUATHBALUK TEACHER' | 2 | 2 | - | 2 | - |
| CORDOVA LANDFILL REC | 61 | 61 | 16 | 45 | - |
| DELTA JUNCTION COMPU | 6 | 6 | 3 | 3 | - |
| DELTA JUNCTION NEW E | 9 | 9 | 9 | - | - |
| DIOMEDE BACKHOE PURC | 16 | 16 | 16 | - | - |
| EAGLE DUST CONTROL | 15 | 15 | 9 | 6 | - |
| ELIM PLAYGROUND REPA | 2 | 2 | - | 2 | - |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FNSB BOROUGH WIDE EM | 52 | 16 | 16 | - | - |
| FNSB BOROUGH-WIDE FI | 2 | - | - | - | - |
| GALENA PARKS & RECRE | 12 | - | - | - | - |
| GOLOVIN WASHETERIA U | 10 | 10 | - | 10 | - |
| HOMER NEW ANIMAL SHE | 82 | 82 | 18 | 64 | - |
| HOONAH ROAD PAVING E | 29 | (7) | (7) | - | - |
| HOONAH RELOCATION OF | 6 | 6 | - | 6 | - |
| JUNEAU AMERICANS WIT | 1 | 1 | 1 | - | - |
| KACHEMAK HOMER PUBLI | 25 | 25 | 25 | - | - |
| KAKTOVIK BOAT DOCK | 10 | 10 | - | 10 | - |
| KALTAG HERITAGE CENT | 14 | 14 | 14 | - | - |
| KENAI STREET IMPROVE | 89 | 89 | 89 | - | - |
| KETCHIKAN GATEWAY BO | 17 | 17 | 17 | - | - |
| KETCHIKAN GATEWAY BO | 25 | 25 | - | 25 | - |
| KETCHIKAN GATEWAY BO | 17 | 17 | 17 | - | - |
| KLAWOCK HARBOR IMPRO | 4 | 4 | 4 | - | - |
| KODIAK ISLAND BOROUG | 46 | 46 | - | 46 | - |
| KODIAK LAUNCH COMPLX | 412 | 412 | 412 | - | - |
| KOYUK COMMUNITY BUIL | 14 | 14 | 7 | 7 | - |
| KOYUK FIRE EQUIPMENT | 3 | 3 | - | 3 | - |
| KOYUK ROAD IMPROVEME | 8 | 8 | 3 | 5 | - |
| KWETHLUK COMMUNITY P | 20 | (3) | - | (3) | - |
| LAKE AND PENINSULA B | (5) | (5) | (5) | - | - |
| MATANUSKA-SUSITNA BO | 11 | 11 | - | 11 | - |
| MATANUSKA-SUSITNA BO | 4 | 4 | 4 | - | - |
| MATANUSKA-SUSITNA BO | 38 | 38 | - | 38 | - |
| MOUNTAIN VILLAGE TEE | 25 | 25 | 15 | 10 | - |
| NIGHTMUTE EMERGENCY | 16 | 16 | - | 16 | - |
| NOORVIK NEW CITY REC | 20 | 20 | 20 | - | - |
| ST. GEORGE WATER AND | 20 | 20 | - | 20 | - |
| SAXMAN CITY HALL BUI | 15 | 15 | 3 | 12 | - |
| SHISHMAREF HAUL SYST | 20 | 20 | - | 20 | - |
| TELLER REPAIR AND IM | 11 | 11 | - | 11 | - |
| TELLER ACQUIRE MUNIC | 15 | 15 | 15 | - | - |
| TOKSOOK BAY SEAWALL | 2 | 2 | - | 2 | - |
| UNALASKA PATHWAY DEE | 87 | 87 | - | 87 | - |
| WHITE MOUNTAIN BULK | 13 | 13 | 13 | - | - |
| RCA MNGMNT INFO SYS | 6 | 6 | - | - | 6 |
| USDOC-EDA TRADE ADJ | 1,165 | 1,165 | 947 | 11 | 207 |
| EAGLE VILLAGE | 70 | 70 | - | 70 | - |
| HEALY LAKE | 25 | 25 | - | 25 | - |
| NORTHWAY | 12 | 12 | 12 | - | - |
| TUNUNAK | 25 | 25 | - | 25 | - |
| WISEMAN | 23 | 23 | 23 | - | - |
| AKIACHAK TRASH BIN | 3 | 3 | 3 | - | - |
| BEAVER HEALTH CENTER | 13 | 13 | - | 13 | - |
| CHALKYITSIK MULTIPUR | 1 | 1 | 1 | - | - |
| CHITINA DUMPSITE | 25 | 25 | - | 25 | - |
| FOUR MILE ROAD, ROAD | 25 | 25 | 25 | - | - |
| GUSTAVUS ONGOING COM | 2 | 1 | 1 | - | - |
| KIPNUK ROAD UPGRADE | 25 | 25 | - | 25 | - |
| KWIGILLINGOK CLINIC | 25 | - | - | - | - |
| LAKE MINCHUMINA COMM | 25 | 25 | - | 25 | - |
| MANLEY HS DUMP UPGRD | 10 | 10 | 10 | - | - |
| NELCHINA/MENDEL TNA | 26 | 26 | - | 26 | - |
| PITKA'S POINT WASHET | 25 | - | - | - | - |
| SILVER SPRINGS ROAD | 20 | 20 | - | 20 | - |
| SLANA COMMUNITY ROAD | 3 | 3 | - | 3 | - |
| STEVENS VILLAGE LAND | 25 | 25 | 18 | 7 | - |
| TATITLEK DOCK UPGRAD | 26 | 26 | - | 26 | - |
| STEVENS VILLAGE DUMP | 10 | 10 | - | - | 10 |
| EAGLE VILLAGE F&E | 26 | 26 | - | 26 | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| BRISTOL BAY DIASTER | 121 | 121 | - | - | 121 |
| ANCH SOUTH FORK FIRE | 8 | 8 | 8 | - | - |
| FED FLOOD MITIGATION | 100 | 100 | - | - | 100 |
| US DEPT OF AGRICULT | 14 | 14 | - | - | 14 |
| CHAPTER 139 SLA 1998 | | | | | |
| NORTH POLE WATER & S | 8 | 8 | - | 8 | - |
| ALLAKAKET OFFICE EQU | 4 | 4 | 2 | 2 | - |
| ANCHORAGE ADA & PLAY | 123 | 123 | 123 | - | - |
| ANCHORAGE COASTAL TR | 3 | 3 | 3 | - | - |
| ANCHORAGE SOUTH ANCH | 27 | 27 | 27 | - | - |
| ANCHORAGE MAJOR MUNI | 53 | 53 | 53 | - | - |
| ANGOON EMERGENCY RES | 30 | (8) | (8) | - | - |
| ATKA VILLAGE WATER S | 13 | - | - | - | - |
| DEERING BOAT CHANNEL | 20 | (5) | (5) | - | - |
| FAIRBANKS CITY HALL | 80 | 80 | - | 80 | - |
| FAIRBANKS CITY | 78 | 78 | 48 | 30 | - |
| FNSB BIG DIPPER ICE | 12 | 12 | 12 | - | - |
| FNSB DENALI ELEMENTA | 53 | - | - | - | - |
| FNSB GRIFFIN PARK RE | 94 | (14) | (14) | - | - |
| FNSB NORTH POLE MIDD | 3 | - | - | - | - |
| FNSB NORTH STAR VFD | 14 | 14 | 13 | 1 | - |
| GOLOVIN REPAIR & UPG | 2 | 2 | - | 2 | - |
| GOODNEWS BAY CITY TA | 16 | 16 | - | 16 | - |
| HOMER COMMUNITY RECR | 56 | 56 | 6 | 50 | - |
| HOOPER BAY PLAYGROUN | 8 | 8 | - | 8 | - |
| KAKE PUBLIC SAFETY B | 20 | 20 | 1 | 19 | - |
| CITY OF KALTAG | 24 | 24 | 12 | 12 | - |
| MAT SU BOROUGH HISTO | 2 | 2 | 2 | - | - |
| MAT SU BOROUGH ROAD | 3 | 3 | 3 | - | - |
| NIGHTMUTE RIVER EROS | 20 | 20 | - | 20 | - |
| NOME EAST END RESIDE | 46 | - | - | - | - |
| NOORVIK RECREATIONAL | 1 | 1 | 1 | - | - |
| NUNAPIPCHUK CLINIC F | 2 | 2 | - | 2 | - |
| NUNAPITCHUK MOTOR GR | 2 | 2 | - | 2 | - |
| PILOT STATION WATER | 61 | 61 | - | 61 | - |
| ST. GEORGE NEW COMMU | 2 | - | - | - | - |
| SAXMAN TRIBAL HOUSE | 8 | 8 | - | 8 | - |
| SELAWIK COMMUNITY CU | 2 | 2 | - | 2 | - |
| STEBBINS POST OFFICE | 16 | 16 | - | 16 | - |
| WALES COMMUNITY FACI | 20 | 20 | - | 20 | - |
| ANCHORAGE NEIGHBORHO | 19 | 19 | 19 | - | - |
| MAT SU BOROUGH MATAN | 75 | 75 | 18 | 57 | - |
| WASILLA OLD KNIK LAN | 14 | 14 | - | 14 | - |
| FOUR MILE ROAD CMG | 11 | 11 | 11 | - | - |
| KWIGILLINGOK COMMUNI | 25 | - | - | - | - |
| MENTASTA LAKE CMG | 7 | 7 | - | 7 | - |
| PITKA'S POINT CMG | 26 | - | - | - | - |
| CHALKYITSIK HEAVY EQ | 17 | 17 | 17 | - | - |
| CHITINA FIRE PROTECT | 12 | 12 | - | 12 | - |
| HEALY LAKE FIRE EQUI | 5 | 5 | - | 5 | - |
| PORT PROTECTION BRDW | 2 | 2 | 2 | - | - |
| SLANA LEAGUE DISTANC | 25 | - | - | - | - |
| TOLSONA FIRE FIGHTIN | 25 | 25 | 25 | - | - |
| TUNUNAK COMMUN HALL | 31 | 31 | - | 31 | - |
| WHALE PASS HEAVY EQU | 4 | 4 | 1 | 3 | - |
| COMMUNITY BLOCK GRTS | 5,307 | 5,307 | 2,329 | 2,284 | 694 |
| FED USDA FOREST SVC | 27 | 27 | - | - | 27 |
| CHAPTER 100 SLA 1997 | | | | | |
| ALLAKAKET RENOVATE B | 4 | 4 | - | 4 | - |
| ANCHORAGE AMERICAN D | 53 | 53 | 53 | - | - |
| CITY OF ANGOON | 3 | 3 | - | 3 | - |
| CLAKR'S POINT CITY H | 24 | 24 | - | 24 | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| DELTA JUNCTION CONST | 8 | 8 | - | 8 | - |
| DIOMEDE COMMUNITY FA | 5 | 5 | 5 | - | - |
| FAIRBANKS CITY HALL | 8 | 8 | 4 | 4 | - |
| FNSB ADMIN OFFICES B | 124 | (2) | (2) | - | - |
| FNSB BIG DIPPER ICE | 31 | 31 | 31 | - | - |
| FORT YUKON LAND FILL | 25 | 25 | - | 25 | - |
| GOLOVIN RIPPER CAT W | 20 | 20 | - | 20 | - |
| HAINES BOROUGH INSTA | 1 | 1 | - | 1 | - |
| JUNEAU AMERICAN DISA | 5 | 5 | 5 | - | - |
| KAKE ALPINE LAKE DES | 24 | 24 | - | 24 | - |
| KENAI WATER QUALITY | 40 | 40 | - | 40 | - |
| KOTLIK LANDFILL REMO | 2 | 2 | - | 2 | - |
| KOYUK CEMETARY IMPRO | 5 | 5 | 5 | - | - |
| KWETHLUK ROAD AND PA | 20 | 20 | 20 | - | - |
| MAT SU BOROUGH RECRE | 31 | 31 | 4 | 26 | 1 |
| NIGHTMUTE DUMPSITE F | 12 | 12 | 10 | 2 | - |
| ST MICHAEL CLINIC EX | 20 | 20 | 2 | 18 | - |
| AK VISITOR STAT PROG | 207 | 207 | 88 | 47 | 72 |
| KASIGLUK LAUNDROMAT | 23 | 23 | 9 | 13 | 1 |
| KWIGILLINGOK FUEL TA | 25 | - | - | - | - |
| TATITLEK COMM STORE | 11 | 11 | - | 11 | - |
| TATITLEK F&G PROC EQ | 20 | 20 | - | 20 | - |
| COMMUNITY BLOCK GRTS | 771 | 771 | 554 | 1 | 216 |
| CHAPTER 123 SLA 1996 | | | | | |
| CITY OF SAXMAN | 76 | 76 | 36 | 40 | - |
| MUNICIPALITY OF ANCH | 2 | 2 | 2 | - | - |
| HOMER CONSORTIUM LIB | (21) | (21) | (21) | - | - |
| JUNEAU POLICE COMPUT | 18 | 18 | 9 | 9 | - |
| KACHEMAK HOMER PUBLI | 23 | 23 | 23 | - | - |
| CITY OF KIVALINA | 8 | - | - | - | - |
| CITY OF KOYUK | 11 | 11 | 3 | 7 | 1 |
| CITY OF KOYUKUK | 3 | 3 | - | 3 | - |
| CITY OF RUBY | 6 | 6 | 6 | - | - |
| ST. GEORGE HARBORMAS | 13 | - | - | - | - |
| EAGLE VILLAGE IRA CO | 5 | 5 | 5 | - | - |
| TANACROSS WASTE DISP | 6 | 6 | 3 | 3 | - |
| TATITLEK VILLAGE IRA | 50 | 50 | 50 | - | - |
| RURAL DEVELOP GRANTS | 33 | 33 | - | - | 33 |
| COMMUNITY BLK GRANTS | 10 | 10 | - | - | 10 |
| CHAPTER 5 FSSLA 1996 | | | | | |
| HYDRO/INTERTIE-PWR P | 34 | 34 | 34 | - | - |
| HYDRO/INTERTIE-RERLF | 9 | 9 | 9 | - | - |
| CHAPTER 103 SLA 1995 | | | | | |
| KENAI WATER & SEWER | 263 | 263 | 50 | 212 | 1 |
| ANCHORAGE CHESTER CR | 79 | 79 | 79 | - | - |
| ANCHORAGE SCHOOL DIS | 6 | 6 | - | 6 | - |
| CLARK'S PT. WATER | 21 | 21 | - | 21 | - |
| KETCHIKAN GATEWAY BO | 38 | 38 | - | 38 | - |
| JUNEAU: FIRE BIOHAZA | 36 | 36 | 36 | - | - |
| SKAGWAY HARBOR SEAWE | 4 | 4 | 4 | - | - |
| FNSB FIRE/LIFE/SAFET | 29 | - | - | - | - |
| FNSB STEESE VOLUNTEE | 4 | - | - | - | - |
| FNSB STEESE VOL FIRE | 112 | 30 | 30 | - | - |
| COMMUNITY BLK GRANTS | 195 | 195 | - | - | 195 |
| CHAPTER 4 FSSLA 1994 | | | | | |
| MATANUSKA-SUSITNA BO | 2 | 2 | - | 2 | - |
| CORDOVA MIDDLE ARM | 4 | 4 | - | 3 | 1 |
| CITY OF DELTA JUNCTI | 3 | 3 | - | 3 | - |
| CHAPTER 79 SLA 1993 | | | | | |
| JUNEAU AUKE BAY SCHO | 18 | 18 | 9 | 9 | - |
| CITY OF HUGHES ELECT | 25 | - | - | - | - |
| ANCHORAGE SCHOOL DIS | 10 | 10 | 10 | - | - |

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| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| ANCHORAGE SCHOOL DIS | 10 | 10 | - | 10 | - |
| CITY OF KALTAG | 40 | 40 | - | 40 | - |
| CHAPTER 96 SLA 1991 | | | | | |
| CITY OF KALTAG | 3 | 3 | 3 | - | - |
| CHAPTER 3 FSSLA 1987 | | | | | |
| COMMUNITY PROFILES | 3 | 3 | - | - | 3 |
| COMMUNITY & ECONOMIC DEVELOPMENT TOTAL | <u>206,524</u> | <u>230,687</u> | <u>59,916</u> | <u>87,897</u> | <u>82,874</u> |
| MILITARY & VETERAN'S AFFAIRS | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| COMM OFC CST RSA | - | 117 | - | - | 117 |
| CHAPTER 159 SLA 2004 | | | | | |
| STWD EMERG COMM | - | 232 | - | - | 232 |
| AKNG CONST,REN & PLN | - | 750 | - | - | 750 |
| CHAPTER 82 SLA 2003 | | | | | |
| ARNG FAC DEF MAINT | 510 | 510 | 94 | - | 416 |
| ANG FAC DEF MAINT | 150 | 150 | - | - | 150 |
| FAC SPILL PREV C&C | 125 | 125 | - | - | 125 |
| FED SCT REDI CTR ENR | 153 | 153 | - | - | 153 |
| FED SCT REDI CONST | 1,700 | 1,700 | 13 | 1 | 1,686 |
| STATE HOMELAND SECUR | 18,225 | 37,806 | 2,085 | 26,232 | 9,489 |
| NOME & JUNEAU ARMORY | 750 | 750 | - | 750 | - |
| NOME ARMORY MODIFICA | 6,176 | 6,176 | - | - | 6,176 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| ANG FAC DEF MTCE | 30 | 30 | - | - | 30 |
| ARNG CONS, CONT, PLG | 1,500 | 3,100 | - | 3,020 | 80 |
| ARNG FAC DEF MTCE | 1,100 | 1,100 | 173 | 19 | 908 |
| FAC SPILL PREV C & C | 105 | 105 | 16 | - | 89 |
| FED SCT READI CONSTR | 1,700 | 1,700 | 147 | 1,021 | 532 |
| FED SCT REDI CTR ENR | 290 | 290 | - | 22 | 268 |
| JUN REDI CTR W/UAS | 2,169 | 2,169 | 294 | 1,599 | 276 |
| HOMELAND SECURITY | 4,582 | 4,582 | 263 | 2,700 | 1,619 |
| CHAPTER 61 SLA 2001 | | | | | |
| ARNG FAC DEFER MTCE | 800 | 800 | 202 | 48 | 550 |
| AIR GRD FACIL DEF MT | 450 | 450 | - | - | 450 |
| FAC SPIL PRV & RESPN | 120 | 120 | 7 | - | 113 |
| FED SCT REDI CONSTRC | 809 | 809 | 494 | - | 315 |
| EMRG COM RESC EQP RP | 14 | 14 | - | - | 14 |
| ANG COUNTERDRUG SUPP | 100 | 150 | 73 | 2 | 75 |
| BETHEL ARMORY | 717 | 717 | 139 | 219 | 359 |
| CHAPTER 135 SLA 2000 | | | | | |
| AKNG COUNTER DRUG SP | 48 | 48 | 48 | - | - |
| EMER WIRELESS COMM | 71 | - | - | - | - |
| FAC SPILL PREV & CM | 101 | 101 | - | - | 101 |
| FED SCOUT RC | 217 | 217 | - | - | 217 |
| TUDOR RD CSMS CLEANP | 48 | 48 | - | - | 48 |
| FAC MAINT & REPAIR | 717 | 717 | 67 | - | 650 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| AIR GUARD FAC MAINT | 750 | - | - | - | - |
| FACIL PLAN & CONST | 1,500 | 1,500 | 424 | 1,005 | 71 |
| DEF MAINT SCHED R&R | 1,135 | 1,135 | 35 | - | 1,100 |
| FED SCOUT ARMORIES | 96 | 96 | - | - | 96 |
| CHAPTER 139 SLA 1998 | | | | | |
| JUNEAU ARM DES&CONST | 6,055 | 6,055 | 1,361 | 4,694 | - |
| NEW PHONE SWITCH-INT | 37 | 20 | 20 | - | - |
| ARNG DEFER MAINT,REN | 85 | 85 | 1 | - | 84 |
| VHF RADIO REPLCE-DES | 109 | 109 | 108 | - | 1 |
| EMERG COMM RESP TEAM | 3 | 3 | 3 | - | - |
| CHAPTER 7 SLA 1998 | | | | | |
| POKER FLATS RESEARCH | 11,643 | 11,643 | - | - | 11,643 |
| CHAPTER 100 SLA 1997 | | | | | |
| EMERG WIRELESS COMM | 148 | 3 | 2 | 1 | - |

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|---|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| FT RICH CSMS/MATES | 10,974 | 10,974 | 114 | 81 | 10,779 |
| CHAPTER 50 SLA 1997 | | | | | |
| DMVA RADIO EQUIPMENT | 89 | 89 | 42 | 46 | 1 |
| MILITARY & VETERAN'S AFFAIRS TOTAL | 76,101 | 97,448 | 6,225 | 41,460 | 49,763 |
| NATURAL RESOURCES | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| PARKS HWY: S DENALI | 33 | 33 | 20 | - | 13 |
| NABESNA ROAD SCENIC | 3 | - | - | - | - |
| HATCHER PASS SCENIC | 15 | 65 | 50 | - | 15 |
| JOHANSEN EXPRESSWAY | 17 | 17 | 17 | - | - |
| BIRCH LK SRS BOATING | 80 | 109 | 109 | - | - |
| LANDSCAPE-SCALE PRES | 79 | 79 | 1 | - | 78 |
| HABITAT ENHANCEMENT | 66 | 66 | 2 | - | 64 |
| TUNUNAK AIRPORT IMPR | 198 | 198 | - | - | 198 |
| BIRD POINT TO POTTER | 11 | 11 | 2 | - | 9 |
| PASSAGE CANAL ACCESS | 24 | 24 | 24 | - | - |
| TOTEM BIGHT SHP SCEN | 3 | 3 | 3 | - | - |
| NHS ROADSIDE HISTORI | 16 | - | - | - | - |
| POTTER MARSH TRAILHD | - | 45 | 1 | - | 44 |
| ESTHER ISL BDWK | 2 | 2 | 2 | - | - |
| TONSINA CRK BRIDGE | 2 | 2 | 2 | - | - |
| MATANUSKA GLACIER SC | 2 | 2 | - | - | 2 |
| ARCH REPOSIT GRT SPT | 1 | 18 | 8 | - | 10 |
| EVOS ARCH REPOSITORY | 5 | 13 | 7 | - | 6 |
| GULKANA RIV WAYSIDE | 40 | 40 | - | - | 40 |
| TRAIL ROW RECORDING | 20 | 20 | 20 | - | - |
| ANGEL ROCKS TRAIL | 2 | 2 | 2 | - | - |
| PILE DRIVER SLOUGH | 4 | 4 | - | - | 4 |
| PGM REC MCIP -SE | 5 | 5 | 5 | - | - |
| SWD HWY: CANYON CRK | 29 | 29 | 29 | - | - |
| TANANA VALLEY VEGETA | 333 | 333 | 148 | 61 | 124 |
| KOTZEBUE SHORE AVE | 18 | 41 | 28 | - | 13 |
| BARROW AIRPORT EXPAN | 2 | 1 | 1 | - | - |
| THUMB COVE CABIN | 2 | 2 | 2 | - | - |
| SHOUP BAY PUC REPAIR | 1 | 1 | 1 | - | - |
| HERRING COVE BOATING | 15 | 15 | - | - | 15 |
| HATCHER PASS MP7-14 | - | (1) | (1) | - | - |
| ANCHOR RIVER PATHWAY | 4 | 4 | 4 | - | - |
| TOPO MAPPING APPLIC | 156 | 156 | 142 | - | 14 |
| CHANNEL ISL. WTR TRL | 6 | 6 | 5 | - | 1 |
| PWS SUPPLEMENTS | 16 | 16 | 16 | - | - |
| BIRD CRK PARK LOT | 6 | 6 | 1 | - | 5 |
| TONSINA PT. BLUFF | 17 | 17 | 17 | - | - |
| PWS INTERP PROJECT | 1 | 1 | 1 | - | - |
| SHIP CRK TRAIL INTER | 3 | 9 | - | - | 9 |
| DEEP CREEK BEACH ACC | 42 | 42 | 42 | - | - |
| STONY RIVER AIRPORT | 6 | 5 | 5 | - | - |
| JNU FISH CREEK ROAD | 1 | 1 | 1 | - | - |
| CLAM GULCH BEACH ACC | 13 | 13 | 13 | - | - |
| TITLE IV ECON ACTION | 51 | 51 | 47 | - | 4 |
| SEWARD HWY MP18-25 | 5 | 5 | 2 | - | 3 |
| LONG LAKE CULTURAL | 11 | 11 | 10 | - | 1 |
| CHENA PUMP/TANANA RV | 12 | 12 | 6 | - | 6 |
| AMATS: COASTAL TRAIL | 6 | - | - | - | - |
| AK HWY MP1345 WAYSID | 1 | 1 | 1 | - | - |
| ALASKA SEED LAB | 2 | - | - | - | - |
| NENANA BOATING ACCES | 37 | 26 | 26 | - | - |
| UPPR LUNCH FALLS TRL | 11 | 11 | 10 | - | 1 |
| AMATS: EAGLE RIV GRN | 332 | 332 | 191 | - | 141 |
| STEESE HWY ARCH SURV | - | 7 | 7 | - | - |
| SHIP CRK TRAIL PH 1 | 10 | 10 | - | 9 | 1 |

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|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| CHENA PUMP WAYSIDE C | 4 | 4 | 4 | - | - |
| 02 PKS EMG-KENAI/CAI | 4 | 4 | 4 | - | - |
| 02 PKS EMG-CHUGACH | 48 | 48 | 2 | - | 46 |
| KROTO CRK SNOWMOBILE | 3 | 3 | 3 | - | - |
| PKS EMG-KENAI/KPO | 4 | 4 | 4 | - | - |
| HATCHER PASS SNOWMB | 18 | 18 | 16 | - | 2 |
| PKS EMG-HALIBUT COVE | - | - | - | - | - |
| SWD HWY SAFETY, ROAD | 21 | 21 | 12 | - | 9 |
| PKS EMG-NTHN DRINKIN | 15 | 15 | 2 | - | 13 |
| CHESTER/CAMPBELL CRK | 7 | 10 | 10 | - | - |
| OHA DB CONV PJ PH2 | 20 | 21 | 21 | - | - |
| DIST RECORDER HISTOR | 40 | 58 | 58 | - | - |
| CPL DEF MAINT | 296 | 296 | - | - | 296 |
| 03 TAZLINA FUEL LOAD | 67 | 33 | 33 | - | - |
| FOREST DEF MAINT | 77 | 77 | 10 | - | 67 |
| 03 FUEL LOAD MITIGAT | 4 | 138 | 138 | - | - |
| 03 ENA CREW PAYROLL | 11 | 7 | 7 | - | - |
| 03 FUEL LOAD MIT | 186 | 142 | 142 | - | - |
| TANANA RIV BRIDGE | 11 | 11 | 11 | - | - |
| TANANA AIRPORT ARCH | 1 | - | - | - | - |
| PK MAINT & SVC-KODIA | 5 | 5 | 5 | - | - |
| PARKS DEF MAINT | 228 | 228 | 69 | 1 | 158 |
| 03PK EMG-TOK REPEATR | 1 | 1 | 1 | - | - |
| PK EMG-SHUYAK FUEL | 9 | 9 | - | - | 9 |
| PK EMG-FT. ABERCROMB | 10 | 10 | 2 | - | 8 |
| PK EMG-S DIST ROOF | 15 | 15 | 15 | - | - |
| GLENN-PARKS INTERCHG | 13 | 89 | 89 | - | - |
| HATCHER PASS MP18-25 | 79 | 79 | 51 | - | 28 |
| BYER'S LK RV DUMPSTA | - | 15 | 15 | - | - |
| TOTEM BIGHT SHP SCEN | 2 | 2 | 2 | - | - |
| HOMER SPIT PATHWAY | 30 | 80 | 65 | - | 15 |
| LONG LK FINAL PHASE | 271 | 271 | 26 | - | 245 |
| SWD HWY MP96-102 | 5 | 5 | 3 | - | 2 |
| KNIK GOOSE BAY INTER | 17 | 17 | 16 | - | 1 |
| MREC FINAL REPORT PJ | 9 | 3 | 3 | - | - |
| ROW PH III-FY02 REC | 59 | 59 | 2 | - | 57 |
| ILLIAMNA RIV BRIDGE | 26 | 26 | 25 | - | 1 |
| CHILKOOT RIV CORRIDO | 20 | 20 | 9 | - | 11 |
| PMC DEF MAINT | 88 | 88 | 15 | 73 | - |
| SKILAK LK RD TO MP79 | 2 | - | - | - | - |
| WILLOW FISHHOOK ROAD | 3 | 22 | 22 | - | - |
| PK EMG-CHUGACH TRAIL | 38 | 38 | 38 | - | - |
| EAGLE RIV GREENBELT | 7 | 7 | 7 | - | - |
| PK EMG-FINGER LK EGR | 18 | 18 | 10 | - | 8 |
| PK EMG-SEYMOUR CABIN | 10 | 10 | 4 | - | 6 |
| PK EMG-SE OUTHUSES | 35 | 35 | - | 32 | 3 |
| LI'L SUSITNA FISHING | 42 | 42 | 42 | - | - |
| LONGMERE LK BOATING | 139 | 139 | 139 | - | - |
| DEEP CRK/ANCHOR ORV | 100 | 100 | 51 | 49 | - |
| SWAN PT ARCH PJ 03 | 17 | 17 | 17 | - | - |
| OHA ARCH SURVEYS 03 | 18 | 18 | 18 | - | - |
| FOWLER'S CRK & KEYST | 1 | 1 | 1 | - | - |
| DALTON HWY CONSTR MP | 5 | 5 | 2 | - | 3 |
| DALTON HWY REHAB MP3 | 11 | 11 | 2 | - | 9 |
| PK EMG-FINGER LK HTG | 8 | 8 | - | - | 8 |
| KBAY TRAIL/FACIL/UPG | 15 | 15 | 15 | - | - |
| PKEMG-WOODTIKCHIK-AL | 9 | 9 | - | - | 9 |
| MILLER PT MARINE OBV | 34 | 34 | 19 | 1 | 14 |
| PKEMG WTR SYS REPAIR | 23 | 23 | 6 | - | 17 |
| TRAIL GROOMING EQUIP | 1 | 1 | 1 | - | - |
| EUREKA-RAMPART ROAD | 21 | 20 | 20 | - | - |
| 03 TOTEM BIGHT STRUC | 9 | 9 | 9 | - | - |

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General Fund
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(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| DIMOND BLVD RESURFAC | 53 | 32 | 32 | - | - |
| TSCP KENAI RIV TRL | 26 | 106 | 57 | - | 49 |
| LWR TRAIL LK:SWD HWY | 49 | 49 | 10 | - | 39 |
| FOR SDPR IND COST | - | 35 | 35 | - | - |
| LAND STATUS AUTOMATI | - | 125 | 125 | - | - |
| REWRITE FIRE REPORTI | - | 40 | 39 | - | 1 |
| OHA DMS ENHANCEMENTS | - | 30 | 29 | - | 1 |
| DGGS DB MIGRATION PJ | - | 6 | 6 | - | - |
| AUTOMATE MANUAL PROC | - | 242 | 33 | - | 209 |
| WTR REC TRL TECH SPP | - | 3 | 3 | - | - |
| TUNDRA TRAVEL | - | 239 | 125 | - | 114 |
| ANWR WESTERN BOUNDAR | - | 14 | 14 | - | - |
| 03REC TRAIL EASEMENT | - | 52 | 52 | - | - |
| 02REC TRAIL EASEMENT | - | 87 | - | - | 87 |
| DB & MAPPING UPGRADE | - | 55 | 37 | - | 18 |
| AK STRATOGRAPHIC TES | - | 200 | 96 | 99 | 5 |
| COOP FIRE PROTECT PG | - | 180 | 132 | - | 48 |
| CHIP FUEL PH2 | - | 7 | 7 | - | - |
| FMD FISH PASSAGE MON | - | 259 | 17 | - | 242 |
| NPRA STUDENT INTERN | - | 11 | 11 | - | - |
| BASIN STUDENT INTERN | - | 21 | 21 | - | - |
| CRAIG DOT PJ REVIEW | - | 4 | 4 | - | - |
| JNU DOT PJ REVIEW & | - | 13 | 13 | - | - |
| PSG DOT PJ REVIEW & | - | 5 | 2 | - | 3 |
| O&G RESERVIOR POTENT | - | 50 | 50 | - | - |
| NSLOPE NPRA GEOLOGIC | - | 36 | 35 | - | 1 |
| ONE MILE CRK BRIDGE | - | 8 | 8 | - | - |
| MCCARTHY RD LOCATION | - | 93 | 74 | - | 19 |
| KASILOF RIV SRS CRA | - | 14 | 14 | - | - |
| HOPE RD PAVEMENT REH | - | 7 | 7 | - | - |
| KTN S TONGASS PAVEME | - | 57 | 54 | - | 3 |
| CORDOVA AIRPORT APRO | - | 12 | 12 | - | - |
| LABORATORY SPACE | - | 2 | 2 | - | - |
| SHAGELUK AIRPORT ACC | - | 120 | 15 | - | 105 |
| EAGLE TRL INTERP UPG | - | 1 | - | - | 1 |
| GRANITE TORS TRL IMP | - | 29 | 9 | - | 20 |
| QUARTZ LK TRL IMPR | - | 10 | 6 | 2 | 2 |
| QUARTZ LK IMPR DIV | - | 22 | 15 | - | 7 |
| HOLLOW CEDAR BEACH | - | 9 | 9 | - | - |
| IMSHP REHAB MINOR CI | - | 64 | 10 | - | 54 |
| AK MARINE PATROL OFF | - | 292 | 13 | - | 279 |
| 04 OHA ARCH SURVEYS | - | 50 | 36 | - | 14 |
| AIRCRAFT PATROLS | - | 8 | - | - | 8 |
| CHITINA BIKE/PEDESTR | - | 2 | 2 | - | - |
| D&C AML RECLAMATION | - | 22 | 22 | - | - |
| 04 POTTER BOARDWALK | - | 44 | 44 | - | - |
| DEEP CRK/ANCHOR RIV | - | 62 | 47 | - | 15 |
| TONSINA AGRI ROAD | - | 78 | 1 | - | 77 |
| EKLUTNA SURVEY | - | 450 | 24 | 372 | 54 |
| D&C WICKERSHAM SAT | - | 4 | 3 | - | 1 |
| BINGS LANDING DOCK | - | 5 | 1 | - | 4 |
| KENAI RETARDANT RELO | - | 61 | 38 | 22 | 1 |
| POTTER SECTION HOUSE | - | 5 | - | - | 5 |
| DENALI VIEW S SCENIC | - | 218 | 133 | 2 | 83 |
| DEEP CREEK WAYSIDES | - | 3 | 3 | - | - |
| KODIAK: PASAGSHAK RD | - | 25 | - | - | 25 |
| VALDEZ FERRY INTERP | - | 24 | 5 | - | 19 |
| HATCHER PASS SC OVRL | - | 165 | 58 | - | 107 |
| PKS HWY DENALI PARK | - | 20 | 3 | - | 17 |
| ROW PH IV/DPOR | - | 90 | - | - | 90 |
| BOATING SFTY HANDBK | - | 5 | 3 | - | 2 |
| CULTURAL RES MGMT SI | - | 5 | 1 | - | 4 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| IMAGE PROCESSING OHA | - | 8 | 7 | - | 1 |
| SNOMOBILE SAFETY PAM | - | 5 | - | - | 5 |
| LANDSAT 7 TRANSFER | - | 2 | 2 | - | - |
| INTERP PWS SUPPLEMEN | - | 16 | 16 | - | - |
| PILE BAY RD INTERP | - | 14 | 12 | 2 | - |
| MILLER PT MARINE OBS | - | 10 | 10 | - | - |
| MCCARTHY RD CONSTRUC | - | 15 | 4 | - | 11 |
| PMC AML RECLAMATION | - | 8 | 8 | - | - |
| JPO SUPPORT OF THE G | - | 4 | 4 | - | - |
| DEV NSLOPE RD WEST | - | 12 | 12 | - | - |
| CZM NSLOPE RD WEST | - | 5 | 5 | - | - |
| USGS STREAMGAGING | - | 3 | 3 | - | - |
| CPL NSLOPE RD WEST | - | 3 | 3 | - | - |
| SHSGP I-DNR | - | 461 | - | - | 461 |
| NR FIREWISE EDUCATIO | - | 15 | 10 | - | 5 |
| ADMIN OF SWC GRANT | - | 6 | 6 | - | - |
| HAB NSLOPE RD WEST | - | 4 | 4 | - | - |
| NR COLLECTIONS MGMT | - | 11 | 10 | - | 1 |
| SGY DYE RD MP4.2-8. | - | 8 | 7 | - | 1 |
| QUARTZ LK/LOST TRAIL | - | 4 | 3 | - | 1 |
| ARCH CONSULT SITKA H | - | 4 | - | - | 4 |
| ARHS-ORACLE CONVERSI | - | 100 | 4 | 50 | 46 |
| YAK AIRPORT RUNWAY A | - | 72 | 21 | - | 51 |
| 04 PK EMG-POTTER SEC | - | 15 | 4 | - | 11 |
| KENAI BOAT SFTY EDUC | - | 20 | 20 | - | - |
| PKS WICKERSHAM SAT | - | 20 | 2 | - | 18 |
| KODIAK BOAT SFTY ED | - | 10 | 4 | - | 6 |
| PKEMG-PERSEVERANCE | - | 5 | - | - | 5 |
| PKEMG-SITKA HAZARD | - | 5 | 1 | - | 4 |
| MAT-SU BOAT SFTY ED | - | 20 | 20 | - | - |
| LOWER COOK INLET SUP | - | 6 | - | - | 6 |
| QUARTZ LAKE TRAIL ED | - | 8 | 7 | - | 1 |
| OPMP GAS PIPELINE CO | - | 9 | 9 | - | - |
| NR AVIATION DOCUMENT | - | 10 | 10 | - | - |
| OHA INTEGRATED BUSIN | - | 50 | - | - | 50 |
| HAB FISH PASSAGE MON | - | 16 | 2 | - | 14 |
| FBX DOT PJ REVIEW | - | 44 | 16 | - | 28 |
| ANC DOT PJ REVIEW | - | 58 | 28 | 1 | 29 |
| KENAI DOT PJ REVIEW | - | 9 | 3 | - | 6 |
| PALMER DOT PJ REVIEW | - | 15 | 7 | - | 8 |
| CANADIAN MINE PROJEC | - | 2 | 2 | - | - |
| KASILOF RIVER SRS IM | - | 7 | - | - | 7 |
| KENAI AREA HEALTH & | - | 15 | - | - | 15 |
| CHAPTER 159 SLA 2004 | | | | | |
| FESCO SETTLEMENT CIP | - | 119 | - | - | 119 |
| BLM 2009 CIP | - | 1,268 | - | - | 1,268 |
| DENALI VISITOR'S CTR | - | 600 | - | - | 600 |
| AFOGNAK WATERFALL PU | - | 2,000 | - | - | 2,000 |
| AFOGNAK WATERFALL PU | - | 650 | - | - | 650 |
| DIMOND CREEK PARCEL | - | 450 | - | - | 450 |
| CHAPTER 82 SLA 2003 | | | | | |
| AML RECLAMATION | 1,500 | 1,500 | 262 | 157 | 1,081 |
| AK BOATING SAFETY | 600 | 600 | 249 | 128 | 223 |
| ALASKA CADASTRAL PRO | 519 | 519 | 293 | 7 | 219 |
| AK OIL & GAS EXPLORE | 738 | 1,241 | 387 | 458 | 396 |
| DGGS FED GRANT PJ'S | 1,100 | 1,100 | 917 | 63 | 120 |
| FORESTRY FEDERAL FUN | 2,800 | 2,800 | 778 | 559 | 1,463 |
| IMPROVE FOREST PRODU | 100 | 100 | - | - | 100 |
| IMPROVING MILK PROCE | 5,000 | 5,000 | - | - | 5,000 |
| LWCF FED GRANTS | 675 | 675 | - | - | 675 |
| LAND USE DATA BASE | 200 | 200 | - | - | 200 |
| MUNI & BOROUGH SPECI | 50 | 50 | 15 | - | 35 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| HPF FEDERAL GRANTS | 1,000 | 1,000 | 367 | 101 | 532 |
| REC TRAILS FED PGM | 695 | 695 | - | - | 695 |
| NORTH SLOPE TUNDRA T | 250 | 250 | 124 | 118 | 8 |
| O&G RESERVOIR POTENT | 50 | 50 | 50 | - | - |
| O&G SEISMIC DATA ACQ | 250 | 250 | 13 | 2 | 235 |
| O&G LEASING AND ACCO | 150 | 150 | - | 150 | - |
| RECORDER'S OFFICE FI | 138 | 138 | - | 109 | 29 |
| REC OFF PLAT IMAGING | 100 | 100 | 1 | - | 99 |
| REMOTE REC CABIN SUR | 430 | 549 | 324 | 220 | 5 |
| SNOWMOBILE TRAIL DEV | 200 | 200 | 11 | 9 | 180 |
| STATE PARK EMERGENCY | 120 | 120 | 13 | 39 | 68 |
| USGS STREAMGAGING CO | 180 | 180 | 103 | - | 77 |
| AIRBORNE GEOPHYSICAL | 100 | 100 | 25 | 24 | 51 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| AML RECLAMATION | 1,068 | 1,068 | 465 | - | 603 |
| AIRBORN MIN INVTORY | 500 | 500 | - | - | 500 |
| ALASKA BOATING SAFET | 315 | 315 | 43 | - | 272 |
| MINERAL INFO AT RISK | 650 | 650 | 198 | 38 | 414 |
| PKS INHOLDER ACQUISI | 70 | 70 | 70 | - | - |
| PKS SULTANA DRIVE | 2 | 2 | 2 | - | - |
| PKS WOOD-TIK LND FIL | 40 | 40 | 40 | - | - |
| RETARDANT EQUIPMENT | 137 | 137 | 64 | - | 73 |
| FOREST INV S SE AREA | 99 | 99 | 11 | - | 88 |
| FOREST LEGACY FED | 500 | 500 | 174 | - | 326 |
| SHPP US ARMY PUB WKS | 600 | 600 | - | - | 600 |
| LWCF FED GRANTS | 500 | 500 | - | - | 500 |
| LWCF GRT PK UPGRADES | 500 | 500 | - | - | 500 |
| LND USE DATABASE | 390 | 390 | 106 | 72 | 212 |
| NATIONAL FIRE PLAN | 1,337 | 1,337 | 792 | 223 | 322 |
| HPF FEDERAL GRANTS | 690 | 690 | 279 | 108 | 303 |
| REC TRAILS FED PGM | 673 | 673 | 179 | 283 | 211 |
| O&G LEASING AND UNIT | 191 | 191 | 37 | 18 | 136 |
| PROMOTING AG IN AK | 33 | 33 | 30 | 1 | 2 |
| REC OFFICE EQUIPMENT | 288 | 288 | 106 | 60 | 122 |
| SEISMIC DATA ACQUIS | 146 | 146 | 34 | 16 | 96 |
| SNOWMACHNE TRAIL DEV | 166 | 166 | 28 | 132 | 6 |
| ST PKS EMERG REPAIRS | 173 | 173 | 81 | 86 | 6 |
| INDEPENDENCE MINE | 1,308 | 1,308 | 680 | 347 | 281 |
| MAINT & SVC PARKS | 54 | 54 | 31 | 8 | 15 |
| KASILOF RV ACCESS | 161 | 161 | 28 | 7 | 126 |
| CHAPTER 61 SLA 2001 | | | | | |
| GASLINE DEVELOPMENT | 8,719 | 8,719 | 14 | 1 | 8,704 |
| LAND USE DATABASE | 27 | 27 | 27 | - | - |
| SEISMIC DATA | 84 | 84 | 84 | - | - |
| PK EMERGENCYREPAIR | 67 | 67 | 55 | 12 | - |
| FBKS OFFICE FACILITY | 196 | 196 | 2 | 10 | 184 |
| AIRBORNE GEOLOGICAL | 36 | 36 | 33 | - | 3 |
| SNOWMACHINE TRAIL DE | 101 | 101 | 45 | 47 | 9 |
| AK MINERALS INFO | 10 | 10 | 10 | - | - |
| RECORDER'S OFF EQUIP | 108 | 108 | 102 | - | 6 |
| AK POST ENTRY QUARAN | 1,314 | 1,314 | 6 | 1,308 | - |
| SEED LAB CONSTRUCTION | 2,935 | 2,935 | 509 | 2,401 | 25 |
| AG LAND SALES | 44 | 44 | 9 | 35 | - |
| NHPF FED GRANTS | 521 | 521 | 316 | 43 | 162 |
| AML FED GRANTS | 454 | 454 | 285 | - | 169 |
| BOAT SAFETY FED PGM | 227 | 227 | 6 | - | 221 |
| LWCF FED GRANTS | 1,600 | 1,600 | - | 693 | 907 |
| PKS REC TRAILS PGM | 538 | 538 | 182 | 237 | 119 |
| NATIONAL FIRE PLAN | 1,600 | 1,600 | 863 | 266 | 471 |
| REMOTE_SENSING PJ | 1,643 | 1,643 | 776 | 821 | 46 |
| KENNY LAKE ACCESS | 43 | 43 | 1 | 42 | - |
| GASELINE STUDIES | 150 | 150 | - | - | 150 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FOREST LEGACY FED GR | 451 | 451 | - | - | 451 |
| CHAPTER 135 SLA 2000 | | | | | |
| ABANDONED MUNE LANDS | 476 | 476 | - | - | 476 |
| BOAT SAFETY FED PGM | 354 | 354 | 74 | 280 | - |
| COOP FORESTRY PASS | 161 | 161 | 34 | 32 | 95 |
| HOLITINA BASIN COAL | 76 | 76 | 72 | 4 | - |
| LWCF GRANTS | 463 | 463 | 10 | 240 | 213 |
| NHPF FED GRANTS | 73 | 73 | 58 | 9 | 6 |
| NATL REC TRAILS FED | 371 | 371 | 156 | 31 | 184 |
| PKS CAPITAL IMPROVEM | 4 | 4 | 4 | - | - |
| REC OFF EQUIP REPLAC | 39 | 39 | 39 | - | - |
| SNOWMOBILE TRAIL DEV | 66 | 66 | 24 | 39 | 3 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| COOP FORESTRY GRANTS | 71 | 71 | 14 | 48 | 9 |
| COPPER RIV BIF | 31 | 31 | 5 | - | 26 |
| LAND STATUS GEO INFO | 125 | 125 | 125 | - | - |
| NATL REC TRAILS | 155 | 155 | 58 | 32 | 65 |
| OGRA PHASES II & III | 30 | 30 | (6) | 24 | 12 |
| RIKA'S LANDING EROSI | 1,175 | 1,175 | - | - | 1,175 |
| SNOWMOBILE TRAILS DE | 45 | 45 | 32 | 11 | 2 |
| CHAPTER 139 SLA 1998 | | | | | |
| LAND DISPOSAL & LEGA | 39 | 39 | - | 39 | - |
| REFORESTATION | 45 | 45 | 40 | 5 | - |
| SE VALUE ADDED TIMBE | 89 | 89 | 56 | 2 | 31 |
| SYMMS TRAIL-FEDERAL | 79 | 79 | 8 | - | 71 |
| ROYALTY OIL PRICE RE | 53 | 53 | 48 | - | 5 |
| CHAPTER 100 SLA 1997 | | | | | |
| COALBED METHANE | 73 | 73 | 73 | - | - |
| NPR TECHNICAL STUDY | 95 | 95 | 53 | 1 | 41 |
| SYMMS NATL REC TRAIL | 71 | 71 | 21 | - | 50 |
| CHAPTER 50 SLA 1997 | | | | | |
| TIMBER SALE(TOK,DELT | 238 | 238 | 176 | - | 62 |
| CHAPTER 123 SLA 1996 | | | | | |
| SYMMS NATL REC TRAIL | 20 | 20 | - | - | 20 |
| CHAPTER 103 SLA 1995 | | | | | |
| O&G BASIN ANALYSIS | 40 | 40 | 23 | 16 | 1 |
| CHAPTER 4 FSSLA 1994 | | | | | |
| MULTI-MISSION VILLAG | 394 | 394 | - | - | 394 |
| FOREST PRACTICES ACT | 33 | 33 | 31 | 2 | - |
| CHAPTER 79 SLA 1993 | | | | | |
| ANS ROYALTY OIL PRIC | 11 | 11 | 11 | - | - |
| CHAPTER 1 SLA 2002 | | | | | |
| CIAP CAPITAL PROJ | 3,642 | 3,642 | 742 | 271 | 2,629 |
| DGC COASTAL IMPACT A | 3,221 | 3,221 | 1,571 | 1,641 | 9 |
| NATURAL RESOURCES TOTAL | 64,457 | 75,527 | 18,573 | 12,962 | 43,992 |
| FISH AND GAME | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 8 F&G REVIEWS/SVCS | 2 | 2 | - | - | 2 |
| 8 R2 PALMER HAY FLAT | - | - | - | - | - |
| 2 R1 SP HAINES HWY | 73 | 73 | 25 | - | 48 |
| 8 2523025 REV & SVCS | 9 | 9 | - | - | 9 |
| 1 1125184 LIMNO SVCS | 6 | 6 | - | - | 6 |
| 2 1135013 KUSKO RVR | 1 | 1 | - | - | 1 |
| 8 1031034 FOOTHILLS | 8 | 8 | - | - | 8 |
| 8 2523069 STWD CULVE | 1 | 1 | - | - | 1 |
| 0 0220894 DEF MAINT | 500 | 500 | - | 500 | - |
| 1 1135116 NMRIV-KITT | 8 | 8 | - | - | 8 |
| 8 2531819 GLENN-PARK | 54 | - | - | - | - |
| 1 1135131 DATALINKS | 10 | - | - | - | - |
| 1 1145150 NMRIV URCH | - | 22 | 21 | - | 1 |
| 1 1145175 NMRIV GEOD | - | 21 | 21 | - | - |

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|--------------------------------|--------------------|-----------------|---------|------------|-------------------------------|
| 2 1135174 PSC ADDEND | (1) | - | - | - | - |
| 2 1135172 CHICKAMIN | 2 | - | - | - | - |
| 2 1041147 CIAP ANADR | 645 | 645 | 365 | - | 280 |
| 2 0830173 LITTLE SU | 42 | 42 | 42 | - | - |
| 1 1135328 SCALE LAB | 1 | - | - | - | - |
| 5 0830176 WOLVERINE | 36 | 36 | 33 | 2 | 1 |
| 2 0830184 MAPPING IN | 81 | 81 | 51 | - | 30 |
| 2 0830182 MODEL FOR | 46 | 46 | 41 | - | 5 |
| 2 0830175 ATV ASSESS | - | 30 | 29 | - | 1 |
| 1 1145089 MARICULTUR | - | 6 | 6 | - | - |
| 1 1145015 CHILKAT #1 | - | 4 | 4 | - | - |
| 1 1145091 SUBS CP PR | - | 3 | - | - | 3 |
| 1 2543024 JNU ACCESS | - | 5 | 3 | - | 2 |
| 1 1145142 LIMNOLOGY | - | 2 | 1 | - | 1 |
| 2 1047108 ORV ASSESS | - | 38 | 4 | - | 34 |
| 2 1145169 CHINOOK SA | - | 8 | 8 | - | - |
| 1 1145129 DATALINKS | - | 59 | 50 | - | 9 |
| 1 1145209 FY04 NETWO | - | 5 | 2 | - | 3 |
| 2 1145241 BIOMETRICS | - | 13 | 13 | - | - |
| 1 140065 AREA M TEST FUTURE | - | 82 | 15 | - | 67 |
| 5 1145436 CIP P/S | - | 25 | 25 | - | - |
| 1 0110010 PST (ORIG) | - | 39 | - | - | 39 |
| 1 0110010 PST AMD# 1 | 5,251 | 5,251 | 2,017 | 1,195 | 2,039 |
| 0 0130004 SSSF NOAA | 7,819 | 7,819 | 1,747 | 4,267 | 1,805 |
| 1 0110010 PST AMD# 2 | 25,667 | 25,667 | 5,667 | 6,150 | 13,850 |
| 0 0130004 SSSF AMD#1 | 7,572 | 7,572 | 3,173 | 1,426 | 2,973 |
| CHAPTER 82 SLA 2003 | - | 21,748 | 3,029 | 1,534 | 17,185 |
| 1 BERING SEA CRAB | 1,000 | 1,000 | 335 | - | 665 |
| 0 FACILITIES DEFERRE | 550 | 550 | - | - | 550 |
| 2 FEDERALLY FUNDED | 1,643 | 1,643 | 50 | - | 1,593 |
| 2 ACQUISITION OF MENT | 1,000 | 1,000 | - | - | 1,000 |
| 1 NEARSHORE FISHERIE | 998 | 998 | 252 | 71 | 675 |
| 1 VESSEL AND AIRCRAF | 150 | 150 | - | - | 150 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| 2 ANCHOR PT & FISH | 960 | 960 | - | - | 960 |
| 1 BERING SEA CRAB RE | 881 | 881 | 359 | - | 522 |
| 1 BLK RVR SONAR CHIG | 169 | 169 | 66 | - | 103 |
| 1 CHIGNIK/CAPE IGVAK | 50 | - | - | - | - |
| 1 CHILKOOT LAKE WEIR | 75 | 75 | 40 | - | 35 |
| 0 DOCK REPAIRS, MAIN | 185 | 185 | 41 | - | 144 |
| 8 KB RES FACILITIES | 1,000 | 1,000 | - | - | 1,000 |
| 1 KODIAK WASTE MANAG | 90 | 90 | 19 | - | 71 |
| 1 NEARSHORE MARINE | 804 | 804 | 239 | 23 | 542 |
| 1 PACIFIC SALMON TRE | 189 | 189 | 85 | 1 | 103 |
| 1 R/V MONTAGUE REPL | 450 | 450 | 450 | - | - |
| 1 KODIAK FISH PASSES | 76 | 76 | 61 | - | 15 |
| 0 STWD FACILITIES | 300 | 300 | - | - | 300 |
| 2 TRANSIENT BOAT MOO | 500 | 500 | - | - | 500 |
| 1 VESSEL & AIRCRAFT | 300 | 300 | 12 | - | 288 |
| 1 R/V MONTAGUE SALE | 78 | 78 | - | - | 78 |
| CHAPTER 61 SLA 2001 | | | | | |
| 0 STWD FACILITIES, R | 300 | 300 | 96 | 4 | 200 |
| 1 VESSEL AND AIRCRAF | 142 | 142 | 11 | - | 131 |
| 1 NORTON SOUND SALMO | 4,148 | 4,148 | 838 | 68 | 3,242 |
| 1 NEARSHORE FISHERIE | 624 | 624 | 376 | 19 | 229 |
| 1 SNOW CRAB FISHERY | 196 | 196 | 88 | 8 | 100 |
| 1 LOG TRANSFER FACIL | 488 | 488 | 66 | 3 | 419 |
| 2 KACHEMAK BAY RESEA | 673 | 673 | 136 | 12 | 525 |
| 1 RESEARCH VESSEL PU | 92 | 92 | - | - | 92 |
| CHAPTER 135 SLA 2000 | | | | | |
| 1 COPPER RVR SONAR | 131 | 131 | 80 | - | 51 |

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|--|--------------------|-----------------|---------------|---------------|-------------------------------|
| 0 DOCK REPAIRS/MAINT | 101 | 101 | - | - | 101 |
| 8 KACHEMAK BAY RESE | 931 | 931 | - | - | 931 |
| 1 MARICULTURE DEVEL | 83 | 83 | - | - | 83 |
| 0 STWD FAC REPAIR | 221 | 221 | 180 | 10 | 31 |
| 1 FY01 KUSKO COHO SA | 118 | 118 | 1 | 50 | 67 |
| 1 VESSEL/AIRCRAFT | 100 | 100 | - | - | 100 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| 2 ANCH URBAN FISHERI | 150 | 150 | - | - | 150 |
| 1/0 DEFERR MAINT'NCE | 44 | 44 | 44 | - | - |
| 8 KACHEMAK BAY RESEA | 694 | 694 | - | - | 694 |
| 1 NEARSHORE FISHERIE | 78 | 78 | - | - | 78 |
| 2RECR BOAT SEWAGE PU | 449 | 449 | 8 | 112 | 329 |
| 2 TRANSIENET BOAT MO | 500 | 500 | 53 | 100 | 347 |
| 1 WESTERN ALASKA DIS | 557 | 557 | 99 | - | 458 |
| CHAPTER 139 SLA 1998 | | | | | |
| 1 DEVELOPING FISHERI | 138 | 138 | 24 | - | 114 |
| 2 SF HATCHERY RENOV | (2) | (1) | (1) | - | - |
| 5 JUNEAU INDOOR RANG | 84 | 159 | 26 | 137 | (4) |
| 1 VESSEL MAINT & REP | 99 | 99 | 94 | - | 5 |
| 2 SF & REC BOATING | 616 | 616 | 201 | - | 415 |
| 2 NON-BOAT SF ANGLER | 476 | 476 | - | - | 476 |
| CHAPTER 100 SLA 1997 | | | | | |
| 2 PUBLIC ACCESS DEV | 285 | 285 | 40 | 21 | 224 |
| 2 SPORT FISH HATCHER | 32 | 32 | - | - | 32 |
| CHAPTER 123 SLA 1996 | | | | | |
| 2 REC BOATING & SF | 277 | 277 | 145 | 119 | 13 |
| 5 INDOOR RANGE & ED | 3 | 3 | (9) | - | 12 |
| 5 DEMO PJ POST LOG | 77 | 77 | - | 77 | - |
| CHAPTER 103 SLA 1995 | | | | | |
| 1 STOCK ASSESSMENT | 93 | 93 | 93 | - | - |
| 2 PUBLIC ACCESS DEVL | 65 | 65 | 32 | - | 33 |
| CHAPTER 4 FSSLA 1994 | | | | | |
| 2 PUBLIC ACCESS LAND | 182 | 182 | 94 | 1 | 87 |
| CHAPTER 79 SLA 1993 | | | | | |
| 5 WATERFOWL CON & EN | 56 | 56 | 49 | 1 | 6 |
| FISH AND GAME TOTAL | 72,582 | 94,652 | 21,265 | 15,911 | 57,476 |
| PUBLIC SAFETY | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| RS DOA/DPS DEF MAINT | 280 | 280 | 54 | 145 | 81 |
| RUR LAW CIP/SP PJTS | 10 | - | - | - | - |
| RS DOT/DET SEAT BLTZ | 201 | 98 | 98 | - | - |
| ILL DRUG REQ/NTF SVC | 15 | 390 | 294 | - | 96 |
| RS DOT/DET SEATBLT 2 | 8 | - | - | - | - |
| APSIN CIP/APSIN ASST | - | 53 | 53 | - | - |
| AST CIP/FST RURAL FF | - | 30 | 30 | - | - |
| RS DOT/SP PROJ DUI | - | 12 | 12 | - | - |
| RSDMVA/DET WMD EQUIP | - | 140 | - | - | 140 |
| RS2543049 DOT/DETACH | - | 512 | 311 | 2 | 199 |
| RS1240149 AST/ACAD | - | 9 | 9 | - | - |
| RS DMVA/DETCH SHSGP | - | 1,003 | 737 | - | 266 |
| RS2543057 LAB TOXICO | - | 54 | 8 | - | 46 |
| RS DOT/DET SEATBELT | - | 106 | 50 | 49 | 7 |
| RS DOT/DET CLICK IT | - | 140 | 140 | - | - |
| UNBUD CAP RS AVAILAB | - | 5 | 5 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| CDVSA SHELTER FUNDNG | - | 4,750 | - | - | 4,750 |
| CHAPTER 82 SLA 2003 | | | | | |
| FY04 AIR/VESSEL R&M | 1,652 | 1,652 | 627 | 567 | 458 |
| FY04 TROOPER EQUIP | 600 | 600 | 272 | 198 | 130 |
| APSIN REDESIGN P 4/5 | 8,000 | 8,000 | 3,333 | 20 | 4,647 |
| COM SYSTEMS UPGRADE | 1,500 | 1,500 | - | - | 1,500 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---------------------------------|--------------------|-----------------|---------------|--------------|-------------------------------|
| FBX BLDG LEAD REMOVL | 66 | 66 | 17 | - | 49 |
| FF BREATHG APPARATUS | 113 | 113 | - | 113 | - |
| FY04 F&W EQUIPMENT | 400 | 400 | 124 | - | 276 |
| FY04 MARINE FISH PAT | 1,080 | 1,250 | - | - | 1,250 |
| KTN PS BLDG CONST PH | 1,225 | 1,225 | 5 | - | 1,220 |
| RUR L E TRAIN/EQUIP | 1,500 | 1,500 | 517 | 38 | 945 |
| STW ILL DRUG ALC USE | 2,000 | 2,000 | - | - | 2,000 |
| FY04 AIRCRAFT SALES | 200 | 200 | - | - | 200 |
| FY04 VESSEL SALES | 43 | 43 | 2 | - | 41 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| FY03 AIR/VESSEL R&M | 546 | 546 | 386 | 137 | 23 |
| BETHEL HANGAR & RTH | 67 | 67 | - | - | 67 |
| CDVSA SHELTER GRANTS | 2,499 | 2,499 | 230 | 88 | 2,181 |
| FY03 CLIP GRANT GFM | 20 | 20 | 7 | 13 | - |
| FY03 FWP REP VESSELS | 1,769 | 1,769 | 1,368 | 387 | 14 |
| FY03 FWP EQP REPLACE | 70 | 70 | 27 | 36 | 7 |
| ILLEGAL DRUG/ALCOHOL | 1,807 | 1,807 | 417 | 14 | 1,376 |
| MARINE FISH PATROL | 1,001 | 1,001 | 449 | 37 | 515 |
| PS ACAD SHOOT RANGE | 67 | 67 | 67 | - | - |
| RURAL LAW ENF SUPPRT | 431 | 431 | 156 | 10 | 265 |
| FY03 TROOPER EQUIP | 76 | 76 | 42 | 4 | 30 |
| FY03 AIRCRAFT SALES | 906 | 906 | 74 | - | 832 |
| CHAPTER 61 SLA 2001 | | | | | |
| AIRCRAFT/VESSEL R&M | 418 | 418 | 212 | 159 | 47 |
| TROOPER LAW EQUIPMEN | 190 | 190 | 53 | 90 | 47 |
| FWP STWD EQUIP&REPLA | 1 | 1 | 1 | - | - |
| APSIN REDESIGN | 2,664 | 2,664 | 90 | 3 | 2,571 |
| FBKS DPS ROOF REPLAC | 11 | 1,061 | 11 | 1,050 | - |
| SOLD DPS ROOF REPAIR | 8 | 8 | - | - | 8 |
| CRIME LAB IMPROV PGM | 548 | 548 | 235 | 2 | 311 |
| EMRG COMM SE UPGRADE | 400 | 400 | - | - | 400 |
| RURAL LAW ENF SPPORT | 695 | 695 | 545 | 22 | 128 |
| TECH POLIC/ENF INIAT | 1,603 | 1,603 | 411 | 1,187 | 5 |
| DESIGN KETH DPS BLDG | 178 | 178 | 27 | - | 151 |
| AIRCRAFT REPL & SALES | 193 | 193 | 157 | - | 36 |
| AIRCRAFT/VESSEL R&M | 3 | 3 | 3 | - | - |
| CHAPTER 135 SLA 2000 | | | | | |
| LAB EQUIP & REMODEL | 27 | 27 | 27 | - | - |
| TROOPER LAW EQUIP | 161 | 161 | 46 | 88 | 27 |
| VIDEO ARRAIGNMENT | 405 | 405 | - | 380 | 25 |
| VESSEL REPL & SALES | 244 | 244 | 52 | 164 | 28 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| APSIN UPGRADE | 838 | 838 | 838 | - | - |
| CHAPTER 139 SLA 1998 | | | | | |
| ACADEMY CONSTRUCTION | 76 | 76 | 76 | - | - |
| AST TROOPER EQUIPMNT | 7 | 7 | 7 | - | - |
| CHAPTER 123 SLA 1996 | | | | | |
| FACILITIES MAINT | 57 | 57 | 39 | 5 | 13 |
| CHAPTER 79 SLA 1993 | | | | | |
| TROOPER RECRUIT ACDD | 34 | 34 | 13 | 21 | - |
| PUBLIC SAFETY TOTAL | 36,913 | 45,201 | 12,764 | 5,029 | 27,408 |
| ENVIRONMENTAL CONSERVATION | | | | | |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| 00 I/M ENFORCMENT | 87 | 81 | 81 | - | - |
| AKIACHAK SANITATION | 25 | 106 | 25 | - | 81 |
| 01 DMV & IM PRG DATA | 123 | 100 | 100 | - | - |
| I/M PRG PJ 53524 PR | 45 | 33 | 33 | - | - |
| 01 TULSEQUAH CHIEF M | 5 | - | - | - | - |
| 02 FUEL TANK CONTRAC | 2,629 | 92 | 92 | - | - |
| 02 FISH SAFETY MONIT | 51 | 100 | 99 | 1 | - |
| 02 FBKS VEHICL INSPE | 19 | 19 | 19 | - | - |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| 02 PJ 55212 I/M EVAD | 1,399 | 1,399 | 545 | 220 | 634 |
| 01 NUNAPITCHUK SANI | - | (5) | (5) | - | - |
| 01 QUINHAGAK | - | 503 | - | 503 | - |
| 01 FAIRBANKS NS BORO | 23 | 14 | 14 | - | - |
| 03 AK CLEAN WTR ACT | 90 | 90 | 23 | 3 | 64 |
| 02 FB FAR-97_EMISSIO | 16 | 16 | 16 | - | - |
| 02 FNSB OXYGEN SENSO | 38 | 13 | 13 | - | - |
| 02 NAPASKIAK SANITA | 77 | 1,135 | 944 | 191 | - |
| KOTZEBUE DUST CONTRO | 60 | 60 | 8 | 1 | 51 |
| 02 SALMON WASTES | 435 | 435 | 239 | 162 | 34 |
| PRIV SEC BLOCK HEATE | 864 | 864 | 667 | 3 | 194 |
| 03 AMATS | 7 | 5 | 5 | - | - |
| 03 NAPAKIAK: SANITAT | - | 77 | 77 | - | - |
| 03 ANCHORAGE BOWL | 47 | 47 | 47 | - | - |
| 03 ANCHORAGE IM ENFO | 112 | 113 | 71 | - | 42 |
| 03 WATERSHED STEWARD | 314 | - | - | - | - |
| 03 TAKE ACTION | 61 | 61 | 61 | - | - |
| 03 FISH SAFETY MONIT | 49 | 49 | - | - | 49 |
| 04 CROW VILLAGE SCH | - | 325 | 325 | - | - |
| 04 RURAL AK HEALTH | - | 33 | 33 | - | - |
| 04 TULUKSAK AIRPORT | - | 10 | - | - | 10 |
| 04 SHSGP II | - | 157 | - | 157 | - |
| 04 WQ NPDES PRIMACY | - | 31 | 31 | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| DEPOTS & CORPS SYSTM | 300 | 300 | 28 | - | 272 |
| HEALTH RISKS DIESEL | 768 | 768 | 33 | 6 | 729 |
| DATA INTEGRATION | 580 | 580 | 132 | 8 | 440 |
| AK AIR PERMIT PRGM | 150 | 150 | 150 | - | - |
| SURFACE WATERS | 1,763 | 1,763 | 4 | 10 | 1,749 |
| PREHARVEST GEODUCK | 250 | 250 | 129 | 50 | 71 |
| SEAFOOD LAB REPLACE | 14,285 | 14,285 | 2,093 | 10,948 | 1,244 |
| STATEWIDE CS CLEANUP | 5,000 | 5,000 | 121 | 106 | 4,773 |
| MUNI W/S & SW GRANTS | 9,423 | 9,423 | 566 | 6,618 | 2,239 |
| VILLAGE SW ADMINISTR | 2,026 | 2,026 | 1,882 | 144 | - |
| VILLAGE SW PROJECTS | 78,328 | 78,328 | 12,524 | 65,804 | - |
| VSW FEASIBILITY STUD | 2,646 | 2,646 | 1,628 | 1,011 | 7 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| FINE PARTICULATE MON | 136 | 136 | 25 | - | 111 |
| SPAR BEST TECH ANAL | 250 | 250 | 122 | - | 128 |
| STATEWIDE CS CLEANUP | 4,121 | 4,121 | 437 | 1,579 | 2,105 |
| STATEWIDE SW REGION | 138 | 138 | - | - | 138 |
| VSW PROJECT ADMIN | 114 | 114 | 56 | - | 58 |
| VSW FEASIBILITY STUD | 1,757 | 1,757 | 1,210 | 547 | - |
| VSW PROJECTS | 54,308 | 54,308 | 11,961 | 32,367 | 9,980 |
| MUNICIPAL W/S, SW PJ | 22,065 | 22,065 | 7,820 | 13,253 | 992 |
| PRIBILOF ISLAND | 1,200 | 1,200 | 950 | 250 | - |
| HOMELAND SECURITY | 262 | 262 | 106 | - | 156 |
| CHAPTER 61 SLA 2001 | | | | | |
| STATEWIDE CS CLEANUP | 4,030 | 4,030 | 622 | 1,402 | 2,006 |
| DW SYSTEM OP CERT PR | 891 | 891 | 103 | 6 | 782 |
| FINE PARTICULATE MON | 428 | 428 | - | - | 428 |
| ENV MONITOR & ASSESS | 409 | 409 | 89 | 38 | 282 |
| HAZ MAT RSP CAP | 303 | 303 | 213 | 30 | 60 |
| UST GRANTS & LOANS | 929 | 929 | 744 | - | 185 |
| AMCHITKA WORKERS | 741 | 741 | 497 | 195 | 49 |
| VSW PJ ADMIN | 324 | 324 | 147 | 170 | 7 |
| VSW FEASIBILITY STUD | 1,450 | 1,450 | 915 | 235 | 300 |
| VSW PROJECTS | 24,646 | 24,646 | 9,319 | 11,906 | 3,421 |
| MUNIC. WATER, SEWER | 9,730 | 9,730 | 2,623 | 7,012 | 95 |
| SEAFOOD/FOOD LAB RFP | 1,152 | 1,152 | 918 | 160 | 74 |
| CHAPTER 135 SLA 2000 | | | | | |
| ACW AGENDA ENHANCE | 255 | 255 | 130 | 82 | 43 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
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For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|----------------------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| COOK INLET INFO MGMT | 293 | 293 | - | - | 293 |
| EH FS LAB RELOCATION | 19 | 19 | 19 | - | - |
| FINE PARTICULATE MON | 333 | 333 | - | - | 333 |
| STATEWIDE CS CLEANUP | 1,960 | 1,960 | 267 | 232 | 1,461 |
| VSW PROJECT ADMIN | 73 | 73 | 2 | 71 | - |
| VSW FEASIBILITY STUD | 448 | 448 | - | 363 | 85 |
| VSW PROJECTS W/EPA | 7,746 | 7,746 | 3,060 | 4,686 | - |
| VSW GRANTS W/ USDA | 9,412 | 9,412 | 630 | 7,947 | 835 |
| MUNICIPAL GRANTS | 6,070 | 6,070 | 1,496 | 4,550 | 24 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| FINE PARTICULATE MON | 414 | 414 | 227 | 113 | 74 |
| STATEWIDE CONTAMINAT | 686 | 686 | 534 | 123 | 29 |
| UPGRADE PRIVATE UST | 2,358 | 2,358 | 1,933 | - | 425 |
| UPGRADE STATE UST | 169 | 169 | 70 | 97 | 2 |
| UPGRADE OF AST | 287 | 287 | 207 | - | 80 |
| VSW STUDY GRANTS | 883 | 883 | 470 | - | 413 |
| VSW EPA GRANTS | 4,603 | 4,603 | 210 | 3,578 | 815 |
| VSW MATCH FED/RDA | 500 | 500 | 500 | - | - |
| MUNICIPAL GRANTS | 3,711 | 3,711 | 1,274 | 2,246 | 191 |
| CHAPTER 139 SLA 1998 | | | | | |
| FINE PARTICULAT MONI | 15 | 15 | - | - | 15 |
| LOCAL RESPON AGREEM | 5 | 5 | 5 | - | - |
| UPGRADE STATE AST | 10 | 10 | - | - | 10 |
| STATE HAZARDOUS MATE | 1 | 1 | 1 | - | - |
| INVEST. PRIVATE CS | 23 | 23 | 23 | - | - |
| VSW FEASIBILITY STUD | 105 | 105 | 63 | - | 42 |
| VSW GRANTS W/FED EPA | 819 | 819 | (1) | 820 | - |
| VSW GRANTS W/FED RDA | 542 | 542 | 313 | 229 | - |
| MUNICIPAL MATCH GRT | 1,690 | 1,690 | 685 | 944 | 61 |
| CHAPTER 100 SLA 1997 | | | | | |
| CORDOVA WATER & SEWE | 14 | 14 | - | - | 14 |
| TRANS AK PIPELINE | 150 | 150 | 149 | - | 1 |
| VILLAGE FEASIBILITY | 310 | 305 | 150 | 150 | 5 |
| VILLAGE SAFE WTR EPA | 974 | 974 | 549 | 425 | - |
| VILLAGE SAFE WTR RDA | 440 | 440 | - | 440 | - |
| MUNICIPAL MATCH GRNT | 565 | 565 | 121 | 383 | 61 |
| CHAPTER 123 SLA 1996 | | | | | |
| VILLAGE SAFE WTR GRT | 1,984 | 1,984 | 484 | 904 | 596 |
| MUNICIPAL MATCH GRTS | 169 | 169 | 146 | 23 | - |
| CHAPTER 103 SLA 1995 | | | | | |
| VILLAGE SAFE WATER G | 3,145 | 3,145 | - | 1,079 | 2,066 |
| JUNEAU DESIGN/FEASIB | 18 | 18 | - | 18 | - |
| ANCH WRT/WASTEWTR/SO | 96 | 96 | 87 | 9 | - |
| NOME WTR/WASTEWTR/SO | 43 | 43 | 23 | - | 20 |
| CHAPTER 4 FSSLA 1994 | | | | | |
| VILLAGE SAFE WATER G | 331 | 331 | 32 | 299 | - |
| CHAPTER 79 SLA 1993 | | | | | |
| 50% MUNI MATCH GRANT | 207 | 207 | 41 | 163 | 3 |
| VILLAGE SAFE WATER | 117 | 117 | 64 | 26 | 27 |
| CHAPTER 5 SLA 1992 | | | | | |
| 50% MUNI MATCH GRANT | 109 | 109 | 63 | 46 | - |
| CHAPTER 117 SLA 1989 | | | | | |
| SEC 227 50% CONST/GT | 24 | 24 | 24 | - | - |
| CHAPTER 172 SLA 1988 | | | | | |
| ENV CON. 50% MATCHIN | 71 | 71 | 5 | 66 | - |
| CHAPTER 128 SLA 1986 | | | | | |
| NORTH SLOPE BOROUGH- | 8 | 8 | - | 8 | - |
| CHAPTER 24 SLA 1984 | | | | | |
| P68 L8 WTR SWR SW | 4 | - | - | - | - |
| ENVIRONMENTAL CONSERVATION TOTAL | <u>303,688</u> | <u>303,066</u> | <u>75,786</u> | <u>185,216</u> | <u>42,064</u> |

CORRECTIONS

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| SPECIAL ITEM | 170 | 170 | 160 | - | 10 |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| DEFERRED MAINTENANCE | 1,466 | 1,467 | 566 | 901 | - |
| HOMELAND SECURITY ES | - | 57 | 50 | - | 7 |
| SOUTHCNTRL WINDSTORM | - | 48 | 11 | - | 37 |
| CHAPTER 82 SLA 2003 | | | | | |
| DEFER MAINT R&R&R&R. | 2,000 | 2,000 | 735 | 1,153 | 112 |
| PT MAC AGRICUL EQUIP | 100 | 100 | 65 | 35 | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| CORR INST ROOF REPAI | 871 | 871 | 332 | 539 | - |
| CORRECTIONS SECURITY | 340 | 340 | 140 | 200 | - |
| DEFER MAINT R&R&R&R. | 288 | 288 | 35 | 186 | 67 |
| OFFENDER TRACKING SY | 762 | 762 | 147 | 30 | 585 |
| COMMUNITY JAILS SAFE | 15 | 15 | 15 | - | - |
| CHAPTER 61 SLA 2001 | | | | | |
| FACILITY MAINTENANCE | 140 | 140 | 46 | 94 | - |
| CRIMINAL JUST MIS RE | 350 | - | - | - | - |
| REPL & REPR SEC SYS | 95 | 95 | 23 | 72 | - |
| CORR INSTIT ROOF R&R | 359 | 359 | 359 | - | - |
| CHAPTER 135 SLA 2000 | | | | | |
| COMPUTER NET OP SUPP | 413 | 413 | - | - | 413 |
| FACILITY MAINTENANCE | 67 | 67 | 60 | - | 7 |
| PCC UNDGRD FUEL REPL | 72 | 72 | 72 | - | - |
| R&R SEC SYS-LIFE/SAF | 14 | 14 | - | - | 14 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| CRIM JUS IN (OBSCIS) | 74 | 74 | - | - | 74 |
| MAINT, R & R & R & R | 120 | 120 | 120 | - | - |
| CORRECTIONS TOTAL | 7,716 | 7,472 | 2,936 | 3,210 | 1,326 |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| SPECIAL ITEMS | | | | | |
| SPECIAL ITEM | 455 | 455 | 5 | - | 450 |
| 02 FLOOD & ETHQUK RP | 17,777 | 17,777 | 3,589 | 447 | 13,741 |
| DILLINGHAM TRL CONST | - | 1,586 | 621 | 787 | 178 |
| ANCH TRANSIT RT EXPN | 1,337 | 1,337 | 499 | 345 | 493 |
| ENGINE BLOCK HEATER | 455 | 455 | 265 | 179 | 11 |
| SIT A/P TERM SECUR | - | 500 | 500 | - | - |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| FY 99 STORAGE TANKS | 10 | 10 | - | - | 10 |
| ANCHORAGE & PALMER | 22 | 22 | 16 | 1 | 5 |
| KOTZEBUE SENIOR CITI | 100 | 100 | - | - | 100 |
| SOLDOTNA MAINTENANCE | 11 | - | - | - | - |
| APH VENT/HUMID SYS U | 177 | 157 | 116 | 25 | 16 |
| QUAKE PW 24 FIELD LK | 58 | 36 | 36 | - | - |
| QUAKE PW 10 NORTHWAY | - | 87 | 63 | - | 24 |
| FAI INTERMODAL ARRC | 37 | 37 | 2 | - | 35 |
| TOK FACILITY CARPET | 13 | 13 | 13 | - | - |
| FAIRBANK PS BLD HVAC | 140 | 140 | 18 | 7 | 115 |
| N REG STATE UST PJ | - | - | - | - | - |
| FBK YTH FAC NEW ADDN | 1,525 | 1,525 | 1,438 | 41 | 46 |
| UST REMEDIATION | - | - | - | - | - |
| FYF FIRE ALARM REPLC | 142 | 142 | 72 | 1 | 69 |
| FAHRENKAMP RDT RENOV | 48 | 48 | 19 | - | 29 |
| 2000 CNTL GULF COAST | - | 2 | 2 | - | - |
| NOME YOUTH FAC RENOV | 210 | 4,376 | 270 | 1 | 4,105 |
| FBKS PUB SAFETY ROOF | 11 | 11 | 6 | 5 | - |
| UST REMEDIATION (2) | 181 | 181 | 36 | 106 | 39 |
| DNR BLDG ROOF ENG | 12 | 12 | 2 | 6 | 4 |
| FY03 UNDERGRND TANKS | 1,187 | 1,187 | 346 | 316 | 525 |
| FY 97 ADA IMPROVEMEN | 3 | 3 | 2 | - | 1 |
| DOC FACIL PJ DEVELOP | 71 | 20 | 20 | - | - |
| STATE OWNED UST | 101 | 101 | 66 | 35 | - |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| ANCH PIONEER HM ROOF | 345 | 295 | 290 | - | 5 |
| FY 98 ADA | 41 | 41 | 40 | - | 1 |
| AIA RR TERMINAL RSA | 151 | 151 | - | - | 151 |
| KTN JUVENILE DET FAC | 18 | 14 | 14 | - | - |
| KENAI DET FAC RSA | 486 | 301 | 102 | 60 | 139 |
| SIT PUB SAFE ACADEMY | 35 | 35 | 13 | 12 | 10 |
| SE UNDRGRD STRG TANKS | 73 | 73 | 49 | - | 24 |
| JNU PH F&L SAFETY | 5 | 5 | - | - | 5 |
| KTN PH F&L SAFETY | 24 | 24 | - | - | 24 |
| AVTEC ROOF REPAIR | 4 | 1 | 1 | - | - |
| ANCHORAGE PIONEERS' | 5 | 5 | 2 | 3 | - |
| AK PSYCHIATRIC INST | 21,077 | 23,396 | 15,182 | 5,963 | 2,251 |
| SOLDOTNA PUBLIC SAFE | 8 | - | - | - | - |
| SFSL DETAILED DESIGN | 571 | 571 | 474 | 21 | 76 |
| APH SPECIAL CARE UNI | 17 | 17 | 3 | 7 | 7 |
| APH SPECIAL CARE UNI | 2 | 2 | 1 | 1 | - |
| UNDERGROUND STORAGE | 1,108 | 1,108 | 26 | 32 | 1,050 |
| DNA REMODEL | 20 | 20 | 8 | 9 | 3 |
| PCC FUEL DISTRIBUTIO | 18 | - | - | - | - |
| POST ENTRY QUARANTIN | 1,314 | 1,314 | 7 | 4 | 1,303 |
| PALMER SEED LAB PRJ | 2,948 | 2,948 | 813 | 1,267 | 868 |
| FY02 AVTEC ROOF PH 3 | 49 | 8 | 8 | - | - |
| SOLDOTNA PS BLG ROOF | 14 | 14 | - | - | 14 |
| FAC DEF MNTEC-DOT/PF | 898 | 898 | 360 | 115 | 423 |
| CRISIS RESPITE/DETOX | 247 | 247 | - | 93 | 154 |
| DEF MTNC DOT/PF ADA | 192 | 192 | 12 | - | 180 |
| FY03 UNDER-G STORAGE | 50 | 50 | 7 | 22 | 21 |
| PRJ MGMT TUDOR ROAD | 79 | 129 | 99 | 13 | 17 |
| APH SCU ACT/DNG ROOM | 43 | 43 | 25 | 12 | 6 |
| APH SCU NEW BATH RMS | 157 | 142 | 95 | 37 | 10 |
| DOC ROOF & WALL RPRS | 1,987 | 1,987 | 757 | 59 | 1,171 |
| FY03 UNDRGRD STORAGE | 715 | 715 | 22 | 679 | 14 |
| MCLAUGHLIN YOUTH KTH | 140 | 140 | 132 | - | 8 |
| DEC FOOD SAFETY LAB | 19 | 19 | - | - | 19 |
| KENAI FLOOD/DEEP CRK | 52 | 52 | - | 3 | 49 |
| KENAI FLOOD/NINILCHK | 37 | 845 | 5 | 29 | 811 |
| HYD BOAT RAMP | 160 | 160 | 159 | - | 1 |
| JNU PHC HEAT/VENT | 47 | 47 | 18 | 3 | 26 |
| KTN NEW PS BLDG | 165 | 14 | 14 | - | - |
| KTN PH STORM DRAIN | 27 | - | - | - | - |
| JNU LCCC ROOF | 349 | 398 | 398 | - | - |
| JNU ASM BASEMENT | 1 | - | - | - | - |
| SIT MEHS WINDOW/ROOF | 7 | 7 | 4 | - | 3 |
| JNU JYC ROOF | 82 | 72 | 72 | - | - |
| SIT PH SCU RENOVATE | 868 | - | - | - | - |
| JNU ASM UPGRADE | 19 | 19 | 19 | - | - |
| JNU PH BLDG & DRAIN | 231 | 381 | 19 | 2 | 360 |
| HOLLIS BOAT RAMP | 196 | 196 | 166 | 1 | 29 |
| SIT MEHS BLD RNVTN | - | 8,231 | 164 | 2,399 | 5,668 |
| QUAKE PW34 EAGLE | 25 | 25 | 3 | - | 22 |
| QUAKE PW64 POWER CK | 61 | 47 | 47 | - | - |
| BETHEL READINESS CEN | 690 | 1,785 | 621 | 1,052 | 112 |
| PCC FIRE SPRINKLER L | - | 450 | 390 | 38 | 22 |
| HILAND MT PUBLIC WAT | - | 100 | 6 | 41 | 53 |
| AVETC STUDENT CENTER | - | 86 | 81 | - | 5 |
| ANCH PH FIRE ALM DES | - | 641 | 42 | 492 | 107 |
| BIRCH CREEK WAYSIDE | - | 10 | 8 | - | 2 |
| FY2004 ADA | - | 100 | - | - | 100 |
| SEAFOOD & FOOD SAFET | - | 12,900 | 2,676 | 7,453 | 2,771 |
| KENAI FLD PW114 | 32 | - | - | - | - |
| ARRC ANCH OPS CENTER | - | 40 | 21 | - | 19 |
| HMLND SECRT EQUIP | - | 443 | 76 | - | 367 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| FBNKS DPS BLDG ROOF | - | 1,050 | 5 | - | 1,045 |
| KODIAK REG OFF RPRS | - | 500 | 21 | 14 | 465 |
| PCC U/G FUEL TANK RP | - | 200 | - | - | 200 |
| RIVER & FLOOD PW123 | - | 86 | 28 | 32 | 26 |
| RIVERINE FLOOD PW122 | - | 101 | 2 | 35 | 64 |
| DOC FAC PJ DEV | - | 50 | - | - | 50 |
| TUNNEL TIE-IN ANC C | - | 50 | - | - | 50 |
| PALMER PIONEERS HOME | - | 200 | 1 | - | 199 |
| S.CNTRL WNDSTRM BOGR | - | 3 | 3 | - | - |
| S.CNTR WNDST KENAI M | - | 1 | 1 | - | - |
| S.CNTR WNDST BONEY B | - | 37 | 35 | - | 2 |
| INTERIOR EARTHQUAKE | - | 21 | - | - | 21 |
| SALCHA FLOOD ADM ALL | - | 5 | 4 | - | 1 |
| 2003 FALL FLOOD | - | 186 | 128 | 4 | 54 |
| 2003 FALL STRM ADMIN | - | 6 | - | - | 6 |
| 2003 FALL STRM PW144 | - | 118 | 4 | - | 114 |
| 2003 FALL STRM PW146 | - | 98 | - | 18 | 80 |
| MYC PIPE & WINDOW RP | - | 355 | - | - | 355 |
| INT EARTHQUAKE PW 40 | - | 28 | 1 | - | 27 |
| INT EARTHQUAKE PW 41 | - | 50 | 37 | - | 13 |
| PALMER PH CONVERSION | - | 3,477 | - | - | 3,477 |
| CHAPTER 159 SLA 2004 | | | | | |
| PRNC WLLM SND MNTNC | - | 390 | - | - | 390 |
| AKUTAN FERRY PLAN DS | - | 1,000 | - | - | 1,000 |
| AK SW AIRPORT IMPR | - | 3,158 | - | - | 3,158 |
| FRBKS TERM REDEV | - | 1,000 | - | - | 1,000 |
| KODIAK TERM IMPROVMN | - | 1,026 | - | - | 1,026 |
| U OF AK TRNS RSCH CN | - | 2,000 | - | - | 2,000 |
| CRCMPLR INFR TASK FC | - | 1,000 | - | - | 1,000 |
| KOTZEBUE DUST RSRCH | - | 1,250 | - | - | 1,250 |
| KTN,WRGL,PTSB FRRY | - | 2,500 | - | - | 2,500 |
| ARTIC WINTER GAMES | - | 1,000 | - | - | 1,000 |
| FT WNWRT ALT ACC CHN | - | 6,266 | - | - | 6,266 |
| BG LKE TO WSLA PEDRN | - | 500 | - | - | 500 |
| KINCAID PARK TRAIL | - | 900 | - | - | 900 |
| FUNNY RIVER BRDG CRS | - | 5,000 | - | - | 5,000 |
| GLCR CRK/NOME BYPASS | - | 3,000 | - | - | 3,000 |
| MCCARTHY CREEK TRAM | - | 200 | - | - | 200 |
| BARTLT ACC SAFETY | - | 500 | - | - | 500 |
| NOME BYPASS ROAD | - | 2,000 | - | - | 2,000 |
| C ST RAILROAD BYPASS | - | 2,000 | - | - | 2,000 |
| CHENGA ROAD SYSTEM | - | 850 | - | - | 850 |
| CRAIG ROAD IMPROVEME | - | 1,000 | - | - | 1,000 |
| DONLIN CREEK ROAD | - | 10,000 | - | - | 10,000 |
| FALSE PASS RD TO BKW | - | 3,000 | - | - | 3,000 |
| FRBKS TRNST BUS RPLC | - | 3,000 | - | - | 3,000 |
| GIRDWOOD PROJECT | - | 1,000 | - | - | 1,000 |
| HYDABURG ROAD IMPROV | - | 2,000 | - | - | 2,000 |
| KEYSTONE DR & IMPR | - | 1,500 | - | - | 1,500 |
| LUCILLE ST/MCK DR IM | - | 1,000 | - | - | 1,000 |
| MATANUSKA SUSITNA RD | - | 3,000 | - | - | 3,000 |
| NORTH POLE RDS LGHTN | - | 950 | - | - | 950 |
| NORTH SLOPE RD IMPR | - | 3,000 | - | - | 3,000 |
| PORT OF KTN FRRY FAC | - | 1,000 | - | - | 1,000 |
| SELDOVIA FRRY PLN DS | - | 2,000 | - | - | 2,000 |
| SEWARD ROAD IMPRVMNT | - | 2,000 | - | - | 2,000 |
| SHIP CREEK IMPRVMNTS | - | 1,000 | - | - | 1,000 |
| SITKA ROAD IMPRVMNTS | - | 1,500 | - | - | 1,500 |
| U OF A TRANS RSRCH C | - | 2,000 | - | - | 2,000 |
| WILLIAMSPORT/PILE BY | - | 3,000 | - | - | 3,000 |
| WINNER CREEK TR IMP | - | 1,000 | - | - | 1,000 |
| YAKATAGA RIVER BRDG | - | 3,000 | - | - | 3,000 |

STATE OF ALASKA
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(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| AK MOBILITY CLTN BUS | - | 500 | - | - | 500 |
| COFF CV INNER IS FRY | - | 1,875 | - | - | 1,875 |
| MOBILITY COALITION | - | 500 | - | - | 500 |
| CHANDALAR MNTNC STN | - | 1,556 | - | - | 1,556 |
| DEFERRED HARBOR MNTC | - | 262 | - | - | 262 |
| SKAGWAY HARBOR FAC | - | 1,069 | - | - | 1,069 |
| WILLOW MNTC STATION | - | 83 | - | - | 83 |
| DOT FAC MNT, MGM, PL | - | 98 | - | - | 98 |
| KTN PIONEERS HM ROOF | - | 151 | - | - | 151 |
| SITKA COURT BLD BOIL | - | 150 | - | - | 150 |
| CHANDALAR MAINT STA | - | 199 | - | - | 199 |
| GLENN HWY MP12-16.5 | - | 30 | - | - | 30 |
| WILLOW MAINT STATION | - | 299 | - | - | 299 |
| CHAPTER 84 SLA 2003 | | | | | |
| MH HB76 SW FED PRGM | 413 | 413 | - | - | 413 |
| CHAPTER 82 SLA 2003 | | | | | |
| ARPT DEFERRED MAINT | 850 | 850 | 310 | 121 | 419 |
| HWY DEFERRED MAINT | 1,500 | 1,500 | 912 | 128 | 460 |
| FAC DEF MNTC & REPRS | 800 | 800 | 196 | 61 | 543 |
| AMHS VESSEL OVERHAUL | 4,900 | 4,900 | 2,314 | 598 | 1,988 |
| HBRS PGM FORMULATION | 200 | 200 | - | - | 200 |
| HBRS PGM CONSTRUCTON | 8,250 | 8,250 | 2,476 | 5,581 | 193 |
| BETHEL DOCK DEF MNTC | 600 | 600 | - | - | 600 |
| CHANDALAR MNTC ST RE | 850 | 850 | - | - | 850 |
| COMMUNITY ACCESS RDS | 5,000 | 5,000 | 1,424 | 1,085 | 2,491 |
| INDUSTRIAL DEV ROADS | 5,000 | 5,000 | 1,773 | 2,030 | 1,197 |
| NORTH SLOPE OILFD RD | 1,000 | 1,000 | 756 | 197 | 47 |
| ECHO LAKE ROAD REHAB | 250 | 250 | 250 | - | - |
| FRBS IMP OLD VALDEZ | 303 | 303 | 302 | - | 1 |
| PARKS HWY TRAFIC SIG | 225 | 225 | 2 | - | 223 |
| STWD FEDERAL PRGMS | 126,616 | 126,616 | 5,699 | 6,404 | 114,513 |
| ARPT IMPROV PROGRAM | 132,201 | 132,201 | 11,221 | 9,105 | 111,875 |
| ANCH METRO AREA TRAN | 54,624 | 54,624 | 1,210 | 3,837 | 49,577 |
| SURFACE TRANSP PRGM | 339,963 | 339,963 | 14,554 | 11,007 | 314,402 |
| AK STWD SMART EMERGE | 1,000 | 1,000 | - | - | 1,000 |
| CAMP GORSUCH ROAD & FRBKS STREET IMPROVE | 500 | 500 | - | 45 | 455 |
| FT WAINWRIGHT ALTERN | 300 | 300 | - | - | 300 |
| GIRDWOOD ROAD CULVER | 1,500 | 1,500 | - | - | 1,500 |
| GIRDWOOD ROAD CULVER | 600 | 600 | 10 | 40 | 550 |
| GIRDWOOD ROAD IMPROV | 10,000 | 10,000 | 74 | 436 | 9,490 |
| KENAI PEN ROAD OMPRV | 1,000 | 1,000 | - | - | 1,000 |
| KENAI RIVER TRAIL | 500 | 500 | - | - | 500 |
| KOTZEBUE DUST CONTRO | 800 | 800 | - | - | 800 |
| MAT-SU ROAD IMPROVEM | 3,500 | 3,500 | 17 | 1,249 | 2,234 |
| NORTHERN FORUM | 500 | 500 | - | - | 500 |
| SITKA JAPONSKI IS RD | 1,000 | 1,000 | - | - | 1,000 |
| VALDEZ FERRY & DOCK | 500 | 500 | - | - | 500 |
| FED-AID HWY STATE MA | 225 | 225 | - | - | 225 |
| FED-AID HWY STATE MA | 225 | 225 | - | - | 225 |
| HARBOR DEFERRED MNTC | 102 | 102 | - | - | 102 |
| TAMGASS HARBOR DOCK | 850 | 850 | 349 | 496 | 5 |
| FED-AID HWY STATE MA | 3,000 | 3,000 | 64 | 79 | 2,857 |
| POTTER WGH STN SCALE | 350 | 350 | - | 313 | 37 |
| FED-AID HWY STATE MA | 2,293 | 2,293 | - | - | 2,293 |
| SOLDOTNA MTC STATION | 100 | 100 | - | - | 100 |
| CHAPTER 1 SLA 2003 | | | | | |
| DILL-ALEKNAGIK RD 8- | 8,199 | 8,199 | 2,627 | 1,855 | 3,717 |
| GLENN HWY INT & GAMB | 5,994 | 5,994 | 5,994 | - | - |
| OLD GLENN HWY RECONS | 5,625 | 5,625 | 3,275 | 328 | 2,022 |
| BARROW RUNWAY APRON | 4,900 | 4,900 | - | - | 4,900 |
| CHAPTER 95 SLA 2002 | | | | | |
| MH COOR TRANS & VEHI | 150 | 150 | 148 | 2 | - |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| CHAPTER 1 SSSLA 2002 | | | | | |
| AMHS VESEL OVR & RHB | 2,486 | 2,486 | 1,791 | 276 | 419 |
| MAT STCK DAL/GLNN/TK | 600 | 600 | 328 | 127 | 145 |
| ARPT DEF MAINTENANCE | 636 | 636 | 261 | 98 | 277 |
| EMG & NON ROUTN RPRS | 601 | 601 | 439 | 31 | 131 |
| FAC DEF MNTE & RPRS | 576 | 576 | 225 | 141 | 210 |
| HARBOR DEF MAINT | 700 | 700 | 286 | - | 414 |
| HIGHWAY DEF MAINT | 585 | 585 | 472 | - | 113 |
| WGHTS &_MEAS TST UNT | 199 | 199 | 193 | - | 6 |
| CORP ENG HARB PRGM | 179 | 179 | 119 | - | 60 |
| SW AVTN BRCHWD ARPT | 40 | 40 | 39 | - | 1 |
| SLCHA OLD RCHRDSN DR | 8 | 8 | 8 | - | - |
| SW FEDERAL PROGRAMS | 74,080 | 74,080 | 26,543 | 15,547 | 31,990 |
| ARPT IMPROVE PROGRAM | 147,592 | 149,592 | 27,838 | 15,111 | 106,643 |
| SURFACE TRANSPORTN | 421,434 | 421,438 | 81,418 | 51,548 | 288,472 |
| FED HWY PROG MATCH | 6,501 | 6,501 | 2,190 | 345 | 3,966 |
| HOMELAND SECURITY IM | 342 | 2,992 | 295 | 29 | 2,668 |
| ST PAUL HARBOR IMPRV | 12 | 12 | (199) | 211 | - |
| ADAK SMALL BOAT HARB | 278 | 278 | 182 | 96 | - |
| GLENN HWY MCCARREY S | 313 | 313 | 193 | 31 | 89 |
| DIMOND BLVD RUT REPA | 3,524 | 3,524 | 1,128 | 61 | 2,335 |
| NR MAT LAB SAFETY UP | 600 | 600 | 50 | 13 | 537 |
| PROTOTYPE WEATHER ST | 50 | 50 | - | - | 50 |
| CHAPTER 10 SLA 2002 | | | | | |
| ANCH BOWL TRANS PLAN | 134 | 134 | 134 | - | - |
| CHAPTER 62 SLA 2001 | | | | | |
| MH COORD TRANS & VEH | 129 | 129 | 98 | 27 | 4 |
| CHAPTER 61 SLA 2001 | | | | | |
| SAFETY INSPECT FACIL | 188 | 188 | 91 | 34 | 63 |
| MATERIAL STOCK DALTO | 263 | 263 | 263 | - | - |
| AMHS OH, REHAB, TRNG | 353 | 353 | 330 | - | 23 |
| FAC DEF MTC & REPAIR | 89 | 89 | 69 | - | 20 |
| EMER/NON ROUTINE RPR | 414 | 414 | 307 | 44 | 63 |
| CORP ENGINEERS HARBO | 954 | 954 | 35 | 653 | 266 |
| HARBOR DFD MTC | 368 | 368 | 259 | - | 109 |
| AIRPORT DFD MTC | 146 | 146 | 29 | 59 | 58 |
| HWY DEF MTC | 196 | 196 | 150 | - | 46 |
| WILLOW CREST ELEM SC | 1,300 | 1,300 | - | 61 | 1,239 |
| KENAI SPUR RD EXTENS | 248 | 248 | 76 | 108 | 64 |
| STWD FEDERAL PROGRAM | 53,853 | 53,853 | 18,779 | 6,760 | 28,314 |
| AIRPORT IMPROVE PGM | 88,222 | 88,222 | 19,657 | 21,703 | 46,862 |
| SURFACE TRANS PGM | 319,126 | 319,126 | 106,860 | 29,972 | 182,294 |
| MATCH/DENALI PK ACCE | 319 | 319 | 8 | 8 | 303 |
| DENALI NATL PRK PLNG | 1,277 | 1,277 | 31 | 34 | 1,212 |
| MOTHBALLING OF HBRVW | 129 | 129 | - | - | 129 |
| SOLDOTNA EAST REDOUB | 529 | 529 | 365 | 111 | 53 |
| PALMER URBAN REVITAL | 33 | 33 | 20 | 12 | 1 |
| COPPER RIVER HWY SUR | 53 | 53 | - | - | 53 |
| VDZ RD CULVERT REPLC | 5 | 5 | - | - | 5 |
| KULTINA RVR BOAT RMP | 1 | 1 | - | - | 1 |
| HIGHWAY SAFETY | 848 | 848 | - | - | 848 |
| CHAPTER 3 SLA 2001 | | | | | |
| DELONG MNTN ARPT STD | 1 | 1 | - | - | 1 |
| FRBKS TRANSIT & CULT | 139 | 139 | 65 | 60 | 14 |
| CHAPTER 131 SLA 2000 | | | | | |
| PORT & HBR CONST&REN | 4,324 | 3,255 | 1 | 3,217 | 37 |
| CHAPTER 135 SLA 2000 | | | | | |
| ARPT DEFERRED MTNC | 207 | 207 | 63 | 2 | 142 |
| ANCH WILLOW CREST | 54 | 54 | 20 | 34 | - |
| KAKE BREAKWATER CONS | 12 | - | - | - | - |
| EMER & NONROUTINE RE | 54 | 54 | (44) | 29 | 69 |
| HARB DEFERD MNTE | 64 | 64 | - | - | 64 |

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| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| HWY DEFERRED MNTC | 3 | 3 | 3 | - | - |
| STWD FEDERAL PROGRAM | 11,573 | 11,573 | 3,698 | 1,899 | 5,976 |
| AIRPORT IMPROVEMENT | 61,542 | 61,542 | 21,343 | 7,332 | 32,867 |
| AMATS PROJECTS | 26,406 | 26,406 | 5,543 | 503 | 20,360 |
| COMMUNITY TRANS PROG | 121,337 | 121,337 | 26,524 | 13,660 | 81,153 |
| MARINE TRANS PRJECTS | 23,217 | 23,217 | 5,677 | 3,837 | 13,703 |
| NAT'L HWY SYST PRGM | 69,032 | 69,032 | 13,189 | 23,284 | 32,559 |
| TRLS & REC (TRAAK) | 8,040 | 8,040 | 468 | 64 | 7,508 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| FED-AID HWY MATCH | 5,418 | 5,418 | 1,022 | 641 | 3,755 |
| UPGRADE ROCKRIDGE RD | 81 | 81 | 78 | - | 3 |
| BARRIER AT MULDOON | 300 | 300 | - | - | 300 |
| AMHS OVERHAUL, REHAB | 15 | 15 | 15 | - | - |
| EAGLE RV HGHTS N STR | 38 | 38 | - | 37 | 1 |
| FACILITY DEF MNTC | 14 | 14 | 1 | - | 13 |
| ANCHORAGE KNIK SHOAL | 5 | - | - | - | - |
| LARSEN BAY HARBOR | 224 | - | - | - | - |
| NOME PORT AND HARBOR | 2,350 | 2,350 | 8 | - | 2,342 |
| OUZINKIE HARBOR | 19 | 19 | - | 18 | 1 |
| PORT LIONS HARBOR | 17 | 17 | 17 | - | - |
| WRANGELL HARBOR | 500 | 500 | 387 | 113 | - |
| DEFERED MNTC & REPRS | 220 | 220 | 122 | 2 | 96 |
| STATEWIDE PROGRAMS | 5,061 | 5,061 | 2,405 | 607 | 2,049 |
| ANCH AIR QUALITY | 1,153 | 1,153 | 146 | 375 | 632 |
| ANCH AREA CONTINCENC | 304 | 304 | 48 | 115 | 141 |
| ANCH DOWLING RD | 1,365 | 1,365 | - | - | 1,365 |
| ANCH SCHOOL PED OVRP | 863 | 863 | - | - | 863 |
| ANCH NO LGHT BLVD | 219 | 219 | - | - | 219 |
| ANCH VICTOR RD-100TH | 500 | 500 | - | - | 500 |
| ANCH 15TH AVE RECONS | 33 | 33 | 17 | 14 | 2 |
| AMATS NATIONAL HIGHW | 5,330 | 4,875 | 91 | 59 | 4,725 |
| AMATS ROADWAY IMPROV | 1,679 | 1,679 | 558 | 271 | 850 |
| AMATS TRANSP ENHANC | 1,924 | 1,924 | 690 | 111 | 1,123 |
| AIRPORT IMPROVEMENT | 59,518 | 59,518 | 7,087 | 2,029 | 50,402 |
| STWD ROAD SURFACE TR | 752 | 752 | 84 | 2 | 666 |
| COMMUNITY TRANSP PRG | 35,391 | 35,391 | 8,293 | 7,237 | 19,861 |
| MARINE TRANSPORTATIO | 34,936 | 34,936 | 15,689 | 24 | 19,223 |
| NHS PROGRAM CONSTRUC | 124,855 | 124,855 | 43,371 | 11,953 | 69,531 |
| TRAILS & RECREATIONA | 9,001 | 9,001 | 1,583 | 296 | 7,122 |
| CHAPTER 139 SLA 1998 | | | | | |
| CORPS OF ENG HBR PRG | 38 | 38 | 38 | - | - |
| AMHS OVERHAUL & REHA | 18 | 18 | 18 | - | - |
| COOPERATIVE REIMBURS | 1,905 | 1,905 | 69 | 86 | 1,750 |
| EMG & NON-R RDS&AVTN | 27 | 27 | 16 | 3 | 8 |
| FED EMG & CONT PRJTS | 550 | 550 | 45 | - | 505 |
| FEDERAL TRANSIT ADMI | 2 | 2 | 2 | - | - |
| STATE MATCH PREV HWY | 140 | 140 | 83 | 4 | 53 |
| ANCH: 15TH AVE RECON | 1,814 | 1,814 | - | 991 | 823 |
| ANCH:TRAFIC SIG/INTSE | 6 | 6 | - | - | 6 |
| AMATS | 782 | 782 | 239 | 338 | 205 |
| AMATS CONTINGENCY | 114 | 114 | 13 | 100 | 1 |
| AMATS - CONSTRUCTION | 4,616 | 4,616 | 521 | 2,493 | 1,602 |
| FMATS - CONTINGENCY | 4,000 | 4,000 | - | - | 4,000 |
| NAT HWY SYSTEM PROGM | 10,984 | 10,984 | 1,795 | 998 | 8,191 |
| NAT HWY SYST-CONSTRU | 26,910 | 26,910 | 5,258 | 747 | 20,905 |
| DEMONSTRATION PROJEC | 15,460 | 15,460 | 910 | 2,029 | 12,521 |
| COM TRANSP PRECONSTR | 3,366 | 3,366 | 167 | 175 | 3,024 |
| CON TRANSP CONSTRUCT | 16,835 | 16,835 | 2,023 | 455 | 14,357 |
| COM TRANS MATCH PRJS | 2,604 | 2,604 | - | - | 2,604 |
| TRAAK - PRECONSTRUCT | 466 | 466 | 319 | - | 147 |
| TRAAK - CONSTRUCTION | 1,991 | 1,991 | 620 | 426 | 945 |
| AIRPORT IMPRVMT_PRGM | 30,449 | 30,449 | 5,268 | 5,770 | 19,411 |

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| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|----------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| ADA COMPLIANCE PROJE | 1,045 | 1,045 | 832 | 129 | 84 |
| CHIGNIK SMALL BOAT H | 2,798 | 2,798 | - | - | 2,798 |
| UNALASKA SMALL BOAT | 500 | 500 | 335 | 165 | - |
| SAND PT BOAT HARBOR | 2,137 | 2,137 | - | 2,080 | 57 |
| ST PAUL HARBOR | 199 | 199 | 199 | - | - |
| DEFER MTNC-APRTS | 11 | 11 | 5 | 6 | - |
| DEFER MTNC - HBRS | 21 | 21 | 6 | - | 15 |
| FACIL DEFER MNTC | 246 | 246 | 87 | 27 | 132 |
| CHAPTER 100 SLA 1997 | | | | | |
| INSTAL LGT INDIAN RD | 3 | 3 | - | - | 3 |
| MATCH - FED-AID HWYS | 237 | 237 | 9 | 9 | 219 |
| MATCH - FED-AID AVTN | 33 | 33 | - | - | 33 |
| CLEAN ST CONTAM SITE | 47 | 47 | 9 | - | 38 |
| SOLDTNA-MNTC STA CON | 35 | 35 | - | - | 35 |
| CORPS OF ENGINEERS P | 60 | 35 | - | - | 35 |
| STATEWIDE PROGRAMS | 7,343 | 7,343 | 128 | 56 | 7,159 |
| SURFACE TRANSPORTATI | 359 | 359 | 125 | 9 | 225 |
| ANCH METRO AREA-AMAT | 2,282 | 2,282 | (103) | 572 | 1,813 |
| NATIONAL HWY SYS-NHS | 4,137 | 4,137 | 2,181 | 116 | 1,840 |
| COMNTY TRANS PRG-CTP | 5,003 | 5,003 | 68 | - | 4,935 |
| TRAIL & ACCESS-TRAAK | 1,737 | 1,737 | 704 | 40 | 993 |
| AVIATION PROGRAM | 10,741 | 10,741 | 4,988 | 1,107 | 4,646 |
| CHAPTER 50 SLA 1997 | | | | | |
| COPPER RV HWY CASE | 45 | 45 | - | - | 45 |
| CHAPTER 123 SLA 1996 | | | | | |
| STATEWIDE PROGRAMS | 6,855 | 6,855 | 254 | 429 | 6,172 |
| SURFACE TRANSPORTATI | 48,063 | 48,063 | 5,736 | 4,321 | 38,006 |
| AVIATION PROGRAM | 4,412 | 4,412 | 489 | 75 | 3,848 |
| CHAPTER 103 SLA 1995 | | | | | |
| GF MATCH FED-AID HWY | 15 | 1 | 1 | - | - |
| GF MATCH FED AVTN PJ | 22 | 22 | 1 | - | 21 |
| GF MATCH FOR FED-AID | 145 | (317) | (347) | 7 | 23 |
| GF MATCH FED-AID HWY | 88 | 29 | 29 | - | - |
| GF MATCH FED HWYS | 2 | - | - | - | - |
| GF MATCH FED-AID HWY | 22 | 1 | 1 | - | - |
| STATEWIDE PROGRAMS | 1,833 | 1,557 | 78 | - | 1,479 |
| FEDERAL SURFACE TRAN | 26,214 | 26,214 | 4,735 | 426 | 21,053 |
| FED AVTN IMPRVMT PRG | 7,860 | 7,860 | 3,398 | 110 | 4,352 |
| TUDOR RD SHOP ASMT/R | 6 | 6 | - | - | 6 |
| COLD BAY ARPT ASSESS | 6 | 6 | - | - | 6 |
| CHAPTER 4 FSSLA 1994 | | | | | |
| HWY PLAN, DES, CONST | 124 | 2 | (45) | - | 47 |
| STATEWIDE PROGRAMS | 16,161 | 15,867 | 4,416 | 1,268 | 10,183 |
| CENTRAL REGION PROGR | 6,490 | 6,490 | (220) | 1,024 | 5,686 |
| NORTHERN REGION PROG | 18,707 | 18,707 | 4,210 | 309 | 14,188 |
| SOUTHEAST REGION PRO | 713 | 713 | 366 | - | 347 |
| ALASKA MARINE HIGHWA | 3,063 | 3,063 | - | - | 3,063 |
| CHAPTER 79 SLA 1993 | | | | | |
| RD CONST SEWARD-WHIT | 440 | 440 | - | 71 | 369 |
| GF MATCH FOR FED HWY | 279 | 19 | 19 | - | - |
| GF MATCH FOR FED AVT | 88 | 88 | (23) | 21 | 90 |
| DOTPF FACIL CODE UPG | 138 | 138 | 130 | - | 8 |
| ANNUAL PLANNING PRGM | 554 | 554 | 25 | - | 529 |
| USGS DIGIT MAP PRGM | 23 | - | - | - | - |
| TRANSIT ADMIN GRANTS | 7 | 5 | - | - | 5 |
| UDRGRD FUEL TANK RPL | 38 | 38 | 1 | - | 37 |
| STWD FED HWY PROGRAM | 239 | 239 | 3 | - | 236 |
| CENTRAL REG FED HWYS | 16,004 | 16,004 | 430 | 471 | 15,103 |
| CENTRAL REG FED AVTN | 2,980 | 2,980 | (37) | 18 | 2,999 |
| CE REG DEFERRED MTNC | 14 | 10 | 10 | - | - |
| CENTRAL REGION FACIL | 122 | 122 | 51 | - | 71 |
| NO REG FED HWY PRGM | 6,010 | 6,010 | 774 | 134 | 5,102 |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|----------------------|--------------------|-----------------|---------|------------|-------------------------------|
| NO REG FED AVTN PRGM | 271 | 271 | (250) | 54 | 467 |
| NORTHERN REG FACILIT | 22 | 22 | - | - | 22 |
| SE REG FED HWY PRGM | 117 | 117 | - | - | 117 |
| SE REG FED AVTN PRGM | 89 | 89 | - | - | 89 |
| SE REGION FACILITIES | 85 | 85 | - | - | 85 |
| MARINE HWY FED PRGM | 749 | 749 | 51 | - | 698 |
| CHAPTER 5 FSSLA 1992 | | | | | |
| GF MATCH FOR FED HWY | 513 | 11 | (19) | - | 30 |
| GF MATCH FOR FED AVT | 46 | 46 | 19 | 8 | 19 |
| DOTPF MAINT FAC CODE | 10 | 7 | 7 | - | - |
| STWD FACIL RPR&RENOV | 57 | 56 | 56 | - | - |
| HWY/AVTN NON-ROUT MT | 12 | 12 | - | - | 12 |
| ANNUAL BRIDGE INSPEC | 217 | 217 | 11 | 1 | 205 |
| FACIL ACCESS-DISABLI | 7 | 7 | 6 | - | 1 |
| STNDS MANUAL PUBLISH | 80 | 80 | 17 | - | 63 |
| RAILROAD PLANNING | 23 | 23 | - | - | 23 |
| MNTC STA CONTAMINATE | 14 | 14 | 14 | - | - |
| CE FED HWY PROGRAM | 15,371 | 15,371 | 185 | 47 | 15,139 |
| CE FED AVIATION PRGM | 2,064 | 2,064 | 42 | 21 | 2,001 |
| CE BARRIER FREE PRJS | 3 | 3 | - | - | 3 |
| NO FED HWY PROGRAM | 3,301 | 3,301 | 1 | - | 3,300 |
| NO FED AVIATION PRGM | 1,651 | 1,651 | (172) | 40 | 1,783 |
| NORTHERN FACILITIES | 14 | 14 | 10 | - | 4 |
| SE FED HWY PROGRAM | 176 | 176 | - | - | 176 |
| MH SYSTEM FED PROGRM | 22 | 22 | - | - | 22 |
| CHAPTER 96 SLA 1991 | | | | | |
| GF MATCH FED-AID HWY | 312 | 16 | (7) | - | 23 |
| GF MATCH FED-AID AVN | 101 | 101 | 30 | 13 | 58 |
| STWD ANNUAL PLAN PRG | 228 | 228 | 97 | 3 | 128 |
| STWD ADV PRJ DEF | 55 | 55 | - | - | 55 |
| STWD FAC MAJOR REPR | 71 | 71 | 71 | - | - |
| DOT/PF FAC ENERGY UP | 159 | 159 | 159 | - | - |
| STWD RAIL PLANNING | 8 | 8 | - | - | 8 |
| CENTRAL REG FED HWY | 2,083 | 2,083 | 9 | - | 2,074 |
| CE REG FED AVN PROG | 563 | 563 | - | - | 563 |
| CE REG FACILITIES | 8 | - | - | - | - |
| CE REG DEFERRED MNTC | 17 | - | - | - | - |
| NO REG FED HWY PROGR | 4,407 | 4,407 | 9 | - | 4,398 |
| NRTH REG FED AVTN PG | 877 | 877 | (313) | - | 1,190 |
| NRTH REG FACILITIES | 25 | 25 | 25 | - | - |
| SE REG FED HWY PROG | 98 | 98 | - | - | 98 |
| SE REGION FACILITIES | 11 | 11 | 11 | - | - |
| CHAPTER 73 SLA 1991 | | | | | |
| OIL SPILL RESP FERRY | 358 | 358 | - | - | 358 |
| CHAPTER 208 SLA 1990 | | | | | |
| GF MATCH FOR FED HWY | 114 | - | - | - | - |
| GF MATCH FOR FED APT | 55 | 55 | 42 | - | 13 |
| ANNUAL PLANNING WORK | 54 | 54 | 7 | - | 47 |
| STWD RESEARCH PROGRA | 9 | 9 | - | - | 9 |
| FACTL MAJOR RPR/RENV | 20 | 20 | 20 | - | - |
| STWD ADV PROJECT DEF | 42 | 42 | - | 3 | 39 |
| STANDARDS MANUALS PU | 35 | 35 | 34 | - | 1 |
| CENT REG FED-AID HWY | 916 | 916 | 95 | - | 821 |
| NORTH REG FED HWYS | 1,221 | 1,221 | 8 | 19 | 1,194 |
| NORTH REG FED AVTN | 394 | 394 | 150 | - | 244 |
| SE REG FED AVTN PROG | 6 | 6 | (74) | - | 80 |
| NORTHERN REGION FACI | 5 | 5 | 5 | - | - |
| CHAPTER 117 SLA 1989 | | | | | |
| GEN FUNDS/FED AID HY | 84 | 24 | - | - | 24 |
| GEN FUND/FED AVTN PJ | 21 | 19 | 19 | - | - |
| WISHBONE MINE/GLENN | 15 | 15 | - | - | 15 |
| NRTHRN REG FED HWY P | 4,330 | 4,330 | (91) | 460 | 3,961 |

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2004
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| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| NRTHRN REG FED AVTN | 859 | 859 | (33) | - | 892 |
| SE REG FED AVTN | 34 | 34 | - | - | 34 |
| MHS FED PROGRAM | 136 | 136 | - | - | 136 |
| CHAPTER 172 SLA 1988 | | | | | |
| GEN FND MTCH FED HWY | 97 | - | - | - | - |
| GEN FND MTCH FED_APT | 111 | 111 | 87 | 2 | 22 |
| STWD RESEARCH PRGM | 13 | - | - | - | - |
| GEOREF MONUMNETATION | 12 | 12 | - | - | 12 |
| CENTRAL REGION HWYS | 299 | 299 | - | - | 299 |
| NORTH REG HWYS | 6,152 | 6,152 | 4 | - | 6,148 |
| NORTH REG AIVIATION | 68 | 68 | - | - | 68 |
| MARINE HWYS SYS | 74 | 74 | - | - | 74 |
| CHAPTER 3 FSSLA 1987 | | | | | |
| GEOREFERENCING MONUM | 34 | 34 | - | - | 34 |
| NORTHERN REGION HIGH | 1,151 | 1,151 | 5 | - | 1,146 |
| NORTHERN REGION AVIA | 134 | 134 | (167) | - | 301 |
| CHAPTER 128 SLA 1986 | | | | | |
| STATEWIDE ADVANCE PR | 24 | 24 | 5 | - | 19 |
| CENTRAL REGION HIGHW | 3,068 | 3,068 | 36 | 5 | 3,027 |
| NORTHERN REGION HIGH | 574 | 574 | - | - | 574 |
| SOUTH FAIRBANKS EXIT | 642 | 642 | 34 | - | 608 |
| CHAPTER 96 SLA 1985 | | | | | |
| SW RESEARCH PROGRAM | 3 | - | - | - | - |
| CIRCLE CITY AIRPORT | 92 | 92 | - | - | 92 |
| CHAPTER 24 SLA 1984 | | | | | |
| CNTRL ADV PROJ DEFIN | 2 | 2 | (1) | - | 3 |
| NEW SEWARD HWY UPGRD | - | - | - | - | - |
| NTHN ADV PROJ DEF | 56 | 56 | 22 | 11 | 23 |
| FBX F.A.U. SYSTEM | 1 | 1 | - | - | 1 |
| CHAPTER 171 SLA 1984 | | | | | |
| EAGLE RIVER HILAND B | 68 | 68 | - | - | 68 |
| CHAPTER 107 SLA 1983 | | | | | |
| DIMOND/MINN/JEWEL LK | 149 | 149 | - | - | 149 |
| STATE TRANSP PLAN | 1 | 1 | 1 | - | - |
| CHAPTER 120 SLA 1980 | | | | | |
| TRANSPORTN PLANNING | 90 | 90 | 16 | 6 | 68 |
| CHAPTER 247 SLA 1976 | | | | | |
| HWY CONST/ENG PROJS | 295 | 295 | - | - | 295 |
| TRANSPORTATION & PUBLIC FACILITIES TOTAL | <u>2,931,541</u> | <u>3,058,916</u> | <u>589,177</u> | <u>316,708</u> | <u>2,153,031</u> |
| LEGISLATURE | | | | | |
| SPECIAL ITEMS | | | | | |
| SAL IND TSK FCE RSA | 462 | 170 | 170 | - | - |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| HOMELAND SECURITY | 89 | 89 | - | - | 89 |
| CHAPTER 159 SLA 2004 | | | | | |
| LEGIS CNCL CAP RENOV | - | 1,666 | - | - | 1,666 |
| CHAPTER 82, SLA 2003 | | | | | |
| SEC, FIRE ALM, GENER | 405 | 405 | - | - | 405 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| IT SUBCOMMITTEE | 394 | 394 | 125 | - | 269 |
| CAPITOL RENOVATIONS | 38 | 38 | - | - | 38 |
| CHAPTER 135 SLA 2000 | | | | | |
| CAPITAL RPRS/IMPROVE | 8 | 8 | - | - | 8 |
| CHAPTER 100 SLA 1997 | | | | | |
| LEG SP/TECH EVAL/IMP | 146 | 146 | 146 | - | - |
| LEGISLATURE TOTAL | <u>1,542</u> | <u>2,916</u> | <u>441</u> | <u>-</u> | <u>2,475</u> |
| AK COURT SYSTEM | | | | | |
| SPECIAL ITEM | 3,475 | 3,475 | 2,155 | - | 1,320 |
| REIMBURSABLE SERVICE AGREEMENTS | | | | | |
| DEFERRED MAINTENANCE | 176 | 176 | 155 | 2 | 19 |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
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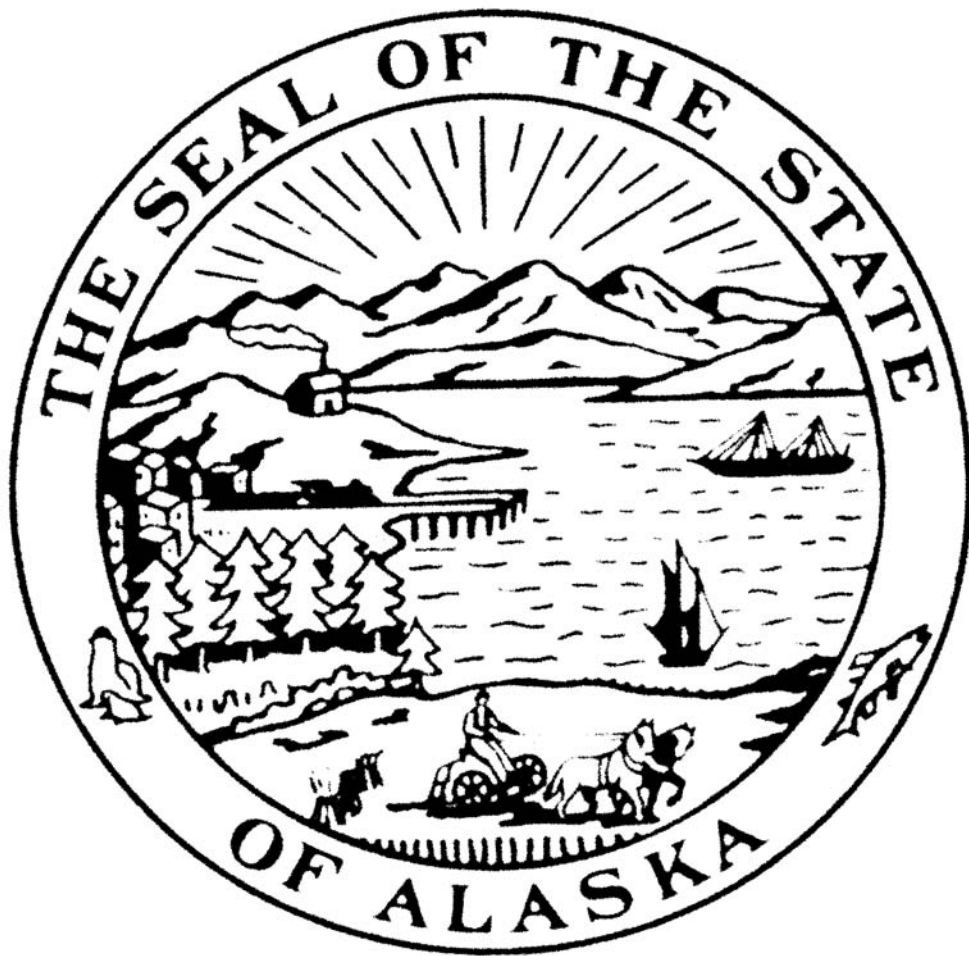
| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|-----------------------|----------------------------|-------------------------|----------------|-------------------|---------------------------------------|
| CHAPTER 82 SLA 2003 | | | | | |
| COURT SECURITY PJ | 500 | 500 | 123 | - | 377 |
| DEFERRED MAINTENANCE | 778 | 778 | 170 | 208 | 400 |
| JUSTICE INFORMATION | 500 | 500 | 497 | - | 3 |
| REPLACEMENT VAN | 31 | 31 | 30 | - | 1 |
| RURAL COURT TECH | 100 | 100 | - | - | 100 |
| STATEWIDE REMODEL PJ | 950 | 950 | 941 | - | 9 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| REPLACEMENT EQUIPMEN | 244 | 244 | 198 | 3 | 43 |
| STATEWIDE REMODELING | 247 | 247 | 235 | 12 | - |
| CHAPTER 61 SLA 2001 | | | | | |
| AUTOMATED CASE MGMT | 1,154 | 1,154 | 534 | - | 620 |
| CAPITAL REPLACEMENT | 5 | 5 | 5 | - | - |
| CHAPTER 61 SLA 2000 | | | | | |
| AUTOMATED CASE MGMT | 353 | 353 | 59 | - | 294 |
| DEFERRED MAINT PROJS | 133 | 133 | 1 | 1 | 131 |
| RECORDS ARCHIVE SYST | 390 | 390 | 112 | 88 | 190 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| DEFERRED MAINT PROJS | 50 | 50 | 8 | 4 | 38 |
| CHAPTER 139 SLA 1998 | | | | | |
| ANCH CODE UPGRADE/99 | 572 | 616 | 340 | 228 | 48 |
| STATEWIDE CODE UPGRA | 9 | 9 | 9 | - | - |
| CHAPTER 100 SLA 1997 | | | | | |
| ANCH CODE UPGRADES | 55 | 55 | 5 | 50 | - |
| CHAPTER 123 SLA 1996 | | | | | |
| FAIRBANKS COURTHOUSE | 133 | 133 | 114 | 17 | 2 |
| AK COURT SYSTEM TOTAL | <u>9,855</u> | <u>9,899</u> | <u>5,691</u> | <u>613</u> | <u>3,595</u> |
| UNIVERSITY OF ALASKA | | | | | |
| CHAPTER 82 SLA 2003 | | | | | |
| SAFETY & HI PRIORITY | 642 | 642 | 220 | - | 422 |
| SM BUS DEVEL CTR | 450 | 450 | 310 | - | 140 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| ENG DEPT STUDDDED | 35 | 35 | 34 | - | 1 |
| SM BUSINESS DEVELOPE | 100 | 100 | 100 | - | - |
| UAA SCHOOL OF NURSIN | 150 | 150 | 104 | - | 46 |
| CHAPTER 61 SLA 2001 | | | | | |
| SAFETY & HIGHEST | 493 | 493 | 340 | - | 153 |
| UA MUSEUM EXPANSION | 3,299 | 3,299 | 3,299 | - | - |
| UA SMALL BUS DEV CTR | 23 | 23 | - | - | 23 |
| UA SE ROB/HAM BLDG | 37 | 37 | 9 | - | 28 |
| PWS CULTURAL CENTER | 150 | 150 | 9 | - | 141 |
| BRISTOL BAY CAMPUS | 424 | 424 | 424 | - | - |
| BRISTOL BAY CAMPUS | 527 | 527 | 527 | - | - |
| KETCH ROBERTS/HAMILT | 476 | 476 | 401 | - | 75 |
| MAT-SU ORTNER WAREHS | 58 | 58 | 58 | - | - |
| UA ANCH SCI/BIOMED | 3,985 | 3,985 | 1,972 | - | 2,013 |
| UA - FBKS MUSEUM | 3,875 | 3,875 | 3,692 | - | 183 |
| U OF A SE EGAN CLASS | 1,293 | 1,293 | 1,110 | - | 183 |
| U OF A KUSKOKWIM | 2 | 2 | - | - | 2 |
| CHAPTER 135 SLA 2000 | | | | | |
| STATEWIDE DATABASE | 68 | 68 | 68 | - | - |
| UAF HUTCHISON | 252 | 252 | 252 | - | - |
| CHAPTER 100 SLA 1997 | | | | | |
| STWD DEF MAINT | 3 | 3 | 1 | - | 2 |
| CHAPTER 123 SLA 1996 | | | | | |
| DEFERRED MAINT | 9 | 9 | (32) | - | 41 |
| CHAPTER 79 SLA 1993 | | | | | |
| UAF BUTROVICH BLDG | 113 | 113 | 113 | - | - |
| DEFERRED MAINT PROJ | 17 | 17 | 17 | - | - |
| FAIRBANKS FIRE CODE | 251 | 251 | 23 | - | 228 |
| CHAPTER 208 SLA 1990 | | | | | |

STATE OF ALASKA
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For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|--|----------------------------|-------------------------|------------------|-------------------|---------------------------------------|
| SYS ANNUAL RNW&RPLCE | 1 | 1 | - | - | 1 |
| UNIVERSITY OF ALASKA TOTAL | 16,733 | 16,733 | 13,051 | - | 3,682 |
| CAPITAL PROJECTS TOTAL | 4,054,188 | 4,299,209 | 926,070 | 827,307 | 2,545,832 |
| TOTAL EXPENDITURES | 9,433,285 | 9,977,165 | 6,108,484 | 904,177 | 2,964,504 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (1,754,603) | (1,764,391) | (714,533) | (904,177) | (145,681) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| BONDS ISSUED | 14,145 | 14,145 | 14,145 | - | - |
| TRANSFERS IN FROM OTHER FUNDS | 712,831 | 712,831 | 708,104 | - | 4,727 |
| TRANSFERS (OUT) TO OTHER FUNDS: | | | | | |
| SPECIAL ITEMS | | | | | |
| GF TO CATASTROPHIC FUND | (6,981) | (6,981) | (6,981) | - | - |
| GF TO UNCLAIMED PROPERTY | (50) | (50) | (50) | - | - |
| GF TO CBRF REVENUE OPERATIONS | (109) | (109) | (109) | - | - |
| GF TO WORKING RESERVE | (80) | (80) | (80) | - | - |
| GO BONDS 2003B | (4,194) | (4,194) | (4,194) | - | - |
| GF/AK KID BIRTH CRTF | (18) | (18) | (18) | - | - |
| GF/AK KID MARIG CRTF | (15) | (15) | (15) | - | - |
| GF/AK KID LICENSE PL | (11) | (11) | (11) | - | - |
| GF TO AK DRKG WATER | (600) | (600) | (600) | - | - |
| GF TO FISH & GAME FU | (2,610) | (2,610) | (2,610) | - | - |
| GF TO F&G BOAT/ANGLE | (414) | (414) | (414) | - | - |
| GF TO F&G WATERFOWL | (257) | (257) | (257) | - | - |
| LAND DIS TO DEBT RET | (2,500) | (2,500) | (2,500) | - | - |
| GF TO AK MAR HWY FUN | (32,000) | (32,000) | (32,000) | - | - |
| OHSRPA TO OHSRPA | (2,741) | (2,741) | (2,741) | - | - |
| GF SURCHG TO OHSRPA | (9,233) | (9,233) | (9,233) | - | - |
| OHSRRMA TO OHSRRA | (99) | (99) | (99) | - | - |
| GF TO AK DEBT RETIRE | (32,056) | (32,056) | (32,056) | - | - |
| OHSRPA TO STORGE TNK | (672) | (672) | (672) | - | - |
| GF TO INFO SVC FUND | - | (3,448) | (3,448) | - | - |
| GF TO F&G MWH AM STL | - | (495) | (495) | - | - |
| GF TO SENIOR CARE FD | - | (7,787) | (7,787) | - | - |
| GF TO AMHF 12135 | - | (8,000) | (8,000) | - | - |
| MUNI MTCH TO GF | - | (63) | (63) | - | - |
| GF TO UNINC MTCH GRT | - | (32) | (32) | - | - |
| UNINC COMM TO GF | - | (50) | (50) | - | - |
| MUNI MTCH TO GEN FD | - | (13) | (13) | - | - |
| MUNI MTCH TO GEN FUN | - | (16) | (16) | - | - |
| GF TO CORR IND 22654 | - | (350) | (350) | - | - |
| CHAPTER 158 SLA 2004 | | | | | |
| GF TO PCERECF | - | (2,200) | (2,200) | - | - |
| CHAPTER 82 SLA 2003 | | | | | |
| FISH DISTR TO RDIF | (122) | (122) | (122) | - | - |
| GF TO ELECTION 11179 | (299) | (299) | (299) | - | - |
| GF TO CBRF | (4,918) | (4,918) | (4,918) | - | - |
| CHAPTER 83 SLA 2003 | | | | | |
| ATWOOD BLDG DEBT PYMT | (2,719) | (2,719) | (2,719) | - | - |
| CHAPTER 01 SLA 2002 | | | | | |
| BRIS BAY TO BULKFUEL | (33) | (33) | (33) | - | - |
| TRANSFERS (OUT) TO OTHER FUNDS TOTAL | (102,731) | (125,185) | (125,185) | - | - |
| TOTAL OTHER FINANCING SOURCES AND USES | 624,245 | 601,791 | 597,064 | - | 4,727 |
| SPECIAL ITEMS | | | | | |
| INTERNATIONAL TRADE AND BUSINESS | | | | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|---------------------|-------------------|---------------------------------------|
| ENDOWMENT LIQUIDATION | 4,829 | 4,829 | 4,829 | - | - |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING USES AND SPECIAL ITEMS, BUDGETARY BASIS | <u>(1,125,529)</u> | <u>(1,157,771)</u> | (112,640) | <u>(904,177)</u> | <u>(140,954)</u> |
| RECONCILIATION OF BUDGETARY / GAAP REPORTING | | | | | |
| BASIS DIFFERENCE: | | | | | |
| PETROLEUM SEVERANCE TAXES AND ROYALTIES | | | 35,476 | | |
| MEDICAL ASSISTANCE PROGRAM | | | (1,110) | | |
| WORKING RESERVE | | | (4,587) | | |
| TOBACCO TAX | | | 70 | | |
| ALCOHOL TAX | | | 2,980 | | |
| TIRE TAX | | | 298 | | |
| VEHICLE RENTAL TAX | | | 1,747 | | |
| PERSPECTIVE DIFFERENCE: | | | | | |
| GROUP HEALTH AND LIFE | | | (2,234) | | |
| RETIREE HEALTH | | | (33,309) | | |
| ALASKA PUBLIC BUILDING FUND | | | 1,459 | | |
| FEDERAL RECEIPTS FOR PL 103-382 | | | (1,929) | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS | | | (113,779) | | |
| FUND BALANCES - BEGINNING OF YEAR | | | 3,550,077 | | |
| PRIOR PERIOD ADJUSTMENTS | | | 3,565 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 3,439,863</u> | | |



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Permanent Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Permanent Funds
 For the Fiscal Year Ended June 30, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|------------------|------------------|----------------|-------------------------------|
| <u>PUBLIC SCHOOL TRUST FUND</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| FINES AND FORFEITURES | 2 | 2 | 2 | - | - |
| RENTS AND ROYALTIES | 7,136 | 7,136 | 7,136 | - | - |
| INTEREST AND INVESTMENT INCOME | 10,275 | 10,275 | 10,275 | - | - |
| NET INCREASE (DECREASE) IN THE FAIR VALUE OF INVESTMENTS | 13,857 | 13,857 | 13,857 | - | - |
| TOTAL REVENUES | 31,270 | 31,270 | 31,270 | - | - |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| REVENUE | | | | | |
| CHAPTER 83 SLA 2003 REVENUE OPERATIONS | 164 | 164 | 72 | - | 92 |
| EDUCATION | | | | | |
| CHAPTER 83 SLA 2003 K-12 SUPPORT | 12,582 | 12,582 | 12,582 | - | - |
| NATURAL RESOURCES | | | | | |
| CHAPTER 2 FSSLA 1999 PUBLIC SCHOOL LANDS | 600 | 600 | 17 | 43 | 540 |
| CURRENT YEAR OPERATING TOTAL | 13,346 | 13,346 | 12,671 | 43 | 632 |
| TOTAL EXPENDITURES | 13,346 | 13,346 | 12,671 | 43 | 632 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 17,924 | 17,924 | 18,599 | (43) | (632) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS IN FROM OTHER FUNDS | 48 | 48 | 48 | - | - |
| TOTAL OTHER FINANCING SOURCES AND (USES) | 48 | 48 | 48 | - | - |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | \$ 17,972 | \$ 17,972 | \$ 18,647 | \$ (43) | \$ (632) |
| FUND BALANCES - BEGINNING OF YEAR | | | 280,505 | | |
| FUND BALANCES - END OF YEAR | | | 299,152 | | |

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|---------------------|---------------------|---------------------|-------------|-------------------------------|
| ALASKA PERMANENT FUND | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| RENTS AND ROYALTIES | 350,686 | 350,686 | 350,686 | - | - |
| INTEREST AND INVESTMENT INCOME | 813,093 | 813,093 | 813,093 | - | - |
| NET INCREASE (DECREASE) IN THE FAIR VALUE OF INVESTMENTS | 2,668,343 | 2,668,343 | 2,668,343 | - | - |
| TOTAL REVENUES | 3,832,122 | 3,832,122 | 3,832,122 | - | - |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| REVENUE | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| PERMANENT FUND CORPO | 7,011 | 7,011 | 5,633 | - | 1,378 |
| APFC CUSTODY/MGMT FE | 43,139 | 43,139 | 36,538 | - | 6,601 |
| REVENUE OPERATIONS | 297 | 297 | 297 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| N SLOPE GAS TO MKT | 600 | 600 | 600 | - | - |
| REVENUE TOTAL | 51,047 | 51,047 | 43,068 | - | 7,979 |
| LAW | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| CIVIL DIVISION | 1,477 | 1,477 | 1,477 | - | - |
| NATURAL RESOURCES | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| RESOURCE DEVELOPMENT | 2,816 | 2,816 | 2,816 | - | - |
| CHAPTER 159 SLA 2004 | | | | | |
| GASLINE RISK ANALYSIS | 395 | 395 | 395 | - | - |
| NATURAL RESOURCES TOTAL | 3,211 | 3,211 | 3,211 | - | - |
| CURRENT YEAR OPERATING TOTAL | 55,735 | 55,735 | 47,756 | - | 7,979 |
| TOTAL EXPENDITURES | 55,735 | 55,735 | 47,756 | - | 7,979 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 3,776,387 | 3,776,387 | 3,784,366 | - | (7,979) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS IN FROM OTHER FUNDS | 2,386 | 2,386 | 2,386 | - | - |
| TRANSFERS (OUT) TO OTHER FUNDS | | | | | |
| CHAPTER 158 SLA 2004 | | | | | |
| TRANSFER TO PERM FUND DIVIDEND FU | (581,246) | (581,246) | (581,246) | - | - |
| TOTAL OTHER FINANCING SOURCES AND (USES) | (578,860) | (578,860) | (578,860) | - | - |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | \$ 3,197,527 | \$ 3,197,527 | \$ 3,205,506 | \$ - | \$ (7,979) |
| FUND BALANCES - BEGINNING OF YEAR | | | 24,194,334 | | |
| FUND BALANCES - END OF YEAR | | | 27,399,840 | | |



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Special Revenue Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|-----------------|---------------|-------------------------------|
| SECOND INJURY FUND | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| CONTRIBUTIONS | \$ 4,161 | \$ 4,161 | \$ 4,161 | \$ - | \$ - |
| OTHER REVENUES | 9 | 9 | 9 | - | - |
| TOTAL REVENUES | <u>4,170</u> | <u>4,170</u> | <u>4,170</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| LABOR AND WORKFORCE DEVELOPMENT CHAPTER 83, SLA 2003 COMMISSIONER'S OFFICE | 3,183 | 3,183 | 3,162 | 6 | 15 |
| TOTAL EXPENDITURES | <u>3,183</u> | <u>3,183</u> | <u>3,162</u> | <u>6</u> | <u>15</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ 987</u> | <u>\$ 987</u> | \$ 1,008 | <u>\$ (6)</u> | <u>\$ (15)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 2,679 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 3,687</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, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|------------------|---------------|-------------------------------|
| FISHERMEN'S FUND | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| LICENSES & PERMITS | \$ 1,024 | \$ 1,024 | \$ 1,024 | \$ - | \$ - |
| OTHER REVENUE | 2 | 2 | 2 | - | - |
| TOTAL REVENUES | <u>1,026</u> | <u>1,026</u> | <u>1,026</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 83, SLA 2003 | | | | | |
| COMMISSIONER'S OFFICE | 1,317 | 1,317 | 903 | 7 | 407 |
| TOTAL CURRENT YEAR OPERATING | <u>1,317</u> | <u>1,317</u> | <u>903</u> | <u>7</u> | <u>407</u> |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| LABOR & WORKFORCE DEVELOPMENT | | | | | |
| CHAPTER 133, SLA 2003 | | | | | |
| COMMISSIONER'S OFFICE | 65 | 65 | 20 | - | 45 |
| TOTAL PRIOR YEAR OPERATING | <u>65</u> | <u>65</u> | <u>20</u> | <u>-</u> | <u>45</u> |
| TOTAL EXPENDITURES | <u>1,382</u> | <u>1,382</u> | <u>923</u> | <u>7</u> | <u>452</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (356)</u> | <u>\$ (356)</u> | \$ 103 | <u>\$ (7)</u> | <u>\$ (452)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 11,810 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 11,913</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, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|-------------------------------------|--------------------|-----------------|---------------|------------|-------------------------------|
| FISH AND GAME FUND | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| LICENSES AND PERMITS | \$ 21,492 | \$ 21,492 | \$ 21,492 | \$ - | \$ - |
| CHARGES FOR SERVICES | 223 | 223 | 223 | - | - |
| FINES AND FORFEITURES | 59 | 59 | 59 | - | - |
| PREMIUMS AND CONTRIBUTIONS | 1 | 1 | 1 | - | - |
| INTEREST AND INVESTMENT INCOME | 139 | 139 | 139 | - | - |
| OTHER REVENUES | 9 | 9 | 9 | - | - |
| <u>RESTRICTED</u> | | | | | |
| FEDERAL GRANTS IN AID | 25,457 | 25,457 | 22,352 | | 3,105 |
| NONFEDERAL GRANTS AND CONTRACTS | 42 | 42 | 43 | | (1) |
| INTERAGENCY | 848 | 848 | 652 | | 196 |
| OTHER REVENUES | | | | | |
| TOTAL REVENUES | 48,270 | 48,270 | 44,970 | - | 3,300 |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| FISH AND GAME | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| COMMERCIAL FISHERIES | 1,123 | 1,123 | 661 | 150 | 312 |
| SPORT FISHERIES | 24,909 | 25,745 | 23,858 | 338 | 1,549 |
| CRYSTAL LAKE HATCHERY | 1 | 1 | - | - | 1 |
| WILDLIFE CONSERVATION | 22,901 | 22,327 | 19,013 | 355 | 2,959 |
| COMMERCIAL CREW LICENSES | 112 | 1,240 | 1,240 | - | - |
| HEADQUARTERS FISHERIES MGMT | 384 | 384 | 84 | - | 300 |
| TOTAL FISH AND GAME | 49,430 | 50,820 | 44,856 | 843 | 5,121 |
| LAW | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| CRIMINAL APPEALS/LITIGATION | 130 | 130 | 130 | - | - |
| PUBLIC SAFETY | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| FISH & WILDLIFE PROTECTION | 1,020 | 1,020 | 1,020 | - | - |
| TOTAL CURRENT YEAR OPERATING | 50,580 | 51,970 | 46,006 | 843 | 5,121 |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| FISH AND GAME | | | | | |
| CHAPTER 133 SLA 2002 | | | | | |
| COMMERCIAL FISHERIES | 108 | 108 | 65 | - | 43 |
| SPORT FISHERIES | 611 | 611 | 340 | - | 271 |
| WILDLIFE CONSERVATION | 354 | 354 | 299 | - | 55 |
| TOTAL FISH AND GAME | 1,073 | 1,073 | 704 | - | 369 |
| TOTAL PRIOR YEAR OPERATING | 1,073 | 1,073 | 704 | - | 369 |
| <u>CAPITAL PROJECTS</u> | | | | | |
| FISH AND GAME | | | | | |
| CHAPTER 82 SLA 2003 | | | | | |
| 5 LAB REMODEL WL | 150 | 150 | - | 5 | 145 |
| 5 EQUIPMENT FOR WILDLIFE | 100 | 100 | - | - | 100 |
| 2 SPORT FISH & REC | 2,600 | 2,600 | - | - | 2,600 |
| 5 WATERFOWL CONSERVATION | 257 | 257 | 12 | - | 245 |
| CHAPTER 1 SSSLA 2002 | | | | | |
| 5 EQUIPMENT REPLACEMENT | 67 | 67 | 53 | - | 14 |
| 2 SF REC BOATING PUB | 1,000 | 1,000 | 344 | 389 | 267 |

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, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|-----------------|-------------------|---------------------------------------|
| CHAPTER 61 SLA 2001 | | | | | |
| 2 SPORT FISHING AND RECREATIONAL | 1,589 | 1,589 | 521 | 1,018 | 50 |
| 5 WILDLIFE HABITAT | 76 | 76 | 2 | 63 | 11 |
| 5 EQUIPMENT REPLACEMENT | 33 | 33 | 15 | - | 18 |
| CHAPTER 135 SLA 2000 | | | | | |
| 2 SF REC BOATING PUB | 776 | 776 | 700 | 4 | 72 |
| CHAPTER 2 FSSLA 1999 | | | | | |
| 5 ANCH INDOOR RIFLE | 91 | 91 | - | - | 91 |
| 2 SPORT FISHING AND RECREATIONAL | 706 | 706 | 497 | 80 | 129 |
| CHAPTER 139 SLA 98 | | | | | |
| 5 HUNTER AND INFO TRAINING | 145 | 145 | 89 | - | 56 |
| 2 KENAI RIVER AREA PLAN | 5 | 5 | - | - | 5 |
| 5 JUNEAU INDOOR SHOOTING RANGE | 167 | 167 | 52 | - | 115 |
| 2 SF REC BOATING FAC DEVELOPMENT | 288 | 288 | 60 | - | 228 |
| 2 NONBOAT SF ANGLER | 179 | 179 | - | - | 179 |
| CHAPTER 100 SLA 97 | | | | | |
| 5 FAIRBANKS - INDOOR | 2 | 2 | 2 | - | - |
| 2 PUBLIC ACCESS DEVELOPMENT | 66 | 66 | 13 | - | 53 |
| 2 SPORT FISH HATCHERY REPAIR | 11 | 11 | - | - | 11 |
| CHAPTER 123 SLA 1996 | | | | | |
| 5 CREAMER'S REFUGE | 24 | 24 | 4 | - | 20 |
| 2 REC BOATING AND SF | 90 | 90 | 48 | - | 42 |
| 5 INDOOR RANGE AND EDUCATION | 9 | 9 | 9 | - | - |
| 5 DEMO PROJECT POST LOGGING | 79 | 79 | 2 | - | 77 |
| CHAPTER 103 SLA 1995 | | | | | |
| 2 PUBLIC ACCESS DEVELOPMENT | 19 | 19 | 18 | - | 1 |
| TOTAL FISH AND GAME | <u>8,529</u> | <u>8,529</u> | <u>2,441</u> | <u>1,559</u> | <u>4,529</u> |
| TOTAL CAPITAL PROJECTS | <u>8,529</u> | <u>8,529</u> | <u>2,441</u> | <u>1,559</u> | <u>4,529</u> |
| TOTAL EXPENDITURES | <u>60,182</u> | <u>61,572</u> | <u>49,151</u> | <u>2,402</u> | <u>10,019</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (11,912) | (13,302) | (4,181) | (2,402) | (6,719) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS IN FROM OTHER FUNDS | 2,522 | 2,522 | 3,775 | - | (1,253) |
| TOTAL OTHER FINANCING SOURCES AND (USES) | <u>2,522</u> | <u>2,522</u> | <u>3,775</u> | <u>-</u> | <u>(1,253)</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (9,390)</u> | <u>\$ (10,780)</u> | <u>\$ (406)</u> | <u>\$ (2,402)</u> | <u>\$ (7,972)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 9,795 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 9,389</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, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|-----------------|-------------|-------------------------------|
| SCHOOL FUND | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| TAXES | \$ 32,659 | \$ 32,659 | \$ 32,659 | \$ - | \$ - |
| TOTAL REVENUES | <u>32,659</u> | <u>32,659</u> | <u>32,659</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| EDUCATION AND EARLY DEVELOPMENT CHAPTER 83, SLA 2003 SCHOOL CONSTRUCTION | 30,572 | 30,572 | 30,572 | - | - |
| REVENUE CHAPTER 94, SLA 2002 RETAINED FEES | 78 | 78 | 78 | - | - |
| TOTAL CURRENT YEAR OPERATING | <u>30,650</u> | <u>30,650</u> | <u>30,650</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>30,650</u> | <u>30,650</u> | <u>30,650</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ 2,009</u> | <u>\$ 2,009</u> | <u>\$ 2,009</u> | <u>\$ -</u> | <u>\$ -</u> |
| RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE | | | | | |
| TOBACCO TAX ACCRUAL | | | 212 | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS | | | 2,221 | | |
| FUND BALANCES - BEGINNING OF YEAR | | | 4,192 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 6,413</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, 2004
(Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|--------------------|--------------------|--------------------|-------------------------------|
| <u>NATIONAL PETROLEUM RESERVE FUND</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| RENTS & ROYALTIES | \$ 2,530 | \$ 2,530 | \$ 2,530 | \$ - | \$ - |
| TOTAL REVENUES | <u>2,530</u> | <u>2,530</u> | <u>2,530</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | |
| CHAPTER 82 SLA 2003 | | | | | |
| AK IMPACT GRANTS | 25,012 | 25,012 | 2,678 | 22,334 | - |
| CHAPTER 1 SSSLA 2002 | | | | | |
| AK IMPACT GRANTS | 1,461 | 1,461 | 774 | 687 | - |
| CHAPTER 61 SLA 2001 | | | | | |
| AK IMPACT GRANTS | 1,022 | 1,022 | 503 | 519 | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| NATIONAL PETROLEUM R | 12,166 | 12,166 | 3,201 | 8,965 | - |
| TOTAL COMMUNITY AND ECONOMIC DEVEL | <u>39,661</u> | <u>39,661</u> | <u>7,156</u> | <u>32,505</u> | <u>-</u> |
| TOTAL CAPITAL PROJECTS | <u>39,661</u> | <u>39,661</u> | <u>7,156</u> | <u>32,505</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>39,661</u> | <u>39,661</u> | <u>7,156</u> | <u>32,505</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (37,131) | (37,131) | (4,626) | (32,505) | - |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFERS (OUT) TO OTHER FUNDS | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| AK IMPACT GRANTS | (9,545) | (9,545) | (9,545) | - | - |
| TOTAL OTHER FINANCING SOURCES AND (USES) | <u>(9,545)</u> | <u>(9,545)</u> | <u>(9,545)</u> | <u>-</u> | <u>-</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (46,676)</u> | <u>\$ (46,676)</u> | <u>\$ (14,171)</u> | <u>\$ (32,505)</u> | <u>\$ -</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 49,206 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 35,035</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, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|---------------|----------------|-------------------------------|
| <u>CLEAN AIR PROTECTION FUND</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| LICENSES & PERMITS | \$ 3,058 | \$ 3,058 | \$ 3,058 | \$ - | \$ - |
| OTHER REVENUE | - | - | - | - | - |
| TOTAL REVENUES | 3,058 | 3,058 | 3,058 | - | - |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| ENVIRONMENTAL CONSERVATION | | | | | |
| CHAPTER 83, SLA 2003 | | | | | |
| AIR & WATER QUALITY | 3,673 | 3,673 | 2,567 | 69 | 1,037 |
| ADMINISTRATIVE SVCS | 100 | 100 | 100 | - | - |
| TOTAL ENVIRONMENTAL CONSERVATION | 3,773 | 3,773 | 2,667 | 69 | 1,037 |
| TOTAL CURRENT YEAR OPERATING | 3,773 | 3,773 | 2,667 | 69 | 1,037 |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| ENVIRONMENTAL CONSERVATION | | | | | |
| CHAPTER 94, SLA 2002 | | | | | |
| AIR & WATER QUALITY | 30 | 30 | 15 | - | 15 |
| TOTAL PRIOR YEAR OPERATING | 30 | 30 | 15 | - | 15 |
| TOTAL EXPENDITURES | 3,803 | 3,803 | 2,682 | 69 | 1,052 |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | \$ (745) | \$ (745) | \$ 376 | \$ (69) | \$ (1,052) |
| FUND BALANCES - BEGINNING OF YEAR | | | 185 | | |
| FUND BALANCES - END OF YEAR | | | \$ 561 | | |

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, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|-----------------|-------------------|---------------------------------------|
| <u>EXXON VALDEZ OIL SPILL RESTORATION</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| INTEREST & INVESTMENT INCOME | \$ 36 | \$ 36 | \$ 36 | \$ - | \$ - |
| TOTAL REVENUES | <u>36</u> | <u>36</u> | <u>36</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| LAW | | | | | |
| CHAPTER 159 SLA 2004 | | | | | |
| INJURY ANALYSIS | 100 | 100 | 18 | 55 | 27 |
| TOTAL CURRENT YEAR OPERATING | <u>100</u> | <u>100</u> | <u>18</u> | <u>55</u> | <u>27</u> |
| <u>CAPITAL PROJECTS</u> | | | | | |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |
| CHAPTER 82 SLA 2003 | | | | | |
| KENAI-GRANT TO CITY | 350 | 350 | 70 | 280 | - |
| CHAPTER 100 SLA 1997 | | | | | |
| EVOS RESTORATION GRANTS | 378 | 378 | 378 | - | - |
| TOTAL COMMUNITY & ECONOMIC DEV | <u>728</u> | <u>728</u> | <u>448</u> | <u>280</u> | <u>-</u> |
| NATURAL RESOURCES | | | | | |
| CHAPTER 1 SSSLA 2002 | | | | | |
| KASILOF BOAT LAUNCH | 255 | 255 | 18 | 189 | 48 |
| CHAPTER 79 SLA 1993 | | | | | |
| PWS MARINE RECREATION | 84 | 84 | 71 | 11 | 2 |
| TOTAL NATURAL RESOURCES | <u>339</u> | <u>339</u> | <u>89</u> | <u>200</u> | <u>50</u> |
| FISH & GAME | | | | | |
| CHAPTER 61 SLA 2001 | | | | | |
| 8 KENAI RIVER CENTER | 39 | 39 | 39 | - | - |
| CHAPTER 100 SLA 1997 | | | | | |
| 3 FISH STOCK ID/ASSES | 4 | 4 | 4 | - | - |
| CHAPTER 79 SLA 1993 | | | | | |
| 0,8 HABITAT REST & ENH | 2 | 2 | 2 | - | - |
| TOTAL FISH & GAME | <u>45</u> | <u>45</u> | <u>45</u> | <u>-</u> | <u>-</u> |
| ENVIRONMENTAL CONSERVATION | | | | | |
| CHAPTER 2 FSSLA 1999 | | | | | |
| CORDOVA MILE 17 LAND | 110 | 110 | 38 | 72 | - |
| TOTAL ENVIRONMENTAL CONSERVATION | <u>110</u> | <u>110</u> | <u>38</u> | <u>72</u> | <u>-</u> |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| CHAPTER 103 SLA 1995 | | | | | |
| O/SHEPRD PT OIL RESP | 2,653 | 2,653 | - | - | 2,653 |
| TOTAL TRANSPORT & PUBLIC FACILITIES | <u>2,653</u> | <u>2,653</u> | <u>-</u> | <u>-</u> | <u>2,653</u> |
| TOTAL CAPITAL PROJECTS | <u>3,875</u> | <u>3,875</u> | <u>620</u> | <u>552</u> | <u>2,703</u> |
| TOTAL EXPENDITURES | <u>3,975</u> | <u>3,975</u> | <u>638</u> | <u>607</u> | <u>2,730</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | | | | | |
| | <u>\$ (3,939)</u> | <u>\$ (3,939)</u> | <u>\$ (602)</u> | <u>\$ (607)</u> | <u>\$ (2,730)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 4,268 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 3,666</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, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-------------------|-----------------|-----------------|-------------------------------|
| <u>ALYESKA SETTLEMENT TRUST FUND</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| INTEREST AND INVESTMENT INCOME | \$ 65 | \$ 65 | \$ 65 | \$ - | \$ - |
| TOTAL REVENUES | <u>65</u> | <u>65</u> | <u>65</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | |
| TRANSPORTATION & PUBLIC FACILITIES | | | | | |
| CHAPTER 61 SLA 2001 | | | | | |
| CDV/SHEPARD PT FACILITY | 578 | 578 | - | - | 578 |
| CHAPTER 103 SLA 1995 | | | | | |
| SHEPARD PT SPILL RESPONSE | 2,060 | 2,060 | - | - | 2,060 |
| CHAPTER 41 SLA 1993 | | | | | |
| OIL SPILL EQUIP & DOCK | 4,247 | 4,247 | 1,400 | 200 | 2,647 |
| TOTAL TRANSPORT & PUBLIC FACILITIES | <u>6,885</u> | <u>6,885</u> | <u>1,400</u> | <u>200</u> | <u>5,285</u> |
| TOTAL CAPITAL PROJECTS | <u>6,885</u> | <u>6,885</u> | <u>1,400</u> | <u>200</u> | <u>5,285</u> |
| TOTAL EXPENDITURES | <u>6,885</u> | <u>6,885</u> | <u>1,400</u> | <u>200</u> | <u>5,285</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (6,820)</u> | <u>\$ (6,820)</u> | \$ (1,335) | <u>\$ (200)</u> | <u>\$ (5,285)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 7,982 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 6,647</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, 2004
 (Stated in Thousands)

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUALS | ENCUMBERED | VARIANCE WITH FINAL BUDGET |
|---|--------------------|-----------------|--------------|------------|-------------------------------|
| <u>EXXON VALDEZ SETTLEMENT TRUST</u> | | | | | |
| REVENUES | | | | | |
| <u>UNRESTRICTED</u> | | | | | |
| PREMIUMS & CONTRIBUTIONS | \$ 3,729 | \$ 3,729 | \$ 3,729 | \$ - | \$ - |
| INTEREST AND INVESTMENT INCOME | 66 | 66 | 66 | - | - |
| OTHER REVENUES | 10 | 10 | 10 | - | - |
| <u>RESTRICTED</u> | | | | | |
| FEDERAL GRANTS IN AID | 69 | 69 | 69 | - | - |
| TOTAL REVENUES | 3,874 | 3,874 | 3,874 | - | - |
| EXPENDITURES | | | | | |
| <u>CURRENT YEAR OPERATING</u> | | | | | |
| NATURAL RESOURCES | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| MGMT & ADMIN | 621 | 621 | 330 | 145 | 146 |
| TOTAL NATURAL RESOURCES | 621 | 621 | 330 | 145 | 146 |
| LAW | | | | | |
| CHAPTER 159 SLA 2004 | | | | | |
| EVOS STUDIES & ANALYSIS | 1,500 | 1,500 | 118 | - | 1,382 |
| TOTAL LAW | 1,500 | 1,500 | 118 | - | 1,382 |
| FISH & GAME | | | | | |
| CHAPTER 83 SLA 2003 | | | | | |
| COMMERCIAL FISHERIES | 203 | 203 | 134 | - | 69 |
| WILDLIFE CONSERVATION | 50 | 50 | 26 | - | 24 |
| ADMIN & SUPPORT | 4,253 | 4,253 | 1,979 | 782 | 1,492 |
| HABITAT | 50 | 50 | 1 | - | 49 |
| TOTAL FISH & GAME | 4,556 | 4,556 | 2,140 | 782 | 1,634 |
| TOTAL CURRENT YEAR OPERATING | 6,677 | 6,677 | 2,588 | 927 | 3,162 |
| <u>PRIOR YEAR OPERATING</u> | | | | | |
| NATURAL RESOURCES | | | | | |
| CHAPTER 133 SLA 2000 | | | | | |
| MGMT & ADMIN | 41 | 41 | 41 | - | - |
| TOTAL NATURAL RESOURCES | 41 | 41 | 41 | - | - |
| FISH & GAME | | | | | |
| CHAPTER 133 SLA 2000 | | | | | |
| HABITAT | 645 | 645 | 278 | - | 367 |
| TOTAL FISH & GAME | 645 | 645 | 278 | - | 367 |
| TOTAL PRIOR YEAR OPERATING | 686 | 686 | 319 | - | 367 |

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, 2004
(Stated in Thousands)

| | <u>ORIGINAL BUDGET</u> | <u>FINAL BUDGET</u> | <u>ACTUALS</u> | <u>ENCUMBERED</u> | <u>VARIANCE WITH FINAL BUDGET</u> |
|---|----------------------------|-------------------------|-----------------|-------------------|---------------------------------------|
| CAPITAL PROJECTS | | | | | |
| NATURAL RESOURCES | | | | | |
| SPECIAL ITEMS | | | | | |
| N. AFOGNAK ISLAND | 1,182 | 1,182 | - | - | 1,182 |
| CHAPTER 139 SLA 1998 | | | | | |
| ARCHEOLOGICAL REPOSI | 1,215 | 1,215 | 282 | 856 | 77 |
| EVOS SMALL PARCEL | 462 | 462 | - | - | 462 |
| TOTAL NATURAL RESOURCES | <u>2,859</u> | <u>2,859</u> | <u>282</u> | <u>856</u> | <u>1,721</u> |
| ENVIRONMENTAL CONSERVATION | | | | | |
| CHAPTER 92 SLA 2002 | | | | | |
| AIR & WATER QUALITY | (10) | (10) | (10) | - | - |
| CHAPTER 2 FSSLA 1999 | | | | | |
| KODIAK ISLAND BOROUGH | 718 | 718 | - | 199 | 519 |
| CHAPTER 139 SLA 1998 | | | | | |
| KODIAK WSTE MGMT IMP | 1,245 | 1,245 | 128 | 1,117 | - |
| TOTAL ENVIRONMENTAL CONSERVATION | <u>1,953</u> | <u>1,953</u> | <u>118</u> | <u>1,316</u> | <u>519</u> |
| TOTAL CAPITAL PROJECTS | <u>4,812</u> | <u>4,812</u> | <u>400</u> | <u>2,172</u> | <u>2,240</u> |
| TOTAL EXPENDITURES | <u>12,175</u> | <u>12,175</u> | <u>3,307</u> | <u>3,099</u> | <u>5,769</u> |
| EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS | <u>\$ (8,301)</u> | <u>\$ (8,301)</u> | \$ 567 | <u>\$ (3,099)</u> | <u>\$ (5,769)</u> |
| FUND BALANCES - BEGINNING OF YEAR | | | 6,233 | | |
| FUND BALANCES - END OF YEAR | | | <u>\$ 6,800</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, 2004
(Stated in Thousands)

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

RECONCILIATION

NOTES:

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

| | | |
|---|-----------|---------------|
| SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2004 | \$ | 84,111 |
| FUNDS NOT ANNUALLY BUDGETED | | |
| NORTHERN TOBACCO SECURITIZATION CORPORATION | | 292 |
| RECLAMATION BONDING POOL | | 761 |
| TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2004 | \$ | 85,164 |